

Personnel Committee Meeting

January 10 2011, 9:30 AM
Second Floor, Conference Rooms A & B
Berryville/Clarke County Government Center
101 Chalmers Court
Berryville, Virginia 22611

1. Expiration of Term for appointments expiring through March 2011.

Attached is a list of all appointments expiring within the next 90 days along with the complete list of appointees and agencies, boards and committees to which the Board appoints members.

2. The Economic Disclosure forms have been distributed to those required to file them. The filing requirement is listed on the Criteria list. Potential appointees should be made aware that serving in certain positions or on some committees requires completion of the economic disclosure forms in order to qualify and remain in the position.

12/13/2010: The committee asked that they be provided with an update should any required disclosure forms not be provided as required.

01/04/2011: Received 21 of 49

3. Appointee Information Feedback Update

The Committee has asked staff to suggest a method to facilitate gathering information from appointees about the activities of the boards to which they are appointed and their level of participation and satisfaction in the process. Attached is a draft questionnaire that could be either sent to participants or used to facilitate individual discussions.

12/13/2010: The committee asked that the Appointee Questionnaire be revised to include a request for updated contact information, and to inquire about the appointee's view of the current and future most important challenges faced by the boards on which they serve. The committee also recommended that the questionnaires be mailed in January to keep them out of the holiday mail.

12/27/2011: Updated draft attached. FYI: Solicitation of Appointees - Boards and Commission web page updated for 2011.

4. 2011 Board of Supervisor Assignments by Supervisors

Consideration for upcoming calendar year appointments.

Appointments by Expiration Thru March 2011

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>September 2010</i>					
Clarke County Planning Commission			4 Yr	Appointed by BOS; Oath of Office Required - Clerk of Circuit Court	
Batterton	Barbara	Buckmarsh / Battletown	4/15/2008	9/28/2010	10/21/2003
Resigned 9/28/2010 Term Expires 4/30/2012: 1st full began 3/16/04					
<i>December 2010</i>					
Clarke County Library Advisory Council			1 Yr	Appointed by BOS	
Byrd	Barbara J.	BOS - Liaison	1/19/2010	12/31/2010	1/19/2010
Old Dominion Alcohol Safety Action Policy Board & Division of Court Services			3 Yr		
Johnson	Jerry L.		12/18/2007	12/31/2010	8/21/2007
Old Dominion Community Criminal Justice Board					
Johnson	Jerry L.		12/18/2007	12/31/2010	8/15/2006
<i>February 2011</i>					
Board of Zoning Appeals			5 Yr	Appointed by Circuit Court; BOS letter of recommendation to Clerk. One member of Zoning Appeals may be on the Planning Commission Pg 1114 Supv Manual; Oath of Office Required - Clerk of Circuit Court	
Means	Howard		12/14/2009	2/15/2011	11/17/2009

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post	8/17/2010	3/31/2012
Dunning, Jr.	A.R.	BOS - Appointed Member	12/16/2008	3/31/2011
Ohrstrom, II	George	Russell	3/16/2010	3/31/2013
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell	1/1/2008	12/31/2011
Dunning, Jr.	A.R.	White Post	1/1/2008	12/31/2011
Hobert	J. Michael	Chair, Berryville District	1/1/2008	12/31/2011
Staelin	John	Millwood/Pine Grove	1/1/2008	12/31/2011
Weiss	David	Vice Chair - Buckmarsh/Blue Ridge	1/1/2008	12/31/2011
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Alternate	1/19/2010	12/31/2010
Dunning, Jr.	A.R.	BOS - Alternate	1/19/2010	12/31/2010
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2010
Staelin	John	BOS - Appointed Member	1/19/2010	12/31/2010
Weiss	David	BOS - Alternate	1/19/2010	12/31/2010
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/19/2010	12/31/2010
Dunning, Jr.	A.R.	BOS - Alternate	1/19/2010	12/31/2010
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2010
Staelin	John	BOS - Alternate	1/19/2010	12/31/2010
Weiss	David	BOS - Alternate	1/19/2010	12/31/2010
<i>Board of Well & Septic Appeals</i>				4 Yr
Blatz	Joseph	Citizen Member	1/15/2008	2/15/2012
Dunning, Jr.	A.R.	BOS - Appointed Member	1/19/2010	12/31/2010
McKay	Beverly	Planning Commission Chair		
Teetor	Alison	Staff Rep		
<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	2/12/2013
Means	Howard		12/14/2009	2/15/2011
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

Tuesday, December 28, 2010

Page 1 of 5

			<i>Appt Date</i>	<i>Exp Date</i>
Bieschke	John K.	White Post	4/21/2009	5/31/2013
Carter	Paige	White Post	5/20/2008	5/31/2012
Fields	Betsy		4/20/2010	5/31/2012
Gilpin	Thomas T.	White Post	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2011
Nelson	Clifford	Russell/Planning Commission Rep	4/20/2010	4/30/2011

Clarke County Industrial Development Authority

4 Yr

Armbrust	Wayne	Secretary/Treasurer	8/19/2008	10/30/2012
Frederickson	Allan		12/15/2009	10/30/2013
Hillerson	Jay		8/18/2009	10/30/2013
Jones	Paul	Russell District	9/18/2007	10/30/2011
Juday	David	Vice Chair	12/21/2010	10/30/2014
Pierce	Rodney	Chair	8/19/2008	10/30/2012
Staelin	John	BOS - Liaison	1/19/2010	12/31/2010

Clarke County Library Advisory Council

4 Yr

Al-Khalili	Adeela		1/16/2007	4/15/2011
Badanes	Joyce		4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/19/2010	12/31/2010
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/15/2008	4/15/2012
Hudson	Kathy		4/20/2010	4/15/2013
Kalblian	Maral		3/20/2007	4/15/2011
Meeks	Robert B.		3/20/2007	4/15/2011
Wolk	Susan		6/16/2009	4/15/2012
Zinman	Maxine		3/20/2007	4/15/2011

Clarke County Planning Commission

4 Yr

Batterton	Barbara	Buckmarsh / Battletown	4/15/2008	9/28/2010
Brumback	Clay	White Post / Greenway	6/15/2010	4/30/2014
Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013
Dunning, Jr.	A.R.	BOS - Appointed Member	1/19/2010	12/31/2010
McFillen	Thomas	Berryville / Berryville	5/1/2010	4/30/2014
McKay	Beverly	White Post / Greenway	3/18/2008	4/30/2012
Nelson	Clifford	Russell / Longmarsh	3/17/2009	4/30/2013
Ohrstrom, II	George	Russell / Longmarsh; Chair	3/20/2007	4/30/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2010
Steinmetz, II	William	Berryville / Berryville	4/30/2008	4/30/2012
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	4/30/2014
Wade	Robert	Millwood / Chapel	3/20/2007	4/30/2011

Clarke County Sanitary Authority

4 Yr

			<i>Appt Date</i>	<i>Exp Date</i>
Dunning, Jr.	A.R.	BOS - Authority Member	12/15/2009	1/5/2014
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012
Mackay-Smith, Jr.	Alexander	Vice Chair	11/16/2004	1/5/2013
Myer	Joe	Town of Boyce	9/15/2009	12/31/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2010
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
Radford	Jane		11/18/2008	12/31/2012
Teetor	Alison	Clerk - Staff Liaison		
Thomas	Walker	Fills unexpired term of Pat McKelvy	1/1/2011	12/31/2012
Weiss	David	BOS - Appointed Member	1/19/2010	12/31/2010
<i>Constitutional Officer</i>				
Arthur	Warren	Commissioner of the Revenue	1/1/2008	12/31/2011
Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2008	12/31/2011
Perka	Suzanne	Commonwealth Attorney	1/1/2008	12/31/2011
Roper	Anthony	Sheriff	1/1/2008	12/31/2011
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>County Assessor</i>				
Peake	Donna	County Assessor	7/1/2003	
<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	7/17/2007	8/31/2011
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/19/2010	12/31/2010
Hillerson	Jay	IDA Rep, Business Owner	9/15/2009	12/31/2013
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012
Staelin	John	BOS - Appointed Member	1/19/2010	12/31/2010
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/19/2010	12/31/2010

Tuesday, December 28, 2010

Page 3 of 5

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Lord Fairfax Community College Board</i>				4 Yr
Lee	Barbara	Millwood / Pine Grove	3/18/2008	6/30/2012
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason		5/19/2009	6/30/2012
Coffelt	Lee	Career Representative	11/30/2008	11/30/2011
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	2/17/2009	12/31/2009
Johnston	Charles	Citizen Representative	1/23/2010	1/23/2013
Staelin	John	BOS - Alternate	1/19/2010	12/31/2010
Weiss	David	BOS - Appointed Member	1/19/2010	12/31/2010
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg	Bob		11/28/2008	12/31/2012
<i>Northwestern Regional Jail Authority</i>				4 Yr
Ash	David L.	County Administrator	1/19/2010	12/31/2010
Byrd	Barbara J.	BOS - Liaison Alternate	1/19/2010	12/31/2010
Roper	Anthony	Sheriff	9/18/2007	12/31/2011
Wyatt	James		12/18/2007	12/31/2011
<i>Northwestern Regional Juvenile Detention Center Commission</i>				
Byrd	Barbara J.	BOS - Liaison	1/19/2010	12/31/2010
Wyatt	James		11/18/2008	12/20/2012
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Johnson	Jerry L.		12/18/2007	12/31/2010
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		12/18/2007	12/31/2010
<i>Our Health</i>				3 Yr
Shipe	Diane		3/15/2010	3/15/2013
<i>Parks & Recreation Advisory Board</i>				4 Yr
Allison	Janelle	Millwood Rep	1/19/2010	12/31/2013
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012
Hobert	J. Michael	BOS - Liaison	1/19/2010	12/31/2010
Huff	Ronnie	Town of Berryville Rep	12/31/2007	12/31/2011
Jones	Paul	At-Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell Rep	11/18/2008	12/31/2012
Sheetz	Daniel A.	Berryville	5/18/2010	12/31/2013
White	Lawrence	Buckmarsh	12/18/2007	12/31/2011

			<i>Appt Date</i>	<i>Exp Date</i>
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Colleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				4 Yr
Ash	David L.	County Administrator	1/29/2010	12/31/2010
Crawford	John		5/20/2008	6/30/2012
Weiss	David	BOS - Liaison	1/19/2010	12/31/2010
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	9/30/2011



County of Clarke DRAFT 12/27/2010 Personnel Committee – Appointee Questionnaire

This questionnaire is being provided to appointees of boards/committee/commissions/authorities to enlist your aid in better serving you, the appointee, and our constituents, as well as an effort to improve efficiencies and enhance participation with local and regional entities.

Name: _____ Entity: _____

Please verify information on file and correct/provide as necessary:

Address	City	State	Zip
Email Address[es]	Home / Cell Phone Number		

Question	Yes	No
<p>The Local Government Officials' Guide to the Virginia Freedom of Information Act booklet provided upon your [re]appointment provides general information on legal requirements set forth in §§ 2.2-3700 through 2.2-3714 of the Code of Virginia.</p>		
– Do you need another copy of the Virginia Freedom of Information Act?	<input type="checkbox"/>	<input type="checkbox"/>
– Do you believe that you understand the legal requirements?	<input type="checkbox"/>	<input type="checkbox"/>
– Do you believe that a training session would be beneficial?	<input type="checkbox"/>	<input type="checkbox"/>
<p>How often does your group meet?: _____</p>		
– Do you believe this to be adequate?	<input type="checkbox"/>	<input type="checkbox"/>
o Should they meet more often?	<input type="checkbox"/>	<input type="checkbox"/>
o Should they meet less often?	<input type="checkbox"/>	<input type="checkbox"/>
o Should the meetings be longer?	<input type="checkbox"/>	<input type="checkbox"/>
o Should the meetings be shorter?	<input type="checkbox"/>	<input type="checkbox"/>
– Is leadership clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
– Have you been provided a copy of bylaws or procedures from that entity?	<input type="checkbox"/>	<input type="checkbox"/>
– Is meeting information, such as an agenda, provided prior to the meeting with sufficient time to review?	<input type="checkbox"/>	<input type="checkbox"/>
– Are goals and objectives clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
If you would, please explain your answer: _____		

– Do you feel that the meetings are productive?	<input type="checkbox"/>	<input type="checkbox"/>
If you would, please explain your answer: _____		

<p>Where does your group meet?: _____</p>		
– Do you feel that the meeting location is appropriate?	<input type="checkbox"/>	<input type="checkbox"/>
– If a regional board, do you believe the location is convenient to all members?	<input type="checkbox"/>	<input type="checkbox"/>
If you would, please explain your answer: _____		

<p>What are the current and future most important challenges faced by the entity upon which you serve? _____</p>		

101 Chalmers Court, Suite B
Berryville, VA 22611

We would like to thank you for your time and efforts and ask that you return your completed form in the self-addressed, stamped envelope included with this mailing.

Telephone: [540] 955-5175
Fax: [540] 955-5180

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Home Cc

Boards and Commissions

Notice

Membership on Local Government Boards, Commissions and Advisory Comm

The Clarke County Board of Supervisors welcomes participation on boards, committees and is currently seeking to create a pool of interested individuals willing to serve as citizen wide variety of local advisory boards, commissions and committees.

In the coming year 2011, the Board shall make appointments to the following entities:

- Board of Zoning Appeals
- Clarke County Planning Commission
- Clarke County Sanitary Authority
- Conservation Easement Authority
- Economic Development Advisory Committee
- Historic Preservation Committee
- Industrial Development Authority
- Library Advisory Council
- Lord Fairfax Emergency Medical Svcs Council
- Northwestern Regional Jail Authority
- Old Dominion Alcohol Safety Action Policy Board
- Old Dominion Community Criminal Justice Board
- Parks & Recreation Advisory Board
- Shenandoah Area Agency on Aging, Inc.

For more information, click on the links provided below. If the entity is not listed, contact Clarke Administration at 540-955-5175 or your district Supervisor.

Persons interested in serving on any of the above listed entities should submit a letter of interest completed Information Data Sheet for Board of Supervisors Appointees [F1211-16](#) to:

Clarke County Administration
101 Chalmers Court, Suite B
Berryville, Virginia 22611

Display #

- 1 [Board of Zoning Appeals](#)
- 2 [Planning Commission](#)
- 3 [Conservation Easement Authority](#)
- 4 [Board of Septic and Well Appeals](#)
- 5 [Historic Preservation Commission](#)
- 6 [Berryville Area Development Authority](#)
- 7 [Economic Development Advisory Committee](#)
- 8 [Industrial Development Authority](#)
- 9 [Sanitary Authority](#)
- 10 [Parks and Recreation Advisory Board](#)
- 11 [Board of Supervisors](#)

County Government

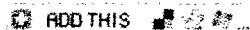
Board of Supervisors
Boards and Commissions
Departments
Commissioner Of Revenue
Treasurer
Sheriff
Court System
Health Department
Social Services
Voter/Election Information
Public Hearing Notices

Doing Business

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Chamber Of Commerce
Visitors Guide

Useful Links

Local, State & US Links
Local Weather



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Website
Just In

2010 BOS Assignments By Supervisor

	Position	Appt Date	Exp Date
David L. Ash			
Joint Administrative Services Board	County Administrator		
Joint Committee of the Joint Government Center	BOS - Appointed Member	1/19/2010	12/31/2010
Northwestern Regional Jail Authority	County Administrator	1/19/2010	12/31/2010
Regional Airport Authority	County Administrator	1/19/2010	12/31/2010
Barbara J. Byrd			
Board of Social Services	BOS - Appointed Member	1/19/2010	12/31/2010
Board of Supervisors Finance Committee	BOS - Alternate	1/19/2010	12/31/2010
Board of Supervisors Personnel Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Clarke County Humane Foundation	BOS - Liaison	1/19/2010	12/31/2010
Clarke County Library Advisory Board	BOS - Liaison	1/19/2010	12/31/2010
Clarke County School Board	BOS - Liaison	1/19/2010	12/31/2010
Northwestern Regional Jail Authority	BOS Liaison - Alternate	1/19/2010	12/31/2010
Northwestern Regional Juvenile Detention Center Commission	BOS - Liaison	1/19/2010	12/31/2010
The Barn Projects	BOS - Liaison	1/19/2010	12/31/2010
Towns and Villages: Berryville	BOS - Liaison	2/17/2009	12/31/2009
A.R. Dunning, Jr.			
Berryville Area Development Authority	BOS - Appointed Member	12/16/2008	3/31/2011
Board of Supervisors Finance Committee	BOS - Alternate	1/19/2010	12/31/2010
Board of Supervisors Personnel Committee	BOS - Alternate	1/19/2010	12/31/2010
Board of Well & Septic Appeals	BOS - Appointed Member	1/19/2010	12/31/2010
Clarke County Planning Commission	BOS - Appointed Member	1/19/2010	12/31/2010
Clarke County Sanitary Authority	BOS - Authority Member	1/5/2010	1/5/2014

Tuesday, December 28, 2010

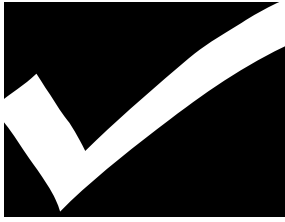
Page 1 of 3

	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
Economic Development Advisory Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Towns and Villages: Boyce	BOS - Liaison	1/19/2010	12/31/2010
Water Resources Policy Committee	BOS - Alternate	1/19/2010	12/31/2010
J. Michael Hobert			
Board of Supervisors	Chair	1/1/2010	12/31/2010
Board of Supervisors Finance Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Board of Supervisors Personnel Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Joint Administrative Services Board	BOS - Appointed Member	1/19/2010	12/31/2010
Legislative Liaison and High Growth Coalition	BOS - Liaison	1/19/2010	12/31/2010
Parks & Recreation Advisory Board	BOS - Liaison	1/19/2010	12/31/2010
Towns and Villages: Berryville	BOS - Liaison - Alternate	1/19/2010	12/31/2010
Charles Johnston			
Northern Shenandoah Valley Regional Commission	Citizen Representative	1/23/2010	1/23/2013
John Staelin			
Board of Supervisors Finance Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Clarke County Industrial Development Authority	BOS - Liaison	1/19/2010	12/31/2010
Clarke County Litter Committee	BOS - Liaison	1/19/2010	12/31/2010
Clarke County Planning Commission	BOS - Alternate	1/19/2010	12/31/2010
Clarke County Sanitary Authority	BOS - Alternate	1/19/2010	12/31/2010
Economic Development Advisory Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Emergency Services	BOS - Liaison	1/19/2010	12/31/2010
Northern Shenandoah Valley Regional Commission	BOS - Alternate	1/19/2010	12/31/2010
Towns and Villages: Boyce	BOS - Alternate	1/19/2010	12/31/2010
Towns and Villages: Millwood	BOS - Liaison	1/19/2010	12/31/2010
Towns and Villages: Pine Grove	BOS - Liaison	1/19/2010	12/31/2010

Tuesday, December 28, 2010

Page 2 of 3

	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
Water Resources Policy Committee	BOS - Appointed Member	1/19/2010	12/31/2010
Alison Teetor			
Water Resources Policy Committee	Staff Representative	1/19/2010	12/31/2010
David Weiss			
Board of Supervisors	Vice Chair	1/1/2020	12/31/2010
Board of Supervisors Finance Committee	BOS - Alternate	1/19/2010	1/19/2010
Board of Supervisors Personnel Committee	BOS - Alternate	1/19/2010	12/31/2010
Building and Grounds	BOS - Appointed Member	1/19/2010	12/31/2010
Clarke County Agricultural Advisory Committee	BOS - Appointed Member	2/19/2010	12/31/2010
Clarke County School Board	BOS - Alternate	1/19/2010	12/31/2010
Conservation Easement Authority	BOS - Appointed Member	1/19/2010	12/31/2010
Housing and Community Services Board	BOS - Appointed Member	1/19/2010	12/31/2010
Joint Administrative Services Board	BOS - Alternate	1/19/2010	12/31/2010
Joint Committee of the Joint Government Center	BOS - Appointed Member	1/19/2010	12/31/2010
Northern Shenandoah Valley Regional Commission	BOS - Appointed Member	2/19/2010	12/31/2010
Regional Airport Authority	BOS - Liaison	1/19/2010	12/31/2010
Towns and Villages: Pine Grove	BOS - Liaison	1/19/2010	12/31/2010



Board of Supervisors Work Session

January 10, 2011 10:00 Am
Second Floor, Conference Rooms A & B
Berryville/Clarke County Government Center
101 Chalmers Court
Berryville, Virginia 22611

1. Board of Supervisors Organizational Meeting
 - a. Election of Chair
 - b. Election of Vice-Chair
 - c. Set Date, Place and Time of Regular Meeting
 - d. Adopt Rules of Procedure (Attached)

2. Resolution Sesquicentennial of the American Civil War Commission – If Earlier Draft Sent to You Acceptable

Attached for your review is a draft resolution in support of the Virginia Sesquicentennial of the American Civil War Commission as suggested by Robert Stieg, Clarke County Historic Preservation Commission.

3. 2035 Transportation Plan

Attached for your review is a letter drafted by Chuck Johnston in response to the proposed 2035 VDOT Rural Long Range Transportation plan.

4. Mosby Boulevard Status

The meeting is scheduled for Wednesday, January 12, 2011, from 4 to 8 pm in the Berryville Clarke County Government Center, 2nd Floor, Main Meeting Room. The most recent version of the plans available show that most, if not all, of the issues and concerns raised earlier have been addressed. The complete schematics, including drainage and other temporary easements, will be available on the date of the public hearing.

5. A. Fiscal Agency Discussion

Attached is a draft of the Agreement for Fiscal Agent for Joint Government Center prepared by Robert Mitchell. At its January 5, 2011 meeting, the Joint Building Committee unanimously approved recommending acceptance of this agreement to the respective governing bodies.

5. B. Construction Close Out and Settlement

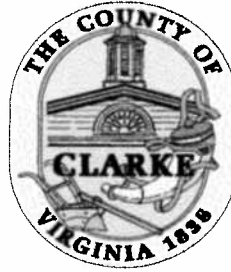
It is anticipated that the Construction Close Out and Settlement document will be available at the meeting.

Clarke County Board of Supervisors

Supervisors
Millwood Voting District
John Staelin
Chair
(540) 837-1903

Berryville Voting District
J. Michael Hobert
Vice Chair
(540) 955-4720

Buckmarsh Voting District
David Weiss
(540) 955-2151



www.clarkecounty.gov

Supervisors
White Post Voting District
A.R. Dunning
(540) 837-1719

Russell Voting District
Barbara Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175
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County of Clarke, Virginia

Rules of Procedure

Record of Revision

<i>Revision No.</i>	<i>Revision Date</i>	<i>Description of Change</i>	<i>Approval Initials</i>
New	01/15/02	New Document	
1	01/21/03	For consistent language, use Chair and Vice Chair throughout document. Information map and add attachment section: Closed Meetings Procedure, Sample Sign-in Sheets Citizen Comments and Public Hearing	
N/A	1/12/04	Reviewed and adopted as written – no change	
2	1/18/05	Page 13, Article IV Conduct of Business, Section 4-1. Order of Business, Item J Public Hearings be moved to G; Item I Scheduled Presentations moved to H, and the section renumbered accordingly	
3	1/17/06	2006 date set for Board meetings is the third Tuesday of each month beginning at 2:00 pm; The alternate date for meetings for 2006 was set for 2:00 pm on the Thursday following the regularly-scheduled Tuesday; Page 12 Conduct of Business move Item (g) Public Hearings to Item (n) and list Item (e) Citizens' Comment in afternoon and evening session as Item (m)	
4	3/20/07	2007 regular meeting date and alternate remain unchanged. Start time changed from 2:00 pm to 1:00 pm. Section 4-5 Scheduled Presentations add bullet "The bias of the Board is that the Chair . . . rest of the Board at the meeting."	
5	01/12/2009	Amend Section 1-1. Annual Meeting; Schedule of Regular Meetings Main Meeting Room, Berryville Clarke County Joint Government Center, Board of Supervisors' Meeting Room of the Circuit Courthouse, Berryville, Virginia; Amend Section 3-3. Posting and Notice and included with the calendars mailed pursuant to § 2-2-3707(E) of the Code of Virginia, as amended.; Amend Section 5-6. Order of Speaking; Remove Attachment C	
6	01/01/2010	Amend 1-8 Reconsideration of Motions, Etc., Upon Which Vote Has Been: Remove At any meeting of the Board, ... Add - A motion to reconsider may only be made at the meeting at which the vote was taken, or at the next succeeding regular meeting of the Board or at any intervening meeting of the Board before the next succeeding regular meeting of the Board. Announced 4-1 Order of Business: Add School Board Update after Adoption of Agenda, Add Board Member Committee Status Reports after Closed Session [when necessary]	
7	01/01/2011	3.3 change from www.co.clarke.va.us to www.clarkecounty.gov ; 3.4 change from the Public Library to official County website ; add Individuals desiring complete paper copies . . . ;	

Table of Contents

Table of Contents.....3

Article I—Meetings.....5

 Section 1-1. Annual Meeting; Schedule of Regular Meetings5

 Section 1-2. Special Meetings.....5

 Section 1-3. Adjourned Meetings5

 Section 1-4. Quorum and Method of Voting.....6

 Section 1-5. Motions.....6

 Section 1-6. Motion to Adjourn6

 Section 1-7. Motions While a Question is Under Debate.....7

 Section 1-8. Reconsideration of Motions, Etc., Upon Which Vote Has Been Announced 7

 Section 1-9. Robert’s Rules of Order; Suspending Rules.....7

 Section 1-10. Board to Sit with Open Doors8

 Section 1-11. Limitations on duration and hour of meetings; Adjournment.....8

Article II—Officers9

 Section 2-1. Chair and Vice Chair.....9

 Section 2-2. Authority of the Chair9

 Section 2-3. Clerk.....11

Article III—Agenda12

 Section 3-1. Preparation.....12

 Section 3-2. Delivery12

 Section 3-3. Posting and Notice12

 Section 3-4. Copies13

Article IV—Conduct Of Business13

 Section 4-1. Order of Business13

 Section 4-2. Adoption of Agenda.....14

 Section 4-3. Consent Agenda14

 Section 4-4. Citizen Comment Period.....15

 Section 4-5. Scheduled Presentations17

Article V – Public Hearings18

 Section 5-1. Format for Public Hearings18

Section 5-2. Order of Business 18
Section 5-3. Identification of Issue and Verification of Required Notice 18
Section 5-4. Staff and/or applicant presentation 19
Section 5-5. Public Comment..... 19
Section 5-6. Order of Speaking 20
Section 5-7. Presentation of Comments 20
Section 5-8. Supervisors' Questions 20
Section 5-9. Close of Hearing 20

Article VI—Citizen Responsibilities 21
 Section 6-1. Application of Rules. 21
 Section 6-2. Addressing the Board..... 21
 Section 6-3. Conduct while Speaking..... 21
 Section 6-4. Name and place of residence. 21
 Section 6-5. Organizational Representation 22
 Section 6-6. Order of Speaking 22
 Section 6-7. Time Limits 22
 Section 6-9. Written copy of comments 24
 Section 6-10. Information sources..... 24

Article VII—Appointments 24
 Section 7-1. Appointments 24

Article VIII—Amendments 24
 Section 8-1. Amendments 24

Attachments 25

Attachment A – Closed Meetings Procedure..... 26

Attachment B – Citizen Comment Period – Sign-In Sheet 28

Article I—Meetings

Section 1-1. Annual Meeting; Schedule of Regular Meetings

On the third Tuesday of January of each year, or on such other date in the month of January as it may designate, the Board shall assemble in the Main Meeting Room, Berryville Clarke County Joint Government Center or such other public place as it may designate, in regular session and conduct its annual or organizational meeting.

During the course of such meeting, the Board shall fix the date, time, and place of all of its regular meetings during the ensuing calendar year, and shall fix the day on which a regular meeting shall be continued should the Chair later declare that weather or other conditions make it hazardous for members to attend.

Thereafter, no changes shall be made to the schedule of regular meetings and continued dates of same unless the requirements of Section 15.2-1416 of the Code of Virginia, 1950, as amended, are first met.

Section 1-2. Special Meetings

The Board of Supervisors may hold such special meetings as it deems necessary and at such times and places as it may find convenient.

A special meeting can only be called pursuant to the requirements imposed by Sections 15.2-1417 and 15.2-1418 of the Code of Virginia, 1950, as amended.

Section 1-3. Adjourned Meetings

Upon majority vote of the members attending, the Board may continue its meetings, regular or special, from time to time as it may find convenient or necessary with no requirement to further advertise or announce.

*Section 1-4.
Quorum and Method
of Voting*

At any meeting, a majority of the Supervisors shall constitute a quorum.

All questions submitted to the Board for decision shall be determined by a majority vote of the Supervisors present and voting on any such question, unless otherwise provided by law or these Rules of Procedure.

The name of each member voting and how he or she voted will be recorded for each action taken by the Board of Supervisors.

The Board of Supervisors has elected not to have a tiebreaker, as provided for by the Code of Virginia, 1950, as amended.

Section 1-5. Motions

Subject to limitations imposed hereafter in these rules, discussion of items on the agenda shall be permitted for purposes of clarifying the issues and/or the options available for consideration.

No call for a vote shall be allowed until a member of the Board moves a specific action with reasonable clarity and each member of the Board has thereafter had an opportunity to speak to the specific motion. Motions shall not require a second.

When possible, Board members making complex, multi-part, or lengthy motions are requested to provide the clerk with a written copy of the motion at the time the motion is made.

*Section 1-6. Motion
to Adjourn*

At a meeting of the Board, a motion to adjourn shall always be in order and shall be decided without debate, provided each member of the Board is given a reasonable opportunity to be heard.

*Section 1-7. Motions
While a Question is
Under Debate*

When a motion is under debate at a meeting of the Board no motion shall be received unless it is one:

- To amend,
- To commit,
- To postpone,
- For the previous question,
- For a substitute motion to lay on the table,
- Or to adjourn.

*Section 1-8.
Reconsideration of
Motions, Etc., Upon
Which Vote Has
Been Announced*

When any vote upon any motion, resolution, ordinance, or question has been previously announced, it may not be reconsidered unless and until a motion to that effect is presented by a member of the Board who previously voted with the prevailing side when such motion, resolution, ordinance, or question was considered. A motion to reconsider may only be made at the meeting at which the vote was taken, or at the next succeeding regular meeting of the Board or at any intervening meeting of the Board before the next succeeding regular meeting of the Board.

Any such motion to reconsider shall be decided by a majority vote of the members present at the time such motion to reconsider is presented.

*Section 1-9.
Robert's Rules of
Order; Suspending
Rules*

The proceedings of the Board of Supervisors, except as otherwise provided in these rules and by applicable State law, shall be governed by Robert's Rules of Order.

These Rules of Procedure of the Board may only be suspended on presentation of a motion to that effect, which is carried by unanimous vote of the members present and voting.

*Section 1-10. Board
to Sit with Open
Doors*

The Board of Supervisors shall sit with open doors, and all persons conducting themselves in an orderly manner may attend the meetings. However, the Board may hold closed meetings as permitted by law.

Closed meetings may be placed on the agenda, or may be requested by any member of the Board. However, no closed meeting shall be convened unless and until the Board has favorably acted on a motion to so convene, and, then, only if such motion accurately states a lawful reason for such closed meeting as permitted by and outlined in Section 2.2-3701344 of the Code of Virginia, 1950, as amended.

For additional detail, refer to Attachment A – Closed Meetings Procedure of this document.

*Section 1-11.
Limitations on
duration and hour of
meetings;
Adjournment*

Meetings of the Board of Supervisors shall not continue for more than three [3] consecutive hours or later than 10:00 pm without the consent of a majority of the members present.

Should it appear to the Chair that the matter or matters before the Board cannot be heard within the time remaining, the Chair shall poll the members of the Board to determine the desire of the members.

The Chair shall adjourn or recess the meeting upon final action on the current agenda item unless a majority of the members agree to exceed the limits established by this section.

Any items not taken up by the Board of Supervisors prior to adjourning will be added to the agenda of the next meeting without further action of the Board.

Article II—Officers

Section 2-1. Chair and Vice Chair

At the annual or organizational meeting of the Board of Supervisors, as described in Section 1-3 hereof, the Board shall elect from its membership a Chair and a Vice Chair, each of whom shall serve for a one-year term expiring on December 31st of the same year in which he or she is elected, provided however, that unless the term of office has expired and the member has not been re-elected, the Chair and Vice-Chair shall serve until their respective successor(s) shall have been elected and qualify.

In the event that the Chair is absent from any meeting the Vice Chair shall assume the authority and duties of the Chair.

In the event the Chair and Vice Chair are absent from any meeting of the Board, then, the members present at such meeting shall choose one of their number as temporary Chair by majority vote of the members present and voting.

Section 2-2. Authority of the Chair

The efficient and dignified conduct of public business is the ultimate concern of the Board. Accordingly, it is the policy of the Board that its meetings be conducted with the highest degree of order and decorum, and the Board will permit no behavior, which is not in keeping with this policy.

The Chair shall preserve order and decorum at all meetings.

- He shall recognize persons desiring to speak and shall ensure that speaker's comments are limited to the issue before the Board for consideration and that any limitations on time are observed.
 - The Chair shall ensure that all persons entitled and desiring to speak are permitted to do so without interruption or comment during their presentation.
 - The Chair shall determine if statements are demeaning, inappropriate, or out of order, and shall have the authority to revoke the speaker's right to continue.
-

Section 2-2
Authority of the
Chair Continued

The Chair may order the expulsion of any person for violation of rules, disruptive behavior, or any words or action that incite violence or disorder, subject to appeal to the Board.

- Any person so expelled shall not be readmitted for the remainder of the meeting from which he was expelled.
- Any person who has been so expelled and who at a later meeting again engages in words or actions justifying expulsion may be barred from attendance at future meetings of the Board for a specified and reasonable period of time not to exceed six months or upon a still subsequent expulsion, a period not to exceed one year, either by the Chair, subject to appeal to the board, or by motion passed by the Board.

The Chair shall have the power to administer an oath of honesty to any person concerning any matter submitted to the Board, or, connected with its powers and duties. The power to administer an oath granted to the Chair in this section shall be no greater than the same power authorized by Section 15.2-1410 of the Code of Virginia, 1950, as amended.

Section 2-3. Clerk

The Clerk of the Board shall be the County Administrator, and the duties and responsibilities of that position shall be as specified in Sections 15.2-407 and 15.2-1539 of the Code of Virginia, 1950, as amended.

At the discretion of the Board, any County employee can be designated as Deputy Clerk, or Temporary Clerk, as the circumstances may require, and said employee shall have the same powers and duties outlined herein for the duration of said appointment.

Article III—Agenda

Section 3-1. Preparation

The Clerk shall prepare an Agenda for each meeting of the Board of Supervisors, conforming to the order of business specified in Section 4-1 under Order of Business.

- Supporting information for every item to be placed on the Regular Meeting Agenda shall be received in the Office of the County Administrator before the close of the working day on the Monday that falls in the week immediately prior to the regularly scheduled Board meeting.
- Agendas for special meetings shall be prepared as far in advance as the circumstances necessitating the special meeting allow.
- The clerk shall include on the agenda all matters for which a written request and supporting information have been received in advance of the deadline herein established.

Section 3-2. Delivery

Each member of the Board shall receive the Regular Meeting Agenda, along with the supporting information available to staff, on the Friday of the week prior to the regular meeting to be held on the third Tuesday of each month.

Special meeting Agendas and supporting information will be delivered as far in advance as the circumstances necessitating the special meeting allow.

Section 3-3. Posting and Notice

A copy of the Meeting Agendas shall be available in the Office of the County Administrator as of the date and time the information is distributed to members of the Board.

Agendas will also be posted on the County Web page at ~~www.co.clarke.va.us~~ **www.clarkecounty.gov**.

Section 3-4. Copies The Clerk or Deputy Clerk of the Board shall prepare or cause to be prepared extra copies of the Agenda and supporting information, and shall make the same available to the public in the Office of the County Administrator and ~~the Public Library~~ **official County website** at the same time that the Agenda is posted pursuant to Section 3-3, above.

Individuals desiring complete **paper** copies of Agenda packages shall arrange with the Clerk for the delivery and cost of the information desired.

The Clerk or Deputy Clerk shall also have a copy of agenda packet available at each meeting.

Article IV—Conduct Of Business

*Section 4-1. Order
of Business* At meetings of the Board, the order of business should be as follows:

- (a) Call to Order
 - (b) Adoption of Agenda
 - (c) School Board Update
 - (d) Approval of Minutes
 - (e) Approval of Consent Agenda
 - (f) Citizens' Comment
 - (g) Department of Transportation Matters
 - (h) Scheduled Presentations
 - (i) Ratification of Committee Action
 - (j) Project Update
 - (k) Miscellaneous Items
 - (l) Summary of Required Action
 - (m) Closed Session (when required)
 - (n) Board Member Committee Status Reports
- When public hearings are scheduled, there will be a recess at this point until 6:30 pm and Items (m), (n), and (o) shall be conducted.
- (o) Citizens' Comment

-
- (p) Public Hearings (when required)
 - (q) Adjournment
-

*Section 4-2.
Adoption of Agenda*

The Agenda presented for adoption shall be the agenda prepared and delivered as required in Article III.

Additions, deletions, or modifications to the agenda shall require the consent of a majority of the members of the Board present at the meeting.

*Section 4-3.
Consent Agenda*

The Consent Agenda shall be introduced by a motion “to approve the Consent Agenda”, and shall be considered by the Board as a single item. There shall be no debate or discussion by any member of the Board regarding any item on the Consent Agenda, beyond asking questions for simple clarification.

On objection by any member of the Board of Supervisors to inclusion of any item on the Consent Agenda, that item shall be removed from the Consent Agenda forthwith.

- Such objection may be recorded at any time prior to completing the taking of a vote on the motion to approve the Consent Agenda.
- Items, which have been objected to and removed from the Consent Agenda, shall be moved to the Miscellaneous Item on the agenda and be considered individually and in the order in which they were objected to.

Approval of the motion to approve the Consent Agenda shall constitute approval, adoption, or enactment of each motion, resolution, or other item of business thereon, exactly as if each had been acted upon individually.

*Section 4-4. Citizen
Comment Period.*

Any person desiring to address the Board of Supervisors at the Citizen Comment period shall be required to abide by the rules governing such presentations as set forth in these rules in Article VI—Citizen Responsibilities.

A register for persons desiring to address the Board of Supervisors during the Citizen Comment Period shall be furnished prior to the beginning of every regular meeting of the Board of Supervisors. [For sample, refer to Attachment B – Citizen Comment Period – Sign-In Sheet of this document.] Citizens desiring to address the Board of Supervisors during this period shall provide their name, the issue they want to address, and their place of residence on the register provided.

Each speaker at a Citizen's Comment Period shall be limited to one appearance at each regular meeting of the Board and only issues that are not scheduled for future Public Hearings may be addressed. Individuals speaking during the Citizens' Comment Period shall be subject to a five-minute time limitation.

Members of the Board shall neither engage in debate with, nor shall they be expected to answer questions posed by individuals speaking during the Citizen Comment period.

Should a review of the register indicate that more than two persons desire to speak on the same issue during the Citizen Comment Period the Chair may ask those desiring to speak to pick two people to represent their views.

- If those desiring to speak cannot agree on two representative speakers the Chair shall let the first two citizens speak for up to 5 minutes each but may limit subsequent speakers to the time required to present different opinions or new information.
- In lieu of the above, a majority of the Board of Supervisors present and voting at the meeting may direct the matter be scheduled for public comment at the next regular meeting of the Board, and defer public comment until that time.

*Section 4-5.
Scheduled
Presentations*

Any person desiring to address the Board of Supervisors at a Scheduled Presentation period of a Board of Supervisors meeting shall be required to abide by the rules governing such presentations as set forth in these rules in Article VI—Citizen Responsibilities.

Any citizen or staff member who desires to address the Board during the “Scheduled Presentations” portion of the Agenda at a Regular Meeting shall submit a written request to the Clerk, or his/her designee, identifying, with reasonable certainty, the subject matter of the presentation.

- Such request must be in the Clerk’s hands not later than the Agenda deadline specified in Section 3-1 hereof.
 - The bias of the Board is that the Chair should honor all such requests and the person making the request should be allowed at least five [5] minutes of meeting time to address the Board. However, the Chair may delay the request to a future meeting or decline the request entirely if the meeting schedule is full or the topic is deemed to be inappropriate. Any such action on the part of the Chair must be reported to the rest of the Board at the meeting.
 - Only the person requesting to make the presentation may do so, unless otherwise permitted by the Chair, and every such speaker shall be subject to a five minute time limit for the presentation itself, which limit can be extended with agreement of the Chair.
 - Board Member questions and discussion of the material presented shall not be subject to any time limit.
 - Persons making presentations should be prepared to answer questions and provide detailed information in response to questions from members of the Board.
-

Article V – Public Hearings

Section 5-1. Format for Public Hearings

It is the purpose and objective of the Board of Supervisors to give each citizen an opportunity to express his/her views on the issue(s) at hand at public hearings and to give all speakers equal treatment and courtesy.

While it is often necessary to have a presentation by an applicant and staff, it is the desire of the Board to hear from the public, and therefore, the applicant and staff presentations will be as brief as possible.

In order to accomplish this objective it is necessary that certain rules of order prevail at all hearings of the Board of Supervisors as follows:

Section 5-2. Order of Business

At public hearings, the order of business will be as follows:

- (a) Identification of Issue and Verification of Notice
- (b) Staff and/or Applicant Presentation
- (c) Public Comment
- (d) Board Member Questions
- (e) Staff, Applicant or Public Response
- (f) Close of Public Hearing
- (g) Board discussion and/or consideration

Section 5-3. Identification of Issue and Verification of Required Notice

The Chair shall call upon the appropriate County Staff member to verify that any required notice has been given and to read or summarize the notice for the benefit of those attending the public hearing.

*Section 5-4. Staff
and/or applicant
presentation*

The Chair will call upon the appropriate County staff and/or applicant to present such information as is necessary to explain the action requested of the Board of Supervisors.

Presentations will be brief, concise summaries for the Supervisor's and the public's information and understanding, provided that sufficient time will be allowed to present, properly and fairly, the subject matter.

When written information has been provided prior to the hearing, that information should be summarized and only new information should be presented in detail.

*Section 5-5. Public
Comment*

Any person desiring to address the Board of Supervisors at a Public Hearing conducted by the Board of Supervisors shall be required to abide by the rules governing such presentations as set forth in these rules in Article VI—Citizen Responsibilities.

Prior to permitting public comment, the Chair shall determine, to the best of his ability, the approximate number of persons desiring to comment at the public hearing and shall establish the manner in which speakers are recognized and the length of time each may speak.

Should the Chair determine that the likely number of persons desiring to speak is 10 or more in number, he may direct that individuals desiring to speak register with staff, providing their name and the district in which they reside. Should registration be required, the Chair shall verify that all such registration has been completed before beginning the hearing begins.

Section 5-6. Order of Speaking

Members of the public shall be permitted to speak as the Chair recognizes each, provided that no member of the public shall be recognized to speak a second time until all persons desiring to speak have had an opportunity to do so. In the event the number of persons desiring to speak necessitates a register, speakers shall be recognized in the order in which they have registered.

In the event the number of speakers results in the continuation of a public hearing, any persons registered but not heard at the initial Public Hearing will be the first given an opportunity to speak at the continued hearing.

Section 5-7. Presentation of Comments

Each person may address the Board as many times as the Chair, in his or her discretion, may allow, but no speaker shall exceed the total time limit set by the Chair regardless of the number of times recognized.

Section 5-8. Supervisors' Questions

Upon completion of a presentation by staff, applicant or member of the public, any Member of the Board may ask questions to enhance their understanding of the issue, verify information presented or clarify the action or actions requested.

Members of the Board shall not engage in debate with the person or persons making the presentation.

Section 5-9. Close of Hearing

When the Chair of the Board shall have closed a Public Hearing no further public comments shall be received.

At the close of the public hearing, the Board of Supervisors shall, at its discretion, act or defer action upon the matter set for public hearing. In the event the Board defers action to a later date, the record shall be left open to receive written comments up until the time that a vote is taken.

Article VI—Citizen Responsibilities

*Section 6-1.
Application of Rules.*

Any person desiring to address the Board of Supervisors during any portion of a meeting designated for public comment shall be required to abide by the rules governing such presentations as hereafter set forth in these rules.

*Section 6-2.
Addressing the
Board.*

All persons speaking at a meeting of the Board during any portion of a meeting designated for public comment shall address their comments to the Board of Supervisors and shall limit their comments to the matter before the Board of Supervisors. Speakers shall not engage in debate with other speakers or members of the public.

Questions shall not be asked of other speakers, but may be directed to the Chair of the Board for consideration by the Board in later deliberating the matter.

*Section 6-3.
Conduct while
Speaking*

Persons speaking at a meeting of the Board of Supervisors shall do so in a courteous manner.

- Cursing or other obscene language or gestures; threats; insults; or other actions intended to harass, provoke or incite a fight, brawl, or other such disorderly response will not be permitted.
 - Any person whose conduct is contrary to this section will be removed as provided for in section 2-2. of these rules.
-

*Section 6-4. Name
and place of
residence.*

Individuals addressing the Board during any portion of a meeting designated for public comment shall clearly state their name and place of residence prior to making any further comments. Should a person be recognized to speak more than once, they shall identify themselves each time before speaking.

*Section 6-5.
Organizational
Representation*

Any person speaking at any portion of a meeting designated for public comment, who represents himself as being an officer or representative of an organization, group, association, corporation, or other entity, shall, upon request of a member of the Board,

- (a) Disclose for the organization, group, association, corporation, or other entity,
- (b) The history,
- (c) Size,
- (d) Dues,
- (e) Structure,
- (f) Date of creation,
- (g) Requirements for membership,
- (h) Tax status; and
- (i) Shall reveal the organizations method of determining its official position, and
- (j) The speaker's authority to represent the organization.

Unreasonable failure to provide this information to the satisfaction of the Board of Supervisors shall bar the speaker from speaking on behalf of the organization.

*Section 6-6. Order of
Speaking*

Persons speaking during any portion of a meeting designated for public comment shall do so in the order in which they are recognized and called upon by the Chair.

*Section 6-7. Time
Limits*

All persons speaking during any portion of a meeting designated for public comment shall observe all time limits established by the board and shall yield the floor when informed their time has expired.

*Section 6-8.
Registration.*

Should registration of speakers be required, all persons desiring to speak shall sign the register, providing their name and place of residence.

*Section 6-9. Written
copy of comments*

Speakers are requested, but not required, to leave written statements and/or comments with the Clerk or Deputy Clerk of the Board to be incorporated into the written record of the meeting.

*Section 6-10.
Information sources*

No person who speaks or otherwise presents information during any portion of a meeting designated for public comment shall knowingly present false or untrue information to the Board of Supervisors, and shall, upon request of any Board Member, provide the source of any information presented.

**Article VII—
Appointments**

*Section 7-1.
Appointments*

Subject to ratification of a majority of the members of the Board of Supervisors, the Chair shall appoint members of the Board to such authorities, boards, commissions, committees or other organizations or positions as the Board shall so authorize.

**Article VIII—
Amendments**

*Section 8-1.
Amendments*

These Rules of Procedure may, from time to time, be revised, repealed, or otherwise amended upon an affirmative vote by a majority of the members of the Board of Supervisors present and voting.

Attachments

- A. Closed Meetings Procedure
 - B. Citizen Comment Sign-in Sheet
-

Attachment A – Closed Meetings Procedure

Closed Meetings Procedure

Closed Meetings can be held only for discussion of certain limited topics and can be entered only from a properly convened public meeting upon motion of a member of the Board of Supervisors.

Most frequently, the Board of Supervisors convenes a closed session to discuss one of the following:

- Specific Employees or appointees of the Board - §2.2.3711-A1
- Acquisition or Sale of Property - §2.2.3711-A3
- Privacy of individuals in personal matters - §2.2.3711-A4
- Discussion of unannounced business location - §2.2.3711-A5
- Discussion of the investment of public funds where competition or bargaining is involved - §2.2.3711-A6
- Consultation with legal counsel - §2.2.3711-A7

To convene a closed session, a member of the Board of Supervisors should:

“Move to convene a closed session pursuant to Section (see section number above), of the Code of Virginia, as amended, to discuss (identify to extent possible).”

To reconvene in public session after a closed session, the Board of Supervisors should readmit the public and only then a member of the Board should:

“Move to reconvene in open session.” With the vote taken immediately thereafter.

Next, a member of the Board should:

“Move to certify that to the best of the member’s knowledge (i) only public business matters lawfully exempted from open meeting requirements under Chapter 2.2-3700, et sec, of the Code of Virginia, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Board.”

A roll-call vote is required. Any member of the Board who believes that there was a departure from the requirements of the certifications in the above motion shall so state prior to the vote, indicating the substance of the departure that, in his judgment, has taken place. That statement shall be recorded in the minutes of the Board.

Revised 01/02

Printed 12/22/2010 at 3:40 PM

Attachment B – Citizen Comment Period – Sign-In Sheet

Citizen Comment Period - Sign-In Sheet

Name <i>(Please Print)</i>	Address	Topic
1.		
2.		
3.		
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If you are representing an Organization: Rules of Procedure - Section 6-5. – Organizational Representation

Any person speaking at any portion of a meeting designated for public comment, who represents himself as being an officer or representative of an organization, group, association, corporation, or other entity, shall, upon request of a member of the Board, disclose for the organization, group, association, corporation, or other entity, the history, size, dues, structure, date of creation, requirements for membership, tax status; and shall reveal the organizations method of determining its official position and the speaker's authority to represent the organization. Unreasonable failure to provide this information to the satisfaction of the Board of Supervisors shall bar the speaker from speaking on behalf of the organization.

End of document.

Clarke County Board of Supervisors



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

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

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

White Post Voting District
A.R. Dunning
(540) 837-1719

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

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

Resolution of the Clarke County Board of Supervisors Relating to the Support of the Virginia Sesquicentennial of the American Civil War Commission 11-0__R DRAFT

WHEREAS, the Clarke County Board of Supervisors supports the inclusion of all of its citizens in learning about the county's history and its relationship to the present and opportunities for the future, as well as supporting the promotion of economic development and heritage tourism in Clarke County; and

WHEREAS, the Virginia Sesquicentennial of the American Civil War Commission [the Commission] was created in 2006 by the General Assembly of Virginia for the purpose of preparing for and commemorating the 150th anniversary of Virginia's participation in the American Civil War; and,

WHEREAS, the Commission has requested that each locality in Virginia form a Sesquicentennial Committee to aid in planning and implementation of local activities for the commemoration period of 2011-2015; and,

WHEREAS, the Clarke County Board of Supervisors wishes to undertake this endeavor with the Commission, and with its regional planning partner the Shenandoah Valley Battlefields National Historic District [of which Clarke County is one of the eight constituent counties as determined by Congress], to promote and commemorate this important historic milestone.

NOW, THEREFORE, BE IT RESOLVED, by the Clarke County Board of Supervisors, that:

1. The Board of Supervisors hereby desires to support the Virginia Sesquicentennial of the American Civil War Commission and its efforts to commemorate the 150th anniversary of Virginia's participation in the American Civil War during the period 2011 through 2015.
2. Clarke County will be represented in the activities of the Commission by the Clarke County Committee on the Sesquicentennial of the Civil War and Emancipation [the 150th Committee], whose purposes will include:
 - a. To commemorate the 150th anniversary of the American Civil War and Emancipation as they happened in Clarke County, Virginia acknowledging the

diversity of local historic positions concerning the War, the “home front” struggles during wartime, and the legacies of the War for county people.

- b. To enable all citizens of Clarke County to participate in the regional, state, and national commemorations, while learning more about the history of their own country.
 - c. To make Clarke County better known and more accessible to people interested in its history.
 - d. To leave an enriched record of this local history for future citizens of the county.
3. Membership of the 150th Committee shall include:
- One member of, or appointed by, the Clarke County Board of Supervisors;
 - One member of or appointed by the Clarke County Historic Preservation Commission;
 - One member of or appointed by the Clarke County Historical Association;
 - One member of or appointed by the Clarke County African-American Cultural Center / Josephine Community Museum;
 - One representing the administration of the Clarke County Public Schools; and one member representing the Shenandoah Valley Battlefields Foundation.
 - Other members, representative of the diversity of the community, shall be recruited by the Committee.
 - The organizing chairman, pending elections by the Committee, is Robert Stieg, Jr., with existing initial volunteers on the organizing committee including Adeela Al-Khalili, Charles Johnston, Maral Kalbian, Jennifer Lee, Howard Means, Michael Murphy, Jesse Russell, and John Sours.
4. The Clarke County Board of Supervisors shall be periodically kept informed of the activities of the Clarke County Civil War Sesquicentennial Committee.

Adopted this ____ day of ____ 2011

Attest:

J. Michael Hobert, Chair

Information for Local Committees

Localities across the state have formed Local Sesquicentennial Committees to work with the state commission, plan events and activities that highlight its ties to the Civil War, and to promote its Civil War history during the commemoration. The following information is provided for those committees.

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See the latest list of counties and cities that have established Local Sesquicentennial Committees

Interactive Map / Administration
Sesquicentennial Tourism Marketing Grants

Logo Request Form

Logo Usage Policy

Civil War 150 Legacy Project

To every extent possible, the local sesquicentennial committee should include representatives of:

- Office of the chief administrative official
- Governing body (i.e., City Council or Board of Supervisors)
- Tourism industry organizations
- Convention and Visitors' Bureau or visitors' services office
- Chamber of Commerce or economic development office
- Education community (e.g., Superintendent, teachers, PTA representatives, public libraries, local historical societies, etc.)
- Local battlefields and National Park Service personnel
- Civil War Trails local coordinator
- Civil War museums and facilities
- Public and private nonprofit organizations and agencies engaged in commemorating historical events

Civil War 150 Local Committee Roundtable Meetings

DATE	TIME	LOCATION	DOCUMENTS
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2011 January 18

DRAFT Jan 5 – v 2

Christopher Price, Executive Director
Northern Shenandoah Valley Regional Commission
103 East Sixth Street
Front Royal, VA

RE: Proposed 2035 VDOT Rural Long Range Transportation Plan

Thank you for the opportunity to comment on VDOT's 2035 draft plan for this region, which includes Clarke County. The County Board of Supervisors understands that the recommendations in this Plan were based on the Comprehensive Plans for each jurisdiction and extrapolation of the number of vehicle trips. The Board does not believe that the Comprehensive Plan of Clarke County, which goes to great effort to limit rural residential development and focus development where access is already available, justifies the major projects recommended.

The Board is particularly opposed to:

1. the widening of Route 7 to six lanes. It is the Board's understanding that the transportation plans in Frederick County and Loudoun County do not show additional lanes on Route 7, making this proposal illogical. The lack of any specific proposals to provide for shared ridership, through projects such as a Park and Ride facility on Route 7 in Frederick County, is a major deficiency. The general goal in the Plan in support of ride-sharing/transit facilities has no meaning without specific implementing projects. The Board would support efforts to create turn lanes, and to consolidate median crossover and driveways, where agreed to by property owners.
2. the widening of Route 340 to four and six lanes. The above comments regarding ride sharing, turn lanes, and consolidation of crossovers and driveways are also applicable to this corridor. This project's disruption to the communities of Berryville and Boyce would be devastating and fail cost/benefit analysis.
3. the widening of Route 723 to three lanes in Boyce. Such a project would encourage higher speeds where traffic calming is the goal and devastate the physical and qualitative character of a quintessential small town.
4. the widening of rural road lanes on five secondary routes to 12 feet and on three routes to 11 feet. Rather than making rural road safer, such work would encourage higher speeds making the roads less safe. Interstate highway lanes are 12 foot wide; such a width on rural roads is unnecessary. In most instances, shoulder improvements would improve safety without higher speeds.

The Board supports the intersection improvements for Rts 7 & 657, Rts 340 & 612, Rts 340 & 50, and Rts 340 & 522. In addition, the Board strongly supports improvements to West Main Street (Rt 7 Bus), Westwood Road (Rt 636), and Mosby Blvd, adjacent to the new Clarke County High School on the west side of Berryville. In the Town of Berryville, the Board supports the North Church Street (Rt 616) improvements if they connect to Fairfax Street (Rt 1016) instead of Bundy Street. The Board also supports the completion of Jack Enders Blvd (Rt 613), extending it .25 miles from the Norfolk Southern Railroad to Rt 340. This connection will complete one of a network of streets designed to relieve congestion of the Main Street (Rt 7 Bus) and Buckmarsh Street (Rt 340) intersection.

In short, the wholesale reconstruction of Routes 7, 340, and 723 for additional lanes is simplistic, short sighted, and financially unrealistic. Further, most of the Secondary Road improvements are only necessary, in our view, to meet a general standard and do not reflect local conditions.

The following attached provides the Board's draft comments on each specific proposal. Again thank you for this opportunity. The Board looks forward to working with VDOT on this issue.

David L. Ash
County Administrator

Comments from Clarke County Board of Supervisors on 2035 Transportation Plan Projects
2011 January 18

- | | |
|--|--|
| 1. Rts 340 and 657 – Lord Fairfax Hwy / Senseny Rd intersection:
<i>Support</i> | add turn lanes (no light) |
| 2. Rts 7 and 612 – Harry Byrd Hwy / Shepherds Mill Rd:
<i>Support</i> | close some driveways, reconstruct/widen lanes, lengthen turn lanes, add light |
| 3. Rts 340 and 611 – Lord Fairfax Hwy and Summit Point Rd intersection:
<i>No comment</i> | deficient design w/ low priority: monitor |
| 4. Rts 7 Bypass and Business – Harry Byrd Hwy and West Main intersection:
<i>No comment</i> | deficient design w/ low priority: monitor |
| 5. Rts 7 and 653 – Harry Byrd Hwy and Kimble Rd intersection:
<i>No comment</i> | deficient design w/ low priority: monitor |
| 6. Rts 7 and 632 – Harry Byrd Hwy and Triple J/Crums Church Rds intersection:
<i>No comment</i> | deficient design w/ low priority: monitor |
| 7. Rts 50 and 601 – John Mosby Hwy and Blue Ridge Mtn Rd intersection:
<i>No comment</i> | deficient design w/ low priority: monitor |
| 8. Rts 340/522 and 277 – Stonewall Jackson Hwy / Lord Fairfax Hwy intersection:
<i>Support</i> | close some driveways, add thru lanes and turn lanes, modify light timing |
| 9. Rts 50 and 340 – John Mosby Hwy and Lord Fairfax Hwy intersection:
<i>Support</i> | close some driveways, add thru lanes and turn lanes, modify light timing, monitor to determine is interchange is warranted |
| 10. Rt 340 – Lord Fairfax Hwy: south leg of Double Tollgate intersection
<i>Support</i> | widen to six lanes |
| 11. Rt 340 – Lord Fairfax Hwy: from DT intersection to south of Waterloo intersection
<i>Oppose</i> | widen to six lanes |
| 12. Rt 277 – Lord Fairfax Hwy: west leg of Double Tollgate intersection
<i>Support</i> | widen to four lanes |
| 13. Rt 340 – Lord Fairfax Hwy: north leg of Waterloo intersection
<i>Support</i> | widen to four lanes |
| 14. Rt 340 – Lord Fairfax Hwy: from Rt 620 (Pyletown/Browntown Rds) to Rt 255 (Bishop Meade Rd)
<i>Oppose</i> | widen to four lanes |
| 15. Rt 340 – Lord Fairfax Hwy: from Rt 255 (Bishop Meade Rd) to Rt 657 (Senseny Rd)
<i>Oppose</i> | widen to four lanes |
| 16. Rt 340 – Lord Fairfax Hwy: from Rt 657 (Senseny Rd) to South corp limits of Berryville
<i>Oppose</i> | widen to four lanes |
| 17. Rt 7 – Harry Byrd Hwy: from Frederick County line to Rt 7 Business (West Main)
<i>Oppose</i> | widen to six lanes |
| 18. Rt 7 – Harry Byrd Hwy: from Rt 7 Business (West Main) to Rt 340 (Lord Fairfax Hwy)
<i>Oppose</i> | widen to six lanes |
| 19. Rt 7 – Harry Byrd Hwy: from Rt 340 (Lord Fairfax Hwy) to Rt 612 (Shepherds Mill Rd)
<i>Oppose</i> | widen to six lanes |
| 20. Rt 7 – Harry Byrd Hwy: from Rt 612 (Shepherds Mill Rd) to Rt 603 (Castleman Rd)
<i>Oppose</i> | widen to six lanes |
| 21. Rt 7 – Harry Byrd Hwy: from 603 (Castleman Rd) to Rt 606 (River Rd)
<i>Oppose</i> | widen to six lanes |
| 22. Rt 7 – Harry Byrd Hwy: from Rt 606 (River Rd) to Loudoun County line
<i>Oppose</i> | widen to six lanes |
| 23. Rt 601 – Blue Ridge Mtn Rd from Rt 50 (John Mosby Hwy to 4.5 miles of Rt 50)
<i>Oppose</i> | widen existing lanes |
| 24. Rt 601 – Blue Ridge Mtn Rd from 4.5 miles of Rt 50 to Rt 605 (Morgans Mill Rd)
<i>Oppose</i> | widen existing lanes |
| 25. Rt 601 – Blue Ridge Mtn Rd from Rt 605 (Morgans Mill Rd) to Loudoun County line
<i>Oppose</i> | widen existing lanes |

26. Rt 601 – Raven Rocks Rd from Loudoun County line to WVA state line
Oppose widen existing lanes
27. Rt 606 – River Road Rd from Rt 607 (Saw Mill Hill Rd) to Rt 7 (Harry Byrd Hwy)
Oppose widen existing lanes
28. Rt 723 – Old Winchester Rd from Frederick County line to North corp limits of Boyce
Oppose widen existing lanes
29. Rt 723 – Millwood Rd from South corp limits of Boyce to Rt 255 (Bishop Meade Rd)
Oppose widen existing lanes
30. Rt 657 – Senseny Rd from Frederick County line to Rt 634 (Salem Church Rd)
Oppose widen existing lanes
31. Rt 657 – Senseny Rd from Rt 634 (Salem Church Rd) to Rt 340 (Lord Fairfax Hwy)
Oppose widen existing lanes
32. Rt 636 – Westwood Rd from Rt 7 Business (West Main) to Rt 657 (Senseny Rd)
Support widen existing lanes
33. Rt 611 – Summit Point Rd from Rt 340 (Lord Fairfax Hwy) to WVA state line
Oppose widen existing lanes
34. Rt 761 – Old Charlestown Rd from Frederick County line to Rt 632 (Crums Church Rd)
Oppose widen existing lanes
35. Rt 632 – Crums Church Rd from Rt 639 (Allen Rd) to Rt 761 (Old Charlestown Rd)
Oppose widen existing lanes
36. Rt 636 – Westwood Rd from Rt 7 Business (West Main) to Rt 657 (Senseny Rd)
Support widen existing lanes
37. Rt 636 – Westwood Rd from south of Rt 7 Business (West Main)
Support widen to three lanes
38. Rt 723 – Millwood Rd, bridge at Page Brook
Support replace bridge
39. Rt 604 – Ebenezer Rd from Rt 605 (Morgans Mill Rod to Rt 607 (Saw Mill Hill Rd)
Support reconstruct/pave road
40. Rt 340 – Lord Fairfax Hwy thru Waterloo Tollgate intersection
Support widen to four lanes (rural)
41. Rt 7 Business – West Main from Rt 7 (Harry Byrd Hwy) to West corp limits of Berryville
Support widen to three lanes (urban)

Berryville

42. Rts 340 and 7 Business – Buckmarsh St / Main St intersection
No comment deficient design w/ low priority: monitor
43. Rt 340 – Buckmarsh St from South corp limits of Berryville to Rt 7 Business (Main St)
Oppose widen to four lanes (w/ median)
44. Rt 616 – Bundy/Church Sts from Rt 1005 (Liberty St) to Rt 340 (Buckmarsh St)
Support if Bundy Street is replaced by Fairfax Street (Rt 1016) build/widen lanes
45. Rt 7 Business – West Main St from West corp limit to Buckmarsh St
Support widen to three lanes (urban)
46. Rt 7 Business – East Main St from Rt 340 (Buckmarsh St) to Rt 7 (Harry Byrd Hwy)
Support widen to three lanes (urban)
- New project: Rt 613 – Jack Enders Blvd: extending two lane urban section .25 miles from Norfolk Southern RR to Rt 340. This connection will complete one of a network of streets designed to relieve congestion of the Main Street (Rt 7 Bus) and Buckmarsh Street (Rt 340) intersection.*
Support

Boyce

47. Rt 340/723 intersection
Support add stop bars/ add left turn lanes on Main/ signalize
48. Rt 723 – Main St
Oppose widen to three lanes (urban)
49. Rt 340 – Greenway Ave
Oppose widen to four lanes (with median)

**AGREEMENT FOR
FISCAL AGENT FOR JOINT GOVERNMENT CENTER**

This AGREEMENT (“Agreement”), dated the _____ day of _____, 2011, by and between the TOWN OF BERRYVILLE, VIRGINIA (“Town”), a Virginia municipal corporation, and the COUNTY OF CLARKE, VIRGINIA (“County”), provides as follows.

WHEREAS, by agreement dated October 10, 2006, the Town and the County agreed that the County would serve as fiscal agent for the financing of the cost of the construction of the Joint Government Center; and

WHEREAS, the construction of the Joint Government Center has been completed, and the Town and the County desire that the County, through its Joint Administrative Services, serve as fiscal agent with respect to the costs related to the occupancy, use, and operation of the Joint Government Center.

NOW, THEREFORE, the Town and the County hereby agree as follows:

1. The County, through its Joint Administrative Services, shall serve as fiscal agent for the Town and the County with respect to the costs related to the occupancy, use, and operation of the Joint Government Center, pursuant to the agreement referenced in Paragraph 2, below.

2. The method for allocation of costs between the Town and the County for utilities, insurance, repair and maintenance, and other costs related to the occupancy, use, and operation of the Joint Government Center shall be established by a separate written agreement between the Town and the County, which agreement shall also provide for a budget estimate to be provided to the Town and the County in advance of each fiscal year, for the timing of payments for allocated costs, and for related matters.

3. This Agreement may be terminated by the Town or the County by thirty (30) days written notice to the other.

WITNESS the following signatures and seals:

TOWN OF BERRYVILLE, VIRGINIA

Date: _____

By: _____ (SEAL)
_____, Mayor

COUNTY OF CLARKE

Date: _____

By: _____ (SEAL)
_____, Chairman, Board
of Supervisors

MEMORANDUM

TO: Board of Supervisors Finance Committee
CC: David Ash, County Administrator
FR: Thomas Judge, Director of Joint Administrative Services
DT: January 5, 2011
RE: *January Finance Committee Agenda*

1. **Supplemental Appropriations.** The School Supplemental will be addressed at a public hearing. The Finance Committee should consider the following supplemental appropriations:

"Be it resolved that the FY 11 General Government Capital Projects budgeted expenditure be increased \$25,000, and the same appropriated, that revenue from the Commonwealth of Virginia in the amount of \$25,000 be recognized, and that budgeted capital expenditure for economic development in the amount of \$12,100 be transferred to the Double Tollgate Project, all for the purpose of conducting a study."

2. **Transfer.** The Virginia Association of Counties is requesting financial assistance in its effort to defeat legislation concerning the appeal of tax assessments. The Finance Committee should consider the following transfer:

"Be it resolved that \$1,000 be transferred from the contingency for professional services to the Board of Supervisors professional services line item, for the purpose of assisting VACO in their legislative efforts."

3. **FY 12 Budget Calendar.** Please find a proposed budget calendar attached. There are dates to schedule additional meetings if necessary, and the schedule can slip one week if tax rate changes are anticipated, and longer if not.
4. **Virginia Regional Transit Route Extension.** Please see the attached email exchange regarding an individual requiring transportation to Purcellville for provision of kidney dialysis.
5. **Acceptance of December Bills and Claims.** The Finance Committee should consider recommending acceptance of the December 2010 Bills and Claims report.
6. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary (to be made available at meeting).

Virginia Association of Counties

Connecting County Governments since 1934



President
Robert R. Adkins
Wise County

President-Elect
Barbara A. Favola
Arlington County

First Vice President
Catherine M. Hudgins
Fairfax County

Second Vice President
John D. Miller
Middlesex County

Secretary-Treasurer
Harrison A. Moody
Dinwiddie County

Immediate Past President
Donald L. Hart, Jr.
Accomack County

Executive Director
James D. Campbell, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

December 21, 2010

RECEIVED DEC 28 2010

RE: Citizens' Appeals of Local Tax Assessments

Dear David,

As we begin to work through the hundreds of bills filed for the 2011 General Assembly, we remind you of a priority issue that was identified by the VACo Board of Directors. That issue is protecting the current burden of proof process in real estate and property assessment appeals. We believe that Delegate Iaquinto (Virginia Beach) will reintroduce legislation, similar to 2010's HB570, to put the burden of proof in assessment appeals on the locality. Under current law, assessments of real and personal property by the local government are presumed to be correct. Currently, when a taxpayer challenges or appeals his assessment, the burden of proof is upon the taxpayer to prove the assessment is erroneous. The proposed legislation will shift the burden of proof to the locality to prove the assessment is correct. We predict that if the bill passes, many localities may be hit with an onslaught of appeals. We anticipate that many property owners will determine it's in their best interests to appeal, since they no longer would have the burden of proving their case. The additional appeals may require your assessor and/or commissioner of the revenue to add staff to deal with the appeals. In addition, you may be forced to hire additional attorneys to handle the cases that go to court. Rural and smaller localities will not be immune from impact. Localities that contract for assessment services or conduct multi-year assessments may be forced to conduct annual assessments based on appeal results and court rulings.

VACo and VML have pooled resources to fight this proposed legislation that will significantly alter the assessment and appeals process. We have contracted with some of the best tax, real estate and property assessment consultants to assist us in fighting this legislation during the 2011 session. Needless to say, this effort will benefit all of the counties in the Commonwealth and can be very expensive. A number of counties have already recognized the importance of defeating this legislation and offered VACo assistance with funding for this matter. Therefore, we ask your county to consider a special assessment of at least \$1000 to help us protect the current standard of proof in real estate and property assessment.

Enclosed you will find an invoice for this special assessment. Thank you for your consideration.

Sincerely,

James D. Campbell, CAE
Executive Director

Enclosure

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

E-mail: mail@vaco.org
Web site: www.vaco.org



VACO exists to support county officials and to effectively represent, promote and protect the interests of counties to better serve the people of Virginia.

Invoice

Date: December 21, 2010
Invoice # GA2011-022

To

Clarke County
David L. Ash, County Administrator
101 Chalmers Court, Suite B
Berryville, VA 22611

Category	Population Category
Special Assessment	14,471

Description	Total
Special Assessment Request / General Assembly Session 2011	\$1000.00
Total Due	\$1000.00

Make all checks payable to: Virginia Association of Counties

Thank you for your consideration!

Virginia Association of Counties 1207 E. Main Street, Suite 300, Richmond, VA 23219
Phone 804-788-6652 Fax 804-788-0083 www.vaco.org

FY 12 BUDGET CALENDAR

Date	Time	Location	Event
Wednesday, January 19, 2011	02:00 PM	JGC	Staff Revenue Review
Tuesday, January 25, 2011	05:00 PM	JGC	Finance Committee: Revenue Review
Tuesday, February 01, 2011	05:00 PM	JGC	Finance Committee: Agency presentations
Thursday, February 03, 2011	05:00 PM	JGC	Finance Committee: Agency presentations
Monday, February 07, 2011	10:00 AM	JGC	BOS Worksession: presentation by County Administrator
Tuesday, February 15, 2011	01:00 PM	JGC	BOS Direction to County Administrator
Tuesday, February 22, 2011	05:00 PM	JGC	Finance Committee
Tuesday, March 01, 2011	07:00 PM	JGC	BOS Worksession: SB presentation
Thursday, March 03, 2011	05:00 PM	JGC	Finance Committee
Monday, March 07, 2011	10:00 AM	JGC	BOS Worksession
Thursday, March 10, 2011	05:00 PM	JGC	Finance Committee
Tuesday, March 15, 2011	05:30 PM	JGC	BOS Worksession until final number
Tuesday, March 22, 2011	NA	Winchester Star	Advertise
Tuesday, March 29, 2011	NA	Winchester Star	Advertise
Tuesday, April 05, 2011	07:30 PM	JGC	Public Hearing
Tuesday, April 12, 2011	05:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

Clarke

dash@clarkecounty.gov

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RE: Clarke County Resident to Dialysis

From : Pam Forshee <pam@vatransit.org>
Subject : RE: Clarke County Resident to Dialysis
To : 'David Ash' <dash@clarkecounty.gov>
Cc : 'Dave Morgan' <davem@vatransit.org>

Mon, Dec 27, 2010 12:28 PM

Dave,

Thank you for the opportunity to provide additional information for your Finance Committee.

In allowing the Clarke County bus to travel to Purcellville two mornings a week, tentatively Wednesday and Friday, in addition to dropping off the dialysis patient we could also drop off passengers to catch the Purcellville Connector for 50 cents. Understanding that this is an east bound one way trip, twice a week, passengers could then travel eastward into Leesburg, Ashburn, Sterling, or Dranesville which would include transferring to buses that would connect with Dulles Town Center and Dulles Airport. We also have a WFC Express bus that provides transportation to West Falls Church Metro for the fare of \$1.75.

Our heaviest ridership is on Monday, travelling into Winchester, with Thursday at a close second as it is Seniors Ride Free day. We have passengers travelling each day of the week, but all are in town (Berryville trips) except for Mondays.

We feel confident that we can continue to accommodate our existing passengers and provide two weekly one-way trips, with immediate returns to Berryville, thus benefiting Clarke County service without any impact on funding.

Happy Holidays!
 Pam Forshee



Virginia Regional Transit
 Transit Manager, Loudoun
 Phone: 540-338-1610
 Toll Free: 877-777-2708
 Fax: 703-777-9370
 Email: pam@vatransit.org

From: David Ash [mailto:dash@clarkecounty.gov]
Sent: Tuesday, December 21, 2010 9:14 AM
To: pam@vatransit.org
Subject: Clarke County Resident to Dialysis

Pam,

It sounds like the request and the proposed response is that VA Transit could accommodate this request two days a week, but not on Monday's as that time is already taken. Could this be structured to benefit others or is this proposed as transportation for a single individual? Is there any interconnection in Purcellville that a potential rider could connect with to travel on east? Does this proposed routine use adversely impact other users on Wednesdays and Fridays? Do you typically have no riders on those days, or are the demands infrequent? As I understand it, the proposal would be to transport the individual to the dialysis center in Purcellville and immediately return to Berryville. There is no expectation of a return trip later in the day, so it would be difficult for others to benefit from the route unless it was for an extended stay with an expected return on a following Wednesday or Friday.

Is there any way that this could be structured to better serve more without increasing the cost or operating mileage without much perceived return or benefit to the riders.

The Finance Committee has looked at this request but has asked that I try and get all the information possible on the cost/benefit of this proposal before making a recommendation to the board.

Dave Ash.

David Ash, County Administrator
101 Chalmers Court
Berryville, Virginia 22611

(540) 955-5100
(540) 955-5175 Fax
dash@clarkecounty.gov

Clarke

dash@clarkecounty.gov

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Clarke County Resident to Dialysis

From : David Ash <dash@clarkecounty.gov>

Tue, Dec 21, 2010 09:13 AM

Subject : Clarke County Resident to Dialysis**To :** pam@vatransit.org

Pam,

It sounds like the request and the proposed response is that VA Transit could accommodate this request two days a week, but not on Monday's as that time is already taken. Could this be structured to benefit others or is this proposed as transportation for a single individual? Is there any interconnection in Purcellville that a potential rider could connect with to travel on east? Does this proposed routine use adversely impact other users on Wednesdays and Fridays? Do you typically have no riders on those days, or are the demands infrequent? As I understand it, the proposal would be to transport the individual to the dialysis center in Purcellville and immediately return to Berryville. There is no expectation of a return trip later in the day, so it would be difficult for others to benefit from the route unless it was for an extended stay with an expected return on a following Wednesday or Friday.

Is there any way that this could be structured to better serve more without increasing the cost or operating mileage without much perceived return or benefit to the riders.

The Finance Committee has looked at this request but has asked that I try and get all the information possible on the cost/benefit of this proposal before making a recommendation to the board.

Dave Ash.

David Ash, County Administrator
101 Chalmers Court
Berryville, Virginia 22611

(540) 955-5100
(540) 955-5175 Fax
dash@clarkecounty.gov

Clarke

dash@clarkecounty.gov

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Fwd: Clarke County Resident to Dialysis

From : Lora Walburn <lwalburn@clarkecounty.gov>

Fri, Nov 12, 2010 09:25 AM

Subject : Fwd: Clarke County Resident to Dialysis

To : David Ash <dash@clarkecounty.gov>

For your consideration -

From: "Pam Forshee" <pam@vatransit.org>
To: "Lora Walburn" <lwalburn@clarkecounty.gov>
Sent: Wednesday, November 10, 2010 4:41:17 PM
Subject: Clarke County Resident to Dialysis

Lora,

Per our discussion today, I have been contacted by the FISH organization that operates in Clarke County. They have a Clarke County resident that has been driving himself to DaVita dialysis in Purcellville, three times a week, for some time. This resident's social worker at DaVita feels as though he can no longer drive himself and he must find alternative transportation.

In cooperation with FISH, to provide this resident life saving medical treatment, we have been asked if the VRT Clarke County bus can provide morning transportation to Purcellville and FISH will provide him transportation back home.

They have asked for three mornings a week (Monday, Wednesday, and Friday) with Monday being the most important. Wednesday and Friday we can accommodate within our 4 hours of daily service but Monday the bus is always very busy, with not a moment to spare.

Please let us know if Clarke County is willing to provide this transportation service or potentially the permission to travel into Purcellville.

Thank you,
Pam Forshee



Virginia Regional Transit

Transit Manager, Loudoun

Phone: 540-338-1610

Toll Free: 877-777-2708

Fax: 703-777-9370

Email: pam@vatransit.org

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 Lora B. Walburn
 Deputy Clerk to the Board Supervisors
 Executive Assistant - County Administration
 County of Clarke
 101 Chalmers Court, Suite B
 Berryville, Virginia 22611
 [540] 955-5175

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 1
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 6,900.00	\$ 1,150.00	\$ 6,900.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 346.90	\$ 57.82	\$ 346.87	\$ 362.23	65.70
2300	HOSPITAL/MEDICAL PLANS	\$ 10,628.00	\$ 5,314.98	\$ 885.83	\$ 5,314.98	\$ 1.96	100.02
3100	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,407.40	\$ 11,592.60	22.72
3600	ADVERTISING	\$ 5,500.00	\$ 0.00	\$ 531.85	\$ 1,852.10	\$ 3,647.90	33.67
5210	POSTAL SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 99.06	\$ 150.94	39.62
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 5,038.00	\$ 0.00	\$ 0.00	\$ 5,873.00	\$ 835.00	116.57
5540	TRAVEL CONVENTION & EDUCATION	\$ 6,000.00	\$ 0.00	\$ 1,338.83	\$ 4,831.92	\$ 1,168.08	80.53
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 666.17	\$ 1,333.83	33.31
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,534.00	\$ 534.00	113.35
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 188.35	\$ 188.35	\$ 811.65	18.83
11010	BOARD OF SUPERVISORS	\$ 64,272.00	\$ 12,561.88	\$ 4,152.68	\$ 34,013.85	\$ 17,696.27	72.47
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 184,719.00	\$ 92,359.62	\$ 15,393.23	\$ 92,359.38	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 412.50	\$ 587.50	41.25
2100	FICA BENEFITS	\$ 14,208.00	\$ 6,637.88	\$ 508.34	\$ 6,071.47	\$ 1,498.65	89.45
2210	VSRS BENEFITS	\$ 25,491.00	\$ 12,745.60	\$ 2,124.27	\$ 12,745.62	\$ 0.22	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,717.00	\$ 7,860.78	\$ 1,310.12	\$ 7,860.72	\$ 4.50	100.03
2400	LIFE INSURANCE	\$ 1,884.00	\$ 258.61	\$ 43.10	\$ 258.60	\$ 1,366.79	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 180.94	\$ 19.06	90.47
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 800.00	\$ 240.53	\$ 0.00	\$ 291.14	\$ 268.33	66.46
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 224.00	\$ 1,776.00	11.20
5210	POSTAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 374.59	\$ 108.43	\$ 691.73	\$ 433.68	71.09
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 30.00	\$ 500.83	\$ 999.17	33.39
6001	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,781.65	\$ 581.65	148.47
6008	VEHICLE AND EQUIP FUEL	\$ 1,000.00	\$ 0.00	\$ 131.73	\$ 434.63	\$ 565.37	43.46
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 15.22	\$ 504.30	\$ 695.70	42.02
12110	COUNTY ADMINISTRATOR	\$ 260,019.00	\$ 120,477.61	\$ 19,664.44	\$ 124,317.51	\$ 15,223.88	94.15
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 29,894.00	\$ 16,376.87	\$ 2,729.48	\$ 15,423.32	\$ 1,906.19	106.38
2100	FICA	\$ 2,287.00	\$ 1,254.21	\$ 209.08	\$ 1,181.41	\$ 148.62	106.50
2210	VSRS	\$ 4,125.00	\$ 2,260.01	\$ 596.09	\$ 2,567.26	\$ 702.27	117.02
2400	LIFE INSURANCE	\$ 305.00	\$ 45.86	\$ 12.09	\$ 52.06	\$ 207.08	32.10
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 1,820.00	\$ 8,916.00	\$ 23,084.00	27.86
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 270.00	100.00
12210	LEGAL SERVICES	\$ 68,611.00	\$ 19,936.95	\$ 5,366.74	\$ 28,410.05	\$ 20,264.00	70.47
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 166,090.00	\$ 83,044.50	\$ 13,840.75	\$ 83,044.50	\$ 1.00	100.00
2100	FICA BENEFITS	\$ 12,706.00	\$ 5,906.14	\$ 984.36	\$ 5,851.24	\$ 948.62	92.53
2210	VSRS BENEFITS	\$ 22,920.00	\$ 11,460.10	\$ 1,910.03	\$ 11,460.18	\$ 0.28	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 26,352.00	\$ 11,905.02	\$ 1,984.17	\$ 12,755.06	\$ 1,691.92	93.58
2400	LIFE INSURANCE	\$ 1,694.00	\$ 232.55	\$ 38.75	\$ 232.50	\$ 1,228.95	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 177.48	\$ 22.52	88.74

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 2
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 132.46	\$ 40.00	\$ 180.15	\$ 187.39	62.52
3500	PRINTING AND BINDING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 876.56	\$ 2,123.44	29.22
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 30.93	\$ 278.04	\$ 1,221.96	18.54
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 290.00	\$ 910.00	24.17
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 80.00	\$ 577.00	\$ 523.00	52.45
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 233.42	\$ 766.58	23.34
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 244,462.00	\$ 112,680.77	\$ 18,908.99	\$ 115,956.13	\$ 15,825.10	93.53
	FUNC 12320 ASSESSOR						
1100	SALARIES - REGULAR	\$ 42,460.00	\$ 21,229.50	\$ 3,538.25	\$ 21,229.50	\$ 1.00	100.00
2100	FICA BENEFITS	\$ 3,248.00	\$ 1,366.10	\$ 227.69	\$ 1,366.14	\$ 515.76	84.12
2210	VSRS BENEFITS	\$ 5,859.00	\$ 2,929.66	\$ 488.28	\$ 2,929.68	\$ 0.34	100.01
2300	HEALTH INSURANCE BENEFITS	\$ 8,093.00	\$ 4,048.62	\$ 674.77	\$ 4,048.62	\$ 4.24	100.05
2400	LIFE INSURANCE	\$ 433.00	\$ 59.43	\$ 9.91	\$ 59.46	\$ 314.11	27.46
2700	WORKER'S COMPENSATION	\$ 579.00	\$ 0.00	\$ 0.00	\$ 578.49	\$ 0.51	99.91
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 163.40	\$ 63.40	163.40
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
12320	ASSESSOR	\$ 65,322.00	\$ 29,633.31	\$ 4,938.90	\$ 33,875.29	\$ 1,813.40	97.22
	FUNC 12410 TREASURER						
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 88,821.00	\$ 14,803.50	\$ 86,123.16	\$ 2,697.84	98.48
1300	SALARIES - PART TIME	\$ 3,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,967.00	0.00
2100	FICA BENEFITS	\$ 13,894.00	\$ 6,505.22	\$ 1,084.23	\$ 6,293.24	\$ 1,095.54	92.12
2210	VSRS BENEFITS	\$ 24,515.00	\$ 12,257.28	\$ 2,042.89	\$ 11,885.04	\$ 372.68	98.48
2300	HEALTH INSURANCE BENEFITS	\$ 23,342.00	\$ 9,131.46	\$ 1,521.91	\$ 9,978.60	\$ 4,231.94	81.87
2400	LIFE INSURANCE	\$ 1,812.00	\$ 248.70	\$ 41.45	\$ 241.14	\$ 1,322.16	27.03
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 189.83	\$ 20.17	90.40
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 139.86	\$ 0.00	\$ 112.76	\$ 147.38	63.16
3500	PRINTING AND BINDING	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 4,287.97	\$ 3,712.03	53.60
3600	ADVERTISING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5210	POSTAL SERVICES	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 6,371.20	\$ 10,628.80	37.48
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 2.27	\$ 178.82	\$ 821.18	17.88
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 580.87	\$ 1,419.13	29.04
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 640.00	\$ 360.00	64.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 40.00	\$ 1,079.34	\$ 3,920.66	21.59
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 725.97	\$ 24.03	96.80
12410	TREASURER	\$ 282,392.00	\$ 117,103.52	\$ 19,536.25	\$ 128,707.94	\$ 36,580.54	87.05
	FUNC 12510 DATA PROCESSING						
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 56,640.98	\$ 9,440.17	\$ 56,641.02	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 315.00	\$ 1,395.00	\$ 395.00	139.50

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 3
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFITS	\$ 8,743.00	\$ 4,073.02	\$ 702.95	\$ 4,179.81	\$ 490.17	94.39
2210	VSRS	\$ 15,633.00	\$ 7,816.48	\$ 1,302.74	\$ 7,816.44	\$ 0.08	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 8,093.00	\$ 4,048.62	\$ 674.77	\$ 4,048.62	\$ 4.24	100.05
2400	LIFE INSURANCE	\$ 1,156.00	\$ 158.56	\$ 26.44	\$ 158.64	\$ 838.80	27.44
2700	WORKER'S COMPENSATION	\$ 136.00	\$ 0.00	\$ 0.00	\$ 122.12	\$ 13.88	89.79
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 2,875.00	\$ 150.00	\$ 2,675.00	\$ 4,450.00	55.50
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 10,263.37	\$ 1,712.19	\$ 26,245.43	\$ 8.80	100.02
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1.22	\$ 998.78	0.12
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 5,397.64	\$ 2,817.98	\$ 10,690.75	\$ 33,911.61	32.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 727.61	\$ 2,272.39	24.25
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,526.42	\$ 1,526.42	100.00
8207	BDP EQUIPMENT	\$ 10,000.00	\$ 990.70	\$ 2,061.26	\$ 3,850.42	\$ 5,158.88	48.41
12510	DATA PROCESSING	\$ 259,243.00	\$ 92,264.37	\$ 19,203.50	\$ 120,078.50	\$ 46,900.13	81.91
FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 2,504.00	\$ 5,008.00	33.33
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 191.55	\$ 383.45	33.31
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 8.03	\$ 1.97	80.30
3000	PURCHASED SERVICES	\$ 3,600.00	\$ 0.00	\$ 1,499.15	\$ 1,499.15	\$ 2,100.85	41.64
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$ 3,475.00	\$ 5,090.00	40.57
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,050.00	0.00
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 255.00	\$ 2,245.00	10.20
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 161.20	\$ 348.80	31.61
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 629.64	\$ 1,870.36	25.19
5400	LEASES AND RENTALS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 675.00	43.75
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 145.92	\$ 354.08	29.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 418.20	\$ 481.80	46.47
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 6.00	\$ 120.61	\$ 479.39	20.10
13100	ELECTORAL BOARD AND OFFICIALS	\$ 33,172.00	\$ 0.00	\$ 1,505.15	\$ 9,933.30	\$ 23,238.70	29.94
FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 21,681.52	\$ 3,613.58	\$ 21,681.48	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 357.50	\$ 2,385.50	\$ 6,454.50	26.99
2100	FICA BENEFITS	\$ 3,994.00	\$ 1,666.13	\$ 305.03	\$ 1,848.63	\$ 479.24	88.00
2210	VSRS BENEFITS	\$ 5,984.00	\$ 2,992.07	\$ 498.67	\$ 2,992.02	\$ 0.09	100.00
2400	LIFE INSURANCE	\$ 442.00	\$ 60.70	\$ 10.12	\$ 60.72	\$ 320.58	27.47
2700	WORKERS COMPENSATION INSURANCE	\$ 70.00	\$ 0.00	\$ 0.00	\$ 55.78	\$ 14.22	79.69
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 49.60	\$ 0.00	\$ 38.47	\$ 88.07	100.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 2.27	\$ 26.40	\$ 873.60	2.93
5510	TRAVEL MILEAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 41.30	\$ 8.70	82.60
5540	TRAVEL CONVENTION & EDUCATION	\$ 650.00	\$ 0.00	\$ 0.00	\$ 185.17	\$ 464.83	28.49
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 10.00	93.33
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 78.85	\$ 621.15	11.26
8201	MACHINERY & EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
13200	REGISTRAR	\$ 65,493.00	\$ 26,450.02	\$ 4,927.17	\$ 29,534.32	\$ 9,508.66	85.48
FUNC 21100 CIRCUIT COURT							
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 1,580.00	21.00
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 11,580.00	4.93

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 4
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 21200 GENERAL DISTRICT COURT							
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.50	\$ 157.50	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 273.63	\$ 0.00	\$ 32.37	\$ 306.00	100.00
5210	POSTAL SERVICES	\$ 636.00	\$ 378.00	\$ 0.00	\$ 274.83	\$ 16.83	102.65
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 141.66	\$ 603.96	\$ 1,396.04	30.20
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 125.50	\$ 1,374.50	8.37
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 368.99	\$ 231.01	61.50
21200	GENERAL DISTRICT COURT	\$ 4,821.00	\$ 651.63	\$ 141.66	\$ 1,563.15	\$ 2,606.22	45.94
FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 23.15	\$ 425.49	\$ 574.51	42.55
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE							
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,300.00	\$ 1,148.49	\$ 0.00	\$ 72.51	\$ 79.00	93.92
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 69.30	\$ 480.70	12.60
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 53.61	\$ 278.82	\$ 421.18	39.83
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 89.73	\$ 1,910.27	4.49
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,650.00	\$ 1,148.49	\$ 53.61	\$ 510.36	\$ 2,991.15	35.67
FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 4,000.00	\$ 12,000.00	\$ 8,000.00	60.00
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 1,062.41	\$ 6,056.78	\$ 5,781.22	51.16
2210	VRSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,916.48	\$ 10,925.88	\$ 11,574.12	48.56
2300	HEALTH INSURANCE BENEFITS	\$ 10,164.00	\$ 0.00	\$ 847.14	\$ 5,082.84	\$ 5,081.16	50.01
2400	LIFE INSURANCE	\$ 1,566.00	\$ 0.00	\$ 38.89	\$ 221.70	\$ 1,344.30	14.16
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 169.64	\$ 32.36	83.98
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 402.00	\$ 0.00	\$ 402.00	\$ 196.00	80.40
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,806.10	\$ 6,193.90	31.18
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 176.00	\$ 1,300.08	\$ 1,699.92	43.34
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 63.92	\$ 319.98	\$ 680.02	32.00
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 233.07	\$ 2,662.06	\$ 4,337.94	38.03
21600	CLERK OF THE CIRCUIT COURT	\$ 90,720.00	\$ 402.00	\$ 8,337.91	\$ 41,947.06	\$ 48,370.94	46.68
FUNC 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES/WAGES - PART TIME	\$ 25,683.00	\$ 15,042.93	\$ 2,507.16	\$ 15,042.96	\$ 4,402.89	117.14
2100	FICA	\$ 1,885.00	\$ 1,136.74	\$ 189.46	\$ 1,039.16	\$ 290.90	115.43
2210	VRSRS	\$ 4,847.00	\$ 2,075.92	\$ 401.18	\$ 2,407.08	\$ 364.00	92.49
2300	Health Insurance	\$ 3,565.00	\$ 4,667.56	\$ 423.57	\$ 3,043.81	\$ 4,146.37	216.31
2400	LIFE INSURANCE	\$ 195.00	\$ 42.12	\$ 8.14	\$ 48.84	\$ 104.04	46.65
2700	WORKER'S COMPENSATION	\$ 30.00	\$ 0.00	\$ 0.00	\$ 37.28	\$ 7.28	124.27
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 4.97	\$ 80.98	\$ 80.98	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,212.00	\$ 0.00	\$ 398.21	\$ 410.21	\$ 801.79	33.85
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 95.00	100.00
6001	OFFICE SUPPLIES	\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 271.25	\$ 1,618.75	14.35
21900	VICTIM/WITNESS PROGRAM	\$ 39,307.00	\$ 22,965.27	\$ 3,932.69	\$ 22,476.57	\$ 6,134.84	115.61
FUNC 21920 COURT SERVICES DETOXIFICATION							
3845	PURCHASED SERVICES - DETOX	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 1,840.00	8.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 5
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 21930 BLUE RIDGE LEGAL SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES - REGULAR	\$ 176,623.00	\$ 88,328.52	\$ 14,721.41	\$ 89,282.14	\$ 987.66	100.56
1300	SALARIES - PART TIME	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 1,617.00	\$ 4,183.00	27.88
2100	FICA BENEFITS	\$ 13,955.00	\$ 7,297.29	\$ 707.04	\$ 6,580.30	\$ 77.41	99.45
2210	VSRS BENEFITS	\$ 24,374.00	\$ 11,826.70	\$ 2,041.91	\$ 13,260.74	\$ 713.44	102.93
2300	HEALTH INSURANCE BENEFITS	\$ 10,072.00	\$ 5,090.37	\$ 847.14	\$ 5,082.84	\$ 101.21	101.00
2400	LIFE INSURANCE	\$ 1,802.00	\$ 239.96	\$ 41.43	\$ 269.06	\$ 1,292.98	28.25
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 188.49	\$ 11.51	94.25
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 55.82	\$ 238.87	\$ 161.13	59.72
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 152.46	\$ 347.54	30.49
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 35.69	\$ 181.77	\$ 418.23	30.29
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,445.86	\$ 554.14	81.53
5810	DUES & MEMBERSHIPS	\$ 603.00	\$ 0.00	\$ 95.00	\$ 165.00	\$ 438.00	27.36
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 56.00	\$ 944.00	5.60
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 649.52	\$ 49.52	108.25
22100	COMMONWEALTH'S ATTORNEY	\$ 239,529.00	\$ 112,782.84	\$ 18,545.44	\$ 120,170.05	\$ 6,576.11	97.25
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 910,702.00	\$ 455,831.46	\$ 75,983.94	\$ 455,675.74	\$ 805.20	100.09
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 319.55	\$ 4,036.16	\$ 15,963.84	20.18
2100	FICA BENEFITS	\$ 71,199.00	\$ 32,427.84	\$ 5,417.01	\$ 32,685.42	\$ 6,085.74	91.45
2210	VSRS BENEFITS	\$ 125,677.00	\$ 62,914.77	\$ 10,485.76	\$ 62,883.11	\$ 120.88	100.10
2300	HEALTH INSURANCE BENEFITS	\$ 116,796.00	\$ 57,794.46	\$ 9,632.41	\$ 58,218.03	\$ 783.51	99.33
2400	LIFE INSURANCE	\$ 9,289.00	\$ 1,276.52	\$ 212.77	\$ 1,275.98	\$ 6,736.50	27.48
2700	WORKERS COMPENSATION INSURANCE	\$ 9,730.00	\$ 0.00	\$ 0.00	\$ 9,730.11	\$ 0.11	100.00
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 131.40	\$ 3,662.69	\$ 662.69	122.09
3310	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 63.00	\$ 1,011.00	\$ 11.00	101.10
3320	MAINTENANCE SERVICE CONTRACT	\$ 10,000.00	\$ 2,426.91	\$ 0.00	\$ 1,691.67	\$ 5,881.42	41.19
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 200.00	\$ 1,565.85	\$ 565.85	156.59
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.40	\$ 442.40	100.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 407.02	\$ 912.31	\$ 2,087.69	30.41
5230	TELECOMMUNICATIONS	\$ 18,000.00	\$ 3,314.94	\$ 651.58	\$ 3,396.70	\$ 11,288.36	37.29
5305	MOTOR VEHICLE INSURANCE	\$ 11,002.00	\$ 0.00	\$ 0.00	\$ 12,825.00	\$ 1,823.00	116.57
5530	TRAVEL SUBSISTANCE & LODGING	\$ 3,000.00	\$ 0.00	\$ 12.31	\$ 3,847.76	\$ 847.76	128.26
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 35.11	\$ 996.64	\$ 1,003.36	49.83
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 264.00	\$ 1,398.35	\$ 398.35	139.84
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 262.00	\$ 1,720.00	\$ 280.00	86.00
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 233.51	\$ 1,487.77	\$ 1,512.23	49.59
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 35,000.00	\$ 11,451.70	\$ 1,720.78	\$ 13,694.60	\$ 9,853.70	71.85
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 5,564.36	\$ 26,875.17	\$ 48,124.83	35.83
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.99	\$ 76.99	100.00
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 264.46	\$ 2,694.57	\$ 2,305.43	53.89
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 34.69	\$ 1,480.00	\$ 520.00	74.00
6017	AMMUNITION	\$ 6,500.00	\$ 5,359.00	\$ 0.00	\$ 6,875.36	\$ 5,734.36	188.22
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 11,675.00	2.71
31200	SHERIFF	\$ 1,456,895.00	\$ 632,797.60	\$ 111,895.66	\$ 711,484.38	\$ 112,613.02	92.27
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 15,892.50	\$ 392.50	102.53
FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 2,470.48	\$ 8,029.52	23.53
FUNC 32100 EMERGENCY MEDICAL SERVICES							

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 6
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 120,827.20	\$ 19,020.72	\$ 118,673.77	\$ 4,499.03	98.16	
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,823.60	\$ 13,800.00	\$ 4,200.00	76.67	
2100	FICA BENEFITS	\$ 20,043.00	\$ 9,243.28	\$ 1,505.67	\$ 9,143.69	\$ 1,656.03	91.74	
2210	VSRS BENEFITS	\$ 33,672.00	\$ 13,914.26	\$ 2,029.15	\$ 12,174.90	\$ 7,582.84	77.48	
2300	HEALTH INSURANCE BENEFITS	\$ 31,552.00	\$ 15,686.22	\$ 2,614.37	\$ 15,686.22	\$ 179.56	99.43	
2400	LIFE INSURANCE	\$ 2,489.00	\$ 273.56	\$ 41.19	\$ 247.14	\$ 1,968.30	20.92	
2700	WORKERS COMPENSATION INSURANCE	\$ 15,515.00	\$ 0.00	\$ 0.00	\$ 15,515.01	\$ 0.01	100.00	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 55.87	\$ 272.26	\$ 427.74	38.89	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 499.00	0.20	
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 125.50	\$ 605.24	\$ 894.76	40.35	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 487.90	\$ 512.10	48.79	
32100	EMERGENCY MEDICAL SERVICES	\$ 369,471.00	\$ 159,944.52	\$ 28,216.07	\$ 186,607.13	\$ 22,919.35	93.80	
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.00	0.00	
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,183.00	0.00	
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 320.00	\$ 0.00	\$ 0.00	\$ 320.00	100.00	
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 320.00	\$ 0.00	\$ 0.00	\$ 40,585.00	0.78	
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 37,500.00	25.00	
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,460.00	\$ 24,540.00	50.92	
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 21,750.00	\$ 53,250.00	29.00	
	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00	
	FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98	
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 483,066.00	\$ 0.00	\$ 0.00	\$ 241,532.70	\$ 241,533.30	50.00	
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 25,884.00	\$ 0.00	\$ 0.00	\$ 6,423.29	\$ 19,460.71	24.82	
	FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 96.00	\$ 4.00	96.00	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 29.52	\$ 149.23	\$ 350.77	29.85	
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
33300	PROBATION OFFICE	\$ 900.00	\$ 0.00	\$ 29.52	\$ 245.23	\$ 654.77	27.25	
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 92,014.00	\$ 46,006.96	\$ 7,667.84	\$ 46,007.04	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
2100	FICA BENEFITS	\$ 7,116.00	\$ 3,174.71	\$ 529.12	\$ 3,174.72	\$ 766.57	89.23	
2210	VSRS BENEFITS	\$ 12,698.00	\$ 6,348.97	\$ 1,058.16	\$ 6,348.96	\$ 0.07	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 10,628.00	\$ 5,547.12	\$ 924.52	\$ 5,547.12	\$ 466.24	104.39	

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 7
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2400	LIFE INSURANCE	\$ 939.00	\$ 128.82	\$ 21.47	\$ 128.82	\$ 681.36	27.44	
2700	WORKERS COMPENSATION INSURANCE	\$ 831.00	\$ 0.00	\$ 0.00	\$ 830.57	\$ 0.43	99.95	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 351.84	\$ 0.00	\$ 1,353.16	\$ 195.00	89.74	
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 55.66	\$ 94.34	37.11	
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 332.14	\$ 53.95	\$ 309.76	\$ 658.10	49.38	
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 135.70	\$ 1,364.30	9.05	
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 270.76	\$ 1,267.17	\$ 1,232.83	50.69	
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 328.00	\$ 575.50	\$ 424.50	57.55	
8207	EDP EQUIPMENT	\$ 0.00	\$ 37.67	\$ 0.00	\$ 56.44	\$ 94.11	100.00	
34100	BUILDING INSPECTIONS	\$ 135,526.00	\$ 61,928.23	\$ 10,853.82	\$ 65,790.62	\$ 7,807.15	94.24	
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 33,500.00	\$ 16,749.98	\$ 2,791.67	\$ 16,750.02	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,304.25	\$ 6,731.23	\$ 13,268.77	33.66	
2100	FICA BENEFITS	\$ 4,093.00	\$ 1,072.59	\$ 278.53	\$ 1,587.50	\$ 1,432.91	64.99	
2210	VSRS BENEFITS	\$ 4,623.00	\$ 2,311.50	\$ 385.25	\$ 2,311.50	\$ 0.00	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 5,545.00	\$ 2,773.56	\$ 462.26	\$ 2,773.56	\$ 2.12	100.04	
2400	LIFE INSURANCE	\$ 342.00	\$ 46.88	\$ 7.82	\$ 46.92	\$ 248.20	27.43	
2700	WORKERS COMPENSATION INSURANCE	\$ 491.00	\$ 0.00	\$ 0.00	\$ 490.71	\$ 0.29	99.94	
3100	PROFESSIONAL SERVICES	\$ 6,500.00	\$ 0.00	\$ 448.95	\$ 2,165.76	\$ 4,334.24	33.32	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5230	TELECOMMUNICATIONS	\$ 2,500.00	\$ 332.14	\$ 104.58	\$ 543.85	\$ 1,624.01	35.04	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 14.60	\$ 285.40	4.87	
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 679.60	\$ 320.40	67.96	
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 54.00	\$ 309.75	\$ 1,190.25	20.65	
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 350.00	30.00	
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 108.68	\$ 636.40	\$ 2,375.43	\$ 2,015.89	55.20	
35100	ANIMAL CONTROL	\$ 88,794.00	\$ 23,395.33	\$ 6,473.71	\$ 36,930.43	\$ 28,468.24	67.94	
	FUNC 35300 MEDICAL EXAMINER							
3100	PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 40.00	\$ 80.00	\$ 70.00	53.33	
	FUNC 35600 COMMUNICATIONS							
1100	Salaries - Regular	\$ 194,882.00	\$ 97,441.46	\$ 16,240.15	\$ 91,493.07	\$ 5,947.47	96.95	
2100	FICA Benefits	\$ 14,908.00	\$ 6,938.27	\$ 1,156.39	\$ 6,859.21	\$ 1,110.52	92.55	
2210	VSRS Benefits	\$ 26,894.00	\$ 13,446.91	\$ 2,241.15	\$ 12,641.98	\$ 805.11	97.01	
2300	Health Insurance Benefits	\$ 25,877.00	\$ 15,712.80	\$ 2,618.80	\$ 14,414.96	\$ 4,250.76	116.43	
2400	Life Insurance	\$ 1,988.00	\$ 272.84	\$ 45.47	\$ 256.36	\$ 1,458.80	26.62	
2700	Worker's Compensation	\$ 209.00	\$ 0.00	\$ 0.00	\$ 208.25	\$ 0.75	99.64	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,892.73	\$ 3,892.73	100.00	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.24	\$ 16.24	100.00	
3310	REPAIR & MAINTENANCE	\$ 2,190.00	\$ 2,190.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 73,563.00	\$ 0.00	\$ 0.00	\$ 68,843.88	\$ 4,719.12	93.58	
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 1,048.60	\$ 1,928.61	\$ 11,205.74	\$ 12,745.66	49.02	
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 1,800.00	\$ 15,131.46	\$ 8,868.54	63.05	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 256.95	\$ 1,243.05	17.13	
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67	

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 8
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 94.68	\$ 454.08	\$ 1,545.92	22.70
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00	100.00
35600	COMMUNICATIONS	\$ 395,111.00	\$ 137,050.88	\$ 26,425.25	\$ 226,204.91	\$ 31,855.21	91.94
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 156,000.00	\$ 0.00	\$ 569.52	\$ 41,425.40	\$ 114,574.60	26.55
6014	FUNC 42600 LITTER CONTROL PROGRAM OTHER OPERATING SUPPLIES	\$ 5,429.00	\$ 4,071.16	\$ 454.97	\$ 3,346.66	\$ 1,988.82	136.63
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,960.76	\$ 6,039.24	32.90
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 12,960.76	\$ 6,039.24	68.21
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 169,457.00	\$ 59,685.80	\$ 9,947.69	\$ 58,357.59	\$ 51,413.61	69.66
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA BENEFITS	\$ 13,040.00	\$ 4,193.84	\$ 698.98	\$ 4,136.82	\$ 4,709.34	63.89
2210	VRSR BENEFITS	\$ 23,197.00	\$ 8,206.37	\$ 1,367.74	\$ 8,123.59	\$ 6,867.04	70.40
2300	HEALTH INSURANCE BENEFITS	\$ 20,755.00	\$ 7,302.60	\$ 1,217.12	\$ 7,306.50	\$ 6,145.90	70.39
2400	LIFE INSURANCE	\$ 1,729.00	\$ 167.12	\$ 27.87	\$ 157.98	\$ 1,403.90	18.80
2700	WORKERS COMPENSATION INSURANCE	\$ 4,380.00	\$ 0.00	\$ 0.00	\$ 4,380.08	\$ 0.08	100.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 40.00	100.00
3310	REPAIR & MAINTENANCE	\$ 106,350.00	\$ 30,050.57	\$ 4,136.50	\$ 29,838.37	\$ 46,461.06	56.31
3320	MAINTENANCE SERVICE CONTRACT	\$ 163,400.00	\$ 87,832.02	\$ 11,035.78	\$ 64,038.68	\$ 11,529.30	92.94
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 403.38	\$ 403.38	\$ 153.38	161.35
5110	ELECTRICAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 6,559.70	\$ 38,154.57	\$ 51,845.43	42.39
5120	HEATING SERVICES	\$ 35,000.00	\$ 0.00	\$ 4,070.78	\$ 7,979.27	\$ 27,020.73	22.80
5130	WATER & SEWAGE SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,295.20	\$ 9,595.80	\$ 20,404.20	31.99
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 1,683.61	\$ 232.65	\$ 1,470.99	\$ 1,845.40	63.09
5301	BOILER INSURANCE	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 3,183.00	\$ 1,945.00	257.11
5302	FIRE INSURANCE	\$ 16,780.00	\$ 0.00	\$ 0.00	\$ 18,387.00	\$ 1,607.00	109.58
5305	MOTOR VEHICLE INSURANCE	\$ 6,189.00	\$ 0.00	\$ 0.00	\$ 5,643.00	\$ 546.00	91.18
5308	GENERAL LIABILITY INSURANCE	\$ 7,919.00	\$ 0.00	\$ 0.00	\$ 8,578.00	\$ 659.00	108.32
5410	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 211.20	\$ 1,002.07	\$ 1,497.93	40.08
5420	RENTAL/LEASE OF BUILDINGS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 9,500.00	\$ 0.00	\$ 504.87	\$ 504.87	\$ 8,995.13	5.31
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 18,000.00	\$ 7,198.26	\$ 1,487.59	\$ 6,940.76	\$ 3,860.98	78.55
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 67,225.00	\$ 4,433.55	\$ 3,465.13	\$ 16,554.49	\$ 46,236.96	31.22
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 496.29	\$ 2,616.61	\$ 8,383.39	23.79
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 422.47	\$ 1,063.66	\$ 3,936.34	21.27
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 188.80	\$ 2,311.20	7.55
8201	MACHINERY & EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,275.65	\$ 1,224.35	51.03
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.00	\$ 106.00	100.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 823,909.00	\$ 210,753.74	\$ 47,620.94	\$ 300,027.53	\$ 313,127.73	61.99
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 99,500.00	\$ 99,500.00	50.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES						

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 9
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00	50.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00	50.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 4,409.75	\$ 13,229.25	25.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 7,521.50	\$ 7,521.50	50.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 217,049.00	\$ 108,524.54	\$ 18,087.41	\$ 108,524.46	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 346.50	\$ 10,045.94	\$ 3,310.06	75.22
2100	FICA BENEFITS	\$ 17,626.00	\$ 8,040.75	\$ 1,366.63	\$ 8,809.28	\$ 775.97	95.60
2210	VSRS BENEFITS	\$ 29,953.00	\$ 14,976.40	\$ 2,496.06	\$ 14,976.36	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,332.00	\$ 12,707.10	\$ 2,117.85	\$ 12,707.10	\$ 5,082.20	125.00
2400	LIFE INSURANCE	\$ 2,214.00	\$ 303.59	\$ 50.64	\$ 303.84	\$ 1,606.57	27.44
2700	WORKERS COMPENSATION INSURANCE	\$ 4,617.00	\$ 0.00	\$ 0.00	\$ 4,616.45	\$ 0.55	99.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,616.00	\$ 1,503.31	\$ 165.97	\$ 1,203.69	\$ 1,909.00	58.64
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 6,250.00	\$ 1,389.19	\$ 0.00	\$ 2,936.17	\$ 1,924.64	69.21
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 108.34	\$ 631.49	\$ 3,329.51	15.94
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 482.34	\$ 47.66	91.01
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 789.19	\$ 1,210.81	39.46
5800	MISCELLANEOUS CHARGES	\$ 0.00	\$ 0.00	\$ 13.62	\$ 13.62	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 22.00	\$ 592.00	\$ 1,183.00	33.35
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 843.56	\$ 1,656.44	33.74
6003	AGRICULTURAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 39.37	\$ 960.63	3.94
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 101.61	\$ 581.03	\$ 1,418.97	29.05
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 148.90	\$ 851.10	14.89
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 25.45	\$ 433.06	\$ 1,216.94	26.25
71100	PARKS ADMINISTRATION	\$ 334,529.00	\$ 147,444.88	\$ 24,902.08	\$ 168,677.85	\$ 18,406.27	94.50
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 40,383.00	\$ 20,191.50	\$ 3,365.25	\$ 20,191.50	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,575.25	\$ 10,308.06	\$ 15,500.94	39.94
2100	FICA BENEFITS	\$ 5,064.00	\$ 1,528.64	\$ 451.77	\$ 2,317.14	\$ 1,218.22	75.94
2210	VSRS BENEFITS	\$ 5,573.00	\$ 2,786.45	\$ 464.40	\$ 2,786.40	\$ 0.15	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,083.00	\$ 2,541.42	\$ 423.57	\$ 2,541.42	\$ 0.16	100.00
2400	LIFE INSURANCE	\$ 412.00	\$ 56.55	\$ 9.42	\$ 56.52	\$ 298.93	27.44
2700	WORKERS COMPENSATION INSURANCE	\$ 1,151.00	\$ 0.00	\$ 0.00	\$ 1,151.08	\$ 0.08	100.01
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 10
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 246.00	\$ 246.00	\$ 1,574.00	\$ 1,574.00	13.52
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,500.00	\$ 0.00	\$ 3.48	\$ 892.20	\$ 1,607.80	\$ 1,607.80	35.69
6014	OTHER OPERATING SUPPLIES	\$ 2,970.00	\$ 0.00	\$ 453.68	\$ 931.91	\$ 2,038.09	\$ 2,038.09	31.38
6015	MERCHANDISE FOR RESALE	\$ 9,000.00	\$ 0.00	\$ 541.22	\$ 1,769.33	\$ 7,230.67	\$ 7,230.67	19.66
8202	FURNITURE & FIXTURES	\$ 745.00	\$ 0.00	\$ 0.00	\$ 645.00	\$ 100.00	\$ 100.00	86.58
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,710.00	\$ 27,104.56	\$ 8,534.04	\$ 43,836.56	\$ 30,768.88	\$ 30,768.88	69.75
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,252.00	\$ 0.00	\$ 0.00	\$ 44,746.48	\$ 15,505.52	\$ 15,505.52	74.27
2100	FICA BENEFITS	\$ 4,609.00	\$ 0.00	\$ 0.00	\$ 3,423.06	\$ 1,185.94	\$ 1,185.94	74.27
2700	WORKERS COMPENSATION INSURANCE	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,207.43	\$ 0.57	\$ 0.57	99.95
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 345.00	\$ 2,555.00	\$ 2,555.00	11.90
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 950.00	\$ 950.00	52.50
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 101.00	\$ 399.00	\$ 399.00	20.20
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.58	\$ 12.58	\$ 12.58	100.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 1,107.00	\$ 1,107.00	3.15
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 312.75	\$ 687.25	\$ 687.25	31.27
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 770.97	\$ 929.03	\$ 929.03	45.35
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 1,271.00	\$ 1,129.00	\$ 1,129.00	52.96
6026	POOL CHEMICALS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,144.12	\$ 5,855.88	\$ 5,855.88	26.80
71320	SWIMMING POOL	\$ 85,712.00	\$ 0.00	\$ 0.00	\$ 55,420.39	\$ 30,291.61	\$ 30,291.61	64.66
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 2,939.39	\$ 1,460.61	\$ 1,460.61	66.80
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 224.86	\$ 112.14	\$ 112.14	66.72
6015	MERCHANDISE FOR RESALE	\$ 15,440.00	\$ 0.00	\$ 0.00	\$ 5,617.92	\$ 9,822.08	\$ 9,822.08	36.39
71330	CONCESSION STAND	\$ 20,177.00	\$ 0.00	\$ 0.00	\$ 8,782.17	\$ 11,394.83	\$ 11,394.83	43.53
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 31,642.00	\$ 15,820.50	\$ 2,636.75	\$ 15,820.50	\$ 1.00	\$ 1.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 1,927.38	\$ 47,939.02	\$ 46,560.98	\$ 46,560.98	50.73
2100	FICA BENEFITS	\$ 9,650.00	\$ 1,210.92	\$ 349.24	\$ 4,878.07	\$ 3,561.01	\$ 3,561.01	63.10
2210	VSRS	\$ 4,366.00	\$ 2,183.24	\$ 363.87	\$ 2,183.22	\$ 0.46	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 323.00	\$ 44.31	\$ 7.38	\$ 44.28	\$ 234.41	\$ 234.41	27.43
2700	WORKERS COMPENSATION BENEFITS	\$ 2,703.00	\$ 0.00	\$ 0.00	\$ 2,702.55	\$ 0.45	\$ 0.45	99.98
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 41,620.20	\$ 233.10	\$ 17,113.10	\$ 18,733.30	\$ 18,733.30	146.83
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 1,731.00	\$ 0.00	\$ 1,730.00	\$ 5,539.00	\$ 5,539.00	38.46
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 176.80	\$ 1,523.20	\$ 1,523.20	10.40
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 24.01	\$ 75.99	\$ 75.99	24.01
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 1,176.00	\$ 1,176.00	21.60
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 812.00	\$ 14,188.00	\$ 14,188.00	5.41
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,300.00	\$ 0.00	\$ 55.00	\$ 2,732.00	\$ 4,568.00	\$ 4,568.00	37.42
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 52.97	\$ 47.03	\$ 47.03	52.97
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 410.58	\$ 3,385.96	\$ 3,114.04	\$ 3,114.04	52.09
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 532.20	\$ 2,467.80	\$ 2,467.80	17.74
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,000.00	\$ 0.00	\$ 233.01	\$ 2,818.95	\$ 3,181.05	\$ 3,181.05	46.98
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 301.62	\$ 4,698.38	\$ 4,698.38	6.03
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 883.97	\$ 5,116.03	\$ 5,116.03	14.73
8202	FURNITURE & FIXTURES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 656.76	\$ 206.76	\$ 206.76	145.95
71350	PROGRAMS	\$ 245,834.00	\$ 62,610.17	\$ 6,216.31	\$ 105,111.98	\$ 78,111.85	\$ 78,111.85	68.23

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 11
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

5699	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
5699	FUNC 73200 REGIONAL LIBRARY CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 91,059.50	\$ 91,059.50	50.00

1100	FUNC 81110 PLANNING ADMINISTRATION SALARIES - REGULAR	\$ 270,162.00	\$ 135,080.42	\$ 22,513.43	\$ 135,080.58	\$ 1.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA BENEFITS	\$ 20,744.00	\$ 10,289.49	\$ 1,714.93	\$ 10,289.58	\$ 164.93	99.20
2210	VSRS BENEFITS	\$ 37,282.00	\$ 18,641.06	\$ 3,106.86	\$ 18,641.16	\$ 0.22	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 22,875.00	\$ 11,436.36	\$ 1,906.07	\$ 11,436.42	\$ 2.22	99.99
2400	LIFE INSURANCE	\$ 2,756.00	\$ 378.21	\$ 63.04	\$ 378.24	\$ 1,999.55	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 3,634.00	\$ 0.00	\$ 0.00	\$ 3,634.28	\$ 0.28	100.01
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 0.00	\$ 2,736.21	\$ 4,738.59	\$ 35,261.41	11.85
3140	ENGINEERING REVIEW EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.74	\$ 670.74	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 604.50	\$ 0.00	\$ 423.25	\$ 327.75	146.82
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 58.35	\$ 2,941.65	1.94
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 543.16	\$ 2,705.15	\$ 705.15	135.26
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 376.32	\$ 1,123.68	25.09
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 11.35	\$ 129.05	\$ 470.95	21.51
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 75.00	\$ 735.00	\$ 1,265.00	36.75
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 51.00	\$ 1,449.00	3.40
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 277.29	\$ 759.27	\$ 2,740.73	21.69
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 1,956.00	2.20

81110	PLANNING ADMINISTRATION	\$ 415,753.00	\$ 176,430.04	\$ 32,947.34	\$ 190,150.98	\$ 49,171.98	88.17

5699	FUNC 81300 HELP WITH HOUSING CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	50.00

1300	FUNC 81400 BOARD OF ZONING APPEALS 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	\$ 1,690.00	\$ 2,154.00	\$ 154.00	107.70
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 125.00	\$ 275.00	\$ 225.00	55.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 380.80	\$ 884.00	\$ 384.00	176.80
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 18.80	\$ 181.20	9.40
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	\$ 2,195.80	\$ 3,331.80	\$ 288.20	92.04

1100	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT SALARIES AND WAGES - REGULAR	\$ 30,944.00	\$ 15,471.58	\$ 2,578.57	\$ 15,471.42	\$ 1.00	100.00
2100	FICA	\$ 2,367.00	\$ 1,186.21	\$ 197.69	\$ 1,186.14	\$ 5.35	100.23
2210	VSRS	\$ 4,270.00	\$ 2,135.09	\$ 355.84	\$ 2,135.04	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,542.00	\$ 1,270.73	\$ 211.78	\$ 1,270.68	\$ 0.59	99.98
2400	LIFE INSURANCE	\$ 316.00	\$ 43.32	\$ 7.22	\$ 43.32	\$ 229.36	27.42
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 80.00	20.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 41,439.00	\$ 20,106.93	\$ 3,351.10	\$ 20,161.60	\$ 1,170.47	97.18

FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY							

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 12
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 50.00	\$ 75.00	\$ 925.00	7.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 50.00	\$ 75.00	\$ 11,725.00	0.64
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 81540 BLANDY EXPERIMENTAL FARM							
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION							
1300	SALARIES - PART TIME	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,300.00	13.33
2100	FICA	\$ 115.00	\$ 0.00	\$ 0.00	\$ 15.31	\$ 99.69	13.31
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 1.60	\$ 0.40	80.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,101.75	\$ 4,898.25	51.02
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 650.00	\$ 3,850.00	\$ 9,150.00	29.62
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 571.20	\$ 826.80	\$ 1,173.20	41.34
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6001	OFFICE SUPPLIES	\$ 3,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,538.00	0.00
81600	PLANNING COMMISSION	\$ 31,005.00	\$ 0.00	\$ 1,221.20	\$ 9,995.46	\$ 21,009.54	32.24
FUNC 81700 BOARD OF SEPTIC APPEALS							
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00	0.00
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.88	\$ 199.12	0.44
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.88	\$ 2,738.12	0.03
FUNC 81800 HISTORIC PRESERVATION COMMISSION							
3100	PROFESSIONAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 687.50	\$ 7,727.50	\$ 2,227.50	140.50
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 325.00	\$ 450.00	\$ 550.00	45.00
3600	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 266.75	\$ 166.75	266.75
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 30.20	\$ 169.80	15.10
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 739.80	\$ 239.80	147.96
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 7,500.00	\$ 0.00	\$ 1,012.50	\$ 9,214.25	\$ 1,714.25	122.86
FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM							
5699	CIVIC CONTRIBUTIONS	\$ 10,692.00	\$ 0.00	\$ 0.00	\$ 10,934.92	\$ 242.92	102.27
FUNC 81920 REGIONAL AIRPORT AUTHORITY							
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	50.00
FUNC 82200 FRIENDS OF THE SHENANDOAH							
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV							
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 13
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 82600 BIO-SOLIDS APPLICATION							
1300	PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 1,406.00	\$ 9,870.50	\$ 2,358.50	80.71
2100	FICA	\$ 935.00	\$ 0.00	\$ 107.56	\$ 755.10	\$ 179.90	80.76
2700	WORKERS COMPENSATION INSURANCE	\$ 172.00	\$ 0.00	\$ 0.00	\$ 166.60	\$ 5.40	96.86
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 34.75	\$ 193.79	\$ 193.79	100.00
5510	TRAVEL MILEAGE	\$ 2,705.00	\$ 0.00	\$ 237.50	\$ 1,875.50	\$ 829.50	69.33
82600	BIO-SOLIDS APPLICATION	\$ 16,041.00	\$ 0.00	\$ 1,785.81	\$ 12,861.49	\$ 3,179.51	80.18
FUNC 83100 COOPERATIVE EXTENSION							
1100	SALARIES - REGULAR	\$ 16,399.00	\$ 8,198.88	\$ 1,366.52	\$ 8,199.12	\$ 1.00	99.99
2100	FICA BENEFITS	\$ 1,254.00	\$ 621.03	\$ 103.51	\$ 621.06	\$ 11.91	99.05
2210	VRSR BENEFITS	\$ 2,263.00	\$ 1,131.45	\$ 188.58	\$ 1,131.48	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 2,542.00	\$ 1,270.68	\$ 211.79	\$ 1,270.74	\$ 0.58	99.98
2400	LIFE INSURANCE	\$ 167.00	\$ 22.94	\$ 3.83	\$ 22.98	\$ 121.08	27.50
2700	WORKERS COMPENSATION INSURANCE	\$ 40.00	\$ 0.00	\$ 0.00	\$ 35.05	\$ 4.95	87.62
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 198.40	\$ 0.00	\$ 153.91	\$ 647.69	35.23
3841	VPI EXTENSION AGENT	\$ 21,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,835.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 29.09	\$ 180.81	\$ 319.19	36.16
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 0.00	\$ 1,170.32	\$ 2,009.68	36.80
83100	COOPERATIVE EXTENSION	\$ 49,180.00	\$ 11,443.38	\$ 1,903.32	\$ 12,785.47	\$ 24,951.15	49.27
FUNC 83400 4-H CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
FUNC 91600 CONTINGENCIES							
1000	PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8000	MINOR CAPITAL	\$ 12,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,810.00	0.00
91600	CONTINGENCIES	\$ 77,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,810.00	0.00
000	NON-CATEGORICAL	\$ 8,040,935.00	\$ 2,344,460.08	\$ 445,937.24	\$ 3,687,902.79	\$ 2,008,572.13	75.02
PJT 111 E911							
FUNC 35610							
5230	TELECOMMUNICATIONS	\$ 29,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,507.00	0.00
6032	TRAINING MATERIALS	\$ 9,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,695.00	0.00
35610		\$ 39,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,202.00	0.00
111	E911	\$ 39,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,202.00	0.00
PJT 126 V-STOP GRANT							
FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES/WAGES - REGULAR	\$ 19,980.00	\$ 9,999.08	\$ 1,665.03	\$ 9,990.06	\$ 9.14	100.05
1300	SALARIES/WAGES - PART TIME	\$ 4,799.00	\$ 2,399.58	\$ 399.92	\$ 2,399.52	\$ 0.10	100.00
2100	FICA	\$ 1,800.00	\$ 946.69	\$ 157.76	\$ 912.31	\$ 59.00	103.28
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	100.00
5540	TRAVEL - CONVENTION & EDUCATION	\$ 2,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,115.00	0.00
6001	OFFICE SUPPLIES	\$ 1,726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,726.00	0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 30,420.00	\$ 13,345.35	\$ 2,222.71	\$ 13,301.90	\$ 3,772.75	87.60

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 14
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
126	V-STOP GRANT	\$ 30,420.00	\$ 13,345.35	\$ 2,222.71	\$	\$ 13,301.90	\$ 3,772.75	87.60
PJT 127 FEDERAL GANG TASK FORCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 44,928.00	\$ 21,911.48	\$ 3,651.92	\$	\$ 21,911.52	\$ 1,105.00	97.54
1300	SALARIES/WAGES - OVERTIME	\$ 1,968.00	\$ 0.00	\$ 0.00	\$	\$ 1,277.37	\$ 690.63	64.91
2100	FICA	\$ 3,587.00	\$ 1,417.16	\$ 236.19	\$	\$ 1,514.85	\$ 654.99	81.74
2210	VSRS	\$ 6,200.00	\$ 3,023.81	\$ 503.96	\$	\$ 3,023.76	\$ 152.43	97.54
2300	HOSPITAL/MEDICAL PLANS	\$ 6,857.00	\$ 4,048.62	\$ 674.77	\$	\$ 4,048.62	\$ 1,240.24	118.09
2400	LIFE INSURANCE	\$ 458.00	\$ 61.33	\$ 10.23	\$	\$ 61.38	\$ 335.29	26.79
2700	WORKER'S COMPENSATION	\$ 555.00	\$ 0.00	\$ 0.00	\$	\$ 554.15	\$ 0.85	99.85
31200	SHERIFF	\$ 64,553.00	\$ 30,462.40	\$ 5,077.07	\$	\$ 32,391.65	\$ 1,698.95	97.37
127	FEDERAL GANG TASK FORCE GRANT	\$ 64,553.00	\$ 30,462.40	\$ 5,077.07	\$	\$ 32,391.65	\$ 1,698.95	97.37
PJT 401 DMV CPSF/ CIOT GRANT								
FUNC 31200 SHERIFF								
1200	OVERTIME	\$ 2,115.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,115.00	0.00
2100	FICA	\$ 162.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 162.00	0.00
31200	SHERIFF	\$ 2,277.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,277.00	0.00
401	DMV CPSF/ CIOT GRANT	\$ 2,277.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,277.00	0.00
PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								
1300	SALARIES/WAGES - PART TIME	\$ 2,000.00	\$ 0.00	\$ 259.60	\$	\$ 2,733.22	\$ 733.22	136.66
2100	FICA	\$ 153.00	\$ 0.00	\$ 19.86	\$	\$ 209.09	\$ 56.09	136.66
6010	POLICE SUPPLIES	\$ 12,847.00	\$ 0.00	\$ 0.00	\$	\$ 2,929.00	\$ 9,918.00	22.80
31200	SHERIFF	\$ 15,000.00	\$ 0.00	\$ 279.46	\$	\$ 5,871.31	\$ 9,128.69	39.14
402	DMV 402 GRANT	\$ 15,000.00	\$ 0.00	\$ 279.46	\$	\$ 5,871.31	\$ 9,128.69	39.14
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 3,822.00	\$ 0.00	\$ 0.00	\$	\$ 4,130.55	\$ 308.55	108.07
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 160.55	\$ 160.55	100.00
2100	FICA	\$ 293.00	\$ 0.00	\$ 0.00	\$	\$ 303.71	\$ 10.71	103.66
31200	SHERIFF	\$ 4,115.00	\$ 0.00	\$ 0.00	\$	\$ 4,273.71	\$ 158.71	103.86
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,115.00	\$ 0.00	\$ 0.00	\$	\$ 4,273.71	\$ 158.71	103.86
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 23,338.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 23,338.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 2,004.75	\$	\$ 9,042.00	\$ 9,042.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 153.36	\$	\$ 691.69	\$ 691.69	100.00
31200	SHERIFF	\$ 23,338.00	\$ 0.00	\$ 2,158.11	\$	\$ 9,733.69	\$ 13,604.31	41.71
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 23,338.00	\$ 0.00	\$ 2,158.11	\$	\$ 9,733.69	\$ 13,604.31	41.71

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 15
 Date: 01/05/11
 Time: 11:10:49

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
100	GENERAL FUND	\$ 8,219,840.00	\$ 2,388,267.83	\$ 455,674.59	\$ 3,753,475.05	\$ 2,078,097.12	74.72

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 1
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
12	DECEMBER	1651188	HEARING AD	69797	12/15/2010 \$	531.85
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	DECEMBER	0000 9766	TRAVEL	69811	12/23/2010 \$	1,338.83
100-000-11010-6001 OFFICE SUPPLIES						
VENDOR: LAB SAFETY SUPPLY INC						
1	DECEMBER	1016424976	FIRST AID KITS	69714	12/15/2010 \$	96.42
VENDOR: SCHENCK FOODS CO., INC.						
1	DECEMBER	5392223	COFFEE FILTERS/CREAMER	69757	12/15/2010 \$	91.93
Total for 100-000-11010-6001						\$ 188.35
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	DECEMBER	12012010	COUNTY ADMIN CELL PHONE ES	69639	12/15/2010 \$	98.92
VENDOR: TREASURER OF VIRGINIA						
7	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	2.70
VENDOR: VERIZON						
399	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	6.81
Total for 100-000-12110-5230						\$ 108.43
100-000-12110-5810 DUES & ASSOCIATION MEMBERSHIPS						
VENDOR: VMCA REGION III						
1	DECEMBER	RENEWAL	REGION III RENEWAL	69787	12/15/2010 \$	30.00
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: QUARLES FUEL NETWORK						
1	DECEMBER	1093034CT	FUEL	702	12/15/2010 \$	110.13
VENDOR: FLEET SERVICES						
2	DECEMBER	24658639	FUEL	69869	12/23/2010 \$	21.60
Total for 100-000-12110-6008						\$ 131.73
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATHEW BENDER & CO., INC.						
1	DECEMBER	1084635	VA CODE RULES	69715	12/15/2010 \$	15.22
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
23	DECEMBER	GENERAL FILE	LEGAL SERVICES	676	12/15/2010 \$	1,820.00

CLARKE COUNTY
December 2010 Vendor Payments
Executed By: gilleya

PAGE: 2
TIME: 09:50:23
DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-12310-3320	MAINTENANCE SERVICE CONTRACTS					
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	DECEMBER	DJ94014071	ONSITE SERV	69826	12/23/2010 \$	20.00
1	DECEMBER	DJ94015298	ONSITE SERV	69826	12/23/2010 \$	20.00
Total for 100-000-12310-3320						\$ 40.00
100-000-12310-5230	TELECOMMUNICATIONS					
VENDOR: VERIZON						
400	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	0.66
401	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	4.54
402	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	25.73
Total for 100-000-12310-5230						\$ 30.93
100-000-12310-6001	OFFICE SUPPLIES					
VENDOR: GENERAL SALES OF VIRGINIA						
1	DECEMBER	21012817	MAT	737	12/23/2010 \$	80.00
100-000-12410-5230	TELECOMMUNICATIONS					
VENDOR: VERIZON						
403	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	2.27
100-000-12410-6001	OFFICE SUPPLIES					
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	DECEMBER	DJ94014072	ONSITE EXEC	69657	12/15/2010 \$	20.00
1	DECEMBER	DJ94015299	ONSITE SERV	69826	12/23/2010 \$	20.00
Total for 100-000-12410-6001						\$ 40.00
100-000-12510-3100	PROFESSIONAL SERVICES					
VENDOR: MATSCH SYSTEMS						
1	DECEMBER	1161	NET PHACS CALL ACCOUNT/ARC	691	12/15/2010 \$	150.00
100-000-12510-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: AVAYA, INC.						
1	DECEMBER	2730616516	ANNUAL PHONE SYSTEM SUPPOR	69640	12/15/2010 \$	1,172.19
VENDOR: JUST IN TIME DESIGN						
1	DECEMBER	1042	WEBSITE MAINTANCE/SUPPORT	69709	12/15/2010 \$	540.00
Total for 100-000-12510-3320						\$ 1,712.19
100-000-12510-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
6	DECEMBER	12012010	GOV TECH CELL PHONE ESTIMA	69639	12/15/2010 \$	12.43
VENDOR: COMCAST						
1	DECEMBER	17850506	INTERNET SERVICES - GOVERN	69663	12/15/2010 \$	587.50
VENDOR: TREASURER OF VIRGINIA						
19	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	1,829.73
VENDOR: VERIZON						

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 3
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
404	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	388.32
Total for 100-000-12510-5230						\$ 2,817.98
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: HEWLETT PACKARD						
1	DECEMBER	48322504	HP COMPAQ 8100	69699	12/15/2010 \$	1,736.01
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	DECEMBER	112530	W5675PT (W/3 HOLE PUNCH KI	754	12/23/2010 \$	325.25
Total for 100-000-12510-8207						\$ 2,061.26
100-000-13100-3000 PURCHASED SERVICES						
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	DECEMBER	764843	LAYOUT CHARGE	69678	12/15/2010 \$	60.00
1	DECEMBER	764844	BASE CHARGE	69678	12/15/2010 \$	969.05
1	DECEMBER	764845	AUDIO CODING SVC	69678	12/15/2010 \$	470.10
Total for 100-000-13100-3000						\$ 1,499.15
100-000-13100-6000 MATERIAL AND SUPPLIES						
VENDOR: BOSSERMAN, BARBARA						
1	DECEMBER	REIMB ELEC CARD	ELECTION CARDS REIMBURSEME	729	12/23/2010 \$	6.00
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
405	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	2.27
100-000-13200-5810 DUES & SUBSCRIPTIONS						
VENDOR: VOTER REGISTRARS ASSOCIATION OF VA						
1	DECEMBER	043 DUES	DUES	69788	12/15/2010 \$	140.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	113.33
VENDOR: VERIZON						
406	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	28.33
Total for 100-000-21200-5230						\$ 141.66
100-000-21300-5230 TELECOMMUNICATIONS						
VENDOR: FREDERICK COUNTY FINANCE DEPARTMENT						
2	DECEMBER	VIDEO LINE	VIDEO LINE	69689	12/15/2010 \$	23.15
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	3.22
VENDOR: VERIZON						
407	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	50.39
Total for 100-000-21500-5230						\$ 53.61

CLARKE COUNTY
December 2010 Vendor Payments
Executed By: gilleya

PAGE: 4
TIME: 09:50:23
DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-21600-1100			Salaries - Regular			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
3	DECEMBER	OP EXPENSES	OPERATIONAL EXP FY11	69660	12/15/2010 \$	4,000.00
100-000-21600-2100			FICA BENEFITS			
VENDOR:	BANK OF CLARKE COUNTY					
1	DECEMBER	20101222	DECEMBER 2010 FY11 PAYROLL	11868	12/22/2010 \$	1,062.41
100-000-21600-2210			VRSR BENEFITS			
VENDOR:	TREASURER OF VIRGINIA - VRSR-O					
1	DECEMBER	20101222	DECEMBER 2010 FY11 PAYROLL	11870	12/22/2010 \$	1,916.48
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR:	ANTHEM BLUE CROSS/BLUE SHIELD					
1	DECEMBER	20101222	DECEMBER 2010 FY11 PAYROLL	11867	12/22/2010 \$	847.14
100-000-21600-2400			LIFE INSURANCE			
VENDOR:	TREASURER OF VIRGINIA - INS - O					
1	DECEMBER	20101222	DECEMBER 2010 FY11 PAYROLL	11869	12/22/2010 \$	38.89
100-000-21600-5210			POSTAL SERVICES			
VENDOR:	U.S. POSTAL SERVICE					
4	DECEMBER	STAMPS	STAMPS	69738	12/15/2010 \$	176.00
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
18	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	5.18
VENDOR:	VERIZON					
408	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	58.74
			Total for 100-000-21600-5230		\$	63.92
100-000-21600-6001			OFFICE SUPPLIES			
VENDOR:	B-K OFFICE SUPPLY, INC.					
1	DECEMBER	6855-1	RUBBERANDS/AG REFILLS	651	12/15/2010 \$	17.43
VENDOR:	BANK OF CLARKE COUNTY					
2	DECEMBER	1106899	CHECKS	69805	12/23/2010 \$	87.54
VENDOR:	COMMERCIAL PRESS					
1	DECEMBER	99684	ENVELOPES	664	12/15/2010 \$	98.63
VENDOR:	MATTHEW BENDER & CO., INC.					
1	DECEMBER	10768521	OFF DUI HDBK	69715	12/15/2010 \$	29.47
			Total for 100-000-21600-6001		\$	233.07
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
20	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	2.70
VENDOR:	VERIZON					
409	DECEMBER	00002726889534Y.	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	2.27

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 5
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-21900-5230						\$ 4.97
100-000-21900-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: MARPLE, BETH						
1	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	650	12/15/2010	\$ 398.21
100-000-22100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	DECEMBER	41974	MAINT CONTRACT	69664	12/15/2010	\$ 55.82
100-000-22100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
6	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 5.85
VENDOR: VERIZON						
410	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 29.84
Total for 100-000-22100-5230						\$ 35.69
100-000-22100-5810			DUES & MEMBERSHIPS			
VENDOR: NATIONAL DISTRICT ATTORNEYS ASSOC.						
1	DECEMBER	1676	MEMBERSHIP DUES	69727	12/15/2010	\$ 95.00
100-000-31200-3100			PROFESSIONAL SERVICES			
VENDOR: PATLAN, CARLOS LOPEZ						
1	DECEMBER	SERVICES	INTERPRETER	690	12/15/2010	\$ 70.00
VENDOR: TREASURER OF VIRGINIA						
1	DECEMBER	198678	CALIBRATION FEE	69875	12/23/2010	\$ 13.90
VENDOR: ZAMITIZ, NOHEMY						
1	DECEMBER	INTERPRETOR FEE	INTERPRETOR	756	12/23/2010	\$ 47.50
Total for 100-000-31200-3100						\$ 131.40
100-000-31200-3310			REPAIR & MAINTENANCE			
VENDOR: FCC.LCC						
1	DECEMBER	16841	MIC BATTERY	69846	12/23/2010	\$ 63.00
100-000-31200-3350			INSURED REPAIRS			
VENDOR: VALLEY TWO-WAY INC						
1	DECEMBER	95226	REMOVE ALL RADIO EQUIP FRO	69780	12/15/2010	\$ 200.00
100-000-31200-5210			POSTAL SERVICES			
VENDOR: BB&T FINANCIAL, FSB						
1	DECEMBER	0000 1190	POSTAGE	69811	12/23/2010	\$ 6.32
3	DECEMBER	0000 9782	POSTAGE	69811	12/23/2010	\$ 5.70
VENDOR: PITNEY BOWES INC						
1	DECEMBER	425717	POSTAGE	69736	12/15/2010	\$ 83.80
VENDOR: RESERVE ACCOUNT						
3	DECEMBER	36060309	POSTAGE	69737	12/15/2010	\$ 300.00

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 6
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: SHERIFF, PETTY CASH						
26	DECEMBER	PETTY CASH	POSTAGE	69767	12/15/2010	\$ 11.20
		Total for 100-000-31200-5210				\$ 407.02
100-000-31200-5230		TELECOMMUNICATIONS				
VENDOR: AT&T MOBILITY						
9	DECEMBER	12012010	SHERIFF CELL PHONE ESTIMAT	69639	12/15/2010	\$ 372.96
VENDOR: TREASURER OF VIRGINIA						
16	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 6.36
VENDOR: NEXTEL PARTNERS						
1	DECEMBER	663202086-104	CELL PHONES - SHERIFF	69854	12/23/2010	\$ 46.41
VENDOR: VERIZON						
411	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 225.85
		Total for 100-000-31200-5230				\$ 651.58
100-000-31200-5530		TRAVEL SUBSISTANCE & LODGING				
VENDOR: BB&T FINANCIAL, FSB						
3	DECEMBER	0000 9790	TRAVEL	69811	12/23/2010	\$ 12.31
100-000-31200-5540		TRAVEL CONVENTION & EDUCATION				
VENDOR: BB&T FINANCIAL, FSB						
2	DECEMBER	0000 9774	TRAVEL/FOOD	69811	12/23/2010	\$ 20.11
VENDOR: SHERIFF, PETTY CASH						
27	DECEMBER	PETTY CASH	TRAINING	69767	12/15/2010	\$ 10.00
28	DECEMBER	PETTY CASH	PARKING	69767	12/15/2010	\$ 5.00
		Total for 100-000-31200-5540				\$ 35.11
100-000-31200-5800		MISCELLANEOUS CHARGES				
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
11	DECEMBER	A2735	CRIMINAL RECORDS	69833	12/23/2010	\$ 264.00
100-000-31200-5810		DUES & MEMBERSHIPS				
VENDOR: BB&T FINANCIAL, FSB						
2	DECEMBER	0000 9782	RENEWAL	69811	12/23/2010	\$ 82.00
VENDOR: FRATERNAL ORDER OF POLICE						
1	DECEMBER	2011 FOP DUES	DUES	69687	12/15/2010	\$ 180.00
		Total for 100-000-31200-5810				\$ 262.00
100-000-31200-6001		OFFICE SUPPLIES				
VENDOR: BB&T FINANCIAL, FSB						
2	DECEMBER	0000 9790	LATTA BOOK	69811	12/23/2010	\$ 42.90
1	DECEMBER	0000 9808	BATTERIES/VIDEOS/INKING ST	69811	12/23/2010	\$ 121.48
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	10053776	BATTERIES	69645	12/15/2010	\$ 22.89
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	DECEMBER	77788	WATER	69665	12/15/2010	\$ 9.00

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 7
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	DECEMBER	78556	WATER	69832	12/23/2010 \$	32.00
VENDOR: SHERIFF, PETTY CASH						
29	DECEMBER	PETTY CASH	STAPLES	69767	12/15/2010 \$	5.24
Total for 100-000-31200-6001						\$ 233.51
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	SHRF 5370-41821	AUTO REPAIRS/SHERIFF'S VEH	69645	12/15/2010 \$	31.10
1	DECEMBER	SHRF 5370-41826	AUTO REPAIRS/SHERIFF'S VEH	69645	12/15/2010 \$	12.00
1	DECEMBER	SHRF 5370-42016	AUTO REPAIRS/SHERIFF'S VEH	69814	12/23/2010 \$	7.19
1	DECEMBER	SHRF 5370-42056	AUTO REPAIRS/SHERIFF'S VEH	69814	12/23/2010 \$	92.59
1	DECEMBER	SHRF 5370-42057	AUTO REPAIRS/SHERIFF'S VEH	69814	12/23/2010 \$	127.03
1	DECEMBER	SHRF 5370-42061	AUTO REPAIRS/SHERIFF'S VEH	69814	12/23/2010 \$	90.90
1	DECEMBER	SHRF 5370-42207	AUTO REPAIRS/SHERIFF'S VEH	69814	12/23/2010 \$	425.73
1	DECEMBER	SHRF 5370-42288	AUTO REPAIRS/SHERIFF'S VEH	69814	12/23/2010 \$	32.78
1	DECEMBER	shrf 5370-41575	AUTO REPAIRS/SHERIFF'S VEH	69645	12/15/2010 \$	15.00
1	DECEMBER	shrf 5370-41720	AUTO REPAIRS/SHERIFF'S VEH	69645	12/15/2010 \$	62.78
VENDOR: DUNCAN BROS. TIRE CO						
1	DECEMBER	640025	TIRES	69675	12/15/2010 \$	308.88
1	DECEMBER	640888	TIRES	69834	12/23/2010 \$	514.80
Total for 100-000-31200-6007						\$ 1,720.78
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: BB&T FINANCIAL, FSB						
3	DECEMBER	0000 9774	FUEL	69811	12/23/2010 \$	142.81
1	DECEMBER	0000 9790	FUEL	69811	12/23/2010 \$	46.63
VENDOR: QUARLES FUEL NETWORK						
1	DECEMBER	1093039CT	FUEL	702	12/15/2010 \$	5,309.42
VENDOR: FLEET SERVICES						
1	DECEMBER	24658639	FUEL	69869	12/23/2010 \$	16.50
VENDOR: SHERIFF, PETTY CASH						
30	DECEMBER	PETTY CASH	FUEL	69767	12/15/2010 \$	49.00
Total for 100-000-31200-6008						\$ 5,564.36
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	DECEMBER	510957978	GLVOES	69691	12/15/2010 \$	49.00
1	DECEMBER	510997813	MOUTH PIECES	69840	12/23/2010 \$	65.40
1	DECEMBER	511000186	BATTERY STICK	69840	12/23/2010 \$	70.06
VENDOR: SHERIFF, PETTY CASH						
31	DECEMBER	PETTY CASH	EARPIECES	69767	12/15/2010 \$	80.00
Total for 100-000-31200-6010						\$ 264.46
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
1	DECEMBER	0000 9774	DRY CLEANING	69811	12/23/2010 \$	11.00
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	DECEMBER	510884979	SAFETY VEST	69691	12/15/2010 \$	23.69

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 8
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-31200-6011						\$ 34.69
100-000-32100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
8	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 4.11
VENDOR:	VERIZON					
412	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 51.76
Total for 100-000-32100-5230						\$ 55.87
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	QUARLES FUEL NETWORK					
1	DECEMBER	1094725CT	FUEL	702	12/15/2010	\$ 125.50
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
15	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 5.40
VENDOR:	VERIZON					
413	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 24.12
Total for 100-000-33300-5230						\$ 29.52
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
7	DECEMBER	12012010	BUILDING DEPT CELL PHON ES	69639	12/15/2010	\$ 24.86
VENDOR:	TREASURER OF VIRGINIA					
3	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 2.70
VENDOR:	VERIZON					
414	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 26.39
Total for 100-000-34100-5230						\$ 53.95
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	QUARLES FUEL NETWORK					
1	DECEMBER	1093037CT	FUEL	702	12/15/2010	\$ 270.76
100-000-34100-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR:	INTERNATIONAL CODE COUNCIL, INC.					
1	DECEMBER	1260108	COMMENTARY COMBO	69848	12/23/2010	\$ 328.00
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
2	DECEMBER	133401529	SERVICES	69827	12/23/2010	\$ 223.15
VENDOR:	HILLSIDE VETERINARY HOSPITAL					
1	DECEMBER	261116	SERVICES	69702	12/15/2010	\$ 23.94
1	DECEMBER	261594	SERVICES	69702	12/15/2010	\$ 23.94
1	DECEMBER	262088	SERVICES	69702	12/15/2010	\$ 11.97
1	DECEMBER	262908	SERVICES	69702	12/15/2010	\$ 23.94
1	DECEMBER	262953	SERVICES	69702	12/15/2010	\$ 23.94
1	DECEMBER	262979	SERVICES	69702	12/15/2010	\$ 11.97

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 9
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	DECEMBER	263392	SERVICES	69702	12/15/2010 \$	17.10
VENDOR: WINCHESTER ANIMAL HOSPITAL						
1	DECEMBER	8032	SERVICES	69795	12/15/2010 \$	89.00
Total for 100-000-35100-3100						\$ 448.95
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	DECEMBER	12012010	ANIMAL CONTROL CELL PHONE	69639	12/15/2010 \$	24.86
VENDOR: TREASURER OF VIRGINIA						
2	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	3.67
VENDOR: VERIZON						
415	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	76.05
Total for 100-000-35100-5230						\$ 104.58
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: QUARLES FUEL NETWORK						
1	DECEMBER	1093036CT	FUEL	702	12/15/2010 \$	54.00
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	DECEMBER	99744	CALL LOG/FORMS	664	12/15/2010 \$	342.40
VENDOR: KV VET SUPPLY CO						
1	DECEMBER	4254135	NEEDLES	69713	12/15/2010 \$	8.76
1	DECEMBER	629363	NEEDLES	69713	12/15/2010 \$	51.24
VENDOR: VALLEY VET SUPPLY						
1	DECEMBER	183817	FEL-0-VAX	69781	12/15/2010 \$	234.00
Total for 100-000-35100-6014						\$ 636.40
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
4	DECEMBER	EXAMINER	MEDICAL EXAMINER	69775	12/15/2010 \$	40.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
7	DECEMBER	0590826049001	MONTHY CHARGES	69804	12/23/2010 \$	41.22
VENDOR: AT&T MOBILITY						
8	DECEMBER	12012010	E911 CELL PHONE ESTIMATE	69639	12/15/2010 \$	106.56
VENDOR: TREASURER OF VIRGINIA						
1	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	368.98
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	DECEMBER	2650802	PHONE INTERPRETOR	69850	12/23/2010 \$	8.19
VENDOR: VERIZON						
1	DECEMBER	000012241519338	MONTHY CHARGES	69879	12/23/2010 \$	1,230.01
416	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	46.08
417	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	102.65
10	DECEMBER	00081080039332Y	MONTHLY CHARGES	69879	12/23/2010 \$	24.92

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 10
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount

Total for 100-000-35600-5230						\$ 1,928.61
100-000-35600-5420			TOWER LEASE			
VENDOR: SHEN. VALLEY TELEVISION TOWER						
13	DECEMBER	TOWER LEASE	TOWER LEASE/JAN	706	12/15/2010	\$ 1,800.00
100-000-35600-6001			OFFICE SUPPLIES			
VENDOR: CDW GOVERNMENT, INC.						
2	DECEMBER	VLP1860	PLATRONICS VOICE TUBE	69823	12/23/2010	\$ 82.13
3	DECEMBER	VLP1860	EAR CUSHIONS	69823	12/23/2010	\$ 12.55

Total for 100-000-35600-6001						\$ 94.68
100-000-35600-6014			OTHER OPERATING SUPPLIES			
VENDOR: CDW GOVERNMENT, INC.						
1	DECEMBER	VLP1860	PLATRONICS	69823	12/23/2010	\$ 300.00
100-000-42400-3840			PURCHASED SERVICES			
VENDOR: TREASURER, FREDERICK COUNTY						
1	DECEMBER	2105-0012	CLARKE BRUSH	69776	12/15/2010	\$ 492.72
1	DECEMBER	80001-0012	CLARKE RESID	69776	12/15/2010	\$ 76.80

Total for 100-000-42400-3840						\$ 569.52
100-000-42600-6014			OTHER OPERATING SUPPLIES			
VENDOR: ALLIED WASTE SERVICES #976						
1	DECEMBER	0976000241498	MULTI-RECYCLING LITTER PRO	69802	12/23/2010	\$ 454.97
100-000-43200-3100			PROFESSIONAL SERVICES			
VENDOR: DOLI/BOILER SAFETY						
1	DECEMBER	954048211	INISPECTION	69674	12/15/2010	\$ 40.00
100-000-43200-3310			REPAIR & MAINTENANCE			
VENDOR: BOYER LANDSCAPES, INC.						
1	DECEMBER	9554	WINTERIZE IRRIG SYS	69651	12/15/2010	\$ 200.00
VENDOR: CRAWFORD ELECTRONICS INC						
1	DECEMBER	08106	ANIMAL SHELTER	666	12/15/2010	\$ 216.00
1	DECEMBER	08107	GOVT CENTER	666	12/15/2010	\$ 216.00
VENDOR: E. R. NEFF EXCAVATING, INC.						
1	DECEMBER	69754	HAUL AWAY CONCRETE	69676	12/15/2010	\$ 641.00
VENDOR: GREEN'S SEPTIC SERVICE						
8	DECEMBER	PARKS/REC	SERVICE	675	12/15/2010	\$ 72.00
VENDOR: HAROLD WHITACRE						
1	DECEMBER	COURTHOUSE	STUMP REMOVAL	69843	12/23/2010	\$ 250.00
VENDOR: REYES CONCRETE CO., LLC						
1	DECEMBER	1404	REPLACE CURB	69753	12/15/2010	\$ 360.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
5	DECEMBER	CCPARK	MISC. PLUMBING/HEATING EST	714	12/15/2010	\$ 515.50

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 11
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: THYSSENKRUPP ELEVATOR COMPANY INC						
1	DECEMBER	297605	SERVICE AT COURTHOUSE	69874	12/23/2010	\$ 1,496.00
VENDOR: WINCHESTER SPRINKLER, LLC						
1	DECEMBER	4557	GOVT CENTER	723	12/15/2010	\$ 170.00
Total for 100-000-43200-3310						\$ 4,136.50
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	DECEMBER	0976000241406	GOVT DUMPSTERS-ANNUAL ESTI	69638	12/15/2010	\$ 958.91
VENDOR: C T CLEANING SERVICE						
1	DECEMBER	1131	CLEANING SERVICES - ESTIMA	730	12/23/2010	\$ 2,170.02
1	DECEMBER	1134	CLEANING SERVICES - ESTIMA	659	12/15/2010	\$ 7,010.75
1	DECEMBER	1135	CLEANING SERVICES - ESTIMA	730	12/23/2010	\$ 896.10
Total for 100-000-43200-3320						\$ 11,035.78
100-000-43200-3600 ADVERTISING						
VENDOR: NORTHERN VIRGINIA DAILY						
1	DECEMBER	924	MAINT TECH AD	69729	12/15/2010	\$ 221.88
VENDOR: WINCHESTER STAR						
13	DECEMBER	1651188	MAINT AD	69797	12/15/2010	\$ 181.50
Total for 100-000-43200-3600						\$ 403.38
100-000-43200-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	DECEMBER	0775388888	524 WESTWOOD	69750	12/15/2010	\$ 292.24
5	DECEMBER	1650088888	POOL	69750	12/15/2010	\$ 35.44
5	DECEMBER	2048188888	104 N CHURCH	69750	12/15/2010	\$ 827.17
6	DECEMBER	2048188888	104 N CHURCH	69750	12/15/2010	\$ 827.17
6	DECEMBER	2362088888	102 N CHURCH	69750	12/15/2010	\$ 1,651.77
6	DECEMBER	2750088888	CONCESSION STAND	69750	12/15/2010	\$ 157.51
6	DECEMBER	3148188888	100 N CHURCH	69750	12/15/2010	\$ 691.68
6	DECEMBER	3565488888	TENNIS COURTS	69750	12/15/2010	\$ 176.17
5	DECEMBER	3750088888	PARKS/REC	69750	12/15/2010	\$ 25.37
11	DECEMBER	4455288888	129 RAMSBURG	69750	12/15/2010	\$ 205.54
6	DECEMBER	5565488888	REC CENTER	69750	12/15/2010	\$ 1,053.79
6	DECEMBER	7557488888	SOCCER FLD	69750	12/15/2010	\$ 29.46
6	DECEMBER	7658188888	225 RAMSBURG	69750	12/15/2010	\$ 311.92
3	DECEMBER	8894188888	1531 SPRINGSBERRY RD	69750	12/15/2010	\$ 274.47
Total for 100-000-43200-5110						\$ 6,559.70
100-000-43200-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	DECEMBER	20810	LP GAS	69744	12/15/2010	\$ 207.63
2	DECEMBER	33189	524 WESTWOOD	69860	12/23/2010	\$ 452.08
1	DECEMBER	33190	ANIMAL SHELTER	69861	12/23/2010	\$ 1,688.04
1	DECEMBER	919168	PARKS/REC	69860	12/23/2010	\$ 924.82
1	DECEMBER	919267	36 E MAIN	69860	12/23/2010	\$ 184.96
1	DECEMBER	919333	524 WESTWOOD	69860	12/23/2010	\$ 199.90
VENDOR: WASHINGTON GAS						
11	DECEMBER	7002802606	104 N CHURCH	69763	12/15/2010	\$ 413.35

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 12
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-43200-5120						\$ 4,070.78
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	DECEMBER	77787	WATER	69665	12/15/2010	\$ 11.00
1	DECEMBER	77789	WATER	69665	12/15/2010	\$ 9.00
VENDOR: TOWN OF BERRYVILLE						
11	DECEMBER	1003900.0098	104 N CHURCH	69774	12/15/2010	\$ 76.28
11	DECEMBER	1004000.0098	100 N CHURCH	69774	12/15/2010	\$ 762.80
12	DECEMBER	1004800.0098	36 E MAIN	69774	12/15/2010	\$ 9.54
13	DECEMBER	2010600.0098	313 E MAIN	69774	12/15/2010	\$ 19.07
10	DECEMBER	2010700.0098	311 E MAIN	69774	12/15/2010	\$ 38.14
6	DECEMBER	9001300.0098	REC CENTER	69774	12/15/2010	\$ 75.00
12	DECEMBER	9001400.0098	POOL	69774	12/15/2010	\$ 19.07
12	DECEMBER	9001500.0098	PARK OFFICE	69774	12/15/2010	\$ 262.80
22	DECEMBER	9001800.0098	MAINT FAC	69774	12/15/2010	\$ 12.50
Total for 100-000-43200-5130						\$ 1,295.20
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	DECEMBER	12012010	GOV MAINT CELL PHONE ESTIM	69639	12/15/2010	\$ 139.68
VENDOR: TREASURER OF VIRGINIA						
13	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 5.57
VENDOR: VERIZON						
418	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 87.40
Total for 100-000-43200-5230						\$ 232.65
100-000-43200-5410 EQUIPMENT RENTAL						
VENDOR: WINCHESTER RENTAL						
1	DECEMBER	24599	SCISSOR LIFT	69886	12/23/2010	\$ 211.20
100-000-43200-6003 AGRICULTURAL SUPPLIES						
VENDOR: VALLEY FERTILIZER & CHEMICAL CO						
1	DECEMBER	32683	CALCIUM DRY SPREAD	69779	12/15/2010	\$ 134.75
1	DECEMBER	32685	LIQUID SPRAY	69779	12/15/2010	\$ 378.15
1	DECEMBER	32686	LIQUID SPRAY	69779	12/15/2010	\$ 379.74
1	DECEMBER	32774	CREDIT ON ACCOUNT	69779	12/15/2010	\$ 387.77
Total for 100-000-43200-6003						\$ 504.87
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	DECEMBER	21011917		674	12/15/2010	\$ 64.00
1	DECEMBER	21012577		737	12/23/2010	\$ 38.20
1	DECEMBER	21012591		737	12/23/2010	\$ 4.00
1	DECEMBER	21012818		737	12/23/2010	\$ 1,381.39
Total for 100-000-43200-6005						\$ 1,487.59
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BANNERMAN						
2	DECEMBER	7664	BLADE	69642	12/15/2010	\$ 251.62

CLARKE COUNTY
December 2010 Vendor Payments
Executed By: gilleya

PAGE: 13
TIME: 09:50:23
DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: BB&T FINANCIAL, FSB						
68	DECEMBER	0014 9832	FRAME	69811	12/23/2010 \$	367.86
69	DECEMBER	0014 9832	TRIMBOARD	69811	12/23/2010 \$	100.00
36	DECEMBER	0014 9840	FILTER CARTRIDGE	69811	12/23/2010 \$	204.00
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	DECEMBER	050680	ANCHORS/SCREWS	69648	12/15/2010 \$	3.39
1	DECEMBER	050715	TOOLBOX	69648	12/15/2010 \$	31.99
1	DECEMBER	050719	ANTIFREEZE	69648	12/15/2010 \$	9.98
1	DECEMBER	050837	GLOVES/TAPE	69816	12/23/2010 \$	15.28
1	DECEMBER	050887	NUTS/WASHERS	69816	12/23/2010 \$	25.70
1	DECEMBER	050893	DRILL BIT/STRAW	69816	12/23/2010 \$	43.77
1	DECEMBER	050921	PRIMER	69816	12/23/2010 \$	19.98
1	DECEMBER	50957	GLOVES	69817	12/23/2010 \$	9.87
VENDOR: CERTIFIED LABORATORIES						
1	DECEMBER	673478	MATS	69656	12/15/2010 \$	489.33
VENDOR: FREDERICK BLOCK BRICK & STONE						
1	DECEMBER	1384008-000	CEMENT/COVERS/CORNERS	69688	12/15/2010 \$	580.70
1	DECEMBER	1384009-000	SAND	69688	12/15/2010 \$	157.00
1	DECEMBER	1384329-000	ANCHOR STRAP	69688	12/15/2010 \$	1.36
VENDOR: GENERAL SALES OF VIRGINIA						
1	DECEMBER	21011918		674	12/15/2010 \$	585.55
VENDOR: MID ATLANTIC TURF EQUIPMENT						
1	DECEMBER	201407	TINES-RYAN	69722	12/15/2010 \$	416.25
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	DECEMBER	116047	KEYS	747	12/23/2010 \$	102.50
1	DECEMBER	116048	KEY	747	12/23/2010 \$	49.00
Total for 100-000-43200-6007						\$ 3,465.13
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: QUARLES FUEL NETWORK						
1	DECEMBER	1093035CT	FUEL	702	12/15/2010 \$	496.29
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	ADMN 5370-42204	OIL/OIL FILTERS/WASHERFLUI	69814	12/23/2010 \$	52.40
1	DECEMBER	ADMN 5370-42209	OIL/OIL FILTERS	69814	12/23/2010 \$	56.48
1	DECEMBER	ADMN 5370-42271	OIL/OIL FILTERS	69814	12/23/2010 \$	54.60
2	DECEMBER	ADMN 5370-42271	OIL/OIL FILTERS/WASHERFLUI	69814	12/23/2010 \$	58.95
1	DECEMBER	ADMN 5370-42289	FILTERS/WINDSHIELD WASHSER	69814	12/23/2010 \$	52.82
1	DECEMBER	ADMN 5370-42326	OIL FILTERS/WIPER BLADES	69814	12/23/2010 \$	88.92
1	DECEMBER	ADMN 5370-42349	OIL/OIL FILTERS	69814	12/23/2010 \$	58.30
Total for 100-000-43200-6009						\$ 422.47
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	DECEMBER	42094	COPIER MAINTENANCE RENEWAL	69664	12/15/2010 \$	165.97
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	3.67

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 14
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/BFT Date	Amount
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VENDOR: VERIZON						
419	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	104.67
		Total for 100-000-71100-5230			\$	108.34
100-000-71100-5800			MISCELLANEOUS CHARGES			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	DECEMBER	133879340	SERVICES	69658	12/15/2010 \$	13.62
100-000-71100-5810			DUES & MEMBERSHIPS			
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
3	DECEMBER	CENTRAL REGISTR	CENTRAL REGISTRY	69880	12/23/2010 \$	7.00
VENDOR: VIRGINIA STATE POLICE						
1	DECEMBER	CRIMINAL HISTOR	CRIMINAL HISTORY RECORDS	69882	12/23/2010 \$	15.00
		Total for 100-000-71100-5810			\$	22.00
100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: QUARLES FUEL NETWORK						
1	DECEMBER	1093038CT	FUEL	702	12/15/2010 \$	101.61
100-000-71100-6014			OTHER OPERATING SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
24	DECEMBER	0014 9865	DESK NAMEPLATE	69811	12/23/2010 \$	25.45
100-000-71310-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: FOX'S PIZZA DEN						
1	DECEMBER	666896	PIZZA'S	69839	12/23/2010 \$	109.00
VENDOR: WALMART COMMUNITY BRC						
55	DECEMBER	0056 0731	FOOD SUPPLIES	69790	12/15/2010 \$	137.00
		Total for 100-000-71310-6002			\$	246.00
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: LOWE'S OF WINCHESTER						
1	DECEMBER	28900	OMNI BOX/TRAPS/MEDIA BOX	69718	12/15/2010 \$	3.48
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	DECEMBER	50629	GLUE BOARD	69649	12/15/2010 \$	11.16
1	DECEMBER	50819	PLATES/GLUEBOARDS	69817	12/23/2010 \$	7.57
1	DECEMBER	50870	HOOKS/CLIPS	69817	12/23/2010 \$	19.65
VENDOR: LOWE'S OF WINCHESTER						
2	DECEMBER	28900	OMNI BOX/TRAPS/MEDIA BOX	69718	12/15/2010 \$	65.76
VENDOR: ROBERTS OXYGEN COMPANY, INC						
1	DECEMBER	123617	HELIUM	69755	12/15/2010 \$	158.73
1	DECEMBER	F34957	HELIUM	69755	12/15/2010 \$	9.00
VENDOR: WALMART COMMUNITY BRC						
53	DECEMBER	0056 0731	FOOD SUPPLIES	69790	12/15/2010 \$	181.81

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 15
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-71310-6014						\$ 453.68
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA ENTERPRISES						
1	DECEMBER	1296095323	DRINKS	69830	12/23/2010	\$ 488.79
VENDOR: WALMART COMMUNITY BRC						
52	DECEMBER	0056 0731	FOOD SUPPLIES	69790	12/15/2010	\$ 20.75
54	DECEMBER	0056 0731	FOOD SUPPLIES	69790	12/15/2010	\$ 31.68
Total for 100-000-71310-6015						\$ 541.22
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: CHATMAN, STACEY						
4	DECEMBER	CAMP	ADDITIONAL CARDIO FITNESS	69824	12/23/2010	\$ 233.10
100-000-71350-5830 REFUNDS						
VENDOR: BOURDEAU, MARTINE						
1	DECEMBER	BALANCE ON ACCT	BALANCE ON ACCT	69821	12/23/2010	\$ 15.00
VENDOR: CAMPBELL, MARK						
1	DECEMBER	PROGRAM REFUND	PROGRAM REFUND	69652	12/15/2010	\$ 40.00
Total for 100-000-71350-5830						\$ 55.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: COSTCO MEMBERSHIP						
1	DECEMBER	CCPR 11/18	FOOD SUPPLIES	69831	12/23/2010	\$ 333.64
VENDOR: FOOD LION, INC						
1	DECEMBER	281164467221	ICE	69684	12/15/2010	\$ 7.98
1	DECEMBER	281164477223	FOOD SUPPLIES	69684	12/15/2010	\$ 12.55
1	DECEMBER	281164497237	FOOD SUPPLIES	69838	12/23/2010	\$ 56.41
Total for 100-000-71350-6002						\$ 410.58
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: SCHELDE NORTH AMERICA, L.L.C.						
1	DECEMBER	275095L	ANTENNA WITH SIDELINE MARK	69868	12/23/2010	\$ 215.00
VENDOR: WALMART COMMUNITY BRC						
56	DECEMBER	0056 0731	RODS	69790	12/15/2010	\$ 14.85
57	DECEMBER	0056 0731	PITCHER	69790	12/15/2010	\$ 3.16
Total for 100-000-71350-6013						\$ 233.01
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: CHESTER ENGINEERS						
1	DECEMBER	34095	MEADOW VEIW CONST	731	12/23/2010	\$ 552.37
1	DECEMBER	34096	WATERLOO COMM CENTER	731	12/23/2010	\$ 2,026.02
1	DECEMBER	34098	ROSEVILLE DOWNS CONTS	731	12/23/2010	\$ 157.82
Total for 100-000-81110-3100						\$ 2,736.21
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 16
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
2	DECEMBER	1651380	HEARING ADV	69887	12/23/2010 \$	543.16
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
420	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	11.35
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: JOHNSTON, CHUCK						
18	DECEMBER	MILEAGE REIMB	MILEAGE REIMB	682	12/15/2010 \$	24.00
VENDOR: OLIN, NANCY						
1	DECEMBER	MILEAGE REIMB	MILEAGE REIMB	700	12/15/2010 \$	51.00
Total for 100-000-81110-5510						\$ 75.00
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	DECEMBER	0000 9857	SUPPLIES	69811	12/23/2010 \$	220.00
VENDOR: COMMERCIAL PRESS						
1	DECEMBER	099908	NAME PLATE	733	12/23/2010 \$	6.54
1	DECEMBER	99743	LETTERHEAD	664	12/15/2010 \$	44.75
1	DECEMBER	99795	NAME PLATE	664	12/15/2010 \$	6.00
Total for 100-000-81110-6001						\$ 277.29
100-000-81400-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
22	DECEMBER	GENERAL FILE	LEGAL SERVICES	676	12/15/2010 \$	1,690.00
100-000-81400-3160 BOARD SERVICES						
VENDOR: BOREL, ALAIN						
1	DECEMBER	ZONING APPEALS	ZONING APPEALS MEET/NOV	69650	12/15/2010 \$	25.00
VENDOR: CONSERVATION EASEMENT						
1	DECEMBER	BRD ZONE APPEAL	MEETING/NOV	660	12/15/2010 \$	25.00
VENDOR: KACKLEY, CHARLES						
1	DECEMBER	BD ZONE APPEAL	MEETING/NOV	683	12/15/2010 \$	25.00
VENDOR: MEANS, HOWARD						
1	DECEMBER	BRD ZON APPEALS	BOARD OF ZONING APPEALS/ME	69721	12/15/2010 \$	25.00
VENDOR: VOLK, LAURIE						
1	DECEMBER	BD ZONE APPEAL	BAORD OF ZONING	719	12/15/2010 \$	25.00
2	DECEMBER	BD ZONE APPEAL	VOID VOUCHER TRANSACTION B	719	12/15/2010 \$	25.00
3	DECEMBER	BD ZONE APPEAL	BOARD OF ZONING APPEAL MEE	69883	12/23/2010 \$	25.00
Total for 100-000-81400-3160						\$ 125.00
100-000-81400-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
4	DECEMBER	1679513	HEARING ADV	69797	12/15/2010 \$	380.80
100-000-81520-3160 BOARD SERVICES						
VENDOR: BOYLES, JERRY L						

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 17
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	DECEMBER	BADA MEET	BADA MEETING/DEC	69822	12/23/2010	\$ 25.00
VENDOR: CONSERVATION EASEMENT						
5	DECEMBER	BADA	BADA MEETING/DEC	748	12/23/2010	\$ 25.00
Total for 100-000-81520-3160						\$ 50.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BRUMBACK, CLAY						
6	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	658	12/15/2010	\$ 100.00
VENDOR: CONSERVATION EASEMENT						
12	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	660	12/15/2010	\$ 100.00
VENDOR: MCFILLEN, THOMAS						
8	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	692	12/15/2010	\$ 100.00
VENDOR: NELSON, CLIFF						
12	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	696	12/15/2010	\$ 100.00
VENDOR: CONSERVATION EASEMENT						
10	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	699	12/15/2010	\$ 50.00
VENDOR: STEINMETZ, WILLIAM A.						
10	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	711	12/15/2010	\$ 100.00
VENDOR: THUSS, RICHARD						
12	DECEMBER	PLAN COMM MEET	PLAN COMM MEET/DEC	715	12/15/2010	\$ 100.00
Total for 100-000-81600-3160						\$ 650.00
100-000-81600-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
20	DECEMBER	1653410	HEARING ADV	69797	12/15/2010	\$ 571.20
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
4	DECEMBER	HIST PRESV COMM	HIST PRESV COMM SERVICES	684	12/15/2010	\$ 687.50
100-000-81800-3160 BOARD SERVICES						
VENDOR: BAKER, H.M.						
3	DECEMBER	HIST PRESV COMM	HISTORIC PRESV COMM	652	12/15/2010	\$ 25.00
4	DECEMBER	HIST PRESV COMM	HISTORIC PRESV COMM/NOV	652	12/15/2010	\$ 25.00
VENDOR: CONSERVATION EASEMENT						
6	DECEMBER	HIST PRESV COMM	MEETING/NOV	654	12/15/2010	\$ 25.00
7	DECEMBER	HIST PRESV COMM	MEETING/OCT	654	12/15/2010	\$ 25.00
VENDOR: CARTER, PAIGE						
3	DECEMBER	HIST PRESV COMM	MEETING/OCT	662	12/15/2010	\$ 25.00
4	DECEMBER	HIST PRESV COMM	MEETING/NOV	662	12/15/2010	\$ 25.00
VENDOR: FIELDS, BETSY						
4	DECEMBER	HIST PRESV COMM	MEETING/OCT	669	12/15/2010	\$ 25.00
5	DECEMBER	HIST PRESV COMM	MEETING/NOV	669	12/15/2010	\$ 25.00
VENDOR: GILPIN, THOMAS T						
3	DECEMBER	HIST PRESV COMM	PRESV COMM MEET/OCT	69692	12/15/2010	\$ 25.00

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 18
 TIME: 09:50:23
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: HIATT, MARTY						
3	DECEMBER	HIST PRESV COMM	MEETING/OCT	69700	12/15/2010 \$	25.00
4	DECEMBER	HIST PRESV COMM	MEETING/NOV	69700	12/15/2010 \$	25.00
VENDOR: NELSON, CLIFF						
5	DECEMBER	HIST PRESV COMM	MEETING/OCT	696	12/15/2010 \$	25.00
6	DECEMBER	HIST PRESV COMM	HIST PRESV COMM/NOV	696	12/15/2010 \$	25.00
Total for 100-000-81800-3160						\$ 325.00
100-000-82600-5230 TELECOMMUNICATIONS						
VENDOR: WETHERALL, WILLIAM						
6	DECEMBER	PHONE	PHONE REIMB	722	12/15/2010 \$	34.75
100-000-82600-5510 TRAVEL MILEAGE						
VENDOR: WETHERALL, WILLIAM						
6	DECEMBER	MILEAGE	MILEAGE REIMB	722	12/15/2010 \$	237.50
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010 \$	2.70
VENDOR: VERIZON						
421	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010 \$	26.39
Total for 100-000-83100-5230						\$ 29.09
100-000-92900-5830 REFUNDS						
VENDOR: CARTER, LEE						
1	DECEMBER	PERMIT REFUND	EVENT PERMIT REFUND	69654	12/15/2010 \$	300.00
VENDOR: HARRY Z. ISAACS FOUNDATION, INC.						
1	DECEMBER	PERMIT REFUND	EVENT PERMIT REFUND	69696	12/15/2010 \$	800.00
VENDOR: SHEPHERDS FORD PRODUCTIONS						
1	DECEMBER	PERMIT REFUND	EVENT PERMIT REFUND	69766	12/15/2010 \$	1,600.00
VENDOR: WARRENTON KENNEL CLUB						
1	DECEMBER	PERMIT REFUND	EVENT PERMIT REFUND	69791	12/15/2010 \$	800.00
Total for 100-000-92900-5830						\$ 3,500.00
TOTAL DEFINITION TYPE 0 :						\$ 87,930.46
TOTAL EXPENDITURES :						\$ 87,930.46
TOTAL for FISCAL YEAR 2011 :						\$ 87,930.46
TOTAL PAYMENTS :						\$ 87,930.46

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 1
 TIME: 09:50:26
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
231-000-31200-5800 MISCELLANEOUS						
VENDOR: BB&T FINANCIAL, FSB						
1	DECEMBER	0000 9782	COURT ROOM TV	69811	12/23/2010 \$	354.90
231-128-31200-5530 TRAVEL, SUBSISTENCE AND LODGING						
VENDOR: BB&T FINANCIAL, FSB						
5	DECEMBER	0000 9774	REGISTRATION	69811	12/23/2010 \$	20.00
6	DECEMBER	0000 9774	TRAVEL	69811	12/23/2010 \$	550.65
Total for 231-128-31200-5530						\$ 570.65
231-128-31200-5800 MISCELLANEOUS						
VENDOR: OLDE MASTER ORIGINALS						
1	DECEMBER	3657	PLAQUE	69731	12/15/2010 \$	132.00
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	DECEMBER	0000 1190	PIZZA	69811	12/23/2010 \$	35.00
4	DECEMBER	0000 9774	FOOD SUPPLIES	69811	12/23/2010 \$	7.86
4	DECEMBER	0000 9782	FOOD SUPPLIES	69811	12/23/2010 \$	17.39
VENDOR: SHERIFF, PETTY CASH						
32	DECEMBER	PETTY CASH	EMPLOYEE LUNCH	69767	12/15/2010 \$	23.13
Total for 231-128-31200-6001						\$ 83.38
301-800-94202-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
3	DECEMBER	GOVT CENTER	LEGAL SERVICES	676	12/15/2010 \$	879.00
301-800-94202-8112 Construction						
VENDOR: E. R. NEFF EXCAVATING, INC.						
1	DECEMBER	69722	APPROVED ENTRANCE	69676	12/15/2010 \$	4,136.05
301-800-94215-8212 CONSTRUCTION						
VENDOR: WALTERS SWIM SUPPLY, INC.						
1	DECEMBER	30243	#23215, STARTING PLATFORM,	69884	12/23/2010 \$	11,627.33
301-800-94291-8112 CONSTRUCTION						
VENDOR: HAMMERHEAD CONSTRUCTION OF VA, INC.						
1	DECEMBER	APP #4	PER IFB #10-0316 CIRCUIT C	69695	12/15/2010 \$	54,829.98
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	DECEMBER	1523	COURTHOUSE DATA CABLING (P	712	12/15/2010 \$	5,655.00
2	DECEMBER	1523	ADDITIONAL WORK	712	12/15/2010 \$	1,880.00
1	DECEMBER	1534	COURTHOUSE DATA CABLING (P	752	12/23/2010 \$	700.00
2	DECEMBER	1534	ADDITIONAL CABLING	752	12/23/2010 \$	675.00
Total for 301-800-94291-8112						\$ 63,739.98

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 2
 TIME: 09:50:26
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
301-800-94314-3140			ENGINEERING & ARCHITECTURAL			
VENDOR: HYDROMAX USA						
1	DECEMBER	4782		69704	12/15/2010 \$	3,400.00
301-800-94321-8112			CONSTRUCTION			
VENDOR: PETER POST RESTORATION						
1	DECEMBER	INV #1	GREENWAY COURT REHABILITAT	724	12/17/2010 \$	9,352.39
301-820-94222-8207			EDP EQUIPMENT			
VENDOR: AT&T MOBILITY						
10	DECEMBER	12012010	LAPTOP DATA PLAN - SHERIFF	69639	12/15/2010 \$	760.22
TOTAL DEFINITION TYPE 0 :						\$ 95,035.90
TOTAL EXPENDITURES :						\$ 95,035.90
TOTAL for FISCAL YEAR 2011 :						\$ 95,035.90
						=====
TOTAL PAYMENTS :						\$ 95,035.90

CLARKE COUNTY
 December 2010 Vendor Payments
 Executed By: gilleya

PAGE: 1
 TIME: 09:50:29
 DATE: 01/04/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-6001 OFFICE SUPPLIES						
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	DECEMBER	1479619-0	FOLDERS, DESK PAD	713	12/15/2010	\$ 52.94
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: B W WILSON PAPER CO INC						
1	DECEMBER	1351897		69641	12/15/2010	\$ 1,142.40
VENDOR: OFFICE DEPOT						
1	DECEMBER	541600978001	ENVELOPES/CALENDAR REFILLS	69730	12/15/2010	\$ 66.30
Total for 607-000-12530-4300						\$ 1,208.70
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	DECEMBER	T227769	MONTHLY PHONE CHARGES	69669	12/15/2010	\$ 8.50
VENDOR: VERIZON						
432	DECEMBER	00002726889534Y	MONTHLY PHONE CHARGES	69785	12/15/2010	\$ 87.59
Total for 607-000-12530-5230						\$ 96.09
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR: SHADE, KAREN						
2	DECEMBER	MILEAGE	MILEAGE	705	12/15/2010	\$ 79.48
TOTAL DEFINITION TYPE 0 :						\$ 1,437.21
TOTAL EXPENDITURES :						\$ 1,437.21
TOTAL for FISCAL YEAR 2011 :						\$ 1,437.21
TOTAL PAYMENTS :						\$ 1,437.21

Title: General Fund Balance

12/29/10

Source: Clarke County Joint Administrative Services

	<u>Previous</u>	<u>Current</u>	<u>Notes</u>
General Fund Balance Year End FY 2009	14,001,757	14,001,757	
Expenditure FY 10	(24,433,541)	(24,433,541)	
Revenue FY 10	24,586,665	24,586,665	
General Fund Balance (year end FY 10)	14,154,881	14,154,881	

Adjustments and Designations

Designations

Liquidity Designation @ 12% of FY 11 Budgeted Operating Revenue	(\$2,949,252)	(\$2,949,252)	
Stabilization Designation @ 3% of FY 11 Budgeted Operating Revenue	(737,313)	(737,313)	
Continuing Local GF Appropriations for Capital Projects	(4,955,633)	(4,955,633)	
School Capital/Debt	(1,500,000)	(1,500,000)	
Government Construction/Debt	(1,000,000)	(1,000,000)	
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	(400,000)	(400,000)	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(493,718)	(493,718)	School Carryover request 151,447
Government Carryover Requests from Government Savings	(396,462)	(396,462)	Less septage software
Energy Efficiency	(200,000)	(200,000)	
Landfill costs	(50,000)	(50,000)	
FY 11 Original Budget Surplus (Deficit)	354,405	354,405	
TOTAL Designations	(13,434,303)	(13,434,303)	

FY 11 Expenditure Budget Adjustments	(397,325)	
FY 11 Revenue Budget Adjustments	180,097	

Undesignated Fund Balance Projected June 30

503,351

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2011													29-Dec-10	
Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	
05/03/10 Appropriations Resolution: Total	36,430,921	8,153,177	1,397,588	1,100,583	18,931,781	759,952	390,491	690,400	364,701	3,636,438	510,810	480,000	15,000	
<i>Adjustments:</i>														
07/20/10 High School Debt Service		1,835								86,753				
07/20/10 Cooperative Extension							40,150							
07/20/10 Emergency Operations Center		6,000												
07/20/10 Arts Grant		55,290												
07/20/10 Regional Jail		2,118												
09/21/10 NSV Water Study							12,794							
11/16/10 Swim Blocks							12,400							
12/21/10 Sheriff's Vehicle														
12/21/10 Septage Tracking Software		3,538												
01/18/11 School Carryover								151,447						
01/18/11 Double Tollgate Study							25,000							
Revised Appropriation	36,828,246	8,221,958	1,397,588	1,100,583	18,931,781	759,952	480,835	841,847	364,701	3,723,191	510,810	480,000	15,000	
Change to Appropriation	397,325	68,781	0	0	0	0	90,344	151,447	0	86,753	0	0	0	
Original Revenue Estimate	14,257,287	2,419,087	989,200	453,945	8,943,033	759,952	0	154,000		218,070	0	320,000	0	
<i>Adjustments:</i>														
07/20/10 High School Debt Service		3,000					40,150			86,753				
07/20/10 Emergency Operations Center														
07/20/10 Arts Grant														
11/16/10 Swim Blocks							12,794							
12/21/10 Sheriff's Vehicle							12,400							
01/18/11 Double Tollgate Study							25,000							
Revised Revenue Estimate	14,437,384	2,422,087	989,200	453,945	8,943,033	759,952	90,344	154,000	0	304,823	0	320,000	0	
Change to Revenue Estimate	180,097	3,000	0	0	0	0	90,344	0	0	86,753	0	0	0	
Original Local Tax Funding	22,173,634	5,734,090	408,388	646,638	9,988,748	0	390,491	536,400	364,701	3,418,368	510,810	160,000	15,000	
Revised Local Tax Funding	22,390,862	5,793,871	408,388	646,638	9,988,748	0	390,491	687,847	364,701	3,418,368	510,810	160,000	15,000	
Change to Local Tax Funding	217,228	65,781	0	0	0	0	0	151,447	0	0	0	0	0	

Italics = Proposed actions