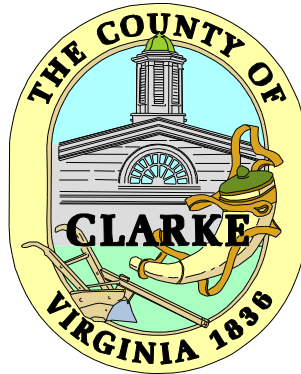
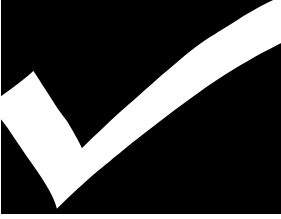


# Clarke County Board of Supervisors



## August 13, 2012 Meeting Packets

- 1) Personnel Committee: Pages 2 - 12
- 2) Work Session: Pages 13 - 87
- 3) Finance Committee: Pages 88 - 143



**Personnel Committee Meeting**  
**August 13, 2012, 9:30 AM**  
**Second Floor, Meeting Room AB**  
**Berryville/Clarke County Government Center**  
**101 Chalmers Court, Berryville, Virginia 22611**

*Item No.*

*Description*

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

8/13/2012 Summary: A list of appointments expiring through December 2012 is provided for Committee review.

- B. Appointments to Warren/Clarke County Microenterprise Assistance Program Management Team

8/13/2012 Summary: Clarke County is currently partnering with Warren County on a Microenterprise Assistance Program through a grant provided by the Virginia Department of Housing and Community Development. This program provides business development resources in the form of loans and technical support to low and moderate income individuals. People Incorporated, a nonprofit organization that specializes in small business assistance programs, will be responsible for administering the program in conjunction with Warren and Clarke Counties. One of the program requirements is the establishment of a Program Management Team. Further detail is provided in the August 8, 2012 memorandum from Brandon Stidham included in the packet.

# Appointments by Expiration Through December 2012

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>October 2012</i>					
Clarke County Industrial Development Authority			4 Yr		
Armbrust	Wayne	Vice Chair	8/19/2008	10/30/2012	2/15/2004
Treasurer 2005 to 2011; Secretary 2006 to 2011					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500					
Pierce	Rodney		8/19/2008	10/30/2012	10/22/1999
10/30/04; Reappointment 9/21/04					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500					
<i>December 2012</i>					
Board of Septic & Well Appeals					
Caldwell	Anne	Planning Commission Vice Chair	1/1/2012	12/31/2012	
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	Planning Commission Chair	1/1/2012	12/31/2012	
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		
Thomas	Walker	Fills unexpired term of Pat McKelvy	1/1/2011	12/31/2012	12/21/2010
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.					
Engel	Peter		12/15/2009	12/31/2012	12/15/2009
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					
Northwestern Community Services Board					
Harris	Lucille		12/21/2010	12/31/2012	12/21/2010
Fills unexpired term of Kathleen Ruffo					
2 Clarke County Members; 2 Term Limit [AKA Chapter 10 Board]					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Northwestern Regional Juvenile Detention Center Commission			4 Yr		
Wyatt	James		11/18/2008	12/20/2012	10/17/2000

1 Clarke County Member; 4-year term; 2 Term Limit

Parks & Recreation Advisory Board			1 Yr		
Trenary	Randy	School Board Representative	1/5/2012	12/31/2012	1/5/2012

(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

			4 Yr		
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012	9/16/2008

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Lichliter	Gary	Russell Rep	11/18/2008	12/31/2012	11/18/1997
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**Clarke County Planning Department**  
**101 Chalmers Court, Suite B**  
**Berryville, Virginia 22611**  
**(540) 955-5132**

**TO: Board of Supervisors**

**FROM: Brandon Stidham, Planning Director**

**RE: Appointments to Warren/Clarke County Microenterprise Assistance Program Management Team**

**DATE: August 8, 2012**

Clarke County is currently partnering with Warren County on a Microenterprise Assistance Program through a grant provided by the Virginia Department of Housing and Community Development. This program provides business development resources in the form of loans and technical support to low and moderate income individuals. People Incorporated, a nonprofit organization that specializes in small business assistance programs, will be responsible for administering the program in conjunction with Warren and Clarke Counties.

One of the program requirements is the establishment of a Program Management Team that is responsible for the following functions:

- Assuring construction utilization of the loan funds provided by the program
- Review and approve loans presented by People Incorporated staff
- Ensure that clients are receiving relevant business training and technical assistance

The Team will consist of 15 individuals including 8 appointees from Warren County and 7 appointees from Clarke County. The Team will serve for the length of the project which is two years. People Incorporated staff recommends that appointments include representatives from the local governing body, local bankers, customer representatives, and individuals that advocate or specialize in providing services to low and moderate income individuals. The time commitment would consist of 8 meetings (held quarterly) plus any special meetings needed to act on loan requests. Meeting dates and times would be established by the Team at their initial meeting.

Staff recommends that the Board appoint Brandon Stidham to serve on behalf of County Administration and also to appoint one member to serve from the Board of Supervisors. The remaining 5 appointees should be selected from the recommended areas noted above. There is no requirement for appointees to be County residents, and Staff recommends that the Board also consider representatives from the Towns of Berryville and Boyce governing bodies. Selected appointees should be made aware of the time commitment and the importance of attending the meetings to avoid delays to applicants in receiving their loan funds. People Incorporated has requested the appointments to be made by September 10 as the Management Team must be in place before the project can begin. Should the Board require additional time, I have been advised that appointments made at the September 18 Board meeting would also be acceptable.

Should you have questions or concerns prior to the work session, please do not hesitate to contact me at 955-5130 or via email at [bstidham@clarkecounty.gov](mailto:bstidham@clarkecounty.gov).

# Clarke County Committee Listing

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

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			<i>Appt Date</i>	<i>Exp Date</i>
Byrd	Barbara J.	BOS - Appointed Member	1/17/2012	12/31/2012
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
McKay	Beverly	BOS - Alternate	1/17/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post	1/20/2009	2/15/2014
Caldwell	Anne	Millwood	1/19/2010	2/15/2015
Kackley	Charles	Russell	2/12/2008	2/15/2013
Means	Howard	Millwood	12/14/2009	2/15/2016
Volk	Laurie	Russell	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Baker	H.M.	Russell	5/19/2009	5/31/2013
Bieschke	John K.	White Post	4/21/2009	5/31/2013
Carter	Paige	White Post	5/15/2012	5/31/2016
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Gilpin	Thomas T.	White Post	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2015
Nelson	Clifford	Russell/Planning Commission Rep	2/21/2012	4/30/2013
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	Vice Chair	8/19/2008	10/30/2012
Cochran	Mark		10/18/2011	10/30/2013
Frederickson	Allan	Secretary / Treasurer White Post	12/15/2009	10/30/2013
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Chair	12/21/2010	10/30/2014
Pierce	Rodney		8/19/2008	10/30/2012
Staelin	John	BOS - Liaison	1/17/2012	12/31/2012
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela		4/19/2011	4/15/2015
Badanes	Joyce		4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Curran	Christopher		5/16/2006	4/15/2013
Daisley	Shelley		7/17/2012	4/15/2016
Foster	Nancy		4/17/2012	4/15/2016
Kalbian	Maral		4/19/2011	4/15/2015
Meeks	Robert B.		4/19/2011	4/15/2015
Zinman	Maxine		4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/17/2012	12/31/2012

*Monday, August 06, 2012*

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			<i>Appt Date</i>	<i>Exp Date</i>
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway	5/15/2012	4/30/2016
Brumback	Clay	White Post / Greenway	6/15/2010	4/30/2014
Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013
Kreider	Scott	Buckmarsh / Battletown	5/15/2012	4/30/2016
McFillen	Thomas	Berryville / Berryville	5/1/2010	4/30/2014
Nelson	Clifford	Russell / Longmarsh	3/17/2009	4/30/2013
Ohrstrom, II	George	Russell / Longmarsh; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
Steinmetz, II	William	Berryville / Berryville	5/15/2012	4/30/2016
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	4/30/2014
Turkel	Jon	Millwood / Chapel	9/15/2011	4/30/2015
<i>Clarke County Sanitary Authority</i>				4 Yr
Dunning, Jr.	A.R.	White Post District Member	12/15/2009	1/5/2014
Jones	Harry C.	Secretary/Treasurer	7/17/2012	6/30/2016
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	Vice Chair	12/15/2009	1/5/2013
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Alternate	1/17/2012	12/31/2012
Williams	Ian R.	Chair	11/18/2008	1/5/2013
<i>Conservation Easement Authority</i>				3 Yr
Buckley	Randy	White Post	1/1/2011	12/31/2013
Engel	Peter		12/15/2009	12/31/2012
Mackay-Smith	Wingate E.	Chair	1/1/2011	12/31/2013
Ohrstrom, II	George	Planning Commission Rep	4/20/2010	4/30/2013
Teetor	Alison	Clerk - Staff Representative		
Thomas	Walker	Fills unexpired term of Pat McKelvy	1/1/2011	12/31/2012
Wallace	Laure		10/18/2011	12/31/2013
Weiss	David	BOS - Appointed Member	1/17/2012	12/31/2012
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2012	12/31/2015
Mackall	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	

*Monday, August 06, 2012*

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

*Monday, August 06, 2012*

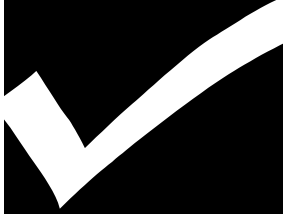
*Page 4 of 6*

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/17/2012	12/31/2012
Byrd	Barbara J.	BOS - Liaison Alternate	1/17/2012	12/31/2012
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	James		1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Wyatt	James		11/18/2008	12/20/2012
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Our Health</i>				3 Yr
Shipe	Diane		3/15/2010	3/15/2013
<i>Parks &amp; Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
Huff	Ronnie	Town of Berryville Rep	1/1/2012	12/31/2015
Jones	Paul	At-Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell Rep	11/18/2008	12/31/2012
McCall	Michael A.	School Board Rep		12/31/2004
Rhodes	Emily	Buckmarsh	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville	5/18/2010	12/31/2013
Trenary	Randy	School Board Representative	1/5/2012	12/31/2012
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/17/2012	12/31/2012
Crawford	John		7/17/2012	6/30/2016
Weiss	David	BOS - Liaison	1/17/2012	12/31/2012
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				

*Monday, August 06, 2012*

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			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	BOS Designee for Chief Elected Official		
<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
Means	Howard	CCHA Representative	1/18/2011	12/31/2015
Morris	Mary	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Murphy	Michael	CCPS Representative	1/18/2011	12/31/2015
Russell	Jesse	Staff Representative Economic Development	1/18/2011	12/31/2015
Sours, Jr.	John	Community Representative	1/18/2011	12/31/2015
Stieg, Jr.	Robert		1/18/2011	12/31/2015
Weiss	David	BOS - Appointed Member	2/15/2011	12/31/2015



# Board of Supervisors Work Session

August 13, 2012 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item  
No.*

*Description*

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**A. Discussion, Double Tollgate Committee Final Report**

08/13/2012 Summary: August 13, 2012 work session agenda includes an item to discuss the Double Tollgate Committee's final report. A copy of this report was provided to you at your meeting in July. The Committee wrapped up their work on the report in May and the Planning Commission voted 8-1-2 (Thuss NAY; Brumback, Kreider absent) at their meeting on July 6 to recommend the report for review to the Board of Supervisors.

Committee Chair Anne Caldwell will be present at the work session along with Staff to discuss the report and to answer any questions that you may have. Other members of the Committee may also be attending the work session should you have questions for them as well. Should you have questions or concerns prior to the work session, please do not hesitate to contact me at 955-5130 or via email at [bstidham@clarkecounty.gov](mailto:bstidham@clarkecounty.gov).

**B. R2 Investment Properties, L.L.C. Request for Utility Easement Across Berryville Clarke County Government Center Property, 101 Chalmers Court, Berryville.**

08/13/2012 Summary: R2 Investment Properties, L.L.C. is requesting a 10 ft. easement for electricity from the transformer on the government center property to the intersection with the town property and from there a 20 ft. easement for water and electric in order to build an approximately 5,000 square foot building at the back of the R2 property.

Jay Hillerson met with David Weiss and Keith Dalton regarding this matter and this item is anticipated to be on the Berryville Town Council Agenda and public hearing for September. If needed, Mr. Hillerson would like to schedule the public hearing from the county ASAP.

**C. Discuss Suggestions for 36 East Main Street [former Library, Lloyd Property]**

08/13/2012 Summary: The Building and Grounds liaison is seeking direction from the Board on the disposition of 36 East Main Street.



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

**TO: Board of Supervisors**

**FROM: Brandon Stidham, Planning Director**

**RE: Discussion, Double Tollgate Committee final report**

**DATE: August 6, 2012**

Your August 13, 2012 work session agenda includes an item to discuss the Double Tollgate Committee's final report. A copy of this report was provided to you at your meeting in July. The Committee wrapped up their work on the report in May and the Planning Commission voted 8-1-2 (Thuss NAY; Brumback, Kreider absent) at their meeting on July 6 to recommend the report for review to the Board of Supervisors.

Committee Chair Anne Caldwell will be present at the work session along with Staff to discuss the report and to answer any questions that you may have. Other members of the Committee may also be attending the work session should you have questions for them as well. Should you have questions or concerns prior to the work session, please do not hesitate to contact me at 955-5130 or via email at [bstidham@clarkecounty.gov](mailto:bstidham@clarkecounty.gov).

# **DOUBLE TOLLGATE AREA REPORT**

**PREPARED BY THE DOUBLE TOLLGATE COMMITTEE OF THE  
CLARKE COUNTY PLANNING COMMISSION**

**APPROVED BY THE CLARKE COUNTY PLANNING COMMISSION,  
JULY 6, 2012**

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## SUMMARY OF CONSENSUS FINDINGS

1. No cost-effective, publicly-provided sewage treatment option was identified. The committee investigated other options than were presented in the Chester Engineering report of 2011. This issue will be re-visited during the 2012 Comprehensive Plan update.
2. Given current economic conditions, the committee did not entertain the option of amending regulations to allow for a wider range of private septic systems. The committee recommends deferring consideration of such short-term amendments until long-term planning for the area is evaluated anew during the 2012 Comprehensive Plan update.
3. At present, any commercial development at Double Tollgate will need to rely on owner-financed, individual sewage treatment options under our current regulations.
4. There may be long-range availability of cost-effective public sewer which would make commercial development at Double Tollgate more attractive than at present. However this is unpredictable due to current economic conditions.
5. There is no current cost-effective source of public water. Individual wells will be required for any commercial development.
6. Given the above difficulties regarding commercial development at Double Tollgate, no changes to the Highway Commercial acreage at Double Tollgate are recommended.
7. It is not recommended that a consultant be engaged specifically to evaluate Double Tollgate. However, any consultant utilized for the 2012 Comprehensive Plan update will be asked to address Double Tollgate issues, particularly with regard to allowed uses and other Zoning Ordinance changes. During this review, triggers for public investment in sewer/water infrastructure should be developed and clearly defined to address future demand.
8. For near-term commercial development, the county should focus on those areas with already existing or readily available sewer and water, given the sewer/water difficulties at Double Tollgate.
9. Long-term, the attraction for private commercial development at Double Tollgate is difficult to predict. As noted above, an identified series of triggers should prompt re-evaluation of public investment in Double Tollgate infrastructure in the future.
10. The county should consider unique commercial enterprises which do not require sewer/water availability, such as an expanded solar farm, in the Double Tollgate area. Joint venture with the Commonwealth and the Department of Corrections could be pursued.

## **BACKGROUND INFORMATION**

Double Tollgate is located at the junction of Route 340 and Route 522 in Clarke County and comprises 48 acres, more or less, zoned Highway Commercial. Current businesses located there include Dinosaur Land and a 7-11 convenience store. There is also an intermittent flea market and fresh produce stand. There is no public sewer or water.

There have been a number of prior studies of this area over the last 10 years, focusing on the potential for commercial development. The Clarke County Board of Supervisors requested that the Planning Commission again evaluate the potential for commercial/small business development at the Double Tollgate area, taking into consideration the lack of public sewer and water and the financial constraints for providing public sewer and water. The Planning Commission therefore set up the Double Tollgate Committee. Attached are the relevant Board of Supervisor minutes and resolutions. Also attached is a memo from Chuck Johnston outlining possible approaches for this committee.

Committee membership: Anne Caldwell (chair), Robina Bouffault, Clay Brumback, Tom McFillen, George Ohrstrom, John Staelin, Richard Thuss

Committee meetings: March 8, March 22, April 5, April 19, May 3, May 17, all 2012

Staff resources: Alison Teetor, Jesse Russell, Brandon Stidham, Ryan Fincham (Clarke County Health Department), Mason Allen (Lord Fairfax Environmental Health Supervisor for Clarke and Frederick Counties)

Prior reports/plans: Clarke County Double Tollgate Area Plan 2002

View Engineering "Double Tollgate Commercial Area-Preliminary Engineering Report for Water Service" June 2005

Chester Engineering "The Potential Use of On-Site Sewage Systems and Wells for the Double Tollgate Growth Area" July 2011

Special thanks to Robina Bouffault and Richard Thuss, both of whom spent many hours gathering data and preparing reports for this committee.

#### Double Tollgate Planning Project Revised RFP

Chuck Johnston reviewed the proposed planning project that is being developed to determine how to bring water and sewer to this area. He stated that preliminary engineering water and sewer reports completed in March 2011 indicated that development of a central water system would cost over \$2 million; to build a collection system to collect sewer including pump stations, would be an additional \$2 million; to build a new sewage treatment plant, depending on size and technology, would be from \$1.8 to \$4.5 million. Based on the current approximately 50 acres of commercial property in the Double Tollgate area, the approximate \$8 million to develop water and sewer would be at a cost of \$160,000 per acre.

Mr. Johnston said that the proposal before the Supervisor was designed to determine just whether a larger-scale development would create an economy of scale that would be economically beneficial to the county. He put forth that while there are benefits to Economic Development it must still be determined whether the revenues generated will pay for the cost of the facilities, as well as whether it will make a real contribution to broaden the county tax base. He said that the primary focus of the RFP was to determine whether such development would make fiscal sense.

Supervisor Dunning put forth that the approximate \$10 million cost to develop water and sewer was virtually impossible. He expressed his opposition to further spending on consultants. Mr. Dunning reminded that Frederick County was the larger factor in development of this area. He opined that Mrs. Seldon was a developer and that the owners of the 18 acres should be allowed to put in a drainfield. He reminded that the Sheetz in the Waterloo area was allowed to proceed for defined period until an alternate

solution could be found. He urged that the Board be just as creative in this situation as they were in development of the Waterloo Sheetz store.

Chuck Johnston offered that if the Board wanted to adopt a policy to provide for commercial development on drainfields it was something that could be explored.

Supervisor Byrd contributed that to develop the area it would need to be rezoned and then a large developer identified who could put in the water and sewer. She stated that Clarke County could not afford upwards of \$10mm; and while the County could not afford to be the developer, they could make it possible to develop through rezoning. She expressed her opposition to spending more money on studies.

Supervisor Dunning interjected that the development would be done in a series that take years. He stated that he wanted to help move forward the potential development of the Sheetz store on this corner.

Vice Chairman Weiss commented that the discussion before the Supervisors was not the development of a specific property but the entire area. He noted that consensus had not been reached, staff had not been given direction, and rezoning had not been created. He expressed support of the RFP opining that it would help the Supervisors develop a plan that might just be smaller development based on wells and septic systems.

Supervisor Dunning interjected that four consultants had already provided that information. He further noted that Frederick County, a much larger county, had not developed the Double Tollgate area either.

Supervisor Byrd reminded that David Ash and Chuck Johnston had worked for a period of years trying to secure a connection to water and sewer with Frederick County but were turned down.

Supervisor Staelin interjected that at one point Frederick County had accepted. He added that the area had been included in the sewer service plans for Lake Frederick; however, the Chesapeake Bay regulations changed leaving insufficient capacity thus removing the option to hook into Lake Frederick. He noted that since the situation had changed the Supervisors needed to decide where they would go from here. He noted that the Comprehensive Plan listed this as an area targeted for development thus requiring water and sewer; however, when reviewing the economics, the data shows that development of only 50 acres will not be economical. Mr. Staelin speculated that creation of a larger area could be considered but development would not occur for 15 to 20 years unless a developer might be found to put up the money to build the needed infrastructure. He stated that the Comprehensive Plan sets forth one thing while the facts say another and the two needed to be in sync. He put forth possible options including amending the Comprehensive Plan. Mr. Staelin stated that sewer and water should not be expected for a very long time.

Supervisor Byrd put forth that the neighboring counties of Warren and Frederick have decreed what will be done and that the road will be developed. She opined that it would take a big developer to provide the needed infrastructure.

Supervisor Dunning put forth various issues for consideration including: comparison to Waterloo that was piecemealed and shares were sold to various developers to put in water and sewer. He opined that he did not see any "daylight" for this situation. He stated that he would like to accommodate development of the corner reminding that the owner had stated that Sheetz was interested in the corner and that they would work toward resolution of water and sewer issues. He restated his objection to spending additional taxpayer money on consultants.

Supervisor Dunning moved that the matter be tabled indefinitely.

Supervisor Staelin suggested that the Supervisors ask the Planning Commission to put the matter on their agenda in order for them to study the current plan for commercial development and revise it based on the knowledge that water and sewer will not be there for an extended period of time. He further suggested the matter be returned to the Supervisors with recommendations to further commercial development, recognizing that water and sewer will not be economically viable for an extended period of time.

Supervisor Dunning with drew his motion to table the matter.

**Supervisor Staelin moved to refer to the Planning Commission to take into account the information developed and to make a recommendation with respect to the development of the Double Tollgate area understanding that water and sewer will likely be unavailable for an extended period of time and to suggest modifications, as necessary, to the Double Tollgate Area Plan.**

Vice Chairman Weiss opined that to encourage pump and haul was to give up on the efforts to protect groundwater and it was very disappointing to think that the County would encourage a massive drain field in order to develop an area.

Supervisor Byrd commented that very competent studies had been conducted and the Planning Commission could work with those studies to develop an approach.

Chairman Hobert expressed his opinion that what was proposed in the motion was a step backwards. He stated that the studies were sequential studies that were necessary to bring us to this point to inform the County as to how best to proceed to develop the entire area. He put forth that the points made earlier by Mr. Bates were significant - the amount of water and sewer needed must be identified for a particular type of development, as well as his suggestion to identify development opportunities - both of these things the proposed study was designed to do. Mr. Hobert stated that this study would help the County know how to take the next step and make it clear that Clarke County is open for business the right kind of business.

Supervisor Staelin noted that Waterloo had not been fully built out and water and sewer were available. He suggested that the County put its emphasis on areas where there was more short-term return. He added that Supervisor Dunning had fought for Double Tollgate for years.

**The motion was approved by the following vote:**

J. Michael Hobert, Chair	-	Nay
David S. Weiss, Vice Chair	-	Nay
Barbara J. Byrd	-	Aye
A.R. Dunning, Jr.	-	Aye
John R. Staelin	-	Aye

**Supervisor Dunning moved to direct staff and the Planning Commission to evaluate small businesses in the area and what can be done with the presently zoned 50 acres.**

Vice Chairman Weiss interjected that he had nothing against the proposed development put forth by Mrs. Seldon; his issue was that Supervisor Dunning would be sending down to the Planning Commission a specific direction for one property owner in one zoning area thus creating a zoning niche.

Supervisor Staelin commented that this area is zoned commercial and ways to ease development needed to be identified.

Chuck Johnston asked if Supervisor Dunning would consider modifying his motion opining that this was not a zoning but an engineering issue regarding onsite sewage.

Supervisor Dunning reminded that Triple J Grocery was on a drainfield.

Chairman Hobert put forth that the motion does contemplate the issue put forth by Chuck Johnston and that the minutes would so indicate.

Supervisor Dunning called for question.

**The motion was approved by the following vote:**

J. Michael Hobert, Chair	-	Aye
David S. Weiss, Vice Chair	-	Nay
Barbara J. Byrd	-	Aye
A.R. Dunning, Jr.	-	Aye
John R. Staelin	-	Aye

## Considerations for a Planning Commission Sub-Committee to Study Development at Double Tollgate

At the Board of Supervisors meeting on May 24, 2011 the Board asked the Planning Commission to examine the potential for short-term commercial development of Double Tollgate.

Currently, the Comprehensive Plan designates the Double Tollgate Area as a growth area served by public water and sewer services. The 2002 Double Tollgate Area Plan recommended 50 acres for commercial zoning to be served by public water and sewer. After a study commissioned by the Board of Supervisors, a majority of the Board concluded the infrastructure costs of public water and sewer were so great that the current land use policy in the Comprehensive Plan for the Double Tollgate Area was not realistic, warranting consideration of a change of the Comprehensive Plan. The Commission has been asked to determine what would be realistic land use policies in light of the current general economic conditions in the market and the County. A second action by the Board requested that the Commission determine what policies and regulations for individual sewage treatment systems should be considered for adoption that would reasonably promote commercial development in the Double Tollgate area.

The Board declined to proceed with a Request for Proposal to seek to hire a consultant to address the following:

Clarke County, Virginia is seeking the services of a firm or firms with skills in public fiscal analysis, economic development, and utility rates, fees, and demand forecasting to assist the County in determining the land use strategy that would best enhance County tax revenues at a principal arterial highway intersection and adjacent areas.

I would recommend the Planning Commission establish a sub-committee to look at the issues from both a short-term and a long-term perspective. The committee should look at what policies and regulations for individual sewage treatment systems can or should be enacted that would provide for commercial development at the intersection while also remaining extremely mindful of minimizing risk to ground water.

The sub-committee should also look at “realistic” land use policies that would be relevant to the “longer term” issues that the Board had initially developed the RFP to address.

We may very well decide that the services of a consultant would be a valuable investment. Many believe the County needs to do more in terms of long range planning than just looking at commercial development at the intersection. For the County to identify appropriate steps to be taken will probably require a fiscal assessment of the costs and benefits of development of the area. It would appear we are being asked to do this by the Board, but initially at least without benefit of professional resources with experience in such analysis.

I believe the Committee should identify alternatives for commercial/industrial development around Double Tollgate, possibly in partnership with the Commonwealth and the County at the prison site. There are other questions relating to long-term planning for the area. Even if there were options for sharing with other localities some sort of sewage treatment system in the Double Tollgate area, there are some questions about allocations amounts for sewage treatment plants that need to be explored as part of the process.

Finally, Clarke County may also need to re-examine its policies and take steps to partner with Berryville to promote increased commercial/industrial development at places where the infrastructure for such development (water/sewer) already exists. There are also allocation questions concerning the Berryville sewage treatment plant that need to be understood.

I am convinced this is an important project for our group, and I also believe that to do our job well will require a real time commitment from those of you who step up to do the work.. We will consider and address ways to increase county revenues, but any such planning must take into account potential costs of development to both the developer and the taxpayer. That is probably why the Board “tossed” this to the Commission. There are many in the community who are interested in economic development. This is an opportunity for us and I ask for your commitment to address these important issues.



## **RESOURCE MAPS**

Attached are the following maps that the committee used in its deliberations:

1. Clarke County Zoning map of the Double Tollgate area
2. Clarke County map of the Double Tollgate area vicinity
3. current zoning map of Double Tollgate area including Frederick and Warren Counties
4. future zoning map of Double Tollgate area including Frederick and Warren Counties
5. soils map and key of the Double Tollgate area.



**Double Tollgate Area**

Frederick County

Proposed Solar Power Facility

Camp 7  
Department of Corrections

**Legend**

- |   |                     |
|---|---------------------|
| Conservation Easement                   | County Boundary     |
| Agr./For. District                      | Public Road         |
| Cons. Ease. & Agr./For. District        | Private Road        |
| Parcel Boundary                         | Powerline           |
| Historic Access Overlay                 | Intermittent Stream |
| Commercial Highway (CH)<br>(20.5 acres) | Perennial Stream    |

**Location Map**

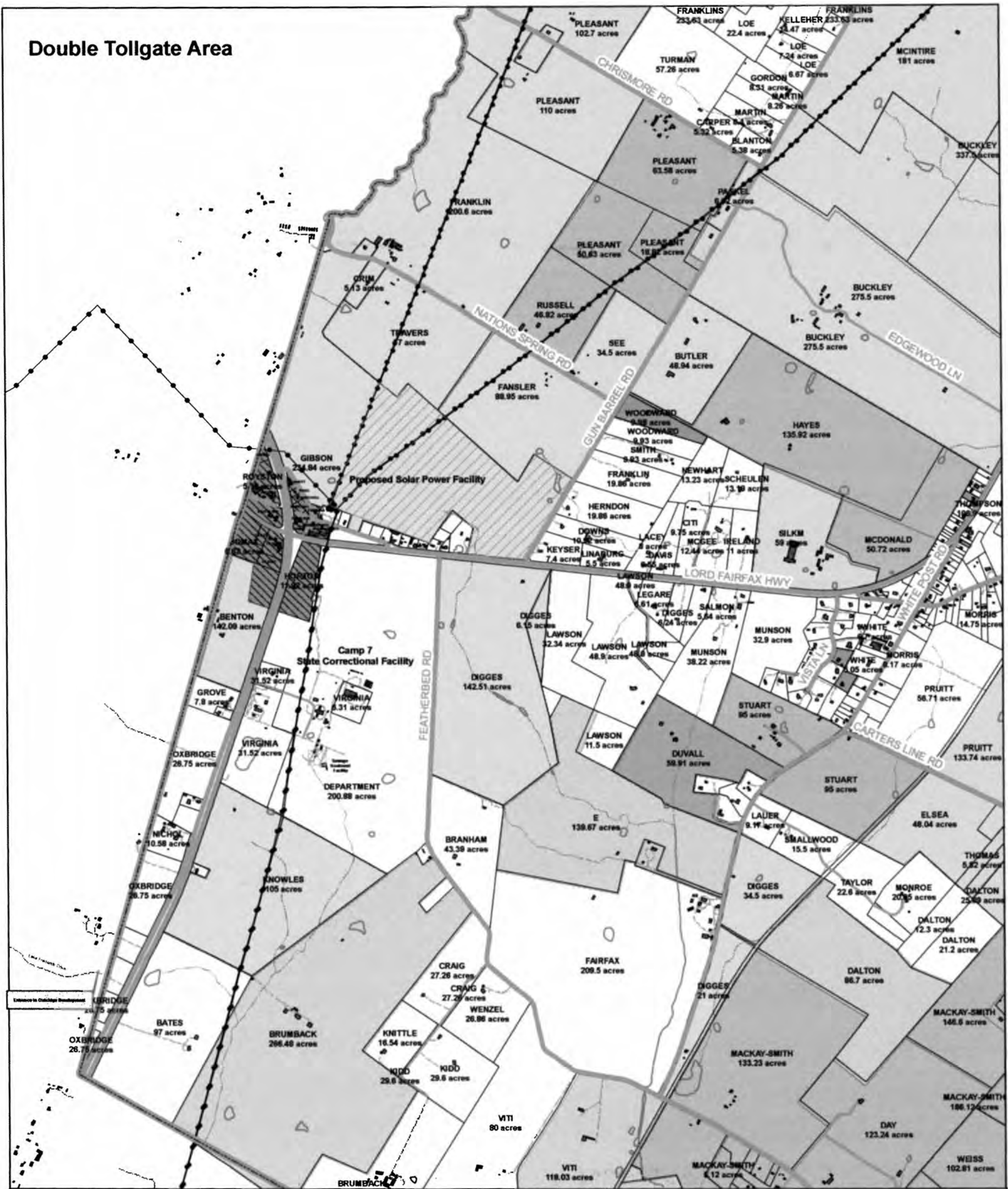


190 95 0 190 Feet



Clarke County GIS  
March 5, 2012

# Double Tollgate Area



## Legend

- Conservation Easement
- Agr./For. District
- Cons. Ease. & Agr./For. District
- Parcel Boundary
- Historic Access Overlay
- Commercial Highway (CH) (20.5 acres)
- County Boundary
- Public Road
- Private Road
- Powerline
- Intermittent Stream
- Perennial Stream

## Location Map



1,100 550 0 1,100 Feet

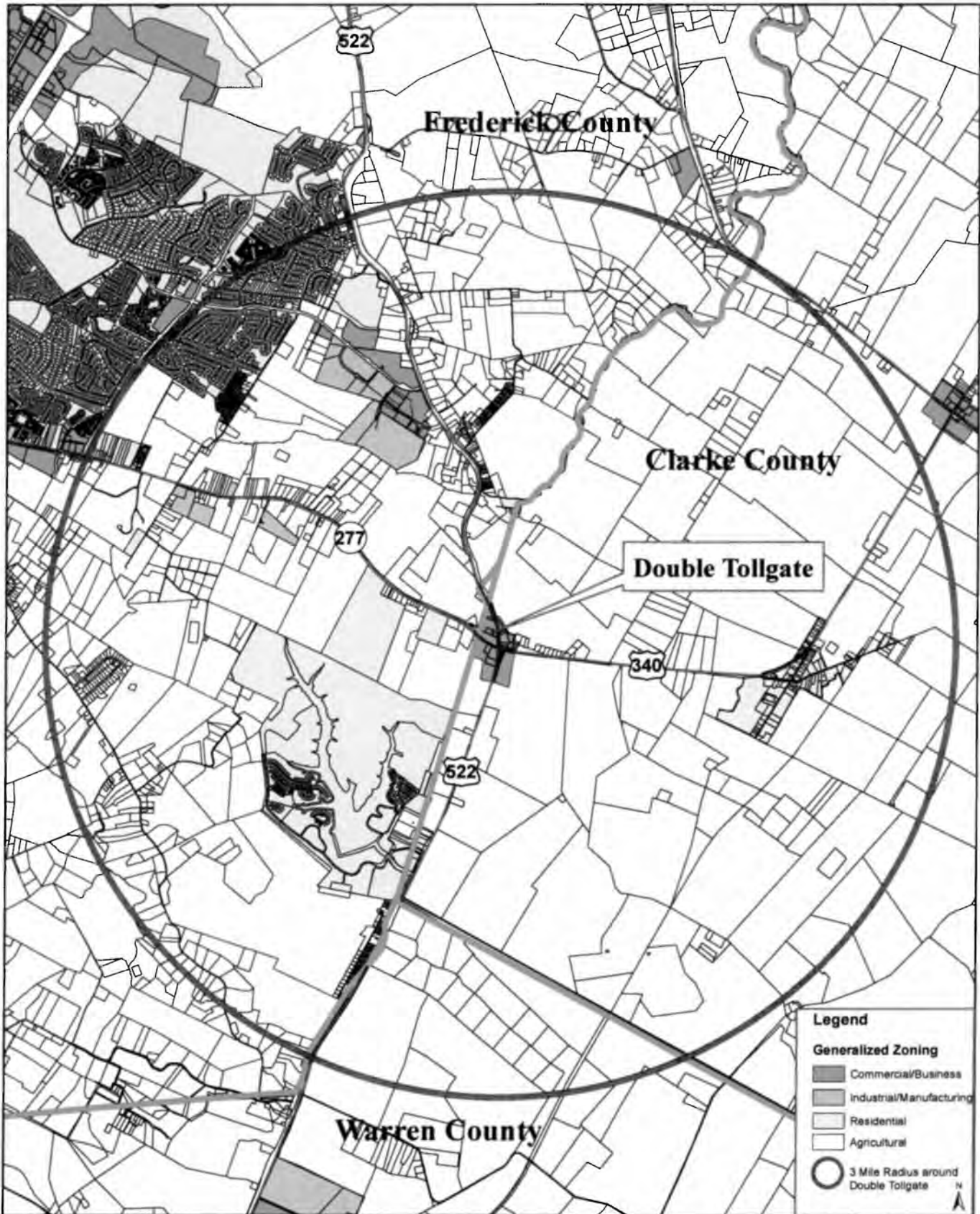


Clarke County GIS  
March 5, 2012

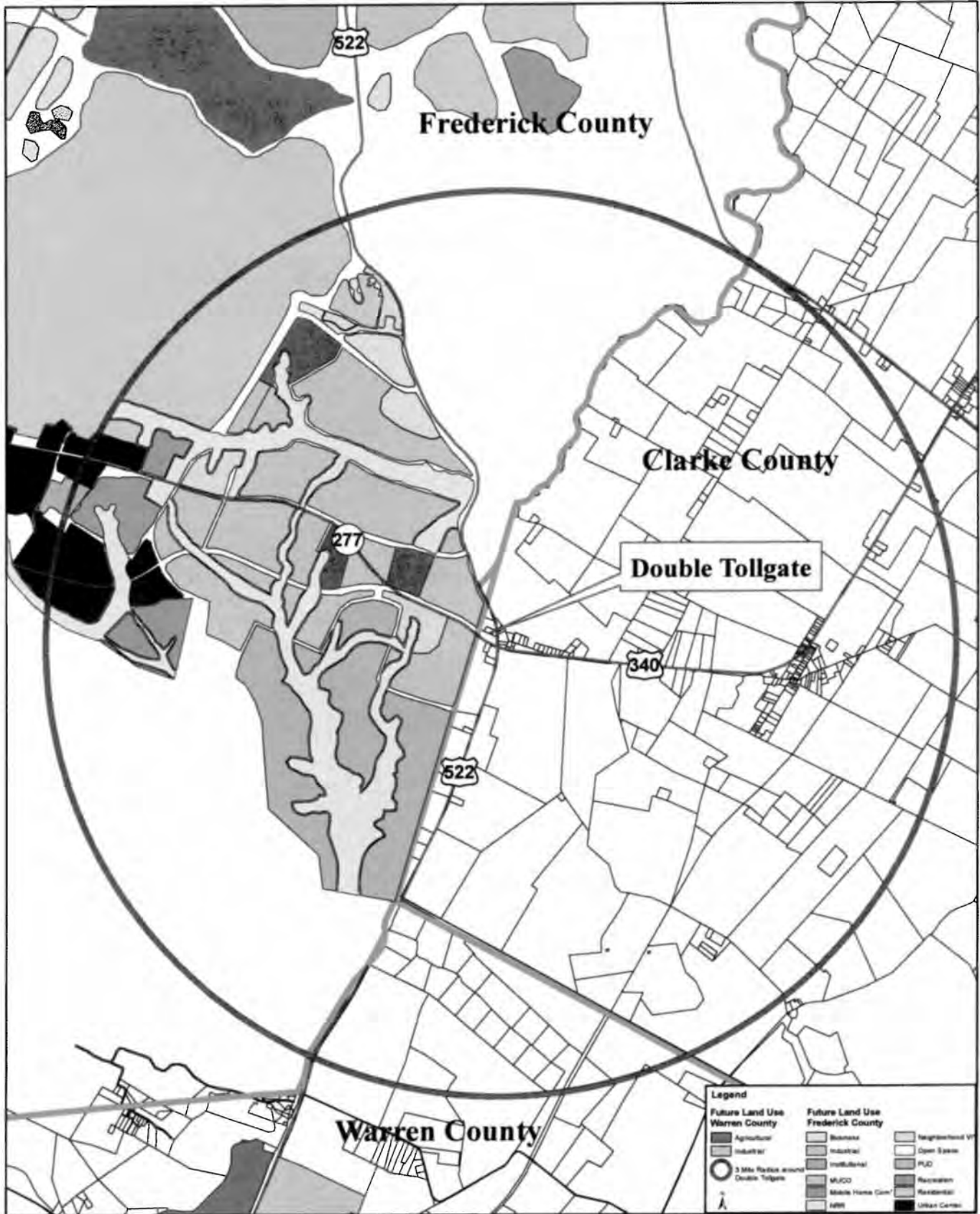
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# Double Tollgate Zoning Clarke, Frederick and Warren Counties

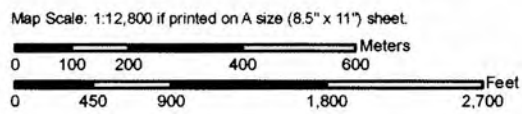
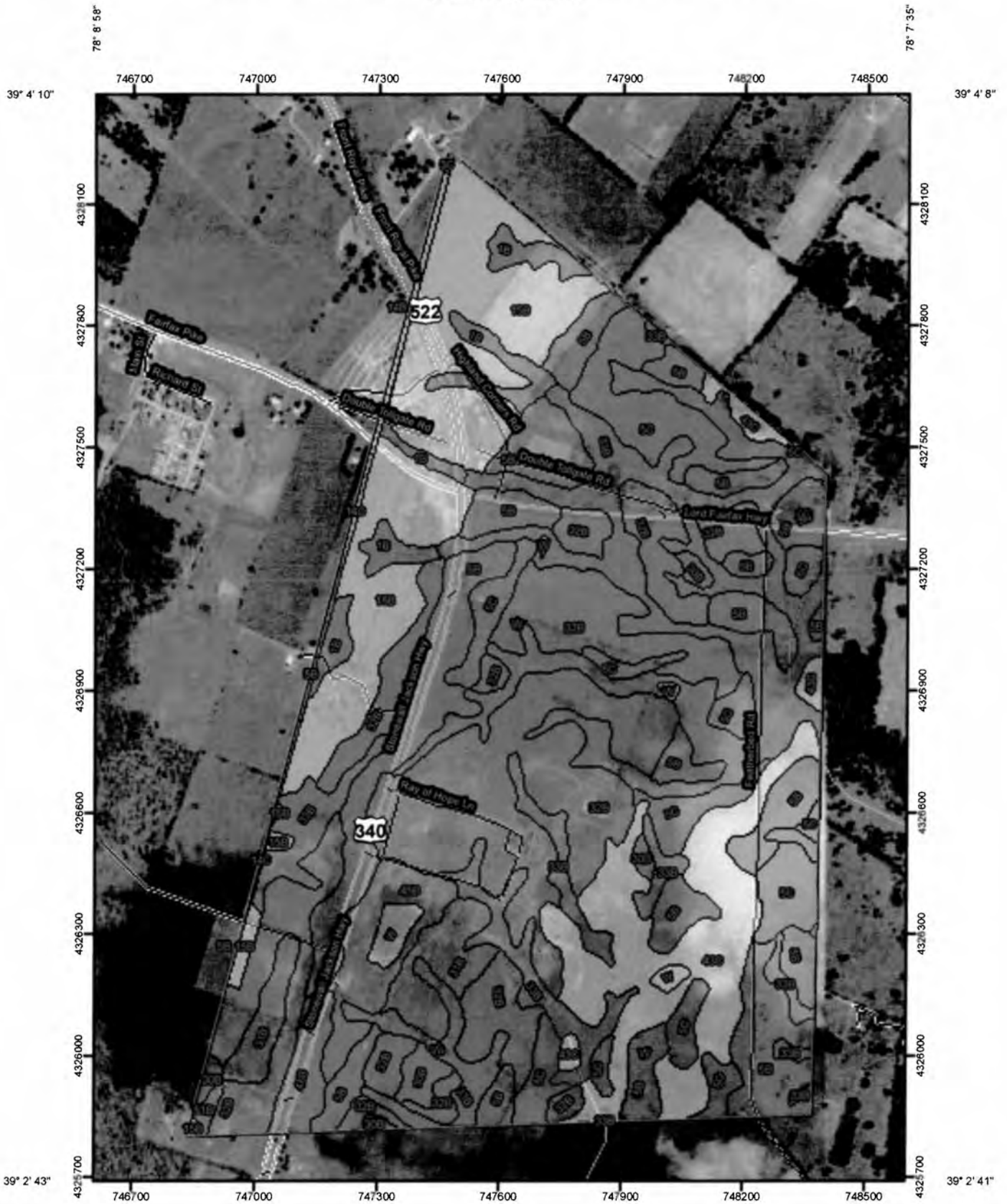


# Double Tollgate Future Land Use Frederick and Warren Counties















0 0.5 1 2 Miles

Septic Tank Absorption Fields—Clarke County, Virginia, and Frederick County, Virginia  
(Double Tollgate Area)



Septic Tank Absorption Fields—Clarke County, Virginia, and Frederick County, Virginia  
(Double Tollgate Area)

**MAP LEGEND**

- Area of Interest (AOI)**  
 Area of Interest (AOI)
- Soils**  
 Soil Map Units
- Soil Ratings**  
 Very limited  
 Somewhat limited  
 Not limited  
 Not rated or not available
- Political Features**  
 Cities
- Water Features**  
 Streams and Canals
- Transportation**  
 Rails  
 Interstate Highways  
 US Routes  
 Major Roads  
 Local Roads

**MAP INFORMATION**

Map Scale: 1:12,800 if printed on A size (8.5" × 11") sheet.  
 The soil surveys that comprise your AOI were mapped at 1:15,840.  
 Please rely on the bar scale on each map sheet for accurate map measurements.  
 Source of Map: Natural Resources Conservation Service  
 Web Soil Survey URL: <http://websoilsurvey.nrcs.usda.gov>  
 Coordinate System: UTM Zone 17N NAD83  
 This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.  
 Soil Survey Area: Clarke County, Virginia  
 Survey Area Data: Version 11, Sep 28, 2010  
 Soil Survey Area: Frederick County, Virginia  
 Survey Area Data: Version 7, Dec 21, 2009  
 Your area of interest (AOI) includes more than one soil survey area. These survey areas may have been mapped at different scales, with a different land use in mind, at different times, or at different levels of detail. This may result in map unit symbols, soil properties, and interpretations that do not completely agree across soil survey area boundaries.  
 Date(s) aerial images were photographed: 6/6/2003  
 The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

## Septic Tank Absorption Fields

Septic Tank Absorption Fields— Summary by Map Unit — Clarke County, Virginia (VA043)						
Map unit symbol	Map unit name	Rating	Component name (percent)	Rating reasons (numeric values)	Acres in AOI	Percent of AOI
1B	Berks-Berks variant channery silt loams, 3 to 8 percent slopes	Very limited	Berks (45%)	Depth to bedrock (1.00)	16.8	2.6%
				Seepage, bottom layer (1.00)		
			Berks, variant (35%)	Depth to bedrock (1.00)		
				Depth to saturated zone (1.00)		
5B	Carbo-Opequon-Rock outcrop complex, 3 to 8 percent slopes	Very limited	Carbo (30%)	Depth to bedrock (1.00)	105.1	16.4%
			Opequon (25%)	Depth to bedrock (1.00)		
5C	Carbo-Opequon-Rock outcrop complex, 8 to 15 percent slopes	Very limited	Carbo (30%)	Depth to bedrock (1.00)	55.3	8.6%
				Slope (0.63)		
			Opequon (25%)	Depth to bedrock (1.00)		
				Slope (0.63)		
15B	Endcav-Dandridge complex, 3 to 8 percent slopes	Somewhat limited	Endcav (45%)	Depth to bedrock (0.78)	81.0	12.6%
30B	Nicholson-Duffield silt loams, 3 to 8 percent slopes	Very limited	Nicholson (50%)	Depth to cemented pan (1.00)	7.0	1.1%
				Depth to saturated zone (1.00)		
31B	Oaklet silt loam, 3 to 8 percent slopes	Very limited	Oaklet (80%)	Slow water movement (1.00)	18.3	2.9%
32B	Oaklet-Carbo complex, rocky, 3 to 8 percent slopes	Very limited	Oaklet (40%)	Slow water movement (1.00)	150.2	23.4%
33B	Pagebrook silty clay loam, 0 to 7 percent slopes	Very limited	Pagebrook (80%)	Flooding (1.00)	115.6	18.0%
				Depth to saturated zone (1.00)		
				Slow water movement (1.00)		
43C	Rock outcrop-Opequon complex, 3 to 45 percent slopes	Not rated	Rock outcrop (55%)		57.2	8.9%
45B	Swimley silt loam, rocky, 3 to 8 percent slopes	Very limited	Swimley (80%)	Slow water movement (1.00)	15.4	2.4%



Septic Tank Absorption Fields— Summary by Map Unit — Clarke County, Virginia (VA043)						
Map unit symbol	Map unit name	Rating	Component name (percent)	Rating reasons (numeric values)	Acres in AOI	Percent of AOI
48B	Swimley-Rock outcrop complex, 3 to 8 percent slopes	Very limited	Swimley (50%)	Slow water movement (1.00)	7.7	1.2%
51B	Timberville silt loam, 0 to 7 percent slopes	Very limited	Timberville (80%)	Flooding (1.00) Slow water movement (0.50)	1.1	0.2%
W	Water	Not rated	Water (100%)		5.4	0.8%
Subtotals for Soil Survey Area					636.1	99.2%
Totals for Area of Interest					641.4	100.0%

Septic Tank Absorption Fields— Summary by Map Unit — Frederick County, Virginia (VA069)						
Map unit symbol	Map unit name	Rating	Component name (percent)	Rating reasons (numeric values)	Acres in AOI	Percent of AOI
3C	Blairton silt loam, 7 to 15 percent slopes	Very limited	Blairton (75%)	Depth to saturated zone (1.00) Slow water movement (1.00) Depth to bedrock (1.00) Slope (0.37)	0.2	0.0%
5B	Carbo silt loam, 2 to 7 percent slopes	Very limited	Carbo (85%)	Slow water movement (1.00) Depth to bedrock (1.00)	1.3	0.2%
14B	Frederick-Poplimento loams, 2 to 7 percent slopes	Somewhat limited	Frederick (45%)	Slow water movement (0.50)	2.6	0.4%
14C	Frederick-Poplimento loams, 7 to 15 percent slopes	Somewhat limited	Frederick (45%)	Slow water movement (0.50) Slope (0.37)	1.1	0.2%
Subtotals for Soil Survey Area					5.3	0.8%
Totals for Area of Interest					641.4	100.0%

Septic Tank Absorption Fields— Summary by Rating Value		
Rating	Acres in AOI	Percent of AOI
Very limited	494.0	77.0%
Somewhat limited	84.7	13.2%
Null or Not Rated	62.6	9.8%
Totals for Area of Interest	641.4	100.0%

## Description

Septic tank absorption fields are areas in which effluent from a septic tank is distributed into the soil through subsurface tiles or perforated pipe. Only that part of the soil between depths of 24 and 60 inches is evaluated. The ratings are based on the soil properties that affect absorption of the effluent, construction and maintenance of the system, and public health. Saturated hydraulic conductivity (Ksat), depth to a water table, ponding, depth to bedrock or a cemented pan, and flooding affect absorption of the effluent. Stones and boulders, ice, and bedrock or a cemented pan interfere with installation. Subsidence interferes with installation and maintenance. Excessive slope may cause lateral seepage and surfacing of the effluent in downslope areas.

Some soils are underlain by loose sand and gravel or fractured bedrock at a depth of less than 4 feet below the distribution lines. In these soils the absorption field may not adequately filter the effluent, particularly when the system is new. As a result, the ground water may become contaminated.

The ratings are both verbal and numerical. Rating class terms indicate the extent to which the soils are limited by all of the soil features that affect the specified use. "Not limited" indicates that the soil has features that are very favorable for the specified use. Good performance and very low maintenance can be expected. "Somewhat limited" indicates that the soil has features that are moderately favorable for the specified use. The limitations can be overcome or minimized by special planning, design, or installation. Fair performance and moderate maintenance can be expected. "Very limited" indicates that the soil has one or more features that are unfavorable for the specified use. The limitations generally cannot be overcome without major soil reclamation, special design, or expensive installation procedures. Poor performance and high maintenance can be expected.

Numerical ratings indicate the severity of individual limitations. The ratings are shown as decimal fractions ranging from 0.01 to 1.00. They indicate gradations between the point at which a soil feature has the greatest negative impact on the use (1.00) and the point at which the soil feature is not a limitation (0.00).

The map unit components listed for each map unit in the accompanying Summary by Map Unit table in Web Soil Survey or the Aggregation Report in Soil Data Viewer are determined by the aggregation method chosen. An aggregated rating class is shown for each map unit. The components listed for each map unit are only those that have the same rating class as listed for the map unit. The percent composition of each component in a particular map unit is presented to help the user better understand the percentage of each map unit that has the rating presented.

Other components with different ratings may be present in each map unit. The ratings for all components, regardless of the map unit aggregated rating, can be viewed by generating the equivalent report from the Soil Reports tab in Web Soil Survey or from the Soil Data Mart site. Onsite investigation may be needed to validate these interpretations and to confirm the identity of the soil on a given site.

## Rating Options

*Aggregation Method:* Dominant Condition

*Component Percent Cutoff: None Specified*

*Tie-break Rule: Higher*

## SEWAGE TREATMENT INFORMATION

### A. Current 7-11 at Double Tollgate

The waste water treatment facility for the Double Tollgate 7-11 is located in Frederick County and ultimately discharges treated effluent into a Clarke County roadside ditch. This is known as an “alternative discharging system”, according to Mason Allen. It is supposed to be clean to Treatment Level 3 (TL-3) standards, having been treated by removal of solids, then filtration, and finally by disinfection. The full report/photos are attached, as prepared by Robina Bouffault.

Virginia Department of Environmental Quality has sole jurisdiction over this system. It is unclear how often, if ever, that DEQ inspects the system. It is also unclear how often the effluent is tested and, if tested, for what substances.

**DOUBLE TOLLGATE – 7/11**  
**Report April 5<sup>th</sup>, 2012**

On Saturday, March 31<sup>st</sup>, I went to the 7/11 located at the Double Tollgate intersection across from Dinosaur Land, and spoke with the franchise owner T. Pearson, advising that the Clarke County Planning Commission was looking into the possibility of making water/sewer available in the commercial DT area, and we wanted to know if she would be the person to speak with for this purpose.

She advised that although she was the franchise owner, all aspects of the water/sewer system (and she advised that they had their own sewage 'treatment plant', and well water, was something that had been constructed and paid for by the 7/11 corporation, who were also responsible for its maintenance. She did not know any information about the type of sewage 'plant', capacity or daily usage, but indicated that I should contact Mr. Chuck Berry, tel. 703-203-9335, who did the maintenance for the plant.

I spoke with Mr. Berry on April 2<sup>nd</sup>, and he confirmed that:

- ❖ The rated capacity of the alternate septic system is for 1,000 gal./day, however that the estimated daily use is normally between 500-600 gal./day.
- ❖ He services the system once a week. The owners are Southland Corporation (TX subsidiary of a Japanese holding company).

I also contacted the Health Department (CCHD), and discovered the following history of this alternate system:

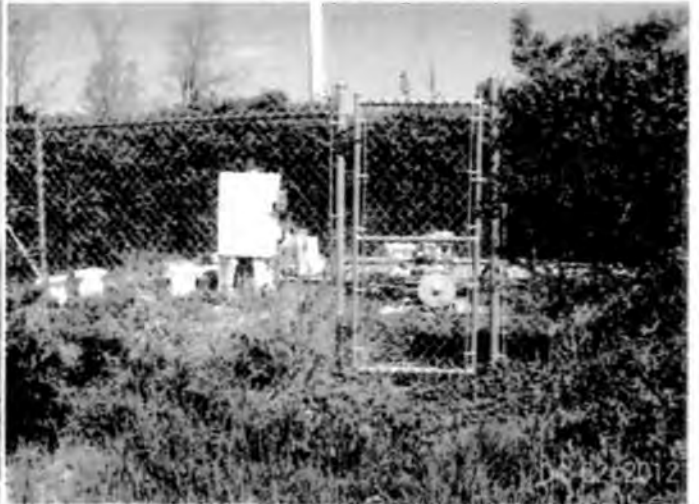
- ❖ September 11<sup>th</sup>, 1997: Soils & Environmental Services Inc. (SES) confirm to the Clarke County Health Dept. that the existing drain field on the property is insufficient to service the proposed use (7-11), and proposes an alternative system, which is denied by the CCHD.
- ❖ October, 1997: Complications arise due to the 2-county (Frederick/Clarke potential jurisdiction). SES propose discharging the alternative system effluent in Frederick County.
- ❖ December, 1997: both the Lord Fairfax Environmental Health District and the CCHD deny the permit application, based upon a number of issues.
- ❖ March, 1998: 7-11 appeal to the Lexington, VA, Department of Health, Office of Water Programs (DHOWP), who advise that "this registration statement appears complete and should not adversely affect any public water supplies in the vicinity". In April, they further advise that "effluent should be piped to the VDOT drain way" (i.e. roadside drainage ditch) located on Rte. 277.
- ❖ June 1998: The DHOWP approve a Certificate to Construct, and in January 1999, a Certificate to Operate.
- ❖ The facility is now under the oversight of the Department of Environmental Quality, Valley Regional Authority. The CCHD has no oversight authority.

It should be noted that the effluent is pumped to the alternative system located in Frederick county, then piped to the Rte. 277 VDOT drainage ditch that flows downhill back into Clarke County. See photos.

**Enclosed 7-11 alternative system in Frederick County:**

**Rte. 277 going towards Stephens City from DT**

**Inside of enclosure**



**Effluent going from Frederick county into Clarke County  
VDOT ditch coming from alternative system.**



*photos by Robina Ruffin*

## B. Oxbridge at Lake Frederick

A report prepared by Robina Bouffault on the Oxbridge waste water treatment plant is attached. In the past, use of this facility by Clarke County has not been a viable option. Potential future use by Clarke may depend on the fate of the Lake Frederick development, but is presently unpredictable.

**OXBRIDGE DEVELOPMENT – LAKE FREDERICK WWPT**  
**Status Report – April 5<sup>th</sup>, 2012**

I spoke with Mr. Uwe Weindel, the Engineer-Director of the Frederick County Sanitation Authority, concerning the plant's current status and the possibility of an allocation of capacity to Clarke County. Mr. Weindel was very forthcoming, and had had some previous communications with Chuck Johnston, however did not know that Chuck was no longer with Clarke County.

Mr. Weindel gave the following facts:

- The WWTP is owned by Oxbridge Development, however is managed by the Frederick County Sanitation Department in a very tight contract. Both entities would need to be involved should Clarke try to obtain any sewage quantities.
- The Oxbridge commitment to the Lake Frederick residential development was originally for 2,300 homes, with a small quantity of 10-15,000 gallons/day allocated for Dogwood's parcels (on the Clarke County side), but which have not been utilized until now. Mr. Weindel does not know if that commitment is still valid.
- The plant was originally designed (by PHR&A) to handle 600,000 gallons/day of sewage, however it was constructed prior to the new regulations concerning nitrates and phosphorus, and had no N&P reduction capability.
- Due to the current regulations concerning N&P, the 'official' capacity had to be reduced to 420,000 gallons/day to avoid required N&P reduction improvements.
- This has caused Oxbridge to reduce the overall number of homes, which is now listed as 2,130 on the Oxbridge website. Construction is planned for NINE "phases".
- If/when the capacity utilization reaches 325,000 gallons/day, (it is currently far beneath that) this will trigger the need for the required N&P improvements. Oxbridge is responsible for all N&P improvement costs up to the original 600,000 gallon/day capacity, and Frederick County would be responsible for any additional capacity requirements beyond that.
- On 3/29, I also spoke with Oxbridge Development Director Mr. Elliot Totah, who indicated that they had passed all management over to Frederick County, and that I should contact them.

On the Oxbridge website, there is also a note on the Winchester Homes page, which states: *"Although our residential community is vibrant and construction activity in Phase II is continuing, we are temporarily unable to accommodate new home buyers. Please check back in this space for updates regarding the resumption of sales activity."*

RRB



C. Waterloo commercial septic capacity as a comparable

A memo from Mike Legge to Robina Bouffault is attached. This outlines current commercial septic usage at Waterloo and indicates that the total present planned commercial usage is 25,000 gallons per day. This includes current use and reserved future use.

**From:** [Robina](#)  
**To:** [Robina](#)  
**Subject:** FW: Boyce Waste Water Treatment Plant info  
**Date:** Wednesday, March 21, 2012 6:15:12 AM

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**From:** Mike Legge [mailto:mlegge@clarkecounty.gov]  
**Sent:** Monday, March 12, 2012 3:39 PM  
**To:** Robina  
**Subject:** Re: Boyce Waste Water Treatment Plant info

Robina-

Our permit, after finishing the upgrade at the WWTP, allows for 99,000 gallons per day of sewage treatment.

We currently have three active sewer customers in the Waterloo Commercial District. I calculated their annual usage for 2011 and put it in parenthesis next to their address.

1. McDonalds, 8152 John Mosby Highway, Boyce, VA 22620 (56,250 gallons/month or about 1,875 gallons/day)
2. Sheetz, 12582 Lord Fairfax Highway, Boyce, VA 22620 (47,416 gallons/month or about 1,580 gallons/day)
3. HandyMart (H.N. Funkhouser), 8153 John Mosby Highway, Boyce, VA 22620 (59,666 gallons/month or about 2,000 gallons/day)

We currently average treating about 41,000-45,000 gallons of sewage per day at the plant. This includes the usage from the three users listed above.

The official amounts that we are obligated to provide the customers in Waterloo are:

1. Sheetz 6,250 gallons per day
2. Fogland (property adjacent to Sheetz...behind Sheetz if you are looking Sheetz from 340) 3,750 gallons per day
3. McDonalds 3,000 gallons per day
4. Handymart 2,500 gallons per day

As part of the agreement between the County, CCSA, and investors, the CCSA is obligated to hold a total of 25,000 gallons per day of sewage treatment for the Waterloo Commercial District. So, we currently have 9,500 gallons held for future Waterloo customers (excluding the 15,500 gallons already promised to Sheetz, Fogland, McDonalds, and Handymart).

Let me know if you need anything else.

Mike

## Clarke County Business Park Water and Sewer

- Water line mains are 8"
- Sanitary Sewer mains are 8"
- Cochran Lumber employs 35 persons. Water usage per month is 7,000 gallons or approximately 203 gallons per day.
- Champion Iron Works employs 15 persons. Water usage per month is 4,500 gallons or 150 gallons per day.
- Typical 3 bedroom house with a subsurface septic system is rated at 450 gallons per day. Health Department bases a 3 bedroom house on 6 full time occupants with each occupant using 75 gallons per day.
- Using Cochran Lumber as a comparison to residential, per person usage at Cochran's Lumber is slightly less than 6 gallons per day.

#### D. Alternative septic systems

Various issues were addressed with regard to alternative septic systems.

Double Tollgate soils are relatively poor for any conventional or alternative septic system (see Chester Engineers report) with an average percolation rating of 100 minutes per inch (MPI). In comparison, the best soils for septic systems are intermediate between pure sand (too fast) and heavy clay (no drainage) and have an MPI of 50-75. These ideal soils are typified by clay/loam soil type. Soils with an MPI greater than 120 are not suitable for any septic system. Information was provided by Ryan Fincham.

Current Clarke County regulations require adequate soils to a depth of 28 inches for alternative systems in karst areas and 21 inches for alternative systems in non-karst areas. It is probable that the required depths of adequate soils are present in only spotty locations in the Double Tollgate area. A table (provided by Ryan Fincham and Mason Allen) outlining the required area necessary for two types of alternative systems is appended.

An attached memo from Bob Marshall (Cloverleaf Environmental Consulting) to Robina Bouffault confirms the significant acreage that would be required for a potential multi-user alternative septic system.

According to Ryan Fincham and Mason Allen, monitoring of alternative septic systems does not currently include nitrogen levels.

There is no need for a 200% reserve for an alternative system, according to the Department of Health advisors. The current required 100% reserve is considered adequate.

## DOUBLE TOLLGATE AREA REQUIREMENTS FOR SEPTIC ALTERNATIVE SYSTEMS\*

TRENCH SYSTEM-SQ FT \*\*

DRIP TUBE SYSTEM-SQ FT

Gallons per day	TL-1	TL-2	TL-3	Drip TL-1	Drip TL-2	Drip TL-3
500	3155	1250	1000	4740	3750	3000
1000		2500	2000		7500	6000
2000		5000	4000		15000	12000
3000		7500	6000		22500	18000
4000		10000	8000		30000	24000
5000		12500	10000		37500	30000
10000		25000	20000		75000	60000
15000		37500	30000		112500	90000
20000		50000	40000		150000	120000
30000		75000	60000		225000	180000
40000		100000	80000		300000	240000

\*These area requirements are for soils with a percolation rate of 100 minutes per inch (mpi). Double Tollgate soils generally perc at 100 mpi. Soils with a perc rate of >120 mpi are not suitable for any septic system. Ideal perc rates are 50-75 mpi, found in clayloam soils.

\*\* Trench square feet required does not reflect the total area required since each trench will be separated by approximately 9 feet.

TL-1 = Treatment Level 1 = most solids removed by sedimentation = septic tank effluent = conventional system

TL-2 = Treatment Level 2 = most solids removed + either aeration or filtration (various media)

TL-3 = Treatment Level 3 = most solids removed + aeration or filtration + disinfection (usually chlorine)

Soils in general will absorb TL-2 or TL-3 effluent 50% more readily than untreated septic tank effluent. Septic tank effluents can form a relatively impermeable bio-mat over time.

40,000 square feet is approximately 1 acre

Single family, four bedroom, household use is approximately 600 gallons per day, or 150 gpd per bedroom. The cost for a TL-2 system for a 4 bedroom residence (600 gpd) is approximately \$22,000-\$25,000.

**From:** Bob Marshall  
**To:** [robina5@verizon.net](mailto:robina5@verizon.net)  
**Cc:** [robchamley](mailto:robchamley)  
**Subject:** Prelim. Calculations for C.C. Planning Commission - Double Tollgate  
**Date:** Monday, April 16, 2012 2:29:20 PM  
**Attachments:** [chesbay\\_chap06.pdf](#)  
[www.epa.gov-owm-septic-pubs-septic\\_technologies.pdf](#)  
[cloverleaf1.vcf](#)  
**Importance:** High

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Robina,  
 Made a quick summary table below of 10,000 & 15,000 Gallons per Day (gpd) using both a slow and faster Design Rate in Minutes per Inch (mpi). As we said over the phone, we need to keep rounding up when estimating site and space requirements because all of the disposal area will not be contiguous. A Doubling Factor (x2.7) would not be such a bad idea for such an estimate.  
 10,000 gpd = 3.7 acres (max.) x 2.7 = 10 acres  
 15,000 gpd = 5.6 acres (max.) x 2.7 = 15 acres

Estimated Cost of Installation would be roughly \$300,000 - \$500,000 depending upon wastewater characterization and proposed land use.

Estimated Cost of Annual Operation & Maintenance would be roughly \$10,000 - \$16,000 depending upon wastewater characterization and proposed land use. Additional Formal sampling costs/requirements and capital expenditures would depend on treatment type and designer/manufacturer recommendations.

Please find attached the Guidance for Federal Land Management Ches. Bay Watershed - Chapter 6. Decentralized Wastewater Treatment Systems (EPA) and another short presentation on the pros and cons of centralized sewers and septic systems, Background and Technology (EPA). We tend to favor using treatment technologies that use recirculating media filters. Please call if you have any questions.

Sincerely, Bob Marshall  
[cloverleaf1@verizon.net](mailto:cloverleaf1@verizon.net)  
 (540) 955-9475 [O]  
 (540) 955-1013 [F]

**Prelim. Calculations for C.C. Planning Commission - Double Tollgate**

<b>10,000</b> gpd / 0.37=	27,027x	3=	81,081Installed
loading rate (design maximum)			81,081Reserve
120mpi = 0.37			162,162Total S.F.
			<b>3.7</b> Total Acres

<b>10,000</b> gpd / 0.49=	20,408x	3=	61,224Installed
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loading rate (design minimum)

90mpi = 0.49

61,224Reserve  
122,449Total  
S.F.  
**2.8**Total  
Acres

**15,000**gpd / 0.37= 40,541x  
loading rate (design maximum)

120mpi = 0.37

3= 121,622Installed  
121,622Reserve  
243,243Total  
S.F.  
**5.6**Total  
Acres

**15,000**gpd / 0.49= 30,612x  
loading rate (design minimum)

90mpi = 0.49

3= 91,837Installed  
91,837Reserve  
183,673Total  
S.F.  
**4.2**Total  
Acres

Gallons per Day =

gpd

Minutes per Inch =

mpi

43,560S.F./Acre



E. Pump and haul sewage treatment option

This option was entertained as a temporary measure, with the idea that once a business got established and was providing tax revenue to the county, these revenues could be used to cover the cost of publicly funded sewer infrastructure. An attached report from Richard Thuss evaluated this option. For high water/sewage users, the cost was prohibitive. For light water/sewer users, there was only a small potential tax revenue that would accrue to the county. Such small revenue would probably not be enough to offset the cost of a county provided multi-user sewage treatment option.



## PUMP AND HAUL SEWAGE TREATMENT OPTIONS

Based on one quote from small hauler

2500 gallons collected, hauled, and transferred to Clarke facility ~\$150

2500 gallons collected, hauled, and processed at Frederick facility \$300

	<u>Convenience store</u>	<u>Light industry</u>
Gal/day sewage	2,000	200
Revenue from avg property tax	\$3,800	\$700
Revenue from avg real estate tax	\$13,000	\$11,700
Revenue from est avg sales tax	\$7,500	0*
Total revenue to county	\$24,300	\$12,400
Cost estimate of sewage haul/yr to Clarke	(\$43,500.0)	(\$4,350)
Net est tax revenue/yr	(\$19,200)	\$8,050
Cost estimate of sewage haul/yr to Frederick	(\$87,000)	(\$8,700)
Net est tax revenue/yr	(\$55,400)	\$4,700
One time sewage connection fee	\$146,000	\$24,000

\* information not available

### CONCLUSIONS

1. For high water/sewer users the eventual connection fee could cover the cost of several years of pump and haul. However, this option does not appear economically feasible in the long term.
2. For low water/sewer users, there could be a small added revenue to the county for this option

F. Package Plant (modular biological treatment system)

An attached report from Richard Thuss summarizes key points with regard to these systems. They are cost effective. Combination with the Boyce wastewater treatment system for the required nutrient load offsets would be possible. However these systems require the effluent to be discharged into a local waterway, which is not available in the Double Tollgate area.

## **Modular Biological Treatment Systems**

Small to Large Self Contained Sewage Treatment Plants

- Pre Engineered Pre Fabricated to customers needs
- Modular Design Delivered to Site
- Can Be configured to meet all regulatory requirements
  - Including Chesapeake Bay DEQ BNR
  -

Unit Sizes From 1K to 100K gallons per day Available

Approximate Cost \$10-\$20 per gallon/day capacity

Effluent Discharged into local waterway

## **DEQ Requirements ( From Allan Brockenbrough)**

Any New System Requires Nutrient Load Offsets

- Purchased Credits From Others
- Retirement of Existing Drainfields, etc.

Difficult Process for Individual Business Owner

**BUT:**

Municipalities/ Sanitary Authorities can combine systems

Boyce + Double Tollgate = One system

County can do one aggregate permit

Boyce Upgrade has exceeded requirements

- Combined flow allowed ~117K Gallons per day
- Examples:
  - 17K system at Double Tollgate +100K Boyce
  - 30K DT + 87K Boyce

17K System at Double Tollgate Could support

- Industrial Park
- Eight convenience Stores
- ?
- Hookup Fees Would Eventually Pay for system

Future system upgrades can increase flow rates allowed

# Bio-Clear™

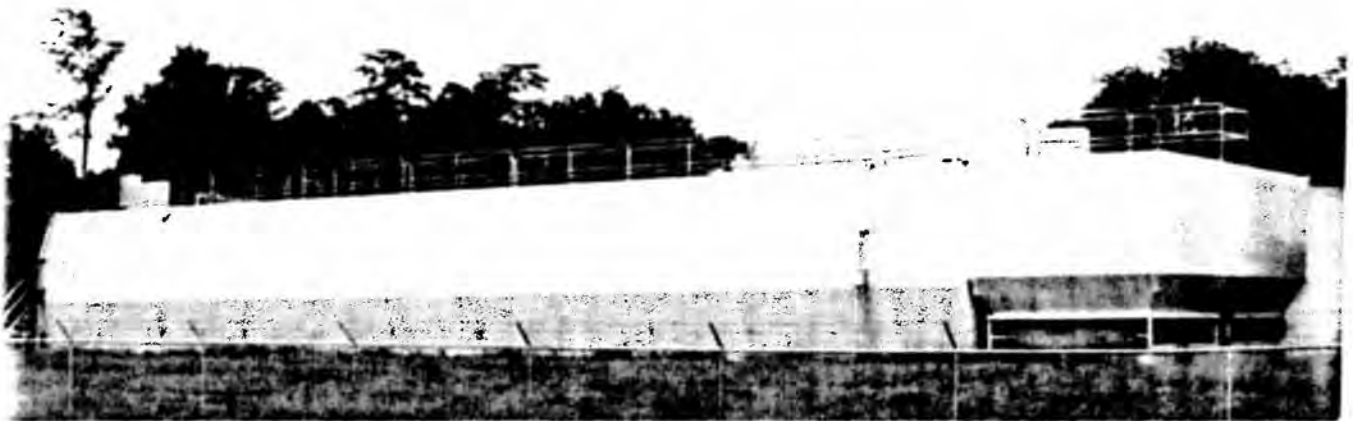
## Biological Treatment System

A modular approach  
to biological treatment

Designed to a 10-state standard, the Bio-Clear is a pre-engineered, prefabricated system for treating domestic wastewater with an aerobic process. These extended aeration systems are typically sized according to flow rate, and often require a fraction of the space needed by conventional biological treatment systems. Our modular approach with this system provides the user with a compact, easy to operate, and cost effective solution with an exceptional track record.

### Features and Advantages

- Pre-engineered, pre-fabricated structures
- Easily transported to customer's site
- Quick turnaround and installation
- Simple operation/low manpower
- Effective aerobic operating principle
- User friendly - low and easy maintenance
- Meets all regulatory compliant
- Long service life, 30+ years
- Application specific systems



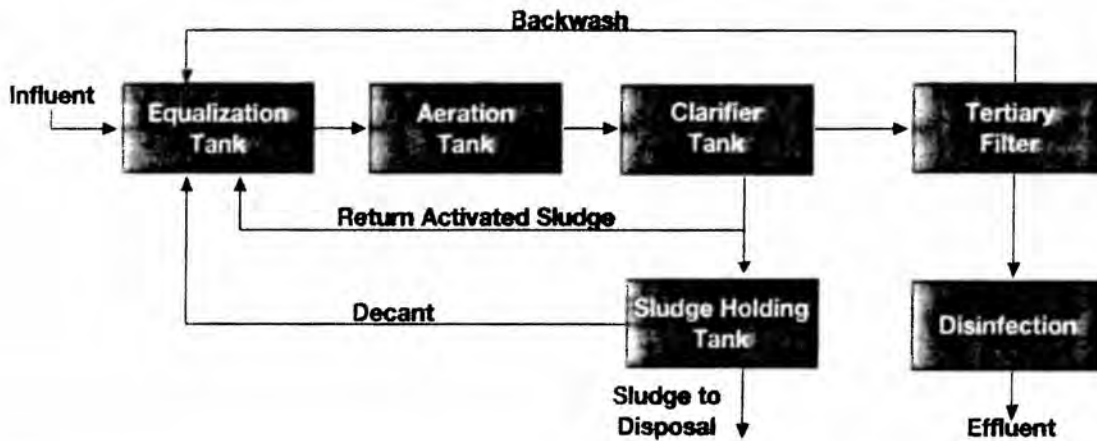
[www.EcologixSystems.com](http://www.EcologixSystems.com)

# Bio-Clear™

## Biological Treatment System

A modular approach  
to biological treatment

Bio-Clear - Process Flow Diagram



Bio-Clear System Specifications

Model	Operating Capacity (GPD)	Dimensions	Flow EQ	Sludge Holding	Aeration Tank	Clarifier	Shipping Weight (bs.)
BC-3-ES	3000	5'5" H x 3' W x 16' L	1.5'	2'	11'	4.6'	1300
BC-5-ES	5000	5'5" H x 3' W x 21.6' L	1.5'	2.5'	11'	4.6'	1400
BC-7-ES	7000	10' H x 10' W x 23.3' L	1.9'	2.5'	11.5'	4.6'	1800
BC-10-ES	10000	11' H x 10' W x 28.3' L	3'	2.5'	14.9'	5'	22400
BC-12-ES	12000	11' H x 10' W x 33.6' L	3'	2.5'	17.7'	10'	24100
BC-15-ES	15000	11' H x 10' W x 41.3' L	3.1'	2.5'	20'	4.6'	25000
BC-18-ES	18000	11' H x 11' W x 40' L	3.9'	1.9'	20.5'	4.6'	27900
BC-20-ES	20000	11' H x 12' W x 42.6' L	3.3'	1.9'	14.6'	5'	21900
BC-25-ES	25000	11' H x 12' W x 51.6' L	3.3'	4.6'	10'	5'	20500
BC-30-ES	30000	11' H x 12' W x 61.6' L	3.2'	3.6'	6'	5'	27800
BC-35-ES	35000	11' H x 12' W x 71.6' L	3.3.9'	4.6'	11.3'	10'	32400
BC-50-ES	50000	11' H x 12' W x 99' L	3.3'	4'	10'	10'	47600
BC-60-ES	60000	11' H x 24' W x 65.6' L	3.2'	2.6'	15'	12'	36000
BC-75-ES	75000	11' H x 24' W x 75.6' L	3.5'	2.5'	15'	12'	38800
BC-90-ES	90000	11' H x 24' W x 92' L	3.3'	3'	4'	12'	43800
BC-100-ES	100000	11' H x 24' W x 101' L	3.3'	4'	10'	12'	48000



**ECOLOGIX**

Water & Wastewater Treatment Solutions

17700 Wilds Road | Suite 100 | Alpharetta, GA 30009

8-814-2100 | 313-673-514-2106 - F

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## **ECONOMIC INFORMATION**

### **A. Revenue from business personal property tax**

This report, prepared by Richard Thuss, shows that the majority (60.3 %) of business personal property tax comes from vehicles, with 39.7 % coming from equipment, machinery and tools. Overall, businesses provide 18.2 % (\$1,074,481) of total county personal property tax revenue with the remainder 81.8 % (\$4,835,746) coming from individuals.

**BUSINESS PERSONAL PROPERTY TAX REVENUE FOR 2012**

Tax class	Name/type	Number	Total amount tax revenue
14	Business equipment	490	\$221,197
16	Leased equipment	91	\$32,738
24	Industrial trailers	24	\$1,613
31	Business cars	136	\$48,768
36	Business trucks	1255	\$480,174
41	Business vans	179	\$30,074
46	Business SUVs	162	\$87,066
80	Machinery and tools	20	\$172,172
95	Business decals	31	\$679

**TOTAL BUSINESS PERSONAL PROPERTY TAX REVENUE** **\$1,074,481**

% equipment, machinery and tools	39.7%
% vehicles	60.3%

**TOTAL CLARKE PERSONAL PROPERTY TAX REVENUE** **\$5,911,670**

Generated by business	18.2%
Paid by individuals	81.8%



B. Tax revenues from various types of businesses

This table was prepared by Richard Thuss. Unfortunately, sales tax revenue by business type is not available. Convenience stores appear to provide the most tax revenue to the county compared to other categories of business. A separate memo from John Staelin indicated that an average convenience store tax revenue is \$28,000, which does include approximate sales tax revenue.

**BUSINESS TAX REVENUE BY BUSINESS CATEGORY**

	Number in county	Real estate tax revenue	Other tax revenue*	Subtotal tax revenue	Average tax revenue per business
Restaurant	4	\$20,724	\$5,268	\$25,992	\$6,498
Gas station	4	\$28,149	\$15,155	\$43,304	\$10,826
Seven Eleven	3	\$18,983	\$25,188	\$44,171	\$14,724
Business park	16	\$90,591	\$18,361	\$108,952	\$6,810
Various other businesses	14	\$53,278	\$10,700	\$63,978	\$4,570
<b>TOTAL</b>	<b>41</b>	<b>\$211,725</b>	<b>\$74,672</b>	<b>\$286,397</b>	<b>\$6,985</b>

\*This category includes all other taxes such as machinery, tools, and property. Sales tax data is not included because it is unavailable on an individual business basis.

Total county sales tax revenue is ~\$63,000/month or ~\$753,000/year

**From:** John Staelin <jstaelin@earthlink.net>  
**Subject:** **Convenience Store Revenue**  
**Date:** March 23, 2012 12:16:58 PM EDT  
**To:** Anne Caldwell <rivervue@visuallink.com>  
**Cc:** Jesse Russell <jrussell@clarkecounty.gov>

Anne,

About a year ago Warren Arthur told the BOS that the average convenience store in Clarke brought in tax revenues of about \$28,000 per year. That was tax revenues from all sources (RE, Pers. Prop. and Sales Tax). There is no local tax revenue associated with gas.

John

C. Tax revenue and sewer usage

Another report prepared by Richard Thuss compares tax revenue and sewer usage. The numbers suggest that certain businesses with low water and sewer use can still generate reasonable tax revenue.

**BUSINESS TAX REVENUE VERSUS SEWER USAGE**

	SEWER USAGE		BUSINESS TAX REVENUE*	
	Gallons/day	Average	Total	Average
WATERLOO--McDonalds, Sheetz, Handimart	5,500	1,830	\$31,000	\$10,300
BUSINESS PARK--Cochran Lumber, Champion Iron	350	175	\$19,000	\$9,500

\* Sales tax data is not included because it is not available on an individual business basis. Revenue totals are approximate. Averages are used for non-real estate taxes where exact data are not available.

D. Comparative 2011 tax information for Clarke, Frederick, Loudoun, and Warren Counties

This information was compiled from the “Virginia Local Tax Rates 2011” by the Weldon Cooper Center for Public Service.

**2011 BUSINESS TAX RATES BY COUNTY**

	CLARKE	FREDERICK	LOUDOUN	WARREN
Real estate	0.62	0.545	1.3	0.59
Machinery and tools	1.25	2	2.75	1.3
Lodging	2%	2%	5%	2%
Meals	0	4%	not reported	4%
Business license	\$30	*	**	***

\*Frederick County business license: \$30 for gross receipts of \$4,000-\$14,999; \$50 for gross receipts of \$15,000-\$99,999; BPOL tax for gross receipts of \$100,000 or more, with different rates for different types of businesses

\*\*Loudoun County business license: \$30 for businesses grossing \$200,000 or less; BPOL tax for gross income greater than \$200,000 with different rates for different types of businesses

\*\*\*Warren County business license: \$30 for businesses grossing less than \$25,000; \$50 for businesses grossing \$25,000-\$50,000; BPOL tax for businesses with gross receipts of greater than \$50,000 with different rates for different types of businesses

Data from The Weldon Cooper Center for Public Service

**PERCENT ASSESSED VALUE OF REAL PROPERTY BY CATEGORY 2011**

	CLARKE	FREDERICK	LOUDOUN	WARREN
Residential single family	70.1	76.1	75.1	81.8
Residential multi-family	0.5	0.7	2.8	1.2
Commercial/industrial	6.7	17.9	20.1	13.9
Agricultural	22.7	5.3	1.9	3.1

Data from The Weldon Cooper Center for Public Service



## MISCELLANEOUS BUSINESS INFORMATION

### A. State standards for expected wastewater discharge

The commonly used table from Virginia Department of Health regulations is attached. This table is the most current, but is in the process of being updated according to Ryan Fincham.

PART V.  
DESIGN AND CONSTRUCTION CRITERIA.

**12VAC5-810-660. General.**

The criteria contained in this section shall apply to all onsite sewage disposal systems. Deviations from these criteria may be considered by the district or local health department on a case-by-case basis.

**12 VAC 5-810-670. Sewage flows.**

Subsurface soil absorption systems shall be designed on the basis of the sewage flows tabulated in Table 5.1.

Table 5.1.  
Sewage Flows.

Discharge Facility	Design Unit	Flow (gpd)	BOD (#/day)	S.S. (#/day)	Flow Duration (Hour)
Dwelling <sup>1</sup>	per person total	75	0.2	0.2	24
Food preparation		15			
Toilet facilities		20			
Bathing facilities		20			
Handwashing facilities		5			
Laundering		15			
Schools with shower and cafeteria	per person	16	0.04	0.04	8
Schools without showers and with or without cafeteria	per person	10	0.025	0.025	8
Boarding schools	per person	75	0.2	0.2	16
Motels at 65 gals/person (rooms only)	per person	130	0.26	0.26	24
Trailer courts	per person	75	0.2	0.2	24
Restaurants	per seat	50	0.2	0.2	16
Interstate or through highway restaurants	per seat	100-180	0.7	0.7	16
Interstate rest areas	per person	5	0.01	0.01	24
Service stations	per vehicle serviced	10	0.01	0.01	16
Factories & office buildings	per person per 8-hr shift	15-35	0.03-0.07	0.03-0.07	operating period
Shopping centers	per 1,000 sq. ft. of ultimate floor space	200-300	0.1	0.1	12
Hospitals	per bed	300	0.6	0.6	24
Nursing homes	per bed	200	0.3	0.3	24
Homes for the aged	per bed	100	0.2	0.2	24
Doctor's office in medical center	per 1,000 sq. ft.	500	0.1	0.1	12
Laundromats, 9 to 12# machines	per machine	500	0.3	0.03	16
Community colleges	per student and faculty	15	0.03	0.03	12
Swimming pools	per swimmer	10	0.001	0.001	12
Theaters, drive-in type	per car	5	0.01	0.01	4
Theaters, auditorium type	per seat	5	0.01	0.01	12
Picnic areas	per person	5	0.01	0.01	12
Camps, resort day and night with limited plumbing	per campsite	50	0.05	0.05	24
Luxury camps with flush toilets	per camp site	100	0.1	0.1	24
Dump station	per camp site	50	0.05	0.05	24

<sup>1</sup> For all dwelling units the design shall be based on two persons per bedroom.

B. Schedules of use from our current zoning regulations—Highway Commercial, Business Park, AOC

**3-A-13**

(6/8/99)

**Highway Commercial District (CH)**

Intent: This district is intended to provide sufficient space in appropriate locations for a wide variety of commercial activities, generally serving a wide area and located on primary highways with more than 5,000 trips per day. The uses in this district should not be characterized by extensive warehousing, frequent heavy trucking activity, open storage of materials, or the nuisance factors of dust, odor, and noise associated with light industrial activities.

**3-A-13-a**

(8/14/95)

(7/15/97)

(5/19/98)

(10/17/00)

(8-21-01)

(11-20-01)

(1/18/05)

(11/18/08)

(2/15/11)

**Permitted Uses and Structures**

**1. Principal Uses and Structures**

- a. Agricultural, horticultural, and forestry uses and structures
- b. Cemeteries
- c. Churches and other places of religious assembly
- d. Clubs, lodges (private)
- e. Community Services
- f. Farm machinery sales and service
- g. Farm supplies and sales
- h. Financial institutions
- i. Garages for storage and repair of motor vehicles when in a completely enclosed structure
- j. Gasoline filling stations for servicing and repair of motor vehicles when in a completely enclosed structure
- k. Motor vehicles sales, service, and rental
- l. Motels
- m. Nurseries, greenhouses (commercial)
- n. Offices
- o. Professional services
- p. Public utility uses and structures, except extensive storage or storage as a primary purpose
- q. Restaurants
- r. Retail and Service Businesses (with a maximum gross floor area of 15,000 sq ft for each free-standing business or for each business in a shopping center)
- s. Theaters, indoor
- t. Undertaking establishments, mortuaries, funeral homes
- u. Volunteer fire and/or rescue squads
- v. Veterinary services, animal hospitals, Commercial Boarding Kennels, Commercial Breeding Kennels

**2. Accessory Uses and Structures**

Uses and structures which are customarily accessory and clearly incidental and subordinate to the permitted principal uses and structures, including, but not limited to:

- a. Dwelling unit, provided:
  - (1) Such unit is in conjunction with any principal permitted use or structure;
  - (2) Only one such unit per establishment; and
  - (3) Such unit may be occupied only by the owner, manager, watchman, or caretaker of the establishment, and their immediate family
    - a. Indoor storage
    - b. Parking areas and loading spaces
    - c. Structures (in combination with any other supporting structures) less than 50 feet high for commercial and noncommercial communication antennae

(4) Not more than two structures 100 feet in height or less for a small wind turbine generating electrical energy primarily for on-site usage

3. Special Uses and Structures

- a. Bowling alleys
- b. Dance halls
- c. Enclosed outdoor storage
- d. Feed and grain mill
- e. Firearms sales and service
- f. Mini-storage units, and, as an accessory use, outdoor vehicle storage
- g. Monopoles greater than 50 feet in height for Telecommunication
- h. Antennae
- i. Pool rooms, billiard parlors, game arcades
- j. Recreational structures and uses (commercial)
- k. Restaurants with entertainment, nightclubs, taverns, bars
- l. Retail and Service Businesses (with a gross floor area of more than 15,000 sq ft but less than 50,000 square feet each free-standing business or for each business in a shopping center)
- m. Shops for welding, blacksmith, tinsmith, woodworking
- n. Stone cutting, monument works
- o. Theaters, outdoor
- p. Truck stop (no motor freight terminal)
- q. Warehousing
- r. Three or more structures 100 feet in height or less for a small wind turbine generating electrical energy primarily for on-site usage
- s. Structure(s) greater than 100 feet in height for a small wind turbine generating electrical energy primarily for on-site usage

3-A-13-b

**Minimum Lot Requirements**

- 1. Area 20,000 square feet
- 2. Frontage: 100 feet

3-A-13-c

(11-18-03)

**Minimum Yard Requirements**

From any street or right-of-way 50 feet or greater in width	35 feet
From the center line of any street or right-of-way less than 50 feet in width	60 feet
From all property lines of properties zoned AOC, FOC, or Rural Residential	25 feet
From all property lines of property zoned Highway Commercial	10 feet
From intermittent streams	50 feet
From perennial streams & springs	100 ft.

3-A-13-d

**Maximum Lot Coverage by All Impervious Surfaces**

85 percent

3-A-13-e

(1/18/11)

**Maximum Height of All Structures**

40 feet and three stories (not including basements as defined by the Commercial Building Code), except as otherwise provided

**3-A-10 Business Park (BP)**

(6/8/99)  
(2/16/01)

**Intent:** The Business Park (BP) District is established to provide locations within the Berryville Area for a broad range of light industrial and business uses. Such uses should be capital intensive (rather than labor intensive), having a significant investment in machinery and tools that should generate maximum revenue for local government. Such uses should promote horizontal and vertical integration of industrial and business activities, so that new businesses enhance and expand the base of existing businesses. All uses shall be in harmony with the cultural and environmental character of the Berryville Area and conform to all federal, state, and local environmental performance standards. Transportation and site planning of all land uses shall have the goal of minimizing traffic congestion.

The application of this district is intended for those locations within the Berryville Area that are planned for Light Industrial/Research uses.

The following list of Permitted Uses, Accessory Uses, Uses allowed by Special Permit, and Prohibited Uses comprehensively addresses every use defined by the North American Industrial Classification System (NAICS) Codes as contained in the NAICS Manual, U.S. Office of Management and Budget, 1997. This Manual shall be used to define the uses listed and assist in the determination of the status of proposed uses. The three, four, or five digit categories listed below include all sub-categories except as noted; for example, 3121 includes 31211, 312111, but does not include 3122.

**3- A-10-a**  
(5/15/01)

**Permitted Uses**

**1. Principal Uses and Structures**

NAICS Code

- a. 22112 Utilities - Electric Power Transmission, Control, & Distribution
- b. 2212 Natural Gas Distribution
- c. 2213 Water, Sewage, & Other Systems
- d. 233 Building, Developing & General Contracting
- e. 234 Heavy Construction
- f. 235 Special Trade Contractors
- g. 311 Food Manufacturing (except 3116 Animal Slaughtering & Processing and 3117 Seafood Product Preparation & Packaging)
- h. 3121 Beverage Manufacturing
- i. 314 Textile Product Mills
- j. 315 Apparel Manufacturing
- k. 316 Leather and Allied Product Manufacturing (except 3161 Leather & Hide Tanning & Finishing)
- l. 321 Wood Product Manufacturing (except 3211 Sawmills & Wood Preservation)
- m. 3222 Converted Paper Product Manufacturing
- n. 323 Printing & Related Support Activities
- o. 3261 Plastics Product Manufacturing
- p. 332 Fabricated Metal Product Manufacturing (except 3328 Coating/Engrave/Heat Treating & Other Activity and 33292,3,4,5 Small Arms Ammunition, Other Ammunition, Small Arms, and Other Ordnance & Accessories Manufacturing)
- q. 334 Computer & Electronic Product Manufacturing
- r. 335 Electrical Equipment, Appliance, & Component Manufacturing (except 335911 Storage Battery and 335912 Primary Battery)

- Manufacturing)
  - s. 337 Furniture and Related Products Manufacturing
  - t. 339 Miscellaneous Manufacturing
  - u. 421 Wholesale Trade, Durable Goods (except 42152 Coal & Other Mineral & Ore Wholesale)
  - v. 422 Wholesale Trade, Nondurable Goods (except 42244 Poultry & Poultry Product Wholesale, 42252 Livestock Wholesale, 4226 Chemical & Allied Products Wholesale and 4227 Petroleum & Petroleum Products Wholesale)
  - w. 453998 General Merchandise Auction Houses (within 1000 feet of a state designated primary highway)
  - x. 454 Non-store Retailers
  - y. 4885 Freight Transportation Arrangement
  - z. 488991 Packing & Crating
  - aa. 493 Warehousing & Storage
  - bb. 511 Publishing Industries
  - cc. 512 Motion Picture & Sound Recording Industries
  - dd. 513 Broadcasting & Telecommunications
  - ee. 514 Information & Data Processing Services
  - ff. 5324 Commercial/Industrial Equipment Rental & Leasing
  - gg. 5417 Scientific Research and Development Services
  - hh. 561 Administrative & Support Services (except 5615 Travel Arrangement & Reservation Services)
  - ii. 811 Repair & Maintenance

2. Accessory Uses

Uses that are customarily accessory and clearly incidental and subordinate to the principal use:

NAICS Code

- a. 6244 Child Day Care Services
- b. 7222 Limited Service Eating Places
- c. 4533 Used Merchandise Store (in a structure existing as of 1 March 2001 that is within 1000 feet of a state designated primary highway and that is accessory to General merchandise Auction House and does not exceed 10% of the total proposed gross floor area of the General Merchandise Auction House, as shown on the project site plan or occupy more than 2,000 square feet of gross floor area.)

Special Uses and Structures

NAICS Code

- a. 3116 Animal Slaughtering & Processing
- b. 3117 Seafood Product Preparation & Packaging
- c. 321114 Wood Preservation
- d. 3254 Pharmaceutical & Medicine Manufacturing
- e. 144591 Printing Ink Manufacturing
- f. 327991 Cut Stone & Stone Product Manufacturing
- g. 333 Machinery Manufacturing
- h. 336 Transportation Equipment Manufacturing
- i. 484 Truck Transportation
- j. 6215 Medical & Diagnostic Laboratories
- k. 81233 Linen & Uniform Supply

**3 DISTRICT REGULATIONS**

**3-A SCHEDULE OF DISTRICT REGULATIONS**

(4/21/92) (7/20/93)

**3-A-1 Agricultural-Open Space-Conservation District - AOC**

(6/13/89)

(7/15/97)

Intent: This district includes portions of the County that are located west of the Shenandoah River and that consist primarily of various open lands such as farms, fields, forests, parks, lakes and flood plains. The district is intended for agricultural, forestal, and low activity recreational and service uses that will facilitate the conservation and preservation of agricultural, forestal and open space lands; the protection of water and clean air sheds; the conservation of water and other natural and ecological resources; the reduction of soil erosion and flood and fire hazards; and the enhancement of the aesthetic value of the district as a whole.

**3-A-1-a Permitted Uses and Structures**

(9/18/90)

(7/15/97)

(11/17/09)

**1. Principal Uses and Structures**

- a. Agriculture
- b. Forestry
- c. Horticulture
- d. Open Space
- e. Single-family Detached Dwellings (see Section 3-D)
- f. Wineries, Farm

(11/20/01)

(10/19/04)

(4/18/06)

(8/19/08)

(11/18/08)

(11/16/10)

(10/18/11)

**2. Accessory Uses and Structures**

Uses and structures that are customarily accessory and clearly incidental and subordinate to permitted uses and structure, including:

- a. Home Occupations
- b. Tenant Houses on premises of at least 20 acres, with not more than one such tenant house for each 80 acres, and further provided that any such tenant houses constructed subsequent to October 17, 1980, shall be in conformance with the provisions of Section 3-D-2
- c. Structures up to 80 feet high for noncommercial telecommunication antennae subject to the sunset provisions in Section 3-C-2-w-8.
- d. One dwelling of less than 600 square feet heated area on properties of six acres or more. (see Section 3-C-2-h)
- e. Wind Turbine, Small (not more than two structures 100 feet in height or less for generating electrical energy primarily for on-site usage)
- f. Health Care Structure

(5/17/94)

(10/18/94)

(2/18/97)

(3/16/99)

(10/17/00)

(6/19/01)

(8/21/01)

(11/20/01)

(6/18/02)

(6/15/04)

(5/15/07)

(8/19/08)

(11/18/08)

**3. Special Uses and Structures**

- a. Special Trade Contractors as defined by the North American Industry Classification System #238
- b. Campgrounds
- c. Summer Camps
- d. Cemeteries
- e. Churches and other places of religious assembly (with a maximum seating capacity in the main assembly area of 300 people)
- f. Clubs (private)
- g. Community Services
- h. Country Inns



(12/16/08)  
(1/20/09) (3/16/10)  
(8/17/10) (11/16/10)  
(2/15/11)  
(10/18/11)

- i. Day Care Centers (allowed only on parcels fronting on the business routes of Primary Highways as designated by the Virginia Department of Transportation)
- j. Extraction of Natural Resources – Limited
- k. Historic Structure Museums
- l. Livestock Auction Markets
- m. Processing of Agricultural Products not totally produced in Clarke County
- n. Monopoles greater than 50 feet in height for commercial telecommunication antennae subject to the sunset provisions in Section 3-C-2-w-8.
- o. Public Assemblies, Minor Commercial
- p. Public Utility Uses and Structures
- q. Retail and Service Businesses
- r. Small Scale Processing of Fruit and Vegetables
- s. Solar Power Plant, Large Photovoltaic
- t. Veterinary Services, Animal Hospitals, Commercial Boarding Kennels of more than five canine or feline animals, Breeding Kennels of more than 15 canine animals, Animal Shelters
- u. Wind Turbine, Small (three or more structures 100 feet in height or less for generating electrical energy primarily for on-site usage)
- v. Wind Turbine, Small (structures greater than 100 feet in height or less for generating electrical energy primarily for on-site usage)

### 3-A-1-b

(6/13/89)  
(6/13/89)  
(1/16/90)  
(2/20/90)  
(3/20/90)  
(3/20/90)  
(8/20/91)  
(3/24/92)  
(7/20/93)  
(4/18/95)  
(6/18/96)  
(3/20/01)  
(8/19/03)

### Lot Requirements

- 1. For Single Family Detached Dwellings:
  - a. The maximum lot size is four acres. The maximum average lot size is three acres. The minimum lot size is two acres; provided, however, the minimum lot size is one acre for lots created from the subdivision of parcels existing on 20 March 2001 that contain less than four acres. The minimum lot width is 150 feet. The calculation of the maximum average lot size in a subdivision shall not include parcels with a maximum average lot size exception or a single residual parcel remaining from the subdivision of lots meeting the maximum average lot size requirements. A lot or lots may qualify for a maximum average lot size exception by meeting one of the following four criteria:
    - (1) A new dwelling unit is to be located on a lot of record existing as of October 17, 1980, or;
    - (2) dwellings in existence and taxed as such or with a building permit issued before October 17, 1980, may be located on a lot larger than allowed in section 3-A-1-b. Such lots may be created so long as their size and location does not create low Quality Land Characteristics on any other parcel(s) created as a result of the division, or if the parcels created have zero dwelling unit rights remaining (excluding lot(s) for residential dwelling units that do not exceed the AOC Maximum Lot Area). This exception shall not be applied more than once per parcel existing on March 20, 2001 containing one or more such pre-1980 dwellings; or;

C. Considerations for business use at Double Tollgate

A list prepared by Richard Thuss of possible low water, low sewer use businesses that could be considered for the Double Tollgate area is attached.

## **POTENTIAL BUSINESSES WITH LOW WATER/SEWER USE**

### Energy generation

- solar photovoltaic
- solar thermal

### Telecommunications

- nodal/switching
- cell towers above 100 ft
- data storage facilities

### Amusement

- cart track
- dirt race track
- vehicle training courses
- shooting range
- auction house

### Warehouse/storage

- rental unit storage facility
- corporate warehouses

### Retail

- car/motorcycle/ATV dealerships
- farm equipment dealership
- garden center

### Box sales

- appliance
- bedding
- electronics

### Service

- remodeling
- pharmacy
- ABC store
- hardware store

### Light industry

- furniture/cabinet making

## **REQUEST FOR QUOTES (RFQS)**

A Request for Quote was prepared by Chuck Johnston and sent out before the Board of Supervisors decided not to hire a consultant for the Double Tollgate area. This request and the three responses as well as a response to a request sent by George Ohrstrom, are presented in an attached table. It was the consensus of the committee not to engage a consultant at this time, but to await the 2012 Comprehensive Plan update, which will include an update of the implementing component Double Tollgate Plan. At that time, consulting services would include evaluation of the Double Tollgate area.

REQUEST FOR PROPOSALS  
CLARKE COUNTY, VIRGINIA  
RFP 11-0628  
DOUBLE TOLLGATE LAND USE

I. INTRODUCTION

A. PURPOSE

1. The Clarke County Government (“County”) is seeking the services of a firm or firms with skills in public analysis, economic development, and utility rates, fees, and demand forecasting to assist the County in determining the land use strategy that would best enhance County tax revenues at a principal arterial highway intersection and adjacent areas.
2. Clarke County is a predominantly rural jurisdiction that has an objective to enhance its tax base in specific targeted locations.
3. Development in the Double Tollgate corridor has been suggested as a means for the County to enhance its tax base. Double Tollgate is located at the intersection of US Route 522 (Stonewall Jackson Highway) and US Route 340 (Lord Fairfax Highway). The east direction of the intersection is US Route 340 and the west direction is Virginia Route 277. This intersection is located approximately four miles east of Interstate 81 and eight miles north of Interstate 66.

B. BACKGROUND

1. Forty-eight (48) acres at this intersection is currently zoned “Highway Commercial.”
2. No central water or sewer services are currently available at this intersection or in the corridors leading to it. The 200-acre White Post Correctional Facility of the Virginia Department of Corrections (DOC) is located in the southeast corner of Double Tollgate intersection. The DOC has stated that it is willing to make available excess capacity in its wastewater treatment plant as well as consider potential upgrades and expansions.
3. Land to the north in Frederick County and land to the south in Warren County has been planned or zoned for several thousand acres of light industrial, commercial, and residential land uses.
4. Clarke County contracted with Chester Engineers to prepare the Preliminary Engineering Report for the Double Tollgate Area Sewerage System (February 2011) and the Preliminary Engineering Report for the Double Tollgate Area Water System (March 2011) to identify the cost of providing such services.

5. Current land uses at the Double Tollgate intersection are served by wells and drain fields and a small single user package plant.
6. Clarke County adopted a Double Tollgate Area Plan for land use policies in 2002 and has prepared a draft update to this Area Plan.

### C. OBJECTIVES AND GOALS

1. The objective of this study is to realistically determine the following:
  - a. What is the minimum area of land that should be identified for development and what should the appropriate mix of development be in this corridor so as to:
    - (1) Actually broaden the County's tax base. Specifically, which land uses whose need for public services, particularly emergency services and education, will not add to the County's fiscal responsibilities;
    - (2) Result in land owner costs for water and sewer services that will be competitive in the region without substantial public subsidy/assistance;
    - (3) Be environmentally sustainable and be consistent with contemporary planning concepts.
  - b. Whether it would be fiscally beneficial for the County to proceed at this time with the construction of utility infrastructure and establishment of specific land use policies/zoning to make this corridor available for development based on existing and reasonably anticipated development at the intersection.
  - c. Identify alternative approaches that could offset expected utility costs during the early phases of the intersection's development.
  - d. Determine if there are any forms of funding (state/federal/other) for economic development for this area.
2. The County's primary goal of this project is to broaden the (net) tax base. Note that the goal is not to achieve any particular employment goals. The term "(net) tax base" is used because Clarke's goal is to increase the amount of funds that can be used to support schools and other worthy County programs. This means that the direct and indirect County costs associated with any strategy must be recognizably lower than the tax revenues collected.

## V. SCOPE OF WORK

A. The selected consultant shall prepare a report that clearly lays identifies, explains, and justifies the following:

1. Minimum area of land that should be developed and the appropriate mix of development in the proposed land to be developed.

2. Estimated demand and costs for water and sewer service for the proposed land development and use.

3. Recommendation of whether it would be fiscally beneficial for the County to proceed with the construction/purchasing of utility infrastructure and establishment of specific land use policies/zoning to make this corridor available for development.

4. Alternate approaches that could offset expected utility costs during the early phases of the intersection's development.

5. Areas of funding that may help the County in its effort to develop the Double Tollgate area.

6. The estimated impact on the County's net tax base.

B. The selected consultant shall provide five final copies of the report and one electronic copy of the report to Mr. Chuck Johnston at the conclusion of the project. The County shall own the report and have the right to make copies of the report.

C. The selected consultant shall attend one Planning Commission Meeting and one Board of Supervisors Meeting to discuss the final report and answer any questions from the Board Members, media, or the public, if needed.

D. The County reserves the right to utilize the selected consultant for other additional work associated with this project based on the respective consultant's quoted hourly labor rate, if both parties are agreeable to a change order to the contract.

## VI. SUBMITTALS REQUIRED

A. Completed Attachment A, Proposal Response Form (see below). This form contains an entry for the lump sum costs (to include all expenses) of project scope of work. It also includes statement of an hourly rate, exclusive of reimbursable expenses, to be used by the County over the next three-year period in the event that further consultations are desired by the County.

## **REQUEST FOR QUOTE RESPONSE SUMMARY**

RKG/Anderson (RKG also did the consult plan for the 2002 Double Tollgate Plan)  
\$32,600

Advance Planning Associates  
\$19,900 - \$25,300

Herd Planning and Design  
\$19,900 - \$29,900

Herd Planning and Design (George Ohrstrom request)  
\$4,800 - \$10,000 +



## **OTHER INFORMATION**

Not attached to this report, but extremely informative, are the following:

“The 23<sup>rd</sup> Annual Virginia Water and Wastewater Rate Report” by Draper Aden Associates

“Guidance for Federal Land Management in the Chesapeake Bay Watershed” Chapter 6  
Decentralized Wastewater Treatment Systems by the United States Environmental  
Protection Agency

This committee report compiled by Anne Caldwell

## **R2 Investment Properties, L.L.C.**

P.O. Box 402  
Berryville, VA 22611  
(540) 539-8120

August 1, 2012

Mr. John Staelin  
Mr. Mike Hobert  
Mr. David Weiss  
Mrs. Barbara Byrd  
Mr. Bev McKay

Attached please find a copy of a plat of the government center property the Barns, and R2 (old funeral home). In order to build an approximately 5,000 square foot building at the back of the R2 property I am requesting a 10 ft. easement for electricity ( elec. co. easement attached)from the transformer on the government center property to the intersection with the town property and from there a 20 ft. easement for water and electric.

I have met with David Weiss and Keith Dalton regarding this matter and hope it will be on the Berryville Town Council Agenda and public hearing for September. If needed, I would like to schedule the public hearing fro the county ASAP.

I hope you will grant this request. Please call should you have any questions (540-539-8120).

Thank you very much,

  
Jay Hillerson

**RIGHT OF WAY EASEMENT AGREEMENT**

Tax Map 14A5-A-65

**UNDERGROUND**

WR 286548

Prepared by Rappahannock Electric Cooperative

THIS RIGHT OF WAY EASEMENT AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2012 by and between **TOWN OF BERRYVILLE, VIRGINIA** and **BOARD OF SUPERVISORS OF THE COUNTY OF CLARKE, VIRGINIA**, hereinafter called "Owner" ("Owner" wherever used herein being intended to include the grantors whether one or more or masculine or feminine), and **RAPPAHANNOCK ELECTRIC COOPERATIVE**, a Virginia public service corporation as Grantee, hereinafter called "Cooperative".

**WITNESSETH:**

The Owner, in consideration of One Dollar and other valuable consideration paid by Cooperative, the receipt and sufficiency whereof is hereby acknowledged, does grant and convey unto Cooperative, its successors and assigns, the perpetual right, privilege, and easement of right of way, to install, construct, operate and maintain underground conduit and conductor cable lines for transmitting and/or distributing electric power to the public, by one or more circuits, including all cables, trenches, transformers, cabinet enclosures, equipment pads, connection boxes, meters, ground connections, attachments, equipment, accessories, apparatus, appliances, and appurtenances desirable in connection therewith (hereinafter referred to as "Facilities") over, under, upon, across and through the lands of the Owner situated in Berryville Magisterial District, Clarke County, Virginia, further described as Joint Government Center property off Chalmers Court, as shown and designated on drawing dated 7/19/12 being attached and made part of this agreement.

The widths of this easement of right of way will be fifteen (15) feet.

The facilities erected hereunder shall remain the property of Cooperative. Cooperative shall have the right to inspect, upgrade, rebuild, improve, remove, repair, relocate on the right of way above described, and make such changes, alterations, substitutions, additions to or extensions of its facilities as Cooperative may from time to time deem advisable, including the right to increase and/or decrease the number and/or size of wires.

Owner does further grant and convey to Cooperative, for the purpose of Cooperative constructing, reconstructing, inspecting, replacing, upgrading, maintaining and/or operating its facilities, the right of ingress to and egress from the easement over the lands of Owner, such right to be exercised in such manner as shall cause the least practicable damage and inconvenience to Owner.

Cooperative shall at all times have the right to trim, cut, remove, control, and keep clear by machinery or otherwise, all trees, limbs, undergrowth and other obstructions inside and outside the boundaries that may endanger the safe and proper operation of its facilities. All trees cut by the Cooperative at any time shall remain the property of the Owner.

Cooperative shall repair damage to roads, fences, structures, or other improvements and shall pay Owner for other damage done, including damages to crops, in the process of the construction, inspection, or maintenance of Cooperative's facilities, or in the exercise of its right of ingress and egress; provided Owner gives written notice thereof to Cooperative within thirty (30) days after such damage occurs.

Owner covenants that he is seized of and has the right to convey the said easements of right of way, rights and privileges; that the Cooperative shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement of right of way, rights and privileges.

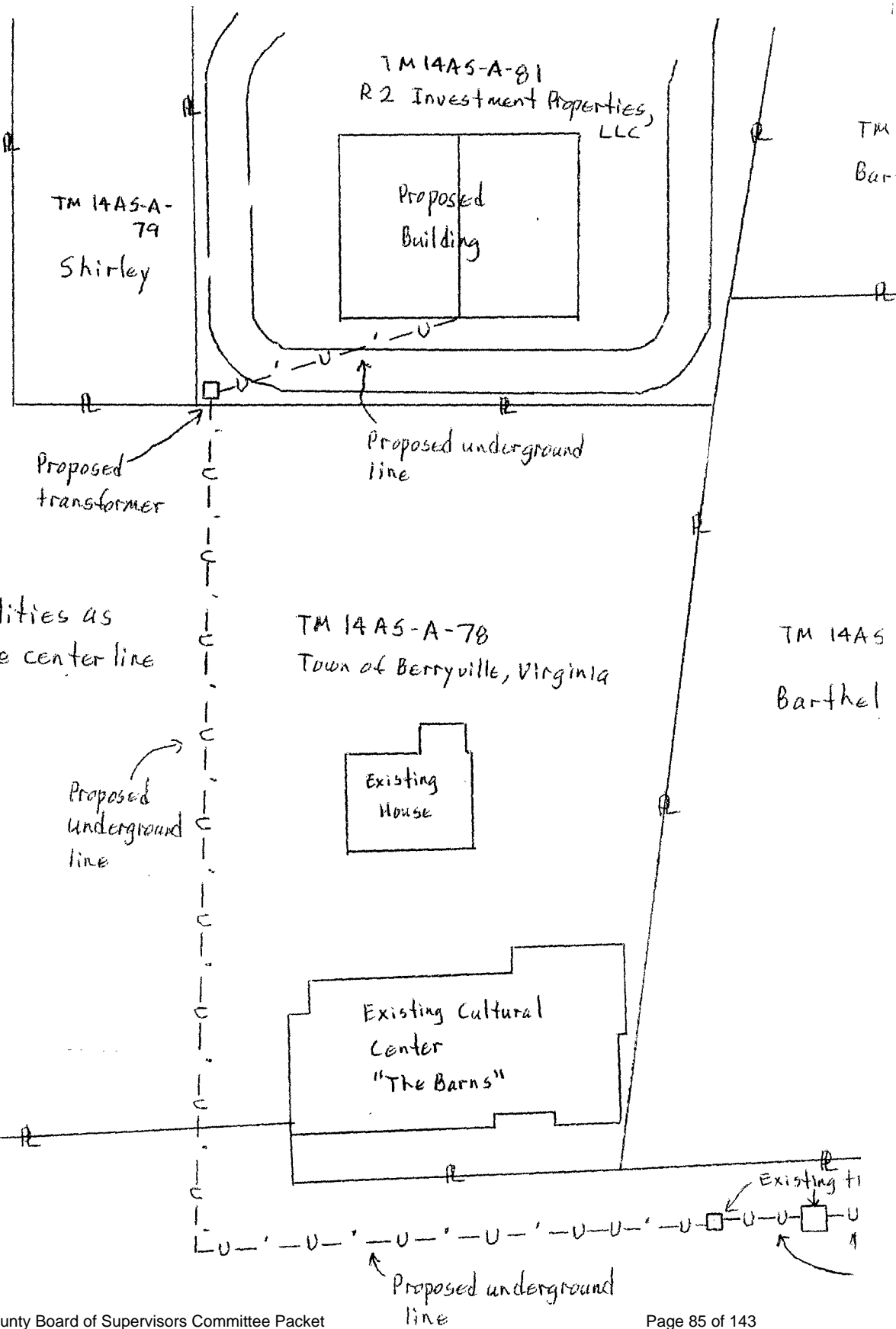
"NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all of these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying".

Legend: Existing Overhead

Added Overhead

Existing Underground

Added Underground



\* Center line of facilities as installed to determine center line of right-of-way \*

## Other Business

### R2 Investment Properties, L.L.C. Request for Easement

- Keith Dalton will be meeting later today with Jay Hillerson, owner R2 Investment Properties, to discuss his request for a private easement over BCCGC property and then Town property.
- Town and County must agree on terms and conditions.
- Committee agreed:
  - o It wants to encourage and facilitate growth in the Town.
  - o It wants to ensure that the public interest is protected.
  - o Cost of public hearing and legal review shall be covered by requestor.
  - o A sunset clause rescinding the agreement if the project is not completed within a reasonable time frame shall be included in the agreement.
  - o Construction must be performed by a very firm expiration date.
  - o Requestor shall be responsible for the expense of moving utilities should the need arise in future.
  - o Requestor shall be responsible for the initial construction and all subsequent repairs.
  - o Requestor shall return the finished area back to its current condition.
  - o Representatives from the Town and County shall be included in design discussions since the proposed easement runs through the middle of an area used for public assembly.
  - o Design shall ensure that the underground storm water system is not disrupted.
  - o JBC shall meet to further discuss before forwarding for approval to its respective governing bodies.

## 6. Approval of Minutes

### June 13, 2012 Regular Meeting

**David Weiss, seconded by David Ash, moved to approve the June 13, 2012 meeting minutes as presented. The motion was approved by the following vote:**

David Ash	-	Aye
Keith Dalton	-	Aye
Allen Kitselman	-	Absent
David Weiss	-	Aye

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§ 15.2-1800. Purchase, sale, use, etc., of real property.

A. A locality may acquire by purchase, gift, devise, bequest, exchange, lease as lessee, or otherwise, title to, or any interests in, any real property, whether improved or unimproved, within its jurisdiction, for any public use.

Acquisition of any interest in real property by condemnation is governed by Chapter 19 (§ [15.2-1901](#) et seq.). The acquisition of a leasehold or other interest in a telecommunications tower, owned by a nongovernmental source, for the operation of a locality's wireless radio communications systems shall be governed by this chapter.

B. Subject to any applicable requirements of Article VII, Section 9 of the Constitution, any locality may sell, at public or private sale, exchange, lease as lessor, mortgage, pledge, subordinate interest in or otherwise dispose of its real property, which includes the superjacent airspace (except airspace provided for in § [15.2-2030](#)) which may be subdivided and conveyed separate from the subjacent land surface, provided that no such real property, whether improved or unimproved, shall be disposed of until the governing body has held a public hearing concerning such disposal. However, the holding of a public hearing shall not apply to (i) the leasing of real property to another public body, political subdivision or authority of the Commonwealth or (ii) conveyance of site development easements across public property, including, but not limited to, easements for ingress, egress, utilities, cable, telecommunications, storm water management, and other similar conveyances, that are consistent with the local capital improvement program, involving improvement of property owned by the locality. The provisions of this section shall not apply to the vacation of public interests in real property under the provisions of Articles 6 (§ [15.2-2240](#) et seq.) and 7 (§ [15.2-2280](#) et seq.) of Chapter 22 of this title.

C. A city or town may also acquire real property for a public use outside its boundaries; a county may acquire real property for a public use outside its boundaries when expressly authorized by law.

D. A locality may construct, insure, and equip buildings, structures and other improvements on real property owned or leased by it.

E. A locality may operate, maintain, and regulate the use of its real property or may contract with other persons to do so.

Notwithstanding any contrary provision of law, general or special, no locality providing access and opportunity to use its real property, whether improved or unimproved, may deny equal access or a fair opportunity to use such real property to, or otherwise discriminate against, the Boy Scouts of America or the Girl Scouts of the USA. Nothing in this paragraph shall be construed to require any locality to sponsor the Boy Scouts of America or the Girl Scouts of the USA, or to exempt any such groups from local policies governing access to and use of a locality's real property. The provisions of this paragraph applicable to a locality shall also apply equally to any local governmental entity, including a department, agency, or authority.

F. This section shall not be construed to deprive the resident judge or judges of the right to control the use of the courthouse.

G. "Public use" as used in this section shall have the same meaning as in § [1-219.1](#).

(Code 1950, § 15-692; 1962, c. 623, § 15.1-262; 1968, c. 418; 1974, c. 282; 1977, c. 269; 1979, c. 431; 1980, cc. 212, 559; 1984, c. 241; 1986, cc. 477, 573; 1990, c. 813; 1997, c. [587](#); 1998, c. [696](#); 2005, c. [822](#); 2006, c. [57](#); 2007, cc. [882](#), [901](#), [926](#).)

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CLARKE COUNTY BOARD OF SUPERVISORS  
FINANCE COMMITTEE  
AGENDA

TO: Board of Supervisors  
FR: Thomas Judge, Director of Joint Administrative Services  
DT: August 13, 2012  
RE: *August Finance*

1. **FY 12 Supplemental Appropriations.** All FY 12 unemployment compensation charges have been received for FY 12, leaving the fund over expended by \$13,769 related primarily to certain government positions that were terminated in spring 2011. The following action is recommended:

*“Be it resolved that FY 12 Unemployment Compensation Fund budgeted expenditures be increased \$13,769, and the same appropriated, for the purpose of paying unemployment claims.”*

2. **Reimbursement of Land Use Fees.** Please find a request of the Sanitary Authority attached.
3. **Virginia Commission on the Arts Grant.** A grant application has been filed to replace the lost Virginia Commission on the Arts grant. Additional grant filings will be made in the coming months until these funds (\$4,000) are replaced.
4. **State Reductions in Aid to Localities.** The attached table shows the proposed reductions in aid to localities. These reductions were anticipated in the development of the FY 13 budget. In the case of the Library of Virginia: when we declare that reduction, that organization in turn reduces the amount it sends Handley.

*“Be it resolved that the State reductions to aid to localities be implemented based on the prorated calculation provided by the State, and the requisite form be authorized by the County Administrator and forwarded to the State expressing this.”*

5. **Acceptance of July Bills and Claims.** The Finance Committee is asked to accept this report.
6. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary.



FD 711 UNEMPLOYMENT COMPENSATION BENEFITS FUND

CASH	1005	-	-	-
ACCOUNTS RECEIVABLE	1210	-	-	-
INTERFUND RECEIVABLE	1220	-	-	-
ESTIMATED REVENUES	3010	25,000.00		25,000.00
REVENUES	3020	(32,367.78)		(32,367.78)
ACCOUNTS PAYABLE	4210	-	-6400.53	(6,400.53)
APPROPRIATIONS	6010	(25,000.00)		(25,000.00)
EXPENDITURES	6020	32,367.78	6,400.53	38,768.31
ENCUMBRANCES	6030	-		-
RESERVE FOR ENCUMBRANCES	7530	-		-
FUND BALANCE - UNRESERVED, UNDESIGNATED	7620	-		-
FUND BALANCE - BUDGETARY CONTROL	7700	-		-
TOTAL FD 711 UNEMPLOYMENT COMPENSATION B ENEFITS FU		-	-	-

Revenues	(32,367.78)	-	(32,367.78)
Expenditures	32,367.78	6,400.53	38,768.31
Fund Balance - Unreserved			
New Fund Balance		6,400.53	6,400.53

Estimated tsfr from general fund

-

June billing

6400.53

13,768.31

# Memo

**To:** Dave Ash  
**From:** Mike Legge  
**Date:** 7/31/2012  
**Re:** Request for Reimbursement-Purchase of Land needed for the new Millwood Water Tower

---

Dave,

The Clarke County Sanitary Authority recently purchased a small piece of land from Mr. Richard Farland in Millwood. The land is needed for the construction of a new water tower in Millwood.

In order to buy the land from Mr. Farland, the Sanitary Authority had to submit a boundary line adjustment and site plan to the County. The CCSA recently paid the County \$500 for the boundary line adjustment application and \$1,000 for the site plan application/review.

As you know, the Sanitary Authority worked with the County to ensure that an antenna for emergency services use could be added to the new tower in the future. So, not only with this project be beneficial to the all of the Sanitary Authority's water customers, it may be of benefit to everyone in the County.

The Sanitary Authority respectfully requests that the County reimburse the Sanitary Authority the \$1,500 that it recently paid the County.

If you need any additional information or have any questions, feel free to contact me.

Thank you for your time and consideration,

Mike Legge

## State Reductions In Aid To Localities Clarke County

Distributing Agency	Distribution Title	FY 2013 Base	FY 2013 Calculated Reduction	FY 2013 Locality Elected Reduction
State Board of Elections	Financial Assistance for General Registrar Compensation	\$30,414	\$1,414	\$1,414
State Board of Elections	Financial Assistance for Local Electoral Board Compensation and Expenses	\$5,354	\$249	\$249
Compensation Board	Financial Assistance for Local Court Services	\$651,058	\$30,261	\$30,261
Compensation Board	Financial Assistance for Operations of Local Commissioners of the Revenue	\$10,037	\$467	\$467
Compensation Board	Financial Assistance for Operations of Local Attorneys for the Commonwealth	\$54,222	\$2,520	\$2,520
Compensation Board	Financial Assistance for Operations for Circuit Court Clerks	\$53,348	\$2,480	\$2,480
Compensation Board	Financial Assistance for Operations of Local Treasurers	\$21,203	\$985	\$985
The Library of Virginia	State Formula Aid for Local Public Libraries	\$54,308	\$2,524	\$2,524
Department of Accounts Transfer Payments	Distribution of Rolling Stock Taxes	\$21,222	\$986	\$986
Department of Accounts Transfer Payments	Distribution of Recordation Taxes	\$65,800	\$3,058	\$3,058
Comprehensive Services for At-Risk Youth and Families	Financial Assistance for Child and Youth Services	\$542,007	\$25,192	\$25,192
Department of Juvenile Justice	Financial Assistance for Community based Alternative Treatment Services	\$8,990	\$418	\$418
	REIMBURSEMENT TO THE COMMONWEALTH	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$1,517,963</b>	<b>\$70,554</b>	<b>\$70,554</b>

Amount Remaining To Elect:      \$0

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2012

01-Aug-12

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeterla Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/12/11 Appropriations Resolution: Total	38,011,684	8,056,246	1,351,949	1,022,594	19,048,085	780,232	1,725,525	844,918	374,129	4,122,196	510,810	150,000	25,000
<i>Adjustments:</i>													
08/16/11 One-time salary adjustment		37,867	7,689										
08/16/11 Extension Horticultural Agent		3,000											
09/27/11 V-Stop Grant		2,250											
11/21/11 School Software Grant								52,510					
11/21/11 Sheriff's Emergency Notification System		6,538											
05/15/12 School Transportation Fuel and Well					60,097								
05/15/12 School Carryover for Track Resurfacing								50,000					
06/19/12 Dog Park Donations							5,000						
06/19/12 Town of Berryville payments for New HS								21,035					
06/19/12 Registrar Primaries		4,652											
06/19/12 Lap Lane Markers and Wheel							1,850						
08/20/12 Unemployment Compensation Fund													13,769
<b>Revised Appropriation</b>	<b>38,277,941</b>	<b>8,110,553</b>	<b>1,359,638</b>	<b>1,022,594</b>	<b>19,108,182</b>	<b>780,232</b>	<b>1,732,375</b>	<b>968,463</b>	<b>374,129</b>	<b>4,122,196</b>	<b>510,810</b>	<b>150,000</b>	<b>38,769</b>
<b>Change to Appropriation</b>	<b>266,257</b>	<b>54,307</b>	<b>7,689</b>	<b>0</b>	<b>60,097</b>	<b>0</b>	<b>6,850</b>	<b>123,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,769</b>
<b>Original Revenue Estimate</b>	<b>14,373,904</b>	<b>2,382,881</b>	<b>935,333</b>	<b>471,297</b>	<b>8,966,628</b>	<b>780,232</b>	<b>535,860</b>	<b>154,000</b>		<b>147,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Adjustments:</i>													
09/27/11 V-Stop Grant		2,250											
11/21/11 School Software Grant								52,510					
05/15/12 Commonwealth Revenue for Fuel and Well					60,097								
06/19/12 Dog Park Donations							5,000						
06/19/12 Town of Berryville payments for New HS								21,035					
06/19/12 Registrar Primaries		4,652											
06/19/12 Lap Lane Markers and Wheel							1,850						
<b>Revised Revenue Estimate</b>	<b>14,521,298</b>	<b>2,389,783</b>	<b>935,333</b>	<b>471,297</b>	<b>9,026,725</b>	<b>780,232</b>	<b>542,710</b>	<b>227,545</b>	<b>0</b>	<b>147,673</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>147,394</b>	<b>6,902</b>	<b>0</b>	<b>0</b>	<b>60,097</b>	<b>0</b>	<b>6,850</b>	<b>73,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>23,637,780</b>	<b>5,673,365</b>	<b>416,616</b>	<b>551,297</b>	<b>10,081,457</b>	<b>0</b>	<b>1,189,665</b>	<b>690,918</b>	<b>374,129</b>	<b>3,974,523</b>	<b>510,810</b>	<b>150,000</b>	<b>25,000</b>
<b>Revised Local Tax Funding</b>	<b>23,756,643</b>	<b>5,720,770</b>	<b>424,305</b>	<b>551,297</b>	<b>10,081,457</b>	<b>0</b>	<b>1,189,665</b>	<b>740,918</b>	<b>374,129</b>	<b>3,974,523</b>	<b>510,810</b>	<b>150,000</b>	<b>38,769</b>
<b>Change to Local Tax Funding</b>	<b>118,863</b>	<b>47,405</b>	<b>7,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,769</b>

*Italics = Proposed actions*

Title: General Fund Balance

08/06/12

Source: Clarke County Joint Administrative Services

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

**Adjustments and Designations**

	<u>Designations</u>		
Liquidity Designation @ 12% of FY 11/12 Budgeted Operating Revenue	(\$2,951,003)	(\$2,951,003)	
Stabilization Designation @ 3% of FY 11/12 Budgeted Operating Revenue	(737,751)	(737,751)	
Continuing Local GF Appropriations for Capital Projects	(5,127,367)	(5,127,367)	
School Capital/Debt	(1,500,000)	(1,500,000)	
Government Construction/Debt	(941,090)	(941,090)	
Property Acquisition	(265,000)	(265,000)	
Conservation Easements from Government Savings	(153,462)	(153,462)	
Community Facilities	(\$325,000)	(\$325,000)	
Comprehensive Services Act Shortfall	(262,868)	(262,868)	
Senior Center and Park Office	-	-	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(136,014)	(136,014)	
Government Carryover Requests from Government Savings	(373,177)	(373,177)	
Energy Efficiency	(200,000)	(200,000)	
Landfill costs	(50,000)	(50,000)	
FY 11/12 Original Budget Surplus (Deficit)	(1,369,920)	(1,369,920)	
TOTAL Designations	(14,492,652)	(14,492,652)	
FY 11/12 Expenditure Budget Adjustments	(250,638)	(266,257)	
FY 11/12 Revenue Budget Adjustments	145,544	145,544	
Undesignated Fund Balance Projected June 30	490,462	474,843	
Second Quarter Revenue Estimate Less Revised Budget	-74,428	-74,428	
TOTAL	416,034	400,415	

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 12,650.00	\$ 1,150.00	\$ 1,150.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 851.78	\$ 77.43	\$ 77.43	\$ 126.79	87.99
2300	HOSPITAL/MEDICAL PLANS	\$ 10,720.00	\$ 4,699.64	\$ 427.24	\$ 427.24	\$ 5,593.12	47.83
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 8,625.00	4.17
3600	ADVERTISING	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,917.00	\$ 583.00	91.03
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 1,434.62	\$ 1,434.62	\$ 1,565.38	47.82
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 500.00	\$ 3,626.00	\$ 1,574.00	69.73
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
11010	BOARD OF SUPERVISORS	\$ 57,676.00	\$ 18,201.42	\$ 3,964.29	\$ 13,007.29	\$ 26,467.29	54.11
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 197,262.08	\$ 17,932.92	\$ 17,932.92	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 14,478.95	\$ 1,325.83	\$ 1,325.83	\$ 657.22	96.01
2210	VSRS BENEFITS	\$ 26,125.00	\$ 23,947.62	\$ 2,177.05	\$ 2,177.05	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 18,423.00	\$ 16,887.31	\$ 1,535.21	\$ 1,535.21	\$ 0.48	100.00
2400	LIFE INSURANCE	\$ 2,561.00	\$ 2,044.36	\$ 236.71	\$ 236.71	\$ 279.93	89.07
2700	WORKERS COMPENSATION INSURANCE	\$ 190.00	\$ 0.00	\$ 0.00	\$ 191.63	\$ 1.63	100.86
3100	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 503.00	\$ 503.00	\$ 997.00	33.53
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 70.30	\$ 1,279.70	5.21
12110	COUNTY ADMINISTRATOR	\$ 293,006.00	\$ 254,620.32	\$ 23,835.72	\$ 24,097.65	\$ 14,288.03	95.12
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 34,554.00	\$ 31,674.71	\$ 2,879.52	\$ 2,879.52	\$ 0.23	100.00
2100	FICA	\$ 2,644.00	\$ 2,426.53	\$ 220.59	\$ 220.59	\$ 3.12	100.12
2210	VSRS	\$ 4,195.00	\$ 3,845.32	\$ 349.57	\$ 349.57	\$ 0.11	100.00
2400	LIFE INSURANCE	\$ 411.00	\$ 418.11	\$ 38.01	\$ 38.01	\$ 45.12	110.98
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
12210	LEGAL SERVICES	\$ 73,804.00	\$ 38,364.67	\$ 3,487.69	\$ 3,487.69	\$ 31,951.64	56.71
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 137,820.00	\$ 126,335.00	\$ 11,485.00	\$ 11,485.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 10,544.00	\$ 8,863.50	\$ 805.78	\$ 805.78	\$ 874.72	91.70
2210	VSRS BENEFITS	\$ 16,731.00	\$ 15,337.07	\$ 1,394.28	\$ 1,394.28	\$ 0.35	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 21,465.00	\$ 17,314.22	\$ 1,574.02	\$ 1,574.02	\$ 2,576.76	88.00
2400	LIFE INSURANCE	\$ 1,640.00	\$ 1,667.62	\$ 151.60	\$ 151.60	\$ 179.22	110.93
2700	WORKERS COMPENSATION INSURANCE	\$ 180.00	\$ 0.00	\$ 0.00	\$ 122.73	\$ 57.27	68.18
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

CLARKE COUNTY  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 0.00	\$ 22.05	\$ 22.05	\$ 22.05	\$ 727.95	2.94
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 2,720.00	9.33
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5510	TRAVEL MILEAGE	\$ 600.00	\$ 0.00	\$ 199.80	\$ 199.80	\$ 199.80	\$ 400.20	33.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 297.76	\$ 297.76	\$ 297.76	\$ 1,702.24	14.89
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	40.00
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 202,730.00	\$ 169,517.41	\$ 16,330.29	\$ 16,330.29	\$ 16,733.02	\$ 16,479.57	91.87
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 161,427.00	\$ 147,974.75	\$ 13,452.25	\$ 13,452.25	\$ 13,452.25	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 12,350.00	\$ 11,228.22	\$ 1,020.75	\$ 1,020.75	\$ 1,020.75	\$ 101.03	99.18
2210	VSRS BENEFITS	\$ 19,597.00	\$ 17,964.13	\$ 1,633.10	\$ 1,633.10	\$ 1,633.10	\$ 0.23	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,254.00	\$ 9,399.52	\$ 854.48	\$ 854.48	\$ 854.48	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,921.00	\$ 1,953.27	\$ 177.57	\$ 177.57	\$ 177.57	\$ 209.84	110.92
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143.75	\$ 66.25	68.45
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 22.05	\$ 22.05	\$ 22.05	\$ 377.95	5.51
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,900.00	5.00
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 650.00	35.00
6001	OFFICE SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 44.60	\$ 44.60	\$ 44.60	\$ 4,455.40	0.99
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
12410	TREASURER	\$ 244,369.00	\$ 188,519.89	\$ 17,554.80	\$ 17,554.80	\$ 17,798.55	\$ 38,050.56	84.43
1100	FUNC 12510 DATA PROCESSING SALARIES & WAGES - REGULAR	\$ 122,425.00	\$ 112,222.92	\$ 10,202.08	\$ 10,202.08	\$ 10,202.08	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	100.00
2100	FICA BENEFITS	\$ 9,366.00	\$ 7,718.91	\$ 723.52	\$ 723.52	\$ 723.52	\$ 923.57	90.14
2210	VSRS	\$ 14,862.00	\$ 13,623.86	\$ 1,238.54	\$ 1,238.54	\$ 1,238.54	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 13,762.00	\$ 12,615.22	\$ 1,146.78	\$ 1,146.78	\$ 1,146.78	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,457.00	\$ 1,481.34	\$ 134.67	\$ 134.67	\$ 134.67	\$ 159.01	110.91
2700	WORKER'S COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.32	\$ 39.68	73.55
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,850.00	21.50
3320	MAINTENANCE SERVICE CONTRACT	\$ 42,000.00	\$ 12,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 23,800.00	43.33
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 2.46	\$ 2.46	\$ 2.46	\$ 497.54	0.49
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,090.50	\$ 30,909.50	11.69
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 301.63	\$ 301.63	\$ 301.63	\$ 1,698.37	15.08
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8207	EDP EQUIPMENT	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
12510	DATA PROCESSING	\$ 271,222.00	\$ 161,812.25	\$ 20,234.68	\$ 20,234.68	\$ 24,435.50	\$ 84,974.25	68.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,512.00	0.00
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00
2700	WORKER'S COMPENSATION	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	0.00
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
3160	ELECTORAL BOARD SERVICES	\$ 8,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,525.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,220.00	0.00
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	0.00
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,177.00	0.00
FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 45,531.00	\$ 41,736.75	\$ 3,794.25	\$ 3,794.25	\$ 3,794.25	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 364.00	\$ 364.00	\$ 364.00	\$ 8,476.00	4.12
2100	FICA BENEFITS	\$ 4,160.00	\$ 3,208.04	\$ 319.49	\$ 319.49	\$ 319.49	\$ 632.47	84.80
2210	VRS BENEFITS	\$ 5,527.00	\$ 5,066.84	\$ 460.62	\$ 460.62	\$ 460.62	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 542.00	\$ 550.93	\$ 50.08	\$ 50.08	\$ 50.08	\$ 59.01	110.89
2700	WORKERS COMPENSATION INSURANCE	\$ 105.00	\$ 0.00	\$ 0.00	\$ 41.32	\$ 41.32	\$ 63.68	39.35
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 680.00	20.00
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
13200	REGISTRAR	\$ 67,755.00	\$ 50,562.56	\$ 5,158.44	\$ 5,199.76	\$ 5,199.76	\$ 11,992.68	82.30
FUNC 21100 CIRCUIT COURT								
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,850.00	7.50
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 12,030.00	1.23
FUNC 21200 GENERAL DISTRICT COURT								
5210	POSTAL SERVICES	\$ 744.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 744.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,064.00	0.00
FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,221.00	0.00
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00



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5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 260.00	13.33	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,771.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 4,731.00	0.84	
	FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 21,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,400.00	0.00	
2100	FICA BENEFITS	\$ 12,814.00	\$ 0.00	\$ 963.86	\$ 963.86	\$ 963.86	\$ 11,850.14	7.52	
2210	VSRS BENEFITS	\$ 20,335.00	\$ 0.00	\$ 1,529.58	\$ 1,529.58	\$ 1,529.58	\$ 18,805.42	7.52	
2300	HEALTH INSURANCE BENEFITS	\$ 10,300.00	\$ 0.00	\$ 854.48	\$ 854.48	\$ 854.48	\$ 9,445.52	8.30	
2400	LIFE INSURANCE	\$ 1,993.00	\$ 0.00	\$ 166.31	\$ 166.31	\$ 166.31	\$ 1,826.69	8.34	
2700	WORKER'S COMPENSATION	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.55	\$ 32.45	81.97	
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.00	80.40	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 547.37	\$ 547.37	\$ 547.37	\$ 6,452.63	7.82	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,820.00	6.00	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
6001	OFFICE SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
21600	CLERK OF THE CIRCUIT COURT	\$ 88,472.00	\$ 804.00	\$ 4,241.60	\$ 4,241.60	\$ 4,389.15	\$ 83,278.85	5.87	
	FUNC 21900 VICTIM/WITNESS PROGRAM								
1300	SALARIES/WAGES - PART TIME	\$ 28,965.00	\$ 26,551.27	\$ 2,413.74	\$ 2,413.74	\$ 2,413.74	\$ 0.01	100.00	
2100	FICA	\$ 2,217.00	\$ 2,008.18	\$ 182.56	\$ 182.56	\$ 182.56	\$ 26.26	98.82	
2210	VSRS	\$ 3,516.00	\$ 3,223.32	\$ 293.03	\$ 293.03	\$ 293.03	\$ 0.35	100.01	
2300	Health Insurance	\$ 3,978.00	\$ 4,699.64	\$ 427.24	\$ 427.24	\$ 427.24	\$ 1,148.88	128.88	
2400	LIFE INSURANCE	\$ 345.00	\$ 451.66	\$ 41.06	\$ 41.06	\$ 41.06	\$ 147.72	142.82	
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.24	\$ 33.24	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6001	OFFICE SUPPLIES	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00	
21900	VICTIM/WITNESS PROGRAM	\$ 39,741.00	\$ 36,934.07	\$ 3,357.63	\$ 3,357.63	\$ 3,390.87	\$ 583.94	101.47	
	FUNC 21920 COURT SERVICES DETOXIFICATION								
3845	PURCHASED SERVICES - DETOX	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
	FUNC 21930 BLUE RIDGE LEGAL SERVICES								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
	FUNC 21940 REGIONAL COURT SERVICES								
5699	CIVIC CONTRIBUTIONS	\$ 3,759.00	\$ 0.00	\$ 3,759.00	\$ 3,759.00	\$ 3,759.00	\$ 0.00	100.00	
	FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 183,840.00	\$ 168,519.72	\$ 15,319.99	\$ 15,319.99	\$ 15,319.99	\$ 0.29	100.00	
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 512.00	\$ 512.00	\$ 512.00	\$ 11,788.00	4.16	
2100	FICA BENEFITS	\$ 15,005.00	\$ 14,626.65	\$ 1,370.02	\$ 1,370.02	\$ 1,370.02	\$ 991.67	106.61	
2210	VSRS BENEFITS	\$ 22,318.00	\$ 23,215.79	\$ 2,110.53	\$ 2,110.53	\$ 2,110.53	\$ 3,008.32	113.48	
2300	HEALTH INSURANCE BENEFITS	\$ 10,163.00	\$ 9,399.28	\$ 854.48	\$ 854.48	\$ 854.48	\$ 90.76	100.89	
2400	LIFE INSURANCE	\$ 2,188.00	\$ 2,524.29	\$ 229.48	\$ 229.48	\$ 229.48	\$ 565.77	125.86	
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.59	\$ 35.41	83.14	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5210	POSTAL SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 3,450.00	1.43	
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,030.00	0.00	

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6001	OFFICE SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 530.00	44.21
22100	COMMONWEALTH'S ATTORNEY	\$ 256,304.00	\$ 218,285.73	\$ 20,396.50	\$ 20,396.50	\$ 21,041.09	\$ 16,977.18	93.38
	FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 1,000,168.00	\$ 917,683.25	\$ 83,425.75	\$ 83,425.75	\$ 83,425.75	\$ 941.00-	100.09
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 432.40	\$ 432.40	\$ 432.40	\$ 19,567.60	2.16
2100	FICA BENEFITS	\$ 78,045.00	\$ 65,888.13	\$ 6,021.92	\$ 6,021.92	\$ 6,021.92	\$ 6,134.95	92.14
2210	VSRS BENEFITS	\$ 121,420.00	\$ 111,406.75	\$ 10,127.89	\$ 10,127.89	\$ 10,127.89	\$ 114.64-	100.09
2300	HEALTH INSURANCE BENEFITS	\$ 113,555.00	\$ 97,454.72	\$ 9,501.45	\$ 9,501.45	\$ 9,501.45	\$ 6,598.83	94.19
2400	LIFE INSURANCE	\$ 11,902.00	\$ 12,113.42	\$ 1,101.23	\$ 1,101.23	\$ 1,101.23	\$ 1,312.65-	111.03
2700	WORKERS COMPENSATION INSURANCE	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,828.69	\$ 328.69-	103.13
2860	LINE OF DUTY BENEFITS	\$ 7,061.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,060.50	\$ 0.50	99.99
3100	PROFESSIONAL SERVICES	\$ 18,200.00	\$ 0.00	\$ 14.10	\$ 14.10	\$ 14.10	\$ 18,185.90	0.08
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 10.65	\$ 10.65	\$ 10.65	\$ 2,989.35	0.36
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
5305	MOTOR VEHICLE INSURANCE	\$ 15,000.00	\$ 0.00	\$ 526.00	\$ 526.00	\$ 12,325.00	\$ 2,675.00	82.17
5530	TRAVEL SUBSISTANCE & LODGING	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 1,975.00	21.00
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 1,965.00	1.75
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 64.91	\$ 64.91	\$ 64.91	\$ 3,435.09	1.85
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 0.00	\$ 107.42	\$ 107.42	\$ 107.42	\$ 39,792.58	0.27
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,096.47	\$ 71,903.53	4.13
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 66.49	\$ 66.49	\$ 66.49	\$ 4,933.51	1.33
6011	UNIFORM AND WEARING APPAREL	\$ 7,000.00	\$ 0.00	\$ 189.48	\$ 189.48	\$ 189.48	\$ 6,810.52	2.71
6017	AMMUNITION	\$ 7,000.00	\$ 5,868.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,131.89	83.83
6024	INSURED REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
31200	SHERIFF	\$ 1,595,251.00	\$ 1,210,414.38	\$ 112,114.69	\$ 112,114.69	\$ 144,934.35	\$ 239,902.27	84.96
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 16,300.00	\$ 16,300.00	\$ 16,300.00	\$ 300.00-	101.88
	FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 254,212.00	\$ 237,055.87	\$ 19,383.95	\$ 19,383.95	\$ 19,383.95	\$ 2,227.82-	100.88
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,296.00	\$ 1,296.00	\$ 1,296.00	\$ 16,704.00	7.20
2100	FICA BENEFITS	\$ 20,824.00	\$ 18,134.77	\$ 1,424.03	\$ 1,424.03	\$ 1,424.03	\$ 1,265.20	93.92
2210	VSRS BENEFITS	\$ 26,195.00	\$ 24,014.94	\$ 1,899.76	\$ 1,899.76	\$ 1,899.76	\$ 280.30	98.93
2300	HEALTH INSURANCE BENEFITS	\$ 31,642.00	\$ 29,004.25	\$ 2,636.75	\$ 2,636.75	\$ 2,636.75	\$ 1.00	100.00
2400	LIFE INSURANCE	\$ 2,568.00	\$ 2,501.51	\$ 206.56	\$ 206.56	\$ 206.56	\$ 140.07-	105.45
2700	WORKERS COMPENSATION INSURANCE	\$ 13,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,755.52	\$ 1,630.52-	112.42
2860	LINE OF DUTY BENEFITS	\$ 2,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,157.50	\$ 0.50	99.98
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
32100	EMERGENCY MEDICAL SERVICES	\$ 372,624.00	\$ 310,711.34	\$ 26,847.05	\$ 26,847.05	\$ 43,760.07	\$ 18,152.59	95.13
	FUNC 32200 VOLUNTEER FIRE COMPANIES							

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5697	TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,183.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,905.00	0.00
FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,827.00	\$ 227.00	114.19
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,827.00	\$ 49,773.00	3.54
FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,898.00	\$ 398.00	115.92
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,898.00	\$ 49,602.00	5.52
FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,969.00	\$ 469.00	113.40
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 56,250.00	25.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 78,500.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 22,719.00	\$ 55,781.00	28.94
FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.00	\$ 186.00	115.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 51,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.00	\$ 49,814.00	2.71
FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL								
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,929.00	0.00
FUNC 32400 FORESTRY SERVICE								
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,231.00	0.00
FUNC 33100 REGIONAL JAIL								
7000	JOINT OPERATIONS	\$ 453,049.00	\$ 0.00	\$ 116,284.25	\$ 116,284.25	\$ 116,284.25	\$ 336,764.75	25.67
FUNC 33200 JUVENILE DETENTION								
3840	PURCHASED SERVICES - DETENTION C	\$ 50,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,818.00	0.00
FUNC 33300 PROBATION OFFICE								
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.00	0.00
FUNC 34100 BUILDING INSPECTIONS								
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 90,250.42	\$ 8,204.58	\$ 8,204.58	\$ 8,204.58	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,532.00	\$ 6,284.09	\$ 571.28	\$ 571.28	\$ 571.28	\$ 676.63	91.02
2210	VRS BENEFITS	\$ 11,952.00	\$ 10,956.40	\$ 996.03	\$ 996.03	\$ 996.03	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,186.00	\$ 10,253.90	\$ 932.10	\$ 932.10	\$ 932.10	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,172.00	\$ 1,191.31	\$ 108.30	\$ 108.30	\$ 108.30	\$ 127.61	110.89
2700	WORKERS COMPENSATION INSURANCE	\$ 895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.20	\$ 125.20	113.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

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5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 141,492.00	\$ 118,936.12	\$ 10,812.29	\$ 11,832.49	\$ 10,723.39	\$ 10,723.39	92.42
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 32,857.92	\$ 2,987.08	\$ 2,987.08	\$ 0.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,141.04	\$ 1,141.04	\$ 18,858.96	\$ 18,858.96	5.71
2100	FICA BENEFITS	\$ 4,272.00	\$ 2,130.28	\$ 280.95	\$ 280.95	\$ 1,860.77	\$ 1,860.77	56.44
2210	VSRS BENEFITS	\$ 4,352.00	\$ 3,988.95	\$ 362.63	\$ 362.63	\$ 0.42	\$ 0.42	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,593.00	\$ 5,126.95	\$ 466.05	\$ 466.05	\$ 0.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 427.00	\$ 433.72	\$ 39.43	\$ 39.43	\$ 46.15	\$ 46.15	110.81
2700	WORKERS COMPENSATION INSURANCE	\$ 535.00	\$ 0.00	\$ 0.00	\$ 577.44	\$ 42.44	\$ 42.44	107.93
2860	LINE OF DUTY BENEFITS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	0.00
3500	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 608.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	0.00
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 848.00	\$ 848.00	0.00
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 38.95	\$ 38.95	\$ 4,961.05	\$ 4,961.05	0.78
35100	ANIMAL CONTROL	\$ 91,180.00	\$ 44,537.82	\$ 5,316.13	\$ 5,893.57	\$ 40,748.61	\$ 40,748.61	55.31
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL							
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
	FUNC 35600 COMMUNICATIONS							
1100	Salaries - Regular	\$ 208,522.00	\$ 191,146.08	\$ 17,376.93	\$ 17,376.93	\$ 1.01	\$ 1.01	100.00
2100	FICA Benefits	\$ 15,952.00	\$ 14,001.84	\$ 1,272.88	\$ 1,272.88	\$ 677.28	\$ 677.28	95.75
2210	VSRS Benefits	\$ 25,315.00	\$ 23,205.13	\$ 2,109.55	\$ 2,109.55	\$ 0.32	\$ 0.32	100.00
2300	Health Insurance Benefits	\$ 31,228.00	\$ 28,624.75	\$ 2,602.25	\$ 2,602.25	\$ 1.00	\$ 1.00	100.00
2400	Life Insurance	\$ 2,481.00	\$ 2,523.13	\$ 229.37	\$ 229.37	\$ 271.50	\$ 271.50	110.94
2700	Worker's Compensation	\$ 265.00	\$ 0.00	\$ 0.00	\$ 185.68	\$ 79.32	\$ 79.32	70.07
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 10,951.00	\$ 0.00	\$ 0.00	\$ 51,387.00	\$ 51,387.00	17.57
5230	TELECOMMUNICATIONS	\$ 26,250.00	\$ 0.00	\$ 1,273.26	\$ 1,273.26	\$ 24,976.74	\$ 24,976.74	4.85
5420	TOWER LEASE	\$ 25,200.00	\$ 0.00	\$ 0.00	\$ 2,070.00	\$ 23,130.00	\$ 23,130.00	8.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	0.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	0.00
35600	COMMUNICATIONS	\$ 403,651.00	\$ 270,451.93	\$ 24,864.24	\$ 27,119.92	\$ 106,079.15	\$ 106,079.15	73.72
	FUNC 42400 REFUSE DISPOSAL							
3840	PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,000.00	\$ 168,000.00	0.00
	FUNC 42600 LITTER CONTROL PROGRAM							

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6014	OTHER OPERATING SUPPLIES	\$ 5,399.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,399.00	0.00
	FUNC 42700 SANITATION							
3840	PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
42700	SANITATION	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,000.00	0.00
	FUNC 43200 GENERAL PROPERTY MAINTENANCE							
1100	SALARIES - REGULAR	\$ 158,749.00	\$ 128,975.23	\$ 11,725.05	\$ 11,725.05	\$ 11,725.05	\$ 18,048.72	88.63
2100	FICA BENEFITS	\$ 12,144.00	\$ 9,027.31	\$ 820.66	\$ 820.66	\$ 820.66	\$ 2,296.03	81.09
2210	VRSR BENEFITS	\$ 19,272.00	\$ 15,488.41	\$ 1,408.04	\$ 1,408.04	\$ 1,408.04	\$ 2,375.55	87.67
2300	HEALTH INSURANCE BENEFITS	\$ 20,611.00	\$ 15,817.85	\$ 1,437.93	\$ 1,437.93	\$ 1,437.93	\$ 3,355.22	83.72
2400	LIFE INSURANCE	\$ 1,889.00	\$ 1,702.47	\$ 154.78	\$ 154.78	\$ 154.78	\$ 31.75	98.32
2700	WORKERS COMPENSATION INSURANCE	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,636.34	\$ 486.34	115.44
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	REPAIR & MAINTENANCE	\$ 87,965.00	\$ 425.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 86,565.00	1.59
3320	MAINTENANCE SERVICE CONTRACT	\$ 118,000.00	\$ 59,438.55	\$ 958.91	\$ 958.91	\$ 958.91	\$ 57,602.54	51.18
3600	ADVERTISING	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
5110	ELECTRICAL SERVICES	\$ 110,747.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,747.00	0.00
5120	HEATING SERVICES	\$ 35,149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,149.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 28,555.00	\$ 0.00	\$ 29.85	\$ 29.85	\$ 29.85	\$ 28,525.15	0.10
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5301	BOILER INSURANCE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,952.00	\$ 1,248.00	61.00
5302	FIRE INSURANCE	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,420.00	\$ 1,920.00	110.97
5305	MOTOR VEHICLE INSURANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,130.00	\$ 870.00	85.50
5308	GENERAL LIABILITY INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,356.00	\$ 644.00	92.84
5410	EQUIPMENT RENTAL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 53,200.00	\$ 0.00	\$ 404.89	\$ 404.89	\$ 404.89	\$ 52,795.11	0.76
6008	VEHICLE AND EQUIP FUEL	\$ 8,888.00	\$ 0.00	\$ 45.51	\$ 45.51	\$ 45.51	\$ 8,842.49	0.51
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
8202	FURNITURE & FIXTURES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 734,769.00	\$ 230,874.82	\$ 17,960.62	\$ 56,454.96	\$ 56,454.96	\$ 447,439.22	39.10
	FUNC 43202 101 CHALMERS COURT							
3320	MAINTENANCE SERVICE CONTRACTS	\$ 30,000.00	\$ 29,142.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.05	97.14
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 279.44	\$ 279.44	\$ 279.44	\$ 20.56	93.15
43202	101 CHALMERS COURT	\$ 30,300.00	\$ 29,142.95	\$ 279.44	\$ 279.44	\$ 279.44	\$ 877.61	97.10
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.00	\$ 392.00	21.60
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 104.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.50	52.25
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 700.00	\$ 104.50	\$ 0.00	\$ 0.00	\$ 108.00	\$ 487.50	30.36
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	95.00
5120	HEATING SERVICES	\$ 100.00	\$ 0.00	\$ 72.14	\$ 72.14	\$ 72.14	\$ 27.86	72.14
5130	WATER & SEWAGE SERVICES	\$ 100.00	\$ 0.00	\$ 27.85	\$ 27.85	\$ 27.85	\$ 72.15	27.85
43206	100 N CHRUCH ST/RADIO TOWER	\$ 400.00	\$ 190.00	\$ 99.99	\$ 99.99	\$ 99.99	\$ 110.01	72.50

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3320	FUNC 43207 102 N CHRUCH ST MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00	85.50
3310	FUNC 43208 104 N CHURCH/106 N CHURCH ST. REPAIR & MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 200.00	86.67
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00	80.75
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 33.14	\$ 33.14	\$ 33.14	\$ 66.86	33.14
43208	104 N CHURCH/106 N CHURCH ST	\$ 2,000.00	\$ 323.00	\$ 1,333.14	\$ 1,333.14	\$ 1,333.14	\$ 343.86	82.81
3320	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER MAINTENANCE SERVICE CONTRACTS	\$ 600.00	\$ 513.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.00	85.50
3310	FUNC 43210 524 WESTWOOD RD REPAIR & MAINTENANCE	\$ 127.00	\$ 0.00	\$ 126.34	\$ 126.34	\$ 126.34	\$ 0.66	99.48
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	95.00
43210	524 WESTWOOD RD	\$ 327.00	\$ 190.00	\$ 126.34	\$ 126.34	\$ 126.34	\$ 10.66	96.74
3320	FUNC 43211 225 AL SMITH CIR REC CENTER MAINTENANCE SERVICE CONTRACTS	\$ 300.00	\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.00	69.67
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 1,248.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.25	96.06
43211	225 AL SMITH CIR REC CENTER	\$ 1,600.00	\$ 1,457.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.25	91.11
3310	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS REPAIR & MAINTENANCE	\$ 458.00	\$ 0.00	\$ 75.00	\$ 457.95	\$ 457.95	\$ 0.05	99.99
6007	FUNC 43214 225 AL SMITH CIR BASEBALL REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 17.13	\$ 17.13	\$ 17.13	\$ 82.87	17.13
3310	FUNC 43236 36 E MAIN ST REPAIR & MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 550.00	72.50
3320	FUNC 43237 311 E MAIN ST MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00	76.00
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,000.00	0.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 61,500.00	25.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	25.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,639.00	0.00
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							

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5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
FUNC 53600 ACCESS INDEPENDENCE								
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE								
5699	CIVIC CONTRIBUTIONS	\$ 14,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,355.00	0.00
FUNC 71100 PARKS ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 232,243.00	\$ 212,889.42	\$ 19,353.58	\$ 19,353.58	\$ 0.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 2,151.00	\$ 2,151.00	\$ 11,205.00	\$ 11,205.00	16.11
2100	FICA BENEFITS	\$ 18,789.00	\$ 14,796.97	\$ 1,509.72	\$ 1,509.72	\$ 2,482.31	\$ 2,482.31	86.79
2210	VRSR BENEFITS	\$ 28,194.00	\$ 25,844.79	\$ 2,349.52	\$ 2,349.52	\$ 0.31	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 29,143.00	\$ 26,286.59	\$ 2,389.69	\$ 2,389.69	\$ 466.72	\$ 466.72	98.40
2400	LIFE INSURANCE	\$ 2,764.00	\$ 2,810.14	\$ 255.46	\$ 255.46	\$ 301.60	\$ 301.60	110.91
2700	WORKERS COMPENSATION INSURANCE	\$ 7,035.00	\$ 0.00	\$ 0.00	\$ 8,164.69	\$ 1,129.69	\$ 1,129.69	116.06
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,772.00	\$ 4,772.00	0.00
3500	PRINTING AND BINDING	\$ 1,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225.00	\$ 1,225.00	0.00
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 1,190.00	0.00
5210	POSTAL SERVICES	\$ 6,260.00	\$ 2,500.29	\$ 1,261.36	\$ 1,261.36	\$ 2,498.35	\$ 2,498.35	60.09
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,961.00	\$ 3,961.00	0.00
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 2,780.40	\$ 2,780.40	\$ 2,250.40	\$ 2,250.40	524.60
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 2,014.00	\$ 2,014.00	11.43
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 1,325.00	\$ 1,325.00	25.35
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.00	\$ 1,090.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 800.52	\$ 800.52	\$ 1,055.48	\$ 1,055.48	43.13
71100	PARKS ADMINISTRATION	\$ 362,307.00	\$ 285,128.20	\$ 33,111.25	\$ 41,725.94	\$ 35,452.86	\$ 35,452.86	90.21
FUNC 71310 CLARKE COUNTY RECREATION CENTER								
1100	SALARIES - REGULAR	\$ 43,210.00	\$ 39,609.17	\$ 3,600.83	\$ 3,600.83	\$ 0.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 1,267.94	\$ 1,267.94	\$ 24,541.06	\$ 24,541.06	4.91
2100	FICA BENEFITS	\$ 5,280.00	\$ 3,001.17	\$ 369.82	\$ 369.82	\$ 1,909.01	\$ 1,909.01	63.84
2210	VRSR BENEFITS	\$ 5,246.00	\$ 4,808.55	\$ 437.14	\$ 437.14	\$ 0.31	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,127.00	\$ 4,699.76	\$ 427.24	\$ 427.24	\$ 0.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 514.00	\$ 522.84	\$ 47.53	\$ 47.53	\$ 56.37	\$ 56.37	110.97
2700	WORKERS COMPENSATION INSURANCE	\$ 735.00	\$ 0.00	\$ 0.00	\$ 684.37	\$ 50.63	\$ 50.63	93.11
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,820.00	\$ 1,820.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 2,300.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 40.30	\$ 40.30	\$ 4,459.70	\$ 4,459.70	0.90
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 1,006.20	\$ 1,006.20	\$ 8,993.80	\$ 8,993.80	10.06
71310	CLARKE COUNTY RECREATION CENTER	\$ 105,791.00	\$ 52,641.49	\$ 7,197.00	\$ 7,881.37	\$ 45,268.14	\$ 45,268.14	57.21
FUNC 71320 SWIMMING POOL								
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 19,880.17	\$ 19,880.17	\$ 40,370.83	\$ 40,370.83	33.00
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 1,520.82	\$ 1,520.82	\$ 3,089.18	\$ 3,089.18	32.99
2700	WORKERS COMPENSATION INSURANCE	\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 420.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 2,795.00	\$ 2,795.00	3.62
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00	84.21

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5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 310.00	38.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 31.81	\$ 31.81	\$ 31.81	\$ 1,968.19	1.59
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
6026	POOL CHEMICALS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
71320	SWIMMING POOL	\$ 89,899.00	\$ 2,000.00	\$ 21,727.80	\$ 21,727.80	\$ 21,727.80	\$ 66,171.20	26.39
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 1,617.06	\$ 1,617.06	\$ 1,617.06	\$ 2,782.94	36.75
2100	FICA	\$ 337.00	\$ 0.00	\$ 123.70	\$ 123.70	\$ 123.70	\$ 213.30	36.71
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 3,433.54	\$ 3,433.54	\$ 3,433.54	\$ 12,566.46	21.46
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 5,174.30	\$ 5,174.30	\$ 5,174.30	\$ 16,062.70	24.36
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 33,856.00	\$ 31,034.67	\$ 2,821.33	\$ 2,821.33	\$ 2,821.33	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 15,409.62	\$ 15,409.62	\$ 15,409.62	\$ 79,090.38	16.31
2100	FICA BENEFITS	\$ 9,820.00	\$ 2,375.69	\$ 1,394.79	\$ 1,394.79	\$ 1,394.79	\$ 6,049.52	38.40
2210	VSRS	\$ 4,110.00	\$ 3,767.61	\$ 342.51	\$ 342.51	\$ 342.51	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 403.00	\$ 409.66	\$ 37.24	\$ 37.24	\$ 37.24	\$ 43.90	110.89
2700	WORKERS COMPENSATION BENEFITS	\$ 840.00	\$ 0.00	\$ 0.00	\$ 873.46	\$ 873.46	\$ 33.46	103.98
3100	PROFESSIONAL SERVICES	\$ 50,500.00	\$ 19,229.91	\$ 8,296.20	\$ 9,286.20	\$ 9,286.20	\$ 21,983.89	56.47
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 1,273.96	\$ 2,272.96	\$ 2,272.96	\$ 2,272.96	\$ 5,453.08	39.41
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 666.00	\$ 666.00	\$ 666.00	\$ 14,334.00	4.44
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 67.70	\$ 67.70	\$ 67.70	\$ 7,432.30	0.90
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,900.00	\$ 0.00	\$ 342.26	\$ 342.26	\$ 342.26	\$ 6,557.74	4.96
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 2,838.00	5.40
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 108.88	\$ 128.59	\$ 128.59	\$ 6,371.41	1.98
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 10.97	\$ 10.97	\$ 10.97	\$ 4,989.03	0.22
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 2,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,717.00	38.05
71350	PROGRAMS	\$ 257,329.00	\$ 60,374.50	\$ 31,932.46	\$ 33,815.63	\$ 33,815.63	\$ 163,138.87	36.60
	FUNC 72220 JOSEPHINE SCHOOL COMMUNITY MUSEUM							
5699	CIVIC CONTRIBUTIONS	\$ 7,290.00	\$ 0.00	\$ 7,290.00	\$ 7,290.00	\$ 7,290.00	\$ 0.00	100.00
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	50.00
	FUNC 73200 REGIONAL LIBRARY							
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 45,529.75	\$ 45,529.75	\$ 45,529.75	\$ 136,589.25	25.00
	FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 225,353.00	\$ 210,469.42	\$ 19,133.61	\$ 19,133.61	\$ 19,133.61	\$ 4,250.03	101.89
2100	FICA BENEFITS	\$ 17,239.00	\$ 16,021.16	\$ 1,456.48	\$ 1,456.48	\$ 1,456.48	\$ 238.64	101.38
2210	VSRS BENEFITS	\$ 27,358.00	\$ 25,550.99	\$ 2,322.82	\$ 2,322.82	\$ 2,322.82	\$ 515.81	101.89
2300	HEALTH INSURANCE BENEFITS	\$ 20,987.00	\$ 16,448.74	\$ 1,495.34	\$ 1,495.34	\$ 1,495.34	\$ 3,042.92	85.50
2400	LIFE INSURANCE	\$ 2,682.00	\$ 3,127.26	\$ 252.57	\$ 252.57	\$ 252.57	\$ 697.83	126.02
2700	WORKERS COMPENSATION INSURANCE	\$ 3,885.00	\$ 0.00	\$ 0.00	\$ 3,608.17	\$ 3,608.17	\$ 276.83	92.87
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00



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3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
81110	PLANNING ADMINISTRATION	\$ 348,854.00	\$ 271,617.57	\$ 26,660.82	\$ 30,268.99	\$ 46,967.44	\$ 86.54	
FUNC 81300 HELP WITH HOUSING								
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00	\$ 0.00	\$ 100.00	
FUNC 81400 BOARD OF ZONING APPEALS								
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,620.00	\$ 0.00	
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES AND WAGES - REGULAR	\$ 33,109.00	\$ 30,349.94	\$ 2,759.06	\$ 2,759.06	\$ 0.00	\$ 100.00	
2100	FICA	\$ 2,533.00	\$ 2,329.14	\$ 211.74	\$ 211.74	\$ 7.88	\$ 100.31	
2210	VRSRS	\$ 4,019.00	\$ 3,684.48	\$ 334.95	\$ 334.95	\$ 0.43	\$ 100.01	
2300	HOSPITAL/MEDICAL PLANS	\$ 2,564.00	\$ 2,349.88	\$ 213.62	\$ 213.62	\$ 0.50	\$ 99.98	
2400	LIFE INSURANCE	\$ 394.00	\$ 400.62	\$ 36.42	\$ 36.42	\$ 43.04	\$ 110.92	
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 100.00	
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 46,319.00	\$ 39,114.06	\$ 3,555.79	\$ 4,555.79	\$ 2,649.15	\$ 94.28	
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,800.00	\$ 0.00	
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 100.00	
FUNC 81540 BLANDY EXPERIMENTAL FARM								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 100.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
	FUNC 81600 PLANNING COMMISSION							
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	20.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 7.65	\$ 7.65	\$ 7.65	\$ 30.35	20.13
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3160	BOARD SERVICES	\$ 10,000.00	\$ 0.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 9,350.00	6.50
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 410.00	18.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 23,388.00	\$ 0.00	\$ 847.65	\$ 847.65	\$ 847.65	\$ 22,540.35	3.62
-----								
	FUNC 81700 BOARD OF SEPTIC APPEALS							
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00	0.00
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,739.00	0.00
-----								
	FUNC 81800 HISTORIC PRESERVATION COMMISSION							
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
-----								
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM							
5699	CIVIC CONTRIBUTIONS	\$ 14,217.00	\$ 0.00	\$ 5,712.42	\$ 5,712.42	\$ 5,712.42	\$ 8,504.58	40.18
-----								
	FUNC 81920 REGIONAL AIRPORT AUTHORITY							
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
-----								
	FUNC 82200 FRIENDS OF THE SHENANDOAH							
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	100.00
-----								
	FUNC 82210 WATER QUALITY MANAGEMENT							
3000	PURCHASED SERVICES	\$ 37,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,544.00	0.00
-----								
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV							
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
-----								
	FUNC 82600 BIO-SOLIDS APPLICATION							
1300	PART-TIME SALARIES	\$ 12,228.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 11,628.00	4.91
2100	FICA	\$ 936.00	\$ 0.00	\$ 45.90	\$ 45.90	\$ 45.90	\$ 890.10	4.90
2700	WORKERS COMPENSATION INSURANCE	\$ 315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321.41	\$ 6.41	102.03
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,837.00	0.00
82600	BIO-SOLIDS APPLICATION	\$ 19,116.00	\$ 0.00	\$ 645.90	\$ 967.31	\$ 967.31	\$ 18,148.69	5.06
-----								
	FUNC 83100 COOPERATIVE EXTENSION							

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3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3841	VPI EXTENSION AGENT	\$ 31,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,277.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,924.00	0.00
83100	COOPERATIVE EXTENSION	\$ 36,201.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,201.00	0.00
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8000	MINOR CAPITAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
91600	CONTINGENCIES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
000	NON-CATEGORICAL	\$ 8,150,102.00	\$ 4,066,820.75	\$ 722,226.09	\$ 856,008.12	\$ 3,227,273.13		60.40
PJT 111 E911								
5230	FUNC 35610 TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT								
1100	FUNC 22100 COMMONWEALTH'S ATTORNEY SALARIES/WAGES - REGULAR	\$ 24,779.00	\$ 22,714.15	\$ 2,064.91	\$ 2,064.91	\$ 0.06		100.00
1300	SALARIES/WAGES - PART TIME	\$ 8,362.00	\$ 7,665.15	\$ 696.84	\$ 696.84	\$ 0.01		100.00
2100	FICA	\$ 2,536.00	\$ 579.78	\$ 52.71	\$ 52.71	\$ 1,903.51		24.94
2210	VSRS	\$ 4,023.00	\$ 930.55	\$ 84.59	\$ 84.59	\$ 3,007.86		25.23
2300	HEALTH INSURANCE	\$ 1,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,240.00		0.00
2400	GROUP LIFE	\$ 394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394.00		0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 41,334.00	\$ 31,889.63	\$ 2,899.05	\$ 2,899.05	\$ 6,545.32		84.16
126	V-STOP GRANT	\$ 41,334.00	\$ 31,889.63	\$ 2,899.05	\$ 2,899.05	\$ 6,545.32		84.16
PJT 127 FEDERAL GANG TASK FORCE GRANT								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 46,902.00	\$ 41,459.00	\$ 3,769.00	\$ 3,769.00	\$ 1,674.00		96.43
2100	FICA	\$ 3,677.00	\$ 3,145.10	\$ 285.92	\$ 285.92	\$ 245.98		93.31
2210	VSRS	\$ 5,694.00	\$ 5,033.12	\$ 457.56	\$ 457.56	\$ 203.32		96.43
2300	HOSPITAL/MEDICAL PLANS	\$ 8,169.00	\$ 4,699.64	\$ 427.24	\$ 427.24	\$ 3,042.12		62.76
2400	LIFE INSURANCE	\$ 558.00	\$ 547.26	\$ 49.75	\$ 49.75	\$ 39.01		106.99
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 731.90	\$ 731.90		100.00
31200	SHERIFF	\$ 65,000.00	\$ 54,884.12	\$ 4,989.47	\$ 5,721.37	\$ 4,394.51		93.24
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,000.00	\$ 54,884.12	\$ 4,989.47	\$ 5,721.37	\$ 4,394.51		93.24
PJT 402 DMV 402 GRANT								

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-----								
	FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 980.65	\$ 980.65	\$ 980.65	\$ 3,429.35	22.24
2100	FICA	\$ 337.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 262.00	22.26
6010	POLICE SUPPLIES	\$ 6,928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,928.00	0.00
-----								
31200	SHERIFF	\$ 11,675.00	\$ 0.00	\$ 1,055.65	\$ 1,055.65	\$ 1,055.65	\$ 10,619.35	9.04
-----								
402	DMV 402 GRANT	\$ 11,675.00	\$ 0.00	\$ 1,055.65	\$ 1,055.65	\$ 1,055.65	\$ 10,619.35	9.04
-----								
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
	FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 0.00	\$ 0.00	\$ 1,566.30	\$ 1,566.30	\$ 1,566.30	\$ 1,566.30	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 119.84	\$ 119.84	\$ 119.84	\$ 119.84	100.00
-----								
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 1,686.14	\$ 1,686.14	\$ 1,686.14	\$ 1,686.14	100.00
-----								
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 0.00	\$ 0.00	\$ 1,686.14	\$ 1,686.14	\$ 1,686.14	\$ 1,686.14	100.00
-----								
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
	FUNC 31200 SHERIFF							
1200	OVERTIME	\$ 5,037.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,037.00	0.00
2100	FICA	\$ 387.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.00	0.00
-----								
31200	SHERIFF	\$ 5,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,424.00	0.00
-----								
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 5,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,424.00	0.00
-----								
100	GENERAL FUND	\$ 8,312,819.00	\$ 4,153,594.50	\$ 732,856.40	\$ 867,370.33	\$ 867,370.33	\$ 3,291,854.17	60.40

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=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
44	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	24.40
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
18	POST YEAR	3396	TRAVEL	74852	07/31/2012 \$	386.72
19	POST YEAR	3396	TRAVEL	74852	07/31/2012 \$	386.72
20	POST YEAR	3396	TRAVEL	74852	07/31/2012 \$	661.18
24	POST YEAR	3396	TRAVEL	74852	07/31/2012 \$	661.18-
25	POST YEAR	3396	TRAVEL	74852	07/31/2012 \$	386.72-
26	POST YEAR	3396	TRAVEL	74852	07/31/2012 \$	386.72-
						-----
Total for 100-000-11010-5540						\$ 0.00
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	POST YEAR	287015712672	GOVT ADMIN	74842	07/31/2012 \$	47.32
VENDOR: TREASURER OF VIRGINIA						
10	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	14.08
VENDOR: VERIZON						
188	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	8.25
						-----
Total for 100-000-12110-5230						\$ 69.65
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	POST YEAR	SQLCD/00031743	FUEL	2822	07/31/2012 \$	35.78
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	POST YEAR	33431051	VA CODE	74759	07/13/2012 \$	407.81
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
16	POST YEAR	GEN FILE	LEGAL SERVICES/JUNE	2813	07/31/2012 \$	3,040.00
100-000-12310-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
45	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	26.77
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	4.47
VENDOR: VERIZON						
189	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	35.19

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Total for 100-000-12310-5230						\$ 39.66
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	PURCHASE POWER					
46	POST YEAR	35438654	POSTAGE	74926	07/31/2012	\$ 415.49
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
24	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 3.93
VENDOR:	VERIZON					
190	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 2.75
Total for 100-000-12410-5230						\$ 6.68
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR:	BB&T FINANCIAL, FSB					
17	POST YEAR	3396	ADAPTER/CARTRIDGE	74852	07/31/2012	\$ 670.81
VENDOR:	IDCSERVCO BUSINESS SERVICES					
1	POST YEAR	327281	TONER	74741	07/13/2012	\$ 1,162.17
VENDOR:	LEXIS LAW PUBLISHING					
1	POST YEAR	33442398	VA CODE	74903	07/31/2012	\$ 45.49
Total for 100-000-12410-6001						\$ 1,878.47
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	BB&T FINANCIAL, FSB					
16	POST YEAR	3396	GOV-RENEW	74852	07/31/2012	\$ 125.00
100-000-12510-5210			POSTAL SERVICES			
VENDOR:	TREASURER, CLARKE COUNTY					
12	POST YEAR	PETTY CASH	POSTAGE	74952	07/31/2012	\$ 7.00
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
9	POST YEAR	287015712672	GOVT IT	74842	07/31/2012	\$ 25.22
VENDOR:	COMCAST					
1	POST YEAR	22146088	INTERNET SERVICE - GOVERN	74704	07/13/2012	\$ 587.50
VENDOR:	TREASURER OF VIRGINIA					
15	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 1,549.89
VENDOR:	VERIZON					
191	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 424.22
Total for 100-000-12510-5230						\$ 2,586.83
100-000-12510-6001			OFFICE SUPPLIES			
VENDOR:	DTS REPROGRAPHICS					
1	POST YEAR	228251	PAPER	74719	07/13/2012	\$ 256.00
100-000-13100-3000			PURCHASED SERVICES			

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VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
2	POST YEAR	821250	ELECTION	74877	07/31/2012 \$	1,067.15
3	POST YEAR	821267	ELECTION	74877	07/31/2012 \$	31.50
3	POST YEAR	821268	ELECTION	74877	07/31/2012 \$	363.95
Total for 100-000-13100-3000						\$ 1,462.60
100-000-13100-3310 REPAIR & MAINTENANCE						
VENDOR: TREASURER, CLARKE COUNTY						
15	POST YEAR	PETTY CASH	CAR WASH	74952	07/31/2012 \$	9.00
100-000-13100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
48	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	110.65
100-000-13100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
24	POST YEAR	6699	TRAVEL	74852	07/31/2012 \$	562.74
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
11	POST YEAR	287015712672	REGISTRAR	74842	07/31/2012 \$	47.32
VENDOR: TREASURER OF VIRGINIA						
21	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	6.13
VENDOR: VERIZON						
192	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	2.75
Total for 100-000-13200-5230						\$ 56.20
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	POST YEAR	005334408	PUBLIC DEENDER FEE	74698	07/13/2012 \$	180.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	111.71
VENDOR: VERIZON						
193	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	32.81
Total for 100-000-21200-5230						\$ 144.52
100-000-21500-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA, INC.						
1	POST YEAR	5023106986	FY 2012 COPIER MAINTENANCE	74744	07/13/2012 \$	86.35
100-000-21500-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
1	POST YEAR	44153781	POSTAGE	74778	07/13/2012 \$	19.18
2	POST YEAR	44153781	POSTAGE	74926	07/31/2012 \$	7.00
Total for 100-000-21500-5210						\$ 26.18

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=====						
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
16	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 9.90
VENDOR:	VERIZON					
194	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 56.28
			Total for 100-000-21500-5230			\$ 66.18
100-000-21600-1100			Salaries - Regular			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	POST YEAR	FY12 EXP	OPERATIONAL EXP	74700	07/13/2012	\$ 4,000.00
100-000-21600-5210			POSTAL SERVICES			
VENDOR:	PURCHASE POWER					
49	POST YEAR	35438654	POSTAGE	74926	07/31/2012	\$ 178.75
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
8	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 7.50
VENDOR:	VERIZON					
195	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 62.04
			Total for 100-000-21600-5230			\$ 69.54
100-000-21600-6001			OFFICE SUPPLIES			
VENDOR:	C.W. WARTHEN COMPANY					
1	POST YEAR	50153	PLAT BOOK	74694	07/13/2012	\$ 928.59
100-000-21900-5210			POSTAL SERVICES			
VENDOR:	TREASURER, CLARKE COUNTY					
16	POST YEAR	PETTY CASH	POSTAGE	74952	07/31/2012	\$ 53.40
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
25	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 12.82
VENDOR:	VERIZON					
196	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 2.75
			Total for 100-000-21900-5230			\$ 15.57
100-000-22100-3310			REPAIR & MAINTENANCE			
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	POST YEAR	48846	MAINT CONTRACT	74870	07/31/2012	\$ 71.75
100-000-22100-5210			POSTAL SERVICES			
VENDOR:	TREASURER, CLARKE COUNTY					
17	POST YEAR	PETTY CASH	POSTAGE	74952	07/31/2012	\$ 73.45
100-000-22100-5230			TELECOMMUNICATIONS			



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VENDOR:	TREASURER OF VIRGINIA					
9	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	13.34
VENDOR:	VERIZON					
197	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	32.44
	Total for 100-000-22100-5230					\$ 45.78
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR:	DEPARTMENT OF VIRGINIA STATE POLICE					
6	POST YEAR	A2735	CRIMINAL RECORDS	74874	07/31/2012 \$	192.00
VENDOR:	ECHEGOYEN, ANGELICA					
1	POST YEAR	105	INTERPRETER SERVICES	2803	07/31/2012 \$	60.00
2	PRE-YEAR	105	VOID VOUCHER TRANSACTION I	2803	07/31/2012 \$	60.00-
VENDOR:	TREASURER OF VIRGINIA					
1	POST YEAR	214637	CALIBRATION FEES	74799	07/13/2012 \$	14.10
	Total for 100-000-31200-3100					\$ 206.10
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR:	BB&T FINANCIAL, FSB					
8	POST YEAR	6608	MDT REPAIRS	74852	07/31/2012 \$	996.00
8	POST YEAR	6640	ADAPTER	74852	07/31/2012 \$	175.90
VENDOR:	KUSTOM SIGNALS INC					
1	POST YEAR	464918	FORKS/35MPH/65MPH	74757	07/13/2012 \$	46.00
VENDOR:	NORVAC LOCK TECHNOLOGY INC					
1	POST YEAR	76503	ELECTRONIC LOCKSET	2768	07/13/2012 \$	1,062.50
	Total for 100-000-31200-3310					\$ 2,280.40
100-000-31200-5210 POSTAL SERVICES						
VENDOR:	SHERIFF, PETTY CASH					
12	POST YEAR	PETTY CASH	POSTAGE	74787	07/13/2012 \$	14.09
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR:	AT&T MOBILITY					
6	POST YEAR	287015712672	SHERIFF'S DEPT	74842	07/31/2012 \$	470.66
7	POST YEAR	287015712672	SHERIFF'S DEPT	74842	07/31/2012 \$	839.79
VENDOR:	TREASURER OF VIRGINIA					
22	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	22.96
VENDOR:	VERIZON					
198	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	236.52
	Total for 100-000-31200-5230					\$ 1,569.93
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR:	SHERIFF, PETTY CASH					
13	POST YEAR	PETTY CASH	TRAVEL	74787	07/13/2012 \$	45.50
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR:	WINCHESTER STAR					

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6	POST YEAR	1679471	ARCH/ENGINEER ADV	74825	07/13/2012	\$ 114.98
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
18	POST YEAR	6657	BATTERY	74852	07/31/2012	\$ 17.90
VENDOR: SHERIFF, PETTY CASH						
14	POST YEAR	PETTY CASH	KEYS	74787	07/13/2012	\$ 31.48
Total for 100-000-31200-6001						\$ 49.38
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
15	POST YEAR	6657	CAR WASH	74852	07/31/2012	\$ 12.00
10	POST YEAR	6665	FUEL	74852	07/31/2012	\$ 61.47
VENDOR: BERRYVILLE AUTO PARTS INC						
1	POST YEAR	SHRF 5370-61079	VEHICLE REPAIRS	74684	07/13/2012	\$ 12.84
1	POST YEAR	SHRF 5370-61098	VEHICLE REPAIRS	74684	07/13/2012	\$ 42.60
1	POST YEAR	SHRF 5370-61251	VEHICLE REPAIRS	74684	07/13/2012	\$ 39.86
1	POST YEAR	SHRF 5370-61330	VEHICLE REPAIRS	74684	07/13/2012	\$ 541.33
1	POST YEAR	SHRF 5370-61332	VEHICLE REPAIRS	74684	07/13/2012	\$ 8.92
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
3	POST YEAR	192908	TIRES	2745	07/13/2012	\$ 213.84
VENDOR: BROY'S CAR WASH						
1	POST YEAR	SHRF CAR WASHES	SHERIFF CAR WASHES	2746	07/13/2012	\$ 51.00
VENDOR: SHERIFF, PETTY CASH						
16	POST YEAR	PETTY CASH	CAR WASHES	74787	07/13/2012	\$ 16.00
Total for 100-000-31200-6007						\$ 999.86
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	POST YEAR	MBINV/00037464	FUEL	2822	07/31/2012	\$ 3,096.47
1	POST YEAR	SQLCD/00031524	FUEL	2822	07/31/2012	\$ 3,096.47
1	POST YEAR	SQLCD/00031774	FUEL	2822	07/31/2012	\$ 2,618.23
Total for 100-000-31200-6008						\$ 2,618.23
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	POST YEAR	512205960	MICROKEY	74885	07/31/2012	\$ 10.58
1	POST YEAR	512249746	HANDCUFF CASE	74730	07/13/2012	\$ 39.49
2	POST YEAR	512274023	NITROLON	74885	07/31/2012	\$ 66.49
1	POST YEAR	5416369	MICROKEY	74885	07/31/2012	\$ 8.92
VENDOR: GALLS, AN ARAMARK CO., LLC						
1	POST YEAR	512244802	BATTERY STICK/MC AEROSOL	74731	07/13/2012	\$ 52.49
Total for 100-000-31200-6010						\$ 177.97
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
17	POST YEAR	6657	UNIFORMS	74852	07/31/2012	\$ 189.79

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VENDOR: BEST UNIFORMS, INC.						
1	POST YEAR	259201	SHIRTS	2744	07/13/2012	\$ 41.00
1	POST YEAR	261905	SHIRTS	2744	07/13/2012	\$ 86.13
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	POST YEAR	512259719	BELTS	74730	07/13/2012	\$ 82.49
Total for 100-000-31200-6011						\$ 399.41
100-000-31220-5699 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	POST YEAR	FY12 QRTLY	FY12 QRTLY	74772	07/13/2012	\$ 2,420.04
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 6.02
VENDOR: VERIZON						
199	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 61.70
Total for 100-000-32100-5230						\$ 67.72
100-000-32100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	POST YEAR	SQLCD/00031743	FUEL	2822	07/31/2012	\$ 28.25
100-000-32200-5697 TWO FOR LIFE DISTRIBUTION						
VENDOR: CLARKE COUNTY FIRE & RESCUE ASSOCIATION						
1	POST YEAR	FOUR FOR LIFE	FY12 FOUR FOR LIFE	2749	07/13/2012	\$ 23,214.33
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 5.36
VENDOR: VERIZON						
200	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 26.94
Total for 100-000-33300-5230						\$ 32.30
100-000-34100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
54	POST YEAR	35438654	POSTAGE	74926	07/31/2012	\$ 8.25
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	POST YEAR	287015712672	BUILDING DEPARTMENT	74842	07/31/2012	\$ 25.22
VENDOR: TREASURER OF VIRGINIA						
5	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012	\$ 7.21
VENDOR: VERIZON						
201	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 29.69
Total for 100-000-34100-5230						\$ 62.12
100-000-34100-6008 VEHICLE AND EQUIP FUEL						

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VENDOR: MANSFIELD OIL COMPANY						
3	POST YEAR	SQLCD/00030310	FUEL	2764	07/13/2012 \$	134.77
2	POST YEAR	SQLCD/00031743	FUEL	2822	07/31/2012 \$	83.29
Total for 100-000-34100-6008						\$ 218.06
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
1	POST YEAR	BN00144	SUPPLIES	74692	07/13/2012 \$	155.80
1	POST YEAR	bn45490	SUPPLIES	74692	07/13/2012 \$	206.00
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	POST YEAR	298524	SERVICES	74737	07/13/2012 \$	25.65
1	POST YEAR	298528	SERVICES	74737	07/13/2012 \$	94.61
1	POST YEAR	298551	SERVICES	74737	07/13/2012 \$	181.64
2	POST YEAR	298551	SERVICES	74893	07/31/2012 \$	181.64
1	POST YEAR	298839	SERVICES	74737	07/13/2012 \$	12.82
Total for 100-000-35100-3100						\$ 858.16
100-000-35100-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
16	POST YEAR	6707	POSTAGE	74852	07/31/2012 \$	20.00
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	POST YEAR	287015712672	ANIMAL CONTROL	74842	07/31/2012 \$	12.61
VENDOR: TREASURER OF VIRGINIA						
2	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	8.25
VENDOR: VERIZON						
202	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	50.03
203	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	30.70
Total for 100-000-35100-5230						\$ 101.59
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	POST YEAR	SQLCD/00030310	FUEL	2764	07/13/2012 \$	62.46
1	POST YEAR	SQLCD/00031743	FUEL	2822	07/31/2012 \$	58.74
Total for 100-000-35100-6008						\$ 121.20
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: RICOH USA, INC.						
1	POST YEAR	5023153869	FY 2012 COPIER MAINTENANCE	74744	07/13/2012 \$	17.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
2	POST YEAR	059082-6049001	MONTHLY CHARGES	74840	07/31/2012 \$	14.69
4	POST YEAR	0590826049001	MONTHLY CHARGES	74680	07/13/2012 \$	81.70
VENDOR: AT&T MOBILITY						
5	POST YEAR	287015712672	E911 DEPT	74842	07/31/2012 \$	107.24

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VENDOR:	TREASURER OF VIRGINIA					
1	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	399.37
VENDOR:	LANGUAGE LINE SERVICES, INC.					
1	POST YEAR	2964401	INTERPRETOR	74758	07/13/2012 \$	25.93
VENDOR:	VERIZON					
6	POST YEAR	00001224519338Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	1,250.78
7	POST YEAR	00001224519338Y	MONTHLY CHARGES	74962	07/31/2012 \$	1,244.83
9	POST YEAR	00001224519338Y	MONTHLY CHARGES	74962	07/31/2012 \$	1,244.83-
204	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	129.73
6	POST YEAR	00081080039332Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	29.62
Total for 100-000-35600-5230						\$ 2,039.06
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100-000-35600-5420	TOWER LEASE					
VENDOR:	SHEN. VALLEY TELEVISION TOWER					
8	POST YEAR	TOWER LEASE		2838	07/31/2012 \$	2,070.00
100-000-42400-3840	PURCHASED SERVICES					
VENDOR:	COUNTY OF WARREN					
1	POST YEAR	6761	SITE USAGE	74866	07/31/2012 \$	46,459.39
VENDOR:	TREASURER, FREDERICK COUNTY					
1	POST YEAR	2105-0007	CLARKE BRUSH	74800	07/13/2012 \$	769.08
1	POST YEAR	80001-0007	CLARKE BRUSH	74800	07/13/2012 \$	232.60
Total for 100-000-42400-3840						\$ 47,461.07
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100-000-42700-3840	PURCHASED SERVICES					
VENDOR:	FREDERICK-WINCHESTER SERVICE AUTHORITY					
1	POST YEAR	0141	JUNE SERV CHARGES	74881	07/31/2012 \$	2,156.62
100-000-43200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	ALLIED WASTE SERVICES #976					
1	POST YEAR	0976000287397	GOVT DUMPSTERS-ANNUAL ESTI	74677	07/13/2012 \$	958.91
18	POST YEAR	0976000287397	SERVICES	74677	07/13/2012 \$	958.91-
VENDOR:	BLAKE LANDSCAPES INC					
1	POST YEAR	37409		2790	07/31/2012 \$	4,174.25
VENDOR:	RICOH USA, INC.					
1	POST YEAR	5023153313	FY 2012 COPIER MAINTENANCE	74744	07/13/2012 \$	28.14
Total for 100-000-43200-3320						\$ 4,202.39
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100-000-43200-3600	ADVERTISING					
VENDOR:	WINCHESTER STAR					
7	POST YEAR	1679471	AD	74825	07/13/2012 \$	158.80
100-000-43200-5230	TELECOMMUNICATIONS					
VENDOR:	AT&T MOBILITY					
3	POST YEAR	287015712672	GOVT MAINT	74842	07/31/2012 \$	150.87
VENDOR:	TREASURER OF VIRGINIA					
4	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	4.93
17	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	5.92

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VENDOR: VERIZON						
205	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012	\$ 96.76
Total for 100-000-43200-5230						\$ 258.48
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	POST YEAR	212006988	CUSTODIAL SUPPLIES - GOVER	2755	07/13/2012	\$ 520.48
1	POST YEAR	212007211		2808	07/31/2012	\$ 150.96
1	POST YEAR	212007474		2808	07/31/2012	\$ 431.80
Total for 100-000-43200-6005						\$ 1,103.24
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	POST YEAR	ADMN 10060542	LIGHTER	74684	07/13/2012	\$ 15.29
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	POST YEAR	59188	BATTERY	74687	07/13/2012	\$ 9.98
1	POST YEAR	59268	MOSQUITO DUNK	74687	07/13/2012	\$ 37.98
1	POST YEAR	59291	TRIMMER LINE	74687	07/13/2012	\$ 19.99
1	POST YEAR	59309	SCREW BIT	74687	07/13/2012	\$ 10.98
1	POST YEAR	59333	KEY/GLOVER	74687	07/13/2012	\$ 16.99
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
3	POST YEAR	S100057629.005	LAMP	2765	07/13/2012	\$ 82.89-
4	POST YEAR	S100057629.005	LAMP	2765	07/13/2012	\$ 82.89
5	POST YEAR	S100057629.005	LAMP	2765	07/13/2012	\$ 82.89
Total for 100-000-43200-6007						\$ 194.10
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: ROBERT M LEVI						
2	POST YEAR	MILEAGE REIMB	MILEAGE REIMB	2763	07/13/2012	\$ 206.94
VENDOR: MANSFIELD OIL COMPANY						
2	POST YEAR	SQLCD/00030310	FUEL	2764	07/13/2012	\$ 306.22
4	POST YEAR	SQLCD/00031743	FUEL	2822	07/31/2012	\$ 398.11
Total for 100-000-43200-6008						\$ 911.27
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	POST YEAR	ADMN 5370-61084	FREON/STOP LEAK	74684	07/13/2012	\$ 93.77
1	POST YEAR	ADMN 5370-61088	CAB SW TO START	74684	07/13/2012	\$ 4.79
VENDOR: MCCARTHY TIRE & AUTOMOTIVE SERVICE						
1	POST YEAR	10280166	TIRES	74765	07/13/2012	\$ 223.18
Total for 100-000-43200-6009						\$ 321.74
100-000-43200-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
17	POST YEAR	6707	POSTAGE	74852	07/31/2012	\$ 25.00
100-000-43200-8201 MACHINERY & EQUIPMENT						

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VENDOR: W W GRAINGER, INC						
1	POST YEAR	9863043916	MITER SAW	74733	07/13/2012 \$	602.25
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	POST YEAR	71000	SERVICE	2772	07/13/2012 \$	554.21
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
13	POST YEAR	1149385761	JUNE SERVICES	2836	07/31/2012 \$	1,912.90
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
14	POST YEAR	4190099.0098	WATER	74796	07/13/2012 \$	77.38
100-000-43205-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	POST YEAR	11409	ANNUAL FIRE INSPECTION	2740	07/13/2012 \$	60.00
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
15	POST YEAR	4455288888	JUNE SERVICES	2836	07/31/2012 \$	438.12
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
13	POST YEAR	9001800.0098	WATER	74796	07/13/2012 \$	14.00
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	POST YEAR	11410	ANNUAL FIRE INSPECTION	2740	07/13/2012 \$	180.00
100-000-43206-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	POST YEAR	506567	GENERATOR MAINTENANCE	2806	07/31/2012 \$	734.00
1	POST YEAR	522064	GENERATOR MAINTENANCE	2806	07/31/2012 \$	450.00
1	POST YEAR	522065	GENERATOR MAINTENANCE	2806	07/31/2012 \$	450.00
Total for 100-000-43206-3320						\$ 1,634.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
22	POST YEAR	2048188888	JUNE SERVICES	2836	07/31/2012 \$	645.79
6	POST YEAR	8894188888	JUNE SERVICES	2836	07/31/2012 \$	135.24
Total for 100-000-43206-5110						\$ 781.03
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
7	POST YEAR	1004000.0098	WATER	74796	07/13/2012 \$	164.56
100-000-43207-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						

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1	POST YEAR	11412	ANNUAL FIRE INSPECTION	2740	07/13/2012 \$	120.00
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
21	POST YEAR	2048188888	JUNE SERVICES	2836	07/31/2012 \$	1,855.60
100-000-43208-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	POST YEAR	11411	ANNUAL FIRE INSPECTION	2740	07/13/2012 \$	78.00
1	POST YEAR	11413	ANNUAL FIRE INSPECTION	2740	07/13/2012 \$	210.00
Total for 100-000-43208-3310						\$ 288.00
100-000-43208-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
23	POST YEAR	2048188888	JUNE SERVICES	2836	07/31/2012 \$	809.30
100-000-43208-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
7	POST YEAR	1003900.0098	WATER	74796	07/13/2012 \$	102.85
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	POST YEAR	7658188888	JUNE SERVICES	2836	07/31/2012 \$	433.06
100-000-43209-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
15	POST YEAR	6707	CARTRIDGE	74852	07/31/2012 \$	180.00
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	POST YEAR	0775388888	JUNE SERVICES	2836	07/31/2012 \$	203.01
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
37	POST YEAR	2750088888	JUNE SERVICES	2836	07/31/2012 \$	1,201.18
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
7	POST YEAR	9001300.0098	WATER	74796	07/13/2012 \$	266.00
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	POST YEAR	S100060324.001	LAMOS	2765	07/13/2012 \$	89.09
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
2	POST YEAR	CCPARK	PLUMBING/HEATING FOR GOVT	2844	07/31/2012 \$	2,435.25
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						



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46	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	8.16
47	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	7.64
48	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	13.50
50	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	87.54
51	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	8.26
53	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	14.34
54	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	21.57
38	POST YEAR	2750088888	JUNE SERVICES	2836	07/31/2012 \$	254.66
39	POST YEAR	2750088888	JUNE SERVICES	2836	07/31/2012 \$	137.21
Total for 100-000-43212-5110						\$ 552.88
100-000-43212-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
7	POST YEAR	9001200.0098	WATER	74796	07/13/2012 \$	56.00
7	POST YEAR	9001500.0098	WATER	74796	07/13/2012 \$	604.44
Total for 100-000-43212-5130						\$ 660.44
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	POST YEAR	59216	COVER	74687	07/13/2012 \$	7.98
1	POST YEAR	59326	NUTS/WASHERS	74687	07/13/2012 \$	14.61
1	POST YEAR	59332	ROUNDUP	74687	07/13/2012 \$	88.96
Total for 100-000-43212-6007						\$ 111.55
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
49	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	279.70
41	POST YEAR	2750088888	JUNE SERVICES	2836	07/31/2012 \$	714.33
Total for 100-000-43213-5110						\$ 994.03
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
8	POST YEAR	9001400.0098	WATER	74796	07/13/2012 \$	1,727.88
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
52	POST YEAR	1650088888	JUNE SERVICES	2836	07/31/2012 \$	156.93
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BSN/PASSON'S/GSC/CONLIN SPORTS						
1	POST YEAR	94741660	HOME PLATE	74691	07/13/2012 \$	339.27
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
40	POST YEAR	2750088888	JUNE SERVICES	2836	07/31/2012 \$	64.03
100-000-43236-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
8	POST YEAR	3750088888	JUNE SERVICES	2836	07/31/2012 \$	48.12
100-000-43236-5130 WATER & SEWAGE SERVICES						

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VENDOR:	TOWN OF BERRYVILLE					
5	POST YEAR	1004800.0098	WATER	74796	07/13/2012 \$	20.57
100-000-43237-3310 REPAIR & MAINTENANCE						
VENDOR:	ANDERSON CONTROL INC					
1	POST YEAR	11408	ANNUAL FIRE INSPECTION	2740	07/13/2012 \$	180.00
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
6	POST YEAR	0801388888	JUNE SERVICES	2836	07/31/2012 \$	113.72
8	POST YEAR	4980388888	JUNE SERVICES	2836	07/31/2012 \$	644.23
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Total for 100-000-43237-5110						\$ 757.95
100-000-43237-5130 WATER & SEWAGE SERVICES						
VENDOR:	TOWN OF BERRYVILLE					
5	POST YEAR	2010600.0098	WATER	74796	07/13/2012 \$	20.57
8	POST YEAR	2010700.0098	WATER	74796	07/13/2012 \$	41.14
						-----
Total for 100-000-43237-5130						\$ 61.71
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR:	VIRGINIA REGIONAL TRANSIT					
2	POST YEAR	1204	LOCAL MATCH FUNDS FY12	74967	07/31/2012 \$	4,409.75
100-000-71100-3300 PURCHASED SERVICES						
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
6	POST YEAR	133401488	SERVICES	74860	07/31/2012 \$	34.88
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	POST YEAR	48844	COPIER MAINT/FY2012	74712	07/13/2012 \$	319.71
VENDOR:	RICOH USA, INC.					
1	POST YEAR	5023114545	COPIER MAINTENANCE	74744	07/13/2012 \$	52.05
						-----
Total for 100-000-71100-3320						\$ 371.76
100-000-71100-3500 PRINTING AND BINDING						
VENDOR:	FASTSIGNS					
1	POST YEAR	5416762	SIGNS	74878	07/31/2012 \$	44.24
100-000-71100-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
50	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	123.95
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
18	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	30.17
VENDOR:	VERIZON					
206	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	112.51
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Total for 100-000-71100-5230						\$ 142.68
100-000-71100-5400			LEASES AND RENTALS			
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	POST YEAR	G13100000-12	WATER	74786	07/13/2012	\$ 228.29
100-000-71100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
31	POST YEAR	3396	TRAVEL	74852	07/31/2012	\$ 260.00-
20	POST YEAR	6723	CONFERENCE	74852	07/31/2012	\$ 260.00
Total for 100-000-71100-5540						\$ 0.00
100-000-71100-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
19	POST YEAR	6723	KRAFT PAPER	74852	07/31/2012	\$ 27.96
VENDOR: WALMART COMMUNITY BRC						
30	POST YEAR	0056 0731	TENNIS BALLS/SOCCER BALLS2	74970	07/31/2012	\$ 99.84
Total for 100-000-71100-6001						\$ 127.80
100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	POST YEAR	SQLCD/00030310	FUEL	2764	07/13/2012	\$ 33.07
6	POST YEAR	SQLCD/00031743	FUEL	2822	07/31/2012	\$ 94.61
Total for 100-000-71100-6008						\$ 127.68
100-000-71100-6011			UNIFORM AND WEARING APPAREL			
VENDOR: COAST TO COAST PROMOTIONS						
1	POST YEAR	1269	T-SHIRTS	2750	07/13/2012	\$ 226.80
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: BSN/PASSON'S/GSC/CONLIN SPORTS						
1	POST YEAR	94744530	FOLDING MAT	74691	07/13/2012	\$ 454.99
VENDOR: S & S WORLDWIDE						
1	POST YEAR	7383194	NETS	74784	07/13/2012	\$ 113.43
1	POST YEAR	7386101	BACKBOARD PADDING	74784	07/13/2012	\$ 259.98
1	POST YEAR	7388096	HOCKEY GOAL	74784	07/13/2012	\$ 244.78
Total for 100-000-71310-6013						\$ 1,073.18
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	POST YEAR	59207	BOX FAN	74687	07/13/2012	\$ 49.98
1	POST YEAR	59208	WASP SPRAY	74687	07/13/2012	\$ 5.97
1	POST YEAR	59349	AXE/RAKE/BROOMS	74687	07/13/2012	\$ 89.95
Total for 100-000-71310-6014						\$ 145.90
100-000-71310-6015			MERCHANDISE FOR RESALE			
VENDOR: WALMART COMMUNITY BRC						
35	POST YEAR	0056 0731	FOOD	74970	07/31/2012	\$ 34.92

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47	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012	\$ 34.92-
Total for 100-000-71310-6015						\$ 0.00
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
1	POST YEAR	CPR		74678	07/13/2012	\$ 297.00
2	POST YEAR	INSTRUCTOR		74837	07/31/2012	\$ 105.00
4	POST YEAR	INSTRUCTOR	LIFEGUARD INSTRUC	74837	07/31/2012	\$ 105.00-
Total for 100-000-71320-3100						\$ 297.00
100-000-71320-5830 REFUNDS						
VENDOR: DANIELS, ANNETTE						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74709	07/13/2012	\$ 80.00
VENDOR: MORRISON, JIM						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74770	07/13/2012	\$ 95.00
VENDOR: SMETANICK, ANN						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74939	07/31/2012	\$ 80.00
VENDOR: TAYLOR, JILL						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74946	07/31/2012	\$ 43.00
Total for 100-000-71320-5830						\$ 298.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	POST YEAR	1286	T-SHIRTS	2750	07/13/2012	\$ 724.00
100-000-71320-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
18	POST YEAR	6723	LIFEGUARD MANUAL	74852	07/31/2012	\$ 107.73
VENDOR: WALMART COMMUNITY BRC						
32	POST YEAR	0056 0731	FOOD	74970	07/31/2012	\$ 34.11
Total for 100-000-71320-6013						\$ 141.84
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
21	POST YEAR	6723	AQUA RUNNER	74852	07/31/2012	\$ 102.98
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR: BB&T FINANCIAL, FSB						
22	POST YEAR	6723	SWIMSUITS	74852	07/31/2012	\$ 184.80
100-000-71330-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA ENTERPRISES						
1	POST YEAR	1236092124	DRINKS	74702	07/13/2012	\$ 502.64
VENDOR: COSTCO WHOLESALE INC. #239						
2	POST YEAR	CCPR 12/45	FOOD SUPPLIES	74707	07/13/2012	\$ 118.27
1	POST YEAR	CCPR 12/49	FOOD SUPPLIES	74707	07/13/2012	\$ 365.59

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VENDOR: GARBER ICE CREAM CO INC						
1	POST YEAR	246701	ICE CREAM	74732	07/13/2012 \$	473.04
1	POST YEAR	246754	ICE CREAM	74732	07/13/2012 \$	231.84
1	POST YEAR	247131	ICE CREAM	74732	07/13/2012 \$	400.32
VENDOR: WALMART COMMUNITY BRC						
28	POST YEAR	0056 0731	FOOD	74970	07/31/2012 \$	402.10
41	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	284.94
43	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	402.10-
VENDOR: ZAFAR ENTERPRISES						
1	POST YEAR	225012126	PIZZA'S	74827	07/13/2012 \$	639.12
1	POST YEAR	225012162	PIZZA	74827	07/13/2012 \$	666.66
Total for 100-000-71330-6015						\$ 3,682.42
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
1	POST YEAR	INSTRUCTOR		74837	07/31/2012 \$	70.00
VENDOR: DAVIS, RANDY						
1	POST YEAR	GOLF CAMP	GOLF CAMP	74711	07/13/2012 \$	300.00
VENDOR: EARLEY, LATASHA DOZIA						
1	POST YEAR	GLEEKERS		74720	07/13/2012 \$	549.25
VENDOR: JOHNSTON, JANE						
1	POST YEAR	FITNESS CLASS		74897	07/31/2012 \$	177.80
VENDOR: MONTGOMERY, CHRISTEL						
1	POST YEAR	CAMP		2766	07/13/2012 \$	1,477.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
2	POST YEAR	CAMP	CAMP	2770	07/13/2012 \$	1,894.00
VENDOR: PONY TO GO						
1	POST YEAR	CAMP	CAMP	74921	07/31/2012 \$	330.00
Total for 100-000-71350-3100						\$ 4,798.05
100-000-71350-5560 GROUP TRIPS						
VENDOR: STONEY CREEK						
1	POST YEAR	615	TRIP	74791	07/13/2012 \$	610.89
100-000-71350-5830 REFUNDS						
VENDOR: BREITBEIL, JULIE						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74690	07/13/2012 \$	80.00
VENDOR: BYRD, MEGAN						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74693	07/13/2012 \$	75.00
VENDOR: CREEK, TINA						
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74708	07/13/2012 \$	46.00
VENDOR: CROSBY, KITTY						
1	POST YEAR	PROGRAM REFUND	PROGRAM REFUND	74868	07/31/2012 \$	65.00
VENDOR: DAVIS, MARY JO						
1	POST YEAR	PARK/REC REFUND	CREDIT REFUND	74710	07/13/2012 \$	74.00

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VENDOR:	GONZALEZ, JENNIFER					
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74888	07/31/2012 \$	20.00
VENDOR:	HOLT, HUIXIAN					
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74738	07/13/2012 \$	192.50
VENDOR:	NEAVERTH, SORINA					
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74910	07/31/2012 \$	190.00
VENDOR:	PHILLIPS, ANN					
1	POST YEAR	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74920	07/31/2012 \$	98.00
Total for 100-000-71350-5830						\$ 840.50
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100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR:	COSTCO WHOLESALE INC. #239					
1	POST YEAR	CCPR 12/45	FOOD SUPPLIES	74707	07/13/2012 \$	410.89
VENDOR:	FOOD LION, INC					
1	POST YEAR	281164267859	FOOD	74727	07/13/2012 \$	55.59
VENDOR:	WALMART COMMUNITY BRC					
33	POST YEAR	0056 0731	FOOD	74970	07/31/2012 \$	86.21
45	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	86.21-
Total for 100-000-71350-6002						\$ 466.48
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100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR:	BB&T FINANCIAL, FSB					
17	POST YEAR	6723	BEACH BALLS/WATER BLASTER/	74852	07/31/2012 \$	245.50
VENDOR:	CHANDLER, KIM E					
1	POST YEAR	SUPPLIES REIMB	EXT CORD	2797	07/31/2012 \$	6.77
VENDOR:	ORIENTAL TRADING CO.					
1	POST YEAR	651609725-01	CRAYOLAS/PAINT BRUSH KITS/	74774	07/13/2012 \$	151.74
VENDOR:	ROSS ATHLETIC SUPPLY					
1	POST YEAR	19474	FLEXI MAT	74783	07/13/2012 \$	695.00
VENDOR:	S & S WORLDWIDE					
1	POST YEAR	7375292	BEAD ASSORTMENT/CRYOLAS/BE	74784	07/13/2012 \$	519.46
VENDOR:	WALMART COMMUNITY BRC					
29	POST YEAR	0056 0731	TENNIS BALLS/SOCCER BALLS2	74970	07/31/2012 \$	299.08
42	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	190.20
44	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	299.08-
Total for 100-000-71350-6013						\$ 1,808.67
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100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR:	MOORE MEDICAL CORP					
1	POST YEAR	97319761	COLD PACKS/OINTMENT	74769	07/13/2012 \$	129.33
VENDOR:	WALMART COMMUNITY BRC					
34	POST YEAR	0056 0731	BATTERIES	74970	07/31/2012 \$	10.97
46	POST YEAR	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	10.97-
Total for 100-000-71350-6014						\$ 129.33

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100-000-71350-6015			MERCHANDISE FOR RESALE			
VENDOR: VRPS						
2	POST YEAR	TICKETS		74969	07/31/2012 \$	753.00
100-000-81110-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
14	POST YEAR	GEN FILE	LEGAL SERVICES/JUNE	2813	07/31/2012 \$	200.00
100-000-81110-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
51	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	19.44
VENDOR: TREASURER, CLARKE COUNTY						
18	POST YEAR	PETTY CASH	POSTAGE	74952	07/31/2012 \$	1.70
		Total for 100-000-81110-5210			\$	21.14
100-000-81110-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
19	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	6.61
VENDOR: VERIZON						
207	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	13.75
		Total for 100-000-81110-5230			\$	20.36
100-000-81110-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
5	POST YEAR	6715	TONER	74852	07/31/2012 \$	496.19
100-000-81400-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
15	POST YEAR	GEN FILE	LEGAL SERVICES/JUNE	2813	07/31/2012 \$	100.00
100-000-81510-3500			PRINTING AND BINDING			
VENDOR: TREASURER, CLARKE COUNTY						
19	POST YEAR	PETTY CASH	PRINTING	74952	07/31/2012 \$	30.45
100-000-81800-3100			PROFESSIONAL SERVICES			
VENDOR: KALBIAN, MARAL S.						
2	POST YEAR	CONSULT SERV	CONSULTING SERVICES	2761	07/13/2012 \$	41.25
100-000-81910-5699			CIVIC CONTRIBUTIONS			
VENDOR: NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
3	POST YEAR	12-190	FY12	2831	07/31/2012 \$	8,505.00
100-000-82600-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
55	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	115.75
100-000-82600-5510			TRAVEL MILEAGE			
VENDOR: LAURA NOWELL SHIFFLETT						

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2	POST YEAR	MILEAGE REIMB	MILEAGE	2839	07/31/2012 \$	210.10
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	13.47
VENDOR: VERIZON						
208	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	29.69
Total for 100-000-83100-5230						\$ 43.16
100-000-83100-6014 OTHER OPERATING SUPPLIES						
VENDOR: B-K OFFICE SUPPLY, INC.						
1	POST YEAR	38335-0	CHAIR/DESK SHELL	2742	07/13/2012 \$	764.00
1	POST YEAR	38709-1	GBC POUCH LAM	2742	07/13/2012 \$	129.56
Total for 100-000-83100-6014						\$ 893.56
100-000-92300-5830 REFUNDS						
VENDOR: SIMOND, DAN						
1	POST YEAR	PERMIT REFUND	BLDG PERMIT REFUND	74938	07/31/2012 \$	40.00
TOTAL DEFINITION TYPE 0 :						\$ 166,296.41
TOTAL EXPENDITURES :						\$ 166,296.41
TOTAL for FISCAL YEAR 2012 :						\$ 166,296.41
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3100 PROFESSIONAL SERVICES						
VENDOR: DUNN LAND SURVEYS, INC						
1	JULY	4162	FIELD WORK ON BOUNDARY LIN	74876	07/31/2012 \$	375.00
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
21	JULY	3396	TRAVEL	74852	07/31/2012 \$	386.72
22	JULY	3396	TRAVEL	74852	07/31/2012 \$	386.72
23	JULY	3396	TRAVEL	74852	07/31/2012 \$	661.18
Total for 100-000-11010-5540						\$ 1,434.62
100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS						
VENDOR: UNIVERSITY OF VIRGINIA						
1	JULY	MVIG1288	ANNUAL MEMBERSHIP	74955	07/31/2012 \$	500.00
100-000-12110-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
1	JULY	5345		74959	07/31/2012 \$	526.00
VENDOR: VACORP						
1	JULY	5345-CORRECTED		74959	07/31/2012 \$	526.00-
Total for 100-000-12110-2700						\$ 0.00



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=====						
100-000-12110-5810			DUES & ASSOCIATION MEMBERSHIPS			
VENDOR: IIMC						
1	JULY	21794	MEMBERSHIP RENEWAL	74895	07/31/2012 \$	135.00
VENDOR: VIRGINIA MUNICIPAL CLERKS ASSOCIATION						
1	JULY		MEMBERSHIP MEMBERSHIP	74812	07/13/2012 \$	30.00
VENDOR: VLGMA						
1	JULY		DUES DUES	74968	07/31/2012 \$	338.00
Total for 100-000-12110-5810						503.00
100-000-12310-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: CINTAS CORP.						
1	JULY	8400082101	SERVICE	74859	07/31/2012 \$	22.05
100-000-12310-5510			TRAVEL MILEAGE			
VENDOR: BRAITHWAITE, SUSAN						
1	JULY		MILEAGE REIMB MILEAGE REIMB	2792	07/31/2012 \$	99.90
VENDOR: PEAKE, DONNA						
3	JULY		MILEAGE REIMB MILEAGE REIMB	2835	07/31/2012 \$	99.90
Total for 100-000-12310-5510						199.80
100-000-12310-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: PEAKE, DONNA						
2	JULY		TRAVEL TRAVEL REIMB	2835	07/31/2012 \$	297.76
100-000-12310-5810			DUES & MEMBERSHIPS			
VENDOR: BAI COMMISSIONERS' USER GROUP						
1	JULY		MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES	74843	07/31/2012 \$	400.00
100-000-12410-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: CINTAS CORP.						
1	JULY	8400082102	SERVICE	74859	07/31/2012 \$	22.05
100-000-12410-5810			DUES & MEMBERSHIPS			
VENDOR: BAI TREASURER'S USER GROUP						
1	JULY	FY13 MBRSHIP	MEMBERSHIP DUES	74683	07/13/2012 \$	350.00
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR: BANK OF CLARKE COUNTY						
2	JULY	7007183	DEPOSIT TICKETS	74844	07/31/2012 \$	44.60
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE						
1	JULY	92514769		2804	07/31/2012 \$	6,200.00
100-000-12510-5210			POSTAL SERVICES			
VENDOR: TREASURER, CLARKE COUNTY						
13	JULY	PETTY CASH	POSTAGE	74952	07/31/2012 \$	2.46

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100-000-12510-6001	OFFICE SUPPLIES					
VENDOR: COSTCO WHOLESALE INC. #239						
1	JULY	GR0707	CHAIR/MAT/HND TRK	74865	07/31/2012	\$ 222.97
VENDOR: TREASURER, CLARKE COUNTY						
14	JULY	PETTY CASH	LUMBER	74952	07/31/2012	\$ 78.66
Total for 100-000-12510-6001						\$ 301.63
100-000-13100-3000	PURCHASED SERVICES					
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	JULY	821250	ELECTION	74877	07/31/2012	\$ 1,067.15-
1	JULY	821267	LAYOUT CHARGE	74877	07/31/2012	\$ 31.50
2	JULY	821267	ELECTION	74877	07/31/2012	\$ 31.50-
1	JULY	821268	AUDIO CODING	74877	07/31/2012	\$ 363.95
2	JULY	821268	ELECTION	74877	07/31/2012	\$ 363.95-
1	JULY	821350	TABULATOR/COUNTER	74877	07/31/2012	\$ 1,067.15
Total for 100-000-13100-3000						\$ 0.00
100-000-13200-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: VRAV 2012 ANNUAL MEETING						
1	JULY	REGISTRATION	REGISTRATION	74815	07/13/2012	\$ 170.00
100-000-21100-5841	COMPENSATION OF JURORS					
VENDOR: BRAITHWAITE, HARRY						
1	JULY	JURY DUTY	JURY	74689	07/13/2012	\$ 30.00
VENDOR: EVERLY, DENISE						
1	JULY	JURY	GRAND JURY	74722	07/13/2012	\$ 30.00
VENDOR: MCFILLEN, GUY						
1	JULY	JURY	JURY DUTY	74766	07/13/2012	\$ 30.00
VENDOR: VANMETER, GARY K						
1	JULY	JURY	JURY	74805	07/13/2012	\$ 30.00
VENDOR: WARFIELD, WAYNE S., JR						
1	JULY	JURY	JURY	74821	07/13/2012	\$ 30.00
Total for 100-000-21100-5841						\$ 150.00
100-000-21500-5810	DUES & MEMBERSHIPS					
VENDOR: ASSOC OF CLERKS OF THE D C COURTS OF VA						
1	JULY	FY13 MBRSHIP	MEMBERSHIP	74679	07/13/2012	\$ 40.00
100-000-21600-2100	FICA BENEFITS					
VENDOR: CLARKE COUNTY CIRCUIT COURT						
4	JULY	100505-00		12695	07/30/2012	\$ 963.86
100-000-21600-2210	VSRS BENEFITS					
VENDOR: TREASURER OF VIRGINIA - VSRS-O						
4	JULY	100505-00		12697	07/30/2012	\$ 1,529.58
100-000-21600-2300	HEALTH INSURANCE BENEFITS					

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VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
11	JULY	100505-00		12694	07/30/2012 \$	854.48
100-000-21600-2400 LIFE INSURANCE						
VENDOR: TREASURER OF VIRGINIA - INS - O						
2	JULY	100505-00		12696	07/30/2012 \$	166.31
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	JULY	43308	COMPUTER INDEXING	2821	07/31/2012 \$	547.37
100-000-21600-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY CIRCUIT COURT						
1	JULY		POSTAGE POSTAGE	74700	07/13/2012 \$	180.00
100-000-21920-3845 PURCHASED SERVICES - DETOX						
VENDOR: TREASURER OF FREDERICK COUNTY						
1	JULY	NREP	NREP RENT/UTILITIES	74950	07/31/2012 \$	3,759.00
2	JULY	NREP	SERVICES	74950	07/31/2012 \$	3,759.00-
Total for 100-000-21920-3845						\$ 0.00
100-000-21940-5699 CIVIC CONTRIBUTIONS						
VENDOR: TREASURER OF FREDERICK COUNTY						
3	JULY	NREP	SERVICES	74950	07/31/2012 \$	3,759.00
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	JULY	214759	CALIBRATION FEES	74951	07/31/2012 \$	14.10
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
9	JULY	6640	POSTAGE	74852	07/31/2012 \$	10.65
100-000-31200-5305 MOTOR VEHICLE INSURANCE						
VENDOR: VACORP						
2	JULY	5345-CORRECTED		74959	07/31/2012 \$	526.00-
3	JULY	5345-CORRECTED		74959	07/31/2012 \$	526.00
4	JULY	5345-CORRECTED		74959	07/31/2012 \$	526.00
Total for 100-000-31200-5305						\$ 526.00
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
10	JULY	6640	CONFERENCE	74852	07/31/2012 \$	75.00
11	JULY	6665	TRAVEL	74852	07/31/2012 \$	450.00
Total for 100-000-31200-5540						\$ 525.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
14	JULY	6657	FOOD SUPPLIES	74852	07/31/2012 \$	7.46

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12	JULY	6665	MEAL	74852	07/31/2012 \$	29.60
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JULY	40885	WATER	74713	07/13/2012 \$	27.85
Total for 100-000-31200-6001						\$ 64.91
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
1	JULY	192908	TIRES	2745	07/13/2012 \$	213.84
2	JULY	192908	TIRES	2745	07/13/2012 \$	213.84-
1	JULY	193111	TIRES	2789	07/31/2012 \$	107.42
Total for 100-000-31200-6007						\$ 107.42
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	JULY	512274023	FLASHLIGHT	74730	07/13/2012 \$	66.49
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
13	JULY	6657	HOLSTER	74852	07/31/2012 \$	27.99
VENDOR: RED WING SHOE STORE						
1	JULY	14625	DANNER	74930	07/31/2012 \$	161.49
Total for 100-000-31200-6011						\$ 189.48
100-000-31210-5699 CIVIC CONTRIBUTIONS						
VENDOR: RAPPAHANNOCK REGIONAL						
1	JULY	1213TN02	MEMBER BASE DUES	74781	07/13/2012 \$	16,300.00
100-000-32203-5699 CIVIC CONTRIBUTIONS						
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	JULY	FY13 FUNDING	FY13 FUNDING	74750	07/13/2012 \$	18,750.00
100-000-33100-7000 JOINT OPERATIONS						
VENDOR: TREASURER, FREDERICK COUNTY						
1	JULY	FY13 QRTLY	FY13 1ST QTR	74801	07/13/2012 \$	116,284.25
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: KV VET SUPPLY CO						
1	JULY	4756889	PET CHEWS	74902	07/31/2012 \$	38.95
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
8	JULY	00001224519338Y	MONTHLY CHARGES	74962	07/31/2012 \$	1,244.83
7	JULY	00081080039332Y	MONTHLY CHARGES	74962	07/31/2012 \$	28.43
Total for 100-000-35600-5230						\$ 1,273.26
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: MCDONALD, JERRY C.						
1	JULY	1294	MOWING/JOSEPHINE ST	2824	07/31/2012 \$	975.00

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100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
7	JULY	0976000287397	SERVICES	74677	07/13/2012 \$	958.91
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JULY	40848	WATER	74713	07/13/2012 \$	29.85
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	JULY	S100057629.005	LAMP	2765	07/13/2012 \$	82.89
2	JULY	S100057629.005	LAMP	2765	07/13/2012 \$	82.89-
VENDOR: PPG ARCHITECTURAL FINISHES, INC.						
1	JULY	947002010081	PAINT	74923	07/31/2012 \$	322.00
Total for 100-000-43200-6007						\$ 322.00
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: ROBERT M LEVI						
3	JULY	MILEAGE REIMB	MILEAGE REIMB	2763	07/13/2012 \$	45.51
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
2	JULY	S100070030.001	DELAY FUSE	2823	07/31/2012 \$	123.09
1	JULY	S100070030.002	DELAY FUSE	2823	07/31/2012 \$	156.35
Total for 100-000-43202-6007						\$ 279.44
100-000-43206-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	JULY	15990	LP GAS	74927	07/31/2012 \$	72.14
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JULY	40849	WATER	74713	07/13/2012 \$	27.85
100-000-43208-3310 REPAIR & MAINTENANCE						
VENDOR: WINCHESTER FIRE PROTECTION						
1	JULY	6541	INSPECTIONS	74974	07/31/2012 \$	1,300.00
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	59557	ELBOW	74854	07/31/2012 \$	5.27
1	JULY	59564	TUBING/ADAPTER/CLAMP	74854	07/31/2012 \$	27.87
Total for 100-000-43208-6007						\$ 33.14
100-000-43210-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JULY	11470	SERVICE	2784	07/31/2012 \$	126.34

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100-000-43212-3310			REPAIR & MAINTENANCE			
VENDOR:	GREEN'S SEPTIC SERVICE					
3	JULY	PARKS/REC	RENTAL	2757	07/13/2012 \$	75.00
100-000-43214-6007			REPAIR AND MAINT SUPPLIES			
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	JULY	59526	TRAY LINER/COVER	74854	07/31/2012 \$	17.13
100-000-43236-3310			REPAIR & MAINTENANCE			
VENDOR:	HAROLD WHITACRE					
1	JULY		TREE REMOVAL	74890	07/31/2012 \$	1,450.00
100-000-52500-5620			CIVIC CONTRIBUTIONS			
VENDOR:	NORTHWESTERN COMMUNITY SERVICES					
1	JULY	FY13 FUNDING	FY13 FUNDING	74914	07/31/2012 \$	20,500.00
100-000-52800-5699			CIVIC CONTRIBUTIONS			
VENDOR:	CONCERN HOTLINE, INC					
1	JULY	FY13 FUNDING	FY13 FUNDING	74705	07/13/2012 \$	1,000.00
100-000-52900-5699			CIVIC CONTRIBUTIONS			
VENDOR:	NW WORKS, INC					
1	JULY	FY13 ALLOCATION	FY13	2832	07/31/2012 \$	1,000.00
100-000-53230-5699			CIVIC CONTRIBUTIONS			
VENDOR:	SHENANDOAH AREA AGENCY ON AGING					
1	JULY	FY13 FUNDING	FY13 FUNDING	2837	07/31/2012 \$	10,000.00
100-000-71100-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	JULY	PERMIT #3084	POSTAGE	74922	07/31/2012 \$	190.00
VENDOR:	UNITED STATES POST OFFICE					
1	JULY	MAIL FALL CORE		74954	07/31/2012 \$	1,071.36
		Total for 100-000-71100-5210			\$	1,261.36
100-000-71100-5400			LEASES AND RENTALS			
VENDOR:	SHENANDOAH VALLEY WATER & COFFEE CO.					
2	JULY	G13100000-12	WATER	74786	07/13/2012 \$	8.40
VENDOR:	VERMONT SYSTEMS					
1	JULY	36544		74964	07/31/2012 \$	2,772.00
		Total for 100-000-71100-5400			\$	2,780.40
100-000-71100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	BB&T FINANCIAL, FSB					
23	JULY	6723	SUPPLIES	74852	07/31/2012 \$	260.00
100-000-71100-6014			OTHER OPERATING SUPPLIES			
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					

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2	JULY	59451	WASP SPRAY/PAINT	74855	07/31/2012 \$	7.96
VENDOR: INTELLIGENT PRODUCTS INC.						
1	JULY	144686A	MITTS	2815	07/31/2012 \$	792.56
Total for 100-000-71100-6014						\$ 800.52
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	59451	WASP SPRAY	74855	07/31/2012 \$	3.99
VENDOR: LOWE'S OF WINCHESTER						
1	JULY	28470	CLEANING SUPPLIES/DUST MOP	74904	07/31/2012 \$	36.31
Total for 100-000-71310-6014						\$ 40.30
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA ENTERPRISES						
1	JULY	1236093005	DRINKS	74702	07/13/2012 \$	474.24
1	JULY	1236093006	DRINKS	74702	07/13/2012 \$	497.04
VENDOR: WALMART COMMUNITY BRC						
38	JULY	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	34.92
Total for 100-000-71310-6015						\$ 1,006.20
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
3	JULY	INSTRUCTOR	LIFEGUARD INSTRUC	74837	07/31/2012 \$	105.00
100-000-71320-5830 REFUNDS						
VENDOR: GORDON, TERESA						
1	JULY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74889	07/31/2012 \$	190.00
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: LOWE'S OF WINCHESTER						
2	JULY	28470	CLEANING SUPPLIES/DUST MOP	74904	07/31/2012 \$	31.81
100-000-71330-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA ENTERPRISES						
1	JULY	1236094023	DRINKS	74864	07/31/2012 \$	498.24
VENDOR: COSTCO WHOLESALE INC. #239						
1	JULY	CCPR/13/01	FOOD	74865	07/31/2012 \$	133.90
VENDOR: GARBER ICE CREAM CO INC						
1	JULY	247296	ICE CREAM	74732	07/13/2012 \$	181.92
1	JULY	247554	ICE CREAM	74887	07/31/2012 \$	347.52
1	JULY	247646	ICE CREAM	74887	07/31/2012 \$	340.32
1	JULY	247824	ICE CREAM	74887	07/31/2012 \$	133.92
VENDOR: WALMART COMMUNITY BRC						
40	JULY	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	117.16
VENDOR: ZAFAR ENTERPRISES						
1	JULY	225012190	PIZZA'S	74827	07/13/2012 \$	834.46
1	JULY	226013418	PIZZA	74976	07/31/2012 \$	574.92

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1	JULY	226013453	PIZA	74976	07/31/2012 \$	271.18
Total for 100-000-71330-6015						\$ 3,433.54
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: XTREME FIT STUDIO						
4	JULY	CLASS		74858	07/31/2012 \$	260.40
VENDOR: JOHNSTON, JANE						
2	JULY	FITNESS CLASS	FITNESS CLASS/PO 7358	74897	07/31/2012 \$	177.80
VENDOR: LIMON, ROBERT						
1	JULY	CONCERT		74761	07/13/2012 \$	2,688.00
VENDOR: MONTGOMERY, CHRISTEL						
2	JULY	CAMP		2827	07/31/2012 \$	714.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	JULY	ART CAMP		2834	07/31/2012 \$	3,004.00
1	JULY	CAMP		2770	07/13/2012 \$	1,452.00
Total for 100-000-71350-3100						\$ 8,296.20
100-000-71350-3500 PRINTING AND BINDING						
VENDOR: CREATIVE PRINT SOLUTIONS						
1	JULY	147		74867	07/31/2012 \$	2,272.96
100-000-71350-5560 GROUP TRIPS						
VENDOR: BB&T FINANCIAL, FSB						
20	JULY	6699	WATER MINE PARK	74852	07/31/2012 \$	666.00
100-000-71350-5830 REFUNDS						
VENDOR: MUMM, NANCY						
1	JULY	PROGRAM REFUND	PROGRAM REFUND	74907	07/31/2012 \$	67.70
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: COSTCO WHOLESALE INC. #239						
2	JULY	CCPR/13/01	FOOD	74865	07/31/2012 \$	167.12
VENDOR: FOOD LION, INC						
1	JULY	281164277862	FOOD SUPPLIES	74727	07/13/2012 \$	7.45
1	JULY	281164287868	FOOD	74880	07/31/2012 \$	81.48
VENDOR: WALMART COMMUNITY BRC						
36	JULY	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	86.21
Total for 100-000-71350-6002						\$ 342.26
100-000-71350-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	JULY	1293	T-SHIRTS	2798	07/31/2012 \$	81.00
1	JULY	1294	T-SHIRTS	2798	07/31/2012 \$	37.50
1	JULY	1297	T-SHIRT	2798	07/31/2012 \$	43.50
Total for 100-000-71350-6011						\$ 162.00
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						



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VENDOR: WALMART COMMUNITY BRC						
39	JULY	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	108.88
100-000-71350-6014			OTHER OPERATING SUPPLIES			
VENDOR: WALMART COMMUNITY BRC						
37	JULY	0056 0731	FOOD SUPPLIES	74970	07/31/2012 \$	10.97
100-000-72220-5699			CIVIC CONTRIBUTIONS			
VENDOR: JOSEPHINE SCHOOL COMMUNITY MUSEUM						
1	JULY	FY13 FUNDING	FY13 FUNDING	74751	07/13/2012 \$	7,290.00
100-000-72600-5699			CIVIC CONTRIBUTIONS			
VENDOR: CLARKE COUNTY COMMUNITY BAND						
1	JULY	FUNDING	FY13 FUNDING	74697	07/13/2012 \$	1,000.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	JULY	GRANT	FY13 FUNDING	2770	07/13/2012 \$	4,000.00
		Total for 100-000-72600-5699			\$	5,000.00
100-000-73200-5699			CIVIC CONTRIBUTIONS			
VENDOR: HANDLEY REGIONAL LIBRARY						
1	JULY	FY13 QRTLY	FY13 QRTLY	74734	07/13/2012 \$	45,529.75
100-000-81110-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: STIDHAM, BRANDON						
1	JULY	MOVING REIME	MOVING EXPENSE REIMBURSEME	74941	07/31/2012 \$	2,000.00
100-000-81300-5699			CIVIC CONTRIBUTIONS			
VENDOR: HELP WITH HOUSING						
1	JULY	FY13 FUNDING	FY13 FUNDING	74735	07/13/2012 \$	7,200.00
100-000-81530-5699			CIVIC CONTRIBUTIONS			
VENDOR: LORD FAIRFAX SMALL BUS. DEVELOPMENT CNTR						
1	JULY	FY13 FUNDING	FY13 FUNDING	74763	07/13/2012 \$	2,000.00
100-000-81540-5699			CIVIC CONTRIBUTIONS			
VENDOR: BLANDY EXPERIMENTAL FARM						
1	JULY	FY13 FUNDING	FY13 FUNDING	74688	07/13/2012 \$	4,000.00
100-000-81600-3160			BOARD SERVICES			
VENDOR: BOUFFAULT, ROBINA RICH						
7	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2791	07/31/2012 \$	100.00
VENDOR: CONSERVATION EASEMENT						
6	JULY	PLAN COMM MEET	PLAN COMM/JULY	2794	07/31/2012 \$	100.00
VENDOR: MCFILLEN, THOMAS						
6	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2825	07/31/2012 \$	50.00
VENDOR: NELSON, CLIFF						
6	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2830	07/31/2012 \$	50.00

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VENDOR:	CONSERVATION EASEMENT					
5	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2833	07/31/2012	\$ 50.00
VENDOR:	STEINMETZ, WILLIAM A.					
4	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2841	07/31/2012	\$ 100.00
VENDOR:	THUSS, RICHARD					
6	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2845	07/31/2012	\$ 100.00
VENDOR:	TURKEL, JON					
6	JULY	PLAN COMM MEET	PLAN COMM MEET/JULY	2847	07/31/2012	\$ 100.00
Total for 100-000-81600-3160						\$ 650.00
100-000-81600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR:	BB&T FINANCIAL, FSB					
6	JULY	6715	CONFERENCE	74852	07/31/2012	\$ 90.00
100-000-81910-5699 CIVIC CONTRIBUTIONS						
VENDOR:	NORTHERN SHENANDOAH VALLEY REGIONAL COMM					
1	JULY	12-190	FY13	2831	07/31/2012	\$ 8,505.00
2	JULY	12-190	FY12	2831	07/31/2012	\$ 8,505.00-
1	JULY	13-006	CONTRIBUTIONS	2831	07/31/2012	\$ 5,712.42
Total for 100-000-81910-5699						\$ 5,712.42
100-000-82200-5699 CIVIC CONTRIBUTIONS						
VENDOR:	FRIENDS OF THE SHENANDOAH RIVER					
1	JULY	FY13	FY13	74883	07/31/2012	\$ 4,000.00
100-000-83400-5699 CIVIC CONTRIBUTIONS						
VENDOR:	NORTHERN VA 4-H EDUCA/CONFERENCE CENTER					
1	JULY	FY13	FY13	74912	07/31/2012	\$ 3,000.00
TOTAL DEFINITION TYPE 0 :						\$ 319,684.66
TOTAL EXPENDITURES :						\$ 319,684.66
TOTAL for FISCAL YEAR 2013 :						\$ 319,684.66
TOTAL PAYMENTS :						\$ 485,981.07

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Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-5230 TELECOMMUNICATIONS						
VENDOR: SPRINT DATA SERVICES						
1	POST YEAR	862688664-016	MONTHLY SERVICES	74790	07/13/2012 \$	384.27
2	POST YEAR	862688664-016	MONTHLY SERVICES	74790	07/13/2012 \$	382.20
Total for 225-127-31200-5230						\$ 766.47
225-127-31200-7000 JOINT OPERATIONS						
VENDOR: FREDERICK COUNTY SHERIFF'S OFFICE						
1	POST YEAR	2010-DD-BX-0690	GANG TASK FORCE	74882	07/31/2012 \$	18,012.31
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	POST YEAR	2010-DD-BX-0690	REIMBURSEMENT	74913	07/31/2012 \$	213.75
VENDOR: PAGE COUNTY SHERIFF'S OFFICE						
1	POST YEAR	2010-DD-BX-0690	GRANT FUNDS	74917	07/31/2012 \$	16,007.34
VENDOR: SHENANDOAH COUNTY SHERIFF'S OFFICE						
2	POST YEAR	2010-DD-BX-0690	GRANT FUNDS	74934	07/31/2012 \$	14,412.29
VENDOR: WARREN COUNTY SHERIFF'S OFFICE						
2	POST YEAR	2010-DD-BX-0690	GRANT FUNDS	74972	07/31/2012 \$	13,780.82
VENDOR: WINCHESTER POLICE DEPARTMENT						
3	POST YEAR	2010-DD-BX-0690	GARNT FUNDS	74975	07/31/2012 \$	17,059.85
Total for 225-127-31200-7000						\$ 79,486.36
231-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
7	POST YEAR	6632	TRAVEL	74852	07/31/2012 \$	74.58
19	POST YEAR	6657	TRAVEL	74852	07/31/2012 \$	265.36
8	POST YEAR	6665		74852	07/31/2012 \$	1,714.88
Total for 231-000-31200-5530						\$ 2,054.82
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR: SHERIFF, PETTY CASH						
15	POST YEAR	PETTY CASH	REFRESHMENTS/MEETING	74787	07/13/2012 \$	6.31
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
9	POST YEAR	6665	MEALS	74852	07/31/2012 \$	85.99
235-000-82700-6001 MATERIALS AND SUPPLIES						
VENDOR: PURCHASE POWER						
53	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	18.65
301-800-94215-6000 MATERIALS AND SUPPLIES						
VENDOR: KIEFER						

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1	POST YEAR	190577		74753	07/13/2012 \$	1,851.28
301-800-94286-8212 CONSTRUCTION						
VENDOR: KIDWELL FENCING & HOME IMPOVEMENT						
1	POST YEAR	855		74752	07/13/2012 \$	12,725.00
301-800-94289-3140 Engineering & Architectural						
VENDOR: US GOVT INTERIOR (DEPT OF) US GEO SURVEY						
1	POST YEAR	90102296	NO SHEN VALLEY AQUIFER IN	74956	07/31/2012 \$	18,772.00
2	POST YEAR	90102296	NO SHEN VALLEY AQUIFER IN	74956	07/31/2012 \$	9,386.00
Total for 301-800-94289-3140						\$ 9,386.00
301-800-94337-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: MAIN STREET ARCHITECTURE						
1	POST YEAR	20813		74905	07/31/2012 \$	5,716.97
301-800-94337-8112 CONSTRUCTION						
VENDOR: MINGHINI'S GENERAL CONTRACTORS, INC.						
1	POST YEAR	APP #5		74768	07/13/2012 \$	242,286.20
VENDOR: TRIAD ENGINEERING, INC						
1	POST YEAR	49927	SERVICES	74953	07/31/2012 \$	901.30
Total for 301-800-94337-8112						\$ 243,187.50
TOTAL DEFINITION TYPE 0 :						\$ 355,285.35
TOTAL EXPENDITURES :						\$ 355,285.35
TOTAL for FISCAL YEAR 2012 :						\$ 355,285.35

Fiscal Year: 2013

EXPENDITURES

DEFINITION TYPE 0

231-000-31200-5800 MISCELLANEOUS

VENDOR: INTERNATIONAL ASSOC. OF CHIEFS OF POLICE  
 1 JULY 1636201 MEMBERSHIP RENEWAL 74740 07/13/2012 \$ 120.00

231-128-31200-6001 MATERIALS AND SUPPLIES

VENDOR: SUITE OFFICE SYSTEMS, LLC  
 1 JULY 1905 CABLES 2842 07/31/2012 \$ 1,635.00

235-000-82700-8215 PURCHASE OF DEVELOPMENT RIGHTS

VENDOR: HALL, MONOHAN, ENGLE REAL ESTATE ACCOUN  
 1 JULY EASEMENT EASEMENT PURCHASE 2758 07/13/2012 \$ 79,289.00

401-800-67155-9100 DEBT SERVICE

VENDOR: VIRGINIA RESOURCE AUTH  
 1 JULY 7480 LOAN 74813 07/13/2012 \$ 65,000.00

TOTAL DEFINITION TYPE 0 : \$ 146,044.00

TOTAL EXPENDITURES : \$ 146,044.00

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TOTAL for FISCAL YEAR 2013 : \$ 146,044.00

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TOTAL PAYMENTS : \$ 501,329.35

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Total for 711-000-96100-2600						\$ 6,397.53
TOTAL DEFINITION TYPE 0 :						\$ 9,331.21
TOTAL EXPENDITURES :						\$ 9,331.21
TOTAL for FISCAL YEAR 2012 :						\$ 9,331.21
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12530-5210 POSTAL SERVICES						
VENDOR: BENNETT, BRENDA						
1	JULY	POSTAGE	POSTAGE	2788	07/31/2012	\$ 17.40
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR: BENNETT, BRENDA						
3	JULY	MILEAGE REIMB	MILEAGE REIMB	2788	07/31/2012	\$ 1.94
607-000-12530-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VIRGINIA ASSOCIATION OF COUNTIES						
1	JULY	WORKSHOP	WORKSHOP	74958	07/31/2012	\$ 20.00
735-000-12550-2300 Health Insurance Payments						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
13	JULY	100505-00		12694	07/30/2012	\$ 2,641.00
14	JULY	100505-00		12694	07/30/2012	\$ 190.00
15	JULY	100505-00		12694	07/30/2012	\$ 11,308.19
Total for 735-000-12550-2300						\$ 14,139.19
TOTAL DEFINITION TYPE 0 :						\$ 14,178.53
TOTAL EXPENDITURES :						\$ 14,178.53
TOTAL for FISCAL YEAR 2013 :						\$ 14,178.53
TOTAL PAYMENTS :						\$ 23,509.74

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Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA, INC.						
1	POST YEAR	5023133019	COPIER MAINTENANCE	74744	07/13/2012 \$	234.99
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: B W WILSON PAPER CO INC						
1	POST YEAR	1498288		74682	07/13/2012 \$	1,228.40
VENDOR: INDEPENDENT STATIONERS						
1	POST YEAR	000190635	BNDER/PAPER/PENCILS/FOLDER	74745	07/13/2012 \$	270.04
VENDOR: OFFICE DEPOT						
1	POST YEAR	614593715001	NOTEBOOKS/ENVELOPES/TRAYS	74773	07/13/2012 \$	204.76
1	POST YEAR	614595526001	BATTERT	74773	07/13/2012 \$	2.79
1	POST YEAR	615223078001	MOISTENE	74773	07/13/2012 \$	6.54
VENDOR: QUILL CORPORATION						
1	POST YEAR	3617830	HP LASERJET INK	74780	07/13/2012 \$	41.22
1	POST YEAR	3908599	LEGAL FOLDERS/LABELS	74780	07/13/2012 \$	68.47
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	POST YEAR	1742434-0	FLDR/LABLES/PEN	2776	07/13/2012 \$	142.47
Total for 607-000-12530-4300						\$ 1,964.69
607-000-12530-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
47	POST YEAR	35438654	POSTAGE	74926	07/31/2012 \$	366.85
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	POST YEAR	T248256	MONTHLY CHARGES	74717	07/13/2012 \$	11.80
VENDOR: VERIZON						
210	POST YEAR	00002726889534Y	MONTHLY PHONE CHARGES	74810	07/13/2012 \$	101.16
Total for 607-000-12530-5230						\$ 112.96
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR: BENNETT, BRENDA						
2	POST YEAR	MILEAGE REIMB	MILEAGE REIMB	2788	07/31/2012 \$	6.66
VENDOR: JUDGE, THOMAS J						
1	POST YEAR	MILEAGE REIMB	MILEGE REIMB	2818	07/31/2012 \$	247.53
Total for 607-000-12530-5510						\$ 254.19
711-000-96100-2600 UNEMPLOYMENT INSURANCE CLAIMS						
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
1	POST YEAR	1890174	FY12 QRTLY	74966	07/31/2012 \$	4,013.06
1	POST YEAR	2075260	FY12 QRTLY	74966	07/31/2012 \$	2,384.47