



Personnel Committee Meeting
April 9, 2012, 9:30 AM
Second Floor, Conference Room C
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. Expiration of Term for appointments expiring through July 2012.

05/12/2012 Summary: Additional information for consideration:

- 1) LFCC Notice Re Barbara Pickeral Lee – ineligible for reappointment to Lord Fairfax Community College Board
- 2) Shenandoah Valley Chief Local Elected Officials Consortium – Identify representative for Chief Local Elected Official. *“The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or than official’s duly appointed designee.”*

B. Personnel Policy Joint Administrative Services Board Recommendation

5/7/2012 Summary: At their April 23, 2012 meeting, The Joint Administrative Services Board reviewed and unanimously approved forwarding the following proposed changes to the Personnel Committees of respective governing bodies for consideration.

4. Health Insurance: Retiree Group membership.

- a. *Government Personnel Policy Definition of Eligibility: “A regular full-time employee that has served Clarke County for a minimum of 10 years, and who is eligible to draw retirement payments from the Virginia Retirement System, may be a part of the health insurance retiree group, if the employee elects to join this group within thirty-one days subsequent to the termination date. The premium for the retiree group membership shall be borne by the member and, if membership is discontinued, there is no eligibility for reinstatement. Dependents covered on the termination date can continue to be covered, but dependents cannot be added subsequent to the termination date.”*
- b. *School Personnel Policy Definition of Eligibility: “A regular full-time employee, or Food Service worker eligible for health group membership, that has served Clarke County Public Schools for a minimum of 10 years, and who is eligible to draw retirement payments from the Virginia Retirement System, may be a part of the health insurance retiree group, if the employee elects to join this group within thirty-one days subsequent to the termination date. The premium for the retiree group membership shall be borne by the member and, if membership is discontinued, there is no eligibility for reinstatement. Dependents covered on the termination date can continue to be covered, but dependents cannot be added subsequent to the termination date.”*

Appointments by Expiration Through July 2012

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>October 2011</i>					
Clarke County Industrial Development Authority			4 Yr		
Jones	Paul	Russell District	9/18/2007	10/30/2011	3/20/2007
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500					
<i>January 2012</i>					
Shenandoah Area Agency on Aging, Inc.			4 Yr		
Roper	Anthony	Sheriff	9/18/2007	1/31/2012	9/18/2007
10/11/2011 Term extended from 9/30/2011 to 01/31/2012 by request of SAAA Board					
BOS Nominates 2 Clarke County Members; SAAA Board appoints the local government nominees; the Board shall have the right not to accept any nominee it considers incompatible with the best interests of the SAAA and the Board.; 2 Term Limit					
<i>April 2012</i>					
Clarke County Planning Commission			4 Yr		
Bouffault	Robina Rich	White Post	1/17/2012	4/30/2012	1/17/2012
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					
Kreider	Scott	Buckmarsh / Battletown	3/15/2011	4/30/2012	3/15/2011
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					
Steinmetz, II	William	Berryville / Berryville	4/30/2008	4/30/2012	3/18/2008
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

May 2012

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission			4 Yr		
Fields	Betsy	Berryville District	4/20/2010	5/31/2012	4/20/2010

4/20/2010 Fill Unexpired Term M. Franklin

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

Carter	Paige	White Post	5/20/2008	5/31/2012	
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Reappointed 3/16/04

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

June 2012

Clarke County Sanitary Authority			4 Yr		
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012	

Reappointed 3/16/04

The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

Lord Fairfax Community College Board

Lee	Barbara	Millwood / Pine Grove	3/18/2008	6/30/2012	3/16/2004
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Replaces Wade G. Johnson, Sr.; 9/17/02-6/30/04; Reappointed 1st Full 3/16/04

1 Clarke County Member; 2 Term Limit

Lord Fairfax Emergency Medical Services Council

Burns	Jason	Career Representative	5/19/2009	6/30/2012	5/19/2009
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3 Clarke County Members; 3-year term; 1consecutive term limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies

Regional Airport Authority

Crawford	John		5/20/2008	6/30/2012	
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Reappoint 3/04

1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.

July 2012

		<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Social Services	4 Yr			
Overbey	William	2/21/2012	7/15/2012	2/21/2012

Serve remainder of unexpired term of Richard Davis

Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.



Office of the President

April 26, 2012

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

Dear Mr. Ash:

Ms. Barbara Pickeral Lee will complete her second four-year term on the Lord Fairfax Community College Board on June 30, 2012. Appointed in July 2002, Barbara has completed a two-year unexpired term and two four-year terms; she is ineligible for reappointment at this time.

Please take this information to the Clarke County Board of Supervisors with the request for appointment of a new College Board member to represent Clarke County on our College Board for a four-year term from July 1, 2012 through June 30, 2016. Board members may serve two successive four-year terms but are not eligible for another appointment until two years following the ending date of the second four-year term.

I have enclosed a copy of the *LFCC College Board Bylaws* and a current membership roster. Please contact me at cstacy@lfcc.edu or (540) 868-7101 if you should have any further questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Cheryl Thompson-Stacy".

Cheryl Thompson-Stacy
President

Enclosures

Middletown Campus
173 Skirmisher Lane
Middletown, VA 22645-1745
540-868-7000
540-868-7100 Fax

Fauquier Campus
6480 College Street
Warrenton, VA 20187-8820
540-351-1505
540-351-1540 Fax

Luray-Page County Center
334 North Hawksbill Street
Luray, VA 22835-1130
540-843-0722
540-843-0322 Fax

Clarke County Committee Listing

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

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			<i>Appt Date</i>	<i>Exp Date</i>
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
McKay	Beverly	BOS - Alternate	1/17/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post	1/20/2009	2/15/2014
Caldwell	Anne	Millwood	1/19/2010	2/15/2015
Kackley	Charles	Russell	2/12/2008	2/15/2013
Means	Howard	Millwood	12/14/2009	2/15/2016
Volk	Laurie	Russell	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Baker	H.M.	Russell	5/19/2009	5/31/2013
Bieschke	John K.	White Post	4/21/2009	5/31/2013
Fields	Betsy	Berryville District	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	5/31/2015
Nelson	Clifford	Russell/Planning Commission Rep	2/21/2012	4/30/2013
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	Secretary/Treasurer	8/19/2008	10/30/2012
Cochran	Mark		10/18/2011	10/30/2013
Frederickson	Allan	White Post	12/15/2009	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	1/17/2012	12/31/2012
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela		4/19/2011	4/15/2015
Badanes	Joyce		4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/17/2012	4/15/2016
Hudson	Kathy		4/20/2010	4/15/2013
Kalblian	Maral		4/19/2011	4/15/2015
Meeks	Robert B.		4/19/2011	4/15/2015
Wolk	Susan		4/17/2012	4/15/2016
Zinman	Maxine		4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/17/2012	12/31/2012
Teetor	Alison	Staff Rep		

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

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			<i>Appt Date</i>	<i>Exp Date</i>
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Rep	2/21/2012	12/31/2015
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/18/2011	12/31/2011
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.		8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator		
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
Judge	Tom	Staff Representative		
Keeler	Sharon	Treasurer		
Murphy	Michael	School Superintendent		
Schutte	Charles	School Board Representative	1/8/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Joint Building Committee of the Joint Government Center</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
Weiss	David	Board of Supervisors Representative	1/17/2012	12/31/2012
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
<i>Lord Fairfax Community College Board</i>				4 Yr
Lee	Barbara	Millwood / Pine Grove	3/18/2008	6/30/2012
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative	5/19/2009	6/30/2012
Coffelt	Lee	Career Representative	9/27/2011	6/30/2014
Wagaman	Julie	Medical Professional	6/30/2010	6/30/2013
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
McKay	Beverly	BOS - Appointed Member	1/17/2012	12/31/2012
Staelin	John	BOS - Alternate	1/17/2012	12/31/2012
Teetor	Alison	Citizen Representative	10/18/2011	1/23/2013

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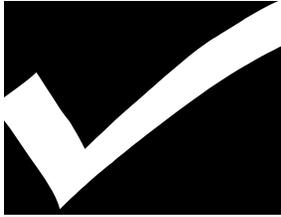
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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed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

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Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	1/31/2012
<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
Sours, Jr.	John	Community Representative	1/18/2011	12/31/2015
Stieg, Jr.	Robert		1/18/2011	12/31/2015
Weiss	David	BOS - Appointed Member	2/15/2011	12/31/2015



Board of Supervisors Work Session

May 7, 2012 10:00 am

Second Floor, Conference Rooms C

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. Energy Management Update – Planet Footprint

05/07/2012 Summary: Alison Teetor will provide an update on the energy management program including next steps.

B. Update Spout Run TMDL

05/07/2012 Summary: Alison Teetor will provide an update on the Spout Run TMDL, along with a draft grant proposal and letter of support. There is no financial commitment beyond in-kind assistance for this project.

C. Convenience Center Update

05/07/2012 Summary: David Ash will preview Clarke County Convenience Center site construction and operation estimates

D. VPA Grant Letter

05/07/2012 Summary: Request for Support of the Port Of Virginia Economic and infrastructure Development Zone Grant Program from Sean T. Connaughton, Secretary of Transportation.

E. Closed Session

- **§2.2-3711-A7** Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.
- **§2.2-3711-A3** Acquisition or disposition of publicly-held property.

MEMORANDUM

TO: Board of Supervisors, David Ash
FROM: Alison Teetor
DATE: May 7, 2012
SUBJECT: Energy Management Update – Planet Footprint

Tracking energy usage through utility bills is critical to understanding opportunities for energy savings. Tracking involves data entry and energy use analysis. Between 2007 and 2010, energy tracking has been completed by staff using the EPA Energy Star Portfolio. In addition, Ruby Miller duplicates the data entry for cost analysis purposes.

In September 2011 the County contracted with an energy management firm, Planet Footprint (PF), to input and analyze the County's energy use. The purpose of hiring this outside firm was to reduce the amount of time spent by County staff entering energy bills while providing expertise in the analysis of the data. The contract for one year is \$1,500.

Project Deliverables

- Monthly tracking of all Electric & Gas utility accounts.
- Complete account information starting FY 2010
- Data checked for completeness & unexpected changes (Anomalies)
- Accounts grouped by responsibility: ie. Administration, Maintenance, Social Service, Parks & Rec, etc.
 - track energy use at County and Department level
 - understand department and account level consumption and trends
 - view unexpected changes from previous quarters (Anomaly Reports)
- quarterly reports and performance review
- track progress toward Energy Management Plan goals
- **reduce costs through energy conservation**

Quarterly Reports

- Planet Footprint e-mails a Service Scorecheck to designated contacts in your organization. The Service Scorecheck is a simple report that includes:
 - A summary of organization-wide year to date performance across all key environmental issues.
 - Details of major performance anomalies that may require action (consumptions spikes, incorrect billing etc).
 - Outstanding data and information issues that need followup
 - General environmental news and information of any relevant developments or changes on the environmental 'landscape'

Promote Energy Management Efforts

- Planet Footprint can work with us to promote our sustainability activities to the wider community
 - Performance reports on our website
 - Media promotion – they will work with us to issue press releases promoting our transparent environmental performance monitoring and reporting

Current Report

The current report is an initial summary of data collected from July 2010 through December 2011. A total of 57 electric meters, 4 natural gas, and 2 LP accounts were analyzed. This includes all county accounts for electricity, natural gas, lp gas, and fuel oil. In addition electric use for all school sites was recorded. No water use was provided. The data is provided on a web page <http://www.planetfootprint.us/Subscribers/orgs/ckc> specific to Clarke County. All the data and analysis are provided on this site. Briefly the County spent \$647,487.06 on energy, not including water or natural gas, lp gas, and fuel oil for the schools. One of the reports, detailing overall energy usage, is attached. There are similar reports for individual buildings, detailed spreadsheets with invoices attached for each billing cycle, and quarterly data summaries for each bill.

Next Steps

- Account collection tidy up – as this is the first cycle of data collection and reporting, a few errors and organization issues must be clarified and corrected. This will be accomplished by:
 - Review all accounts for any collection issues and work to resolve any identified
 - Ensure all accounts are captured (eg. Animal Shelter, gas for schools)
 - Government Centre – copy of invoices, authorization from Town to collect data
 - Confirm property accounts to be linked
- Deliver a Quarterly Performance Review to Key Sustainability and Assets Managers/Staff
 - Review account anomalies
 - Review broad year to date performance across key properties
- Expanded use
 - Assign responsibilities and organization references for tailored reporting
 - Scope possibility of incorporating historical ESPM data and integrating ongoing PF collection with ESPM (possible additional fee)



Clarke County

Organization Footprint - ENERGY

(not including street lighting)

Quarter ending Dec 31, 2011



Ref: USA LG Organization Footprint Energy CKC 2011Q4 Run on: Mar 12 2012 at 10:12

Page 1 of 6

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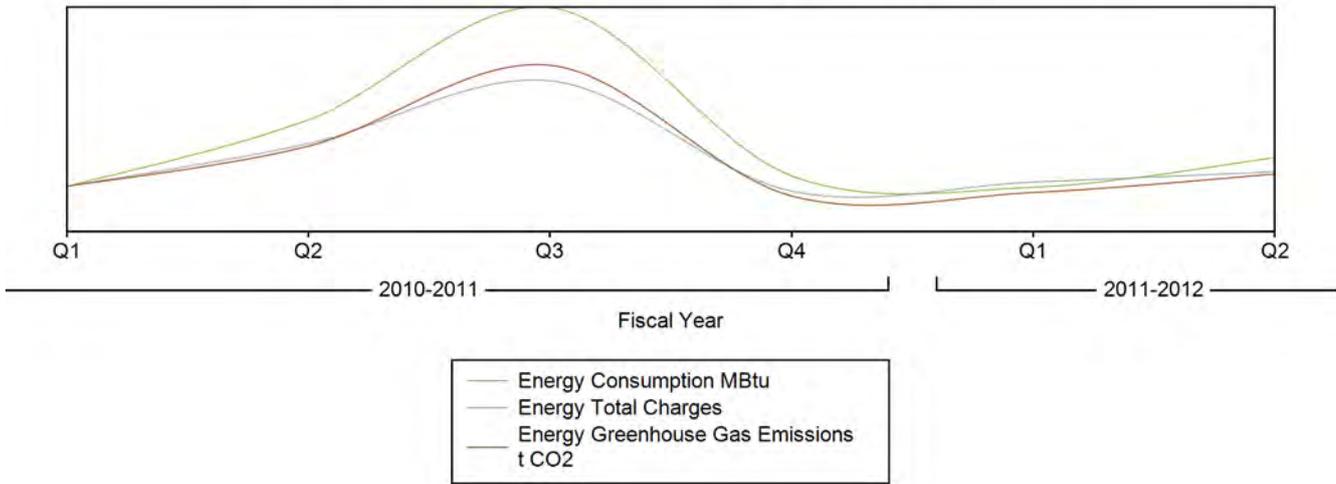
www.planetfootprint.com E&OE



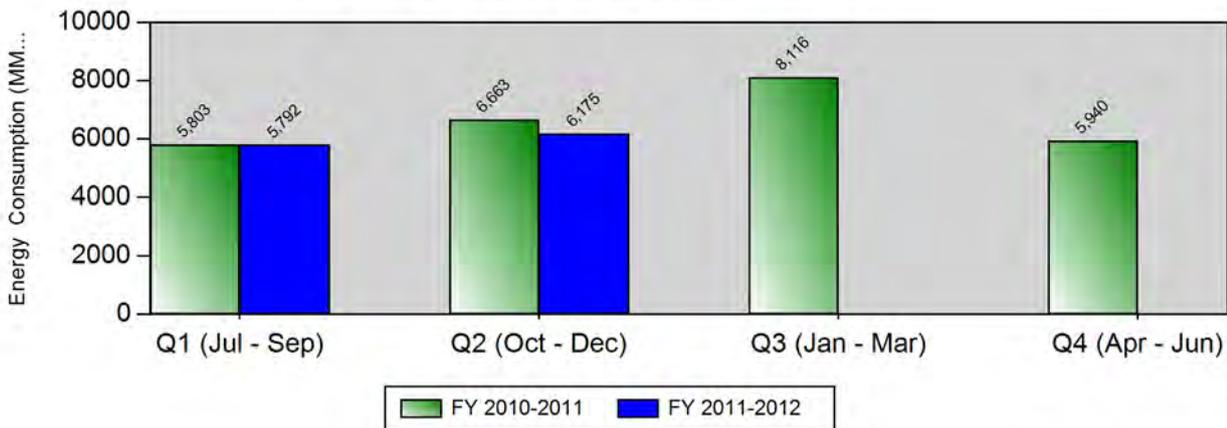
Part A: Stand-alone Performance Over Time

Overall Seasonal and Year-to-Year Trend

(For detail see following sections and Planet Footprint's detail reports and data.)

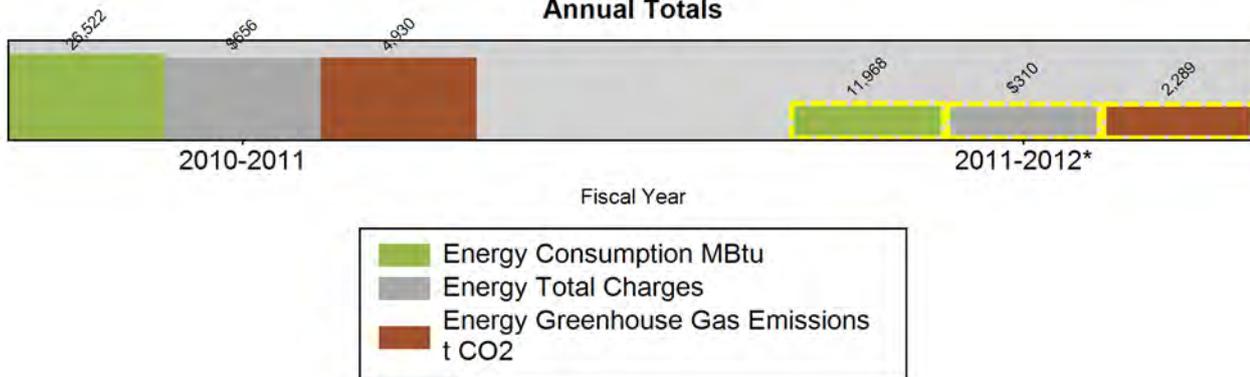


Quarterly Comparison to Previous Years



Totals on these graphs may not reconcile to totals in other report sections because time-based trend analysis intentionally excludes assets that have substantially incomplete data collection history.

Annual Totals



* Total for final year shows fiscal year-to-date only, up to and including quarter 2 of Fiscal Year 2011-2012.





Clarke County

Part B: Annual Energy Mix (last 4 quarters)

	Mix	Consumption (MBtu)	Total Charges	GHG t CO2e	Unit cost per MBtu	GHG Coefficient (t CO2e / MBtu)
Electricity	86.68%	22,558	\$589,998.42	4,635	\$26.15	0.205
Natural Gas	5.76%	1,498	\$15,152.83	80	\$10.11	0.053
Bottled Gas	5.69%	1,480	\$31,462.42	94	\$21.26	0.063
Heating Oil	1.87%	488	\$10,873.38	36	\$22.30	0.074
All Energy		26,023	\$647,487.06	4,844	\$24.88	0.186



Part C: Comparisons with other Local Governments

Clarke County is a candidate for comparison with the following groups:

Comparison	Candidates
Local Governments in a climate of Less than 2,000 CDD and less than 4,000 HDD that don't operate water infrastructure.	6
Local Governments that don't operate water infrastructure.	18

About Corporate Comparisons

Your organization's performance is shown against the best*, mean and median of several groupings:

- Local governments located in a particular climate zone
 - All local governments
- Only local governments that subscribe to the Planet Footprint service are included in the comparisons.

Planet Footprint further improves the equity of comparisons by applying indicators that bring compared local governments to a 'level playing field' based on indicators, for example, 'Energy consumption per resident per day'. These indicators are divided into 'Primary Indicators' (the results for which are shown as graphs) and 'Secondary Indicators' (the results for which are shown in a table below the Primary Indicator graphs).

Each organization's data must meet a standard of completeness to qualify for comparison with other organizations.

For further information on how comparisons are carried out please contact Planet Footprint.

* Best is based on performance over the most recent four quarters.

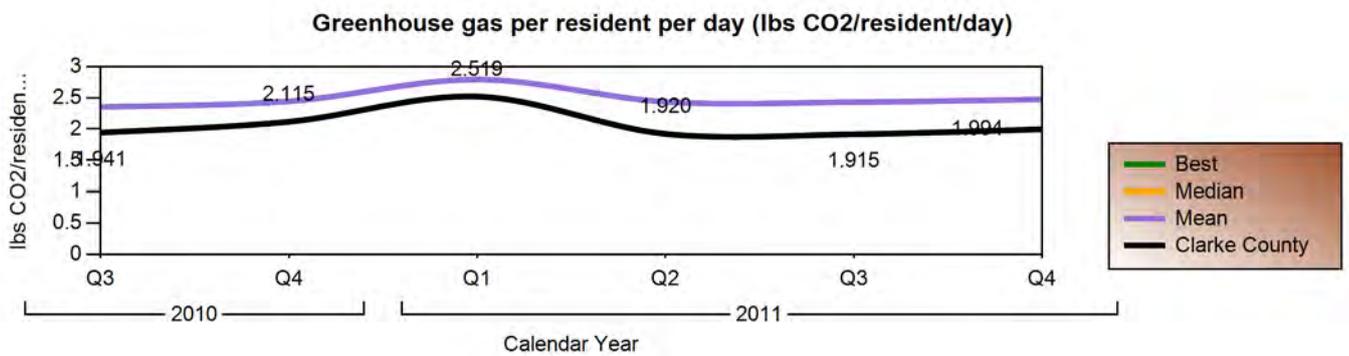
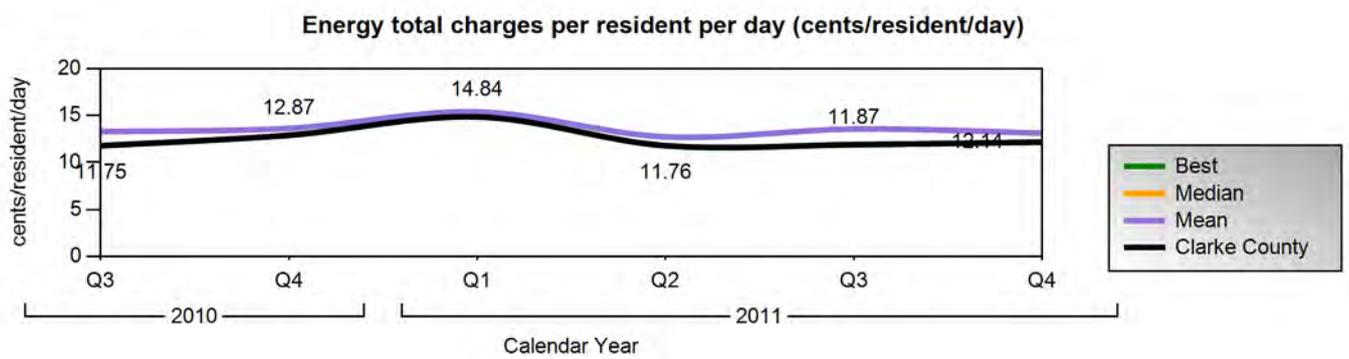
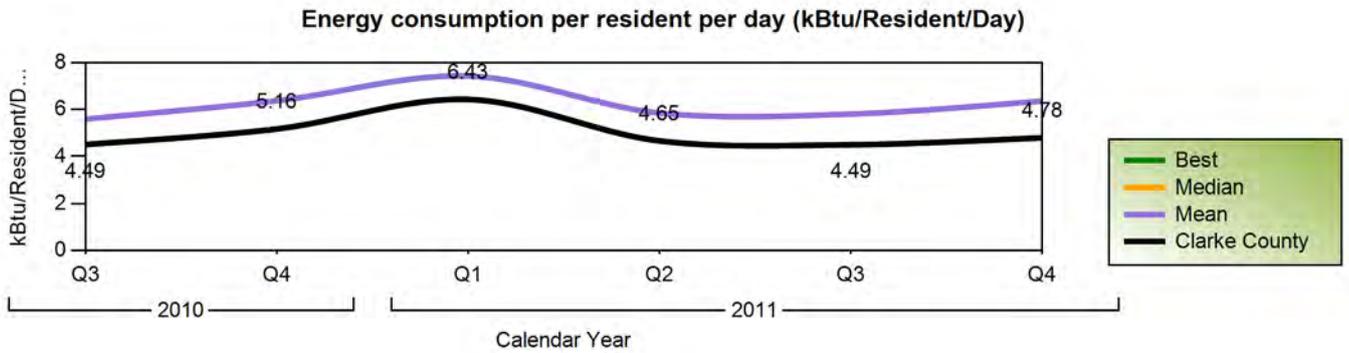




Clarke County

Comparison of:
within the following local government grouping:

Clarke County
Local Governments in a climate of Less than 2,000 CDD and less than 4,000 HDD that don't operate water infrastructure.



				Oct - Dec 2011			
				Best	Median	Mean	Clarke County
	Energy consumption per resident per day	kBTu/Resident/Day	2	4.78	6.35	6.35	4.78
	Energy total charges per resident per day	cents/resident/day	2	12.14	13.10	13.10	12.14
	Greenhouse gas per resident per day	lbs CO2/resident/day	2	1.994	2.473	2.473	1.994





Clarke County

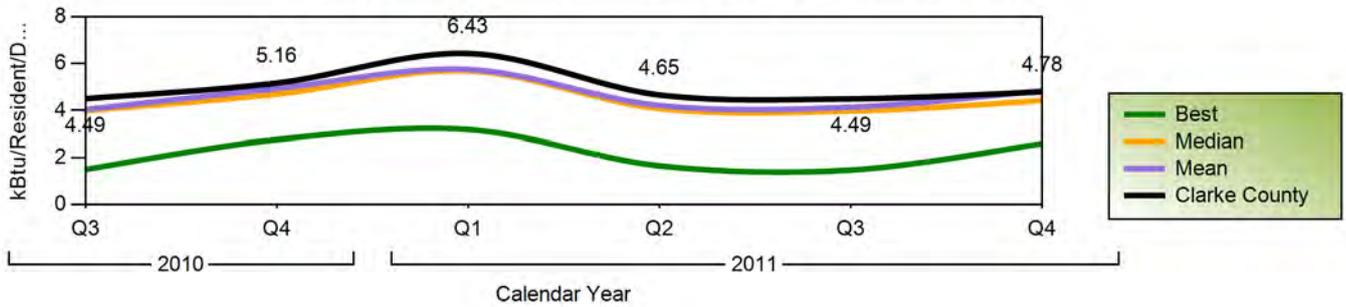
Comparison of:

Clarke County

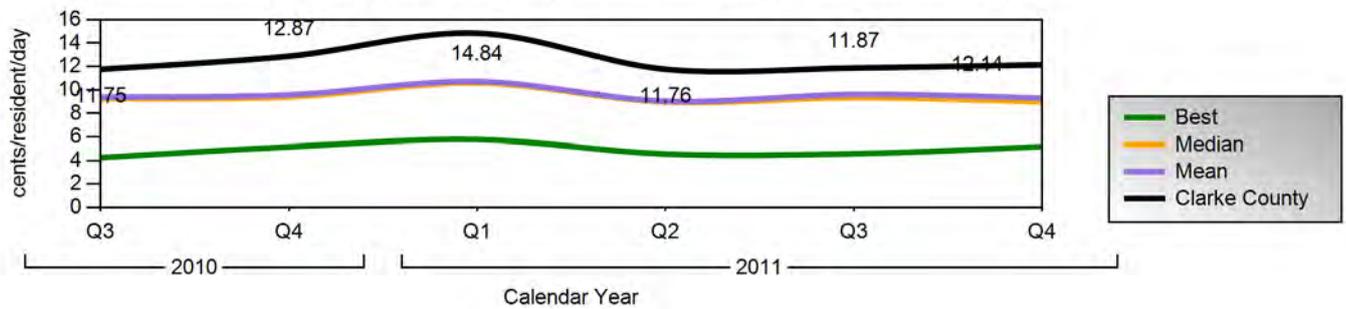
within the following local government grouping:

Local Governments that don't operate water infrastructure.

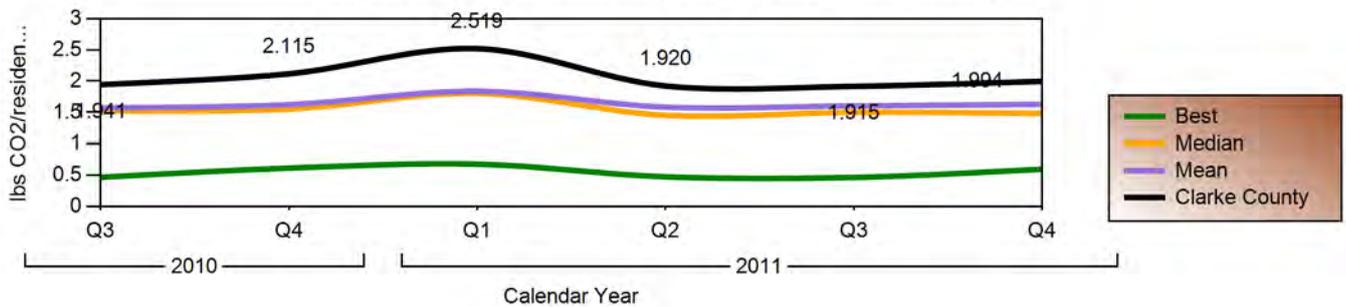
Energy consumption per resident per day (kBtu/Resident/Day)



Energy total charges per resident per day (cents/resident/day)



Greenhouse gas per resident per day (lbs CO2/resident/day)



				Oct - Dec 2011			
				Best	Median	Mean	Clarke County
			Organizations				
	Energy consumption per resident per day	kBtu/Resident/Day	4	2.58	4.41	4.83	4.78
	Energy total charges per resident per day	cents/resident/day	4	5.17	8.98	9.30	12.14
	Greenhouse gas per resident per day	lbs CO2/resident/day	4	0.594	1.479	1.626	1.994





Part D: Service Summaries (Last Five Quarters)

Energy Sources			Fiscal Year 2010-2011			Fiscal Year 2011-2012	
			Q2	Q3	Q4	Q1	Q2
 Electricity	Electricity Consumption	cons (kWh)	1,692,004	1,931,642	1,521,702	1,553,114	1,604,959
	Electricity Usage Charges	usage (\$)	70,101	76,478	65,273	66,107	57,102
	Electricity Service Charges	service (\$)	82,861	89,091	71,742	76,389	87,400
	Electricity Total Charges	total (\$)	153,321	165,676	137,191	142,569	144,562
	Electricity Green Consumption	green cons (kWh)	0	0	0	0	0
	Electricity GHG Emissions	GHG (tons)	1,186	1,354	1,067	1,089	1,125
 Natural Gas	Gas Consumption	cons (ccf)	4,856	8,831	3,105	216	2,422
	Gas Usage Charges	usage (\$)	3,348	6,420	2,243	155	1,688
	Gas Service Charges	service (\$)	1,548	2,501	999	283	864
	Gas Total Charges	total (\$)	4,896	8,921	3,242	437	2,552
	Gas GHG Emissions	GHG (tons)	27	48	17	1,179	13
 Bottled Gas	Bottled Gas Consumption	cons (gal)	3,428	5,205	3,264	3,712	4,079
	Bottled Gas Usage Charges	usage (\$)	n/a	n/a	n/a	n/a	n/a
	Bottled Gas Service Charges	service (\$)	n/a	n/a	n/a	n/a	n/a
	Bottled Gas Total Charges	total (\$)	6,465	9,648	6,658	7,109	8,046
	Bottled Gas GHG Emissions	GHG (tons)	20	30	19	21	24
 Heating Oil	Heating Oil Consumption	cons (gal)	571	1,036	951	962	571
	Heating Oil Usage Charges	usage (\$)	n/a	n/a	n/a	n/a	n/a
	Heating Oil Service Charges	service (\$)	n/a	n/a	n/a	n/a	n/a
	Heating Oil Total Charges	total (\$)	1,524	3,185	3,065	3,099	1,524
	Heating Oil GHG Emissions	GHG (tons)	5.822	11	9.691	9.798	5.822



Other Indicators		Fiscal Year 2010-2011			Fiscal Year 2011-2012	
		Q2	Q3	Q4	Q1	Q2
Population	population	14,034	14,034	14,034	14,034	14,034

Notes:

1 kWh = 3,412 Btu, 1 metric ton = 2,205 lbs

For details by account see Planet Footprint Service Detail Data and Invoice Detail Data sets - available from our website.

Please contact Planet Footprint on 1-800-859-3803 or support@planetfootprint.us should you have any questions regarding this report.



MEMORANDUM

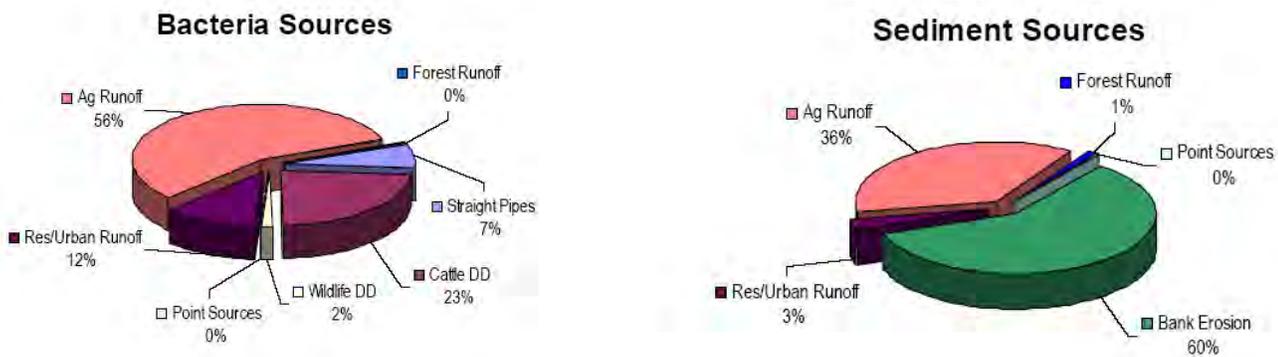
TO: Board of Supervisors, David Ash
FROM: Alison Teetor
SUBJECT: Update Spout Run TMDL
DATE: April 27, 2012

Spout Run has been designated an impaired waterway by the Department of Environmental Quality (DEQ) due to levels of bacteria and sediment that exceed water quality standards. Because of this designation a Total Maximum Daily Load (TMDL) study was completed in 2009 for Spout Run to identify sources of pollution and reductions needed to attain water quality standards. This is a similar process to that which has recently been completed for the Chesapeake Bay Watershed.

In order to develop the TMDL for Spout Run, DEQ conducted a series of meetings in the County to explain the TMDL process and requirements and get input from local stakeholders and citizens to make sure that the technical aspects of the study (including model inputs and assumptions) were accurate as well as acceptable to the community. In March 2010 the TMDL study was published.

A TMDL considers point sources such as residential, municipal, or industrial discharges and non-point sources such as residential, urban, or agricultural runoff. DEQ used a computer model to track bacteria from the source, to the land, to the stream, and then downstream to the Shenandoah River. To make sure that the predictions were accurate, the model was compared to bacteria samples collected from the stream from 1991 to 2008. The model was found to be accurate within about 5% of the measured data. For predicting sediment loads, DEQ used a computer model that considered the slope, soils, land cover, erodibility, and runoff to estimate the amount of soil eroded in the watershed and deposited in Spout Run. Similarly to the bacteria model, the sediment model was calibrated against real-world suspended sediment and flow measurements taken from the stream.

For Spout Run the following Pie Charts depict the sources for bacteria and sediment as identified through the study.



After figuring out where the bacteria and sediment in Spout Run are currently coming from, the computer models were used to figure out how much bacteria and sediment loads need to be reduced to clean up Spout Run and its tributaries. The following tables describe the reduction needs. More detailed results can be found in the report.

Source	Bacteria Reduction Needed (%)		
	Page Brook	Roseville Run	Spout Run
Straight Pipes	100%	100%	100%
Cattle DD	91%	83%	67%
Wildlife DD	0%	0%	0%
Permitted Point Sources	0%	0%	0%
Agricultural Runoff	50%	50%	67%
Residential/Urban Runoff	91%	83%	67%
Forest Runoff	0%	0%	0%

Source	Sediment Reduction Needed (%)
Res/Urban	30%
Crop	30%
Pasture	30%
Degraded Riparian	
Pasture	67%
Forest	0%
Transitional	30%
Point Sources	0%
Bank Erosion	67%

These are the basic results of the TMDL study. The current phase of the project is the development of the Implementation Plan, which was kicked off on April 3, 2012. This is the plan that lays out how the reduction goals will be reached. Typical ways that the reductions can be made include:

- Fencing out cattle from streams and provide alternative water sources
- Conducting stream bank restoration projects in areas where banks are actively eroding
- Leave a band of 35 – 100 ft along the stream natural so that it buffers or filters out bacteria and sediment from farm or residential land (a riparian buffer)
- Find and fix failing septic systems
- Pick up pet waste on residential and commercial land

These and other actions will be listed in the implementation plan with associated costs and how much of each action it will take to meet the goals. The clean-up plan will also identify potential sources of money to help in the clean-up efforts. Most of this money will probably be available in the form of cost-share programs, which share the cost of improvements with the landowner. Here is the link to the report.

<http://www.deq.virginia.gov/portals/0/DEQ/Water/TMDL/apptmdls/shenrvr/spout.pdf>

A substantial grassroots effort has been initiated to bring funding in to help with development and implementation of the plan. The following partners have agreed to help with the effort to clean-up the Spout Run watershed.

- Trout Unlimited
- Clarke County Planning Department
- Lord Fairfax Soil and Water Conservation District
- The Downstream Project
- Piedmont Environmental Council
- Friends of the Shenandoah River
- Virginia Department of Conservation and Recreation
- Virginia Department of Environmental Quality
- Northern Shenandoah Valley Regional Commission

- Interstate Commission on the Potomac River Basin

Attached is a draft grant proposal and letter of support. There is no financial commitment beyond in-kind assistance for this project. To further the project I would request that the Board authorize the Chair to sign the attached letter.

C-SPOUT RUN:

Building a Model for Comprehensive Watershed Restoration and Community-Based Stewardship

Project Abstract

This project will build upon an existing community partnership, formed to restore water quality and aquatic habitat in the Spout Run watershed through private landowner stewardship and an innovative multimedia outreach campaign. This initiative will be furthered through two targeted streambank restoration projects designed to maximize reductions in nutrient and sediment loading from agricultural land, and restore riparian and aquatic habitat to support reintroduction of brook trout in Spout Run. Restoration projects will utilize natural stream channel design techniques, and will be implemented in concert with additional best management practices including livestock exclusion on agricultural properties. In addition, a “Beautiful Buffers” program will be developed to encourage residential landowners to plant streamside buffers in areas falling within the county’s stream protection overlay district. A targeted neighborhood stewardship program will be implemented in a highly visible subdivision located directly on Roseville Run, a tributary of Spout Run. Homeowners will be encouraged to reduce their stormwater footprint by installing rain barrels and a series of rain gardens to treat rooftop runoff. The highlight of this neighborhood stewardship program will be a contiguous 1000 foot riparian buffer, which will serve as a demonstration of how residential buffers can be designed to serve as an attractive landscape feature. In order to address urban sources of nutrients and sediment in the watershed, a stormwater retrofit will be completed based upon the results of a county wide assessment of retrofit opportunities using a new and innovative tree planting BMP developed by the Center for Watershed Protection.

Project Partners

- Trout Unlimited
- Clarke County Planning Department
- Lord Fairfax Soil and Water Conservation District
- The Downstream Project
- Piedmont Environmental Council
- Friends of the Shenandoah River
- Virginia Department of Conservation and Recreation
- Virginia Department of Environmental Quality

May 7, 2012

Amanda Bassow
National Fish and Wildlife Foundation
1133 Fifteenth Street, N. W.
Washington, DC 20005

Re: Chesapeake Bay Small Watershed Grant: *C-Spout Run*

Dear Ms. Bassow,

I am writing to express support for Clarke County's Chesapeake Bay Small Watershed Grant to foster enhanced landowner stewardship and the restoration of riparian and aquatic habitat in the Spout Run watershed. There is a critical need for projects that target restoration activities to maximize pollutant reductions while restoring habitat of significant ecological value in the Chesapeake Bay watershed today. If we are to meet the aggressive nutrient and sediment reductions established through the Chesapeake Bay TMDL, local governments will not only need to encourage the targeted implementation of practices that address the greatest sources of nutrients and sediment, but also those that restore natural resources of local significance. In order to truly improve water quality in our local streams and the Chesapeake Bay, a comprehensive and inclusive approach that considers agricultural, residential and urban pollutant loads is necessary. The holistic nature of the C-Spout Run project and the partnership that is behind it make it an excellent opportunity to improve a unique and ecologically valuable local stream and the Chesapeake Bay.

Spout Run is one of several spring creeks in the Shenandoah Valley that shows great promise for the reintroduction of brook trout. The local watershed community is both aware of, and enthusiastic about the streams potential to support a coldwater fishery. However, Spout Run and its tributaries are currently listed on Virginia's 303(d) list for a biological impairment due to excess sediment, and an *E.coli* impairment. A TMDL was developed for Spout Run in 2010, and an implementation plan is currently under development. Consequently, the local community has been actively engaged in the process of identifying measures that can be taken to restore the stream. Based on the findings of the TMDL study, much of the sediment in Spout Run is coming from the streambanks (approximately 60% of the total load). This means that in order to address the biological impairment, considerable streambank stabilization will be needed. Based on local knowledge of the watershed and preliminary stream surveys, it is clear that there are several sections of streambank that are contributing a large portion of the overall sediment load. This project will strategically target these stream segments.

The C-Spout Run project has engaged a diverse group of local stakeholders including non profits, local government and state agencies. The partnership that is in place in the watershed today will facilitate a comprehensive approach to watershed restoration that effectively addresses residential, urban and agricultural sources of bacteria and sediment in Spout Run. This holistic approach to improving water quality is critical to fostering broad based community stewardship, which was called for in the President's Executive Order for the Chesapeake Bay and associated action plan. Engaging the local community to do their part to reduce runoff from their roofs, lawns, pastures and parking lots will play an important role in cleaning up the Chesapeake Bay as well as our local rivers and streams.

Clarke County will be responsible for coordinating and developing the private landowner stewardship in the residential and urban areas of the watershed. This will include:

- Coordinating with the Interstate Commission on the Potomac River Basin (ICPRB) to conduct rain barrel workshops.
- Developing "attractive" riparian buffer program to begin vegetating setbacks in residential areas
- Working with the Center for Watershed Protection to identify 1-2 high priority stormwater projects in the watershed for targeting reforestation

We believe that this project will place a critical role in improving water quality and the overall health of Spout Run. We fully support this proposal. Please feel free to contact our Natural Resource Planner, Alison Teetor, (540) 955-5134, should you have any questions about Clarke County's role in this project.

Sincerely,

J. Michael Hobert
Chair, Clarke County Board of Supervisors

Citizen Convenience Center Perry Quarry

Clarke County Board of Supervisors
May 7, 2015
Work Session

By
David Ash



CLARKE COUNTY CITIZEN CONVENIENCE CENTER OVERALL MAP





CLARKE COUNTY CITIZEN CONVENIENCE CENTER SITE PLAN



PARCEL 16A33

TRUCK OVERHANG
FRONT TIRES
REAR TIRES

QUARRY ROAD
(ROUTE 612)

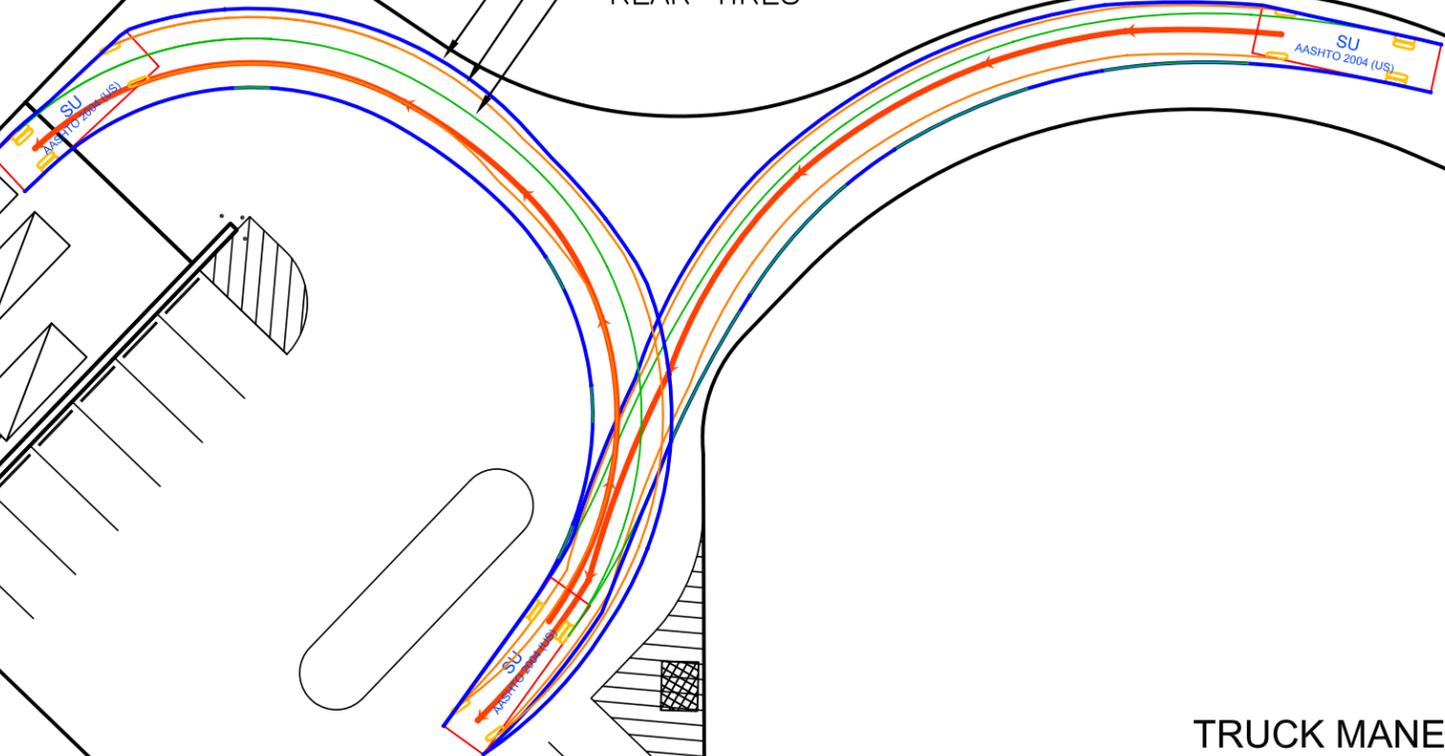
TRUCK MANEUVERING EXHIBIT 1
CONTAINER DELIVERY
DRIVE IN AND REVERSE
SCALE: 1"=30'

PARCEL 16A35

2172
443.80

PARCEL 16A33

TRUCK OVERHANG
FRONT TIRES
REAR TIRES



QUARRY ROAD
(ROUTE 612)

TRUCK MANEUVERING EXHIBIT 2
CONTAINER RETRIEVAL
DRIVE IN AND REVERSE
SCALE: 1"=30'

PARCEL 16A35

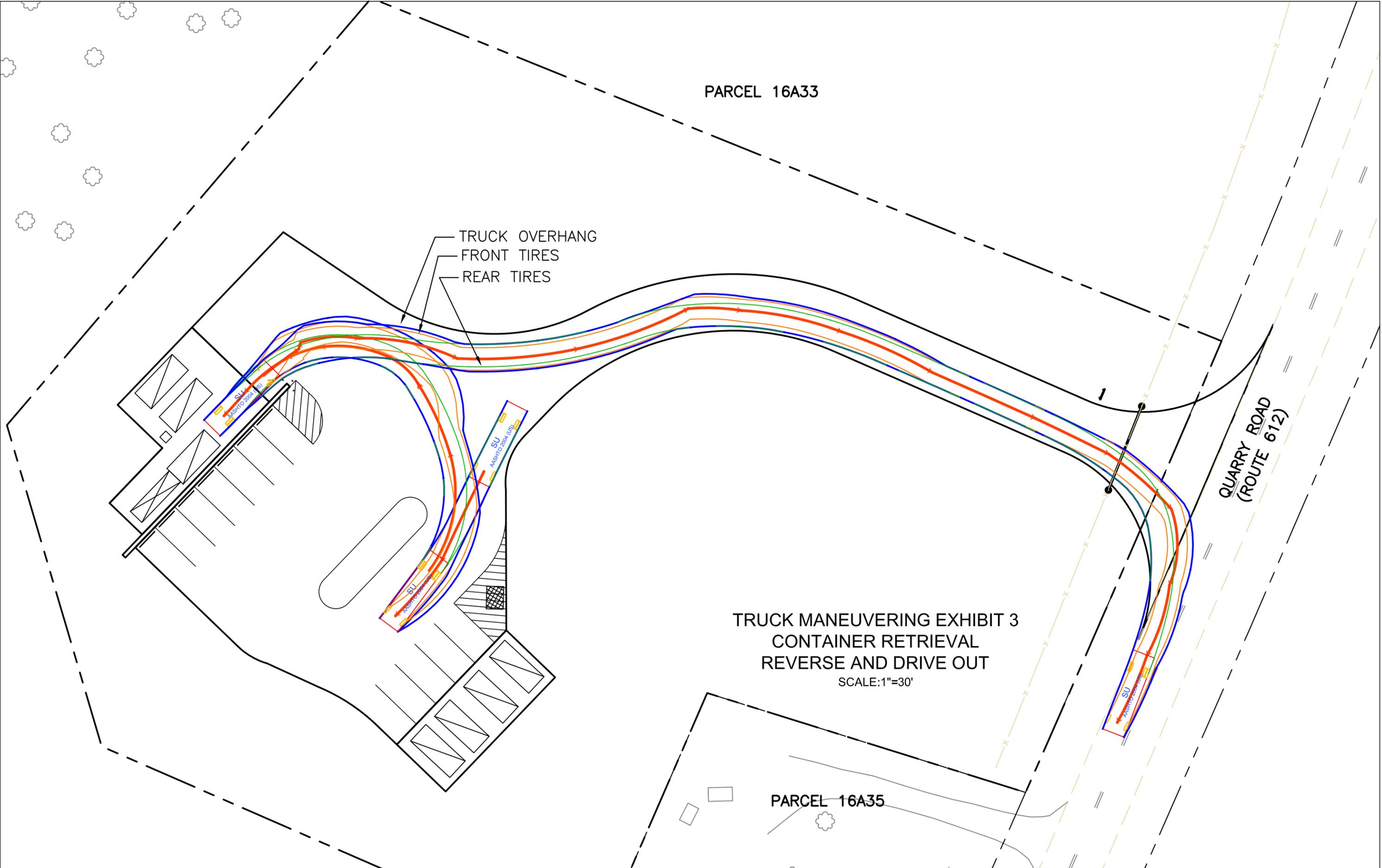
PARCEL 16A33

TRUCK OVERHANG
FRONT TIRES
REAR TIRES

QUARRY ROAD
(ROUTE 612)

TRUCK MANEUVERING EXHIBIT 3
CONTAINER RETRIEVAL
REVERSE AND DRIVE OUT
SCALE: 1"=30'

PARCEL 16A35



PARCEL 16A33

- TRUCK OVERHANG
- FRONT TIRES
- REAR TIRES

QUARRY ROAD
(ROUTE 612)

TRUCK MANEUVERING EXHIBIT 4
CONTAINER DELIVERY/RETRIEVAL
UPPER PAD - OPTION 1
SCALE: 1"=30'

PARCEL 16A35

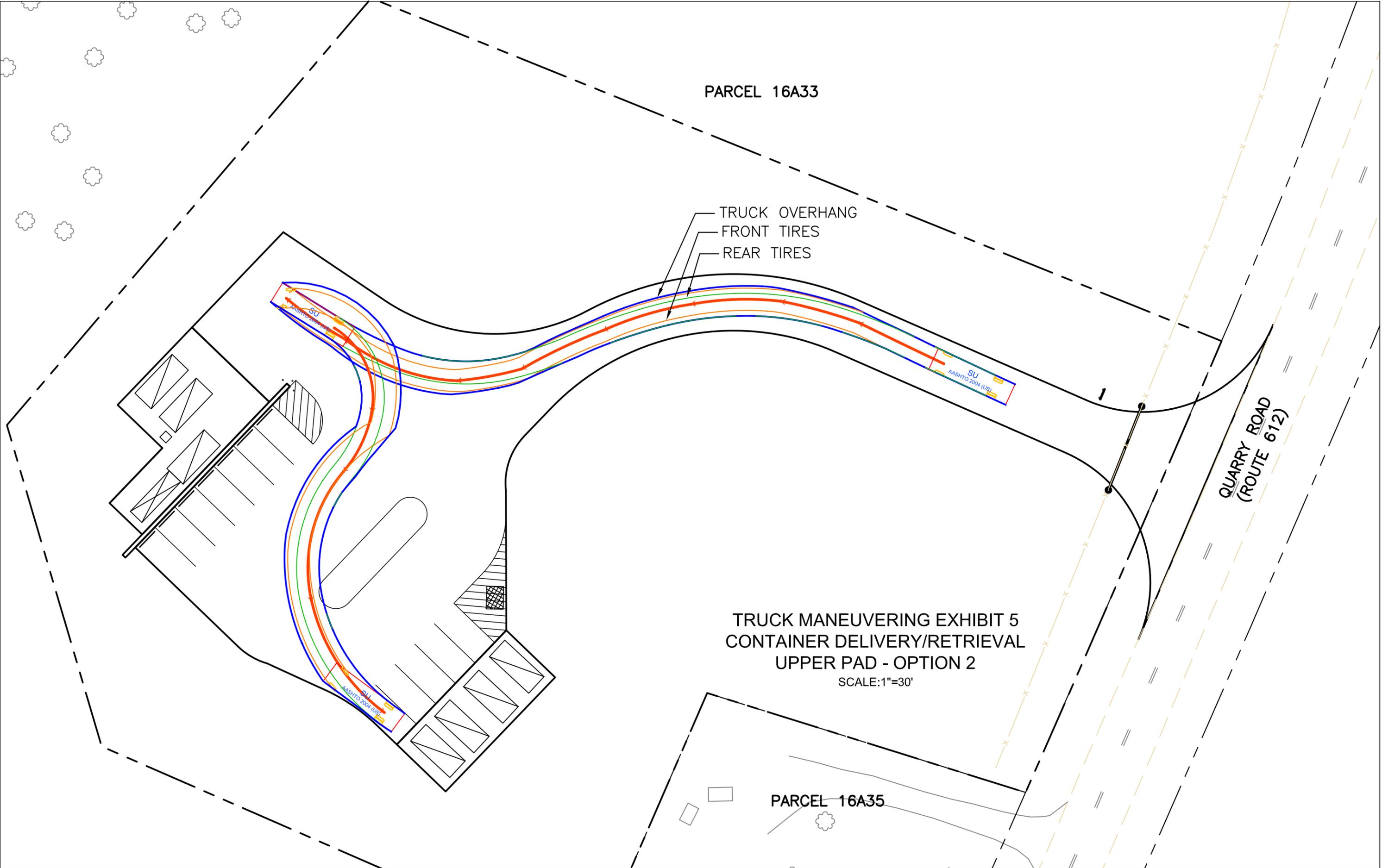
PARCEL 16A33

TRUCK OVERHANG
FRONT TIRES
REAR TIRES

QUARRY ROAD
(ROUTE 612)

TRUCK MANEUVERING EXHIBIT 5
CONTAINER DELIVERY/RETRIEVAL
UPPER PAD - OPTION 2
SCALE: 1"=30'

PARCEL 16A35



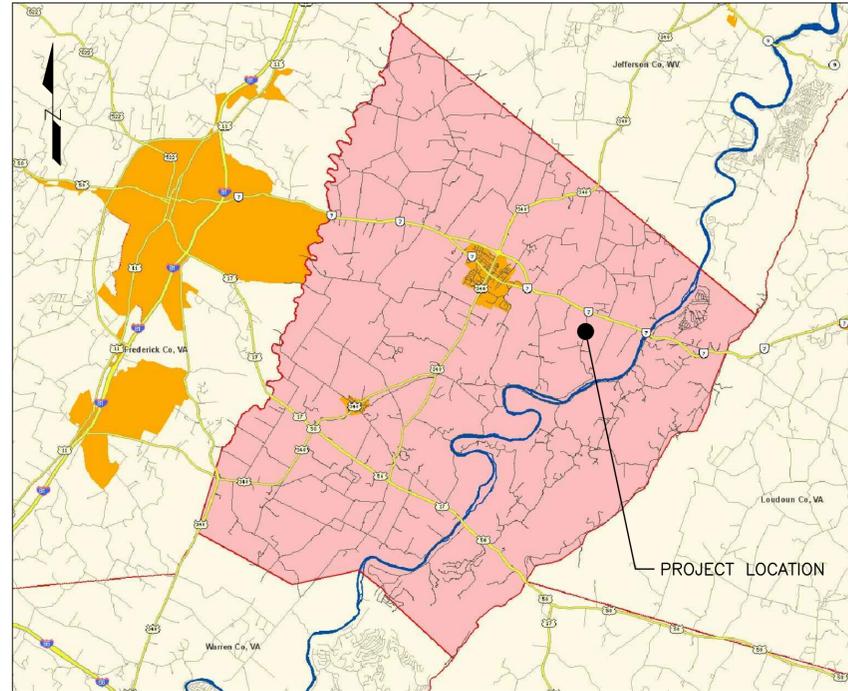
CLARKE COUNTY CITIZEN CONVENIENCE CENTER

GENERAL NOTES

- BOUNDARY INFORMATION BASED ON COUNTY TAX MAP.
- AERIAL SURVEY WAS PERFORMED BY MACKENZIE SNYDER INC. IN MARCH 2010.
- THE PROPERTY IS OWNED BY PERRY STUART M INC. THE "SITE" IS IDENTIFIED AS PARCEL A33, TAX MAP 16, DEED REFERENCE DB. 57, P. 515, TAX ACCOUNT NUMBER 2572.
- ZONING: AGRICULTURAL/OPEN SPACE/CONSERVATION (AOC)
- PER CLARKE COUNTY ZONING AND SUBDIVISION ORDINANCE, NO MINIMUM LOT AREA OR WIDTH SHALL BE REQUIRED OR A PARCEL OF LAND FOR PUBLIC UTILITY USES. SEE CLARKE COUNTY ZONING ORDINANCE CODE CHAPTER 188, SECTION 3, PAGE 54).
- MINIMUM SETBACK REQUIREMENTS
FROM CENTERLINE OF SECONDARY HIGHWAY = 50 FT.
FROM ALL PROPERTY LINES = 25 FT.
- BASED UPON FIRM MAP 510036A-06 FOR CLARKE CO. VIRGINIA, THE PROJECT SITE IS LOCATED ON AREA C, AREA OUTSIDE 500-YEAR FLOOD.
- NO PARKING REQUIREMENT IS APPLICABLE IN THE ZONING & SUBDIVISION ORDINANCES FOR THIS USE. PARKING AREA IS SHOWN ON PLAN AND IS BASED ON CLIENT REQUIREMENT.
- INFORMATION CONCERNING UNDERGROUND UTILITIES WAS OBTAINED FROM AVAILABLE RECORDS AND ARE APPROXIMATE. THE CONTRACTOR MUST DETERMINE EXACT LOCATION AND ELEVATION OF THE UTILITIES BY DIGGING TEST PITS AT ALL UTILITY CROSSINGS AND AT CONNECTIONS TO EXISTING UTILITIES, WELL IN ADVANCE OF TRENCHING. IF CLEARANCES ARE LESS THAN SHOWN ON PLAN OR TWELVE (12) INCHES, WHICHEVER IS LESS, CONTRACTOR SHALL CONTACT ENGINEER OR OWNER'S REPRESENTATIVE PRIOR TO CONSTRUCTION.
- CONTRACTOR MUST PROTECT EXISTING UTILITIES, SURVEY CONTROL POINTS AND PRIVATE PROPERTY. DAMAGE TO UTILITIES OR PROPERTY AS A RESULT OF CONTRACTOR NEGLIGENCE OR METHOD OF OPERATION MUST BE REPAIRED IMMEDIATELY AT THE CONTRACTOR'S EXPENSE.
- CONTRACTOR MUST TAKE ALL NECESSARY TREE PROTECTION MEASURES TO PREVENT ANY DAMAGE TO EXISTING TREES DESIGNATED TO REMAIN. ANY DAMAGE TO THE CROWN, TRUNK OR ROOT SYSTEM OF TREES TO REMAIN SHALL BE REPAIRED IMMEDIATELY BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE.
- CALL "MISS UTILITY" AT 1-800-552-7001 48 HOURS PRIOR TO BEGINNING OF EXCAVATION TO DETERMINE THE LOCATION OF EXISTING UTILITIES

GENERAL SITE CONSTRUCTION NOTES

- NO CONSTRUCTION SHALL OCCUR UNTIL THE PROPER PERMITS HAVE BEEN OBTAINED FROM THE APPROPRIATE AGENCIES AND THE LOCATION OF EXISTING UTILITIES HAS BEEN DETERMINED.
- ALL CONSTRUCTION SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST EDITION OF THE STATE AND LOCAL STANDARDS AND SPECIFICATIONS INCLUDING: VIRGINIA DEPARTMENT OF TRANSPORTATION (VDOT)
- CONTRACTOR SHALL INSTALL AND MAINTAIN ALL NECESSARY EROSION AND SEDIMENT CONTROL MEASURES IN ACCORDANCE WITH THE PLANS AND/OR STATE AND LOCAL EROSION AND SEDIMENT CONTROL REGULATIONS (LATEST EDITION) INCLUDING: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK
- CONTRACTOR SHALL EMPLOY ANY NECESSARY MAINTENANCE OF TRAFFIC CONTROL MEASURES AS PER APPLICABLE STATE AND LOCAL REGULATIONS AND MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).
- CONSTRUCTION SHALL BE SEQUENCED TO PROVIDE ACCESS TO RESIDENCES AND BUSINESSES ALONG WORK LIMITS AT ALL TIMES.
- SITE GRADING AND PAVING WORK SHALL BE DONE IN SUCH A MANNER TO INSURE POSITIVE DRAINAGE TO ALL EXISTING STORM DRAIN INLETS, AND PREVENT PONDING ON FINISHED SURFACES AND CREATION OF LOW POINTS.
- CONTRACTOR SHALL MATCH ALL EXISTING CONDITIONS IN LINES AND GRADES AND PROVIDE SMOOTH TRANSITION AT TIE-INS TO EXISTING FEATURES.
- CONTRACTOR SHALL MAKE FIELD ADJUSTMENTS AS NECESSARY TO MEET EXISTING CONDITIONS WHEN AUTHORIZED BY THE OWNER OR OWNER'S REPRESENTATIVE.
- CONTRACTOR SHALL MAINTAIN WORKING COPY OF REDLINED CONSTRUCTION DRAWINGS AND ACCURATELY RECORD ALL CONSTRUCTION MODIFICATIONS. THE RECORD "AS-BUILT" REDLINE SET OF DRAWINGS SHALL BE PROVIDED TO THE ENGINEER OR OWNER'S REPRESENTATIVE AT THE COMPLETION OF CONSTRUCTION.



VICINITY MAP
1"=15,000'



VICINITY MAP
1"=200'

SHEET INDEX

SHEET NO.	DRAWING NO.	DESCRIPTION
1	C-01	COVER SHEET
2	C-02	EXISTING CONDITIONS PLAN
3	C-03	SITE PLAN
4	C-04	ENTRANCE PLAN AND SIGHT DISTANCE PROFILE
5	C-05	DRIVEWAY PLAN AND PROFILE
6	C-06	STORMWATER MANAGEMENT PLAN
7	C-07	SWM DETAILS AND NOTES
8	C-08	EROSION AND SEDIMENT CONTROL PLAN PHASE I
9	C-09	EROSION AND SEDIMENT CONTROL PLAN PHASE II
10	C-10	ESC DETAILS AND NOTES
11	C-11	SITE DETAILS AND NOTES
12	C-12	LANDSCAPING PLAN FOR BUFFER AND BIORETENTION
13	C-13	LANDSCAPING DETAILS AND NOTES

APPROVED BY	
CLARKE COUNTY PLANNING COMMISSION CHAIR	DATE
CLARKE COUNTY ZONING ADMINISTRATOR	DATE
CONTRACT OWNER CLARKE COUNTY	DATE

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OWNER/DEVELOPER
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BERRYVILLE, VA 22611
PHONE: (540) 599-5100
CONTACT: DAVID ASH



DESIGNER
ML
CHECKER
MEG
LEAD
EUA
MANAGER
RET
DATE
12/2011
SCALE
AS SHOWN

CITIZEN CONVENIENCE CENTER
CLARKE COUNTY, VIRGINIA

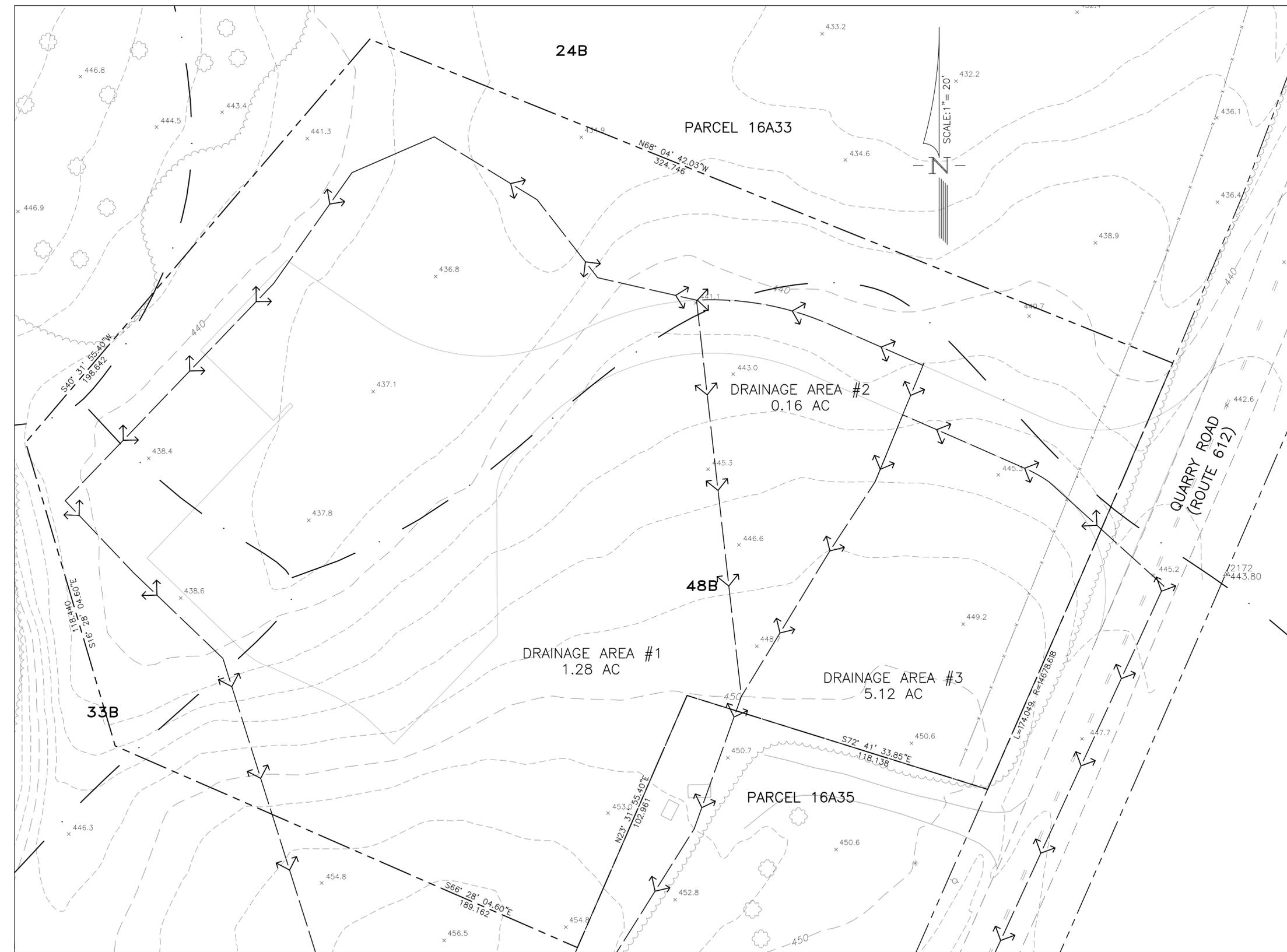


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COVER SHEET

PROJECT NO: 11-6262-GB-31

DRAWING	SHEET	REV
C-01	1 of 13	A



1 PLAN Scale: 1"=20'

GENERAL NOTES

1. BASED UPON FIRM MAP 510036A-06 FOR CLARKE CO. VIRGINIA, THE PROJECT SITE IS LOCATED ON AREA C, AREA OUTSIDE 500-YEAR FLOOD.
2. ZONING: AGRICULTURAL/OPEN SPACE/CONSERVATION (AOC)
3. RECEIVING SURFACE WATERS = WHEAT SPRING BRANCH
4. SOIL TYPE
 - a. MCGARY SILTY LOAM (24B)
THE MCGARY SILTY CLAY LOAM IS DEEP, NEARLY LEVEL, AND SOMEWHAT POORLY DRAINED. SLOPES RANGE FROM 0 TO 3 PERCENT. THE SURFACE LAYER OF THIS SOIL IS GRAYISH BROWN SILTY CLAY LOAM. THE SUBSOIL IS MOTTLED LIGHT GRAY AND YELLOWISH BROWN CLAY LOAM. BELOW THE SUBSOIL IS MOSTLY GRAY CLAY LOAM AND LIGHT BROWNISH CLAY LOAM MOTTLED WITH YELLOWISH BROWN. THE SUBSTRATUM IS LIGHT BROWNISH GRAY CLAY LOAM MOTTLED WITH YELLOWISH BROWN. THIS SOIL BELONGS TO HYDROLOGIC GROUP TYPE "C".
 - b. PAGEBROOK SILTY CLAY (33B)
THE PAGEBROOK SILTY CLAY LOAM IS NEARLY LEVEL TO GENTLY SLOPING SOIL THAT IS DEEP AND MODERATELY WELL DRAINED. SLOPES RANGE FROM 0 TO 7 PERCENT. THE SURFACE LAYER OF THE PAGEBROOK SOIL IS DARK YELLOWISH BROWN SILTY CLAY LOAM. THE SUBSOIL IS MAINLY DARK CLAY IN THE UPPER PART AND YELLOWISH BROWN CLAY AND LIGHT OLIVE BROWN MOTTLES IN THE LOWER PART. THE SUBSTRATUM IS YELLOWISH BROWN CLAY WITH PALE BROWN, LIGHT GRAY, AND PALE YELLOW MOTTLES. THE CLAY IN THE SUBSOIL AND SUBSTRATUM IS FIRM, STICKY, AND PLASTIC. ALSO, THIS SOIL HAS A HARD LIMESTONE BEDROCK. THIS SOIL BELONGS TO HYDROLOGIC GROUP TYPE "D".
 - c. SWIMLEY OUTROCK COMPLEX (48B)
THE SWIMLEY OUTROCK COMPLEX CONSISTS OF DEEP AND WELL DRAINED SWIMLEY SOILS AND OUTCROPS OF LIMESTONE BEDROCK THAT ARE SO INTERMINGLED. THIS COMPLEX ABOUT 50 PERCENT SWIMLEY SOILS, 25 PERCENT LIMESTONE ROCK OUTCROP, AND 25 PERCENT OTHER SOILS. SLOPES ARE ROUGH AND COMPLEX WHICH RANGES FROM 3 TO 8 PERCENT. THE SURFACE LAYER OF THIS SOIL IS REDDISH BROWN SILT LOAM. THE SUBSOIL IS REDDISH BROWN SILTY CLAY LOAM IN THE UPPER PART AND RED CLAY THAT IS STICKY AND PLASTIC IN THE LOWER PART. THIS SOIL BELONGS TO HYDROLOGIC GROUP TYPE "C".

PATH/FILENAME: N:\CLARKE COUNTY VA\11-6262-GB-031 CONV CENTER DESIGN\5.7 DRAWINGS\C-02.DWG
 LAST UPDATE: Thursday, January 19, 2012 1:41:17 PM
 PLOT DATE: Thursday, January 19, 2012 2:03:31 PM
 May 7, 2012 Board of Supervisors Committee Meeting Packet

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CE-TB-22x34 FILE: N:\CLARKE COUNTY VA\11-6262-GB-031 Conv Center Design\5.7 Drawings\C-02.dwg

BAR=1" AT PLOT SCALE

REVISION	DESCRIPTION	DATE	DESIGNER	APPROVED
A	SITE PLAN SUBMISSION TO CLARKE COUNTY	01/19/12	MEG	RET



DESIGNER	ML
CHECKER	MEG
LEAD	EUA
MANAGER	RET
DATE	12/2011
SCALE	AS SHOWN

CITIZEN CONVENIENCE CENTER
 CLARKE COUNTY, VIRGINIA

EXISTING CONDITIONS PLAN

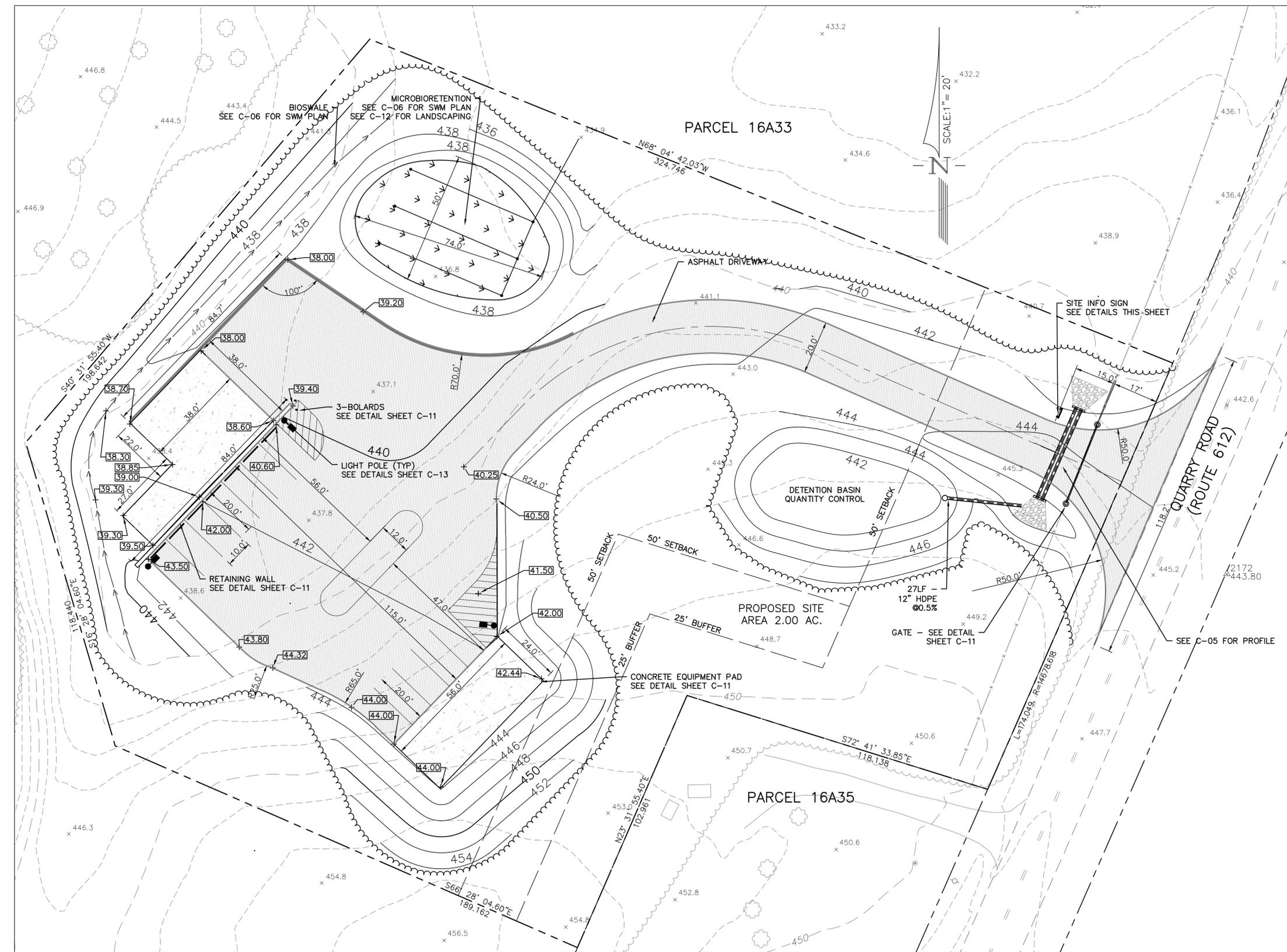
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PROJECT NO: 11-6262-GB-31

DRAWING	SHEET	REV
C-02	2 of 13	A

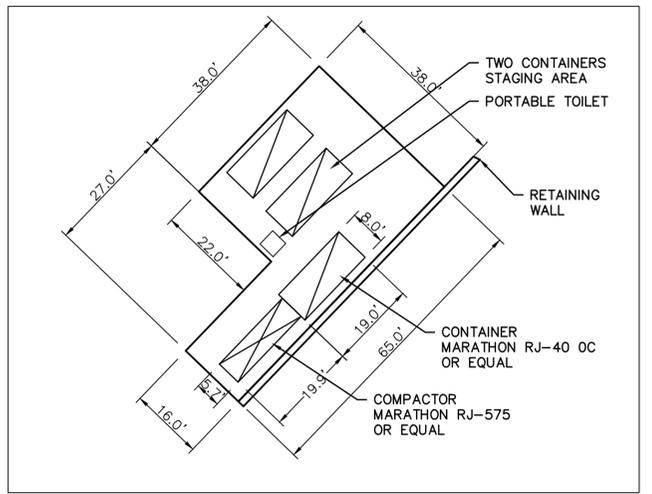
Page 36 of 104



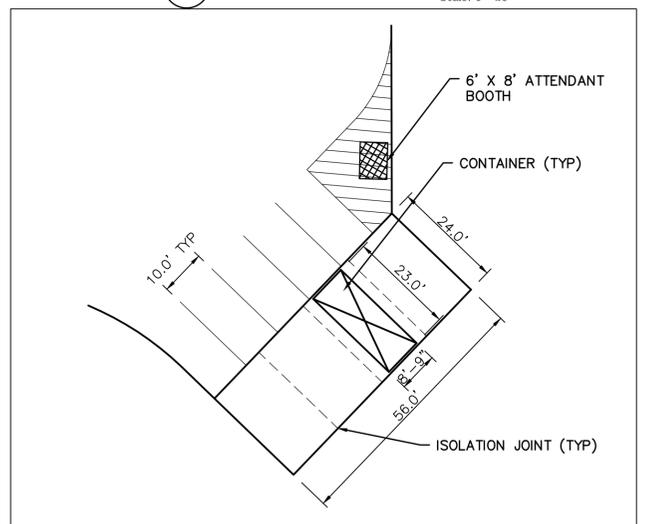
1 SITE PLAN
Scale: 1"=20'

GENERAL NOTES:

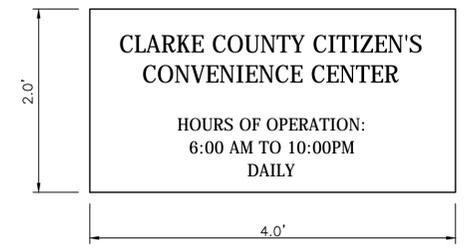
1. BASED UPON FIRM MAP 510036A-06 FOR CLARK COUNTY, VIRGINIA, THE PROJECT SITE IS LOCATED ON AREA C, AREA OUTSIDE THE 500-YEAR FLOOD.
2. SITE DESCRIPTION:
TOTAL AREA: 2.00 AC
IMPERVIOUS AREA: 0.53 AC
3. NO PRIVATE WATER OR SEWER ARE PROPOSED FOR THIS PROJECT.
4. PROPOSED LAND USE: INDUSTRIAL



2 EQUIPMENT PAD LAYOUT
Scale: 1"=20'



3 CONTAINER PAD LAYOUT
Scale: 1"=20'



4 SITE SIGN DETAIL
N.T.S.

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PATH/FILENAME: N:\CLARKE COUNTY\VA11-6262-GB-031 CONV CENTER DESIGN\5.7 DRAWINGS\C-03.DWG
LAST UPDATE: Thursday, January 19, 2012 1:44:33 PM
PLOT DATE: Thursday, January 19, 2012 2:03:41 PM
May 7, 2012 Board of Supervisors Committee Meeting Packet

REVISION	DESCRIPTION	DATE	DESIGNER	APPROVED
A	SITE PLAN SUBMISSION TO CLARKE COUNTY	01/19/12	MEG	RET



DESIGNER: ML
CHECKER: MEG
LEAD: MEG
MANAGER: RET
DATE: 12/2011
SCALE: AS SHOWN

CITIZEN CONVENIENCE CENTER
CLARKE COUNTY, VIRGINIA

SITE PLAN



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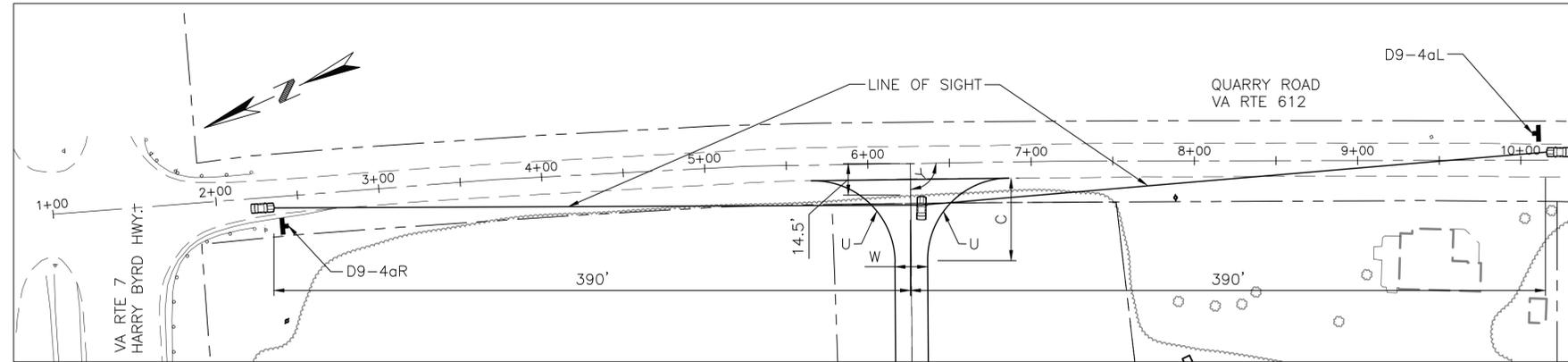
PROJECT NO: 11-6262-GB-31

DRAWING	SHEET	REV
C-03	3 of 13	A

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VIRGINIA DEPARTMENT OF TRANSPORTATION NOTES

- V1. ALL WORK ON THIS PROJECT SHALL CONFORM TO THE CURRENT EDITIONS OF AND LATEST REVISIONS TO THE VIRGINIA DEPARTMENT OF TRANSPORTATION (VDOT) ROAD AND BRIDGE SPECIFICATIONS AND STANDARDS, THE VIRGINIA REGULATIONS, IN CASE OF A DISCREPANCY OR CONFLICT BETWEEN THE STANDARDS OR SPECIFICATIONS AND REGULATIONS, THE MOST STRINGENT SHALL GOVERN.
- V2. ALL CONSTRUCTION SHALL COMPLY WITH THE LATEST U.S. DEPARTMENT OF LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA), AND VIRGINIA OCCUPATIONAL SAFETY & HEALTH (VOSH) RULES AND REGULATIONS.
- V3. WHEN WORKING WITHIN VDOT RIGHT-OF-WAY, ALL TRAFFIC CONTROL, WHETHER PERMANENT OR TEMPORARY, SHALL BE IN ACCORDANCE WITH THE CURRENT EDITION OF VDOT'S WORK AREA PROTECTION MANUAL. FURTHERMORE, ALL TRAFFIC CONTROL FLAGGERS MUST BE CERTIFIED ACCORDANCE WITH SECTION 104.046 OF THE VDOT ROAD AND BRIDGE SPECIFICATIONS.
- V4. THE DEVELOPER SHALL BE RESPONSIBLE FOR RELOCATING, AT HIS EXPENSE, ANY AND ALL UTILITIES, INCLUDING TRAFFIC SIGNAL POLES, JUNCTION BOXES, CONTROLLED, ETC., OWNED BY VDOT OR PRIVATE/PUBLIC UTILITY COMPANIES. IT IS THE SOLE RESPONSIBILITY OF THE DEVELOPER TO LOCATE AND IDENTIFY UTILITY FACILITIES OR ITEMS THAT MAY BE IN CONFLICT WITH THE PROPOSED CONSTRUCTION ACTIVITY. VDOT APPROVAL OF THESE PLANS DOES NOT INDEMNIFY THE DEVELOPER FROM THIS RESPONSIBILITY.
- V5. DESIGN FEATURES RELATING TO FIELD CONSTRUCTION, REGULATIONS, AND CONTROL OR SAFETY OF TRAFFIC MAY BE SUBJECT TO CHANGE AS DEEMED NECESSARY BY VDOT. ANY ADDITIONAL EXPENSE INCURRED AS A RESULT OF ANY FIELD REVISION SHALL BE THE RESPONSIBILITY OF THE DEVELOPER.
- V6. PRIOR TO INITIATION OF WORK, THE CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ALL NECESSARY VDOT LAND USE PERMITS FOR ANY WORK WITHIN VDOT RIGHT-OF-WAY.
- V7. IF REQUIRED BY THE LOCAL VDOT RESIDENCY OFFICE, A PRE-CONSTRUCTION CONFERENCE SHALL BE ARRANGED AND HELD BY THE ENGINEER AND/OR DEVELOPER WITH THE ATTENDANCE OF THE CONTRACTOR, VARIOUS COUNTY AGENCIES, UTILITY COMPANIES AND VDOT PRIOR TO INITIATION OF WORK.
- V8. THE CONTRACTOR SHALL NOTIFY THE LOCAL VDOT RESIDENCY OFFICE WHEN WORK IS TO BEGIN OR CEASE FOR ANY UNDETERMINED LENGTH OF TIME. VDOT REQUIRES AND SHALL RECEIVE 48 HOURS ADVANCE NOTICE PRIOR TO ANY REQUIRED OR REQUESTED INSPECTION.
- V9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ADEQUATE ACCESS TO THE PROJECT FROM THE ADJACENT PUBLIC ROADWAY VIA A CONSTRUCTION ENTRANCE THAT IS CONSTRUCTED AND MAINTAINED IN ACCORDANCE WITH SECTION 3.03 OF THE VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK. FURTHERMORE, ACCESS TO OTHER PROPERTIES AFFECTED BY THIS PROJECT, AN EMPLOYEE CERTIFIED BY THE VIRGINIA DEPARTMENT OF CONSERVATION AND RECREATION (VDNR) IN EROSION AND SEDIMENT CONTROL WHO SHALL INSPECT EROSION AND SILTATION CONTROL DEVICES AND MEASURES ON A CONTINUOUS BASIS FOR PROPER INSTALLATION AND OPERATION. DEFICIENCIES SHALL BE PROMPTLY RECTIFIED.
- V10. CONTRACTOR SHALL ENSURE ADEQUATE DRAINAGE IS ACHIEVED AND MAINTAINED ON THE SITE DURING AND AT THE END OF CONSTRUCTION.
- V11. ALL WATER AND SEWER LINES WITHIN EXISTING OR PROPOSED VDOT RIGHT-OF-WAY SHALL HAVE A MINIMUM THIRTY-SIX (36) INCHES COVER AND WHEN POSSIBLE SHALL BE INSTALLED UNDER ROADWAY DRAINAGE FACILITIES AT CONFLICT POINTS.
- V12. ANY UNUSUAL SUBSURFACE CONDITIONS (E.G., UNSUITABLE SOILS, SPRINGS, SINKHOLES, VOIDS, CAVES, ETC.) ENCOUNTERED DURING THE COURSE OF CONSTRUCTION SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE ENGINEER AND VDOT. WORK SHALL CEASE IN THAT VICINITY UNTIL AN ADEQUATE DESIGN CAN BE DETERMINED BY THE ENGINEER AND APPROVED BY VDOT.
- V13. ALL FILL AREAS, BORROW MATERIAL AND UNDERCUT AREAS SHALL BE INSPECTED AND APPROVED BY A VDOT REPRESENTATIVE PRIOR TO PLACEMENT AND FILL WHERE CBR TESTING IS REQUIRED. A VDOT REPRESENTATIVE SHALL BE PRESENT TO INSURE THE SAMPLE OBTAINED IS REPRESENTATIVE OF THE LOCATION. WHEN SOIL SAMPLES ARE SUBMITTED TO PRIVATE LABORATORIES FOR TESTING, THE SAMPLES SHALL BE CLEARLY IDENTIFIED AND LABELED AS BELONGING TO A PROJECT TO BE ACCEPTED BY VDOT AND THAT TESTING SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE VDOT STANDARDS AND PROCEDURES.
- V14. ALL ROADWAY FILL, BASE, SUBGRADE MATERIAL, AND BACKFILL IN UTILITY/STORM SEWER TRENCHES SHALL BE COMPACTED IN SIX (6) INCH LIFTS TO 95% OF THEORETICAL MAXIMUM DENSITY AS DETERMINED BY AASHTO T-99 METHOD A, WITHIN PLUS OR MINUS 2% OF OPTIMUM MOISTURE FOR THE FULL WIDTH OF ANY DEDICATED STREET RIGHT-OF-WAY. AT THE DIRECTION OF VDOT, DENSITY TESTS SHALL BE PERFORMED BY A QUALIFIED INDEPENDENT AGENCY IN ACCORDANCE WITH VDOT ROAD AND BRIDGE SPECIFICATIONS. CERTIFIED COPIES OF TEST REPORTS SHALL BE SUBMITTED TO VDOT DAILY, UNLESS SPECIFIED OTHERWISE.
- V15. VDOT STANDARD CD AND UD UNDERDRAINS SHALL BE INSTALLED WHERE INDICATED ON THESE PLANS AND/OR AS SPECIFIED BY VDOT.
- V16. THE INSTALLATION OF ANY ENTRANCES AND MAILBOXES WITHIN ANY DEDICATED STREET RIGHT-OF-WAY SHALL MEET VDOT MINIMUM DESIGN STANDARDS AND IS THE RESPONSIBILITY OF THE DEVELOPER.
- V17. PRIOR TO VDOT ACCEPTANCE OF ANY STREETS, ALL REQUIRED STREET SIGNAGE AND/OR PAVEMENT MARKINGS SHALL BE INSTALLED BY THE DEVELOPER OR, AT VDOT'S DISCRETION, BY VDOT ON AN ACCOUNT RECEIVABLE BASIS FOLLOWING THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- V18. THE DEVELOPER SHALL PROVIDE THE VDOT RESIDENCY OFFICE WITH A LIST OF ALL MATERIAL SOURCES PRIOR TO THE START OF CONSTRUCTION. COPIES OF ALL INVOICES FOR MATERIALS UTILIZED WITHIN ANY DEDICATED STREET RIGHT-OF-WAY MUST BE PROVIDED TO THE LOCAL VDOT RESIDENCY OFFICE PRIOR TO ACCEPTANCE OF THE WORK. UNIT AND TOTAL PRICES MAY BE OBFUSCATED.
- V19. AGGREGATE BASE AND SUBBASE MATERIALS SHALL BE PLACED ON SUBGRADE BY MEANS OF A MECHANICAL SPREADER DENSITY WILL BE DETERMINED USING THE DENSITY CONTROL STRIP IN ACCORDANCE WITH SECTION 304 OF THE VDOT ROAD AND BRIDGE SPECIFICATIONS AND VTM-10. A CERTIFIED COMPACTION TECHNICIAN SHALL PERFORM THESE TESTS. CERTIFIED COPIES OF TEST REPORTS SHALL BE SUBMITTED TO VDOT DAILY, UNLESS SPECIFIED OTHERWISE. IN ADDITION TO CHECKING THE STONE DEPTHS, A VDOT REPRESENTATIVE SHALL BE NOTIFIED AND GIVEN THE OPPORTUNITY TO BE PRESENT DURING THE CONSTRUCTION AND TESTING OF THE DENSITY CONTROL STRIP.
- V20. ASPHALT CONCRETE PAVEMENTS SHALL BE PLACED IN ACCORDANCE WITH SECTION 315 OF THE VDOT ROAD AND BRIDGE SPECIFICATIONS. DENSITY SHALL BE DETERMINED USING THE DENSITY CONTROL STRIP AS SPECIFIED IN SECTION 315 AND VTM-76. A CERTIFIED COMPACTION TECHNICIAN SHALL PERFORM THESE TESTS. CERTIFIED COPIES OF TESTS REPORTS SHALL BE SUBMITTED TO VDOT DAILY, UNLESS SPECIFIED OTHERWISE. A VDOT REPRESENTATIVE SHALL BE NOTIFIED AND GIVEN THE OPPORTUNITY TO BE PRESENT DURING THE CONSTRUCTION AND TESTING OF THE CONTROL STRIP.
- V21. IN ACCORDANCE WITH SECTION 302.03, THE FOUNDATIONS FOR PIPE CULVERTS THIRTY-SIX (36) INCHES AND LARGER SHALL BE EXPLORED BELOW THE BOTTOM OF THE EXCAVATION TO DETERMINE THE TYPE AND CONDITION OF THE FOUNDATION. THE CONTRACTOR SHALL REPORT FINDINGS OF FOUNDATION EXPLORATION TO THE ENGINEER AND VDOT FOR APPROVAL PRIOR TO PLACING PIPE. FOUNDATION DESIGNS SHALL COMPLY WITH VDOT ROAD AND BRIDGE STANDARD PB-1. WHERE SOFT, YIELDING, OR OTHERWISE UNSUITABLE FOUNDATION IS ENCOUNTERED, THE FOUNDATION DESIGN AND/OR NEED FOR FOUNDATION STABILIZATION SHALL BE DETERMINED BY THE ENGINEER AND APPROVED BY VDOT.
- V22. APPROVAL OF THESE PLANS SHALL EXPIRE THREE (3) YEARS FROM THE DATE OF THE APPROVAL LETTER.
- V23. VDOT STANDARD CG-12 CURB RAMPS SHALL BE INSTALLED WHERE INDICATED ON THESE PLANS AND/OR AS SPECIFIED BY VDOT.
- V24. VDOT STANDARD GUARDRAIL SHALL BE INSTALLED WHERE WARRANTED AND/OR AS PROPOSED ON THESE PLANS IN ACCORDANCE WITH VDOT'S INSTALLATION CRITERIA. FINAL APPROVAL OF THE GUARDRAIL LAYOUT TO BE GIVEN BY VDOT AFTER GRADING IS MOSTLY COMPLETE.

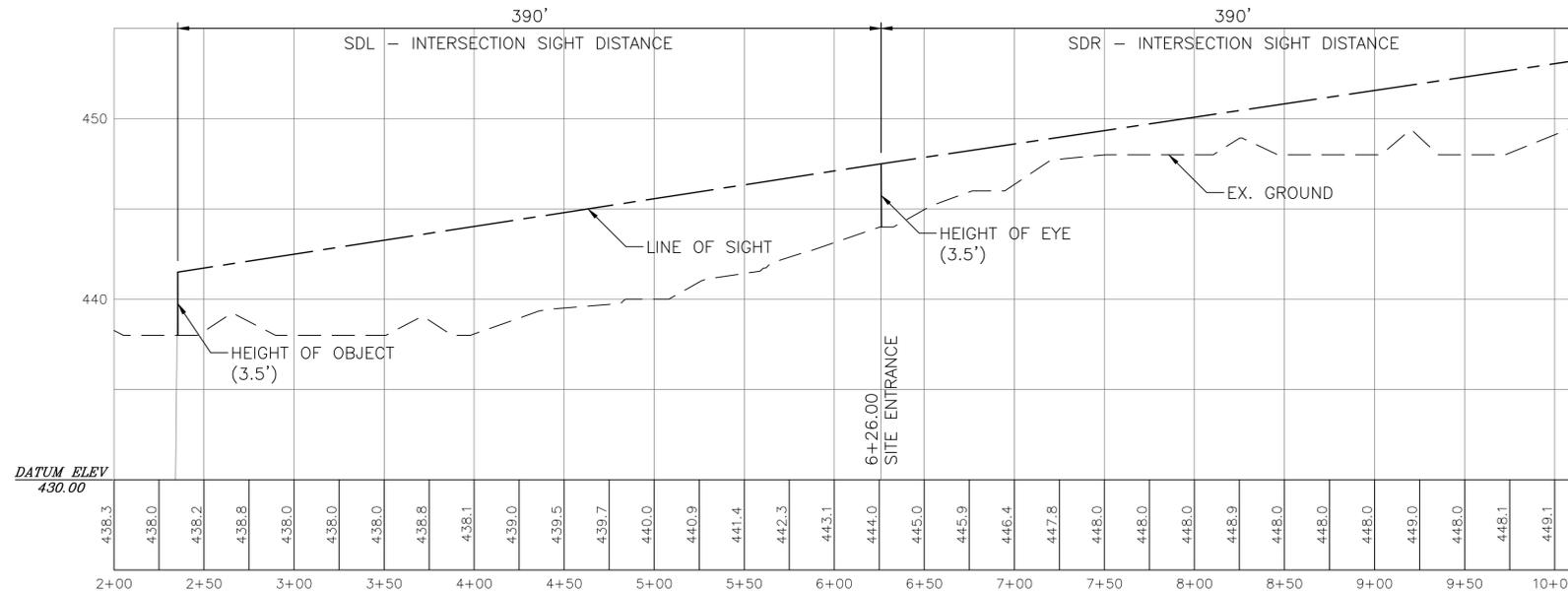


1 SIGHT DISTANCE EXHIBIT
SCALE: 1" = 50'

ENTRANCE GEOMETRY

	REQUIRED* (MINIMUM)	PROVIDED
C	25' MIN	50'
U	25' MIN C&G CURBING NOT REQUIRED	50'
W	18' MIN, 25' MAX	20'
Y	90° PREF, 60° MIN	89°

* FROM FIG 4-15 LOW VOLUME COMMERCIAL ENTRANCE DESIGNS ALONG HIGHWAYS WITH SHOULDER, VDOT ROAD DESIGN MANUAL APPENDIX G



2 SIGHT DISTANCE PROFILE
SCALE: 1" = 50'H/5'V



D9-4aR
24" x 18"

* FOR GENERAL SERVICE SIGN D9-4aL CHANGE BOTTOM LINE TO "NEXT LEFT"

3 SIGN DETAIL
SCALE: NTS

ENTRANCE DESIGN DATA

RTE 612, SOUTH OF RTE 7 IS A SECONDARY 2 LANE ROAD
DESIGN SPEED = 35MPH
HEIGHT OF EYE = 3.5' , HEIGHT OF OBJECT = 3.5'
SDR: 390' REQUIRED, 390' PROVIDED
SDL: 335' REQUIRED, 390' PROVIDED
DISTANCE TO RTE 7 = 470'

ENGINEER CHESTER ENGINEERS 704 QUINCE ORCHARD ROAD SUITE 310 GAITHERSBURG, MD 20878 PHONE: (301) 840-1030 CONTACT: ELIZABETH ADAMOWICZ	OWNER/DEVELOPER COUNTY OF CLARKE 101 CHALMERS COURT BERRYVILLE, VA 22611 PHONE: (540) 599-5100 CONTACT: DAVID ASH
---	---

REVISION	DESCRIPTION	DATE	DESIGNER	APPROVED
A	SITE PLAN SUBMISSION TO CLARKE COUNTY	01/19/12	MEG	RET



DESIGNER: ML
CHECKER: MEG
LEAD: MEG
MANAGER: EUA
RET
DATE: 12/2011
SCALE: AS SHOWN

CITIZEN CONVENIENCE CENTER
CLARKE COUNTY, VIRGINIA

ENTRANCE PLAN AND SIGHT DISTANCE PROFILE

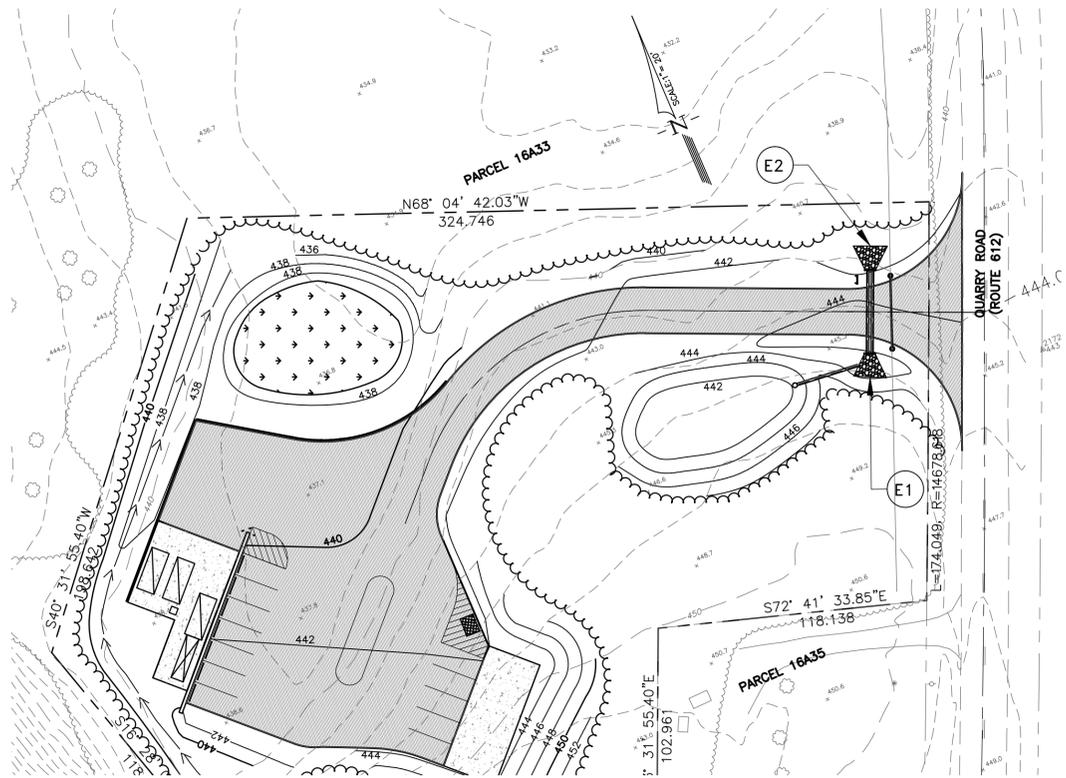
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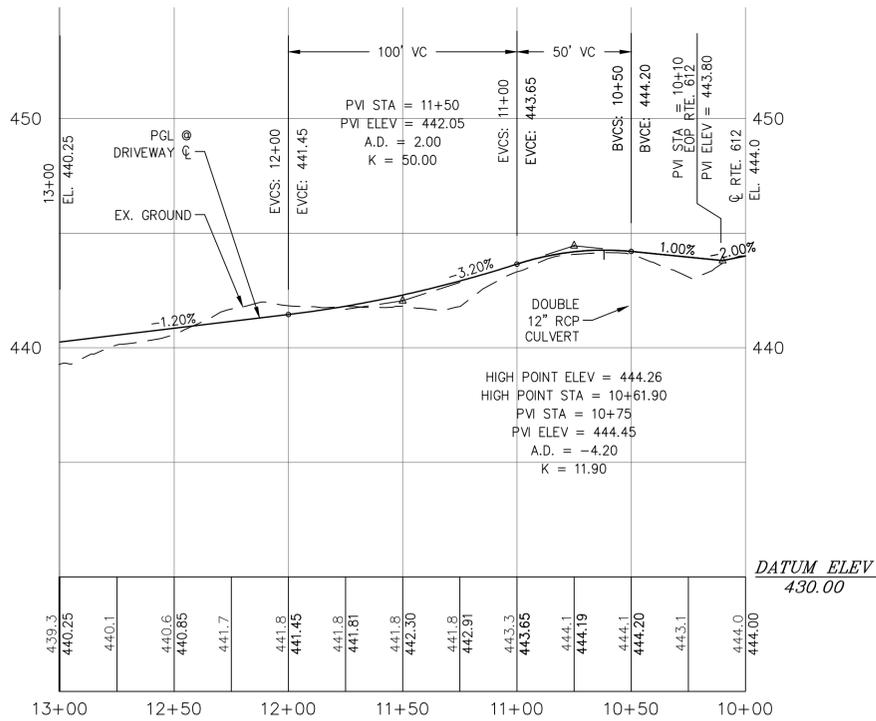
PROJECT NO: 11-6262-GB-31

DRAWING	SHEET	REV
C-04	4 of 13	A

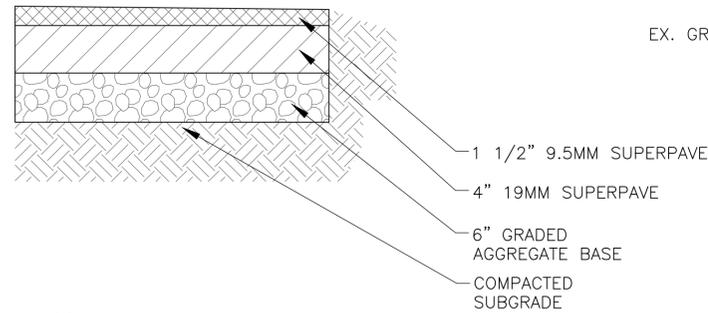
Page 38 of 104



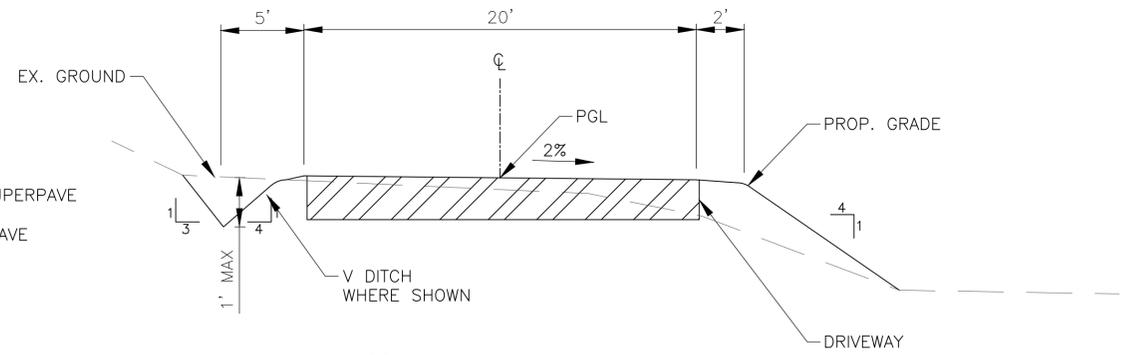
1 DRIVEWAY PLAN
Scale: 1" = 40'



2 DRIVEWAY PROFILE
Scale: 1" = 40'H/ 1" = 4'V



3 PAVEMENT SECTION
N.T.S.



4 TYPICAL DRIVEWAY SECTION
N.T.S.

Hydrology Report

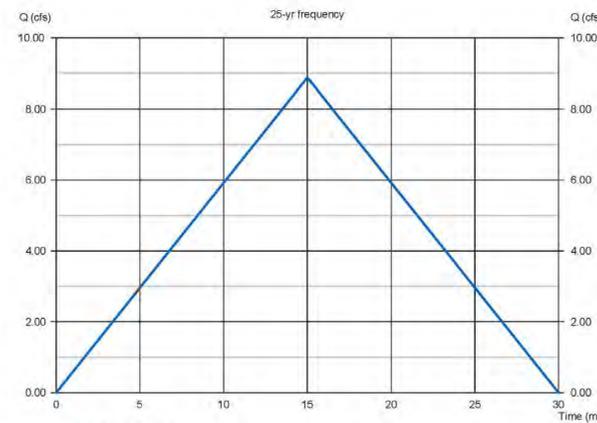
Hydroflow Express Extension for AutoCAD® Civil 3D® 2009 by Autodesk, Inc. Wednesday, Dec 21 2011

CULVERT CALCULATIONS

Hydrograph type	= Rational	Peak discharge (cfs)	= 8.878
Storm frequency (yrs)	= 25	Time interval (min)	= 1
Drainage area (ac)	= 5.120	Runoff coeff. (C)	= 0.35
Rainfall inten (in/hr)	= 4.954	Tc by TR55 (min)	= 15
IDF Curve	= IDF-Clarke Co, VA, IDF	Rec limb factor	= 1.00

Hydrograph Volume = 7.990 (cuft); 0.183 (acft)

Runoff Hydrograph



Culvert Report

Hydroflow Express Extension for AutoCAD® Civil 3D® 2009 by Autodesk, Inc. Wednesday, Dec 21 2011

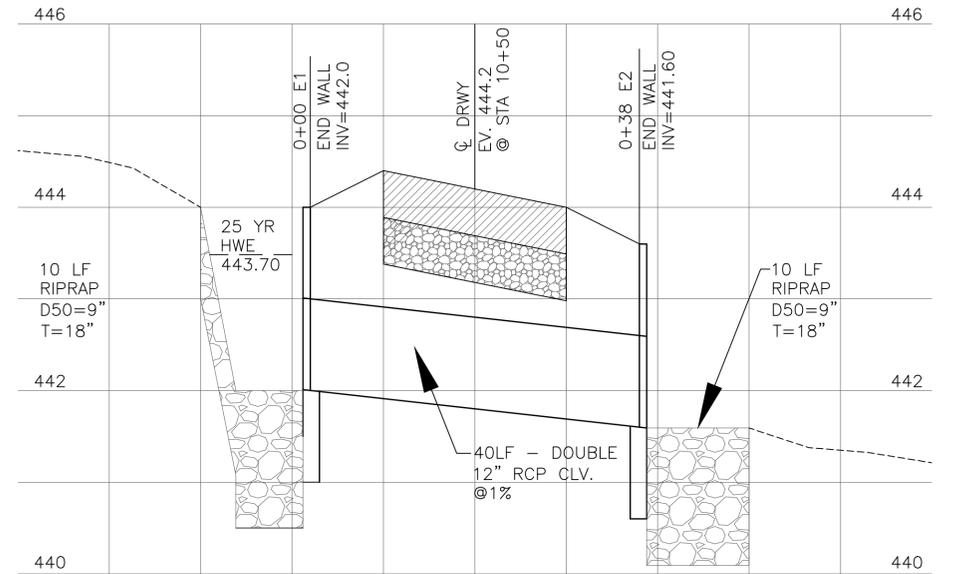
Cir Culvert

Invert Elev Dn (ft)	= 441.60
Pipe Length (ft)	= 40.00
Slope (%)	= 1.00
Invert Elev Up (ft)	= 442.00
Rise (in)	= 12.0
Shape	= Cir
Span (in)	= 12.0
No. Barrels	= 2
n-Value	= 0.013
Inlet Edge	= Projecting
Coeff. K,M,c,Y,k	= 0.0045, 2, 0.0317, 0.69, 0.5

Calculations	
Qmin (cfs)	= 8.88
Qmax (cfs)	= 8.88
Tailwater Elev (ft)	= (dc+D)/2

Highlighted	
Qtotal (cfs)	= 8.88
Qpipe (cfs)	= 8.88
Qovertop (cfs)	= 0.00
Veloc Dn (ft/s)	= 5.79
Veloc Up (ft/s)	= 5.65
HGL Dn (ft)	= 442.54
HGL Up (ft)	= 443.15
Hw Elev (ft)	= 443.70
Hw/D (ft)	= 1.70
Flow Regime	= Inlet Control

Embankment	
Top Elevation (ft)	= 444.40
Top Width (ft)	= 24.00
Crest Width (ft)	= 50.00



5 CULVERT PROFILE
Scale: 1" = 10'H/ 1" = 1'V

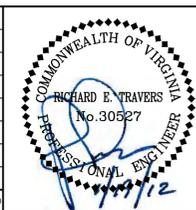
STRUCTURE SCHEDULE

ID	TYPE/VDOT STD.#	INV IN	INV OUT	WIDTH/DIAM	TOP ELEV	REMARKS
E1	EW-6PO/101.12	442.00	N/A	2X12"	444.00	
E2	EW-6PO/101.12	N/A	441.60	2X12"	444.00	

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REVISION	DESCRIPTION	DATE	DESIGNER	APPROVED
A	SITE PLAN SUBMISSION TO CLARKE COUNTY	01/19/12	MEG	RET



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CHECKER	MEG
LEAD	EUA
MANAGER	RET
DATE	12/2011
SCALE	1"=40'

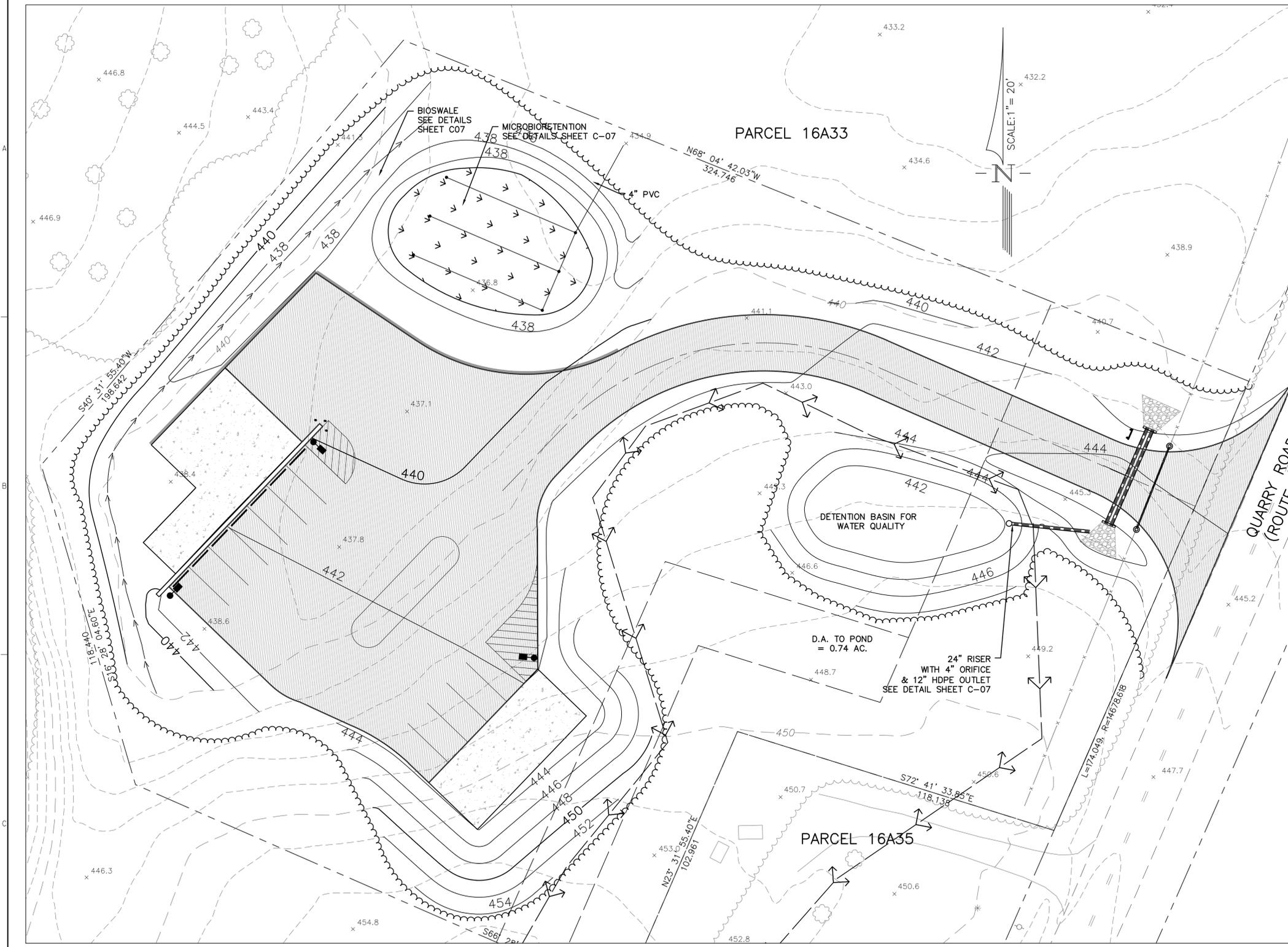
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DRIVEWAY PLAN AND PROFILE



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PROJECT NO:	11-6262-GB-31
DRAWING	C-05
SHEET	5 of 13
REV	A



1 PLAN
Scale: 1"=20'

STORMWATER NARRATIVE

EXISTING CONDITIONS

THE SITE IS CURRENTLY COVERED WITH VEGETATION. THE SITE SLOPES IN A NORTHEAST DIRECTION TOWARD QUARRY ROAD (ROUTE 612) RIGHT-OF-WAY. THE TOTAL SITE AREA IS APPROXIMATELY 2.0 ACRES. THREE SOILS TYPE ARE FOUND ON-SITE: MCGARY SILTY CLAY LOAM, PAGEBROOK SILTY CLAY LOAM, AND SWIMLEY OUTCROP COMPLEX. THE MCGARY SILTY CLAY LOAM IS DEEP, NEARLY LEVEL, AND SOMEWHAT POORLY DRAINED. SLOPES RANGE FROM 0 TO 3 PERCENT. THE SURFACE LAYER OF THIS SOIL IS GRAYISH BROWN SILTY CLAY LOAM. THE SUBSOIL IS MOTTLED LIGHT GRAY AND YELLOWISH BROWN CLAY LOAM. BELOW THE SUBSOIL IS MOSTLY LIGHT GRAY CLAY LOAM AND LIGHT BROWNISH CLAY LOAM MOTTLED WITH YELLOWISH BROWN. THE SUBSTRATUM IS LIGHT BROWNISH GRAY CLAY LOAM MOTTLED WITH YELLOWISH BROWN. THIS SOIL BELONGS TO HYDROLOGIC GROUP TYPE "C".

THE PAGEBROOK SILTY CLAY LOAM IS NEARLY LEVEL TO GENTLY SLOPING SOIL THAT IS DEEP AND MODERATELY WELL DRAINED. SLOPES RANGE FROM 0 TO 7 PERCENT. THE SURFACE LAYER OF THE PAGEBROOK SOIL IS DARK YELLOWISH BROWN SILTY CLAY LOAM. THE SUBSOIL IS MAINLY DARK CLAY IN THE UPPER PART AND YELLOWISH BROWN CLAY AND LIGHT OLIVE BROWN MOTTLES IN THE LOWER PART. THE SUBSTRATUM IS YELLOWISH BROWN CLAY WITH PALE BROWN, LIGHT GRAY, AND PALE YELLOW MOTTLES. THE CLAY IN THE SUBSOIL AND SUBSTRATUM IS FIRM, STICKY, AND PLASTIC. ALSO, THIS SOIL HAS A HARD LIMESTONE BEDROCK. THIS SOIL BELONGS TO HYDROLOGIC GROUP TYPE "D".

THE SWIMLEY OUTCROP COMPLEX CONSISTS OF DEEP AND WELL DRAINED SWIMLEY SOILS AND OUTCROPS OF LIMESTONE BEDROCK THAT ARE SO INTERMINGLED. THIS COMPLEX ABOUT 50 PERCENT SWIMLEY SOILS, 25 PERCENT LIMESTONE ROCK OUTCROP, AND 25 PERCENT OTHER SOILS. SLOPES ARE ROUGH AND COMPLEX WHICH RANGES FROM 3 TO 8 PERCENT. THE SURFACE LAYER OF THIS SOIL IS REDDISH BROWN SILT LOAM. THE SUBSOIL IS REDDISH BROWN SILTY CLAY LOAM IN THE UPPER PART AND RED CLAY THAT IS STICKY AND PLASTIC IN THE LOWER PART. THIS SOIL BELONGS TO HYDROLOGIC GROUP TYPE "C".

PROPOSED IMPROVEMENTS

THE PROPOSED DEVELOPMENT INCLUDES THE CONSTRUCTION OF NEW ROAD, PARKING AREA, RETAINING WALL, AND EQUIPMENT CONCRETE PAD. THE TOTAL NEW IMPERVIOUS AREA IS PROPOSED TO BE 23,270 SQUARE FEET OR 0.53 ACRE. THE RUNOFF FROM THE IMPERVIOUS AREAS WILL BE DISCHARGED OVERLAND AND SHEET FLOW TOWARD THE WATER QUALITY AND RUNOFF REDUCTION MEASURES.

WATER QUANTITY CONTROL

THE POST DEVELOPED DISCHARGES WILL BE REDUCED ACCORDING TO CLARKE COUNTY STORMWATER MANAGEMENT ORDINANCE SECTION 154-4-D.1 TO MAINTAIN THE PEAK FLOW AND RUNOFF VOLUME PRODUCT OF PRE-DEVELOPED FORESTED CONDITIONS. THE PROPOSED DRY DETENTION BASIN IS DESIGNED TO REDUCE THE 1-YEAR PEAK FLOW TO REQUIRED LEVELS.

WATER QUALITY CONTROL

WATER QUALITY IS PROVIDED IN ACCORDANCE WITH CLARKE COUNTY STORMWATER MANAGEMENT ORDINANCE SECTION 154-4-B AND 154-4-C. IN ORDER TO COMPLY WITH 154-4-C, RUNOFF REDUCTION METHOD WAS USED BY EMPLOYING BIOSWALE LEVEL 1 AND MICROBIORETENTION LEVEL 1 METHODS. DOWNSTREAM OF THE MICROBIORETENTION, RUNOFF WILL DRAIN VIA SHEET FLOW TOWARDS THE FORESTED AREA.

STORMWATER MANAGEMENT DESIGN CRITERIA

CONTRIBUTING AREA TO THE BIORTENTION FILTER:	0.42 AC
TOTAL TREATMENT VOLUME:	2,253 CF
PHOSPHOROUS:	
TOTAL PHOSPHOROUS LOAD REDUCTION REQUIRED:	1.00 LB/YR
RUNOFF REDUCTION:	2,213 CF
PHOSPHOROUS LOAD REDUCTION ACHIEVED:	1.49 LB/YR
ADJUSTED POST-DEVELOPMENT PHOSPHOROUS LOAD:	-0.07 LB/YR
NITROGEN:	
RUNOFF REDUCTION:	2,213 CF
NITROGEN LOAD REDUCTION ACHIEVED:	10.95 LB/YR
ADJUSTED POST-DEVELOPMENT NITROGEN LOAD:	-0.82 LB/YR

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BAR=1" AT PLOT SCALE

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DESIGNER: ML
 CHECKER: MEG
 LEAD: EUA
 MANAGER: RET
 DATE: 12/2011
 SCALE: AS SHOWN

CITIZEN CONVENIENCE CENTER
 CLARKE COUNTY, VIRGINIA

STORMWATER MANAGEMENT PLAN

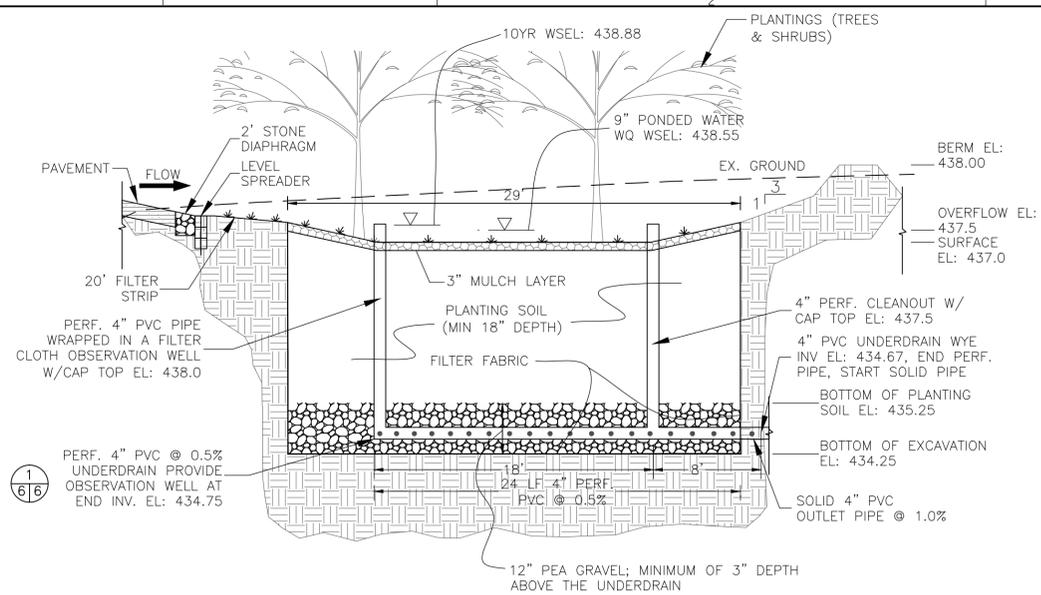


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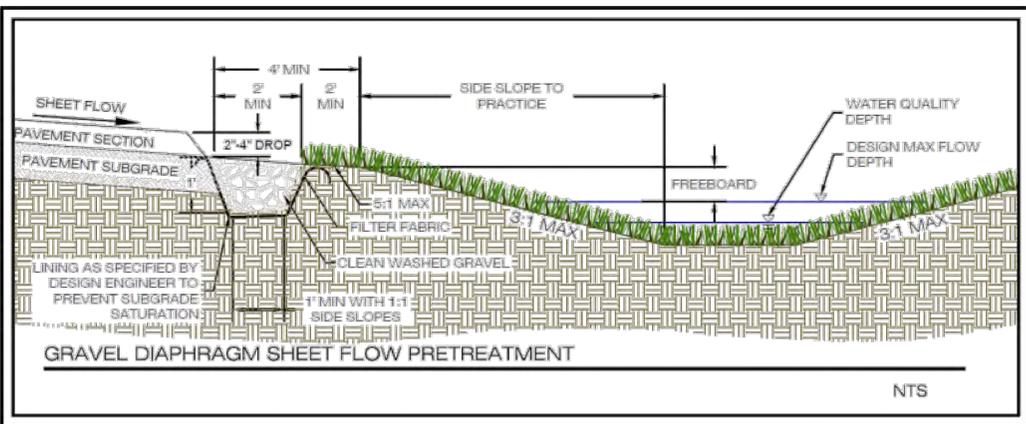
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DRAWING	SHEET	REV
C-06	6 of 13	A

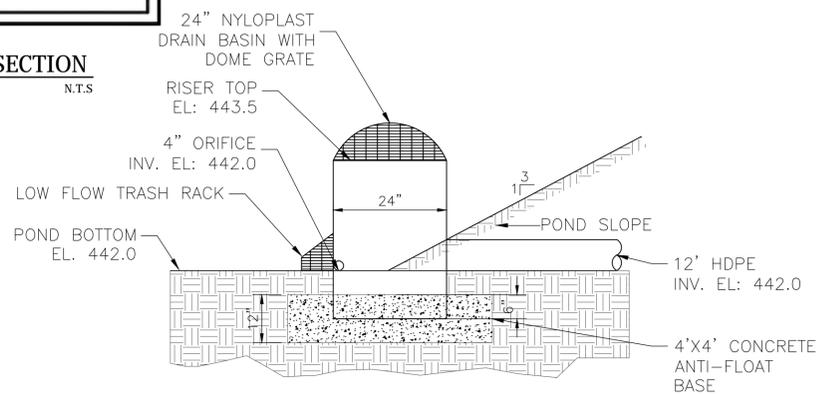
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1 MICROBIORETENTION TYPICAL SECTION
N.T.S.



2 PRETREATMENT - GRAVEL DIAPHRAGM FOR SHEET FLOW TYPICAL SECTION
N.T.S.

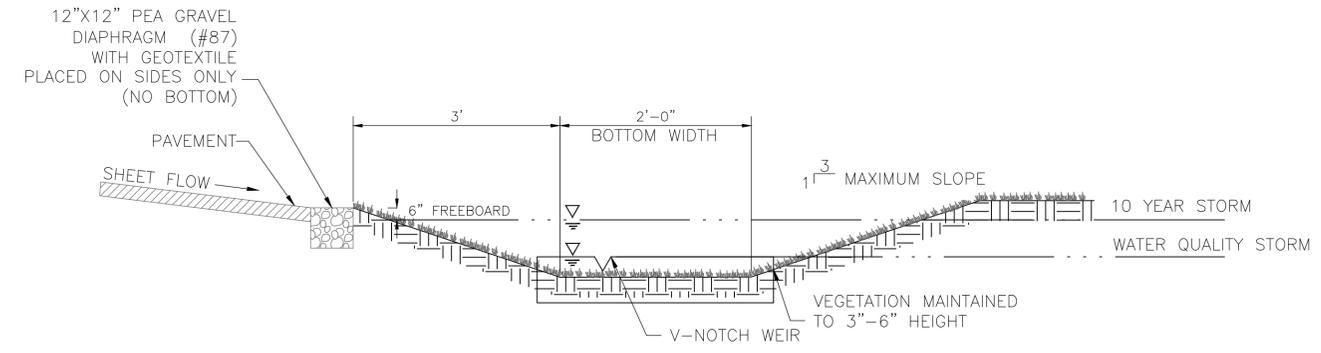


4 SCHEMATIC RISER DETAIL
N.T.S.

BIORETENTION FACILITY MAINTENANCE NOTES

WEEDING, PRUNING, AND TRASH REMOVAL SHOULD BE DONE AS NEEDED TO MAINTAIN THE AESTHETICS NECESSARY FOR COMMUNITY ACCEPTANCE. DURING DROUGHT CONDITIONS, IT MAY BE NECESSARY TO WATER THE PLANTS, AS WOULD BE NECESSARY FOR ANY LANDSCAPED AREA.

TO ENSURE PROPER PERFORMANCE, INSPECTORS SHOULD CHECK THAT STORMWATER INFILTRATES PROPERLY INTO THE SOIL WITHIN 24 HOURS AFTER A STORM. IF EXCESSIVE SURFACE PONDING IS OBSERVED, CORRECTIVE MEASURES INCLUDE INSPECTION FOR SOIL COMPACTION AND UNDERDRAIN CLOGGING. CONSULT MAINTENANCE GUIDELINE OUTLINED IN THE MAIN PART OF VIRGINIA DCR STORMWATER DESIGN SPECIFICATION NO. 9.



3 BIOSWALE TYPICAL SECTION
N.T.S.

SWALE MAINTENANCE NOTES

WET SWALE MAINTENANCE NEEDS ARE SIMILAR TO DRY SWALES ALTHOUGH WOODY WETLAND VEGETATION NEED TO BE REMOVED PERIODICALLY. LISTED BELOW ARE THE SUGGESTED SPRING MAINTENANCE INSPECTIONS/CLEANUPS FOR WET SWALES:

1. ADD REINFORCEMENT PLANTING TO MAINTAIN 95% TURF COVER AND VEGETATION DENSITY. RESEED ANY SALT KILLED VEGETATION.
2. REMOVE ANY ACCUMULATED SAND OR SEDIMENT DEPOSITS ON THE FILTER BED SURFACE.
3. INSPECT UPSTREAM AND DOWNSTREAM OF CHECK DAMS FOR EVIDENCE OF UNDERCUTTING, SIDE CUTTING, OR EROSION. REMOVE TRASH BLOCKAGES OR WEEP HOLES.
4. EXAMINE FILTER BED FOR EVIDENCE OF BRAIDING, EXCESSIVE PONDING, OR DEAD GRASS.
5. CHECK INFLOW POINTS FOR CLOGGING AND REMOVE ANY SEDIMENT.
6. INSPECT SIDE SLOPES AND GRASS FILTER STRIPS FOR EVIDENCE OF ANY RILL OR GULLY EROSION, AND REPAIR AS NEEDED.
7. LOOK FOR ANY BARE SOIL OR SEDIMENT SOURCES IN THE CONTRIBUTING DRAINAGE AREA AND STABILIZE IMMEDIATELY.

BIOSWALE MATERIAL SPECIFICATIONS	
MATERIAL	SPECIFICATION
GRASS	A DENSE COVER OF WATER-TOLERANT, EROSION-RESISTANT GRASS. THE SELECTION OF AN APPROPRIATE SPECIES OR MIXTURE OF SPECIES IS BASED ON SEVERAL FACTORS INCLUDING CLIMATE, SOILS, TOPOGRAPHY, AND SUN OR SHADE TOLERANCE. GRASS SPECIES SHOULD HAVE THE FOLLOWING CHARACTERISTICS: A DEEP ROOT SYSTEM TO RESIST SCOURING; A HIGH STEM DENSITY WITH WELL-BRANCHED TOP GROWTH; WATER-TOLERANCE; RESISTANCE TO BEING FLATTENED BY RUNOFF; AND AN ABILITY TO RECOVER GROWTH FOLLOWING INUNDATION.
CHECK DAMS	CHECK DAMS SHOULD BE CONSTRUCTED OF A NON-EROSIVE MATERIAL SUCH AS WOOD, GABIONS, RIPRAP, OR CONCRETE. ALL CHECK DAMS SHOULD BE UNDERLAIN WITH FILTER FABRIC CONFORMING TO LOCAL DESIGN STANDARDS. WOOD SHOULD BE USED FOR CHECK DAMS SHOULD CONSIST OF PRESSURE TREATED LOGS OR TIMBERS, OR WATER-RESISTANT TREE SPECIES SUCH AS CEDAR, HEMLOCK, SWAMP OAK, OR LOCUST.
DIAPHRAGM	COMPUTATION OF CHECK DAM MATERIAL IS NEEDED BASED ON SURFACE AREA AND DEPTH USED IN DESIGN COMPUTATIONS. PEA GRAVEL USED TO CONSTRUCT PRETREATMENT DIAPHRAGMS SHOULD CONSIST OF WASHED, OPEN GRADED COURSE AGGREGATE BETWEEN 3 AND 10 MM IN DIAMETER AND MUST CONFORM TO LOCAL STANDARDS.
EROSION CONTROL FABRIC	WHERE FLOW VELOCITIES DICTATE, BIODEGRADABLE EROSION CONTROL NETTING OR MATS CONFORMING TO STANDARD AND SPECIFICATION 3.36 OF VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK THAT ARE DURABLE ENOUGH TO LAST AT LEAST TWO GROWING SEASONS SHOULD BE USED.
FILTER FABRIC (CHECK DAMS)	NEEDED, NON-WOVEN, POLYPROPYLENE GEOTEXTILE MEETING THE FOLLOWING SPECIFICATIONS SHOULD BE USED: GRAB TENSILE STRENGTH (ASTM D4632) 120 LBS (MIN); MULLEN BURST STRENGTH (ASTM D3786) 225 LB/SI (MIN); FLOW RATE (ASTM D4491) 125 GPM/SF (MIN); AND APPARENT OPENING SIZE (ASTM D4751) US #70 OR #80 SIEVE.

BIORETENTION FACILITIES MATERIAL SPECIFICATIONS		
MATERIAL	SPECIFICATION	NOTES
FILTER MEDIA COMPOSITION	FILTER MEDIA TO CONTAIN: 85%-88% SAND 8%-12% SOIL FINES 3%-5% ORGANIC MATTER IN THE FORM OF LEAF COMPOST	THE VOLUME OF FILTER MEDIA BASED ON 110% OF THE PLAN VOLUME, TO ACCOUNT FOR SETTLING OR COMPACTION.
FILTER MEDIA TESTING	P-INDEX RANGE = 10-30, OR BETWEEN 7 AND 23 MG/KG OF P IN THE SOIL MEDIA. CECS GREATER THAN 10	THE MEDIA MUST BE PROCURED FROM APPROVED FILTER MEDIA VENDORS.
MULCH LAYER	USE AGED, SHREDDED HARDWOOD BARK MULCH	LAY A 2 TO 3 INCH LAYER ON THE SURFACE OF THE FILTER BED.
ALTERNATIVE SURFACE COVER	USE RIVER STONE OR PEA GRAVEL, COIR AND JUTE MATTING, OR TURF COVER.	LAY A 2 TO 3 INCH LAYER OF TO SUPPRESS WEED GROWTH.
TOP SOIL FOR TURF COVER	LOAMY SAND OR SANDY LOAM TEXTURE, WITH LESS THAN 5% CLAY CONTENT, PH CORRECTED TO BETWEEN 6 AND 7, AND AN ORGANIC MATTER CONTENT OF AT LEAST 2%.	3 INCH SURFACE DEPTH.
GEOTEXTILE LINER	GEOTEXTILE/LINER USE A NON-WOVEN GEOTEXTILE FABRIC WITH A FLOW RATE OF > 110 GAL./MIN./SQ. FT. (E.G., GEOTEX 351 OR EQUIVALENT)	APPLY ONLY TO THE SIDES AND ABOVE THE UNDERDRAIN. FOR HOTSPOTS AND CERTAIN KARST SITES ONLY, USE AN APPROPRIATE LINER ON BOTTOM.
CHOKING LAYER	LAY A 2 TO 4 INCH LAYER OF SAND OVER A 2 INCH LAYER OF CHOKER STONE (TYPICALLY #8 OR #89 WASHED GRAVEL), WHICH IS LAID OVER THE UNDERDRAIN SURFACE.	
STONE JACKET FOR UNDERDRAIN AND/OR STORAGE LAYER	1 INCH STONE SHOULD BE DOUBLE-WASHED AND CLEAN AND FREE OF ALL FINES (E.G., VDOT #57 STONE).	12 INCHES FOR THE UNDERDRAIN; 12 TO 18 INCHES FOR THE STONE STORAGE LAYER, IF NEEDED
UNDERDRAINS, CLEANOUTS, AND OBSERVATION WELLS	USE 6 INCH RIGID SCHEDULE 40 PVC PIPE (OR EQUIVALENT CORRUGATED HDPE FOR MICRO-BIORETENTION), WITH 3/8-INCH PERFORATIONS AT 6 INCHES ON CENTER; POSITION EACH UNDERDRAIN ON A 1% OR 2% SLOPE LOCATED NOT MORE THAN 20 FEET FROM THE NEXT PIPE.	LAY THE PERFORATED PIPE UNDER THE LENGTH OF THE BIORETENTION CELL, AND INSTALL NON-PERFORATED PVC AS NEEDED TO CONNECT WITH THE STORM DRAIN SYSTEM. INSTALL T'S AND Y'S AS NEEDED, DEPENDING ON THE UNDERDRAIN CONFIGURATION. EXTEND CLEANOUT PIPES TO THE SURFACE WITH VENTED CAPS AT THE T'S AND Y'S.
PLANT MATERIALS	PLANT ONE TREE PER 250 SQUARE FEET (15 FEET ON-CENTER, MINIMUM 1 INCH CALIPER). SHRUBS A MINIMUM OF 30 INCHES HIGH PLANTED A MINIMUM OF 10 FEET ON-CENTER. PLANT GROUND COVER PLUGS AT 12 TO 18 INCHES ON-CENTER; PLANT CONTAINER-GROWN PLANTS AT 18 TO 24 INCHES ON-CENTER, DEPENDING ON THE INITIAL PLANT SIZE AND HOW LARGE IT WILL GROW.	ESTABLISH PLANT MATERIALS AS SPECIFIED IN THE LANDSCAPING PLAN AND THE RECOMMENDED PLANT LIST. IN GENERAL, PLANT SPACING MUST BE SUFFICIENT TO ENSURE THE PLANT MATERIAL ACHIEVES 80% COVER IN THE PROPOSED PLANTING AREAS WITHIN A 3-YEAR PERIOD. IF SEED MIXES ARE USED, THEY SHOULD BE FROM A QUALIFIED SUPPLIER, SHOULD BE APPROPRIATE FOR STORMWATER BASIN APPLICATIONS, AND SHOULD CONSIST OF NATIVE SPECIES (UNLESS THE SEEDING IS TO ESTABLISH MAINTAINED TURF).

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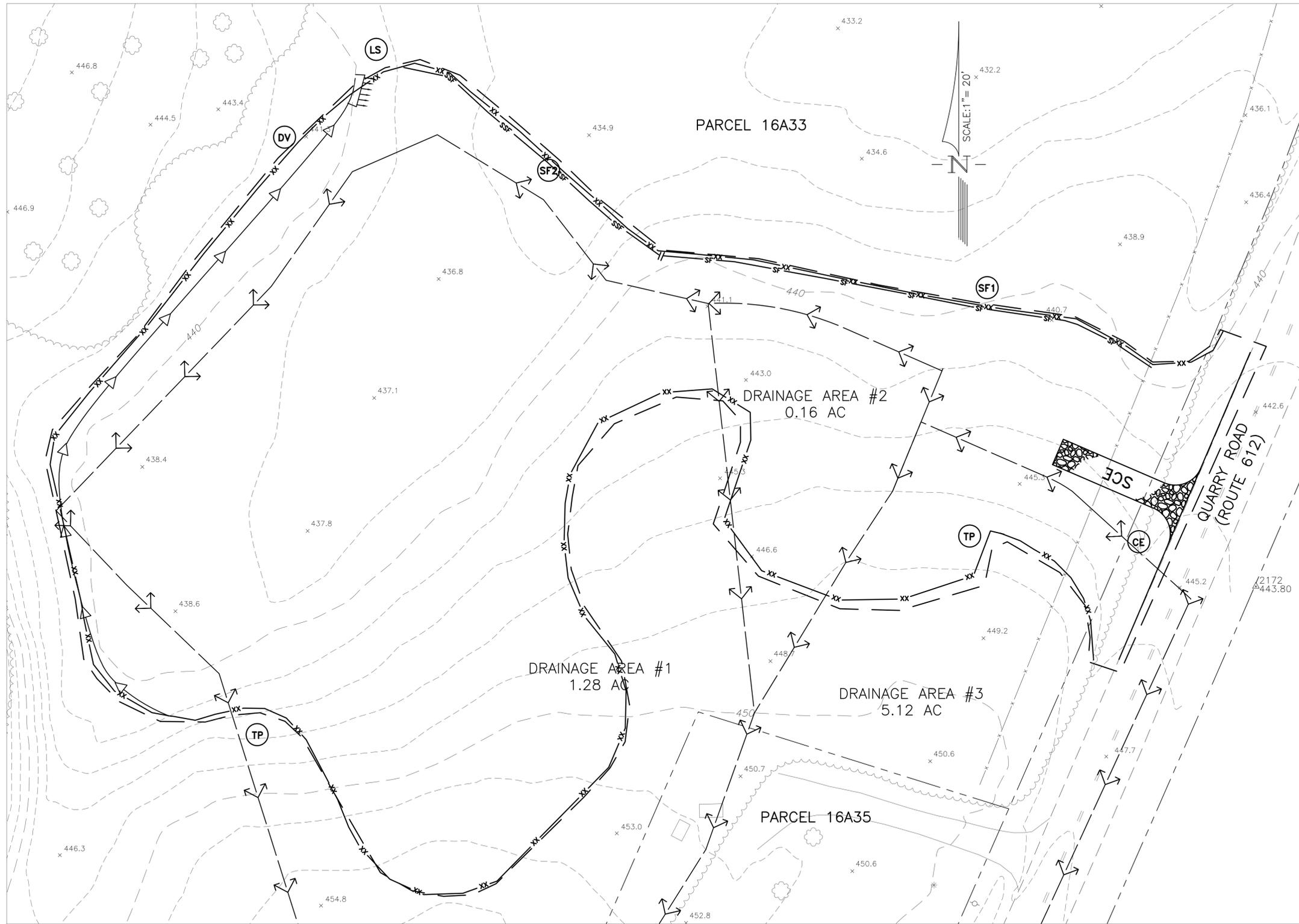
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SWM DETAILS AND NOTES

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1 PLAN
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BAR=1" AT PLOT SCALE

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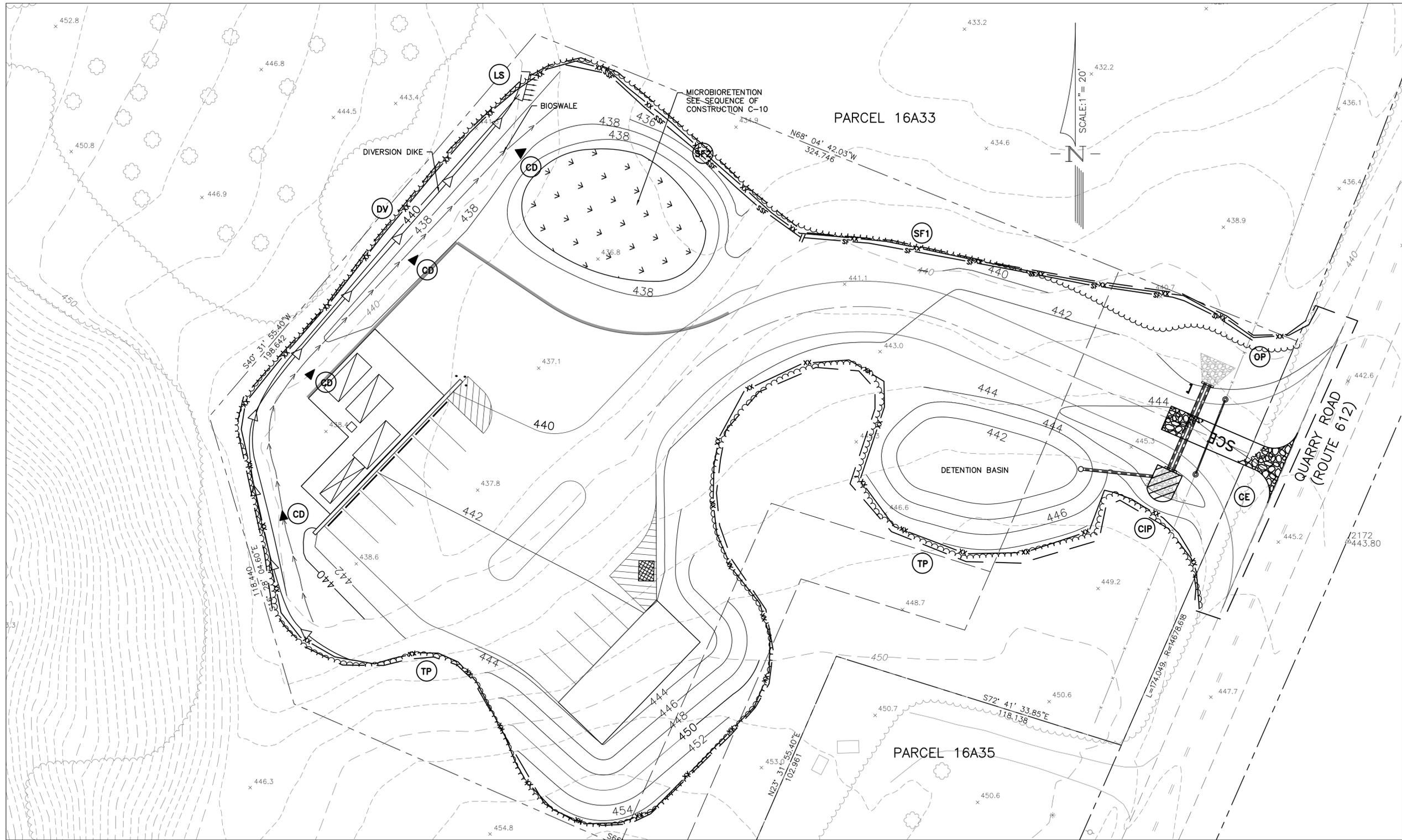
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EROSION AND SEDIMENT CONTROL PLAN
 PHASE I



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1 PLAN
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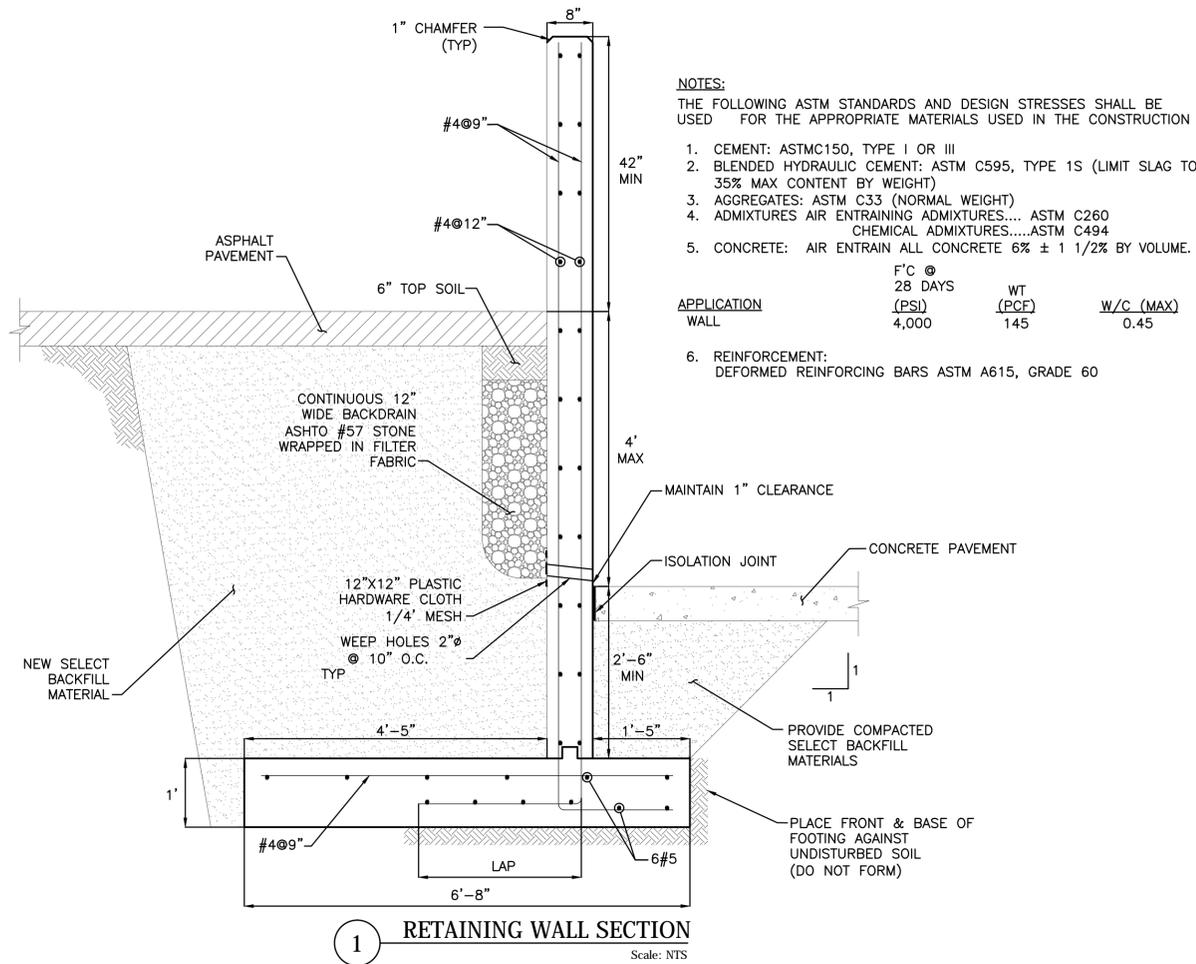
EROSION AND SEDIMENT CONTROL PLAN
PHASE II



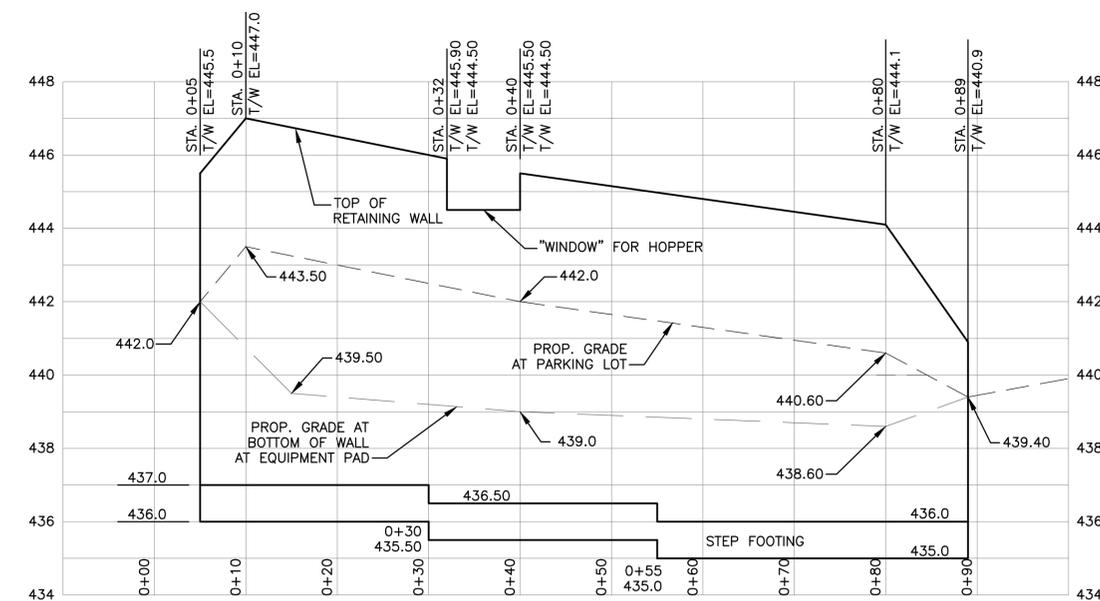
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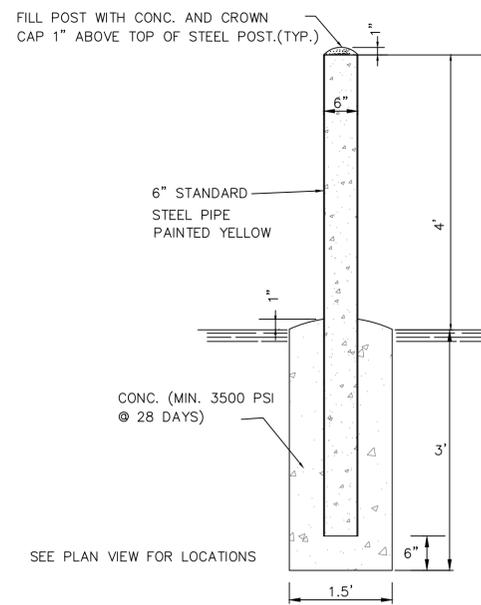
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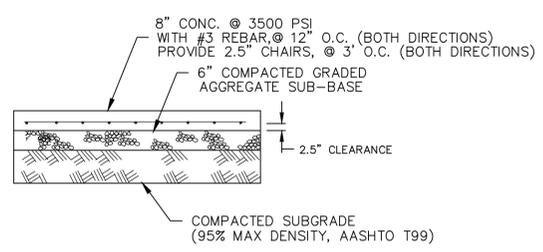
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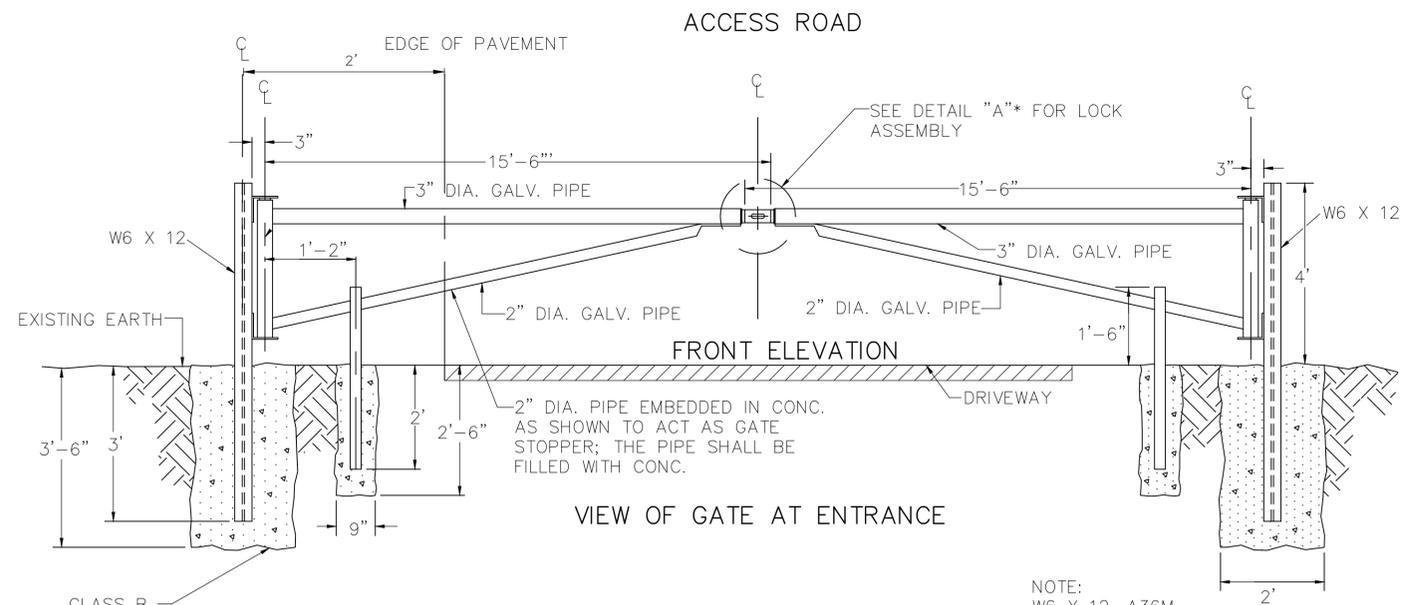
2 RETAINING WALL PROFILE
SCALE: 1" = 10H/2.5V



3 BOLLARD DETAIL
Scale: NTS



4 TYPICAL 8" CONCRETE SECTION
Scale: NTS

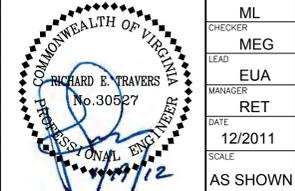


5 GATE DETAIL
Scale: NTS

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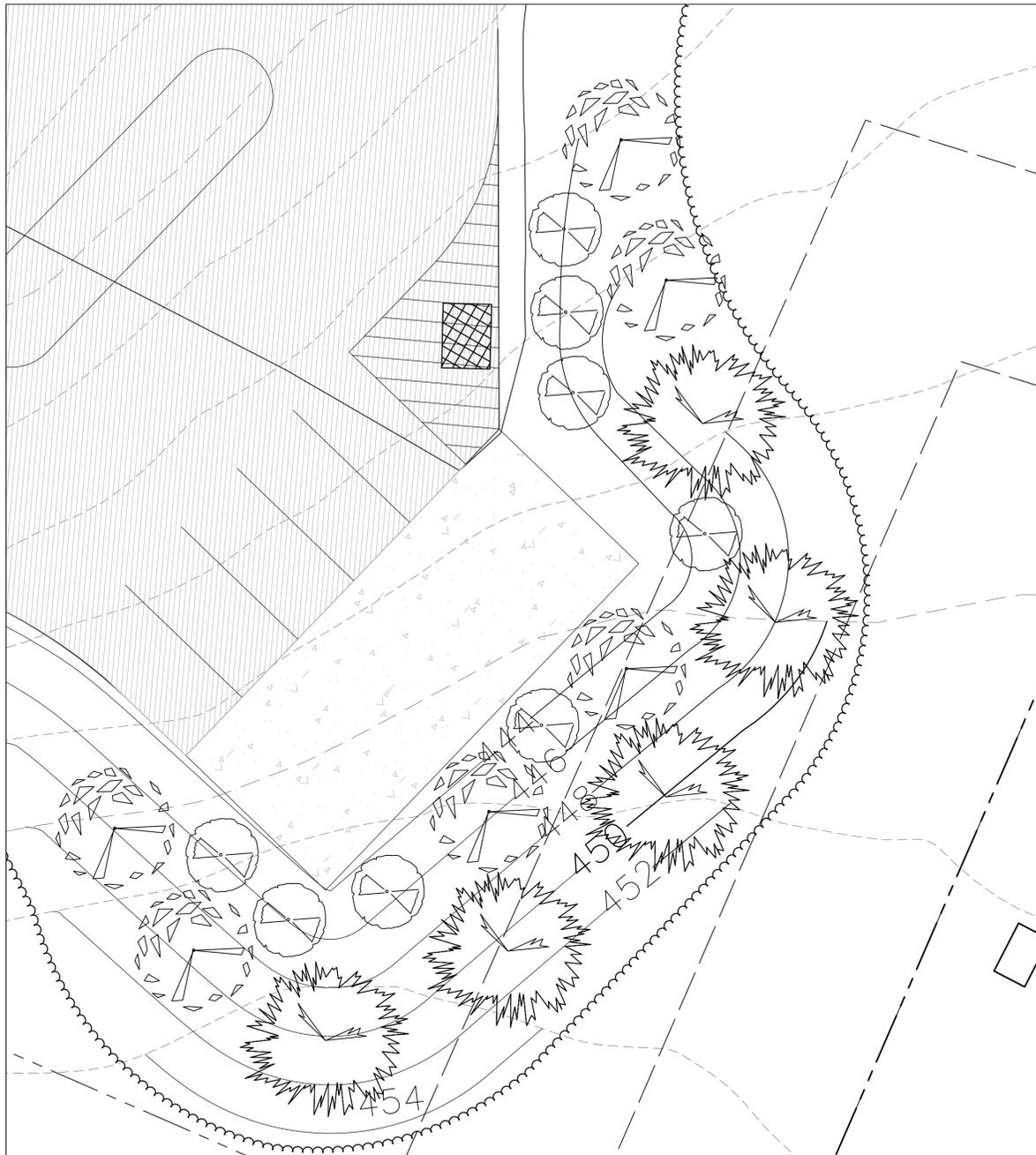
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C-11	11 of 13	A

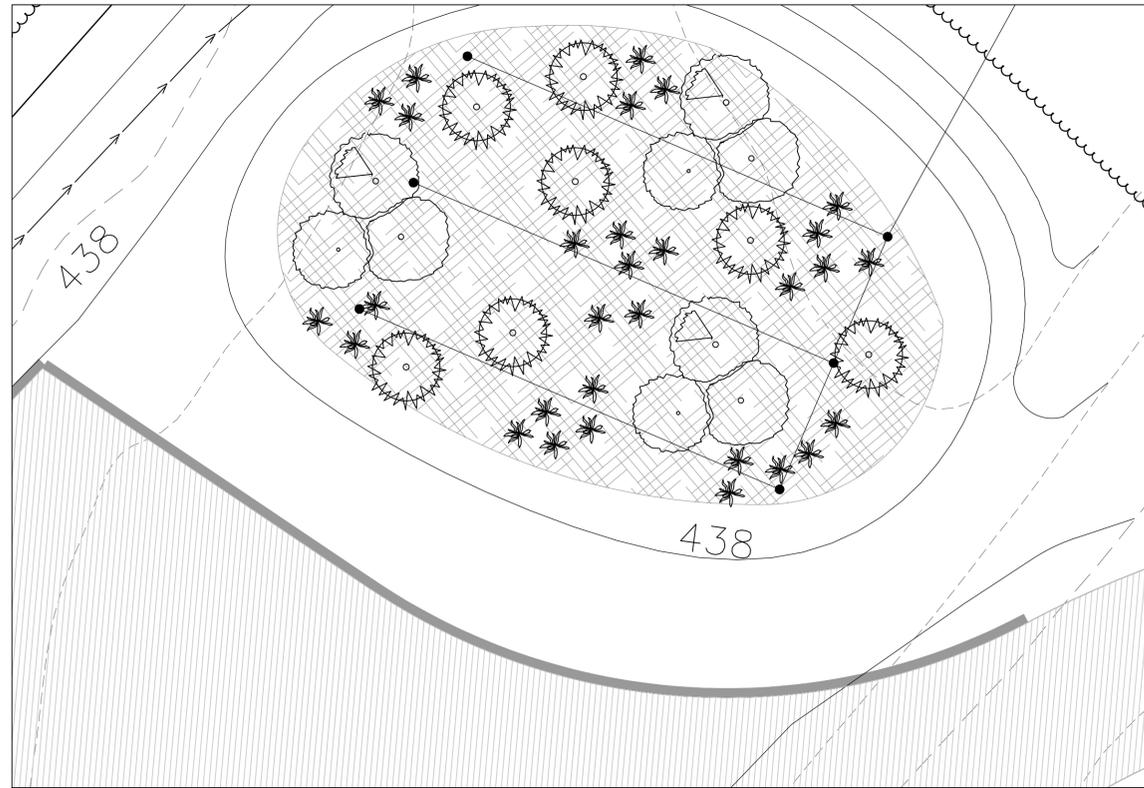
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1 BUFFER LANDSCAPING PLAN
Scale: 1"=10'

BUFFER PLANT SCHEDULE

Key	Symbol	Scientific/Common Name	Qty.	Root	Size	Spacing	Remarks
TC		<i>Tsuga canadensis</i> eastern hemlock	5	B&B	2-2 1/2" cal.	AS SHOWN	
IO		<i>Ilex opaca</i> American Holly	6	B&B	1 1/2" cal.	AS SHOWN	
CL		<i>Cupressocyparis leylandii</i> Leyland Cypress	8	CONT.	5 GAL	8'	



2 BIORETENTION LANDSCAPING PLAN
Scale: 1"=10'

BIORETENTION PLANT SCHEDULE

Key	Symbol	Scientific/Common Name	Qty.	Root	Size	Spacing	Remarks
RB		<i>Betula nigra</i> River Birch	3	B&B	1 1/2" cal.	AS SHOWN	CLUMP OF 3
IB		<i>Ilex glabra</i> Inkberry	7	cont.	5 gal.	AS SHOWN	
TG		<i>Miscanthus sinensis</i> "Silberfelder" Tall grasses	30	cont.	2 gal.	AS SHOWN	
CG		<i>Eriophorum angustifolium</i> Cotton grass	90	cont.	6"	2' OC	

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 LAST UPDATE: Thursday, January 19, 2012 2:02:34 PM
 PLOT DATE: Thursday, January 19, 2012 2:05:21 PM

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BAR=1" AT PLOT SCALE

REVISION	DESCRIPTION	DATE	DESIGNER	APPROVED
A	SITE PLAN SUBMISSION TO CLARKE COUNTY	01/19/12	MEG	RET



DESIGNER	ML
CHECKER	MEG
LEAD	EUA
MANAGER	RET
DATE	12/2011
SCALE	AS SHOWN

CITIZEN CONVENIENCE CENTER
 CLARKE COUNTY, VIRGINIA

LANDSCAPING PLAN
 FOR BUFFER AND BIORETENTION



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PROJECT NO:	11-6262-GB-31
DRAWING	C-12
SHEET	12 of 13
REV	A

LANDSCAPING NOTES & SPECIFICATIONS

GENERAL: ALL CONDITIONS OF THE AMERICAN ASSOCIATION OF NURSERYMEN AND LANDSCAPE SPECIFICATION GUIDELINES FOR BALTIMORE WASHINGTON METROPOLITAN AREAS, CURRENT EDITION, LANDSCAPE CONTRACTORS ASSOCIATION SHALL BE FOLLOWED EXCEPT WHERE THE FOLLOWING SPECIFICATIONS SHALL SUPERSEDE:

PROVIDE INSTALLED UNIT PRICES FOR ALL PLANT MATERIAL, PRICE OF SOIL IMPROVEMENTS, COMPOST, CLEARING AND ANY REQUIRED TAXES SHOULD BE NOTED AS LINE ITEMS. THE TOTAL SUM SHOULD REFLECT THE TOTAL UNIT PRICES. CONTRACTOR SHALL PROVIDE GENERAL LABOR RATES TO BE APPLIED TO ADDITIONAL WORK BEYOND CONTRACT. CONTRACTOR SHOULD ASSUME THAT THE GENERAL CONTRACTOR WILL BRING GRADES TO WITHIN 6" OF FINISHED GRADE. CONTRACTOR SHOULD PROVIDE A PRICE FOR IRRIGATION SYSTEM TO INCLUDE SPRAY HEADS/ROTORS FOR ALL LAWN AREAS, SPRAY/MIST HEADS FOR ALL SHRUB/GROUNDCOVER AND PERENNIAL AREAS AND BUBBLERS FOR EACH OF THE NEW TREES. THE AWARDED CONTRACTOR SHALL PROVIDE AN IRRIGATION PLAN PRIOR TO COMMENCING WORK. THIS PLAN MUST BE REVIEWED BY THE LANDSCAPE ARCHITECT AND COORDINATED WITH THE GENERAL CONTRACTOR FOR WATER SERVICE. THE PLAN SHALL SHOW ALL HEAD LOCATIONS AND PIPING ROUTE DIAGRAMS. AVOID TRENCHING AROUND ROOT ZONES OF LARGE ESTABLISHED TREES, REVIEW WITH LANDSCAPE ARCHITECT PRIOR TO DIGGING.

THE BASE CONTRACT SHOULD PROVIDE A QUOTE FOR ALL WORK PERTAINING TO PLANTING, PLANT BED PREPARATION AND IRRIGATION SYSTEM.

LIST SHALL DICTATE PLANT QUANTITIES.

1. QUALITY ASSURANCE

- A. ALL PLANT MATERIAL SUPPLIED BY A CONTRACTOR SHALL BE TRUE TO FORM, SIZE, AND SHAPE, AND SHALL VERIFY ITS BOTANICAL NOMENCLATURE, AS PER "HORTUS THIRD," DICTIONARY OF PLANTS CULTIVATED IN THE UNITED STATES AND CANADA, AS COMPILED BY THE BAILEY HORTORIUM, CORNELL UNIVERSITY, MACMILLAN PUBLISHING CO., 1976 EDITION.
- B. ALL PLANT MATERIAL SUPPLIED SHALL BE HEALTHY AND IN VIGOROUS GROWING CONDITION, FREE FROM ALL ASPECTS, PESTS AND DISEASES.
- C. CONTRACTOR SHALL NOT SUBSTITUTE PLANT SPECIES OR VARIETIES WITHOUT THE OWNERS PRIOR KNOWLEDGE AND PERMISSION. ALL PLANT MATERIAL SHALL BE APPROVED BY THE OWNERS PRIOR TO PLANTING.
- D. THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO SELECT TREES AND SHRUBS AT PLACE OF GROWTH. PHOTOGRAPHS MAY BE REQUESTED.

2. SITE CONDITIONS

- A. CONTRACTOR SHALL BE RESPONSIBLE FOR MAKING THEMSELVES FAMILIAR WITH ALL UNDERGROUND UTILITIES, PIPES AND STRUCTURES, BY CONTACTING "MISS UTILITY" 72 HOURS PRIOR TO DIGGING. CONTRACTOR SHALL TAKE SOLE RESPONSIBILITY FOR ANY COST INCURRED DUE TO DAMAGE TO SAID UTILITIES.
- B. DO NOT WILLFULLY PROCEED WITH PLANTING AS DESIGNED WHEN IT IS OBVIOUS THAT CONDITIONS AND/OR OBSTRUCTIONS EXIST DUE TO CHANGES IN SITE CONDITIONS. SUCH CONDITIONS SHALL BE BROUGHT TO THE ATTENTION OF THE OWNERS. THE CONTRACTOR MAY BE HELD RESPONSIBLE FOR ALL NECESSARY REVISIONS DUE TO FAILURE TO GIVE SUCH NOTIFICATION TO THE OWNER SO THAT MATERIAL CAN BE RELOCATED OR CONDITIONS CORRECTED PRIOR TO PLANTING.
- C. BEFORE PLANTING, DETERMINE THAT AREAS TO RECEIVE PLANT MATERIAL HAVE ADEQUATE SUB-DRAINAGE.

3. MATERIALS FOR PLANTING

- A. MULCH SHALL BE DOUBLE SHREDDED HARDWOOD BARK. SUBMIT SAMPLES FOR APPROVAL. MATERIAL SHALL BE MULCHING GRADE, UNIFORM IN SIZE AND FREE FROM FOREIGN MATTER.
- B. FERTILIZERS SHALL BE COMMERCIAL FERTILIZER FOR ORNAMENTAL TREES, SHRUBS AND GROUND COVER WITH AN ANALYSIS OF 10% NITROGEN, 6% PHOSPHORUS AND 4% POTASSIUM SHALL BE USED. THIS FERTILIZER SHALL BE GRANULAR WITH A MINIMUM OF 50% OF THE TOTAL NITROGEN IN ORGANIC FORM.
- C. TOPSOIL SHALL BE A FERTILE, FRIABLE NATURAL LOAM, UNIFORM IN COMPOSITION, FREE OF STONES LUMPS, PLANTS AND THEIR ROOTS, DEBRIS AND OTHER EXTRANEIOUS MATTER OVER 1" IN DIAMETER, CAPABLE OF SUSTAINING VIGOROUS PLANT GROWTH. TOPSOIL SHALL HAVE A PH RANGE OF 6.0 TO 6.5.
- D. ORGANIC MATTER TO BE FULLY COMPOSTED PINE BARK FINES HAVING NO PARTICLE WITH A DIMENSION GREATER THAN 1", OR FULLY COMPOSTED LEAF MOLD. THE PH SHOULD BE ADJUSTED TO 6.5 TO 7.0 AS NECESSARY.

4. PLANT MATERIALS STANDARDS

- A. PLANTS SHALL CONFORM TO MEASUREMENTS SPECIFIED IN THE PLANT SCHEDULES EXCEPT THAT PLANTS LARGER THAN SPECIFIED MAY BE USED IF ACCEPTABLE TO THE OWNER. USE OF SUCH PLANTS SHALL NOT INCREASE THE CONTRACT PRICE. IF LARGER PLANTS ARE ACCEPTED, THE BALL OF EARTH SHALL BE IN PROPORTION TO THE SIZE OF THE PLANT.
- B. CALIPER MEASUREMENT: SHALL BE TAKEN AT A POINT ON THE TRUNK 6 INCHES ABOVE NATURAL GROUND LINE FOR TREES UP TO 4" IN DIAMETER, AND AT A POINT 12" ABOVE THE NATURAL GROUND LINE FOR TREES OVER 4" IN DIAMETER.
- C. PLANTS SHALL BE MEASURED WHEN BRANCHES ARE IN THE NORMAL POSITION. HEIGHT AND SPREAD DIMENSIONS SPECIFIED REFER TO THE MAIN BODY OF THE PLANT AND NOT FROM BRANCH TIP TO TIP.

5. PLANTING INSTALLATION GUIDELINES

- A. FINAL ACCEPTANCE AND LOCATION OF PLANT MATERIAL SHALL BE SUBJECT TO THE APPROVAL OF THE OWNERS. CONTRACTOR SHOULD NOTIFY OWNERS FOR INSPECTION AFTER LAYOUT OF EACH AREA IS COMPLETE AND BEFORE ANY INSTALLATION OF THE PLANT MATERIAL CAN BEGIN.
- B. AGAIN, AS NOTED IN PARAGRAPH 2 ABOVE, DO NOT PROCEED WITH SITE CONDITIONS THAT MAY BE DETRIMENTAL TO THE SUCCESSFUL INSTALLATION AND ESTABLISHMENT OF ALL PLANT MATERIALS. NOTIFY LANDSCAPE ARCHITECT OF ANY ROOTS ENCOUNTERED GREATER THAN 1" DIAMETER WHEN PREPARING BEDS.
- C. EXCAVATE ALL TREE PIT WALLS VERTICALLY AND SCARIFY. PIT DEPTH TO ALLOW FOR A MAXIMUM OF 2" ABOVE THE HIGHEST SURROUNDING GRADE. ALL TREE PITS SHALL BE TWICE THE DIAMETER OF THE ROOTBALLS WHERE CONDITIONS PERMIT.

- D. 1. PREPARE SOIL FOR SHRUBS AS CONTINUOUS AS INDICATED ON PLANS, BY REMOVING GRASS OR GROUND COVER WHERE NECESSARY AND ROTOTILLING TO 9" OF EXISTING SOIL AND ADDING 6" OF ORGANIC MATTER INTO TOP 6" OF SOIL, OTHERWISE PREPARE INDIVIDUAL PITS TWICE THE DIAMETER OF THE ROOT BALL WHERE CONDITIONS THE PERMIT.
- 2. PREPARE ALL LAWN AREAS BY THOROUGHLY ROTOTILLING TO A FULL 9" DEPTH, ADD 4" ORGANIC MATTER ONTO SOIL, FOLLOW BY ROTOTILLING INTO SOIL TO 6" DEPTH. TEST SOIL FOR PH AND AMENDMENTS TO BRING TO A PH LEVEL BETWEEN 7.0 AND 7.5, RAKE TO LEVEL GRADE, ROLL SOD INTO PLACE, FINAL GRADE LEVEL APPROVAL BY OWNER'S REPRESENTATIVE.
- E. MULCH ALL TREE PITS, SHRUB, GROUND COVER AND PERENNIAL BEDS WITH A 2" LAYER OF MULCH IMMEDIATELY AFTER PLANTING.
- F. ALL PLANTING AREAS SHALL ALLOW FOR SETTLEMENT. DO NOT PROVIDE SAUCERS AROUND TREE PITS UNLESS DIRECTED BY THE OWNER. REMOVE ALL TAGS, STRINGS, LABELS, ETC. FROM ALL PLANTS.

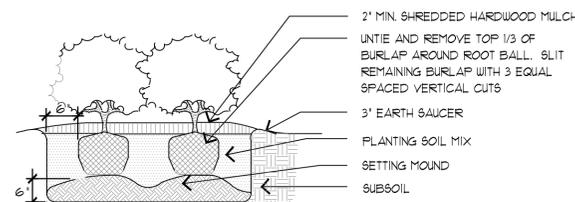
6. SEQUENCING AND SCHEDULING

- A. PLANTING SEASONS:
DECIDUOUS TREES AND SHRUBS: MARCH 1 TO MAY 30, AND SEPTEMBER 15 TO DECEMBER 1.
EVERGREEN TREES AND SHRUBS, GROUND COVERS, VINES, PERENNIALS AND ANNUALS: APRIL 1 TO JUNE 1, AND SEPTEMBER 1 TO NOVEMBER 15.
BULBS: SEPTEMBER 1 TO NOVEMBER 15.
- B. INSTALL PLANTS DURING PROPER PLANTING SEASON. OWNER MAY ALLOW VARIANCE IN PLANTING SEASON UPON WRITTEN REQUEST.
- C. PLANT TREES AND SHRUBS AFTER FINAL GRADES ARE ESTABLISHED AND PRIOR TO PLANTING LAWNS.

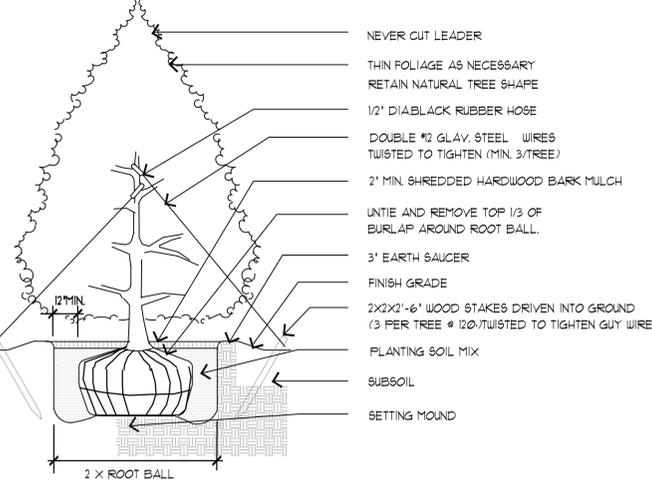
7. ESTABLISHMENT OF LAWNS

- A. ALL AREAS OF DISTURBANCE TO BE SODDED WITH FRESHLY CUT SOD COMPOSED OF 90% TALL TYPE FESCUE AND 10% KENTUCKY BLUEGRASS.
- B. SOD SHALL BE CERTIFIED.
- B. PLANT WARRANTIES
- A. ALL PLANT MATERIAL SHALL BE GUARANTEED BY THE CONTRACTOR FOR A PERIOD OF 1 YEAR FROM THE DATE OF FINAL ACCEPTANCE TO BE IN GOOD, HEALTHY AND FLOURISHING CONDITION. REPLACEMENT PLANTINGS SHALL BE SAME SIZE AND TYPE AS ORIGINALLY INSTALLED, AND LIMITED TO ONE REPLACEMENT PER PLANT.

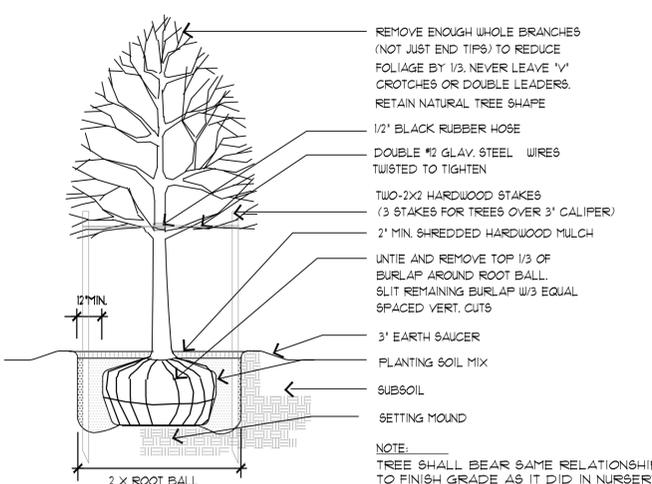
NOTE:
SHRUB SHALL BEAR SAME RELATIONSHIP TO GRADE AS IT DID IN NURSERY. THIN BRANCHES AND FOLIAGE BY 1/3. DO NOT CUT LEADERS. RETAIN NATURAL SHRUB SHAPE. FOR CONTAINER GROWN PLANTS, SPLIT THE ROOT BALL WITH 3 EQUAL SPACED VERTICAL CUTS AND BUTTERFLY THE ROOT BALL.



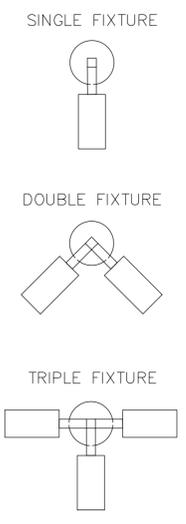
TYP. SHRUB PLANTING DETAIL
NOT TO SCALE



TYP. EVERGREEN TREE PLANTING
NOT TO SCALE



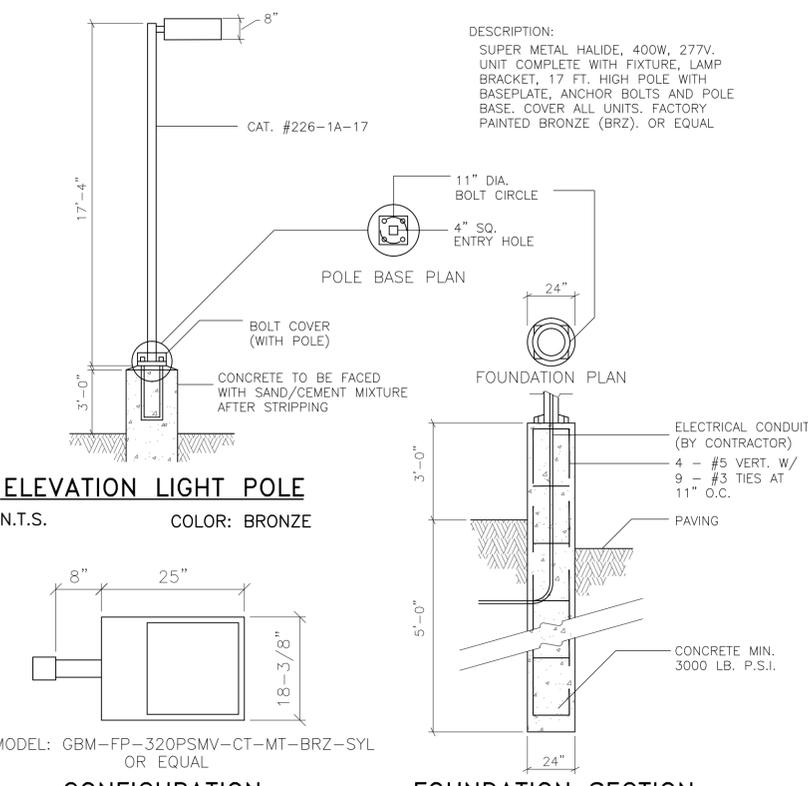
TYP. TREE PLANTING
NOT TO SCALE



TYPICAL LIGHT FIXTURE ARRANGEMENTS
NOT TO SCALE

NOTE: SEE SITE PLAN FOR PROPOSED FIXTURE ARRANGEMENTS.

NOTE: CONTRACTOR SHALL COORDINATE WITH ALLEGHANY POWER TO BRING IN ELECTRIC SERVICE FOR LIGHTS AND COMPACTOR. LIGHTS AND CONDUITS TO BE INSTALLED BY CONTRACTOR.



ELEVATION LIGHT POLE
N.T.S. COLOR: BRONZE

CONFIGURATION
N.T.S.

FOUNDATION SECTION
N.T.S.

AREA LIGHT DETAIL
NOT TO SCALE

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LAST UPDATE: Thursday, January 19, 2012 11:41:59 AM
PLOT DATE: Thursday, January 19, 2012 2:05:25 PM

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BAR=1" AT PLOT SCALE

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A	SITE PLAN SUBMISSION TO CLARKE COUNTY	01/19/12	MEG	RET



DESIGNER	ML
CHECKER	MEG
LEAD	EUA
MANAGER	RET
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CITIZEN CONVENIENCE CENTER
CLARKE COUNTY, VIRGINIA

LANDSCAPING
DETAILS AND NOTES



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PROJECT No:	11-6262-GB-31
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C-13	13 of 13
	REV A

Cost Estimate – Convenience Center [Chester Engineers]

<i>Description</i>	<i>Unit</i>	<i>Qty</i>	<i>Unit Cost \$</i>	<i>Subtotal \$</i>
Clearing and Grubbing	AC	1.40	2,000.00	2,800.00
Erosion & Sediment Control [construction entrance, silt fence]	LS	1	5,000.00	5,000.00
Strip and Stockpile Topsoil	SY	6,776	2.00	13,552.00
Site Grading [Cut & Fill]	CY	4,000	5,500.00	22,000.00
Site Grading [Fine Grading]	SY	6,776	0.75	5,082.00
Parking Lot Subbase [6" crushed stone]	SY	2,595	9.50	24,656.33
Parking Lot Base Course [3" bituminous concrete]	SY	2,243	19.25	43,177.75
Parking Lot Top Course [2" bituminous concrete]	SY	2,243	10.50	23,551.50
Parking Lot Bin Pads [8" reinforced concrete pavement]	SY	352	141.00	49,632.00
Parking Lot Retaining Wall [4" reinforced concrete]	LF	89	700.00	62,300.00
Parking Lot Wheel Stops	EA	12	65.00	780.00
Post and Chain Gate	EA	1	300.00	300.00
Bollards	EA	4	100.00	400.00
Double 12" HDPE Culvert	LF	74	70.00	5,180.00
Double End Wall for 12" HDPE	EA	2	1,200.00	2,400.00
12" HDPE Pond Outlet	LF	27	70.00	5,180.00
Rain Garden Underdrain	LF	20	15.00	300.00
Rain Garden HDPE Catch Basin	EA	1	3,000.00	3,000.00
Rain Garden Planting Soil & Berm	LS	1	15,000.00	15,000.00
Rain Garden Landscaping	LS	1	1,800.00	1,800.00
Seeding & Sodding	SY	3,858	1.00	3,858.00
Utilities [3-phase electrical power to site]	LS	1	5,000.00	5,000.00
Utilities [Trenching for lightpole-conduit]	LF	430	15.00	6,450.00
Utilities – Lightpole, fixture, base and installation	EA	2	3,860.00	7,720.00
Equipment – Containers	EA	2	8,500.00	17,000.00
Equipment – Compactor Unit	EA	1	50,000.00	50,000.00
Equipment – Crane for Compactor Unit Installation	HR	6	300.00	1,800.00
Landscaping Buffer	LS	1	3,000.00	3,000.00
Subtotal:				377,629.60
Optional Item – Perimeter 8' chain link fence	LF	1,190	25.00	29,750.00
General Requirements [10%] Inc. Mobilization, General Supervision, etc.	LS	1	36,912.96	36,912.96
Combined Subtotal:				451,455.50
Contingency [10%]				45,145.55
Adjusted Cost:				\$496,601.10

Proposed Operation Budget for Clarke County Convenience Site

1. Labor [Assume \$8.50 per hour x 40 hours per week]	
\$8.50 x 40 hours x 52	\$17,680
Benefit Cost 7.65%	\$1,353
2. Pulls per week [Use Frederick County Contract Rates]	
Refuse – 2 per week x 52 x \$92.97	\$9,669
Recycling 2 containers x 1 pull every other week 2 x 26 x \$74.88	\$3,894
3. Electric Assume [\$200 per month x 12 months]	\$2,400
4. Maintenance – Lump Sum Grease, sanitizers, hydraulic oil, salt, etc.	\$3,000
5. Porta pottie - \$75 per month x 12 months	\$900
	<hr/>
	Subtotal: \$38,896
Estimated tipping fees at landfill [Disposal Costs]	
Assume Seven [7] tons per pull x 2 x 52 x \$12 per ton	\$8,736
	Total Cost: \$47,632
Add five [5] percent contingency for budget purposes	\$2,314
	<hr/>
	Total Cost: \$49,946
	Recommended Annual Budget of : \$50,000

Clarke County Convenience Site Operations Assumptions

1. Frederick County budget estimate for site development is \$350,000.
2. Hourly wage ranges – Frederick County currently has a salary range between \$8.35 and \$10 per hour depending on longevity. Recommend \$8.50 per hour to start. Also, recommend two [2] part-time employees to cover holidays, sick days, etc.
3. Hours of operation – Recommend maximum of 40 hours per week or four [4] ten [10] hour days. Open on Saturday, closed on Sundays to correspond to landfill hours. With landfill closed, cannot dump the container.
4. Pull schedule – Actual citizen use will dictate number of pulls. For estimate purposes, we suggest two [2] pulls per week with available swap cans. We recommend that Clarke County purchase two [2] – 40 cubic yard containers for this site. Also, recommend that you purchase recycling containers [2]. [Pulled every other week.]
5. Number of visitors per day – No way to tell at this time. Can only estimate that number of trips should be less than a maximum of 200 per day.
6. Cost of Pulls – If you piggy-back on Frederick County's current hauling contract, the pull rates will be \$92.97 per pull for refuse and \$74.88 per pull for recyclables. That rate assumes that you own the containers.
7. Use by Frederick County / Winchester – Considering the location, I do not believe that either Frederick County or Winchester would have any interest in using this site.

Clarke

lwalburn@clarkecounty.gov

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VPA Grant Program

From : Rhonda Toussaint (GOV) <Rhonda.Toussaint@governor.virginia.gov>

Tue, May 01, 2012 04:43 PM

Subject : VPA Grant Program

 1 attachment

To : lawyers@visuallink.com

Cc : info@clarkecounty.gov

Dear Chairman Hobert:

As you may or may not be aware, this past General Assembly Session, Governor McDonnell proposed the creation of an economic development zone and incentive program for the Port of Virginia. Specifically, this new program would provide companies involved in maritime commerce or that export or import goods through the Port of Virginia with incentives for locating in Virginia. The incentives, based upon a jobs creation threshold, are intended to help the Port of Virginia remain competitive with other ports, such as the Port of Savannah, who have long offered similar programs. Over the course of the past several weeks, the administration has been working with legislators and stakeholders to refine this proposal. As a result, Governor McDonnell is contemplating an amendment to the 2013 – 2014 Appropriations Act to implement this new program.

Courtesy of Secretary Connaughton, attached please find a copy of a letter, draft resolution, and language creating the program that were mailed to you earlier today. As representatives of a locality included in the Port of Virginia Economic and Infrastructure Development Zone Grant Program, Governor McDonnell and Secretary Connaughton would greatly appreciate your support for this critical initiative.

After reviewing the attached materials, please do not hesitate to contact Secretary Connaughton or Assistant Secretary of Transportation Matt Strader (matt.strader@governor.virginia.gov, 804-692-2584) with any questions or concerns.

Rhonda L. Toussaint
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-



VPA Grant Letter to J. Michael Hobert.pdf

2 MB



COMMONWEALTH of VIRGINIA

Office of the Governor

Sean T. Connaughton
Secretary of Transportation

May 1, 2012

The Honorable J. Michael Hobert
Clarke County, Chairman
P.O. Box 349
Berryville, Virginia 22611

Subject: Request for Support of the Port Of Virginia Economic and
Infrastructure Development Zone Grant Program

Dear Chairman Hobert:

The Port of Virginia is one of the Commonwealth's greatest economic assets. A 2008 economic impact analysis estimated that the port and its related businesses annually sustain 343,000 jobs and generate over \$41 billion in revenues, \$13 billion in payroll, and \$1.2 billion in tax revenue. While the port has historically excelled, recent years, with the onslaught of the economic recession, have presented new challenges. Despite these challenges, the Port of Virginia is projected to undergo substantial growth over the coming years with the completion of the Panama Canal Expansion Project. To help realize this growth, the McDonnell Administration has pursued an aggressive legislative agenda to help better promote the port, reform its operations and governance, and provide incentives on par with competing states.

During the 2012 Session, the administration put forward a comprehensive piece of legislation geared towards reforming port operations and enhancing Virginia's port related incentives. Specifically, the legislation:

- Eliminates several bureaucratic processes with which the port must comply to better enable the Virginia Port Authority (VPA) to operate more cost effectively and efficiently in a highly competitive commercial marketplace;
- Requires appointees to the Board of Commissioners to have specific experience in one of several fields related to the Port to ensure effective governance;
- Extends the sunset on the Barge and Rail Use Tax Credit, the International Trade Facility Tax Credit, and the Port Volume Increase Tax Credit until 2017; and,
- Creates the Port Opportunity Fund to increase the VPA's marketing efforts and provide incentives to shippers in the form of reduced rates.

As introduced, the legislation also included the creation of the Route 460 Corridor Interstate 85 Connector Economic Development Zone; however, this provision was unfortunately removed during the conference process. The economic development zone would have provided companies that export or import goods through the Port of Virginia, or that are engaged in maritime commerce, and that locate in the zone with a corporate income tax exemption for their first two years of operation within the zone. The amount of the credit would have corresponded with a job creation threshold: 25 or more jobs equals a 25 percent credit; 50 or more jobs equals a 50 percent credit; 75 or more jobs equals a 75 percent credit; and, 100 or more jobs equals a 100 percent credit. Rather than creating the zone, the legislation ultimately required the Governor to make recommendations on the establishment of an economic development zone and incentive program comparable to competing states.

The creation of such an economic development zone would have a lasting and transformative impact on not only the localities encompassed by the zone, but the entire Commonwealth. As the Commonwealth, like other states, faces impending cuts to key federal government sectors resulting from our ever increasing national debt, we must look for innovative ways to diversify and grow the Virginia economy. Further, for the port to realize its growth potential, the Commonwealth must attract a growing number of distribution, intermodal, manufacturing, and warehousing facilities needed to support port operations. Through creating this economic development zone, the Commonwealth can incentivize these companies to locate in Virginia and bring thousands of jobs with them. A recent economic impact analysis conducted by nationally renowned economists, Chmura Economics, estimated that by 2020, creation of this zone and the construction of the new Route 460 Corridor Improvement Project would have an economic impact of \$7.3 billion, sustaining 14,120 jobs in the corridor and \$5.7 billion, supporting 11,255 jobs in the Hampton Roads area.

Aside from creating thousands of jobs and transforming the region's economy, creation of the economic development zone can help address one of the Commonwealth's and the region's greatest challenges – growing congestion and its negative impact on the economy. Over 66 percent of cargo containers coming into and out of the Port of Virginia move by truck. As the port grows, the number of trucks traveling through the already congested tunnels of Hampton Roads will increase, further clogging the region's transportation arteries. Constructing the new Route 460 in and of itself will significantly reduce this congestion by providing a direct alternative to points to the North, South, and West. However, by creating the economic development zone and encouraging the location of the necessary support and supply chain systems along the corridor, the Commonwealth can divert even more truck traffic out of the tunnels and significantly improve the congestion in Hampton Roads.

After further discussing the proposal and working with members of the General Assembly throughout the Session, Governor McDonnell plans to offer amendments to the 2013 – 2014 Appropriations Act to create the Port of Virginia Economic and Infrastructure Development Zone Grant Program. This new grant program will provide companies involved in maritime commerce or those companies that export or import goods through the Port of Virginia with a grant in an amount based upon the number of jobs created. If a company creates 25 new positions, the company will be eligible for a \$1,000 per new job; if a company creates 50 new positions, \$1,500 per new jobs; if a company creates 75 new jobs \$2,000 per job; and, if a company creates 100 or more new jobs, \$3,000 per job. Companies that locate or expand a facility within the Port of Virginia Economic and Infrastructure Development Zone will be eligible for the grant. The Zone will include the Counties of Brunswick, Chesterfield, Charles City, Clarke, Dinwiddie, Frederick, Gloucester, Greensville, Henrico, Hanover, Isle of Wight, James City, Mecklenburg, Montgomery, New Kent, Prince George, Southampton, Surry, Sussex, Warren, and York and the Cities of Chesapeake, Colonial Heights, Emporia, Hampton, Hopewell, Newport News, Norfolk, Petersburg, Poquoson, Portsmouth, Richmond, Suffolk, Virginia Beach and Williamsburg. The maximum amount of grant any one company can receive is \$500,000 and the total amount of grants available among all qualifying companies is \$5,000,000. The grant program will begin on January 1, 2013.

Creation of the Port of Virginia Economic and Infrastructure Development Zone Grant Program will not only help create much needed jobs in your community, but it will have a positive economic impact on the entire Commonwealth estimated at over \$14 billion, sustaining over 25,000 new jobs. With these jobs will come the support and supply chain systems needed for the port to grow and a reduction in the economy-crippling congestion facing the region.

For these reasons, on behalf of Governor McDonnell, I respectfully request your support for this critical initiative. The Governor would greatly appreciate your support in the form of a letter or a resolution endorsing the creation of this zone that can be forwarded to your delegates and senators. To further this process, I have attached a draft resolution endorsing the program and a copy of the proposed language and am available to discuss the grant program at your convenience.

Should you have any questions or wish to further discuss this or any other transportation matter, please do not hesitate to contact either myself or my Assistant Secretary, Matt Strader (matt.strader@governor.virginia.gov; 804-692-2584) at any time. Governor McDonnell and I look forward to your support.

Sincerely,



Sean T. Connaughton

May ____, 2012

WHEREAS, the Port of Virginia – sustaining 343,000 jobs and generating over \$41 billion in revenues, \$13 billion in payroll, and \$1.2 billion in tax revenue – is one of the Commonwealth’s greatest economic assets; and

WHEREAS, the Port of Virginia, despite its recent challenges brought on by the economic recession, is projected to undergo significant growth in the coming years with the completion of the Panama Canal Extension Project; and

WHEREAS, the Port of Virginia cannot achieve this growth without the development of the distribution, intermodal, manufacturing, warehousing, and other supply chain facilities necessary to support port operations; and

WHEREAS, driving the development of these facilities to specific areas can help reduce congestion in the Hampton Roads region; and

WHEREAS, Governor McDonnell is proposing to create the Port of Virginia Economic and Infrastructure Development Zone Grant Program, which will incentive companies involved in maritime commerce and that import and export goods through the Port of Virginia to locate in Virginia; and

WHEREAS, creation of this grant program is estimated to have an economic impact of \$7.3 billion, sustaining 14,120 jobs in the Route 460 Corridor and \$5.7 billion, sustaining 11,255 in the Hampton Roads area; and

WHEREAS, creation of this grant program will bring much needed jobs and economic development to our community; and

NOW, THEREFORE BE IT RESOLVED by the _____ that we support the establishment of the Port of Virginia Economic and Infrastructure Development Zone Grant Program and respectfully request the House of Delegates and the Senate of Virginia to approve Governor McDonnell’s proposed amendments to the 2013 – 2014 Appropriations Act establishing this zone.

Port of Virginia Economic and Infrastructure Development Zone Language

1 A. From such funds as may be appropriated by the General Assembly and any gifts,
2 grants, or donations from public or private sources, and any funds transferred at the request of
3 the Executive Director from the Port Opportunity Fund created pursuant to § 62.1-132.3:1, there
4 is hereby created in the state treasury a special nonreverting, permanent fund to be known as the
5 Port of Virginia Economic and Infrastructure Development Zone Grant Fund (the Fund), to be
6 administered by the Virginia Port Authority. The Fund shall be established on the books of the
7 Comptroller. Any moneys remaining in the Fund at the end of each fiscal year, including interest
8 thereon, shall not revert to the general fund but shall remain in the Fund. Expenditures and
9 disbursements from the Fund, which shall be in the form of grants, shall be made by the State
10 Treasurer on warrants issued by the Comptroller upon written request signed by the Executive
11 Director. Moneys in the Fund shall be used solely for the purpose of grants to qualified
12 applicants to the Port of Virginia Economic and Infrastructure Development Zone Grant
13 Program.

14 B. The Virginia General Assembly does hereby designate the following localities to be
15 part of the Port of Virginia Economic and Infrastructure Development Zone: the Counties of
16 Brunswick, Chesterfield, Charles City, Clarke, Dinwiddie, Frederick, Gloucester, Greensville,
17 Henrico, Hanover, Isle of Wight, James City, Mecklenburg, Montgomery, New Kent, Prince
18 George, Southampton, Surry, Sussex, Warren, and York; and the Cities of Chesapeake, Colonial
19 Heights, Emporia, Hampton, Hopewell, Newport News, Norfolk, Petersburg, Poquoson,
20 Portsmouth, Richmond, Suffolk, Virginia Beach, and Williamsburg.

21 C. As used in this section, unless the context requires a different meaning:

22 “New, permanent full-time position” means a job of an indefinite duration, created by a
23 qualified company as a result of operations within the Zone, requiring a minimum of 35 hours of
24 an employee’s time per week for the entire normal year of the company’s operations, which
25 normal year shall consist of at least 48 weeks, or a position of indefinite duration that requires a
26 minimum of 35 hours of an employee’s time per week for the portion of the taxable year in
27 which the employee was initially hired for the qualified company’s location within the Zone.

28 Seasonal or temporary positions, or jobs created when a position is shifted from an existing
29 location in the Commonwealth to the qualified company's location within the Zone, and
30 positions in building and grounds maintenance, security, and other positions that are ancillary to
31 the principal activities performed by the employees at the qualified company's location within
32 the Zone shall not qualify as new, permanent full-time positions.

33 "Qualified company" means a corporation, limited liability company, partnership, joint,
34 venture, or other business entity that (i) locates or expands a facility within the Zone; (ii) creates
35 at least 25 new, permanent full-time positions for qualified full-time employees at a facility
36 within the Zone during its first year of operation within the Zone or during the year when the
37 expansion occurs; (iii) is involved in maritime commerce or exports or imports manufactured
38 goods through the Port of Virginia; and (iv) is engaged in one or more of the following: the
39 distribution, freight forwarding, freight handling, goods processing, manufacturing, warehousing,
40 crossdocking, transloading, or wholesaling of goods exported and imported through the Port of
41 Virginia; ship building and ship repair; dredging; marine construction; or offshore energy
42 exploration or extraction.

43 "Qualified full-time employee" means an employee filling a new, permanent full-time
44 position in the qualified company's location within the Zone. A "qualified full-time employee"
45 does not include an employee (i) for whom a tax credit was previously earned pursuant to §§
46 58.1-439 or 58.1-439.12:06 by a related party as defined in § 267(b) of the Internal Revenue
47 Code or by a trade or business under common control as defined in § 52(b) of the Internal
48 Revenue Code; (ii) who was previously employed in the same job function at an existing
49 location in Virginia by a related party as defined in § 267(b) of the Internal Revenue Code; or
50 (iii) whose job function was previously performed at a different location in Virginia by an
51 employee of a related party as defined in § 267(b) of the Internal Revenue Code or a trade or
52 business under common control as defined in § 52(b) of the Internal Revenue Code.

53 "Zone" means the Port of Virginia Economic and Infrastructure Development Zone.

54 D. Beginning January 1, 2013, but not later than June 30, 2020, and subject to
55 appropriation, any qualified company that locates or expands a facility within the Port of
56 Virginia Economic and Infrastructure Development Zone shall be eligible to apply for a one-time
57 grant from the Fund, in an amount determined as follows:

58 1. One thousand dollars per new, permanent full-time position if the qualified company
59 creates at least 25 new, permanent full-time positions for qualified full-time employees during its
60 first year of operation within the Zone or during the year in which the expansion occurs;

61 2. Fifteen hundred dollars per new, permanent full-time position if the qualified company
62 creates at least 50 new, permanent full-time positions for qualified full-time employees during its
63 first year of operation within the Zone or during the year in which the expansion occurs;

64 3. Two thousand dollars per new, permanent full-time position if the qualified company
65 creates at least 75 new, permanent full-time positions for qualified full-time employees during its
66 first year of operation within the Zone or during the year in which the expansion occurs; and

67 4. Three thousand dollars per new, permanent full-time position if the qualified company
68 creates at least 100 new, permanent full-time positions for qualified full-time employees during
69 its first year of operation within the Zone or during the year in which the expansion occurs.

70 E. The maximum amount of grant allowable per qualified company in any given year is
71 \$500,000. The maximum amount of grants allowable among all qualified companies in any
72 given year is \$5,000,000.

73 F. To qualify for a grant pursuant to this section, a qualified company must apply for the
74 grant not later than March 31 in the year immediately following the location or expansion of a
75 facility within the Zone pursuant to an application process developed by the Virginia Port
76 Authority. Within 90 days after the filing deadline, the Executive Director shall certify to the
77 Comptroller and the qualified company the amount of grant to which the qualified company is
78 entitled under this section. Payment of each grant shall be made by check issued by the
79 Treasurer of Virginia on warrant of the Comptroller within 60 days of such certification and in
80 the order that each completed eligible application is received. In the event that the amount of

81 eligible grants requested in a fiscal year exceeds the funds available in the Fund or \$5,000,000,
82 such grants paid in the next fiscal year in which funds are available.

83 G. Prior to receipt of a grant, the qualified company shall enter into a memorandum of
84 understanding with the Virginia Port Authority establishing the requirements for maintaining the
85 number of new, permanent full-time positions for qualified employees at the qualified
86 company's location within the Zone. If the number of new, permanent full-time positions for
87 any of the three years immediately following receipt of a grant falls below the number of new,
88 permanent full-time positions created during the year for which the grant is claimed, the amount
89 of the grant must be recalculated using the decreased number of new, permanent full-time
90 positions and the qualified company shall repay the difference.

91 H. No qualified company shall apply for a grant nor shall one be awarded under this
92 section to an otherwise qualified company if (i) a credit pursuant to §§ 58.1-439 or 58.1-
93 439.12:06 is claimed for the same employees or for capital expenditures at the same facility by
94 the qualified company, by a related party as defined in § 267(b) of the Internal Revenue Code, or
95 by a trade or business under common control as defined in § 52(b) of the Internal Revenue Code
96 or (ii) the qualified company was a party to a reorganization as defined in § 368(b) of the Internal
97 Revenue Code, and any corporation involved in the reorganization as defined in §368(a) of the
98 Internal Revenue Code previously received a grant under this section for the same facility or
99 operations.

100 I. The Virginia Port Authority, with the assistance of the Virginia Economic
101 Development Partnership, shall develop guidelines establishing procedures and requirements for
102 qualifying for the grant. The guidelines shall be exempt from the Administrative Process Act (§
103 2.2-4000 et seq.).

104

CLARKE COUNTY BOARD OF SUPERVISORS
FINANCE COMMITTEE/WORKSESSION
AGENDA

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: May 7, 2012
RE: *May Finance Agenda*

1. **Supplemental Appropriations.** The School Board has requested the following:

“Be it resolved that FY 12 School Operating expenditures be increased \$60,097, and the same be appropriated, and that revenue from the Commonwealth be recognized in the same amount, all for the purposes of covering transportation fuel costs, as well as the School’s share of a water well to water the athletic field.”

“Be it resolved that FY 12 School Capital expenditures be increased \$50,000, and the School’s Operating Carryover fund balance designation decreased in the same amount, all for the purpose of resurfacing the track at the existing high school.”

2. **Court Fines and Forfeitures.** The process for the distribution of these funds is still being worked out, and we have not found a way to derive a future estimate for FY 13. It appears that all these fines will be remitted to the state, then a portion remitted back to the locality. The timing of the remittances and the precise rules for determining the amount of the local remittance have not been established. However, the adopted FY 13 estimate for this revenue showed a modest decrease, which may make it a safer estimate.
3. **Acceptance of April Bills and Claims.** The Board should consider accepting this report at their next regular meeting.
4. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects.

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
4	APRIL	3396	LUNCHEON	74013	04/30/2012 \$	36.31
VENDOR: UNIVERSITY OF VIRGINIA						
1	APRIL	10817	OFFICIALS GUIDE	73984	04/16/2012 \$	40.00
Total for 100-000-11010-5800						\$ 76.31
100-000-11010-6001 OFFICE SUPPLIES						
VENDOR: NORTHERN VIRGINIA DAILY						
1	APRIL	0011258	SUBSCRIPTON	74077	04/30/2012 \$	80.00
VENDOR: WINCHESTER STAR						
1	APRIL	88079	RENEWAL	73998	04/16/2012 \$	98.00
Total for 100-000-11010-6001						\$ 178.00
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	APRIL	x04012012	GOVT ADMIN	74006	04/30/2012 \$	47.35
VENDOR: TREASURER OF VIRGINIA						
10	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	17.06
Total for 100-000-12110-5230						\$ 64.41
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	APRIL	SQLCD/00026403	FUEL	2402	04/16/2012 \$	85.22
4	APRIL	SQLCD/00027489	FUEL	2459	04/30/2012 \$	53.41
Total for 100-000-12110-6008						\$ 138.63
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
7	APRIL	GEN FILE	SERVICES	2448	04/30/2012 \$	3,584.71
1	APRIL	JOINT GLVT CNTR	SERVICES	2448	04/30/2012 \$	830.00
Total for 100-000-12210-3100						\$ 4,414.71
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	APRIL	8400021998	SERVICE	74027	04/30/2012 \$	22.05
100-000-12310-4100 DATA PROCESSING						
VENDOR: NADA USED CAR GUIDE						
1	APRIL	000322834	SERVICE BUREAU W/M&A	73965	04/16/2012 \$	1,690.08
100-000-12310-5230 TELECOMMUNICATIONS						

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR:	TREASURER OF VIRGINIA					
8	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	3.75
100-000-12310-5510	TRAVEL MILEAGE					
VENDOR:	PEAKE, DONNA					
1	APRIL	MILEAGE REIMB	MILEAGE REIMB	2408	04/16/2012 \$	37.74
100-000-12310-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR:	COMMISSIONERS OF REVENUE ASSOC OF VA					
1	APRIL	TRAINING	REGISTRATION	73927	04/16/2012 \$	150.00
VENDOR:	PEAKE, DONNA					
1	APRIL	TRAVEL	TRAVEL REIMB	2408	04/16/2012 \$	267.37
		Total for 100-000-12310-5540			\$	417.37
100-000-12310-5810	DUES & MEMBERSHIPS					
VENDOR:	COMMISSIONERS OF REVENUE ASSOC OF VA					
1	APRIL	MEMBERSHIP	MEMBERSHIP	73928	04/16/2012 \$	275.00
VENDOR:	VA ASSOCIATION OF ASSESSING OFFICERS					
1	APRIL	ANNUAL DUES	DUES	73985	04/16/2012 \$	60.00
		Total for 100-000-12310-5810			\$	335.00
100-000-12310-6001	OFFICE SUPPLIES					
VENDOR:	COMMERCIAL PRESS					
1	APRIL	104123	STICKERS	2393	04/16/2012 \$	119.24
100-000-12310-6012	BOOKS AND SUBSCRIPTIONS					
VENDOR:	WINCHESTER STAR					
1	APRIL	88059	RENEWAL	73998	04/16/2012 \$	98.00
100-000-12410-3100	PROFESSIONAL SERVICES					
VENDOR:	CINTAS DOCUMENT MANAGEMENT					
1	APRIL	840021999	SERVICE	74027	04/30/2012 \$	22.05
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	APRIL	CC12-11 NOURELD	COURT FEE	74029	04/30/2012 \$	120.00
		Total for 100-000-12410-3100			\$	142.05
100-000-12410-5210	POSTAL SERVICES					
VENDOR:	M & W PRINTERS, INC-A BMS DIRECT CO					
1	APRIL	75771P	POSTAGE/REAL ESTATE	1	04/23/2012 \$	2,535.00
1	APRIL	75785P	POSTAGE/PERSONAL PROP	1	04/23/2012 \$	3,802.50
VENDOR:	POSTMASTER					
1	APRIL	PERM #1067	FIRST CLASS PRESORT FEE	73972	04/16/2012 \$	190.00
		Total for 100-000-12410-5210			\$	6,527.50
100-000-12410-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					

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1	APRIL	C040076	PHONE CHARGES	73936	04/16/2012 \$	6.17
1	APRIL	C040197	MONTHLY PHONE CHARGES	74038	04/30/2012 \$	18.01
24	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	6.05
Total for 100-000-12410-5230						\$ 30.23
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	APRIL	104391	LETTERHEAD	2430	04/30/2012 \$	73.75
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	APRIL	1559		2460	04/30/2012 \$	150.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	APRIL	2731780003	PHONE SUPPORT - GOVERNMENT	74007	04/30/2012 \$	903.22
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	APRIL	x04012012	GOVT IT	74006	04/30/2012 \$	12.62
VENDOR: TREASURER OF VIRGINIA						
15	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	1,494.15
VENDOR: VERIZON						
3	APRIL	00076356122812Y	MONTHLY CHARGES	74112	04/30/2012 \$	53.45
3	APRIL	00081079401014Y	MONTHLY CHARGES	74112	04/30/2012 \$	53.34
3	APRIL	00092572601596Y	MONTHLY CHARGES	74112	04/30/2012 \$	99.88
Total for 100-000-12510-5230						\$ 1,713.44
100-000-12510-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: GORDON D RUSSELL						
1	APRIL	MILEAGE REIMB	MILEAGE	2470	04/30/2012 \$	94.35
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: BB&T FINANCIAL, FSB						
5	APRIL	3396	EIMG LX OM	74013	04/30/2012 \$	359.65
7	APRIL	3396	FIBER OPTIC CORD	74013	04/30/2012 \$	82.85
8	APRIL	3396	KIT/DUAL/NETGATE	74013	04/30/2012 \$	423.27
9	APRIL	3396	METER	74013	04/30/2012 \$	45.65
10	APRIL	3396	ENET	74013	04/30/2012 \$	658.30
11	APRIL	3396	ENET	74013	04/30/2012 \$	0.20-
VENDOR: DALY COMPUTERS, INC.						
1	APRIL	PSI0942299		2433	04/30/2012 \$	1,243.00
Total for 100-000-12510-8207						\$ 2,812.52
100-000-13100-3000 PURCHASED SERVICES						
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
2	APRIL	805613		74042	04/30/2012 \$	40.00
100-000-13100-3320 MAINTENANCE SERVICE CONTRACT						

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VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	APRIL	803058	MAINT/SUPPORT	73943	04/16/2012 \$	4,446.86
100-000-13100-3500 PRINTING AND BINDING						
VENDOR: WISECARVER COMMUNICATIONS, INC						
1	APRIL	85843	ELECTION SUPPLIES	74122	04/30/2012 \$	130.00
100-000-13100-6000 MATERIAL AND SUPPLIES						
VENDOR: INTIAB, INC.						
1	APRIL	134474A	VOTED STICKERS/SEALS	73957	04/16/2012 \$	137.98
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
12	APRIL	x04012012	REGISTRAR	74006	04/30/2012 \$	47.35
VENDOR: BOSSERMAN, BARBARA						
1	APRIL	MILEAGE REIM	MILEAGE	2423	04/30/2012 \$	31.08
VENDOR: TREASURER OF VIRGINIA						
21	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	2.22
Total for 100-000-13200-5230						\$ 80.65
100-000-13200-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	APRIL	104390	ENVELOPES	2430	04/30/2012 \$	116.45
100-000-13200-8201 MACHINERY & EQUIPMENT						
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	APRIL	805613		74042	04/30/2012 \$	6,800.00
100-000-21100-5841 COMPENSATION OF JURORS						
VENDOR: ANDERSON, JANE						
1	APRIL	GRAND JURY	GRAND JURY	74001	04/30/2012 \$	30.00
VENDOR: FELTNER, KIM						
1	APRIL	GRAND JURY	GRAND JURY	73944	04/16/2012 \$	30.00
VENDOR: LINSTER, MICHAEL L.						
1	APRIL	GRAND JURY	GARND JURY	73959	04/16/2012 \$	30.00
VENDOR: MCKAY, STEPHANIE						
1	APRIL	GRAND JURY	JUROR	73962	04/16/2012 \$	30.00
VENDOR: MORRISON, HOWARD D.						
1	APRIL	GRAND JURY	JUROR	73964	04/16/2012 \$	30.00
VENDOR: VANCE, GAIL						
1	APRIL	GRAND JURY	GRAND JURY	73988	04/16/2012 \$	30.00
Total for 100-000-21100-5841						\$ 180.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	115.85

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100-000-21200-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
6	APRIL	6699	FAX MACHINE	74013	04/30/2012 \$	164.99
VENDOR: DEHAVEN SEVEN-UP CORPORATION						
1	APRIL	255454	DRINKS	74036	04/30/2012 \$	26.80
			Total for 100-000-21200-6001		\$	191.79
100-000-21300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF FREDERICK COUNTY						
3	APRIL	9	MAGISTRATE EXP	74105	04/30/2012 \$	17.32
100-000-21500-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: RICOH USA, INC.						
1	APRIL	5022491387	FY 2012 COPIER MAINTENANCE	73956	04/16/2012 \$	66.73
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
16	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	6.95
100-000-21600-2100			FICA BENEFITS			
VENDOR: CLARKE COUNTY CIRCUIT COURT						
2	APRIL	100505-00		12556	04/27/2012 \$	948.56
100-000-21600-2210			VSRS BENEFITS			
VENDOR: TREASURER OF VIRGINIA - VSRS-O						
2	APRIL	100505-00		12558	04/27/2012 \$	1,711.13
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
5	APRIL	100505-00		12555	04/27/2012 \$	810.38
100-000-21600-2400			LIFE INSURANCE			
VENDOR: TREASURER OF VIRGINIA - INS						
2	APRIL	100505-00		12557	04/27/2012 \$	34.72
100-000-21600-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: OCE NORTH AMERICA						
1	APRIL	417255588	IM3511 COPIER MAINTENANCE	74080	04/30/2012 \$	201.00
100-000-21600-5210			POSTAL SERVICES			
VENDOR: U.S. POSTAL SERVICE						
3	APRIL		STAMPS POSTAGE	74087	04/30/2012 \$	180.00
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
7	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	8.44
100-000-21600-6001			OFFICE SUPPLIES			
VENDOR: B-K OFFICE SUPPLY, INC.						

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1	APRIL	34772-1	PENS	2419	04/30/2012 \$	16.26
VENDOR: COMMERCIAL PRESS						
1	APRIL	104332	ENVELOPES	2430	04/30/2012 \$	104.38
Total for 100-000-21600-6001						\$ 120.64
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	17.86
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	APRIL	47695	CONTRACT	73931	04/16/2012 \$	56.94
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	13.61
100-000-22100-5810 DUES & MEMBERSHIPS						
VENDOR: VACA						
1	APRIL	7729	DUES	73987	04/16/2012 \$	275.00
100-000-22100-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: HARVEY RUVIN, CLERK OF THE COURTS						
1	APRIL	TRIPLE SEAL CER	CERTIFIED COPY FEE	73950	04/16/2012 \$	89.00
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
3	APRIL	A2735	CRIMINAL RECORDS	73937	04/16/2012 \$	312.00
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	6657	GRIP SCREWS	74013	04/30/2012 \$	6.99
VENDOR: ICOP						
1	APRIL	0002879	BATTERY REPLACEMENT	74057	04/30/2012 \$	49.00
1	APRIL	0002929	MIC BELT POUCH	74057	04/30/2012 \$	45.27
VENDOR: KUSTOM SIGNALS INC						
1	APRIL	460851	SERVICE	74064	04/30/2012 \$	34.00
Total for 100-000-31200-3310						\$ 135.26
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
3	APRIL	6640	POSTAGE	74013	04/30/2012 \$	17.62
3	APRIL	6657	POSTAGE	74013	04/30/2012 \$	10.30
VENDOR: RESERVE ACCOUNT						
1	APRIL	36060309	POSTAGE	74086	04/30/2012 \$	300.00
Total for 100-000-31200-5210						\$ 327.92
100-000-31200-5230 TELECOMMUNICATIONS						

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VENDOR: AT&T MOBILITY						
6	APRIL	x04012012	SHERIFF'S DEPT	74006	04/30/2012 \$	648.93
7	APRIL	x04012012	SHERIFF'S DEPT	74006	04/30/2012 \$	422.37
VENDOR: TREASURER OF VIRGINIA						
22	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	40.83
Total for 100-000-31200-5230						\$ 1,112.13
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: SAFARILAND, LLC.						
1	APRIL	112-049545	TRAUMA POSTER	74094	04/30/2012 \$	23.94
VENDOR: WINCHESTER BUSINESS SERVICES						
1	APRIL	37095	SIGNS	74119	04/30/2012 \$	11.38
Total for 100-000-31200-5800						\$ 35.32
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: TREASURER/VFSAAA						
1	APRIL	DUES	DUES	74106	04/30/2012 \$	80.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	APRIL	6657	MEETING SUPPLIES	74013	04/30/2012 \$	47.00
29	APRIL	9255 6657	VOID VOUCHER TRANSACTION S	12523	03/29/2012 \$	19.92-
VENDOR: COMMERCIAL PRESS						
1	APRIL	104257	BUSINESS CARDS	2393	04/16/2012 \$	44.20
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	APRIL	39046	WATER	73932	04/16/2012 \$	21.90
VENDOR: SHERIFF, PETTY CASH						
8	APRIL	PETTY CASH	LUNCH	74100	04/30/2012 \$	7.48
Total for 100-000-31200-6001						\$ 100.66
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	APRIL	6657	CAR WASHES	74013	04/30/2012 \$	12.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	APRIL	10059817	SEALED LEAD-A	74015	04/30/2012 \$	28.00
1	APRIL	SHRF 5370-57872	VEHICLE REPAIRS	73921	04/16/2012 \$	100.91
1	APRIL	SHRF 5370-57986	VEHICLE REPAIRS	73921	04/16/2012 \$	48.44
1	APRIL	SHRF 5370-58044	VEHICLE REPAIRS	73921	04/16/2012 \$	58.44
1	APRIL	SHRF 5370-58089	VEHICLE REPAIRS	73921	04/16/2012 \$	518.10
1	APRIL	SHRF 5370-58102	VEHICLE REPAIRS	74015	04/30/2012 \$	95.83
1	APRIL	SHRF 5370-58158	VEHICLE REPAIRS	74015	04/30/2012 \$	38.44
1	APRIL	SHRF 5370-58343	VEHICLE REPAIRS	74015	04/30/2012 \$	192.94
1	APRIL	SHRF 5370-58567	VEHICLE REPAIRS	74015	04/30/2012 \$	129.20
1	APRIL	SHRF 5370-58569	VEHICLE REPAIRS	74015	04/30/2012 \$	382.10
1	APRIL	SHRF 5370-58638	VEHICLE REPAIRS	74015	04/30/2012 \$	730.74
1	APRIL	SHRF 5370-58728	VEHICLE REPAIRS	74015	04/30/2012 \$	15.00
1	APRIL	SHRF 5370-58848	VEHICLE REPAIRS	74015	04/30/2012 \$	56.16
1	APRIL	SHRF 5370-58849	VEHICLE REPAIRS	74015	04/30/2012 \$	73.47

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VENDOR: 1	BILL & BILL'S AUTO SERVICE, INC					
1	APRIL	22413	SERVICE	74019	04/30/2012 \$	40.00
VENDOR: 1	BILL & GLENN'S GOODYEAR TIRE					
1	APRIL	191739	TIRES	2422	04/30/2012 \$	485.29
1	APRIL	191786	TIRES	2422	04/30/2012 \$	320.76
VENDOR: 1	BROY'S CAR WASH					
1	APRIL	SHRF VECHICLES	CAR WASHES	2390	04/16/2012 \$	72.00
VENDOR: 9	SHERIFF, PETTY CASH					
9	APRIL	PETTY CASH	VACUUMING VEHICLES	74100	04/30/2012 \$	6.00
Total for 100-000-31200-6007						\$ 3,403.82
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: 1	MANSFIELD OIL COMPANY					
1	APRIL	SQLCD/00026435	FUEL	2402	04/16/2012 \$	3,126.69
1	APRIL	SQLCD/00027522	FUEL	2459	04/30/2012 \$	3,159.50
1	APRIL	SQLCD/00027772	FUEL	2459	04/30/2012 \$	2,991.42
Total for 100-000-31200-6008						\$ 9,277.61
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: 28	BB&T FINANCIAL, FSB					
28	APRIL	9255 6657	VOID VOUCHER TRANSACTION S	12523	03/29/2012 \$	80.00-
VENDOR: 1	EVIDENT CRIME SCENE PRODUCTS					
1	APRIL	67841A	FIELD KIT	2439	04/30/2012 \$	42.00
VENDOR: 1	GALL'S, AN ARAMARK COMPANY					
1	APRIL	511387095	CREDIT	73948	04/16/2012 \$	29.69-
1	APRIL	512082113	MAG FLASHLIGHT	73948	04/16/2012 \$	110.98
1	APRIL	512088314	FIRST DEFENSE AEROSOL	73948	04/16/2012 \$	41.37
VENDOR: 1	GALLS, AN ARAMARK CO., LLC					
1	APRIL	512112790	GLOVES/FIRST AID KIT	74053	04/30/2012 \$	88.08
Total for 100-000-31200-6010						\$ 172.74
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: 3	BB&T FINANCIAL, FSB					
3	APRIL	6558	UNIFORM BADGES	74013	04/30/2012 \$	19.80
VENDOR: 1	BEST UNIFORMS, INC.					
1	APRIL	253867	UNIFORMS	2421	04/30/2012 \$	39.00
1	APRIL	254974	UNIFORMS	2421	04/30/2012 \$	120.00
1	APRIL	254975	UNIFORMS	2421	04/30/2012 \$	129.55
VENDOR: 1	GALLS, AN ARAMARK CO., LLC					
1	APRIL	512104201	BELT/CASE/SUPPLIES	74053	04/30/2012 \$	294.92
Total for 100-000-31200-6011						\$ 603.27
100-000-31220-5699 CIVIC CONTRIBUTIONS						
VENDOR: 1	NORTHWEST VA. REGIONAL DRUG TASK FORCE					
1	APRIL	FY12 QRTLY	FY12 QRTLY	74078	04/30/2012 \$	2,432.33
100-000-32100-5230 TELECOMMUNICATIONS						

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VENDOR: TREASURER OF VIRGINIA						
11	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	5.14
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
5	APRIL	SQLCD/00026403	FUEL	2402	04/16/2012 \$	70.96
100-000-32100-6011			UNIFORM AND WEARING APPAREL			
VENDOR: BB&T FINANCIAL, FSB						
8	APRIL	6699	PANTS	74013	04/30/2012 \$	142.50
100-000-32201-5699			CIVIC CONTRIBUTIONS			
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	APRIL	FY12 QRTLY	QRTLY	73924	04/16/2012 \$	12,500.00
100-000-32203-5699			CIVIC CONTRIBUTIONS			
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
2	APRIL	FY12 QRTLY	QRTLY	74060	04/30/2012 \$	18,750.00
100-000-32204-5699			CIVIC CONTRIBUTIONS			
VENDOR: COUNTY OF WARREN						
1	APRIL	SHEN FARM CONTR	CONTRIBUTIONS FOR SHEN FAR	74097	04/30/2012 \$	50,000.00
100-000-33100-7000			JOINT OPERATIONS			
VENDOR: TREASURER, FREDERICK COUNTY						
1	APRIL	CLARKE 2012-04	QRTLY	73983	04/16/2012 \$	94,071.75
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	5.54
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
4	APRIL	x04012012	BUILDING DEPARTMENT	74006	04/30/2012 \$	25.24
VENDOR: TREASURER OF VIRGINIA						
4	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	11.83
			Total for 100-000-34100-5230		\$	37.07
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	APRIL	SQLCD/00026403	FUEL	2402	04/16/2012 \$	110.14
5	APRIL	SQLCD/00027489	FUEL	2459	04/30/2012 \$	91.91
1	APRIL	SQLCD/00027739	FUEL	2459	04/30/2012 \$	108.02
			Total for 100-000-34100-6008		\$	310.07
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	APRIL	292304	SERVICE	73953	04/16/2012 \$	12.82
1	APRIL	292572	SERVICE	73953	04/16/2012 \$	12.82

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1	APRIL	292597	SERVICE	73953	04/16/2012 \$	12.82
1	APRIL	292876	SERVICE	73953	04/16/2012 \$	51.30
2	APRIL	292921	SERVICES	74056	04/30/2012 \$	135.15
1	APRIL	293185	SERVICE	73953	04/16/2012 \$	25.65
1	APRIL	293432	SERVICE	73953	04/16/2012 \$	12.82
1	APRIL	293692	SERVICES	74056	04/30/2012 \$	39.00
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	APRIL	86499	SERVICES	74093	04/30/2012 \$	134.00
Total for 100-000-35100-3100						\$ 436.38
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	APRIL	x04012012	ANIMAL CONTROL	74006	04/30/2012 \$	12.62
VENDOR: TREASURER OF VIRGINIA						
2	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	7.19
Total for 100-000-35100-5230						\$ 19.81
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	APRIL	SQLCD/00026403	FUEL	2402	04/16/2012 \$	64.24
6	APRIL	SQLCD/00027489	FUEL	2459	04/30/2012 \$	39.27
Total for 100-000-35100-6008						\$ 103.51
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	APRIL	6707	REAR SEATS	74013	04/30/2012 \$	125.00
5	APRIL	6707	SEAT/EXCHANGE	74013	04/30/2012 \$	25.00
6	APRIL	6707	TESTSEAT/BUCKLE	74013	04/30/2012 \$	149.08
7	APRIL	6707	SEAT/BUCKLE/COVER	74013	04/30/2012 \$	323.55
VENDOR: COMMERCIAL PRESS						
1	APRIL	104068	CALL LOG/PAPER	2430	04/30/2012 \$	144.68
VENDOR: RICOH USA, INC.						
1	APRIL	5022558408	FY 2012 COPIER MAINTENANCE	73956	04/16/2012 \$	21.09
Total for 100-000-35100-6014						\$ 738.40
100-000-35600-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
2	APRIL	6632	POSTAGE	74013	04/30/2012 \$	10.60
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
2	APRIL	0590826049001	MONTHLY CHARGES	74004	04/30/2012 \$	54.57
VENDOR: AT&T MOBILITY						
5	APRIL	x04012012	E911 DEPT	74006	04/30/2012 \$	109.44
VENDOR: TREASURER OF VIRGINIA						
1	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	373.83
VENDOR: VERIZON						

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4	APRIL	00001224519338Y	MONTHLY CHARGES	74112	04/30/2012 \$	1,236.16
4	APRIL	00081080039332Y	MONTHLY CHARGES	74112	04/30/2012 \$	27.37
Total for 100-000-35600-5230						\$ 1,801.37
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
4	APRIL		TOWER LEASE	2413	04/16/2012 \$	2,070.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	6632	TRAVEL	74013	04/30/2012 \$	170.00
VENDOR: SHERIFF, PETTY CASH						
11	APRIL		PETTY CASH REGISTRATION	74100	04/30/2012 \$	50.00
Total for 100-000-35600-5540						\$ 220.00
100-000-35600-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
4	APRIL	6632	SHIRTS	74013	04/30/2012 \$	250.89
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
2	APRIL	9	CONTAINER FEE	74105	04/30/2012 \$	6,384.53
VENDOR: TREASURER, FREDERICK COUNTY						
1	APRIL	2105-0004	CLARKE RESID	73982	04/16/2012 \$	774.48
1	APRIL	80001-0004	CLARKE RESID	73982	04/16/2012 \$	159.60
Total for 100-000-42400-3840						\$ 7,318.61
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	APRIL	0138	MARCH SERV CHARGE	74051	04/30/2012 \$	2,156.62
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	APRIL	0976000279662	GOVT DUMPSTERS-ANNUAL ESTI	74000	04/30/2012 \$	958.91
VENDOR: RICOH USA, INC.						
1	APRIL	5022574906	FY 2012 COPIER MAINTENANCE	73956	04/16/2012 \$	38.67
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	APRIL	255		2471	04/30/2012 \$	3,162.02
Total for 100-000-43200-3320						\$ 4,159.60
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN SEVEN-UP CORPORATION						
1	APRIL	255742	DRINKS	74036	04/30/2012 \$	23.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	APRIL	x04012012	GOVT MAINT	74006	04/30/2012 \$	151.50

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VENDOR: TREASURER OF VIRGINIA						
3	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	3.75
17	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	5.48

Total for 100-000-43200-5230						\$ 160.73
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	57826	BROOM/DUST PAN	73923	04/16/2012 \$	34.96
VENDOR: GENERAL SALES OF VIRGINIA						
1	APRIL	212003892		2444	04/30/2012 \$	136.00
1	APRIL	212004203		2444	04/30/2012 \$	438.55

Total for 100-000-43200-6005						\$ 609.51
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	57802	PAINT	73923	04/16/2012 \$	28.99
1	APRIL	57946	PUNCH	73923	04/16/2012 \$	12.99
1	APRIL	58140	FLASHLIGHT	74018	04/30/2012 \$	3.79
1	APRIL	58262	PAINT	74018	04/30/2012 \$	5.99
VENDOR: DICKSON						
1	APRIL	861741	MINI TEMP LOGGER	73938	04/16/2012 \$	2,065.00
VENDOR: LOWE'S OF WINCHESTER						
1	APRIL	34020	SUPPLIES	74066	04/30/2012 \$	170.71
1	APRIL	34111	LEVER/SPRING LINK	74066	04/30/2012 \$	86.64
1	APRIL	34881	DOOR CLOSE	74066	04/30/2012 \$	52.23
VENDOR: RIDDLEBERGER BROS INC						
1	APRIL	69352	SERVICE AT MAINT SHOP	2411	04/16/2012 \$	167.00
VENDOR: SHANNON-BAUM SIGNS INC						
1	APRIL	0185606	SIGN	2412	04/16/2012 \$	38.00
1	APRIL	0185702	SIGN	2412	04/16/2012 \$	1,013.80
1	APRIL	0185916	SIGN	2412	04/16/2012 \$	114.00
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	APRIL	973891	BR BALL/HOSE/SUPPLIES	74101	04/30/2012 \$	17.67
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	APRIL	CCPURCHASES	SUPPLIES	2481	04/30/2012 \$	66.20

Total for 100-000-43200-6007						\$ 3,843.01
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	APRIL	SQLCD/00026403	FUEL	2402	04/16/2012 \$	337.28
3	APRIL	SQLCD/00027489	FUEL	2459	04/30/2012 \$	427.58
2	APRIL	SQLCD/00027739	FUEL	2459	04/30/2012 \$	288.36

Total for 100-000-43200-6008						\$ 1,053.22
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	APRIL	973794	HOSE/FITTINGS	74101	04/30/2012 \$	53.73

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100-000-43202-3310			REPAIR & MAINTENANCE			
VENDOR: CHECKPOINT SYSTEMS, INC.						
1	APRIL	40902	EQUP CONTRACT	74025	04/30/2012 \$	329.18
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	APRIL	22198		74030	04/30/2012 \$	696.00
		Total for 100-000-43202-3310			\$	1,025.18
100-000-43202-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	APRIL	255		2471	04/30/2012 \$	2,029.15
100-000-43202-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	APRIL	1149385761	SERVICES	2467	04/30/2012 \$	1,553.24
100-000-43202-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
7	APRIL	4190099.0098	WATER	73981	04/16/2012 \$	77.38
100-000-43202-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	58162	NUTS/WASHERS	74018	04/30/2012 \$	11.12
VENDOR: ESSROC READY MIX						
1	APRIL	132166	SAND	74043	04/30/2012 \$	176.88
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	APRIL	S21134	COUPLERS	2415	04/16/2012 \$	5.32
		Total for 100-000-43202-6007			\$	193.32
100-000-43205-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
9	APRIL	4455288888	SERVICES	2467	04/30/2012 \$	205.06
100-000-43205-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
7	APRIL	9001800.0098	WATER	73981	04/16/2012 \$	14.00
100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
13	APRIL	2048188888	SERVICES	2467	04/30/2012 \$	743.24
3	APRIL	8894188888	SERVICES	2467	04/30/2012 \$	379.54
		Total for 100-000-43206-5110			\$	1,122.78
100-000-43206-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN SEVEN-UP CORPORATION						
1	APRIL	255743	DRINKS	74036	04/30/2012 \$	15.95
VENDOR: TOWN OF BERRYVILLE						

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4	APRIL	1004000.0098	WATER	73981	04/16/2012	\$ 164.56
Total for 100-000-43206-5130						\$ 180.51
100-000-43206-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: EBERT REPRODUCTION AND SUPPLY						
1	APRIL	622408	MISC CD	74041	04/30/2012	\$ 13.84
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
12	APRIL	2048188888	SERVICES	2467	04/30/2012	\$ 1,858.35
100-000-43207-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: LOWE'S COMPANIES, INC						
1	APRIL	30717	CREDIT	73960	04/16/2012	\$ 192.32-
2	APRIL	37656	ROPES/PLATE/BOX	73960	04/16/2012	\$ 333.64
1	APRIL	37700	LUMBER	73960	04/16/2012	\$ 304.70
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	APRIL	S21201	CIRCULATOR	2481	04/30/2012	\$ 28.46
Total for 100-000-43207-6007						\$ 474.48
100-000-43208-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
14	APRIL	2048188888	SERVICES	2467	04/30/2012	\$ 719.30
100-000-43208-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	1003900.0098	WATER	73981	04/16/2012	\$ 82.28
100-000-43209-3310 PROFESSIONAL SERVICES						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
4	APRIL	CCMAIN	PLUMBING/HEATING FOR GOVT	2481	04/30/2012	\$ 255.00
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	765818888	SERVICES	2467	04/30/2012	\$ 250.57
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	7956	LP	73973	04/16/2012	\$ 103.19
100-000-43209-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	57982	NUTS/WASHERS	74018	04/30/2012	\$ 2.72
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	APRIL	0775388888	SERVICES	2467	04/30/2012	\$ 141.34
100-000-43211-5110 ELECTRICAL SERVICES						

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VENDOR: RAPPAHANNOCK ELEC COMPANY						
22	APRIL	2750088888	SERVICES	2467	04/30/2012 \$	1,530.83
100-000-43211-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	9001300.0098	WATER	73981	04/16/2012 \$	196.00
100-000-43212-3310			REPAIR & MAINTENANCE			
VENDOR: GREEN'S SEPTIC SERVICE						
2	APRIL	PARK/REC	SERVICE	2398	04/16/2012 \$	75.00
VENDOR: RIDDLEBERGER BROS INC						
1	APRIL	69559	SERVICE/PARK REC	2468	04/30/2012 \$	2,385.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	APRIL	CCPARK	PLUMBING/HEATING FOR GOVT	2481	04/30/2012 \$	817.77
			Total for 100-000-43212-3310		\$	3,277.77
100-000-43212-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
19	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	7.54
20	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	7.43
21	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	14.86
23	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	77.41
24	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	7.54
27	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	18.33
23	APRIL	2750088888	SERVICES	2467	04/30/2012 \$	236.11
24	APRIL	2750088888	SERVICES	2467	04/30/2012 \$	164.43
			Total for 100-000-43212-5110		\$	533.65
100-000-43212-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	9001200.0098	WATER	73981	04/16/2012 \$	56.00
4	APRIL	9001500.0098	WATER	73981	04/16/2012 \$	604.44
			Total for 100-000-43212-5130		\$	660.44
100-000-43212-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	58014	TAPE	74018	04/30/2012 \$	9.87
1	APRIL	58232	TURNBUCKLE	74018	04/30/2012 \$	22.55
VENDOR: FROGALE LUMBER INC.						
1	APRIL	75122	LUMBER	74052	04/30/2012 \$	142.34
VENDOR: WINCHESTER METALS, INC.						
1	APRIL	221367	MATERIAL	73997	04/16/2012 \$	44.04
			Total for 100-000-43212-6007		\$	218.80
100-000-43213-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
22	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	48.80
100-000-43213-5130			WATER & SEWAGE SERVICES			

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VENDOR: TOWN OF BERRYVILLE						
5	APRIL	9001400.0098	WATER	73981	04/16/2012 \$	10.29
100-000-43214-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
25	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	62.23
26	APRIL	1650088888	SERVICES	2467	04/30/2012 \$	10.25
			Total for 100-000-43214-5110		\$	72.48
100-000-43214-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	58063	STAPLES/SCREWS	74018	04/30/2012 \$	21.08
2	APRIL	58067	MARKING LIME	74018	04/30/2012 \$	153.72
1	APRIL	58114	EYE BOLT	74018	04/30/2012 \$	42.32
1	APRIL	58126	SPRINKLER	74018	04/30/2012 \$	11.99
1	APRIL	58263	QUICK LINK	74018	04/30/2012 \$	35.82
1	APRIL	58264	RETURN CREDIT	74018	04/30/2012 \$	5.56-
VENDOR: BSN/PASSON'S/GSC/CONLIN SPORTS						
1	APRIL	94560350	BASE PLUG	73926	04/16/2012 \$	94.47
			Total for 100-000-43214-6007		\$	353.84
100-000-43215-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
25	APRIL	2750088888	SERVICES	2467	04/30/2012 \$	22.72
26	APRIL	2750088888	SERVICES	2467	04/30/2012 \$	77.93
			Total for 100-000-43215-5110		\$	100.65
100-000-43215-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	57909	NUTS/WASHERS	73923	04/16/2012 \$	28.64
1	APRIL	57915	NUTS/WASHERS/BITS	73923	04/16/2012 \$	57.68
VENDOR: BSN/PASSON'S/GSC/CONLIN SPORTS						
2	APRIL	94560350	SOCCER GOAL	73926	04/16/2012 \$	206.98
3	APRIL	94560350	GOAL/FRT	73926	04/16/2012 \$	51.25
			Total for 100-000-43215-6007		\$	344.55
100-000-43236-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	APRIL	3750088888	SERVICES	2467	04/30/2012 \$	57.04
100-000-43236-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
2	APRIL	1004800.0098	WATER	73981	04/16/2012 \$	41.14
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	APRIL	0801388888	SERVICES	2467	04/30/2012 \$	202.57
5	APRIL	4980388888	SERVICES	2467	04/30/2012 \$	631.32

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Total for 100-000-43237-5110						\$ 833.89
100-000-43237-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
3	APRIL	2010600.0098	WATER	73981	04/16/2012	\$ 20.57
4	APRIL	2010700.0098	WATER	73981	04/16/2012	\$ 41.14
Total for 100-000-43237-5130						\$ 61.71
100-000-43237-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	57907	FLAPPER/LEVER	73923	04/16/2012	\$ 16.77
100-000-51100-5610			CIVIC CONTRIBUTIONS			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	APRIL	FY12 4TH QTR	FY12 QRTL	74028	04/30/2012	\$ 49,750.00
100-000-52500-5620			CIVIC CONTRIBUTIONS			
VENDOR: NORTHWESTERN COMMUNITY SERVICES						
1	APRIL	FY12 4TH QTR	QRTL	74079	04/30/2012	\$ 20,500.00
100-000-53240-5699			CIVIC CONTRIBUTIONS			
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	APRIL	1203	FY12 QRTL	73994	04/16/2012	\$ 4,409.75
100-000-71100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	APRIL	47693	COPIER MAINT/FY2012	73931	04/16/2012	\$ 157.86
VENDOR: RICOH USA, INC.						
1	APRIL	5022502622	COPIER MAINTENANCE	73956	04/16/2012	\$ 50.78
Total for 100-000-71100-3320						\$ 208.64
100-000-71100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
18	APRIL	T244981	PHONE CHARGES	73936	04/16/2012	\$ 20.04
100-000-71100-5810			DUES & MEMBERSHIPS			
VENDOR: VIRGINIA STATE POLICE RECORDS MANAGEMENT						
4	APRIL	CRIMINAL HIST	CRIMINAL HIST RECORDS	73986	04/16/2012	\$ 7.00
5	APRIL	CRIMINAL HIST	CRIMINAL HIST REC	73986	04/16/2012	\$ 8.00
1	APRIL	CRIMINAL HISTOR	CRIMINAL HISTORY	74111	04/30/2012	\$ 15.00
VENDOR: VIRGINIA DEPARTMENT OF SOCIAL SERVICES						
2	APRIL	CENTRAL REGIS	CENTRAL REGISTRY	73990	04/16/2012	\$ 7.00
3	APRIL	CENTRAL REGIS	CENTRAL REIGSTRY	74113	04/30/2012	\$ 7.00
2	APRIL	CENTRAL REGISTR	VOID VOUCHER TRANSACTION C	73786	03/15/2012	\$ 7.00
Total for 100-000-71100-5810						\$ 37.00
100-000-71100-6001			OFFICE SUPPLIES			
VENDOR: WALMART COMMUNITY BRC						
4	APRIL	0056 071	PENS/CLEANER	73996	04/16/2012	\$ 6.19

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100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	APRIL	SQLCD/00027489	FUEL	2459	04/30/2012 \$	61.59
3	APRIL	SQLCD/00027739	FUEL	2459	04/30/2012 \$	16.94

Total for 100-000-71100-6008						\$ 78.53
100-000-71100-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	58178	HOOK/EYE	74018	04/30/2012 \$	3.98
100-000-71310-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: WALMART COMMUNITY BRC						
1	APRIL	0056 071	FOOD SUPPLIES	73996	04/16/2012 \$	61.77
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: WALMART COMMUNITY BRC						
19	APRIL	0056 0731	FOOD SUPPLIES	74117	04/30/2012 \$	19.76
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR: LOWE'S OF WINCHESTER						
1	APRIL	28021	DUST MOP/BROOM/CLEANER	74066	04/30/2012 \$	138.77
100-000-71310-6015			MERCHANDISE FOR RESALE			
VENDOR: FOOD LION, INC						
1	APRIL	281164137760	FOOD SUPPLIES	73947	04/16/2012 \$	12.00
VENDOR: WALMART COMMUNITY BRC						
3	APRIL	0056 071	FOOD SUPPLIES	73996	04/16/2012 \$	62.80
5	APRIL	0056 071	PENS/CLEANER	73996	04/16/2012 \$	127.85
18	APRIL	0056 0731	FOOD SUPPLIES	74117	04/30/2012 \$	71.48

Total for 100-000-71310-6015						\$ 274.13
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: EARLEY, LATASHA DOZIA						
1	APRIL	CLASSES		74040	04/30/2012 \$	295.75
VENDOR: MONTGOMERY, CHRISTEL						
1	APRIL	CLASSES		74070	04/30/2012 \$	1,643.60
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	APRIL	SKETCHBOOK CLAS		2407	04/16/2012 \$	114.75

Total for 100-000-71350-3100						\$ 2,054.10
100-000-71350-3500			PRINTING AND BINDING			
VENDOR: CREATIVE PRINT SOLUTIONS						
1	APRIL	000104		73929	04/16/2012 \$	114.85
100-000-71350-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
2	APRIL	1651512	ADVERTISEMENT	74121	04/30/2012 \$	312.20

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3	APRIL	1651512	ADVERTISEMENT	74121	04/30/2012 \$	312.20
1	APRIL	1679471	ADVERTISEMENT	74121	04/30/2012 \$	182.00
						806.40
Total for 100-000-71350-3600						\$
100-000-71350-5830 REFUNDS						
VENDOR:	ANDERSON, RANDY					
1	APRIL	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74002	04/30/2012 \$	90.00
VENDOR:	KEMPLER, LISA					
1	APRIL	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74062	04/30/2012 \$	18.00
VENDOR:	KRONENWETTER, ERIC					
1	APRIL	PROGRAM RFND	PROGRAM CANCELLATION REFUN	73958	04/16/2012 \$	90.50
VENDOR:	PEACE, CONNIE					
1	APRIL	PROGRAM RFND	PROGRAM CANCELLATION REFUN	73969	04/16/2012 \$	125.00
						323.50
Total for 100-000-71350-5830						\$
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR:	FOOD LION, INC					
2	APRIL	281164137760	FOOD SUPPLIES	73947	04/16/2012 \$	23.18
VENDOR:	WALMART COMMUNITY BRC					
2	APRIL	0056 071	FOOD SUPPLIES	73996	04/16/2012 \$	316.06
						339.24
Total for 100-000-71350-6013						\$
100-000-73200-5699 CIVIC CONTRIBUTIONS						
VENDOR:	HANDLEY REGIONAL LIBRARY					
1	APRIL	QRTLY	QRTLY	73949	04/16/2012 \$	45,529.75
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR:	CHESTER ENGINEERS					
1	APRIL	38605	VERIZON WIRELESS	2392	04/16/2012 \$	411.98
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
9	APRIL	GEN FILE	SERVICES	2448	04/30/2012 \$	698.00
VENDOR:	PIEDMONT GEOTECHNICAL, INC.					
1	APRIL	1403VA	BELLEVUE LANE	2409	04/16/2012 \$	165.00
						1,274.98
Total for 100-000-81110-3100						\$
100-000-81110-3500 PRINTING AND BINDING						
VENDOR:	COMMERCIAL PRESS					
1	APRIL	104190	MAPS	2393	04/16/2012 \$	264.80
1	APRIL	104331	LETTERHEAD	2430	04/30/2012 \$	103.10
						367.90
Total for 100-000-81110-3500						\$
100-000-81110-3600 ADVERTISING						
VENDOR:	BB&T FINANCIAL, FSB					
6	APRIL	3396	ADVERTISING	74013	04/30/2012 \$	350.00
VENDOR:	WINCHESTER STAR					

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4	APRIL	1675267	ADVERTISEMENT	74121	04/30/2012 \$	280.00
						\$ 630.00
Total for 100-000-81110-3600						
100-000-81110-5210	POSTAL SERVICES					
VENDOR: 1	FEDERAL EXPRESS CORPORATION					
1	APRIL	7-850-06789	POSTAGE	74046	04/30/2012 \$	25.97
100-000-81110-5230	TELECOMMUNICATIONS					
VENDOR: 19	TREASURER OF VIRGINIA					
19	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	11.29
100-000-81110-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: 1	TEETOR, ALLISON					
1	APRIL	TRAVEL REIMB	TRAVEL REIMB	2479	04/30/2012 \$	235.83
2	APRIL	TRAVEL REIMB	AWARD BANQUET	2479	04/30/2012 \$	120.00
						\$ 355.83
Total for 100-000-81110-5540						
100-000-81300-5699	CIVIC CONTRIBUTIONS					
VENDOR: 1	HELP WITH HOUSING					
1	APRIL	FY12 4TH QTR	QRTL	73951	04/16/2012 \$	1,800.00
100-000-81400-3100	PROFESSIONAL SERVICES					
VENDOR: 8	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
8	APRIL	GEN FILE	SERVICES	2448	04/30/2012 \$	658.00
100-000-81400-3600	ADVERTISING					
VENDOR: 3	WINCHESTER STAR					
3	APRIL	1675267	ADVERTISEMENT	74121	04/30/2012 \$	168.00
100-000-81520-3160	BOARD SERVICES					
VENDOR: 1	CONSERVATION EASEMENT					
1	APRIL	BADA	BADA	2406	04/16/2012 \$	25.00
VENDOR: 1	SMART, KATHY					
1	APRIL	BADA	BADA	2414	04/16/2012 \$	25.00
						\$ 50.00
Total for 100-000-81520-3160						
100-000-81600-3160	BOARD SERVICES					
VENDOR: 3	BOUFFAULT, ROBINA RICH					
3	APRIL	PLAN COMM MEET	PLAN COMM MEET	2424	04/30/2012 \$	100.00
VENDOR: 3	BRUMBACK, CLAY					
3	APRIL	PLAN COMM MEET	PLAN COMM MEET	2425	04/30/2012 \$	100.00
VENDOR: 3	CONSERVATION EASEMENT					
3	APRIL	PLAN COMM MEET	PLANNING COMM MEET	2426	04/30/2012 \$	100.00
VENDOR: 3	MCFILLEN, THOMAS					
3	APRIL	PLAN COMM MEET	PLAN COMM MEET	2462	04/30/2012 \$	50.00
VENDOR: 3	NELSON, CLIFF					
3	APRIL	PLAN COMM MEET	PLANNING COMM MEET	2463	04/30/2012 \$	100.00

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VENDOR:	CONSERVATION EASEMENT					
2	APRIL	PLAN COMM MEET	PLANNING COMM MEET	2465	04/30/2012 \$	100.00
VENDOR:	STEINMETZ, WILLIAM A.					
1	APRIL	PLAN COMM MEET	PLANNING COMM MEET	2478	04/30/2012 \$	50.00
VENDOR:	THUSS, RICHARD					
3	APRIL	PLAN COMM MEET	PLAN COMM MEET	2482	04/30/2012 \$	100.00
VENDOR:	TURKEL, JON					
3	APRIL	PLAN COMM MEET	PLAN COMM MEET	2485	04/30/2012 \$	50.00
Total for 100-000-81600-3160						\$ 750.00
100-000-81800-3160 BOARD SERVICES						
VENDOR:	CONSERVATION EASEMENT					
2	APRIL	HIST PRESV COMM	HISTORIC PRESV COMM	2389	04/16/2012 \$	25.00
VENDOR:	FIELDS, BETSY					
2	APRIL	HIST PRESV COMM	HISTORIC PRESV COMM	2396	04/16/2012 \$	25.00
VENDOR:	HIATT, MARTY					
1	APRIL	HIST PRES COMM	HISTORIC PRESV COMM	2400	04/16/2012 \$	25.00
VENDOR:	NELSON, CLIFF					
1	APRIL	HIST PRESV COMM	HIST PRES COMM	2405	04/16/2012 \$	25.00
Total for 100-000-81800-3160						\$ 100.00
100-000-82600-5510 TRAVEL MILEAGE						
VENDOR:	LAURA NOWELL SHIFFLETT					
5	APRIL	MILEAGE	MILEAGE	2472	04/30/2012 \$	183.90
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
12	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	9.42
100-000-92300-5830 REFUNDS						
VENDOR:	MACKAY-SMITH, JUSTIN					
1	APRIL	PERMIT REFUND	BLDG PERMITS/REFUND	73961	04/16/2012 \$	410.00
TOTAL DEFINITION TYPE 0 :						\$ 405,888.22
TOTAL EXPENDITURES :						\$ 405,888.22
TOTAL for FISCAL YEAR 2012 :						\$ 405,888.22
TOTAL PAYMENTS :						\$ 405,888.22

CLARKE COUNTY
 APRIL VENDOR PAYMENTS
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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Fiscal Year: 2012

EXPENDITURES

DEFINITION TYPE 0

231-000-31200-5530 TRAVEL SUBSISTANCE & LODGING

VENDOR: BB&T FINANCIAL, FSB

2	APRIL	6608	TRAVEL	74013	04/30/2012 \$	350.23
3	APRIL	6632	TRAVEL	74013	04/30/2012 \$	131.22
9	APRIL	6699		74013	04/30/2012 \$	1,108.80
30	APRIL	9255 6657	VOID VOUCHER TRANSACTION T	12523	03/29/2012 \$	28.29-

Total for 231-000-31200-5530						\$ 1,561.96

231-000-31200-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: BB&T FINANCIAL, FSB

4	APRIL	6640	REGISTRATION	74013	04/30/2012 \$	75.00
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231-000-31200-6000 MATERIAL AND SUPPLIES

VENDOR: BB&T FINANCIAL, FSB

4	APRIL	6657	MEETING SUPPLIES	74013	04/30/2012 \$	55.00
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231-128-31200-6001 MATERIALS AND SUPPLIES

VENDOR: BB&T FINANCIAL, FSB

1	APRIL	6665	LUNCH	74013	04/30/2012 \$	68.85
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VENDOR: SHERIFF, PETTY CASH

10	APRIL	PETTY CASH	DRINKS FOR MEETINGS	74100	04/30/2012 \$	89.15

Total for 231-128-31200-6001						\$ 158.00

235-000-82700-3100 PROFESSIONAL SERVICES

VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL

10	APRIL	GEN FILE	SERVICES	2448	04/30/2012 \$	818.46
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301-800-94203-8201 MACHINERY & EQUIPMENT

VENDOR: THOMAS PLUMBING & HEATING, INC.

1	APRIL	CCHISTORICAL	INSTALL FURNACE	2415	04/16/2012 \$	2,533.02
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301-800-94204-8201 MACHINERY & EQUIPMENT

VENDOR: RIDDLEBERGER BROS INC

1	APRIL	69558		2468	04/30/2012 \$	35,119.00
2	APRIL	69558		2468	04/30/2012 \$	8,829.00
1	APRIL	69571	SERVICE/OLD CRTHSE	2468	04/30/2012 \$	6,473.00

Total for 301-800-94204-8201						\$ 50,421.00

301-800-94289-3140 Engineering & Architectural

VENDOR: US GOVT INTERIOR (DEPT OF) US GEO SURVEY

1	APRIL	90083271	NO SHEN VALLEY AQUIFER IN	74110	04/30/2012 \$	9,386.00
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301-800-94299-8207 EDP EQUIPMENT

VENDOR: DALY COMPUTERS, INC.

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	APRIL	PSI0942221		2434	04/30/2012 \$	6,624.00
301-800-94309-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CHESTER ENGINEERS						
1	APRIL	39120		2427	04/30/2012 \$	1,300.13
301-800-94337-8112 CONSTRUCTION						
VENDOR: MINGHINI'S GENERAL CONTRACTORS, INC.						
1	APRIL	APP 2		73963	04/16/2012 \$	142,308.90
VENDOR: TRIAD ENGINEERING, INC						
1	APRIL	49425	07-12-0022	74107	04/30/2012 \$	1,742.05
Total for 301-800-94337-8112						\$ 144,050.95
301-820-94222-3000 PURCHASED SERVICES						
VENDOR: AT&T MOBILITY						
11	APRIL	x04012012	SHERIFF AIR CARDS	74006	04/30/2012 \$	417.42
VENDOR: SOUTHERN SOFTWARE, INC.						
1	APRIL	226296B	MDIS CLIENT LICENSE, ETC.	2476	04/30/2012 \$	3,794.00
Total for 301-820-94222-3000						\$ 4,211.42
TOTAL DEFINITION TYPE 0 :						\$ 221,194.94
TOTAL EXPENDITURES :						\$ 221,194.94
TOTAL for FISCAL YEAR 2012 :						\$ 221,194.94
TOTAL PAYMENTS :						\$ 221,194.94

CLARKE COUNTY
 APRIL VENDOR PAYMENTS
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA, INC.						
1	APRIL	5022540816	COPIER MAINTENANCE	73956	04/16/2012 \$	289.33
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: QUILL CORPORATION						
1	APRIL	2122555	INK	73974	04/16/2012 \$	229.57
1	APRIL	2356538	TONER CARTRIDGES	74091	04/30/2012 \$	59.43
1	APRIL	2385948	TONER CARTRIDGES	74091	04/30/2012 \$	325.41
Total for 607-000-12530-4300						\$ 614.41
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	APRIL	T244981	PHONE CHARGES	73936	04/16/2012 \$	13.13
711-000-96100-2600 UNEMPLOYMENT INSURANCE CLAIMS						
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
2	APRIL	0001890174		73991	04/16/2012 \$	1.91
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
2	APRIL	1890174	QRTLY	73992	04/16/2012 \$	8,702.52
2	APRIL	2075260	QRTLY	73993	04/16/2012 \$	1,595.11
Total for 711-000-96100-2600						\$ 10,299.54
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR: EBS						
1	APRIL	52540	FSA/HSA	73942	04/16/2012 \$	725.36
735-000-12550-2300 Health Insurance Payments						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
6	APRIL	100505-00		12555	04/27/2012 \$	68.00
7	APRIL	100505-00		12555	04/27/2012 \$	9,748.00
8	APRIL	100505-00		12555	04/27/2012 \$	190.00
Total for 735-000-12550-2300						\$ 10,006.00
TOTAL DEFINITION TYPE 0 :						\$ 21,947.77
TOTAL EXPENDITURES :						\$ 21,947.77
TOTAL for FISCAL YEAR 2012 :						\$ 21,947.77
TOTAL PAYMENTS :						\$ 21,947.77

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	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	\$ 2,300.00	\$ 1,150.00	\$	\$ 11,500.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 147.52	\$ 73.75	\$	\$ 648.47	\$ 260.01	75.38
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 832.67	\$ 405.19	\$	\$ 6,705.16	\$ 2,630.17	74.13
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 270.05	\$ 9,729.95	2.70
3600	ADVERTISING	\$ 7,000.00	\$ 1,692.90	\$ 0.00	\$	\$ 1,742.70	\$ 3,564.40	49.08
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 162.55	\$ 137.45	54.18
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 7,000.00	\$ 0.00	\$ 0.00	\$	\$ 6,142.00	\$ 858.00	87.74
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,489.48	\$ 510.52	82.98
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 76.31	\$	\$ 1,596.48	\$ 3.52	99.78
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 3,987.00	\$ 13.00	99.67
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 178.00	\$	\$ 423.45	\$ 76.55	84.69
11010	BOARD OF SUPERVISORS	\$ 58,424.00	\$ 4,973.09	\$ 1,883.25	\$	\$ 35,667.34	\$ 17,783.57	69.56
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 201,117.00	\$ 33,519.50	\$ 16,759.75	\$	\$ 168,947.50	\$ 1,350.00	100.67
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 375.00	\$	\$ 1,368.75	\$ 1,368.75	100.00
2100	FICA BENEFITS	\$ 15,385.00	\$ 2,434.99	\$ 1,246.16	\$	\$ 11,697.14	\$ 1,252.87	91.86
2210	VSRS BENEFITS	\$ 27,755.00	\$ 4,625.65	\$ 2,312.85	\$	\$ 23,128.50	\$ 0.85	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 2,991.83	\$ 1,455.88	\$	\$ 14,558.80	\$ 80.63	100.46
2400	LIFE INSURANCE	\$ 563.00	\$ 93.83	\$ 46.93	\$	\$ 469.30	\$ 0.13	100.02
2700	WORKERS COMPENSATION INSURANCE	\$ 247.00	\$ 0.00	\$ 0.00	\$	\$ 194.25	\$ 52.75	78.64
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 624.80	\$ 0.00	\$	\$ 516.32	\$ 641.12	228.22
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,065.50	\$ 934.50	53.27
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 20.00	\$ 480.00	4.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 175.74	\$ 64.41	\$	\$ 596.82	\$ 27.44	96.57
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 667.41	\$ 332.59	66.74
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 530.83	\$ 969.17	35.39
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 16.83	\$	\$ 743.39	\$ 256.61	74.34
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 138.63	\$	\$ 932.81	\$ 267.19	77.73
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$	\$ 904.28	\$ 445.72	66.98
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 124.00	\$ 124.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 277,387.00	\$ 44,466.34	\$ 22,416.44	\$	\$ 226,465.60	\$ 6,455.06	97.67
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 32,754.00	\$ 5,382.25	\$ 2,691.14	\$	\$ 27,135.02	\$ 236.73	99.28
2100	FICA	\$ 2,506.00	\$ 412.30	\$ 206.14	\$	\$ 2,087.58	\$ 6.12	99.76
2210	VSRS	\$ 4,520.00	\$ 742.74	\$ 371.38	\$	\$ 4,387.93	\$ 610.67	113.51
2400	LIFE INSURANCE	\$ 92.00	\$ 15.10	\$ 7.53	\$	\$ 88.98	\$ 12.08	113.13
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 4,414.71	\$	\$ 19,717.09	\$ 12,282.91	61.62
12210	LEGAL SERVICES	\$ 71,872.00	\$ 6,552.39	\$ 7,690.90	\$	\$ 53,416.60	\$ 11,903.01	83.44
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 136,044.00	\$ 21,669.17	\$ 10,834.58	\$	\$ 106,910.98	\$ 7,463.85	94.51
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 436.80	\$ 436.80	100.00
2100	FICA BENEFITS	\$ 10,408.00	\$ 1,518.96	\$ 759.47	\$	\$ 7,565.20	\$ 1,323.84	87.28
2210	VSRS BENEFITS	\$ 18,774.00	\$ 2,990.32	\$ 1,495.18	\$	\$ 14,629.58	\$ 1,154.10	93.85
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 4,334.46	\$ 1,492.90	\$	\$ 14,653.06	\$ 1,073.52	105.99
2400	LIFE INSURANCE	\$ 381.00	\$ 60.66	\$ 30.34	\$	\$ 296.83	\$ 23.51	93.83

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.23	\$ 40.77	79.62
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.76	\$ 214.76	314.76
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 201.45	\$ 22.05	\$ 273.76	\$ 273.76	\$ 24.79	95.04
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 193.74	\$ 1,006.26	\$ 16.14	16.14
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 1,690.08	\$ 1,885.08	\$ 85.08	\$ 104.73	104.73
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,505.08	\$ 1,494.92	\$ 50.17	50.17
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 3.75	\$ 337.83	\$ 862.17	\$ 28.15	28.15
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 37.74	\$ 37.74	\$ 462.26	\$ 7.55	7.55
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 417.37	\$ 2,498.78	\$ 498.78	\$ 124.94	124.94
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 335.00	\$ 4,485.00	\$ 3,285.00	\$ 373.75	373.75
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 122.24	\$ 1,650.03	\$ 550.03	\$ 150.00	150.00
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 98.00	\$ 449.94	\$ 550.06	\$ 44.99	44.99
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 198,221.00	\$ 30,775.02	\$ 17,338.70	\$ 158,283.42	\$ 9,162.56	\$ 95.38	95.38
	FUNC 12320 ASSESSOR							
1100	SALARIES - REGULAR	\$ 42,459.00	\$ 0.00	\$ 0.00	\$ 21,679.50	\$ 20,779.50	\$ 51.06	51.06
2100	FICA BENEFITS	\$ 3,249.00	\$ 0.00	\$ 0.00	\$ 2,536.05	\$ 712.95	\$ 78.06	78.06
2210	VRSR BENEFITS	\$ 5,859.00	\$ 0.00	\$ 0.00	\$ 2,929.68	\$ 2,929.32	\$ 50.00	50.00
2300	HEALTH INSURANCE BENEFITS	\$ 7,746.00	\$ 0.00	\$ 0.00	\$ 3,873.00	\$ 3,873.00	\$ 50.00	50.00
2400	LIFE INSURANCE	\$ 119.00	\$ 0.00	\$ 0.00	\$ 59.46	\$ 59.54	\$ 49.97	49.97
2700	WORKER'S COMPENSATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 569.88	\$ 130.12	\$ 81.41	81.41
2800	OTHER EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,695.20	\$ 14,695.20	\$ 100.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 1.52	\$ 48.48	\$ 3.04	3.04
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00
12320	ASSESSOR	\$ 64,782.00	\$ 0.00	\$ 0.00	\$ 46,344.29	\$ 18,437.71	\$ 71.54	71.54
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 25,346.31	\$ 12,673.17	\$ 127,381.70	\$ 24,913.99	\$ 85.98	85.98
2100	FICA BENEFITS	\$ 13,591.00	\$ 1,917.08	\$ 958.58	\$ 9,635.47	\$ 2,038.45	\$ 85.00	85.00
2210	VRSR BENEFITS	\$ 24,515.00	\$ 3,497.97	\$ 1,748.90	\$ 17,489.00	\$ 3,528.03	\$ 85.61	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 1,665.33	\$ 810.38	\$ 8,103.80	\$ 7,700.87	\$ 55.92	55.92
2400	LIFE INSURANCE	\$ 497.00	\$ 70.93	\$ 35.49	\$ 354.90	\$ 71.17	\$ 85.68	85.68
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 170.31	\$ 39.69	\$ 81.10	81.10
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 142.05	\$ 519.73	\$ 519.73	\$ 100.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 129.35	\$ 0.00	\$ 117.86	\$ 152.79	\$ 61.80	61.80
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 4,779.59	\$ 3,720.41	\$ 56.23	56.23
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 6,527.50	\$ 17,066.09	\$ 1,933.91	\$ 89.82	89.82
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 30.23	\$ 373.36	\$ 626.64	\$ 37.34	37.34
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 88.80	\$ 161.20	\$ 35.52	35.52
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,006.08	\$ 993.92	\$ 50.30	50.30
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 150.00	\$ 85.00	85.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 85.00	\$ 1,348.47	\$ 3,651.53	\$ 26.97	26.97
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 739.00	\$ 11.00	\$ 98.53	98.53
12410	TREASURER	\$ 272,935.00	\$ 32,626.97	\$ 23,011.30	\$ 190,024.16	\$ 50,283.87	\$ 81.58	81.58

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 12510 DATA PROCESSING								
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 19,069.32	\$ 9,534.67	\$ 94,301.00	\$ 88.32-	100.08	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,490.00	\$ 2,490.00-	100.00	
2100	FICA BENEFITS	\$ 8,666.00	\$ 1,308.84	\$ 654.57	\$ 6,812.95	\$ 544.21	93.72	
2210	VRSRS	\$ 15,633.00	\$ 2,631.59	\$ 1,315.78	\$ 12,937.60	\$ 63.81	99.59	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 2,235.24	\$ 1,087.71	\$ 10,397.87	\$ 4,887.11-	163.09	
2400	LIFE INSURANCE	\$ 317.00	\$ 53.38	\$ 26.70	\$ 262.53	\$ 1.09	99.66	
2700	WORKER'S COMPENSATION	\$ 136.00	\$ 0.00	\$ 0.00	\$ 111.88	\$ 24.12	82.26	
2800	LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,248.53	\$ 1,248.53-	100.00	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 2,275.00	\$ 150.00	\$ 1,940.25	\$ 5,784.75	42.15	
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 4,845.54	\$ 903.22	\$ 34,214.18	\$ 2,559.72-	107.01	
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 1,814.84	\$ 1,713.44	\$ 22,872.16	\$ 25,313.00	49.37	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 94.35	\$ 173.38	\$ 326.62	34.68	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 5.61	\$ 457.08	\$ 2,542.92	15.24	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,745.12	\$ 1,745.12-	100.00	
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 1,032.00	\$ 2,812.52	\$ 12,462.82	\$ 3,494.82-	134.95	

12510	DATA PROCESSING	\$ 256,980.00	\$ 35,265.75	\$ 18,298.57	\$ 202,427.35	\$ 19,286.90	92.49	

FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 5,008.00	\$ 2,504.00	66.67	
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 383.10	\$ 191.90	66.63	
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00	
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 40.00	\$ 5,195.69	\$ 995.69-	123.71	
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$ 7,785.00	\$ 780.00	90.89	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,725.00	\$ 0.00	\$ 4,446.86	\$ 4,446.86	\$ 278.14	94.11	
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 130.00	\$ 1,261.00	\$ 1,239.00	50.44	
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 435.60	\$ 74.40	85.41	
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 0.00	\$ 792.24	\$ 1,652.76	32.40	
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 150.00-	114.29	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 203.44	\$ 296.56	40.69	
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 228.73	\$ 671.27	25.41	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 137.98	\$ 800.58	\$ 200.58-	133.43	

13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 4,754.84	\$ 27,865.24	\$ 6,376.76	81.38	

FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 7,227.19	\$ 3,613.58	\$ 36,585.80	\$ 449.99-	101.04	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 260.00	\$ 4,240.50	\$ 4,599.50	47.97	
2100	FICA BENEFITS	\$ 3,995.00	\$ 555.37	\$ 297.58	\$ 3,135.73	\$ 303.90	92.39	
2210	VRSRS BENEFITS	\$ 5,984.00	\$ 997.39	\$ 498.67	\$ 4,986.70	\$ 0.09-	100.00	
2400	LIFE INSURANCE	\$ 121.00	\$ 20.22	\$ 10.12	\$ 101.20	\$ 0.42-	100.35	
2700	WORKERS COMPENSATION INSURANCE	\$ 794.00	\$ 0.00	\$ 0.00	\$ 41.57	\$ 752.43	5.24	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 65.00	67.50	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.31	\$ 37.31-	100.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 171.44	\$ 80.65	\$ 554.77	\$ 173.79	80.69	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 82.50	45.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 870.00	\$ 0.00	\$ 0.00	\$ 611.70	\$ 258.30	70.31	
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 10.00	93.33	
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 116.45	\$ 415.82	\$ 284.18	59.40	
8201	MACHINERY & EQUIPMENT	\$ 6,800.00	\$ 0.00	\$ 6,800.00	\$ 6,800.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03-	100.00	

13200	REGISTRAR	\$ 72,867.00	\$ 8,971.61	\$ 11,677.05	\$ 58,193.63	\$ 5,701.76	92.18	

FUNC 21100 CIRCUIT COURT								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 948.56	100.00
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 1,350.00	\$ 650.00	67.50
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 2,478.56	\$ 9,701.44	20.35
	FUNC 21200 GENERAL DISTRICT COURT							
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697.50	\$ 697.50	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 203.96	\$ 0.00	\$ 0.00	\$ 96.04	\$ 300.00	100.00
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 0.00	\$ 0.00	\$ 582.00	\$ 54.00	107.26
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 115.85	\$ 115.85	\$ 1,178.60	\$ 821.40	58.93
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 191.79	\$ 191.79	\$ 1,166.94	\$ 333.06	77.80
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.09	\$ 228.91	61.85
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 419.96	\$ 307.64	\$ 307.64	\$ 4,092.17	\$ 551.87	89.10
	FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 17.32	\$ 17.32	\$ 158.91	\$ 841.09	15.89
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE							
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 177.67	\$ 66.73	\$ 66.73	\$ 254.33	\$ 789.00	35.38
5210	POSTAL SERVICES	\$ 550.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 234.60	\$ 253.40	53.93
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 6.95	\$ 6.95	\$ 479.89	\$ 220.11	68.56
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 168.05	\$ 168.05	\$ 554.51	\$ 1,445.49	27.73
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 239.67	\$ 241.73	\$ 241.73	\$ 1,563.33	\$ 2,768.00	39.44
	FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 8,000.00	60.00
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 948.56	\$ 948.56	\$ 7,816.14	\$ 4,021.86	66.03
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,711.13	\$ 1,711.13	\$ 19,600.12	\$ 2,899.88	87.11
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 810.38	\$ 810.38	\$ 7,293.42	\$ 2,479.58	74.63
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 34.72	\$ 34.72	\$ 359.71	\$ 140.29	71.94
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.55	\$ 51.45	74.53
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,530.79	\$ 469.21	84.36
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 1.00	\$ 201.00	\$ 201.00	\$ 804.00	\$ 195.00	80.50
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,965.73	\$ 4,034.27	55.17
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 1,779.37	\$ 1,220.63	59.31
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 8.44	\$ 8.44	\$ 545.18	\$ 454.82	54.52
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 292.74	\$ 292.74	\$ 4,104.04	\$ 2,895.96	58.63
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 1.00	\$ 4,186.97	\$ 4,186.97	\$ 61,949.05	\$ 27,312.95	69.40
	FUNC 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES/WAGES - PART TIME	\$ 28,782.00	\$ 4,511.60	\$ 2,255.85	\$ 2,255.85	\$ 23,008.39	\$ 1,262.01	95.62
2100	FICA	\$ 2,202.00	\$ 341.13	\$ 170.56	\$ 170.56	\$ 1,732.32	\$ 128.55	94.16
2210	VSRS	\$ 3,735.00	\$ 622.58	\$ 311.31	\$ 311.31	\$ 3,112.98	\$ 0.56	100.01
2300	Health Insurance	\$ 4,863.00	\$ 832.67	\$ 405.19	\$ 405.19	\$ 4,051.90	\$ 21.57	100.44
2400	LIFE INSURANCE	\$ 98.00	\$ 16.28	\$ 8.14	\$ 8.14	\$ 81.40	\$ 0.32	99.67
2700	WORKER'S COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.44	\$ 16.56	66.88
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 17.86	\$ 17.86	\$ 117.01	\$ 117.01	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577.46	\$ 207.46	156.07
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 170.00	100.00

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6001	OFFICE SUPPLIES	\$ 767.00	\$ 0.00	\$ 56.50	\$ 56.50	\$ 100.50	\$ 666.50	13.10
21900	VICTIM/WITNESS PROGRAM	\$ 40,867.00	\$ 6,324.26	\$ 3,225.41	\$ 3,225.41	\$ 32,985.40	\$ 1,557.34	96.19
3845	FUNC 21920 COURT SERVICES DETOXIFICATION PURCHASED SERVICES - DETOX	\$ 3,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,178.00	0.00
5699	FUNC 21930 BLUE RIDGE LEGAL SERVICES CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
1100	FUNC 22100 COMMONWEALTH'S ATTORNEY SALARIES - REGULAR	\$ 176,657.00	\$ 28,990.08	\$ 14,494.92	\$ 14,494.92	\$ 145,624.65	\$ 2,042.27	98.84
1300	SALARIES - PART TIME	\$ 12,296.00	\$ 0.00	\$ 996.00	\$ 996.00	\$ 8,252.00	\$ 4,044.00	67.11
2100	FICA BENEFITS	\$ 13,957.00	\$ 2,511.93	\$ 1,333.25	\$ 1,333.25	\$ 12,810.56	\$ 1,365.49	109.78
2210	VSRS BENEFITS	\$ 24,379.00	\$ 4,533.24	\$ 2,266.62	\$ 2,266.62	\$ 21,992.07	\$ 2,146.31	108.80
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 1,665.33	\$ 810.38	\$ 810.38	\$ 8,103.80	\$ 131.13	101.36
2400	LIFE INSURANCE	\$ 495.00	\$ 91.98	\$ 45.99	\$ 45.99	\$ 446.22	\$ 43.20	108.73
2700	WORKERS COMPENSATION INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.97	\$ 76.03	68.32
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 56.94	\$ 56.94	\$ 619.86	\$ 219.86	154.97
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.40	\$ 222.60	73.50
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 13.61	\$ 13.61	\$ 366.13	\$ 233.87	61.02
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,524.36	\$ 475.64	84.15
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 275.00	\$ 275.00	\$ 370.00	\$ 660.00	35.92
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 28.05	\$ 28.05	\$ 1,175.99	\$ 175.99	117.60
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 89.00	\$ 89.00	\$ 938.42	\$ 11.58	98.78
22100	COMMONWEALTH'S ATTORNEY	\$ 246,482.00	\$ 37,792.56	\$ 20,409.76	\$ 20,409.76	\$ 204,005.43	\$ 4,684.01	98.10
1100	FUNC 31200 SHERIFF SALARIES - REGULAR	\$ 915,217.00	\$ 157,007.14	\$ 77,631.17	\$ 77,631.17	\$ 770,973.56	\$ 12,763.70	101.39
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,988.70	\$ 1,988.70	109.94
2100	FICA BENEFITS	\$ 71,545.00	\$ 11,222.73	\$ 5,570.40	\$ 5,570.40	\$ 57,043.72	\$ 3,278.55	95.42
2210	VSRS BENEFITS	\$ 126,300.00	\$ 21,666.99	\$ 10,678.59	\$ 10,678.59	\$ 105,048.50	\$ 415.49	100.33
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 19,011.89	\$ 8,569.01	\$ 8,569.01	\$ 89,502.24	\$ 2,055.87	98.14
2400	LIFE INSURANCE	\$ 2,562.00	\$ 439.62	\$ 216.68	\$ 216.68	\$ 2,131.51	\$ 9.13	100.36
2700	WORKERS COMPENSATION INSURANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,952.36	\$ 2,047.64	82.94
2860	LINE OF DUTY BENEFITS	\$ 3,978.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,060.68	\$ 3,082.68	177.49
3100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 312.00	\$ 312.00	\$ 3,550.03	\$ 2,449.97	59.17
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 135.26	\$ 135.26	\$ 1,660.71	\$ 1,339.29	55.36
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 2,287.54	\$ 0.00	\$ 0.00	\$ 12,796.46	\$ 916.00	94.27
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 327.92	\$ 327.92	\$ 1,523.98	\$ 1,476.02	50.80
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 5,072.75	\$ 1,112.13	\$ 1,112.13	\$ 6,464.33	\$ 462.92	96.14
5305	MOTOR VEHICLE INSURANCE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,425.58	\$ 1,574.42	88.75
5530	TRAVEL SUBSISTANCE & LODGING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,090.20	\$ 90.20	101.80
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170.00	\$ 830.00	58.50
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 35.32	\$ 35.32	\$ 372.88	\$ 1,627.12	18.64
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 2,088.00	\$ 412.00	83.52
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 120.76	\$ 120.76	\$ 3,952.17	\$ 952.17	131.74
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 5,215.88	\$ 3,403.82	\$ 3,403.82	\$ 26,834.76	\$ 5,949.36	84.34
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 9,277.61	\$ 9,277.61	\$ 56,581.19	\$ 18,418.81	75.44
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 172.74	\$ 172.74	\$ 1,987.76	\$ 3,012.24	39.76
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 603.27	\$ 603.27	\$ 2,848.93	\$ 1,151.07	71.22
6017	AMMUNITION	\$ 7,000.00	\$ 213.85	\$ 0.00	\$ 0.00	\$ 6,198.38	\$ 587.77	91.60
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,999.91	\$ 1,000.09	91.67
31200	SHERIFF	\$ 1,472,672.00	\$ 222,138.39	\$ 118,246.68	\$ 118,246.68	\$ 1,220,246.54	\$ 30,287.07	97.94

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5699	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,447.50	\$ 2,052.50	86.76
5699	FUNC 31220 DRUG TASK FORCE CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 2,432.33	\$ 2,432.33	\$ 7,445.49	\$ 3,054.51	70.91

1100	FUNC 32100 EMERGENCY MEDICAL SERVICES SALARIES - REGULAR	\$ 244,000.00	\$ 40,275.73	\$ 20,306.20	\$ 20,306.20	\$ 201,091.05	\$ 2,633.22	98.92
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,712.00	\$ 2,712.00	\$ 23,680.80	\$ 5,680.80	131.56
2100	FICA BENEFITS	\$ 20,043.00	\$ 3,081.09	\$ 1,599.37	\$ 1,599.37	\$ 15,569.23	\$ 1,392.68	93.05
2210	VRSR BENEFITS	\$ 33,672.00	\$ 4,638.09	\$ 2,029.19	\$ 2,029.19	\$ 20,291.74	\$ 8,742.17	74.04
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 5,135.98	\$ 2,501.40	\$ 2,501.40	\$ 25,014.00	\$ 188.02	99.38
2400	LIFE INSURANCE	\$ 683.00	\$ 95.59	\$ 41.19	\$ 41.19	\$ 411.90	\$ 175.51	74.30
2700	WORKERS COMPENSATION INSURANCE	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,860.83	\$ 4,639.17	71.88
2860	LINE OF DUTY BENEFITS	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,157.32	\$ 987.32	184.39
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 5.14	\$ 5.14	\$ 496.45	\$ 303.55	62.06
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.86	\$ 331.14	33.77
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 70.96	\$ 70.96	\$ 372.54	\$ 1,127.46	24.84
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 142.50	\$ 142.50	\$ 540.50	\$ 559.50	49.14

32100	EMERGENCY MEDICAL SERVICES	\$ 368,806.00	\$ 53,226.48	\$ 29,407.95	\$ 29,407.95	\$ 301,655.22	\$ 13,924.30	96.22

5697	FUNC 32200 VOLUNTEER FIRE COMPANIES TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,183.00	0.00

32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,905.00	0.00

2860	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,522.50	\$ 1,477.50	50.75
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 50,000.00	\$ 0.00	100.00

32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 51,522.50	\$ 1,477.50	97.21

2860	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,415.00	\$ 585.00	80.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 12,500.00	75.00

32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,915.00	\$ 13,085.00	75.31

2860	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,307.50	\$ 1,192.50	73.50
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 75,440.00	\$ 440.00	100.59

32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 78,747.50	\$ 752.50	99.05

2860	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,155.00	\$ 1,845.00	38.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	100.00

32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 53,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 51,155.00	\$ 1,845.00	96.52

5699	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00

5699	FUNC 32400 FORESTRY SERVICE CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98

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7000	FUNC 33100 REGIONAL JAIL JOINT OPERATIONS	\$ 376,287.00	\$ 0.00	\$ 94,071.75		\$ 376,287.00	\$ 0.00	100.00
3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 31,192.00	\$ 0.00	\$ 0.00		\$ 21,074.45	\$ 10,117.55	67.56
5210	FUNC 33300 PROBATION OFFICE POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00		\$ 111.00	\$ 14.00	88.80
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 5.54		\$ 246.37	\$ 253.63	49.27
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 5.54		\$ 357.37	\$ 567.63	38.63
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 92,014.00	\$ 15,335.62	\$ 7,667.84		\$ 77,578.40	\$ 900.02	100.98
2100	FICA BENEFITS	\$ 7,039.00	\$ 1,058.09	\$ 529.05		\$ 5,359.34	\$ 621.57	91.17
2210	VSRS BENEFITS	\$ 12,698.00	\$ 2,116.33	\$ 1,058.16		\$ 10,581.60	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 1,817.48	\$ 884.42		\$ 8,844.20	\$ 49.68	100.47
2400	LIFE INSURANCE	\$ 258.00	\$ 42.94	\$ 21.47		\$ 214.70	\$ 0.36	99.86
2700	WORKERS COMPENSATION INSURANCE	\$ 950.00	\$ 0.00	\$ 0.00		\$ 801.52	\$ 148.48	84.37
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 280.82	\$ 0.00		\$ 2,039.18	\$ 420.00	122.11
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00		\$ 414.95	\$ 185.05	69.16
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 69.62	\$ 80.38	46.41
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 111.72	\$ 37.07		\$ 526.44	\$ 661.84	49.09
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00		\$ 260.00	\$ 340.00	43.33
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 274.00	\$ 226.00	54.80
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 292.39	\$ 1,207.61	19.49
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 310.07		\$ 1,685.68	\$ 814.32	67.43
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 133,871.00	\$ 20,763.00	\$ 10,508.08		\$ 108,942.02	\$ 4,165.98	96.89
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 33,500.00	\$ 5,583.31	\$ 2,791.67		\$ 28,366.70	\$ 450.01	101.34
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,359.75		\$ 13,621.54	\$ 6,378.46	68.11
2100	FICA BENEFITS	\$ 4,093.00	\$ 360.30	\$ 284.37		\$ 2,879.55	\$ 853.15	79.16
2210	VSRS BENEFITS	\$ 4,623.00	\$ 770.50	\$ 385.25		\$ 3,852.50	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 908.74	\$ 442.21		\$ 4,422.10	\$ 24.84	100.47
2400	LIFE INSURANCE	\$ 94.00	\$ 15.60	\$ 7.82		\$ 78.20	\$ 0.20	99.79
2700	WORKERS COMPENSATION INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00		\$ 458.41	\$ 341.59	57.30
2860	LINE OF DUTY BENEFITS	\$ 234.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 234.00	0.00
3100	PROFESSIONAL SERVICES	\$ 7,357.00	\$ 0.00	\$ 436.38		\$ 10,525.81	\$ 3,168.81	143.07
3500	PRINTING AND BINDING	\$ 320.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 320.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,400.00	\$ 55.86	\$ 19.81		\$ 800.98	\$ 1,543.16	35.70
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00		\$ 275.84	\$ 332.16	45.37
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 392.34	\$ 1,607.66	19.62
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 4.20		\$ 59.10	\$ 140.90	29.55
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 0.00		\$ 2,107.90	\$ 904.90	175.22
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,408.00	\$ 0.00	\$ 103.51		\$ 441.72	\$ 966.28	31.37
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00		\$ 225.00	\$ 275.00	45.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 47.38	\$ 738.40		\$ 2,373.99	\$ 2,078.63	53.81
35100	ANIMAL CONTROL	\$ 89,746.00	\$ 7,741.69	\$ 6,573.37		\$ 70,881.68	\$ 11,122.63	87.61

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3100	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 50.00	66.67
1100	FUNC 35600 COMMUNICATIONS Salaries - Regular	\$ 194,882.00	\$ 31,985.46	\$ 16,240.15	\$ 161,208.74	\$ 1,687.80	99.13
2100	FICA Benefits	\$ 14,908.00	\$ 2,376.64	\$ 1,188.37	\$ 11,732.20	\$ 799.16	94.64
2210	VSRS Benefits	\$ 26,894.00	\$ 4,482.22	\$ 2,241.15	\$ 21,238.44	\$ 1,173.34	95.64
2300	Health Insurance Benefits	\$ 30,060.00	\$ 5,072.07	\$ 2,468.16	\$ 23,918.72	\$ 1,069.21	96.44
2400	Life Insurance	\$ 546.00	\$ 90.97	\$ 45.47	\$ 430.69	\$ 24.34	95.54
2700	Worker's Compensation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 186.84	\$ 813.16	18.68
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 37.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 69,880.08	\$ 5,119.92	93.17
3330	SOFTWARE LICENSES	\$ 6,538.00	\$ 250.00	\$ 0.00	\$ 5,709.92	\$ 578.08	91.16
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 10.60	\$ 10.60	\$ 10.60	100.00
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 353.40	\$ 1,801.37	\$ 18,327.34	\$ 6,319.26	74.72
5420	TOWER LEASE	\$ 24,000.00	\$ 2,072.00	\$ 2,070.00	\$ 23,411.46	\$ 1,483.46	106.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 220.00	\$ 1,192.56	\$ 807.44	59.63
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 184.05	\$ 1,399.36	\$ 600.64	69.97
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 250.89	\$ 1,373.17	\$ 126.83	91.54
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
35600	COMMUNICATIONS	\$ 404,928.00	\$ 46,682.76	\$ 26,720.21	\$ 340,287.12	\$ 17,958.12	95.57
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 7,318.61	\$ 77,461.44	\$ 72,538.56	51.64
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 0.01	\$ 0.00	\$ 3,263.26	\$ 3,263.27	100.00
6014	OTHER OPERATING SUPPLIES	\$ 5,429.00	\$ 0.00	\$ 0.00	\$ 1,455.13	\$ 3,973.87	26.80
42600	LITTER CONTROL PROGRAM	\$ 5,429.00	\$ 0.01	\$ 0.00	\$ 4,718.39	\$ 710.60	86.91
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,156.62	\$ 20,340.66	\$ 3,659.34	84.75
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 34,000.00	\$ 0.00	\$ 2,156.62	\$ 30,340.66	\$ 3,659.34	89.24
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 166,936.00	\$ 23,456.61	\$ 13,661.99	\$ 135,438.50	\$ 8,040.89	95.18
2100	FICA BENEFITS	\$ 12,694.00	\$ 1,572.25	\$ 943.70	\$ 9,626.96	\$ 1,494.79	88.22
2210	VSRS BENEFITS	\$ 23,037.00	\$ 3,014.01	\$ 1,507.02	\$ 18,249.08	\$ 1,773.91	92.30
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 3,244.70	\$ 1,805.96	\$ 17,447.84	\$ 707.54	103.54
2400	LIFE INSURANCE	\$ 467.00	\$ 61.35	\$ 30.70	\$ 152.43	\$ 558.08	-19.50
2700	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,892.97	\$ 2,107.03	57.86
2800	LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945.46	\$ 2,945.46	100.00
3100	PROFESSIONAL SERVICES	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.00	0.00
3310	REPAIR & MAINTENANCE	\$ 16,809.00	\$ 10,124.00	\$ 0.00	\$ 6,684.32	\$ 0.68	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 105,015.00	\$ 28,284.66	\$ 4,159.60	\$ 76,729.92	\$ 0.42	100.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 204.00	\$ 46.00	81.60
5110	ELECTRICAL SERVICES	\$ 3,710.00	\$ 0.00	\$ 0.00	\$ 3,709.68	\$ 0.32	99.99
5120	HEATING SERVICES	\$ 2,466.00	\$ 0.00	\$ 0.00	\$ 456.94	\$ 2,009.06	18.53
5130	WATER & SEWAGE SERVICES	\$ 4,162.00	\$ 0.00	\$ 23.90	\$ 247.60	\$ 3,914.40	5.95
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 59.84	\$ 160.73	\$ 2,201.78	\$ 2,738.38	45.23
5301	BOILER INSURANCE	\$ 2,991.00	\$ 0.00	\$ 0.00	\$ 2,991.00	\$ 0.00	100.00
5302	FIRE INSURANCE	\$ 17,140.00	\$ 0.00	\$ 0.00	\$ 17,140.00	\$ 0.00	100.00
5305	MOTOR VEHICLE INSURANCE	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 5,699.23	\$ 0.77	99.99
5308	GENERAL LIABILITY INSURANCE	\$ 8,438.00	\$ 0.00	\$ 0.00	\$ 8,438.00	\$ 0.00	100.00

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5410	EQUIPMENT RENTAL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5420	RENTAL/LEASE OF BUILDINGS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.22	\$ 1,110.78	25.95
6003	AGRICULTURAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,443.00	\$ 5,785.03	\$ 609.51	\$ 609.51	\$ 9,657.94	\$ 0.03	100.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 24,366.00	\$ 1,166.85	\$ 3,843.01	\$ 3,843.01	\$ 19,634.71	\$ 3,564.44	85.37
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 1,053.22	\$ 1,053.22	\$ 6,939.68	\$ 4,060.32	63.09
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 53.73	\$ 53.73	\$ 3,814.16	\$ 1,685.84	69.35
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 16.13	\$ 16.13	\$ 168.16	\$ 1,331.84	11.21
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.23	\$ 4,796.77	4.06
8202	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 470,542.00	\$ 76,769.30	\$ 27,869.20	\$ 27,869.20	\$ 351,757.95	\$ 42,014.75	91.07
	FUNC 43201 ENERGY IMPROVEMENTS							
3100	PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	100.00
	FUNC 43202 101 CHALMERS COURT							
3100	PROFESSIONAL SERVICES	\$ 5,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,144.37	\$ 0.63	99.99
3310	REPAIR & MAINTENANCE	\$ 41,026.00	\$ 1,411.78	\$ 1,025.18	\$ 1,025.18	\$ 39,614.37	\$ 0.15	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 31,296.00	\$ 0.00	\$ 2,029.15	\$ 2,029.15	\$ 31,295.95	\$ 0.05	100.00
5110	ELECTRICAL SERVICES	\$ 17,057.00	\$ 0.00	\$ 1,553.24	\$ 1,553.24	\$ 17,057.08	\$ 0.08	100.00
5120	HEATING SERVICES	\$ 3,343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,343.03	\$ 0.03	100.00
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 77.38	\$ 77.38	\$ 621.13	\$ 378.87	62.11
6007	REPAIR AND MAINT SUPPLIES	\$ 9,624.00	\$ 0.00	\$ 193.32	\$ 193.32	\$ 3,443.37	\$ 6,180.63	35.78
43202	101 CHALMERS COURT	\$ 108,491.00	\$ 1,411.78	\$ 4,878.27	\$ 4,878.27	\$ 100,519.30	\$ 6,559.92	93.95
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 2,435.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 935.42	\$ 0.42	100.02
5110	ELECTRICAL SERVICES	\$ 2,703.00	\$ 0.00	\$ 205.06	\$ 205.06	\$ 2,112.84	\$ 590.16	78.17
5120	HEATING SERVICES	\$ 3,368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,367.49	\$ 0.51	99.98
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 149.00	\$ 1.00	99.33
6007	REPAIR AND MAINT SUPPLIES	\$ 371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.93	\$ 0.07	99.98
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 9,027.00	\$ 1,500.00	\$ 219.06	\$ 219.06	\$ 6,935.68	\$ 591.32	93.45
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3310	REPAIR & MAINTENANCE	\$ 4,428.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,928.71	\$ 0.71	100.02
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,580.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 8,500.00	\$ 0.00	\$ 1,122.78	\$ 1,122.78	\$ 8,265.11	\$ 234.89	97.24
5120	HEATING SERVICES	\$ 2,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,873.89	\$ 0.11	100.00
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 180.51	\$ 180.51	\$ 1,633.85	\$ 866.15	65.35
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 13.84	\$ 13.84	\$ 30.54	\$ 69.46	30.54
43206	100 N CHRUCH ST/RADIO TOWER	\$ 20,982.00	\$ 2,400.00	\$ 1,317.13	\$ 1,317.13	\$ 17,412.10	\$ 1,169.90	94.42
	FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 6,491.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 5,991.15	\$ 0.15	100.00
5110	ELECTRICAL SERVICES	\$ 17,000.00	\$ 0.00	\$ 1,858.35	\$ 1,858.35	\$ 15,594.61	\$ 1,405.39	91.73
6007	REPAIR AND MAINT SUPPLIES	\$ 4,535.00	\$ 0.00	\$ 474.48	\$ 474.48	\$ 4,401.29	\$ 133.71	97.05
43207	102 N CHRUCH ST	\$ 28,026.00	\$ 500.00	\$ 2,332.83	\$ 2,332.83	\$ 25,987.05	\$ 1,538.95	94.51
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							
3310	REPAIR & MAINTENANCE	\$ 5,738.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,238.06	\$ 0.06	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,548.00	\$ 0.00	\$ 719.30	\$ 719.30	\$ 6,547.34	\$ 0.66	99.99
5120	HEATING SERVICES	\$ 3,571.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,570.57	\$ 0.43	99.99

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5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$	82.28	\$ 935.94	\$ 64.06	93.59
6007	REPAIR AND MAINT SUPPLIES	\$ 1,049.00	\$ 0.00	\$	0.00	\$ 1,049.10	\$ 0.10	100.01
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,526.00	\$ 1,500.00	\$	801.58	\$ 18,961.01	\$ 64.99	99.68
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 4,912.00	\$ 1,245.00	\$	255.00	\$ 3,667.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 4,752.00	\$ 0.00	\$	250.57	\$ 3,868.05	\$ 883.95	81.40
5120	HEATING SERVICES	\$ 7,911.00	\$ 0.00	\$	103.19	\$ 7,910.23	\$ 0.77	99.99
6007	REPAIR AND MAINT SUPPLIES	\$ 3,932.00	\$ 0.00	\$	2.72	\$ 3,931.83	\$ 0.17	100.00
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 21,507.00	\$ 1,245.00	\$	611.48	\$ 19,377.11	\$ 884.89	95.89
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,570.00	\$ 1,500.00	\$	0.00	\$ 70.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 1,312.00	\$ 0.00	\$	141.34	\$ 1,312.30	\$ 0.30	100.02
5120	HEATING SERVICES	\$ 992.00	\$ 0.00	\$	0.00	\$ 991.62	\$ 0.38	99.96
6007	REPAIR AND MAINT SUPPLIES	\$ 1,322.00	\$ 0.00	\$	0.00	\$ 1,332.23	\$ 10.23	100.77
43210	524 WESTWOOD RD	\$ 5,196.00	\$ 1,500.00	\$	141.34	\$ 3,706.15	\$ 10.15	100.20
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 1,968.00	\$ 1,058.00	\$	0.00	\$ 909.50	\$ 0.50	99.97
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$	1,530.83	\$ 11,542.50	\$ 457.50	96.19
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$	196.00	\$ 854.00	\$ 446.00	65.69
6007	REPAIR AND MAINT SUPPLIES	\$ 284.00	\$ 0.00	\$	0.00	\$ 279.40	\$ 4.60	98.38
43211	225 AL SMITH CIR REC CENTER	\$ 15,552.00	\$ 1,058.00	\$	1,726.83	\$ 13,585.40	\$ 908.60	94.16
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 11,461.00	\$ 756.23	\$	3,277.77	\$ 10,703.91	\$ 0.86	99.99
5110	ELECTRICAL SERVICES	\$ 4,533.00	\$ 0.00	\$	533.65	\$ 4,533.29	\$ 0.29	100.01
5120	HEATING SERVICES	\$ 3,429.00	\$ 0.00	\$	0.00	\$ 3,428.98	\$ 0.02	100.00
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$	660.44	\$ 3,224.77	\$ 575.23	84.86
6007	REPAIR AND MAINT SUPPLIES	\$ 5,479.00	\$ 0.00	\$	218.80	\$ 5,438.34	\$ 40.66	99.26
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 28,702.00	\$ 756.23	\$	4,690.66	\$ 27,329.29	\$ 616.48	97.85
	FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,199.75	\$	0.00	\$ 300.25	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 5,000.00	\$ 0.00	\$	48.80	\$ 4,242.57	\$ 757.43	84.85
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$	10.29	\$ 5,019.11	\$ 980.89	83.65
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$	0.00	\$ 2,179.63	\$ 1,320.37	62.28
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$	59.09	\$ 11,741.56	\$ 3,058.69	80.88
	FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 880.00	\$ 0.00	\$	72.48	\$ 879.41	\$ 0.59	99.93
6007	REPAIR AND MAINT SUPPLIES	\$ 2,877.00	\$ 620.00	\$	353.84	\$ 2,256.74	\$ 0.26	99.99
43214	225 AL SMITH CIR BASEBALL	\$ 3,757.00	\$ 620.00	\$	426.32	\$ 3,136.15	\$ 0.85	99.98
	FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$	0.00	\$ 200.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 500.00	\$ 0.00	\$	100.65	\$ 424.37	\$ 75.63	84.87
6007	REPAIR AND MAINT SUPPLIES	\$ 4,972.00	\$ 1,612.00	\$	344.55	\$ 3,359.54	\$ 0.46	99.99
43215	225 AL SMITH CIR SOCCER	\$ 5,672.00	\$ 1,612.00	\$	445.20	\$ 3,983.91	\$ 76.09	98.66

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3310	FUNC 43232 32 E MAIN ST REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.95	\$ 0.05	99.96
43232	32 E MAIN ST	\$ 1,630.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 129.95	\$ 0.05	100.00
3310	FUNC 43236 36 E MAIN ST REPAIR & MAINTENANCE	\$ 10,003.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 7,502.68	\$ 0.32	100.00
5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 57.04	\$ 57.04	\$ 497.72	\$ 102.28	82.95
5120	HEATING SERVICES	\$ 6.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.81	\$ 0.19	96.83
5130	WATER & SEWAGE SERVICES	\$ 200.00	\$ 0.00	\$ 41.14	\$ 41.14	\$ 61.71	\$ 138.29	30.86
6007	REPAIR AND MAINT SUPPLIES	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,752.53	\$ 167.47	91.28
43236	36 E MAIN ST	\$ 12,729.00	\$ 2,500.00	\$ 98.18	\$ 98.18	\$ 9,820.45	\$ 408.55	96.79
3310	FUNC 43237 311 E MAIN ST REPAIR & MAINTENANCE	\$ 2,361.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 861.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,283.00	\$ 0.00	\$ 833.89	\$ 833.89	\$ 6,282.63	\$ 0.37	99.99
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 61.71	\$ 61.71	\$ 493.69	\$ 506.31	49.37
6007	REPAIR AND MAINT SUPPLIES	\$ 720.00	\$ 0.00	\$ 16.77	\$ 16.77	\$ 719.07	\$ 0.93	99.87
43237	311 E MAIN ST	\$ 11,684.00	\$ 1,500.00	\$ 912.37	\$ 912.37	\$ 9,676.39	\$ 507.61	95.66
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 49,750.00	\$ 49,750.00	\$ 199,000.00	\$ 0.00	100.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 1,625.00	75.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 20,500.00	\$ 20,500.00	\$ 82,000.00	\$ 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	\$ 0.00	\$ 1,000.00	0.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00	50.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 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 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	\$ 36,174.87	\$ 18,087.41	\$ 18,087.41	\$ 183,124.10	\$ 2,249.97	101.04
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 128.25	\$ 128.25	\$ 9,261.02	\$ 4,094.98	69.34
2100	FICA BENEFITS	\$ 17,626.00	\$ 2,456.15	\$ 1,237.89	\$ 1,237.89	\$ 13,205.91	\$ 1,963.94	88.86
2210	VSRS BENEFITS	\$ 29,953.00	\$ 4,992.16	\$ 2,496.06	\$ 2,496.06	\$ 24,960.60	\$ 0.24	100.00

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2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 4,733.24	\$ 2,303.28	\$ 22,422.93	\$ 2,846.17	111.71	
2400	LIFE INSURANCE	\$ 608.00	\$ 101.33	\$ 50.64	\$ 506.40	\$ 0.27	99.96	
2700	WORKERS COMPENSATION INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 6,592.02	\$ 1,392.02	126.77	
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.88	\$ 27.88	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 803.30	\$ 208.64	\$ 4,868.70	\$ 900.00	118.86	
3500	PRINTING AND BINDING	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 609.16	\$ 540.84	52.97	
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 236.73	\$ 953.27	19.89	
5210	POSTAL SERVICES	\$ 6,260.00	\$ 668.05	\$ 0.00	\$ 3,808.58	\$ 1,783.37	71.51	
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 20.04	\$ 1,031.20	\$ 2,929.80	26.03	
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 208.32	\$ 321.68	39.31	
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,163.09	\$ 836.91	58.15	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 37.00	\$ 781.94	\$ 993.06	44.05	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 203.19	\$ 1,444.99	\$ 1,055.01	57.80	
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.00	0.00	
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 78.53	\$ 513.50	\$ 1,486.50	25.67	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 426.35	\$ 573.65	42.63	
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 3.98	\$ 1,336.41	\$ 313.59	80.99	
71100	PARKS ADMINISTRATION	\$ 338,080.00	\$ 49,929.10	\$ 24,854.91	\$ 276,529.83	\$ 11,621.07	96.56	
	FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 40,383.00	\$ 6,730.50	\$ 3,365.25	\$ 34,102.50	\$ 450.00	101.11	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 3,178.77	\$ 24,082.34	\$ 1,726.66	93.31	
2100	FICA BENEFITS	\$ 5,064.00	\$ 509.85	\$ 498.10	\$ 4,425.93	\$ 128.22	97.47	
2210	VRSR BENEFITS	\$ 5,573.00	\$ 928.85	\$ 464.40	\$ 4,644.00	\$ 0.15	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 832.67	\$ 405.19	\$ 4,051.90	\$ 22.57	100.46	
2400	LIFE INSURANCE	\$ 113.00	\$ 18.87	\$ 9.42	\$ 94.20	\$ 0.07	100.06	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 554.29	\$ 745.71	42.64	
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 123.76	\$ 426.24	22.50	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 61.77	\$ 490.91	\$ 1,329.09	26.97	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 19.76	\$ 1,048.80	\$ 1,191.20	46.82	
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 138.77	\$ 1,076.53	\$ 2,153.47	33.33	
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 274.13	\$ 2,895.47	\$ 7,104.53	28.95	
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,994.00	\$ 9,020.74	\$ 8,415.56	\$ 77,640.63	\$ 15,332.63	84.97	
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 27.50	\$ 41,755.87	\$ 18,495.13	69.30	
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 2.11	\$ 3,060.22	\$ 1,549.78	66.38	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 2,755.00	5.00	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26	\$ 0.26	100.00	
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 1,455.00	\$ 920.00	61.26	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 743.00	35.00	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 903.21	\$ 296.79	75.27	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 233.02	\$ 1,766.98	11.65	
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00	
6026	POOL CHEMICALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,093.85	\$ 4,906.15	50.94	
8201	MACHINERY & EQUIPMENT	\$ 6,000.00	\$ 5,718.25	\$ 0.00	\$ 0.00	\$ 281.75	95.30	
71320	SWIMMING POOL	\$ 94,679.00	\$ 5,718.25	\$ 29.61	\$ 53,046.43	\$ 35,914.32	62.07	
	FUNC 71330 CONCESSION STAND							

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1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,563.71	\$ 836.29	80.99	
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.62	\$ 64.38	80.90	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,633.26	\$ 9,366.74	41.46	
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,469.59	\$ 10,767.41	49.30	
	FUNC 71350 PROGRAMS								
1100	SALARIES/WAGES - REGULAR	\$ 31,641.00	\$ 5,273.50	\$ 2,636.75	\$ 2,636.75	\$ 26,817.50	\$ 450.00	101.42	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,208.51	\$ 3,208.51	\$ 66,392.99	\$ 28,107.01	70.26	
2100	FICA BENEFITS	\$ 9,650.00	\$ 403.56	\$ 447.25	\$ 447.25	\$ 7,131.54	\$ 2,114.90	78.08	
2210	VSRS	\$ 4,366.00	\$ 727.76	\$ 363.87	\$ 363.87	\$ 3,638.70	\$ 0.46	100.01	
2400	LIFE INSURANCE	\$ 89.00	\$ 14.79	\$ 7.38	\$ 7.38	\$ 73.80	\$ 0.41	99.54	
2700	WORKERS COMPENSATION BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707.44	\$ 2,292.56	23.58	
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 11,308.39	\$ 2,054.10	\$ 2,054.10	\$ 28,654.28	\$ 37.33	99.91	
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 2.00	\$ 114.85	\$ 114.85	\$ 4,463.69	\$ 4,534.31	49.62	
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 806.40	\$ 806.40	\$ 1,871.62	\$ 171.62	110.10	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.95	\$ 48.05	51.95	
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.10	\$ 1,331.90	11.21	
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	\$ 0.00	\$ 0.00	\$ 1,341.25	\$ 13,658.75	8.94	
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00	
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 323.50	\$ 323.50	\$ 4,893.40	\$ 2,606.60	65.25	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,813.56	\$ 1,686.44	74.05	
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 954.50	\$ 2,045.50	31.82	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 339.24	\$ 339.24	\$ 3,919.75	\$ 2,280.25	63.22	
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,497.50	\$ 3,502.50	29.95	
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,743.00	\$ 0.00	\$ 0.00	\$ 5,361.00	\$ 1,104.00	118.40	
71350	PROGRAMS	\$ 245,846.00	\$ 19,473.00	\$ 10,301.85	\$ 10,301.85	\$ 162,952.57	\$ 63,420.43	74.20	
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS								
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	\$ 45,529.75	\$ 45,529.75	\$ 182,119.00	\$ 0.00	100.00	
	FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 270,161.00	\$ 22,583.23	\$ 14,540.94	\$ 14,540.94	\$ 169,363.88	\$ 78,213.89	71.05	
2100	FICA BENEFITS	\$ 20,668.00	\$ 2,094.25	\$ 1,105.04	\$ 1,105.04	\$ 15,460.18	\$ 3,113.57	84.94	
2210	VSRS BENEFITS	\$ 37,282.00	\$ 3,016.93	\$ 1,508.47	\$ 1,508.47	\$ 22,594.60	\$ 11,670.47	68.70	
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 2,486.85	\$ 1,418.17	\$ 1,418.17	\$ 15,950.54	\$ 3,441.61	84.27	
2400	LIFE INSURANCE	\$ 756.00	\$ 61.21	\$ 30.61	\$ 30.61	\$ 458.48	\$ 236.31	68.74	
2700	WORKERS COMPENSATION INSURANCE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,562.37	\$ 862.37	131.94	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,813.41	\$ 51,813.41	100.00	
3100	PROFESSIONAL SERVICES	\$ 50,755.00	\$ 0.00	\$ 1,274.98	\$ 1,274.98	\$ 17,295.99	\$ 33,459.01	34.08	
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 656.01	\$ 0.00	\$ 0.00	\$ 457.03	\$ 413.04	159.01	
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 367.90	\$ 367.90	\$ 970.80	\$ 2,029.20	32.36	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 8,039.96	\$ 6,039.96	402.00	
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 25.97	\$ 25.97	\$ 561.77	\$ 938.23	37.45	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 11.29	\$ 11.29	\$ 192.15	\$ 207.85	48.04	
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,346.78	\$ 153.22	89.79	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 355.83	\$ 355.83	\$ 861.03	\$ 1,138.97	43.05	
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 615.00	18.00	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 149.71	\$ 149.71	\$ 1,249.88	\$ 1,250.12	50.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.54	\$ 1,907.46	4.63	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00	

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81110	PLANNING ADMINISTRATION	\$ 425,551.00	\$ 30,898.48	\$ 21,418.91	\$ 21,418.91	\$ 310,746.42	\$ 83,906.10	80.28
5699	FUNC 81300 HELP WITH HOUSING CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 7,200.00	\$ 0.00	100.00
1300	FUNC 81400 BOARD OF ZONING APPEALS 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	\$ 658.00	\$ 658.00	\$ 658.00	\$ 1,342.00	32.90
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 168.00	\$ 168.00	\$ 494.40	\$ 5.60	98.88
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.84	\$ 194.16	2.92
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 826.00	\$ 826.00	\$ 1,358.24	\$ 2,261.76	37.52
1100	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT SALARIES AND WAGES - REGULAR	\$ 30,943.00	\$ 5,157.33	\$ 2,578.56	\$ 2,578.56	\$ 26,010.60	\$ 224.93	100.73
2100	FICA	\$ 2,367.00	\$ 395.47	\$ 197.75	\$ 197.75	\$ 1,994.71	\$ 23.18	100.98
2210	VRSR	\$ 4,270.00	\$ 711.73	\$ 355.84	\$ 355.84	\$ 3,558.40	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 416.34	\$ 202.59	\$ 202.59	\$ 2,025.90	\$ 11.24	100.46
2400	LIFE INSURANCE	\$ 87.00	\$ 14.44	\$ 7.22	\$ 7.22	\$ 72.20	\$ 0.36	99.59
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	\$ 1,175.00	41.25
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 43,598.00	\$ 6,695.31	\$ 3,341.96	\$ 3,341.96	\$ 35,886.81	\$ 1,015.88	97.67
3100	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.74	\$ 7,799.26	22.01
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 925.00	7.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.70	\$ 117.70	123.54
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.75	\$ 95.25	4.75
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 2,898.19	\$ 8,901.81	24.56
5699	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 81540 BLANDY EXPERIMENTAL FARM CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
1300	FUNC 81600 PLANNING COMMISSION SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 350.00	30.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.47	\$ 26.53	30.18
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,243.60	\$ 3,756.40	62.44
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 5,375.00	\$ 7,625.00	41.35
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 26,390.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 11,780.07	\$ 14,609.93	44.64
	FUNC 81700 BOARD OF SEPTIC APPEALS							
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.83	\$ 35.17	9.82
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.83	\$ 2,685.17	1.97
	FUNC 81800 HISTORIC PRESERVATION COMMISSION							
3100	PROFESSIONAL SERVICES	\$ 40,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,445.00	\$ 20,055.00	50.48
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 475.00	\$ 525.00	47.50
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.86	\$ 18.86	109.43
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 42,500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 21,138.86	\$ 21,361.14	49.74
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM							
5699	CIVIC CONTRIBUTIONS	\$ 10,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,075.53	\$ 1,234.47	88.03
	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 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	\$ 6,779.50	\$ 5,449.50	55.44
2100	FICA	\$ 935.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 518.59	\$ 416.41	55.46
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 67.60	133.80
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.64	\$ 46.64	100.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.99	\$ 330.01	17.50
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 183.90	\$ 183.90	\$ 1,673.23	\$ 3,163.77	34.59
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 183.90	\$ 183.90	\$ 9,355.55	\$ 9,645.45	49.24
	FUNC 83100 COOPERATIVE EXTENSION							
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 348.08	\$ 0.00	\$ 0.00	\$ 242.50	\$ 409.42	59.06
3841	VPI EXTENSION AGENT	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,602.01	\$ 15,397.99	33.05
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 9.42	\$ 9.42	\$ 291.97	\$ 208.03	58.39
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816.03	\$ 2,363.97	25.66
83100	COOPERATIVE EXTENSION	\$ 27,680.00	\$ 348.08	\$ 9.42	\$ 9.42	\$ 8,952.51	\$ 18,379.41	33.60
	FUNC 83400 4-H CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 91600 CONTINGENCIES							

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1000	PERSONNEL	\$ 51,371.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 51,371.00	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	\$ 2,576.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,576.00	0.00
91600	CONTINGENCIES	\$ 97,947.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 97,947.00	0.00
000	NON-CATEGORICAL	\$ 7,973,332.00	\$ 778,615.97	\$ 753,132.18		\$ 6,282,515.02	\$ 912,201.01	88.56
PJT 111 E911								
FUNC 35610								
5230	TELECOMMUNICATIONS	\$ 9,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,600.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
35610		\$ 11,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,600.00	0.00
111	E911	\$ 11,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,600.00	0.00
PJT 126 V-STOP GRANT								
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES/WAGES - REGULAR	\$ 23,159.00	\$ 3,859.47	\$ 1,929.86		\$ 19,299.53	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 1,302.59	\$ 651.23		\$ 6,512.41	\$ 0.00	100.00
2100	FICA	\$ 598.00	\$ 98.48	\$ 49.24		\$ 503.38	\$ 3.86	100.65
2210	VSRS	\$ 1,079.00	\$ 179.76	\$ 89.87		\$ 898.82	\$ 0.42	99.96
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00		\$ 145.37	\$ 8.63	94.40
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00		\$ 192.00	\$ 8.00	96.00
22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 5,440.30	\$ 2,720.20		\$ 27,551.51	\$ 13.19	99.96
126	V-STOP GRANT	\$ 33,005.00	\$ 5,440.30	\$ 2,720.20		\$ 27,551.51	\$ 13.19	99.96
PJT 127 FEDERAL GANG TASK FORCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 43,823.00	\$ 7,179.00	\$ 4,208.42		\$ 38,082.20	\$ 1,438.20	103.28
1300	SALARIES/WAGES - OVERTIME	\$ 3,631.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,631.00	0.00
2100	FICA	\$ 3,630.00	\$ 544.29	\$ 280.81		\$ 2,500.68	\$ 585.03	83.88
2210	VSRS	\$ 6,048.00	\$ 990.70	\$ 580.76		\$ 5,193.20	\$ 135.90	102.25
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 832.67	\$ 645.50		\$ 6,455.00	\$ 458.33	94.08
2400	LIFE INSURANCE	\$ 123.00	\$ 20.10	\$ 11.78		\$ 105.40	\$ 2.50	102.03
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 565.27	\$ 565.27	100.00
31200	SHERIFF	\$ 65,001.00	\$ 9,566.76	\$ 5,727.27		\$ 52,901.75	\$ 2,532.49	96.10
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,001.00	\$ 9,566.76	\$ 5,727.27		\$ 52,901.75	\$ 2,532.49	96.10
PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 0.00		\$ 3,860.56	\$ 549.44	87.54
2100	FICA	\$ 335.00	\$ 0.00	\$ 0.00		\$ 295.33	\$ 39.67	88.16
6010	POLICE SUPPLIES	\$ 2,929.00	\$ 0.00	\$ 0.00		\$ 5,307.00	\$ 2,378.00	181.19
31200	SHERIFF	\$ 7,674.00	\$ 0.00	\$ 0.00		\$ 9,462.89	\$ 1,788.89	123.31
402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 0.00		\$ 9,462.89	\$ 1,788.89	123.31

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PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
	FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 4,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,161.50	\$ 2,018.50	51.71
2100	FICA	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.36	\$ 154.64	51.68

31200	SHERIFF	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,326.86	\$ 2,173.14	51.71

605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,326.86	\$ 2,173.14	51.71

PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
	FUNC 31200 SHERIFF							
1200	OVERTIME	\$ 10,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,022.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,739.62	\$ 2,739.62	100.00
2100	FICA	\$ 767.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 557.42	27.32

31200	SHERIFF	\$ 10,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,949.20	\$ 7,839.80	27.34

810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 10,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,949.20	\$ 7,839.80	27.34

100	GENERAL FUND	\$ 8,105,901.00	\$ 793,623.03	\$ 761,579.65	\$ 761,579.65	\$ 6,377,707.23	\$ 934,570.74	88.47

Clarke Co.		Reconciliation of Appropriations										Year Ending June 30, 2012		03-May-12	
Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	
04/12/11	Appropriations Resolution: Total	38,011,684	8,056,246	1,351,949	1,022,594	19,048,085	780,232	1,725,525	844,918	374,129	4,122,196	510,810	150,000	25,000	
Adjustments:															
08/16/11	One-time salary adjustment		37,867												
08/16/11	Extension Horticultural Agent		3,000	7,689											
09/27/11	V-Stop Grant		2,250												
11/21/11	School Software Grant							52,510							
11/21/11	Sheriff's Emergency Notification System		6,538			60,097									
05/15/12	School Transportation Fuel and Well														
05/15/12	School Carryover for Track Resurfacing							50,000							
	Revised Appropriation	38,231,635	8,105,901	1,359,638	1,022,594	19,108,182	780,232	1,725,525	947,428	374,129	4,122,196	510,810	150,000	25,000	
	Change to Appropriation	219,951	49,655	7,689	0	60,097	0	0	102,510	0	0	0	0	0	
	Original Revenue Estimate	14,373,904	2,382,881	935,333	471,297	8,966,628	780,232	535,860	154,000	147,873	0	0	0	0	
Adjustments:															
09/27/11	V-Stop Grant		2,250												
11/21/11	School Software Grant								52,510						
05/15/12	Commonwealth Revenue for Fuel and Well														
	Revised Revenue Estimate	14,488,761	2,385,131	935,333	471,297	9,026,725	780,232	535,860	206,510	0	147,873	0	0	0	
	Change to Revenue Estimate	114,857	2,250	0	0	60,097	0	0	52,510	0	0	0	0	0	
	Original Local Tax Funding	23,637,780	5,673,365	416,616	551,297	10,081,457	0	1,189,665	690,918	374,129	3,974,523	510,810	150,000	25,000	
	Revised Local Tax Funding	23,742,874	5,720,770	424,305	551,297	10,081,457	0	1,189,665	740,918	374,129	3,974,523	510,810	150,000	25,000	
	Change to Local Tax Funding	105,094	47,405	7,689	0	0	0	0	50,000	0	0	0	0	0	

Italics = Proposed actions

Title: General Fund Balance

05/03/12

Source: Clarke County Joint Administrative Services

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

Adjustments and Designations

Designations

Liquidity Designation @ 12% of FY 11/12 Budgeted Operating Revenue	(\$2,951,003)	(\$2,951,003)
Stabilization Designation @ 3% of FY 11/12 Budgeted Operating Revenue	(737,751)	(737,751)
Continuing Local GF Appropriations for Capital Projects	(5,127,367)	(5,127,367)
School Capital/Debt	(1,500,000)	(1,500,000)
Government Construction/Debt	(941,090)	(941,090)
Property Acquisition	(265,000)	(265,000)
Conservation Easements from Government Savings	(153,462)	(153,462)
Community Facilities	(\$325,000)	(\$325,000)
Comprehensive Services Act Shortfall	(262,868)	(262,868)
Senior Center and Park Office	-	-
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	(186,014)	(136,014)
Government Carryover Requests from Government Savings	(373,177)	(373,177)
Energy Efficiency	(200,000)	(200,000)
Landfill costs	(50,000)	(50,000)
FY 11/12 Original Budget Surplus (Deficit)	(1,369,920)	(1,369,920)
TOTAL Designations	(14,542,652)	(14,492,652)

FY 11/12 Expenditure Budget Adjustments	(109,854)	(219,951)
FY 11/12 Revenue Budget Adjustments	54,760	114,857

Undesignated Fund Balance Projected June 30

	490,462	490,462
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Second Quarter Revenue Estimate Less Revised Budget

	-74,428	-74,428
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TOTAL

	416,034	416,034
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