

Personnel Committee Meeting

April 11, 2011, 9:30 AM

Second Floor, Conference Rooms A & B

Berryville/Clarke County Government Center

101 Chalmers Court

Berryville, Virginia 22611

<i>Item No.</i>	<i>Description</i>	<i>Packet Page No.</i>
1.	Expiration of Term for appointments expiring through June 2011.	3
2.	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. <i>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.</i> <i>12/27/2011: FYI: Solicitation of Appointees - Boards and Commission web page updated for 2011.</i> <i>01/24/2011: Questionnaires were collated and mailed to appointees. To aid analysis, Administration developed a database to log responses. As of 2/2/2011, Administration has received 37 of 83 [45%] responses.</i> <i>02/07/2011 Summary: The Personnel Committee instructed staff to follow up with non-responsive appointees and to prepare a preliminary analysis for review at the March meeting with highlights of reported issues.</i> <i>03/07/2011: Appointee Questionnaire Summary Analysis Report has been prepared and distributed with the March 7 materials. After reviewing the report, the Personnel Committee made the following recommendations:</i> <ol style="list-style-type: none"><i>1. Noting that a significant number of appointees expressed interest in securing additional information on FOIA, instructed staff to initiate a training session at the BCCGC and to make the session[s] available to appointees and staff.</i><i>2. Instructed staff to provide copies of the FOIA act to all responders indicating that they needed another copy.</i><i>3. Instructed staff to follow up on any non-responses asking specifically that at a minimum provide current contact information.</i><i>4. Instructed staff to follow up with any responders indicating that they were not in possession of bylaws or other organizational materials.</i><i>5. Instructed staff to further analyze the data as received and to provide letters to all members of each committee summarizing comments, general consensus and relaying any critical concerns or recommendations, as well as commendations.</i> 04/11/2011 Update: <u>FOIA Training:</u> On 3/21/2011, initial contact was made with Alan Gernhardt, Virginia Freedom of Information Advisory Council to arrange a training session tailored to	9

appointees and staff representatives / employees. A two-hour training session is suggested broken into two one-hour segments to address meetings and records requirements.

Committee Follow Up: A list of suggested training dates is requested.

Distribution FOIA Guide: On 3/21/2011, "4th Edition 2007 Local Government Officials' Guide to the Virginia Freedom of Information Act" by Roger C. Wiley was mailed to all responders requesting a copy.

Non-responders: As of 3/21/2011, 72 of 82 [88%] responding. All non-responders have been contacted several times. Staff representatives have been asked to follow up as an agenda item at their next-regularly scheduled meeting.

Bylaws or Other Organizational Materials: On 3/21/2011, forwarded information to staff representatives with the request that this information be provided, where available, to those requesting; and where unavailable, to provide an explanation as to why and/or by what statute the board, commission, authority, or council operates and include that as an agenda item at their next regularly scheduled meeting.

Dissemination of Findings / Additional Analysis: On 3/21/2011, forwarded compiled information to staff representatives for follow up and inclusion as an agenda item at their next regularly scheduled meeting.

3. Sesquicentennial Committee Appointments

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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.

01/10/2011 Summary: Vice Chairman Weiss expressed interest in serving on this committee.

02/07/2011 Summary: The Personnel Committee recommends the appointment of Vice Chairman Weiss to this committee.

02/15/2011 Summary: The Board of Supervisors approved the appointment of Vice Chairman Weiss.

4/11/2011 Update: An organizational meeting notice [scheduled for 3 pm on March 28] and request for appointment / confirmation from representative bodies was mailed 3/14/2011.

Appointments by Expiration Thru June 2011

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>February 2011</i>					
Parks & Recreation Advisory Board			4 Yr		
White	Lawrence	Buckmarsh	12/18/2007	2/15/2011	11/18/2003
Resigned 2/15/2011 expires 12/31/2011					
<i>April 2011</i>					
Clarke County Historic Preservation Commission			1 Yr	Appointed by BOS	
Nelson	Clifford	Russell/Planning Commission Rep	4/20/2010	4/30/2011	11/4/2005
Clarke County Library Advisory Council			4 Yr		
Kalbian	Maral		3/20/2007	4/15/2011	3/20/2007
Al-Khalili	Adeela		1/16/2007	4/15/2011	
Meeks	Robert B.		3/20/2007	4/15/2011	3/16/2004
Zinman	Maxine		3/20/2007	4/15/2011	4/15/2003
Clarke County Planning Commission				Appointed by BOS; Oath of Office Required - Clerk of Circuit Court	
Ohrstrom, II	George	Russell / Longmarsh; Chair	3/20/2007	4/30/2011	10/21/2003
Wade	Robert	Millwood / Chapel	3/20/2007	4/30/2011	11/21/2000
<i>May 2011</i>					
Clarke County Historic Preservation Commission			4 Yr	Appointed by BOS	
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2011	6/19/2007

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	12/31/2011
Dunning, Jr.	A.R.	BOS - Alternate	1/19/2010	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Staelin	John	BOS - Appointed Member	1/19/2010	12/31/2011
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/19/2010	12/31/2011
Dunning, Jr.	A.R.	BOS - Alternate	1/19/2010	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<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	12/31/2011
McKay	Beverly	Planning Commission		
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	2/15/2016
Volk	Laurie	Russell	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Baker	H.M.	Russell	5/19/2009	5/31/2013

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			<i>Appt Date</i>	<i>Exp Date</i>
Bieschke	John K.	White Post	4/21/2009	5/31/2013
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
<i>Clarke County Industrial Development Authority</i>				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	12/31/2011
<i>Clarke County Library Advisory Council</i>				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	12/31/2011
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/15/2008	4/15/2012
Hudson	Kathy		4/20/2010	4/15/2013
Kalbian	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
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/19/2010	12/31/2011
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				4 Yr
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	12/31/2011
Kreider	Scott	Buckmarsh / Battletown	3/15/2011	4/30/2012
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	12/31/2011
Steinmetz, II	William	Berryville / Berryville	4/30/2008	4/30/2012
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	4/30/2014

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			<i>Appt Date</i>	<i>Exp Date</i>
Wade	Robert	Millwood / Chapel	3/20/2007	4/30/2011
<i>Clarke County Sanitary Authority</i>				4 Yr
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	12/31/2011
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	12/31/2011
<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	12/31/2011
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	12/31/2011
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/19/2010	12/31/2011
<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
Wagaman	Julie		6/30/2010	6/30/2013
<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	12/31/2011
Weiss	David	BOS - Appointed Member	1/19/2010	12/31/2011
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		11/28/2008	12/31/2012
<i>Northwestern Regional Jail Authority</i>				4 Yr
Ash	David L.	County Administrator	1/19/2011	12/31/2011
Byrd	Barbara J.	BOS - Liaison Alternate	1/19/2010	12/31/2011
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	12/31/2011
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	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		12/18/2007	12/31/2013
<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

			<i>Appt Date</i>	<i>Exp Date</i>
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	2/15/2011
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				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	12/31/2011
<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
<i>The 150th Committee</i>				4 Yr
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Johnston	Charles	Staff Representative HPC	1/18/2011	12/31/2015
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Means	Howard	CCHA Representative	1/18/2011	12/31/2015
Morris	Mary	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Murphy	Michael	CCPS Representative	1/18/2011	12/31/2015
Russell	Jesse	Staff Representative Economic Development	1/18/2011	12/31/2015
Stieg, Jr.	Robert		1/18/2011	12/31/2015
Weiss	David	BOS - Appointed Member	2/15/2011	12/31/2011



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

2011 Appointee Questionnaire – Staff Representative Notice

To: Lisa Cooke – Parks & Recreation Advisory Board

Date: March 21, 2011

Laurine Kennedy - Clarke County Library Advisory Council
Handley Regional Library Board

From: David Ash

Mike Legge - Clarke County Sanitary Authority

Chuck Johnston – Berryville Area Development Authority
Clarke County Historic Preservation Commission
Clarke County Planning Commission
NSVRC

Jesse Russell – Board of Zoning Appeals
Clarke County Industrial Development Authority
Economic Development Advisory Committee

Alison Teeter – Board of Well & Septic Appeals
Conservation Easement Authority

History

Last December the Board of Supervisors Personnel Committee 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. A questionnaire was drafted, approved and mailed January 24, 2011 following receipt of the 2011 Conflict of Interest filing. A copy of the questionnaire is attached.

To aid in analysis, County Administration developed a database to log responses; and a copy of the logged data filtered by staff representative and broken into two segments printed on ledger to facility reading is attached.

Please note names of individual responders are confidential.

Non-responder Follow Up

As of this date, 72 of 82 [88%] have responded to the questionnaire. While this level of response is phenomenal, the Personnel Committee would like 100% response if possible and are asking appointees, at a minimum, to review contact information.

**Non-responder
Follow Up** *Continued*

All non-responders have been contacted several times by Administration; and now, we are asking staff representatives to follow up as an agenda item at their next-regularly scheduled meeting, where applicable. Contact Lora Walburn or Susanne Vaughan for a confidential list of non-responders for the boards, commissions, authorities, committees, and/or councils you serve.

Preliminary Analysis

An Appointee Questionnaire Summary Analysis Report was prepared and distributed with the March 7, 2011 Personnel Committee meeting materials and a copy is attached to this report.

**Updated Contact
Information**

36 individuals provided updated contact information and copies of revised entity listings are attached.

You may wish to provide the copies of these updated listings to group members.

FOIA Training

28 individuals requested FOIA training.

County Administration is arranging a training session by the Virginia Freedom of Information Advisory Council. The training session will be tailored to appointees and staff representatives / employees. A two-hour training session is suggested broken into two one-hour segments to address meetings and records requirements. Information will be provided as details develop.

**Distribution FOIA
Guide**

14 individuals requested copies of the *"4th Edition 2007 Local Government Officials' Guide to the Virginia Freedom of Information Act"* by Roger C. Wiley. On March 21, these were mailed to all responders requesting a copy.

As staff, you should remind appointees of the importance of this act because it can be a problematic issue outside the controlled environment of the meeting.

**Bylaws or Other
Organizational
Materials**

14 individuals responded that they did not have copies of bylaws / procedures. [See individual listings on database.]

- Where available/applicable, please provide to those group members requesting.
 - If not available, please provide your group an explanation as to why and/or by what statute the board, commission, authority, or council operates and include as an agenda item at the next regularly scheduled meeting.
-

**Staff Representative
Follow Up**

1. Review data and comments.
2. Add review of findings to your group's agenda.
3. Provide County Administration:
 - A written mission statement. If not available, development of a mission statement is to be included on the agenda of the next regularly scheduled meeting.
 - A written summary of any follow up actions taken by your group in response to issues raised.
 - Completed questionnaires and/or updated contact information from non-responders when provided.

Attachments

1. 2011 Appointee Questionnaire Responses [NAMES CONFIDENTIAL]
 2. 2011 Appointee Questionnaire
 3. Appointee Questionnaire Summary Analysis Report March 7, 2011
 4. Updated Contact Information by Entity
 5. Freedom of Information Act [FOIA] – Guide Distribution Notice
 6. 4th Edition 2007 Local Government Officials' Guide to the Virginia Freedom of Information Act" by Roger C. Wiley – for your reference.
-



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Organizational Meeting Notice and Request for Appointment of Representative Members
Clarke County Committee on the Sesquicentennial of the Civil War and Emancipation [the
150th Committee]

To: Robert Stieg, Jr. – 150th Committee Organizing Chair Date: March 14, 2011

Adeela Al-Khalili – 4th Grade Teacher, Boyce Elementary

Dorothy Davis – President, Clarke County African-American Cultural
Center / Josephine Community Museum

Charles Johnston – Staff Representative, Clarke County Historic
Preservation Commission

Terry Heder - Shenandoah Valley Battlefields Foundation

Maral Kalbian – County Architectural Historian

Jennifer Lee – Director, CCHA

Howard Means – President, CCHA

Mary Morris – Archivist, CCHA

Mike Murphy – Superintendent, Clarke County Public Schools

Jesse Russell - Clarke County Economic Development Coordinator

John Sours – Former Clarke County Economic Development
Coordinator

David Weiss – Vice Chair, Clarke County Board of Supervisors

In session on January 18, 2011, the Clarke County Board of Supervisors unanimously passed a resolution relating to the support of 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.

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.

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

- 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.

Membership of the 150th Committee shall include:

Organizing chairman, pending elections by the Committee:	Robert Stieg, Jr.
One member of or appointed by the Clarke County Historical Association:	Howard Means
One member of, or appointed by, the Clarke County Board of Supervisors:	David Weiss
One representing the administration of the Clarke County Public Schools:	Mike Murphy
One member representing the Shenandoah Valley Battlefields Foundation:	Terry Heder
Other members representative of the community:	Maral Kalbian Jennifer Lee Mary Morris Jesse Russell John Sours
One member of or appointed by the Clarke County African-American Cultural Center / Josephine Community Museum:	Adeela Al-Khalili Appointment of Representative Member To Be Confirmed
One member of or appointed by the Clarke County Historic Preservation Commission:	Appointment of Representative Member Requested

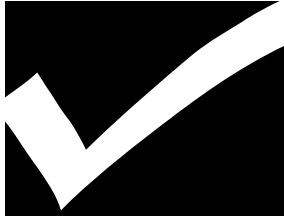
A representative from your organization, as listed above, has been included in the initial organizing resolution; however, if your organization desires to name an additional representative, please do. If you choose to name an additional member, please give them notice of the next meeting and provide name and contact information to Robert Stieg, Jr. at bstieg@msn.com and/or 540-837-2790.

An organizational meeting of the 150th Committee is scheduled for Monday, March 28, 2011 at 3:00 pm at the Berryville Clarke County Government Center, Meeting Room AB, 101 Chalmers Court, Berryville, Virginia. For more information and to RSVP, contact Robert Stieg, Jr.

The Board of Supervisors would like to thank each of the representative organizations for their participation and the individual volunteer members for agreeing to serve on the 150th Committee. The 150th Committee shall be integral to the planning and implementation of local activities for the commemoration period of 2011-2015 and shall lead in the inclusion of all 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.

Sincerely,

David Ash, County Administrator



Board of Supervisors Work Session

April 11, 2011 10:00 Am

Second Floor, Conference Rooms A & B

Berryville/Clarke County Government Center

101 Chalmers Court

Berryville, Virginia 22611

<i>Item No.</i>	<i>Description</i>	<i>Packet Page No.</i>
1.	Access Independence Proclamation of disAbilities Awareness Week 2011	16
	4/11/2011: Donald Price, Executive Director Access Independence, Inc., requested the Supervisors adopt a Proclamation of disABILITY Awareness Week [2011-03P] April 9 through 15, 2011. Due to time constraints, adoption is requested at the Work Session.	
2.	Crossover Discussion with VDOT	18
	4/11/2011: VDOT will be presenting the results of a study on the closure of a number of crossovers on Route 7 west of Berryville.	
3.	Fee for Service	14
	3/07/2011 Summary: This item was added at the Work Session. By consensus, the Board authorized and directed staff to seek an analysis of the feasibility of implementation of fee for service in Clarke County.	
	4/11/2011: Contacted the service provider that works with Winchester and Administration is in the process of providing the information they requested in order to make a recommendation on the feasibility of fee for service in Clarke County.	
4.	Line of Duty	14
	4/11/2011: The County Administrator shall provide an update on the status of the program and seek direction from the Supervisors on the response.	
5.	Double Tollgate Planning Project and CIG Application Materials	19
	3/7/2011 Summary: Chuck Johnston advised the Board that the business client necessary to pursue the CIG grant had withdrawn; and, therefore, there would be no CIG grant request this year. However, work on the planning grant would continue with efforts made to redefine the service area. A copy of the notification letter sent to area property owners was provided for the March regular meeting packet.	
	4/11/2011: Chuck Johnston will review a draft RFP for Double Tollgate Corridor Land Use Analysis.	
6.	Closed Session:	14
	A. Senior Center Status Update	

4/11/2011: The Board anticipates convening in closed session pursuant to 2.2-3711(A)(7) to consult with staff regarding specific legal matters.

B. Personnel Budget Matters

4/11/2011: The Board anticipates convening in closed session pursuant to §2.2.3711-A1 to consult with staff regarding specific employees.

Updates & Reminders on Previous Work Session Items

A. FY2012 Budget Review and Discussion

*Info
Only*

2/7/2011 Summary: Tom Judge, Director Joint Administrative Services, was present to review the FY2012 Budget. Supervisor Staelin moved to direct staff to ensure that any proposed budget require no increase in the real estate property tax rate above the current rate. The motion passed by unanimous vote – Supervisor Dunning absent.

Following the direction given to staff, the Board agreed by consensus to send a letter to the School Board encouraging their fiscal constraint as well.

2/15/2011 Summary: The Board of Supervisors confirmed the actions taken by the Finance Committee and instructed the County Administrator to prepare a budget ensuring that any proposed budget require no increase in the real estate property tax rate above the current rate.

3/7/2011 Summary: David Ash, in conjunction with the Finance Committee, will present the FY2012 General Government Budget for review and discussion by the Supervisors. The document shall be distributed at the Work Session. Tom Judge reviewed the most recent information available on the budget with the Board noting that there would be changes to both revenue and expenditure line items as additional information from the Commonwealth became available. Representatives from the Shenandoah Area Agency on Aging were present to discuss matters regarding the inclusion of the proposed Senior Center construction and the FY2012 budget.

4/11/2011 Update: Public hearing conducted April 5, 2011.

Reminder: Budget Work Session is scheduled for April 12, 2011 at 5:30 pm.

B. VDOT – Secondary Six-Year Plan

*Info
Only*

3/7/2011 Summary: Ed Carter, VDOT, has supplied samples of a standard VDOT public hearing notice and county resolution of approval for the secondary six-year plan. VDOT shall be present to review and discuss the secondary six-year plan. VDOT presented a draft plan at the Work Session. Vice Chairman David Weiss moved to approve the Secondary Six-Year Plan as provided by VDOT for discussion at the March regular meeting at which time the final version would be set for public hearing in April. The motion was approved by unanimous vote.

4/11/2011 Update: Public hearing set for April 19, 2011 Regular Meeting.

C. Redistricting

*Info
Only*

3/7/2011 Summary: The Voter Registrar provided guidelines that have been included in the Work Session packet. Chuck Johnston will be present to review proposed redistricting. Chuck Johnston presented the proposed revisions to the voting district maps. By consensus, the Board agreed to place the proposed revisions to the voting districts on the March agenda for the purpose of setting public hearing.

4/11/2011 Update: Public hearing set for April 19, 2011 Regular Meeting.



ACCESS INDEPENDENCE, INC.

MAR 18 2011

324 Hope Drive Winchester, VA 22601
540-662-4452 (v/tty) 540-662-4474 (fax)

March 14, 2011

Chairman J. Michael Hobert
Clarke County Board of Supervisors
P.O. Box 588
Berryville, VA 22611

Dear Chairman Hobert,

Attached please find our annual proclamation request for the observance of "disAbility Awareness Week", this year to be held April 9 through 15, 2011.

We appreciate your support of this observance which focuses attention on conditions that affect all of us. This year's theme is **"SET A COURSE FOR SUCCESS"**.

Events details may be found at our website: www.accessindependence.org/.



Central to our activities this year are various events which will bring attention to the successes of people with disabilities in our community, as well as recognition to businesses and individuals who have gone the extra mile in breaking down barriers which limit the access to many people, such as architectural structures, prejudices, and ignorance. Some of those who are or have been involved in disAbility Awareness Week activities include: Shenandoah Valley Runners; Clarke County Parks and Recreation; Shenandoah University; Lord Fairfax Community College; Handley Regional Library; the public schools of the Lord Fairfax Planning District VII; the Frederick County Parent Resource Center; Barry Lee and WINC Radio; Winchester Medical Center; HN Funkhouser Co.; and a variety of other community members, both individual and group involvement.

Thank you for your assistance in the recognition of our proclamation. We appreciate your continuing support of people with disabilities and Access Independence.

Sincerely,

Donald K Price

Donald K Price
Executive Director

Enclosed: Sample of Proclamation Statement



E-mail: AskAI@accessindependence.org Website: <http://accessindependence.org>

Clarke County Board of Supervisors



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

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

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

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

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

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

PROCLAMATION OF disABILITY AWARENESS WEEK 2011-03P

WHEREAS, the United States Congress enacted the Americans with Disabilities Act in 1990, prohibiting discrimination against people with disabilities in employment, public accommodations, transportation and telecommunications; and

WHEREAS, the Commonwealth of Virginia enacted the Virginians with Disabilities Act in 1985 to assure equal opportunity to persons with disabilities in the Commonwealth, and it is the policy of this Commonwealth to encourage and enable persons with disabilities to participate fully and equally in the social and economic life of the Commonwealth and to engage in remunerative employment; and

WHEREAS, people with disabilities often overcome common misunderstandings about their circumstances and make valuable contributions to their families and communities; and

WHEREAS, disability is a natural part of the human experience, and individuals with disabilities deserve the same rights as their peers to live independently, enjoy self-determination, make choices, contribute to society and participate fully in the American experience; and

WHEREAS, family, friends and neighbors play a central role in enhancing the lives of people with disabilities, and people with disabilities benefit from having a network of supportive friends and family, accommodating employers and community leaders who are aware of the needs and abilities of Virginians with disabilities; and

WHEREAS, millions of people in the United States have disabilities, and with the increasing age of our population, Virginians and Americans must learn more about the special needs and abilities of this growing population; and

WHEREAS, agencies and organizations throughout Virginia participate in disability awareness programs during disAbility Awareness Week to enhance public understanding of and appreciation for the limitation and abilities of people living with disabilities;

NOW, THEREFORE, we, the Board of Supervisors of the County of Clarke, do hereby proclaim the week of **APRIL 9 - 15, 2011** as **disABILITY AWARENESS WEEK**; and we call this observance to the attention of all our citizens, and we urge all residents to honor this occasion.

IN WITNESS THEREOF, I have set my hand and caused the seal of Clarke County, Virginia to be affixed this 19th day of April 2010.

Attest:

J. Michael Hobert, Chair

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

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

Clarke**dash@clarkecounty.gov**

± Font Size ±

Crossover discussion - Board Work Session

From : Edwin Carter <Edwin.Carter@VDOT.Virginia.gov>

Mon, Feb 28, 2011 02:31 PM

Subject : Crossover discussion - Board Work Session**To :** David Ash <dash@clarkecounty.gov>**Cc :** Jerry Copp <Jerry.Copp@VDOT.Virginia.gov>

Dave, we are going to present as Mike suggested in Fridays meeting. However, I am not confident we will have all the supporting documentation in time for the work session. We would like postpone this discussion until the following month.

Thanks,

Ed

Edwin Z. Carter
Program Manager
VDOT-Edinburg Residency
(540) 984-5605
Fax (540) 984-5607
Edwin.Carter@VDOT.Virginia.Gov

DRAFT RFP
DOUBLE TOLLGATE CORRIDOR LAND USE ANALYSIS
2011 April 7 (v3)

Clarke County, Virginia seeking the services of a firm or firms with skills in public fiscal analysis, economic development, and civil engineering to assist the County in determining the land use strategy that would best enhance County tax revenues along an approximate 600-acre arterial highway corridor.

Clarke County is in the Washington metropolitan area and located in the Shenandoah Valley between Loudoun County and Frederick County, Virginia. The subject two-mile long corridor of US Route 522 (Stonewall Jackson Highway) is located four miles east of I-81 and six miles north of I-66. At the north end of the corridor is an intersection, known as Double Tollgate. The east direction of the intersection is US Route 340 and the west direction is Virginia Route 277 (both routes are designated as Lord Fairfax Highway). Forty-eight acres at this intersection is now zoned Highway Commercial. Land to the north in Frederick County and land to the south in Warren County, has been planned or zoned for several thousand acres of light industrial, commercial, and residential land uses.

No central water or sewer services are currently available in this corridor. The 200-acre White Post Correctional Facility of the Virginia Department of Corrections is located in the southeast corner of the Double Tollgate intersection, and the DOC has stated that it is willing to make available excess capacity in its wastewater treatment plant as well as consider potential upgrades and expansions. Clarke County contracted with Chester Engineers to prepare the *Preliminary Engineering Report for the Double Tollgate Area Sewerage System, February 2011* and the *Preliminary Engineering Report for the Double Tollgate Area Water System, March 2011* to identify the costs of providing such services. Clarke County adopted a *Double Tollgate Area Plan* for land use policies in 2002 and has prepared a draft update to this Area Plan. Current land uses at the Double Tollgate intersection are served by wells and drain fields and a small single user package plant.

Clarke County is a predominantly rural jurisdiction with an objective to enhance its tax base in targeted locations. Development in the Double Tollgate corridor has been suggested as a means to achieve this objective. The purpose of this study is determine:

1. How much land should be identified for development and what should be the appropriate mix of development in this corridor:
 - a. that will actually broaden the County's tax base. Specifically, what land uses whose need for public services, particularly emergency services and education, will not add to County's fiscal responsibilities;
 - b. so that the land owner costs for water and sewer services will be competitive in the region without substantial public subsidy;
 - c. that will be environmentally sustainable and be consistent with contemporary planning concepts; and
2. Whether it would be fiscally beneficial for the County to proceed at this time with the construction of utility infrastructure and establishment of specific land use policies/zoning to make this corridor available for development.

Achieving employment goals is not an element of this study.

A successful respondent will demonstrate an ability to take the base information that has been prepared and complete any necessary additional studies. It should also show specific comparable experience with other jurisdictions.

MEMORANDUM

TO: Board of Supervisors Finance Committee
CC: David Ash, County Administrator
FR: Thomas Judge, Director of Joint Administrative Services
DT: April 11, 2011
RE: *March Finance Committee Report*

1. **Transfer.** The following transfer is proposed (see memo following):

Page 20

“Be it resolved that \$2,000 be transferred from Planning Administration to the Historic Preservation Commission for the purpose of covering planned and existing expenditures on professional services.”

2. **Software Integration Study.** The Government Finance Officers Association has presented their findings to the Joint Administrative Services Board. The study calls for future investment in an Enterprise Resource Planning System to incrementally integrate diverse government and school software systems over time, beginning with Finance, Treasury, and Human Resource applications. The Joint Administrative Services will consider the study at their next meeting, and comments from the Board of Supervisors and School Board are welcome. The report has been distributed to all under separate cover.

Info Only

3. **FY 12 Budget Changes.** The following are changes for consideration:

Page 20

- a) Sales Tax to \$780,000 per Staelin analysis.
- b) Correct error by removing primary from Electoral Board, not Registrar (zero dollar change).

4. **Acceptance of March Bills and Claims.** The acceptance of this report is proposed.

Page 22

5. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary.

Page 42

Clarke County

MEMORANDUM

TO: Tom Judge, Finance Director
FROM: Chuck Johnston, Planning Director
RE: Contract with Maral Kalbian
DATE: 2011 April 6



The County has an annual contract with Maral Kalbian to advise the County, principally the Historic Preservation Commission and Planning Department staff regarding historic preservation issues. The current contract, as well as for the past three years, has been for \$5,500.

Upon review of her bill submitted for work in March, it has come to my attention that with the payment of this bill, the County will have paid Ms. Kalbian \$5,665. The following is a review of Ms. Kalbian's billed hours for the first nine months of the fiscal year.

Respond to property owners regarding preservation issues, including general tax credit questions

Stone's Chapel

Medea

Longmarsh Cell Tower

Locksley

Clifton

Millwood Church

Succoth

Spout Run

White Post Episcopal Parish Hall

Total hours worked to date: 41 hrs. x \$55.00 = \$2,255.00

Revise driving tour brochure

Total hours worked to date: 21 hrs. x \$55.00 = \$1,155.00

Historic Preservation Com'n mtgs

Total hours worked to date: 11 hrs. x \$55.00 = \$ 605.00

General

Total hours worked to date: 11 hrs. x \$55.00 = \$ 605.00

Greenway Court

Total hours worked to date: 10 hrs. x \$55.00 = \$ 550.00

Chapel Historic District

Total hours worked to date: 7.5 hrs. x \$55.00 = \$ 412.50

VDOT

Total hours worked to date: 1.5 hrs. x \$55.00 = \$ 82.50

Total of hours to date: 103 hrs. x \$55.00 = \$5,665.00

I request that \$2,000 be transferred from the Planning Administration professional services account (with a current balance of \$34,400) to the Historic Preservation Commission professional services account for the balance of the fiscal year and that her contract amount be increased to \$7,500.

CLARKE COUNTY
 March 2010 Vendor Payments
 Executed By: gilleya

PAGE: 1
 TIME: 15:28:29
 DATE: 04/06/2011

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						
3	MARCH	1651188	HEARING ADVERTISEMENT	70562	03/15/2011 \$	472.40
100-000-12110-3310 REPAIR & MAINTENANCE						
VENDOR: AUGUSTA STEEL CORP						
1	MARCH	SPI-001351	EOC CLOSET LOCK	70456	03/15/2011 \$	244.78
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	MARCH	115289	EST. MAINT. FY2010	1042	03/15/2011 \$	56.91
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	MARCH	03012011	COUNTY ADMIN CELL PHONE ES	70569	03/31/2011 \$	47.21
VENDOR: TREASURER OF VIRGINIA						
10	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	19.90
VENDOR: VERIZON						
68	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	6.81
Total for 100-000-12110-5230						\$ 73.92
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	MARCH	SQLCD/00013665	FUEL	70508	03/15/2011 \$	35.55
2	MARCH	SQLCD/00014225	FUEL	70629	03/31/2011 \$	37.52
VENDOR: QUARLES FUEL NETWORK						
1	MARCH	CT0064556	FUEL	1080	03/30/2011 \$	38.02
Total for 100-000-12110-6008						\$ 111.09
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
7	MARCH	GENERAL FILE	LEGAL SERVICES	1061	03/30/2011 \$	2,578.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	MARCH	DJ94016810	ONSITE EXEC	70465	03/15/2011 \$	20.00
100-000-12310-4100 DATA PROCESSING						
VENDOR: NADA USED CAR GUIDE						
1	MARCH	000238329	SERVICE BUREAU	70632	03/31/2011 \$	1,416.00
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						

CLARKE COUNTY
 March 2010 Vendor Payments
 Executed By: gilleya

PAGE: 2
 TIME: 15:28:29
 DATE: 04/06/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
8	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	10.21
VENDOR: VERIZON						
69	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	31.98
Total for 100-000-12310-5230						\$ 42.19
100-000-12310-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: COMMISSIONERS OF REVENUE ASSOC OF VA						
1	MARCH	CAREER DEV TRAI	2011 CAREER DEV TRAINING	70597	03/31/2011 \$	250.00
100-000-12310-5810 DUES & MEMBERSHIPS						
VENDOR: VA ASSOCIATION OF ASSESSING OFFICERS						
1	MARCH	ACCT 32	ANNUAL DUES	70665	03/31/2011 \$	80.00
100-000-12310-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: N.A.D.A. APPRAISAL GUIDE						
1	MARCH	3071629	OLDER USED CAR GUIDE	70514	03/15/2011 \$	80.00
1	MARCH	3071652	MOTORCYCLE APPRA GUIDE	70514	03/15/2011 \$	20.00
VENDOR: OLD CARS PRICE GUIDE						
1	MARCH	RENEWAL	RENEWAL	70637	03/31/2011 \$	24.98
Total for 100-000-12310-6012						\$ 124.98
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	MARCH	DJ94017350	ONSITE EXEC	70589	03/31/2011 \$	515.00
100-000-12410-5210 POSTAL SERVICES						
VENDOR: POSTMASTER						
1	MARCH	PERMIT 1067	POSTAGE	70521	03/15/2011 \$	185.00
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	C038514	MONTHLY PHONE CHARGES	70600	03/31/2011 \$	6.29
25	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	6.67
VENDOR: VERIZON						
70	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	2.27
Total for 100-000-12410-5230						\$ 15.23
100-000-12410-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: UNIVERSITY OF VA						
1	MARCH	6392	REGISTRATION	70662	03/31/2011 \$	65.00
1	MARCH	6396	REGISTRATION	70662	03/31/2011 \$	65.00
Total for 100-000-12410-5540						\$ 130.00
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: JUST IN TIME DESIGN						
1	MARCH	1009	WEBSITE UPGRADE	70503	03/15/2011 \$	1,625.00
VENDOR: MATSCH SYSTEMS						

CLARKE COUNTY
 March 2010 Vendor Payments
 Executed By: gilleya

PAGE: 3
 TIME: 15:28:29
 DATE: 04/06/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	MARCH	1237	NET PHACS CALL ACCOUNT/ARC	1016	03/15/2011	\$ 150.00
Total for 100-000-12510-3100						\$ 1,775.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	MARCH	2730850982	ANNUAL PHONE SYSTEM SUPPOR	70457	03/15/2011	\$ 1,010.44
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
4	MARCH	115289	EST. MAINT. FY2010	1042	03/15/2011	\$ 2.85
Total for 100-000-12510-3320						\$ 1,013.29
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	MARCH	03012011	GOV TECH CELL PHONE ESTIMA	70569	03/31/2011	\$ 12.52
VENDOR: COMCAST						
1	MARCH	18652014	INTERNET SERVICES - GOVERN	70596	03/31/2011	\$ 587.50
VENDOR: TREASURER OF VIRGINIA						
15	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 1,239.19
VENDOR: VERIZON						
71	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 419.85
4	MARCH	00076356122812Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 4.35
3	MARCH	00081079401014Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 54.79
3	MARCH	00092572601596Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 99.12
Total for 100-000-12510-5230						\$ 2,417.32
100-000-12510-6001 OFFICE SUPPLIES						
VENDOR: DTS REPROGRAPHICS						
1	MARCH	210397	PREM INK JET BOND	70603	03/31/2011	\$ 259.00
100-000-13100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	MARCH	770748	FIRMWARE	70484	03/15/2011	\$ 3,943.08
100-000-13200-3320 MAINTENANCE & SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
5	MARCH	115289	EST. MAINT. FY2010	1042	03/15/2011	\$ 11.38
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
22	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 3.08
VENDOR: VERIZON						
72	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 2.27
Total for 100-000-13200-5230						\$ 5.35
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	MARCH	005334488	COURT CASE	70591	03/31/2011	\$ 213.75

CLARKE COUNTY
 March 2010 Vendor Payments
 Executed By: gilleya

PAGE: 4
 TIME: 15:28:29
 DATE: 04/06/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
14	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	118.21
VENDOR:	VERIZON					
73	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	30.34
Total for 100-000-21200-5230						\$ 148.55
100-000-21300-5230			TELECOMMUNICATIONS			
VENDOR:	FREDERICK COUNTY FINANCE DEPARTMENT					
1	MARCH	VIDEO LINE BIL	VIDEO LINE BIL/JAN	70489	03/15/2011 \$	29.63
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
16	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	15.96
VENDOR:	VERIZON					
74	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	53.14
Total for 100-000-21500-5230						\$ 69.10
100-000-21600-1100			Salaries - Regular			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	MARCH	FY2011 EXPENSES	FY2011 OPERATIONAL EXPENSE	70468	03/15/2011 \$	4,000.00
100-000-21600-2100			FICA BENEFITS			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	MARCH	20110331	MARCH 2011 FY11 PAYROLL	11994	03/31/2011 \$	1,062.39
100-000-21600-2210			VRSR BENEFITS			
VENDOR:	TREASURER OF VIRGINIA - VRSR-O					
1	MARCH	20110331	MARCH 2011 FY11 PAYROLL	11996	03/31/2011 \$	1,916.48
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR:	ANTHEM BLUE CROSS/BLUE SHIELD					
1	MARCH	20110331	MARCH 2011 FY11 PAYROLL	11993	03/31/2011 \$	847.14
100-000-21600-2400			LIFE INSURANCE			
VENDOR:	TREASURER OF VIRGINIA - INS - O					
1	MARCH	20110331	MARCH 2011 FY11 PAYROLL	11995	03/31/2011 \$	38.89
100-000-21600-3510			MICROFILMING			
VENDOR:	LOGAN SYSTEMS, INC					
1	MARCH	41811	COMPUTER INDEXING	1073	03/30/2011 \$	445.65
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
7	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	7.31
VENDOR:	VERIZON					
75	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	59.79

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Total for 100-000-21600-5230						\$ 67.10
100-000-21600-6001	OFFICE SUPPLIES					
VENDOR: B-K OFFICE SUPPLY, INC.						
1	MARCH	12208-1	PENS/TAPE	982	03/15/2011	\$ 63.37
1	MARCH	12208-2	RIBBON	982	03/15/2011	\$ 201.39
Total for 100-000-21600-6001						\$ 264.76
100-000-21900-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
26	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 17.68
VENDOR: VERIZON						
76	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 2.27
Total for 100-000-21900-5230						\$ 19.95
100-000-22100-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MARCH	43010	EQUIP CONTRACT	70472	03/15/2011	\$ 78.12
100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
9	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 18.32
VENDOR: VERIZON						
77	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 31.97
Total for 100-000-22100-5230						\$ 50.29
100-000-22100-5549	WITNESS TRAVEL EXPENDITURES					
VENDOR: LOPEZ, DANIEL GUERRERO						
1	MARCH	TRIAL	PRE-LIMINARY HEARING	70505	03/15/2011	\$ 463.52
VENDOR: THE BATTLETOWN INN						
1	MARCH	OVERNIGHT STAY	COUNTY WITNESS OVERNIGHT S	70537	03/15/2011	\$ 82.39
Total for 100-000-22100-5549						\$ 545.91
100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	SHRF 5370-45173	TOWING	70578	03/31/2011	\$ 75.00
VENDOR: PATLAN, CARLOS LOPEZ						
2	MARCH	SERVICES	INTERPRETER	1013	03/15/2011	\$ 60.00
VENDOR: ZAMITIZ, NOHEMY						
3	MARCH	SERVICES	TRANSLATOR	1092	03/30/2011	\$ 46.00
Total for 100-000-31200-3100						\$ 181.00
100-000-31200-3500	PRINTING AND BINDING					
VENDOR: COMMERCIAL PRESS						
1	MARCH	100593	VEHICLE TAGS	992	03/15/2011	\$ 427.92

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100-000-31200-5210			POSTAL SERVICES			
VENDOR:	BB&T FINANCIAL, FSB					
1	MARCH	9255 6640	POSTAGE	70575	03/31/2011 \$	10.20
VENDOR:	PITNEY BOWES INC					
1	MARCH	469758	POSTGE	70520	03/15/2011 \$	89.10

			Total for 100-000-31200-5210		\$	99.30
100-000-31200-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
9	MARCH	03012011	SHERIFF CELL PHONE ESTIMAT	70569	03/31/2011 \$	374.29
VENDOR:	TREASURER OF VIRGINIA					
23	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	33.98
VENDOR:	VERIZON					
78	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	207.10

			Total for 100-000-31200-5230		\$	615.37
100-000-31200-5530			TRAVEL SUBSISTANCE & LODGING			
VENDOR:	BB&T FINANCIAL, FSB					
1	MARCH	9255 6608	TRAVEL	70575	03/31/2011 \$	323.19
3	MARCH	9255 6657	TRAVEL	70575	03/31/2011 \$	260.28

			Total for 100-000-31200-5530		\$	583.47
100-000-31200-5800			MISCELLANEOUS CHARGES			
VENDOR:	DEPARTMENT OF VIRGINIA STATE POLICE					
2	MARCH	A2735	CRIMINAL HISTORY	70479	03/15/2011 \$	168.00
100-000-31200-6001			OFFICE SUPPLIES			
VENDOR:	BB&T FINANCIAL, FSB					
9	MARCH	0014 9782	INK CARTRIDGE	70575	03/31/2011 \$	63.50
VENDOR:	BERRYVILLE AUTO PARTS INC					
1	MARCH	SHRF 10055156	BATTERIES	70578	03/31/2011 \$	21.98
1	MARCH	SHRF 10055290	FUSE	70578	03/31/2011 \$	2.99
VENDOR:	DEHAVEN / BERKELEY SPRINGS WATER					
1	MARCH	80399	WATER	70599	03/31/2011 \$	26.50
VENDOR:	SOUTHERN SOFTWARE, INC.					
1	MARCH	225421	REPORTING STATION	1036	03/15/2011 \$	750.00

			Total for 100-000-31200-6001		\$	864.97
100-000-31200-6007			REPAIR AND MAINTENANCE SUPPLIES			
VENDOR:	BERRYVILLE AUTO PARTS INC					
1	MARCH	SHRF 5370-44691	AUTO REPAIRS/SHERIFF'S VEH	70458	03/15/2011 \$	92.59
1	MARCH	SHRF 5370-44900	AUTO REPAIRS/SHERIFF'S VEH	70458	03/15/2011 \$	67.28
1	MARCH	SHRF 5370-44939	AUTO REPAIRS/SHERIFF'S VEH	70458	03/15/2011 \$	32.13
1	MARCH	SHRF 5370-44940	AUTO REPAIRS/SHERIFF'S VEH	70458	03/15/2011 \$	14.58
1	MARCH	SHRF 5370-45045	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	92.59
1	MARCH	SHRF 5370-45059	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	47.66
1	MARCH	SHRF 5370-45124	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	79.35

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1	MARCH	SHRF 5370-45125	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	92.59
1	MARCH	SHRF 5370-45174	NPN	70578	03/31/2011 \$	76.50
1	MARCH	SHRF 5370-45432	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	371.64
1	MARCH	SHRF 5370-45477	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	32.32
1	MARCH	SHRF 5370-45522	AUTO REPAIRS/SHERIFF'S VEH	70578	03/31/2011 \$	764.00
VENDOR: DUNCAN BROS. TIRE CO						
1	MARCH	646103	TIRES	70604	03/31/2011 \$	129.43
Total for 100-000-31200-6007						\$ 1,892.66
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	MARCH	SQLCD/00013664	FUEL	70508	03/15/2011 \$	2,423.55
1	MARCH	SQLCD/00014223	FUEL	70629	03/31/2011 \$	3,515.06
VENDOR: QUARLES FUEL NETWORK						
1	MARCH	CT0064350	FUEL	1080	03/30/2011 \$	536.34
VENDOR: FLEET SERVICES						
1	MARCH	25463655	FUEL	70652	03/31/2011 \$	11.50
Total for 100-000-31200-6008						\$ 6,486.45
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	9255 6657	MAGAZINE	70575	03/31/2011 \$	90.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	MARCH	511212321	TRAINING GUN	70612	03/31/2011 \$	92.63
1	MARCH	511224753	MAG CHARGER BULB	70612	03/31/2011 \$	25.00
Total for 100-000-31200-6010						\$ 207.63
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
10	MARCH	0014 9782	HOLSTER	70575	03/31/2011 \$	47.25
2	MARCH	9255 6657	BADGES	70575	03/31/2011 \$	262.00
VENDOR: BEST UNIFORMS, INC.						
1	MARCH	212378-01	BELT	984	03/15/2011 \$	25.44
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	MARCH	511214674	NAMEPLATE	70612	03/31/2011 \$	7.37
VENDOR: VR ID CARDS						
1	MARCH	2901	PHOTO ID CARDS	70554	03/15/2011 \$	10.00
Total for 100-000-31200-6011						\$ 352.06
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	6.28
VENDOR: VERIZON						
79	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	53.22
Total for 100-000-32100-5230						\$ 59.50

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100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: QUARLES FUEL NETWORK						
1	MARCH	CT0067013	FUEL	1080	03/30/2011 \$	46.79
100-000-32202-5699			CIVIC CONTRIBUTIONS			
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	MARCH	FY11 QRTLY	FY11 3RD QTR	70585	03/31/2011 \$	12,040.00
100-000-33100-7000			JOINT OPERATIONS			
VENDOR: TREASURER, FREDERICK COUNTY						
1	MARCH	LOCALCLARKE2011	FY11 QRTLY	70660	03/31/2011 \$	106,944.00
100-000-33200-3840			PURCHASED SERVICES - DETENTION CENTE			
VENDOR: CITY OF WINCHESTER						
1	MARCH	8156	JDC OPERATIONS	70590	03/31/2011 \$	6,423.29
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
21	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	8.73
VENDOR: VERIZON						
80	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	25.17
Total for 100-000-33300-5230						\$ 33.90
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
7	MARCH	03012011	BUILDING DEPT CELL PHON ES	70569	03/31/2011 \$	25.04
VENDOR: TREASURER OF VIRGINIA						
4	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	10.48
VENDOR: VERIZON						
81	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	27.44
Total for 100-000-34100-5230						\$ 62.96
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	MARCH	SQLCD/00013665	FUEL	70508	03/15/2011 \$	85.64
3	MARCH	SQLCD/00014225	FUEL	70629	03/31/2011 \$	41.11
Total for 100-000-34100-6008						\$ 126.75
100-000-34100-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: INTERNATIONAL CODE COUNCIL, INC.						
1	MARCH	0000906	CODE BOOKS	70619	03/31/2011 \$	499.00
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	MARCH	266398	SERVICES	70496	03/15/2011 \$	23.94
1	MARCH	267592	SERVICES	70496	03/15/2011 \$	11.97
1	MARCH	267633	SERVICES	70496	03/15/2011 \$	23.94
1	MARCH	267973	SERVICES	70496	03/15/2011 \$	11.97

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1	MARCH	268050	SERVICES	70496	03/15/2011 \$	11.97
1	MARCH	268053	SERVICES	70496	03/15/2011 \$	11.97
1	MARCH	268113	SERVICES	70496	03/15/2011 \$	11.97
1	MARCH	269389	SERVICES	70616	03/31/2011 \$	17.10
Total for 100-000-35100-3100						\$ 124.83
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	MARCH	03012011	ANIMAL CONTROL CELL PHONE	70569	03/31/2011 \$	12.52
VENDOR: TREASURER OF VIRGINIA						
2	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	10.25
VENDOR: VERIZON						
82	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	78.15
Total for 100-000-35100-5230						\$ 100.92
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
1	MARCH	L792368	TELAZOL	70586	03/31/2011 \$	140.10
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	MARCH	SQLCD/00013665	FUEL	70508	03/15/2011 \$	52.87
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	9255 6707	POSTAGE	70575	03/31/2011 \$	5.54
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	MED EXAMINER	MEDICAL EXAMINER	70659	03/31/2011 \$	20.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	MARCH	0590826049001	MONTHLY CHARGES	70568	03/31/2011 \$	9.88
VENDOR: AT&T MOBILITY						
8	MARCH	03012011	E911 CELL PHONE ESTIMATE	70569	03/31/2011 \$	106.94
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	377.73
VENDOR: VERIZON						
3	MARCH	00001224519338Y	MONTHLY CHARGES	70668	03/31/2011 \$	1,237.44
83	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	159.05
2	MARCH	00081080039332Y	MONTHLY CHARGES	70668	03/31/2011 \$	27.19
Total for 100-000-35600-5230						\$ 1,918.23
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	MARCH	LEASE/APRIL	TOWER LEASE/APRIL	1034	03/15/2011 \$	1,800.00

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100-000-35600-8202			FURNITURE & FIXTURES			
VENDOR: BB&T FINANCIAL, FSB						
9	MARCH	0014 9832	CHAIR	70575	03/31/2011 \$	305.12
100-000-42400-3840			PURCHASED SERVICES			
VENDOR: TREASURER, FREDERICK COUNTY						
1	MARCH	2105-0003	CLARKE BURSH	70541	03/15/2011 \$	287.28
1	MARCH	80001-0003	CLARKE BURSH	70541	03/15/2011 \$	342.36
1	MARCH	ACCT #9	CONTAINER FEE	70541	03/15/2011 \$	6,201.56
Total for 100-000-42400-3840						\$ 6,831.20
100-000-42600-6014			OTHER OPERATING SUPPLIES			
VENDOR: ALLIED WASTE SERVICES #976						
1	MARCH	0976000249481	MULTI-RECYCLING LITTER PRO	70567	03/31/2011 \$	431.22
VENDOR: JOHNSTON, WILLIAM JR.						
1	MARCH	SUPPLIES REIMB	RECYCLING CONT/WASTE 28 QT	70502	03/15/2011 \$	43.20
Total for 100-000-42600-6014						\$ 474.42
100-000-42700-3840			PURCHASED SERVICES			
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	MARCH	0125	FEB MONTHLY SERV CHARGE	70611	03/31/2011 \$	2,143.36
100-000-43200-3310			REPAIR & MAINTENANCE			
VENDOR: GREEN'S SEPTIC SERVICE						
1	MARCH	PARKS/REC	SERVICE	1059	03/30/2011 \$	72.00
VENDOR: HAMMERHEAD CONSTRUCTION OF VA, INC.						
1	MARCH	002	REPLACE SINKS	70614	03/31/2011 \$	399.00
VENDOR: MCDONALD, JERRY C.						
1	MARCH	1255	GOVERNMENT SNOW CLEARING E	1017	03/15/2011 \$	3,843.89
2	MARCH	1255	SNOW REMOVAL PO 6840	1017	03/15/2011 \$	840.55
1	MARCH	1256	LOADER SERVICE	1017	03/15/2011 \$	625.00
VENDOR: SHALLOW CREEK ELECTRICAL SERVICES LLC						
1	MARCH	3335	REPAIR & MAINTENANCE	1032	03/15/2011 \$	716.75
1	MARCH	3338	ELECTRICAL WORK/102 N CHUR	1032	03/15/2011 \$	1,600.00
1	MARCH	3339	REPAIR & MAINTENANCE	1032	03/15/2011 \$	1,859.69
VENDOR: THOMAS PLUMBING & HEATING, INC.						
3	MARCH	CCMAIN	MISC. PLUMBING/HEATING EST	1039	03/15/2011 \$	831.15
VENDOR: THYSSENKRUPP ELEVATOR COMPANY INC						
1	MARCH	302697	COURHSOUSE	70658	03/31/2011 \$	950.00
Total for 100-000-43200-3310						\$ 11,738.03
100-000-43200-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: ALLIED WASTE SERVICES #976						
1	MARCH	0976000249390	GOVT DUMPSTERS-ANNUAL ESTI	70567	03/31/2011 \$	958.91
VENDOR: C T CLEANING SERVICE						
1	MARCH	1154	CLEANING SERVICES - ESTIMA	1049	03/30/2011 \$	6,900.25

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Total for 100-000-43200-3320						\$ 7,859.16
100-000-43200-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	MARCH	0801388888	SOC SERV	70645	03/31/2011	\$ 147.75
3	MARCH	1650088888	PARKS/REC	70645	03/31/2011	\$ 438.44
3	MARCH	2048188888	COURTHOUSE/JAIL	70645	03/31/2011	\$ 6,470.79
3	MARCH	2750088888	PARKS/REC	70645	03/31/2011	\$ 386.51
3	MARCH	3750088888	OLD LIBRARY	70645	03/31/2011	\$ 96.13
5	MARCH	4455288888	MAINT SHOP	70645	03/31/2011	\$ 231.71
3	MARCH	4980388888	SOC SERV	70645	03/31/2011	\$ 889.08
3	MARCH	5565488888	REC CENTER	70524	03/15/2011	\$ 2,083.98
Total for 100-000-43200-5110						\$ 10,744.39
100-000-43200-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	MARCH	23629	ANIMAL SHELTER	70522	03/15/2011	\$ 771.94
1	MARCH	32595	524 WESTWOOD	70522	03/15/2011	\$ 507.80
1	MARCH	86782	ANIMAL SHELTER	70641	03/31/2011	\$ 794.46
1	MARCH	97360	PARK/REC	70641	03/31/2011	\$ 1,014.00
VENDOR: WASHINGTON GAS						
4	MARCH	7002802507	JAIL/SHERIFF	70653	03/31/2011	\$ 420.13
4	MARCH	7002802606	COURTHOUSE	70653	03/31/2011	\$ 552.54
Total for 100-000-43200-5120						\$ 4,060.87
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	MARCH	80398	WATER	70599	03/31/2011	\$ 23.00
1	MARCH	80400	WATER	70599	03/31/2011	\$ 21.00
VENDOR: TOWN OF BERRYVILLE						
3	MARCH	1003900.0098	104 N CHURCH	70539	03/15/2011	\$ 95.35
3	MARCH	1004000.0098	100 N CHURCH	70539	03/15/2011	\$ 820.01
3	MARCH	2010600.0098	313 E MAIN	70539	03/15/2011	\$ 19.07
3	MARCH	2010700.0098	311 E MAIN	70539	03/15/2011	\$ 57.21
3	MARCH	9001300.0098	REC CENTER	70539	03/15/2011	\$ 100.00
1	MARCH	90014500.0098	POOL	70539	03/15/2011	\$ 9.54
3	MARCH	9001500.0098	PARK OFFICE	70539	03/15/2011	\$ 105.12
5	MARCH	9001800.0098	MAINT FAC	70539	03/15/2011	\$ 18.75
Total for 100-000-43200-5130						\$ 1,269.05
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	MARCH	03012011	GOV MAINT CELL PHONE ESTIM	70569	03/31/2011	\$ 152.84
VENDOR: TREASURER OF VIRGINIA						
3	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 9.27
17	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 5.47
VENDOR: VERIZON						
84	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 91.60
Total for 100-000-43200-5230						\$ 259.18
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						

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VENDOR: GENERAL SALES OF VIRGINIA

1	MARCH	211002286	LAUNDRY, HOUSEKEEPING, & J	1057	03/30/2011 \$	251.53
1	MARCH	211002287	CUSTODIAL SUPPLIES ESTIMAT	1057	03/30/2011 \$	232.08

Total for 100-000-43200-6005 \$ 483.61

100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES

VENDOR: BERRYVILLE AUTO PARTS INC

1	MARCH	ADMN 5370-45573	CABLE/TERMINAL PAK	70578	03/31/2011 \$	4.47
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VENDOR: BERRYVILLE TRUE VALUE HARDWARE

1	MARCH	051821	TIEDOWN	70461	03/15/2011 \$	17.99
1	MARCH	051828	SAT NI FLAIR	70461	03/15/2011 \$	32.99
1	MARCH	051885	CAULK/WASHERS	70461	03/15/2011 \$	22.48
1	MARCH	51825	PAINT TRAY LINERS/EXT POLE	70461	03/15/2011 \$	20.48
1	MARCH	51938	DRIL BIT/NUT/WASHERS	70461	03/15/2011 \$	10.13
1	MARCH	51947	PAIL/SPONGE/MORTAR	70461	03/15/2011 \$	30.25
1	MARCH	51982	FLASHLIGHT/BATTERIES/SPONG	70461	03/15/2011 \$	47.73
1	MARCH	51997	CAULK	70461	03/15/2011 \$	14.98
1	MARCH	52001	SAND SPONGE	70461	03/15/2011 \$	5.49
1	MARCH	52021	BATTERY	70581	03/31/2011 \$	7.99
2	MARCH	52030	FOAM TAPE	70581	03/31/2011 \$	6.87
1	MARCH	52049	TAPE/RETURN	70581	03/31/2011 \$	4.58
1	MARCH	52050	EXT CREW/FENDER WASHER	70581	03/31/2011 \$	20.98
1	MARCH	52093	DRILL BITS	70581	03/31/2011 \$	17.20
1	MARCH	52104	CONNECTOR	70581	03/31/2011 \$	11.99
1	MARCH	52142	TAPE	70581	03/31/2011 \$	38.99
1	MARCH	52164	PLUNGER	70581	03/31/2011 \$	15.98

VENDOR: LAB SAFETY SUPPLY INC

2	MARCH	1017023147	EYWR SPTY LENS	70623	03/31/2011 \$	69.40
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VENDOR: LOWE'S OF WINCHESTER

1	MARCH	37790	VYNL SCREEN/BATTER/PAINT R	70627	03/31/2011 \$	664.81
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VENDOR: MCCORMICK PAINT

1	MARCH	230087766	PAINT	70510	03/15/2011 \$	416.16
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VENDOR: NORVAC LOCK TECHNOLOGY INC

1	MARCH	74201	REKEY CYLINDER	1022	03/15/2011 \$	253.00
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VENDOR: SHANNON-BAUM SIGNS INC

1	MARCH	0181002	SIGNS	1033	03/15/2011 \$	152.00
1	MARCH	0181158	SIGN	1082	03/30/2011 \$	64.00

VENDOR: VALLEY QUARRIES, INC.

1	MARCH	497683	BALLFLD MIX	70666	03/31/2011 \$	747.81
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Total for 100-000-43200-6007 \$ 2,689.59

100-000-43200-6008 VEHICLE AND EQUIP FUEL

VENDOR: MANSFIELD OIL COMPANY

4	MARCH	SQLCD/00013665	FUEL	70508	03/15/2011 \$	128.36
4	MARCH	SQLCD/00014225	FUEL	70629	03/31/2011 \$	188.69

VENDOR: QUARLES FUEL NETWORK

1	MARCH	CT0066724	FUEL	1080	03/30/2011 \$	55.67
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Total for 100-000-43200-6008 \$ 372.72

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=====						
100-000-43200-6014			OTHER OPERATING SUPPLIES			
VENDOR:	DEPARTMENT OF VIRGINIA STATE POLICE					
1	MARCH	A1928	CRIMINAL RECORDS	70601	03/31/2011 \$	26.00
100-000-43200-8201			MACHINERY & EQUIPMENT			
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	MARCH	52120	WRENCH/SAW CHAIN	70581	03/31/2011 \$	85.24
1	MARCH	52124	CHAIN SAW	70581	03/31/2011 \$	390.48
1	MARCH	52147	SHARPEN CHAIN SAW/LWN RAKE	70581	03/31/2011 \$	44.98
Total for 100-000-43200-8201						\$ 520.70
100-000-53240-5699			CIVIC CONTRIBUTIONS			
VENDOR:	VIRGINIA REGIONAL TRANSIT					
1	MARCH	CLRK-1103	3RD QTR	70671	03/31/2011 \$	4,409.75
100-000-71100-3300			PURCHASED SERVICES			
VENDOR:	BB&T FINANCIAL, FSB					
4	MARCH	0014 9865	CONFERENCE	70293	02/28/2011 \$	110.00
100-000-71100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	MARCH	42975	COPIER MAINTENANCE RENEWAL	70472	03/15/2011 \$	146.45
100-000-71100-3600			ADVERTISING			
VENDOR:	CLARKE COUNTY RURITAN - FAIR CATALOG					
1	MARCH	ADVERTISEMENT	ADVERTISEMENT FOR FAIR BOO	70467	03/15/2011 \$	50.00
100-000-71100-5210			POSTAL SERVICES			
VENDOR:	UNITED STATES POST OFFICE					
1	MARCH	CORE	BULK/SATURATION MAILING -	70422	03/22/2011 \$	1,300.00
100-000-71100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
18	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	34.14
VENDOR:	VERIZON					
85	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	109.57
Total for 100-000-71100-5230						\$ 143.71
100-000-71100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	BB&T FINANCIAL, FSB					
3	MARCH	0014 9865	CONFERENCE	70293	02/28/2011 \$	110.00-
2	MARCH	9255 6723	TRAVEL	70575	03/31/2011 \$	201.14
3	MARCH	9255 6723	CPR COURSE	70575	03/31/2011 \$	19.95
Total for 100-000-71100-5540						\$ 111.09
100-000-71100-6001			OFFICE SUPPLIES			
VENDOR:	WALMART COMMUNITY BRC					
12	MARCH	0056 0731	MOUSE PAD/PENS	70673	03/31/2011 \$	30.88

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100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
5	MARCH	SQLCD/00013665	FUEL	70508	03/15/2011 \$	44.64
1	MARCH	SQLCD/00014225	FUEL	70629	03/31/2011 \$	80.79
Total for 100-000-71100-6008						\$ 125.43
100-000-71100-6014			OTHER OPERATING SUPPLIES			
VENDOR: INTELLIGENT PRODUCTS INC.						
1	MARCH	123259A	HANGABLE HEADER MITTS	1005	03/15/2011 \$	400.75
VENDOR: S & S WORLDWIDE						
1	MARCH	6870883	OFFICIAL ADULT DODG	70528	03/15/2011 \$	215.88
Total for 100-000-71100-6014						\$ 616.63
100-000-71310-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: WALMART COMMUNITY BRC						
11	MARCH	0056 0731	SUNCHIPS/FUNYUNS/COOKIES85	70558	03/15/2011 \$	85.60
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: WALMART COMMUNITY BRC						
9	MARCH	0056 0731	A H BAG	70558	03/15/2011 \$	11.32
13	MARCH	0056 0731	TV/SAND/FOOD	70673	03/31/2011 \$	528.49
Total for 100-000-71310-6013						\$ 539.81
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	51862	BULB/LAMP	70461	03/15/2011 \$	16.98
VENDOR: LOWE'S OF WINCHESTER						
1	MARCH	28831	GARDEN RAKE/GARDEN SVL FIB	70627	03/31/2011 \$	75.76
VENDOR: WALMART COMMUNITY BRC						
10	MARCH	0056 0731	CRACKERS/HEARTS/SUPPLIES	70558	03/15/2011 \$	14.92
Total for 100-000-71310-6014						\$ 107.66
100-000-71310-6015			MERCHANDISE FOR RESALE			
VENDOR: BB&T FINANCIAL, FSB						
5	MARCH	0014 9865	BALLOON PUMP/SUPPLIES	70575	03/31/2011 \$	48.58
VENDOR: WALMART COMMUNITY BRC						
14	MARCH	0056 0731	FOOD	70673	03/31/2011 \$	127.26
Total for 100-000-71310-6015						\$ 175.84
100-000-71320-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	2.68
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: AMERICAN RED CROSS						
1	MARCH	9793	RED CROSS CLASSES	70455	03/15/2011 \$	260.00

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VENDOR: XTREME FIT STUDIO						
2	MARCH	CAMP	CARDIO FITNESS CLASSES	70587	03/31/2011 \$	812.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	MARCH	CLASSES	ART CLASSES WINTER/SPRING	1025	03/15/2011 \$	1,108.40
2	MARCH	CLASSES	ART CLASSES WINTER/SPRING	1078	03/30/2011 \$	433.50
Total for 100-000-71350-3100						\$ 2,613.90
100-000-71350-5560 GROUP TRIPS						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	9255 6723	BOWLING	70575	03/31/2011 \$	105.00
100-000-71350-5830 REFUNDS						
VENDOR: BOWMAN-HARLOW, GALE						
1	MARCH	PARK/REC REFUND	ACCOUNT BALANCE REFUND	70462	03/15/2011 \$	85.00
VENDOR: ROBB, ANINA						
1	MARCH	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	70649	03/31/2011 \$	41.00
VENDOR: WALTERS, NICOLE						
1	MARCH	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	70675	03/31/2011 \$	40.00
Total for 100-000-71350-5830						\$ 166.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: FOOD LION, INC						
1	MARCH	281164067299	FOOD SUPPLIES	70488	03/15/2011 \$	86.15
1	MARCH	281164107327	FOOD SUPPLIES	70610	03/31/2011 \$	108.72
1	MARCH	281164107328	FOOD SUPPLIES	70610	03/31/2011 \$	19.95
1	MARCH	281164117330	FOOD SUPPLIES	70610	03/31/2011 \$	27.52
1	MARCH	281164117336	FOOD SUPPLIES	70610	03/31/2011 \$	18.14
Total for 100-000-71350-6002						\$ 260.48
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
6	MARCH	0014 9865	BIRTHDAY PARTY PACK	70575	03/31/2011 \$	9.98
7	MARCH	0014 9865	BALLOON PUMP	70575	03/31/2011 \$	9.95
VENDOR: NATIONAL ENTERTAINMENT TECHNOLOGIES, INC						
1	MARCH	110228015	EASTER CANDY FILLED EGGS	70515	03/15/2011 \$	360.00
Total for 100-000-71350-6013						\$ 379.93
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	52125	KEY	70581	03/31/2011 \$	4.00
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
6	MARCH	GENERAL FILE	LEGAL SERVICES	1061	03/30/2011 \$	64.00
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	MARCH	0970VA	SALVATION ARMY	1079	03/30/2011 \$	72.50
1	MARCH	1305VA	WHITE POST DAIRY	1027	03/15/2011 \$	217.50

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1	MARCH	1315VA	SALEM CHURCH RD	1079	03/30/2011	\$ 145.00
Total for 100-000-81110-3100						\$ 499.00
100-000-81110-3140 ENGINEERING REVIEW EXPENDITURES						
VENDOR: CHESTER ENGINEERS						
1	MARCH	35308	MEADOWVIEW	1050	03/30/2011	\$ 631.28
100-000-81110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	MARCH	115289	EST. MAINT. FY2010	1042	03/15/2011	\$ 139.44
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
3	MARCH	1653410	HEARING ADVERTISEMENT	70562	03/15/2011	\$ 353.60
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	MARCH	T230951	PHONE CHARGES	70477	03/15/2011	\$ 19.65
VENDOR: VERIZON						
86	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011	\$ 11.35
Total for 100-000-81110-5230						\$ 31.00
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: JOHNSTON, CHUCK						
1	MARCH	MILEAGE REIMB	MILEAGE REIMB	1007	03/15/2011	\$ 24.48
2	MARCH	MILEAGE REIMB	MILEAGE REIMB	1007	03/15/2011	\$ 30.40
Total for 100-000-81110-5510						\$ 54.88
100-000-81110-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: OLIN, NANCY						
1	MARCH	MILEAGE	MILEAGE REIMB	1024	03/15/2011	\$ 26.52
VENDOR: TEETOR, ALLISON						
1	MARCH	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1086	03/30/2011	\$ 10.00
Total for 100-000-81110-5540						\$ 36.52
100-000-81110-5810 DUES & MEMBERSHIPS						
VENDOR: URBAN LAND INSTITUTE						
1	MARCH	1266890	MEMBERSHIP RENEWAL	70545	03/15/2011	\$ 225.00
100-000-81510-3500 PRINTING AND BINDING						
VENDOR: PICCADILLY PRINTING CO						
1	MARCH	71767	BROCHURE'S	70519	03/15/2011	\$ 621.00
100-000-81520-3100 PROFESSIONAL SERVICES						
VENDOR: CHESTER ENGINEERS						
1	MARCH	34790	ST BRIDGETTE SITE REVIEW	990	03/15/2011	\$ 1,104.74
100-000-81600-3160 BOARD SERVICES						

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VENDOR:	BRUMBACK, CLAY					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MARCH	988	03/15/2011 \$	100.00
VENDOR:	CONSERVATION EASEMENT					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MARCH	989	03/15/2011 \$	100.00
VENDOR:	MCFILLEN, THOMAS					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MAR	1018	03/15/2011 \$	100.00
VENDOR:	MCKAY, BEVERLY					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MAR	70512	03/15/2011 \$	50.00
VENDOR:	NELSON, CLIFF					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MAR	1021	03/15/2011 \$	100.00
VENDOR:	CONSERVATION EASEMENT					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MAR	1023	03/15/2011 \$	100.00
VENDOR:	STEINMETZ, WILLIAM A.					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MAR	1037	03/15/2011 \$	100.00
VENDOR:	THUSS, RICHARD					
2	MARCH	PLAN COMM MEET	PLAN COMM MEET/MAR	1040	03/15/2011 \$	100.00
VENDOR:	WADE, ROBERT					
1	MARCH	PLAN COMM MEET	PLANNING COMM MEET/MAR	1044	03/15/2011 \$	100.00

Total for 100-000-81600-3160						\$ 850.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR:	KALBIAN, MARAL S.					
1	MARCH	CONSULT SERVICE	PRESERVATION CONSUL SERV	1069	03/30/2011 \$	1,155.00
100-000-82600-5230 TELECOMMUNICATIONS						
VENDOR:	WETHERALL, WILLIAM					
2	MARCH	PHONE REIMB	PHONE REIMB	1090	03/30/2011 \$	35.09
100-000-82600-5510 TRAVEL MILEAGE						
VENDOR:	WETHERALL, WILLIAM					
3	MARCH	MILEAGE	MILEAGE REIMB	1090	03/30/2011 \$	37.74
100-000-83100-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR:	TML COPIERS & DIGITAL SOLUTIONS					
1	MARCH	115289	EST. MAINT. FY2010	1042	03/15/2011 \$	73.99
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
12	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	13.36
VENDOR:	VERIZON					
87	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	27.44

Total for 100-000-83100-5230						\$ 40.80
TOTAL DEFINITION TYPE 0 :						\$ 234,966.46
TOTAL EXPENDITURES :						\$ 234,966.46

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TOTAL for FISCAL YEAR 2011 : \$						234,966.46
TOTAL PAYMENTS : \$						234,966.46

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Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-5230		TELECOMMUNICATIONS				
VENDOR: SPRINT DATA SERVICES						
1	MARCH	862688664-001	CELL PHONES - GTF	70565	03/31/2011	\$ 1,642.55
231-000-31200-6000		MATERIAL AND SUPPLIES				
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	9255 6665	DINNER FOR TRAINING	70575	03/31/2011	\$ 62.67
235-000-82700-8215		PURCHASE OF DEVELOPMENT RIGHTS				
VENDOR: HALL, MONAHAN, ENGLE REAL ESTATE ACCOUN						
1	MARCH	EASEMENT	CONSERVATION EASEMENT	1062	03/30/2011	\$ 180,375.00
301-800-94202-3100		PROFESSIONAL SERVICES				
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	MARCH	JOINT GOV CNTR	LEGAL SERVICES	1061	03/30/2011	\$ 1,005.00
301-800-94291-3140		ENGINEERING & ARCHITECTURAL				
VENDOR: BAUGHAN & BAUKHAGES ARCHITECTS, AIA						
1	MARCH	INV #9	CIRCUIT COURTHOUSE	70571	03/31/2011	\$ 1,740.00
1	MARCH	PROJECT #0507	COURTHOUSE/SEPT SERVICES	70571	03/31/2011	\$ 1,740.00
2	MARCH	PROJECT #0507	CIRCUIT COURTHOUSE	70571	03/31/2011	\$ 1,740.00-
VENDOR: CHESTER ENGINEERS						
1	MARCH	34646	CRTHSE RENOVATION	990	03/15/2011	\$ 473.46
1	MARCH	35306	COURTHOUSE	1050	03/30/2011	\$ 2,081.85
Total for 301-800-94291-3140						\$ 4,295.31
301-800-94291-8112		CONSTRUCTION				
VENDOR: HAMMERHEAD CONSTRUCTION OF VA, INC.						
1	MARCH	APP #7	PER IFB #10-0316 CIRCUIT C	70493	03/15/2011	\$ 38,094.95
301-800-94314-3140		ENGINEERING & ARCHITECTURAL				
VENDOR: CHESTER ENGINEERS						
1	MARCH	34113	CITIZEN CONV CENTER	990	03/15/2011	\$ 3,000.00
301-820-94222-3000		PURCHASED SERVICES				
VENDOR: AT&T MOBILITY						
10	MARCH	03012011	LAPTOP DATA PLAN - SHERIFF	70569	03/31/2011	\$ 760.61
TOTAL DEFINITION TYPE 0						\$ 229,236.09
TOTAL EXPENDITURES						\$ 229,236.09
TOTAL for FISCAL YEAR 2011						\$ 229,236.09
TOTAL PAYMENTS						\$ 229,236.09

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Fiscal Year: 2011

EXPENDITURES

DEFINITION TYPE 0

607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: OFFICE DEPOT

1	MARCH	553599932001	CENTRAL STORE SUPPLIES	70636	03/31/2011 \$	651.17
1	MARCH	553600155001	CD-R	70636	03/31/2011 \$	23.32
1	MARCH	55404313001	BULLETIN BOARD/TONER	70636	03/31/2011 \$	162.03

VENDOR: SUPPLY ROOM COMPANIES, THE

1	MARCH	1520389-0	PENS/PEN REFILLS	1088	03/30/2011 \$	41.20
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Total for 607-000-12530-4300 \$ 877.72

607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA

13	MARCH	T230951	PHONE CHARGES	70477	03/15/2011 \$	10.93
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VENDOR: VERIZON

89	MARCH	00002726889534Y	MONTHLY PHONE CHARGES	70551	03/15/2011 \$	90.96
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Total for 607-000-12530-5230 \$ 101.89

607-000-12530-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: LEGGE, MICHAEL

1	MARCH	TRAVEL REIMB	MILEAGE REIMB	1012	03/15/2011 \$	61.20
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TOTAL DEFINITION TYPE 0 : \$ 1,040.81

TOTAL EXPENDITURES : \$ 1,040.81

TOTAL for FISCAL YEAR 2011 : \$ 1,040.81

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TOTAL PAYMENTS : \$ 1,040.81

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2011 07-Apr-11

Date	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	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	6,000					40,150						
07/20/10 Emergency Operations Center	55,290											
07/20/10 Arts Grant	2,118											
09/21/10 NSV Water Study						12,794						
11/16/10 Swim Blocks						12,400						
12/21/10 Sheriff's Vehicle	3,538											
12/21/10 Septage Tracking Software							151,447					
01/18/11 School Carryover	6,253					25,000						
01/18/11 Double Tollgate Study	481											
02/15/11 Victim Witness Grant	11,000											
09/07/11 Litter Control												
09/07/11 Chapel District Historic District Pre Application												
Revised Appropriation	8,239,692	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	86,515	0	0	0	0	90,344	151,447	0	86,753	0	0	0
Original Revenue Estimate	14,257,287	989,200	453,945	8,943,033	759,952	0	154,000	0	218,070	0	320,000	0
<i>Adjustments:</i>												
07/20/10 High School Debt Service	3,000								86,753			
07/20/10 Emergency Operations Center						40,150						
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												
02/15/11 Victim Witness Grant	7,476											
09/07/11 Litter Control	481											
09/07/11 Chapel District Historic District Pre Application	11,000											
Revised Revenue Estimate	14,456,341	2,441,044	453,945	8,943,033	759,952	90,344	154,000	0	304,823	0	320,000	0
Change to Revenue Estimate	199,054	21,957	0	0	0	90,344	0	0	86,753	0	0	0
Original Local Tax Funding	22,173,634	5,734,050	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	22,389,639	5,798,648	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	216,005	64,598	0	0	0	0	151,447	0	0	0	0	0

Italics = Proposed actions

FY 11 Budget Transfers

4/7/2011

FROM	TO	AMOUNT
Minor Capital Contingency	Communications	2190 antennae repair
Professional Services Contingency	BOS Professional Services	1,000 VACO Legislative
<i>Planning Administration Prof Serv</i>	<i>Historic Preservation Prof Serve</i>	<i>2,000 Kalbian Contract</i>

04/07/11

Title: General Fund Balance
 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	(415,059)	(415,059)	
FY 11 Revenue Budget Adjustments	199,054	199,054	

Undesignated Fund Balance Projected June 30

504,574

TOTAL

504,574

504,574

CLARKE COUNTY
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 3,450.00	\$ 1,150.00	\$ 10,350.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 173.46	\$ 57.81	\$ 520.31	\$ 362.23	65.70
2300	HOSPITAL/MEDICAL PLANS	\$ 10,628.00	\$ 2,657.49	\$ 885.83	\$ 7,972.47	\$ 1.96	100.02
3100	PROFESSIONAL SERVICES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 3,407.40	\$ 12,592.60	21.30
3600	ADVERTISING	\$ 5,500.00	\$ 1,402.50	\$ 472.40	\$ 3,228.50	\$ 869.00	84.20
5210	POSTAL SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 143.06	\$ 106.94	57.22
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 5,038.00	\$ 0.00	\$ 0.00	\$ 5,873.00	\$ 835.00	116.57
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 4,071.24	\$ 1,928.76	67.85
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,009.53	\$ 990.47	50.48
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	\$ 0.00	\$ 639.35	\$ 360.65	63.93
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
11010	BOARD OF SUPERVISORS	\$ 65,272.00	\$ 7,683.45	\$ 2,566.04	\$ 41,748.86	\$ 15,839.69	75.73
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 184,719.00	\$ 46,179.93	\$ 15,393.23	\$ 138,539.07	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 581.25	\$ 418.75	58.13
2100	FICA BENEFITS	\$ 14,208.00	\$ 3,329.38	\$ 1,109.79	\$ 9,413.75	\$ 1,464.87	89.69
2210	VRSR BENEFITS	\$ 25,491.00	\$ 6,372.79	\$ 2,124.27	\$ 19,118.43	\$ 0.22	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,717.00	\$ 3,873.52	\$ 1,310.12	\$ 11,791.08	\$ 52.40	99.67
2400	LIFE INSURANCE	\$ 1,884.00	\$ 129.31	\$ 43.10	\$ 387.90	\$ 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
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 244.78	\$ 244.78	\$ 244.78	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 800.00	\$ 183.62	\$ 56.91	\$ 348.05	\$ 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	\$ 312.18	\$ 73.92	\$ 799.87	\$ 387.95	74.14
5305	MOTOR VEHICLE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5306	SURETY BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
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	\$ 0.00	\$ 520.83	\$ 979.17	34.72
6001	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 17.22	\$ 1,886.71	\$ 686.71	157.23
6008	VEHICLE AND EQUIP FUEL	\$ 1,000.00	\$ 0.00	\$ 111.09	\$ 820.98	\$ 179.02	82.10
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 588.27	\$ 611.73	49.02
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 260,019.00	\$ 60,380.73	\$ 20,484.43	\$ 185,445.91	\$ 14,192.36	94.54
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 29,894.00	\$ 8,188.43	\$ 2,729.48	\$ 23,611.76	\$ 1,906.19	106.38
2100	FICA	\$ 2,287.00	\$ 626.97	\$ 209.08	\$ 1,808.65	\$ 148.62	106.50

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VSRS	\$ 4,125.00	\$ 1,788.27	\$ 596.09	\$	\$ 4,355.53	\$ 2,018.80	148.94
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 305.00	\$ 21.68	\$ 12.09	\$	\$ 88.33	\$ 194.99	36.07
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 2,578.00	\$	\$ 15,772.00	\$ 16,228.00	49.29
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 270.00	\$ 270.00	100.00
12210	LEGAL SERVICES	\$ 68,611.00	\$ 10,625.35	\$ 6,124.74	\$	\$ 45,906.27	\$ 12,079.38	82.39
	FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 166,090.00	\$ 41,522.25	\$ 13,382.98	\$	\$ 123,840.27	\$ 727.48	99.56
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 12,706.00	\$ 2,954.75	\$ 949.90	\$	\$ 8,750.42	\$ 1,000.83	92.12
2210	VSRS BENEFITS	\$ 22,920.00	\$ 5,730.07	\$ 1,846.86	\$	\$ 17,090.02	\$ 99.91	99.56
2300	HEALTH INSURANCE BENEFITS	\$ 26,352.00	\$ 5,866.41	\$ 1,984.17	\$	\$ 18,707.57	\$ 1,778.02	93.25
2400	LIFE INSURANCE	\$ 1,694.00	\$ 116.26	\$ 37.47	\$	\$ 346.72	\$ 1,231.02	27.33
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 177.48	\$ 22.52	88.74
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 60.00	\$ 60.00	100.00
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 121.32	\$ 20.00	\$	\$ 271.29	\$ 107.39	78.52
3500	PRINTING AND BINDING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 1,416.00	\$	\$ 1,416.00	\$ 384.00	78.67
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 876.56	\$ 2,123.44	29.22
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 42.19	\$	\$ 382.09	\$ 1,117.91	25.47
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 250.00	\$	\$ 250.00	\$ 1,750.00	12.50
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 80.00	\$	\$ 370.00	\$ 830.00	30.83
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$	\$ 1,145.28	\$ 45.28	104.12
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	\$ 124.98	\$	\$ 592.42	\$ 407.58	59.24
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
12310	COMMISSIONER OF REVENUE	\$ 244,462.00	\$ 56,311.06	\$ 20,134.55	\$	\$ 174,276.12	\$ 13,874.82	94.32
	FUNC 12320 ASSESSOR							
1100	SALARIES - REGULAR	\$ 42,460.00	\$ 10,614.75	\$ 3,538.25	\$	\$ 31,844.25	\$ 1.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 3,248.00	\$ 683.03	\$ 227.69	\$	\$ 2,049.21	\$ 515.76	84.12
2210	VSRS BENEFITS	\$ 5,859.00	\$ 1,464.82	\$ 488.28	\$	\$ 4,394.52	\$ 407.34	100.01
2300	HEALTH INSURANCE BENEFITS	\$ 8,093.00	\$ 1,995.03	\$ 674.77	\$	\$ 6,072.93	\$ 25.04	99.69
2400	LIFE INSURANCE	\$ 433.00	\$ 29.70	\$ 9.91	\$	\$ 89.19	\$ 314.11	27.46
2700	WORKER'S COMPENSATION	\$ 579.00	\$ 0.00	\$ 0.00	\$	\$ 578.49	\$ 0.51	99.91
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
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
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
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
6008	VEHICLE AND EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
6009	VEHICLE AND EQUIP SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
12320	ASSESSOR	\$ 65,322.00	\$ 14,787.33	\$ 4,938.90	\$ 48,691.99	\$ 1,842.68	\$ 97.18	
	FUNC 12330 EQUALIZATION BOARD							
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	Professional Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
12330	EQUALIZATION BOARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 44,410.50	\$ 14,803.50	\$ 130,533.66	\$ 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	\$ 3,383.60	\$ 1,127.87	\$ 9,589.59	\$ 920.81	\$ 93.37	
2210	VSRS BENEFITS	\$ 24,515.00	\$ 6,128.61	\$ 2,042.89	\$ 18,013.71	\$ 372.68	\$ 98.48	
2300	HEALTH INSURANCE BENEFITS	\$ 23,342.00	\$ 2,864.66	\$ 847.14	\$ 13,869.56	\$ 6,607.78	\$ 71.69	
2400	LIFE INSURANCE	\$ 1,812.00	\$ 124.35	\$ 41.45	\$ 365.49	\$ 1,322.16	\$ 27.03	
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 189.83	\$ 20.17	\$ 90.40	
2800	OTHER FRINGE BENEFITS/LEAVE PAYO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 515.00	\$ 675.00	\$ 675.00	\$ 100.00	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 128.73	\$ 0.00	\$ 123.89	\$ 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	\$ 185.00	\$ 6,556.20	\$ 10,443.80	\$ 38.57	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 15.23	\$ 311.97	\$ 688.03	\$ 31.20	
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 130.00	\$ 710.87	\$ 1,289.13	\$ 35.54	
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 640.00	\$ 360.00	\$ 64.00	
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 18.00	\$ 2,279.34	\$ 2,720.66	\$ 45.59	
6008	VEHICLE AND EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
6021	SUPPLIES - MOTOR VEHICLE DECALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 725.97	\$ 24.03	\$ 96.80	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
12410	TREASURER	\$ 282,392.00	\$ 57,040.45	\$ 19,726.08	\$ 188,873.05	\$ 36,478.50	\$ 87.08	
	FUNC 12510 DATA PROCESSING							
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 28,320.47	\$ 9,440.17	\$ 84,961.53	\$ 0.00	\$ 100.00	
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 172.50	\$ 2,025.00	\$ 1,025.00	\$ 202.50	
2100	FICA BENEFITS	\$ 8,743.00	\$ 2,036.47	\$ 692.04	\$ 6,264.54	\$ 441.99	\$ 94.94	
2210	VSRS	\$ 15,633.00	\$ 3,908.26	\$ 1,302.74	\$ 11,724.66	\$ 0.08	\$ 100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 8,093.00	\$ 1,995.03	\$ 674.77	\$ 6,072.93	\$ 25.04	\$ 99.69	
2400	LIFE INSURANCE	\$ 1,156.00	\$ 79.24	\$ 26.44	\$ 237.96	\$ 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	\$ 2,425.00	\$ 1,775.00	\$ 4,750.00	\$ 2,825.00	\$ 71.75	
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 10,365.58	\$ 1,013.29	\$ 30,394.14	\$ 4,259.72	\$ 111.67	
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1.22	\$ 998.78	\$ 0.12	
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 3,010.17	\$ 2,417.32	\$ 19,538.11	\$ 27,451.72	\$ 45.10	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used	
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 264.74	\$ 1,264.15	\$ 1,735.85	\$ 1,735.85	42.14	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,931.40	\$ 1,931.40	\$ 1,931.40	100.00	
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 990.70	\$ 0.00	\$ 4,440.42	\$ 4,568.88	\$ 4,568.88	54.31	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
12510	DATA PROCESSING	\$ 259,243.00	\$ 53,130.92	\$ 17,779.01	\$ 173,728.18	\$ 32,383.90	\$ 32,383.90	87.51	
	FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 5,008.00	\$ 2,504.00	\$ 2,504.00	66.67	
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 383.10	\$ 191.90	\$ 191.90	66.63	
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 8.03	\$ 1.97	\$ 1.97	80.30	
3000	PURCHASED SERVICES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 1,499.15	\$ 2,100.85	\$ 2,100.85	41.64	
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$ 3,475.00	\$ 5,090.00	\$ 5,090.00	40.57	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,050.00	\$ 0.00	\$ 3,943.08	\$ 3,943.08	\$ 106.92	\$ 106.92	97.36	
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 322.90	\$ 2,177.10	\$ 2,177.10	12.92	
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 161.20	\$ 348.80	\$ 348.80	31.61	
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 629.64	\$ 1,870.36	\$ 1,870.36	25.19	
5400	LEASES AND RENTALS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 675.00	\$ 675.00	43.75	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 145.92	\$ 354.08	\$ 354.08	29.18	
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 418.20	\$ 481.80	\$ 481.80	46.47	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 50.00	\$ 50.00	66.67	
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 18.50	\$ 139.11	\$ 460.89	\$ 460.89	23.18	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 33,172.00	\$ 0.00	\$ 3,961.58	\$ 16,758.33	\$ 16,413.67	\$ 16,413.67	50.52	
	FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 10,840.78	\$ 3,613.58	\$ 32,522.22	\$ 0.00	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 234.00	\$ 3,347.50	\$ 5,492.50	\$ 5,492.50	37.87	
2100	FICA BENEFITS	\$ 3,994.00	\$ 833.06	\$ 295.59	\$ 2,755.30	\$ 405.64	\$ 405.64	89.84	
2210	VSRS BENEFITS	\$ 5,984.00	\$ 1,496.06	\$ 498.67	\$ 4,488.03	\$ 0.00	\$ 0.00	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 442.00	\$ 30.34	\$ 10.12	\$ 91.08	\$ 320.58	\$ 320.58	27.47	
2700	WORKERS COMPENSATION INSURANCE	\$ 70.00	\$ 0.00	\$ 0.00	\$ 55.78	\$ 14.22	\$ 14.22	79.69	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 38.22	\$ 11.38	\$ 49.85	\$ 88.07	\$ 88.07	100.00	
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 5.35	\$ 36.29	\$ 863.71	\$ 863.71	4.03	
5510	TRAVEL MILEAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 41.30	\$ 8.70	\$ 8.70	82.60	
5540	TRAVEL CONVENTION & EDUCATION	\$ 650.00	\$ 0.00	\$ 0.00	\$ 185.17	\$ 464.83	\$ 464.83	28.49	
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 10.00	\$ 10.00	93.33	
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 150.85	\$ 549.15	\$ 549.15	21.55	
8201	MACHINERY & EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	0.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
13200	REGISTRAR	\$ 65,493.00	\$ 13,238.46	\$ 4,668.69	\$ 43,863.37	\$ 8,391.17	\$ 8,391.17	87.19	
	FUNC 21100 CIRCUIT COURT								
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 1,400.00	\$ 1,400.00	30.00	
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	100.00	
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,208.86	\$ 791.14	\$ 791.14	92.09	

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8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,988.86	\$ 2,191.14	82.01	
	FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 213.75	\$ 450.00	\$ 450.00	\$ 0.00	100.00	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 247.56	\$ 0.00	\$ 58.44	\$ 306.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 636.00	\$ 378.00	\$ 0.00	\$ 370.83	\$ 112.83	\$ 0.00	117.74	
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 148.55	\$ 1,032.01	\$ 967.99	\$ 0.00	51.60	
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 0.00	0.00	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 229.55	\$ 567.43	\$ 932.57	\$ 0.00	37.83	
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 368.99	\$ 231.01	\$ 0.00	61.50	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
21200	GENERAL DISTRICT COURT	\$ 4,821.00	\$ 625.56	\$ 591.85	\$ 2,847.70	\$ 1,347.74	\$ 0.00	72.04	
	FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 29.63	\$ 512.05	\$ 487.95	\$ 0.00	51.20	
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,300.00	\$ 1,089.55	\$ 0.00	\$ 131.45	\$ 79.00	\$ 0.00	93.92	
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 207.90	\$ 342.10	\$ 0.00	37.80	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 69.10	\$ 454.82	\$ 245.18	\$ 0.00	64.97	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	\$ 0.00	40.00	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 96.13	\$ 1,903.87	\$ 0.00	4.81	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,650.00	\$ 1,089.55	\$ 69.10	\$ 930.30	\$ 2,630.15	\$ 0.00	43.44	
	FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 4,000.00	\$ 16,000.00	\$ 4,000.00	\$ 0.00	80.00	
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 1,062.39	\$ 9,016.29	\$ 2,821.71	\$ 0.00	76.16	
2210	VRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,916.48	\$ 16,264.62	\$ 6,235.38	\$ 0.00	72.29	
2300	HEALTH INSURANCE BENEFITS	\$ 10,164.00	\$ 0.00	\$ 847.14	\$ 7,624.26	\$ 2,539.74	\$ 0.00	75.01	
2400	LIFE INSURANCE	\$ 1,566.00	\$ 0.00	\$ 38.89	\$ 330.03	\$ 1,235.97	\$ 0.00	21.07	
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 169.64	\$ 32.36	\$ 0.00	83.98	
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	0.00	
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 201.00	\$ 0.00	\$ 603.00	\$ 196.00	\$ 0.00	80.40	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	0.00	
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 445.65	\$ 4,868.79	\$ 4,131.21	\$ 0.00	54.10	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,300.08	\$ 1,699.92	\$ 0.00	43.34	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 67.10	\$ 514.33	\$ 485.67	\$ 0.00	51.43	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 336.76	\$ 3,966.33	\$ 3,033.67	\$ 0.00	56.66	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	

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21600	CLERK OF THE CIRCUIT COURT	\$ 90,720.00	\$ 201.00	\$ 8,714.41	\$	\$ 60,657.37	\$ 29,861.63	67.08	
	FUNC 21900 VICTIM/WITNESS PROGRAM								
1100	SALARIES/WAGES - REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
1300	SALARIES/WAGES - PART TIME	\$ 31,936.00	\$ 7,521.45	\$ 2,507.16	\$	\$ 22,564.44	\$ 1,850.11	94.21	
2100	FICA	\$ 1,885.00	\$ 568.36	\$ 189.46	\$	\$ 1,607.54	\$ 290.90	115.43	
2210	VSRS	\$ 4,847.00	\$ 1,203.53	\$ 401.18	\$	\$ 3,610.62	\$ 32.85	99.32	
2300	Health Insurance	\$ 3,565.00	\$ 1,252.33	\$ 423.57	\$	\$ 4,314.52	\$ 2,001.85	156.15	
2400	LIFE INSURANCE	\$ 195.00	\$ 24.42	\$ 8.14	\$	\$ 73.26	\$ 97.32	50.09	
2700	WORKER'S COMPENSATION	\$ 30.00	\$ 0.00	\$ 0.00	\$	\$ 37.28	\$ 7.28	124.27	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 300.00	\$ 300.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 19.95	\$	\$ 110.87	\$ 110.87	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,212.00	\$ 0.00	\$ 0.00	\$	\$ 494.15	\$ 717.85	40.77	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 145.00	\$ 145.00	100.00	
6001	OFFICE SUPPLIES	\$ 1,890.00	\$ 0.00	\$ 0.00	\$	\$ 225.90	\$ 1,664.10	11.95	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
21900	VICTIM/WITNESS PROGRAM	\$ 45,560.00	\$ 10,570.09	\$ 3,549.46	\$	\$ 33,483.58	\$ 1,506.33	96.69	
	FUNC 21920 COURT SERVICES DETOXIFICATION								
3845	PURCHASED SERVICES - DETOX	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 160.00	\$ 1,840.00	8.00	
	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	\$ 44,164.32	\$ 14,721.40	\$	\$ 133,446.34	\$ 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	\$ 3,375.73	\$ 1,125.23	\$	\$ 9,955.99	\$ 623.28	95.53	
2210	VSRS BENEFITS	\$ 24,374.00	\$ 6,125.71	\$ 2,041.91	\$	\$ 19,386.47	\$ 1,138.18	104.67	
2300	HEALTH INSURANCE BENEFITS	\$ 10,072.00	\$ 2,541.42	\$ 847.14	\$	\$ 7,624.26	\$ 93.68	100.93	
2400	LIFE INSURANCE	\$ 1,802.00	\$ 124.29	\$ 41.43	\$	\$ 393.35	\$ 1,284.36	28.73	
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 188.49	\$ 11.51	94.25	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 78.12	\$	\$ 417.14	\$ 17.14	104.29	
5201		\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 416.76	\$ 83.24	83.35	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 50.29	\$	\$ 304.64	\$ 295.36	50.77	
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,655.86	\$ 344.14	88.53	
5549	WITNESS TRAVEL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 545.91	\$	\$ 545.91	\$ 545.91	100.00	
5810	DUES & MEMBERSHIPS	\$ 603.00	\$ 0.00	\$ 0.00	\$	\$ 165.00	\$ 438.00	27.36	
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 28.70	\$	\$ 581.27	\$ 418.73	58.13	
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 649.52	\$ 49.52	108.25	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	
22100	COMMONWEALTH'S ATTORNEY	\$ 239,529.00	\$ 56,331.47	\$ 19,480.13	\$	\$ 178,348.00	\$ 4,849.53	97.98	
	FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 910,702.00	\$ 227,952.01	\$ 75,983.94	\$	\$ 681,730.88	\$ 1,019.11	99.89	
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 2,037.95	\$ 9,159.61	\$ 10,840.39	45.80
2100	FICA-BENEFITS	\$ 71,199.00	\$ 16,323.14	\$ 5,596.96	\$ 49,225.63	\$ 5,650.23	92.06
2210	VSRS BENEFITS	\$ 125,677.00	\$ 31,457.40	\$ 10,485.76	\$ 94,185.63	\$ 33.97	99.97
2300	HEALTH INSURANCE BENEFITS	\$ 116,796.00	\$ 27,736.75	\$ 9,381.21	\$ 86,864.06	\$ 2,195.19	98.12
2400	LIFE INSURANCE	\$ 9,289.00	\$ 638.25	\$ 212.77	\$ 1,911.15	\$ 6,739.60	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 9,730.00	\$ 0.00	\$ 0.00	\$ 9,730.11	\$ 0.11	100.00
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.26	\$ 775.26	100.00
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 181.00	\$ 4,480.64	\$ 1,480.64	149.35
3310	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,728.00	\$ 728.00	172.80
3320	MAINTENANCE SERVICE CONTRACT	\$ 10,000.00	\$ 2,326.39	\$ 0.00	\$ 6,643.19	\$ 1,030.42	89.70
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,565.85	\$ 565.85	156.59
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 427.92	\$ 1,011.57	\$ 1,011.57	100.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 99.30	\$ 1,111.86	\$ 1,888.14	37.06
5230	TELECOMMUNICATIONS	\$ 18,000.00	\$ 2,099.98	\$ 615.37	\$ 5,282.36	\$ 10,617.66	41.01
5305	MOTOR VEHICLE INSURANCE	\$ 11,002.00	\$ 0.00	\$ 0.00	\$ 12,825.00	\$ 1,823.00	116.57
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5530	TRAVEL SUBSISTANCE & LODGING	\$ 3,000.00	\$ 0.00	\$ 583.47	\$ 4,613.22	\$ 1,613.22	153.77
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,246.64	\$ 753.36	62.33
5550	EXTRADITION OF PRISONERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 168.00	\$ 1,430.25	\$ 430.25	143.03
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,940.00	\$ 60.00	97.00
5843	PURCHASE OF EVIDENCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5844	CAR WASHES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 1,085.92	\$ 2,803.96	\$ 196.04	93.47
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 35,000.00	\$ 8,172.66	\$ 1,892.66	\$ 20,474.48	\$ 6,352.86	81.85
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 6,486.45	\$ 47,605.56	\$ 27,394.44	63.47
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	\$ 207.63	\$ 3,047.20	\$ 1,952.80	60.94
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 352.06	\$ 2,215.94	\$ 215.94	110.80
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6017	AMMUNITION	\$ 6,500.00	\$ 2,571.00	\$ 0.00	\$ 9,663.36	\$ 5,734.36	188.22
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 11,675.00	2.71
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
31200	SHERIFF	\$ 1,456,895.00	\$ 319,277.58	\$ 115,798.37	\$ 1,063,673.40	\$ 73,944.02	94.92
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	\$ 4,275.64	\$ 6,224.36	40.72
FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 60,413.60	\$ 17,542.76	\$ 181,780.26	\$ 1,806.14	99.26
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,319.60	\$ 22,318.80	\$ 4,318.80	123.99
2100	FICA BENEFITS	\$ 20,043.00	\$ 4,621.64	\$ 1,354.19	\$ 14,129.03	\$ 1,292.33	93.55
2210	VSRS BENEFITS	\$ 33,672.00	\$ 6,957.13	\$ 2,029.15	\$ 18,262.35	\$ 8,452.52	74.90
2300	HEALTH INSURANCE BENEFITS	\$ 31,552.00	\$ 7,729.66	\$ 2,614.37	\$ 23,529.33	\$ 293.01	99.07
2400	LIFE INSURANCE	\$ 2,489.00	\$ 136.78	\$ 41.19	\$ 370.71	\$ 1,981.51	20.39
2700	WORKERS COMPENSATION INSURANCE	\$ 15,515.00	\$ 0.00	\$ 0.00	\$ 15,515.01	\$ 0.01	100.00
3000	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 59.50	\$ 444.20	\$ 255.80	63.46
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 18.45	\$ 19.45	\$ 480.55	3.89

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 46.79	\$ 994.94	\$ 505.06	66.33	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 686.70	\$ 313.30	68.67	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
32100	EMERGENCY MEDICAL SERVICES	\$ 369,471.00	\$ 79,858.81	\$ 26,026.00	\$ 278,050.78	\$ 11,561.41	96.87	
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5696	EMS VOLUNTEER INCENTIVE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,905.00	0.00	
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 12,500.00	75.00	
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,040.00	\$ 37,500.00	\$ 12,500.00	75.00	
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 56,570.00	\$ 18,430.00	75.43	
	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00	
	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	\$ 106,944.00	\$ 427,776.00	\$ 55,290.00	88.55	
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 25,884.00	\$ 0.00	\$ 6,423.29	\$ 19,269.87	\$ 6,614.13	74.45	
7000	JOINT OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
33200	JUVENILE DETENTION	\$ 25,884.00	\$ 0.00	\$ 6,423.29	\$ 19,269.87	\$ 6,614.13	74.45	
	FUNC 33300 PROBATION OFFICE							
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 96.00	\$ 4.00	96.00	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 33.90	\$ 242.17	\$ 257.83	48.43	
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 45.36	\$ 254.64	15.12	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
33300	PROBATION OFFICE	\$ 900.00	\$ 0.00	\$ 33.90	\$ 383.53	\$ 516.47	42.61	
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 92,014.00	\$ 23,003.44	\$ 7,667.84	\$ 69,010.56	\$ 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	\$ 1,590.84	\$ 530.28	\$ 4,765.56	\$ 759.60	89.33	
2210	VSRS BENEFITS	\$ 12,698.00	\$ 3,174.49	\$ 1,058.16	\$ 9,523.44	\$ 0.07	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 10,628.00	\$ 2,733.64	\$ 924.52	\$ 8,320.68	\$ 426.32	104.01	

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2400	LIFE INSURANCE	\$ 939.00	\$ 64.41	\$ 21.47	\$ 193.23	\$ 681.36	27.44	
2700	WORKERS COMPENSATION INSURANCE	\$ 831.00	\$ 0.00	\$ 0.00	\$ 830.57	\$ 0.43	99.95	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 70.01	\$ 0.00	\$ 1,634.99	\$ 195.00	89.74	
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 66.20	\$ 533.80	11.03	
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
4700	Rent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 55.66	\$ 94.34	37.11	
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 257.20	\$ 62.96	\$ 480.80	\$ 562.00	56.77	
5305	MOTOR VEHICLE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
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	\$ 274.00	\$ 226.00	54.80	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 6.80	\$ 188.50	\$ 1,311.50	12.57	
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 126.75	\$ 1,980.28	\$ 519.72	79.21	
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 499.00	\$ 1,074.50	\$ 74.50	107.45	
6015	MERCHANDISE FOR RESALE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 37.67	\$ 0.00	\$ 56.44	\$ 94.11	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
34100	BUILDING INSPECTIONS	\$ 135,526.00	\$ 30,931.70	\$ 10,897.78	\$ 98,455.41	\$ 6,138.89	95.47	
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 33,500.00	\$ 8,374.97	\$ 2,791.67	\$ 25,125.03	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,230.25	\$ 10,502.92	\$ 9,497.08	52.51	
2100	FICA BENEFITS	\$ 4,093.00	\$ 536.31	\$ 272.88	\$ 2,412.32	\$ 1,144.37	72.04	
2210	VRSR BENEFITS	\$ 4,623.00	\$ 1,155.75	\$ 385.25	\$ 3,467.25	\$ 0.00	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 5,545.00	\$ 1,366.72	\$ 462.26	\$ 4,160.34	\$ 17.94	99.68	
2400	LIFE INSURANCE	\$ 342.00	\$ 23.42	\$ 7.82	\$ 70.38	\$ 248.20	27.43	
2700	WORKERS COMPENSATION INSURANCE	\$ 491.00	\$ 0.00	\$ 0.00	\$ 490.71	\$ 0.29	99.94	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3100	PROFESSIONAL SERVICES	\$ 6,500.00	\$ 0.00	\$ 124.83	\$ 2,603.23	\$ 3,896.77	40.05	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 10.04	\$ 89.96	10.04	
5230	TELECOMMUNICATIONS	\$ 2,500.00	\$ 269.72	\$ 100.92	\$ 853.47	\$ 1,376.81	44.93	
5305	MOTOR VEHICLE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5306	SURETY BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 10.00	90.00	
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 15.00	\$ 29.60	\$ 270.40	9.87	
6003	AGRICULTURAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 140.10	\$ 969.32	\$ 30.68	96.93	
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	\$ 52.87	\$ 433.02	\$ 1,066.98	28.87	
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 350.00	30.00	
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 85.63	\$ 5.54	\$ 2,663.44	\$ 1,750.93	61.09	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	

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8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
35100	ANIMAL CONTROL	\$ 88,794.00	\$ 11,812.52	\$ 5,589.39	\$ 54,031.07	\$ 22,950.41	\$ 74.15	
5820	FUNC 35200 GAME WARDEN CLAIMS AND BOUNTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	FUNC 35300 MEDICAL EXAMINER PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 20.00	\$ 120.00	\$ 30.00	\$ 80.00	
3100	FUNC 35500 CIVIL DEFENSE PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
35500	CIVIL DEFENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1100	FUNC 35600 COMMUNICATIONS Salaries - Regular	\$ 194,882.00	\$ 48,721.01	\$ 16,240.15	\$ 140,988.78	\$ 5,172.21	\$ 97.35	
1300	Salaries/Wages - Part Time	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA Benefits	\$ 14,908.00	\$ 3,468.92	\$ 1,156.45	\$ 10,387.87	\$ 1,051.21	\$ 92.95	
2210	VSRS Benefits	\$ 26,894.00	\$ 6,723.46	\$ 2,241.15	\$ 19,365.43	\$ 805.11	\$ 97.01	
2300	Health Insurance Benefits	\$ 25,877.00	\$ 7,742.76	\$ 2,618.80	\$ 22,271.36	\$ 4,137.12	\$ 115.99	
2400	Life Insurance	\$ 1,988.00	\$ 136.43	\$ 45.47	\$ 392.77	\$ 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	\$ 0.00	\$ 0.00	\$ 2,190.00	\$ 0.00	\$ 100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 73,563.00	\$ 0.00	\$ 0.00	\$ 68,843.88	\$ 4,719.12	\$ 93.58	
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 728.16	\$ 1,918.23	\$ 16,948.57	\$ 7,323.27	\$ 70.71	
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 1,800.00	\$ 20,531.46	\$ 3,468.54	\$ 85.55	
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	\$ 0.00	\$ 1,500.00	\$ 0.00	
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	\$ 76.67	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 184.50	\$ 1,411.93	\$ 588.07	\$ 70.60	
6008	VEHICLE AND EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
6009	VEHICLE MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 234.40	\$ 765.60	\$ 23.44	
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 100.00	
6032	911 EDUCATIONAL MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 305.12	\$ 305.12	\$ 305.12	\$ 100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
35600	COMMUNICATIONS	\$ 395,111.00	\$ 67,520.74	\$ 26,509.87	\$ 308,518.79	\$ 19,071.47	\$ 95.17	
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 156,000.00	\$ 0.00	\$ 6,831.20	\$ 71,670.38	\$ 84,329.62	\$ 45.94	
1100	FUNC 42600 LITTER CONTROL PROGRAM SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

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2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5510	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 5,910.00	\$ 2,723.29	\$ 474.42	\$ 2,737.73	\$ 448.98	\$ 92.40	
42600	LITTER CONTROL PROGRAM	\$ 5,910.00	\$ 2,723.29	\$ 474.42	\$ 2,737.73	\$ 448.98	\$ 92.40	
FUNC 42650 ASSIGN-A-HIGHWAY PROGRAM								
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 42700 SANITATION								
3840	PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 2,143.36	\$ 8,727.86	\$ 272.14	\$ 96.98	
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
42700	SANITATION	\$ 19,000.00	\$ 0.00	\$ 2,143.36	\$ 18,727.86	\$ 272.14	\$ 98.57	
FUNC 43200 GENERAL PROPERTY MAINTENANCE								
1100	SALARIES - REGULAR	\$ 169,457.00	\$ 37,042.90	\$ 12,236.90	\$ 89,685.25	\$ 42,728.85	\$ 74.78	
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
2100	FICA BENEFITS	\$ 13,040.00	\$ 2,649.19	\$ 843.15	\$ 6,334.90	\$ 4,055.91	\$ 68.90	
2210	VRSR BENEFITS	\$ 23,197.00	\$ 5,096.79	\$ 1,683.65	\$ 12,476.93	\$ 5,623.28	\$ 75.76	
2300	HEALTH INSURANCE BENEFITS	\$ 20,755.00	\$ 5,034.92	\$ 1,702.95	\$ 11,369.39	\$ 4,350.69	\$ 79.04	
2400	LIFE INSURANCE	\$ 1,729.00	\$ 103.72	\$ 34.28	\$ 243.57	\$ 1,381.71	\$ 20.09	
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	\$ 0.00	\$ 40.00	\$ 40.00	\$ 100.00	
3310	REPAIR & MAINTENANCE	\$ 106,350.00	\$ 36,179.09	\$ 11,738.03	\$ 66,880.42	\$ 3,290.49	\$ 96.91	
3320	MAINTENANCE SERVICE CONTRACT	\$ 163,400.00	\$ 65,134.39	\$ 7,859.16	\$ 87,511.31	\$ 10,754.30	\$ 93.42	
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 471.38	\$ 221.38	\$ 188.55	
5110	ELECTRICAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 10,744.39	\$ 67,437.62	\$ 22,562.38	\$ 74.93	
5120	HEATING SERVICES	\$ 35,000.00	\$ 0.00	\$ 4,060.87	\$ 25,894.27	\$ 9,105.73	\$ 73.98	
5130	WATER & SEWAGE SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,269.05	\$ 13,244.49	\$ 16,755.51	\$ 44.15	
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 1,250.77	\$ 259.18	\$ 2,195.81	\$ 1,553.42	\$ 68.93	
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	\$ 0.00	\$ 1,694.07	\$ 805.93	\$ 67.76	
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	\$ 0.00	\$ 504.87	\$ 8,995.13	\$ 5.31	
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 18,000.00	\$ 5,465.63	\$ 483.61	\$ 8,673.39	\$ 3,860.98	\$ 78.55	
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 67,225.00	\$ 7,855.35	\$ 2,689.59	\$ 26,943.17	\$ 32,426.48	\$ 51.76	
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 372.72	\$ 4,211.41	\$ 6,788.59	\$ 38.29	
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,462.65	\$ 2,537.35	\$ 49.25	
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 26.00	\$ 313.18	\$ 2,186.82	\$ 12.53	
8201	MACHINERY & EQUIPMENT	\$ 2,500.00	\$ 1,499.50	\$ 520.70	\$ 8,138.85	\$ 7,138.35	\$ 385.53	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.00	\$ 106.00	\$ 100.00	
8205	MOTOR VEHICLES & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8208	LEASEHOLD IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
43200	GENERAL PROPERTY MAINTENANCE	\$ 823,909.00	\$ 167,312.25	\$ 56,524.23	\$ 477,004.01	\$ 179,592.74	\$ 78.20	
FUNC 51100 LOCAL HEALTH DEPARTMENT								
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 149,250.00	\$ 49,750.00	\$ 75.00	

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5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6,500.00	0.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,500.00	20,500.00	75.00
5699	FUNC 52700 NORTHWESTERN HEALTH CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,000.00	0.00	100.00
3110	FUNC 53220 STATE AND LOCAL HOSPITALIZATION PROFESSIONAL HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,250.00	8,750.00	75.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 4,409.75	\$ 4,409.75	\$ 13,229.25	4,409.75	75.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	1,000.00	0.00
5699	FUNC 53710 DISABILITY SERVICES BOARD CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5699	FUNC 61160 LITERACY VOLUNTEERS - WINCHESTER AREA CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,282.25	3,760.75	75.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 217,049.00	\$ 54,262.26	\$ 18,087.41	\$ 18,087.41	\$ 162,786.69	0.05	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,450.94	2,905.06	78.25
2100	FICA BENEFITS	\$ 17,626.00	\$ 4,021.31	\$ 1,340.44	\$ 1,340.44	\$ 12,861.58	743.11	95.78
2210	VSRS BENEFITS	\$ 29,953.00	\$ 7,488.22	\$ 2,496.06	\$ 2,496.06	\$ 22,464.54	0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,332.00	\$ 6,261.65	\$ 2,117.85	\$ 2,117.85	\$ 19,060.65	4,990.30	124.54
2400	LIFE INSURANCE	\$ 2,214.00	\$ 151.67	\$ 50.64	\$ 50.64	\$ 455.76	1,606.57	27.44
2700	WORKERS COMPENSATION INSURANCE	\$ 4,617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,616.45	0.55	99.99
2800	OTHER BENEFITS - LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2820	TUITION ASSISTANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 191.00	191.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,616.00	\$ 1,118.84	\$ 146.45	\$ 146.45	\$ 1,588.16	1,909.00	58.64
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	950.00	5.00
5210	POSTAL SERVICES	\$ 6,250.00	\$ 89.19	\$ 1,300.00	\$ 1,300.00	\$ 4,253.77	1,907.04	69.49
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 143.71	\$ 143.71	\$ 993.99	2,967.01	25.09
5305	MOTOR VEHICLE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 482.34	47.66	91.01
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 111.09	\$ 111.09	\$ 1,010.28	989.72	50.51

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5800	MISCELLANEOUS CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.24	\$ 27.24	100.00	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.30	\$ 1,061.70	40.19	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 256.78	\$ 1,541.49	\$ 1,541.49	\$ 958.51	61.66	
6003	AGRICULTURAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 39.37	\$ 39.37	\$ 960.63	3.94	
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 125.43	\$ 817.23	\$ 817.23	\$ 1,182.77	40.86	
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 148.90	\$ 148.90	\$ 851.10	14.89	
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 616.63	\$ 1,049.69	\$ 1,049.69	\$ 600.31	63.62	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
71100	PARKS ADMINISTRATION	\$ 334,529.00	\$ 73,393.14	\$ 26,952.49	\$ 245,603.37	\$ 245,603.37	\$ 15,532.49	95.36	
	FUNC 71310 CLARKE COUNTY RECREATION CENTER								
1100	SALARIES - REGULAR	\$ 40,383.00	\$ 10,095.75	\$ 3,365.25	\$ 30,287.25	\$ 30,287.25	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,585.95	\$ 18,128.09	\$ 18,128.09	\$ 7,680.91	70.24	
2100	FICA BENEFITS	\$ 5,064.00	\$ 764.24	\$ 452.63	\$ 3,679.76	\$ 3,679.76	\$ 620.00	87.76	
2210	VRSR BENEFITS	\$ 5,573.00	\$ 1,393.25	\$ 464.40	\$ 4,179.60	\$ 4,179.60	\$ 0.15	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 5,083.00	\$ 1,252.33	\$ 423.57	\$ 3,812.13	\$ 3,812.13	\$ 18.54	99.64	
2400	LIFE INSURANCE	\$ 412.00	\$ 28.29	\$ 9.42	\$ 84.78	\$ 84.78	\$ 298.93	27.44	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,151.00	\$ 0.00	\$ 0.00	\$ 1,151.08	\$ 1,151.08	\$ 0.08	100.01	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 184.00	\$ 184.00	\$ 216.00	46.00	
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 85.60	\$ 482.17	\$ 482.17	\$ 1,337.83	26.49	
6003	AGRICULTURAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,500.00	\$ 0.00	\$ 539.81	\$ 2,221.16	\$ 2,221.16	\$ 278.84	88.85	
6014	OTHER OPERATING SUPPLIES	\$ 2,970.00	\$ 0.00	\$ 107.66	\$ 1,533.44	\$ 1,533.44	\$ 1,436.56	51.63	
6015	MERCHANDISE FOR RESALE	\$ 9,000.00	\$ 0.00	\$ 175.84	\$ 2,685.01	\$ 2,685.01	\$ 6,314.99	29.83	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 745.00	\$ 0.00	\$ 0.00	\$ 645.00	\$ 645.00	\$ 100.00	86.58	
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,710.00	\$ 13,533.86	\$ 8,210.13	\$ 69,073.47	\$ 69,073.47	\$ 19,102.67	81.22	
	FUNC 71320 SWIMMING POOL								
1300	SALARIES - PART TIME	\$ 60,252.00	\$ 0.00	\$ 0.00	\$ 44,746.48	\$ 44,746.48	\$ 15,505.52	74.27	
2100	FICA BENEFITS	\$ 4,609.00	\$ 0.00	\$ 0.00	\$ 3,423.06	\$ 3,423.06	\$ 1,185.94	74.27	
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,207.43	\$ 1,207.43	\$ 0.57	99.95	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 345.00	\$ 345.00	\$ 2,555.00	11.90	
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5130	WATER & SEWAGE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 2.68	\$ 2.68	\$ 2.68	\$ 2.68	100.00	

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 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 950.00	52.50
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.00	\$ 399.00	20.20
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.58	\$ 12.58	100.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 1,107.00	3.15
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.75	\$ 687.25	31.27
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.97	\$ 929.03	45.35
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,271.00	\$ 1,129.00	52.96
6026	POOL CHEMICALS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,144.12	\$ 5,855.88	26.80
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
71320	SWIMMING POOL	\$ 85,712.00	\$ 0.00	\$ 2.68	\$ 2.68	\$ 55,423.07	\$ 30,288.93	64.66
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.14	\$ 1,322.86	69.94
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.40	\$ 101.60	69.85
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6015	MERCHANDISE FOR RESALE	\$ 15,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,617.92	\$ 9,822.08	36.39
71330	CONCESSION STAND	\$ 20,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,930.46	\$ 11,246.54	44.26
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 31,642.00	\$ 7,910.25	\$ 2,636.75	\$ 2,636.75	\$ 23,730.75	\$ 1.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 5,058.56	\$ 5,058.56	\$ 62,148.20	\$ 32,351.80	65.77
2100	FICA BENEFITS	\$ 9,650.00	\$ 605.46	\$ 588.76	\$ 588.76	\$ 6,570.49	\$ 2,474.05	74.36
2210	VSRS	\$ 4,366.00	\$ 1,091.63	\$ 363.87	\$ 363.87	\$ 3,274.83	\$ 0.46	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 323.00	\$ 22.17	\$ 7.38	\$ 7.38	\$ 66.42	\$ 234.41	27.43
2700	WORKERS COMPENSATION BENEFITS	\$ 2,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,702.55	\$ 0.45	99.98
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 50,340.00	\$ 2,613.90	\$ 2,613.90	\$ 24,061.30	\$ 34,401.30	186.00
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 2,574.69	\$ 0.00	\$ 0.00	\$ 3,460.00	\$ 2,965.31	67.05
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401.80	\$ 1,298.20	23.64
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.01	\$ 75.99	24.01
5305	MOTOR VEHICLE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 1,176.00	21.60
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 917.00	\$ 14,083.00	6.11
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,300.00	\$ 0.00	\$ 166.00	\$ 166.00	\$ 3,670.20	\$ 3,629.80	50.28
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.97	\$ 47.03	52.97
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 260.48	\$ 260.48	\$ 4,321.03	\$ 2,178.97	66.48
6008	VEHICLE & EQUIPMENT FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,123.70	\$ 1,876.30	37.46
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,000.00	\$ 0.00	\$ 379.93	\$ 379.93	\$ 3,685.02	\$ 2,314.98	61.42
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 4.00	\$ 4.00	\$ 498.14	\$ 4,501.86	9.96
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 7,191.00	\$ 0.00	\$ 0.00	\$ 5,264.97	\$ 6,455.97	207.60
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656.76	\$ 206.76	145.95
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
71350	PROGRAMS	\$ 245,834.00	\$ 69,735.20	\$ 12,184.63	\$ 12,184.63	\$ 146,954.14	\$ 29,144.66	88.14
	FUNC 72210 CLARKE COUNTY HISTORICAL ASSOCIATION							
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							

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5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FUNC 73200 REGIONAL LIBRARY								
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,589.25	\$ 45,529.75	75.00
FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 270,162.00	\$ 67,540.22	\$ 22,513.43	\$ 22,513.43	\$ 202,620.87	\$ 0.91	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA BENEFITS	\$ 20,744.00	\$ 5,146.04	\$ 1,715.36	\$ 1,715.36	\$ 15,435.66	\$ 162.30	99.22
2210	VSRS BENEFITS	\$ 37,282.00	\$ 9,320.48	\$ 3,106.86	\$ 3,106.86	\$ 27,961.74	\$ 0.22	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 22,875.00	\$ 5,635.48	\$ 1,906.07	\$ 1,906.07	\$ 17,154.63	\$ 84.89	99.63
2400	LIFE INSURANCE	\$ 2,756.00	\$ 189.09	\$ 63.04	\$ 63.04	\$ 567.36	\$ 1,999.55	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 3,634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,634.28	\$ 0.28	100.01
3100	PROFESSIONAL SERVICES	\$ 42,118.00	\$ 0.00	\$ 499.00	\$ 499.00	\$ 7,639.54	\$ 34,478.46	18.14
3140	ENGINEERING REVIEW EXPENDITURES	\$ 0.00	\$ 0.00	\$ 631.28	\$ 631.28	\$ 2,327.85	\$ 2,327.85	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 465.06	\$ 139.44	\$ 139.44	\$ 562.69	\$ 327.75	146.82
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.35	\$ 2,760.65	7.98
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 353.60	\$ 353.60	\$ 3,412.35	\$ 1,412.35	170.62
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.71	\$ 1,067.29	28.85
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 31.00	\$ 31.00	\$ 182.75	\$ 417.25	30.46
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 54.88	\$ 54.88	\$ 953.96	\$ 1,046.04	47.70
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 36.52	\$ 36.52	\$ 722.52	\$ 777.48	48.17
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 555.00	\$ 55.00	111.00
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 147.54	\$ 147.54	\$ 1,130.98	\$ 2,369.02	32.31
6008	VEHICLE AND EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.00	\$ 1,706.00	14.70
6015	MERCHANDISE FOR RESALE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
81110	PLANNING ADMINISTRATION	\$ 417,871.00	\$ 88,296.37	\$ 31,423.02	\$ 31,423.02	\$ 285,828.24	\$ 43,746.39	89.53
FUNC 81300 HELP WITH HOUSING								
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,800.00	75.00
FUNC 81350 HABITAT FOR HUMANITY								
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 81400 BOARD OF ZONING APPEALS								
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,352.00	\$ 352.00	117.60
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 225.00	55.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 884.00	\$ 384.00	176.80
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.80	\$ 181.20	9.40
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 37.50	75.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,642.30	\$ 22.30	100.62
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES AND WAGES - REGULAR	\$ 30,944.00	\$ 7,735.87	\$ 2,578.57	\$ 2,578.57	\$ 23,207.13	\$ 1.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA	\$ 2,367.00	\$ 593.14	\$ 197.69	\$ 197.69	\$ 1,779.21	\$ 5.35	100.23
2210	VSRS	\$ 4,270.00	\$ 1,067.57	\$ 355.84	\$ 355.84	\$ 3,202.56	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,542.00	\$ 626.16	\$ 211.78	\$ 211.78	\$ 1,906.02	\$ 9.82	99.61

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
2400	LIFE INSURANCE	\$ 316.00	\$ 21.66	\$ 7.22	\$ 64.98	\$ 229.36	27.42
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 621.00	\$ 621.00	\$ 621.00	100.00
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
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
6008	VEHICLE AND EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6015	MERCHANDISE FOR RESALE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8211	DEPRECIATION OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 41,439.00	\$ 10,044.40	\$ 3,972.10	\$ 30,835.90	\$ 558.70	98.65
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 1,104.74	\$ 1,104.74	\$ 8,895.26	11.05
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00	12.50
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
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 1,104.74	\$ 1,229.74	\$ 10,570.26	10.42
	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 81550 TOWN OF BERRYVILLE						
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUNC 81560 CLARKE COUNTY TOURISM ALLIANCE						
5699	CLARKE COUNTY TOURISM CIVIC CONT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUNC 81570 BERRYVILLE MAIN STREET PROGRAM						
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5850	LOAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
81570	BERRYVILLE MAIN STREET PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
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	\$ 5,664.95	\$ 4,335.05	56.65

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3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 850.00	\$ 850.00	\$ 5,450.00	\$ 7,550.00	41.92	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,401.90	\$ 598.10	70.09	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 25.00	90.00	
6001	OFFICE SUPPLIES	\$ 3,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,538.00	0.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
81600	PLANNING COMMISSION	\$ 31,005.00	\$ 0.00	\$ 850.00	\$ 850.00	\$ 12,958.76	\$ 18,046.24	41.80	
	FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 475.00	5.00	
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.91	\$ 37.09	4.90	
2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.88	\$ 199.12	0.44	
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.79	\$ 2,711.21	1.01	
	FUNC 81800 HISTORIC PRESERVATION COMMISSION								
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
2700	WORKERS COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3100	PROFESSIONAL SERVICES	\$ 16,500.00	\$ 0.00	\$ 1,155.00	\$ 1,155.00	\$ 10,147.50	\$ 6,352.50	61.50	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	\$ 375.00	62.50	
3600	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.75	\$ 166.75	266.75	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.20	\$ 169.80	15.10	
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.80	\$ 239.80	147.96	
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 310.00	100.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
81800	HISTORIC PRESERVATION COMMISSION	\$ 18,500.00	\$ 0.00	\$ 1,155.00	\$ 1,155.00	\$ 12,119.25	\$ 6,380.75	65.51	
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM								
5699	CIVIC CONTRIBUTIONS	\$ 10,692.00	\$ 0.00	\$ 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	\$ 0.00	\$ 3,750.00	\$ 1,250.00	75.00	
	FUNC 82200 FRIENDS OF THE SHENANDOAH								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00	
	FUNC 82250 SOUTHEASTERN RURAL COMMUNITY ASSISTANCE PROJECT								
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV								
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00	
	FUNC 82600 BIO-SOLIDS APPLICATION								
1300	PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,685.00	\$ 544.00	95.55	
2100	FICA	\$ 935.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.91	\$ 41.09	95.61	
2700	WORKERS COMPENSATION INSURANCE	\$ 172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.60	\$ 5.40	96.86	

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3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 35.09	\$ 298.67	\$ 298.67	100.00
5510	TRAVEL MILEAGE	\$ 2,705.00	\$ 0.00	\$ 37.74	\$ 2,181.87	\$ 523.13	80.66
8215	PURCHASE OF DEVELOPMENT RIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
82600	BIO-SOLIDS APPLICATION	\$ 16,041.00	\$ 0.00	\$ 72.83	\$ 15,226.05	\$ 814.95	94.92
FUNC 83100 COOPERATIVE EXTENSION							
1100	SALARIES - REGULAR	\$ 16,399.00	\$ 4,099.32	\$ 1,366.52	\$ 12,298.68	\$ 1.00	99.99
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,254.00	\$ 310.50	\$ 103.51	\$ 931.59	\$ 11.91	99.05
2210	VRSR BENEFITS	\$ 2,263.00	\$ 565.71	\$ 188.58	\$ 1,697.22	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 2,542.00	\$ 626.17	\$ 211.79	\$ 1,906.11	\$ 9.72	99.62
2400	LIFE INSURANCE	\$ 167.00	\$ 11.45	\$ 3.83	\$ 34.47	\$ 121.08	27.50
2700	WORKERS COMPENSATION INSURANCE	\$ 40.00	\$ 0.00	\$ 0.00	\$ 35.05	\$ 4.95	87.62
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 124.41	\$ 73.99	\$ 227.90	\$ 647.69	35.23
3841	VPI EXTENSION AGENT	\$ 21,835.00	\$ 0.00	\$ 0.00	\$ 7,914.88	\$ 13,920.12	36.25
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 40.80	\$ 279.79	\$ 220.21	55.96
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 15.35	\$ 1,241.67	\$ 1,938.33	39.05
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
83100	COOPERATIVE EXTENSION	\$ 49,180.00	\$ 5,737.56	\$ 2,004.37	\$ 26,567.36	\$ 16,875.08	65.69
FUNC 83400 4-H CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
FUNC 83500 GYPSY MOTH							
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3846	PLANT & PEST SVCS - DIV OF CONSU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5210	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6003	AGRICULTURAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
83500	GYPSY MOTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 91300 REISSUE OF UNCLAIMED CHECKS							
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	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	\$ 76,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,810.00	0.00
FUNC 92100 REVENUE REFUNDS - REAL ESTATE TAXES							
5830	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 92200 REVENUE REFUNDS - PERSONAL PROPERTY TAX							
5830	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 92300 REVENUE REFUNDS - BUILDING PERMITS							

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5830	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUNC 92400 REVENUE REFUNDS - MOTOR VEHICLE LICENSES							
5830	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUNC 92900 REVENUE REFUNDS - OTHER MISCELLANEOUS							
5830	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	100.00
000	NON-CATEGORICAL	\$ 8,060,787.00	\$ 1,282,192.84	\$ 601,416.15	\$ 0.00	\$ 5,585,142.13	\$ 1,193,452.03	85.19
PJT 111 E911								
	FUNC 35610							
5230	TELECOMMUNICATIONS	\$ 29,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,507.00	0.00
5540	Travel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6032	TRAINING MATERIALS	\$ 9,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,695.00	0.00
35610		\$ 39,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,202.00	0.00
111	E911	\$ 39,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,202.00	0.00
PJT 125 TRIAD GRANT								
	FUNC 31200 SHERIFF							
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6008	VEHICLE AND EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6032	TRAINING MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
125	TRIAD GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
PJT 126 V-STOP GRANT								
	FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES/WAGES - REGULAR	\$ 19,980.00	\$ 4,995.01	\$ 1,665.04	\$ 0.00	\$ 14,985.18	\$ 0.19	100.00
1300	SALARIES/WAGES - PART TIME	\$ 4,799.00	\$ 1,199.82	\$ 399.92	\$ 0.00	\$ 3,599.28	\$ 0.10	100.00
2100	FICA	\$ 1,800.00	\$ 473.41	\$ 157.76	\$ 0.00	\$ 1,385.59	\$ 59.00	103.28
2210	VSRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	100.00
2400	GROUP LIFE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	TRAVEL - CONVENTION & EDUCATION	\$ 2,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,115.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 1,726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,726.00	0.00
8102	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
22100	COMMONWEALTH'S ATTORNEY	\$ 30,420.00	\$ 6,668.24	\$ 2,222.72	\$ 0.00	\$ 19,970.06	\$ 3,781.70	87.57
126	V-STOP GRANT	\$ 30,420.00	\$ 6,668.24	\$ 2,222.72	\$ 0.00	\$ 19,970.06	\$ 3,781.70	87.57
PJT 127 FEDERAL GANG TASK FORCE GRANT								
	FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 44,928.00	\$ 10,955.72	\$ 3,651.92	\$ 0.00	\$ 32,867.28	\$ 1,105.00	97.54
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1300	SALARIES/WAGES - OVERTIME	\$ 1,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,277.37	\$ 690.63	64.91

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2100	FICA	\$ 3,587.00	\$ 708.59	\$ 236.19	\$	\$ 2,223.42	\$ 654.99	81.74
2210	VRSRS	\$ 6,200.00	\$ 1,511.93	\$ 503.96	\$	\$ 4,535.64	\$ 152.43	97.54
2300	HOSPITAL/MEDICAL PLANS	\$ 6,857.00	\$ 1,995.03	\$ 674.77	\$	\$ 6,072.93	\$ 1,210.96	117.66
2400	LIFE INSURANCE	\$ 458.00	\$ 30.64	\$ 10.23	\$	\$ 92.07	\$ 335.29	26.79
2700	WORKER'S COMPENSATION	\$ 555.00	\$ 0.00	\$ 0.00	\$	\$ 554.15	\$ 0.85	99.85
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
8105	MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
31200	SHERIFF	\$ 64,553.00	\$ 15,201.91	\$ 5,077.07	\$	\$ 47,622.86	\$ 1,728.23	97.32
127	FEDERAL GANG TASK FORCE GRANT	\$ 64,553.00	\$ 15,201.91	\$ 5,077.07	\$	\$ 47,622.86	\$ 1,728.23	97.32
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON								
FUNC 81110 PLANNING ADMINISTRATION								
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
PJT 150 PLANNING PASS-THROUGH EXPENDITURES								
FUNC 81110 PLANNING ADMINISTRATION								
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
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
2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
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	\$ 810.40	\$	\$ 3,812.72	\$ 1,812.72	190.64
2100	FICA	\$ 153.00	\$ 0.00	\$ 62.00	\$	\$ 291.68	\$ 138.68	190.64
5540	TRAVEL CONVENTION AND EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
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	\$ 872.40	\$	\$ 7,033.40	\$ 7,966.60	46.89
402	DMV 402 GRANT	\$ 15,000.00	\$ 0.00	\$ 872.40	\$	\$ 7,033.40	\$ 7,966.60	46.89
PJT 462 TERRORISM PREVENTION GRANT - HOMELAND SECURITY								
FUNC 31200 SHERIFF								
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	100.00
PJT 601 DOJ CRIMINAL ANALYSIS GRANT								
FUNC 31200 SHERIFF								

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6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
PJT 602 DOJ VEST GRANT								
6010	FUNC 31200 SHERIFF POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
PJT 603 SCHOOL RESOURCE OFFICER GRANT - BYRNE GRANT								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2210	VSRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5530	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
603	SCHOOL RESOURCE OFFICER GRANT -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
PJT 604 DOJ SRO GRANT - WOLFE								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2210	VSRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2700	WORKERS COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6000	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8105	MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
604	DOJ SRO GRANT - WOLFE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 3,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,942.55	\$ 879.45	76.99
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.55	\$ 160.55	100.00
2100	FICA	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.82	\$ 80.18	72.63
2700	WORKER' COMPENSATION INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
31200	SHERIFF	\$ 4,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,994.82	\$ 1,120.18	72.78
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,994.82	\$ 1,120.18	72.78
PJT 630 MILLWOOD HOUSING REHAB -BLOCK GRANT								

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

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 Date: 04/06/11
 Time: 16:00:00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
6012	FUNC 31200 SHERIFF BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 23,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	23,338.00	0.00
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,362.00	10,362.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.67	792.67	100.00
31200	SHERIFF	\$ 23,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,154.67	12,183.33	47.80
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 23,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,154.67	12,183.33	47.80
100	GENERAL FUND	\$ 8,239,692.00	\$ 1,304,062.99	\$ 609,588.34	\$ 5,673,917.94	\$ 1,261,711.07		84.69