



Clarke County Board of Supervisors Regular Meeting Agenda

Main Meeting Room Berryville / Clarke County Government Center
101 Chalmers Court, 2nd Floor, Berryville, Virginia

Item

January 17, 2012

Packet
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Afternoon Session 1:00 PM

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Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time Page 1 of 3

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Clarke County Board of Supervisors Regular Meeting Agenda

Main Meeting Room Berryville / Clarke County Government Center
101 Chalmers Court, 2nd Floor, Berryville, Virginia

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5. Closed Session Pursuant to §2.2-3711-A6. Discussion or consideration of the investment of public funds where competition or bargaining is involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected. Action: Information Only – Closed Session entered during 01/09/2012 Work Session – no action taken.		51
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Clarke County Board of Supervisors Regular Meeting Agenda

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Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time

1/12/2012 12:58 PM

Clarke County Board of Supervisors

Call To Order

Clarke County Board of Supervisors

Adoption of Agenda

Clarke County Board of Supervisors

Clarke County Public Schools School Board Update

Clarke County Board of Supervisors

Citizen Comment Period

Clarke County Board of Supervisors

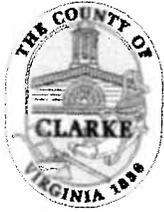
VDOT

Clarke County Board of Supervisors

Consent Agenda

- A. Virginia Airborne Search & Rescue Squad Virginia OEMS License No. 1298 and the County of Clarke, Virginia Memorandum of Understanding
- B. 2012 Board of Supervisor Appointments
- C. 2012 Projects / Priorities and Assignments
- D. Resolution In Opposition To Devolution And Cost Shifting 2012-01R

Clarke County Board of Supervisors



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

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

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

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

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

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

Virginia Airborne Search & Rescue Squad Virginia OEMS License No. 1298 And the County of Clarke, Virginia **Memorandum of Understanding**

This Memorandum of Understanding dated December 7, 2011 between Virginia Airborne Search & Rescue Squad, Inc, a 501c3 non-profit state licensed rescue squad-OEMS Lic. 1298 hereinafter referred to as VASARS and Clarke County hereinafter referred to as "County"

VASARS agrees to provide on call 24/7 airborne helicopter support and/or airborne command vehicle(s), as available, free of charge. County will provide radio communications to VASARS.

VASARS is a 501c3 non-profit rescue squad licensed by the Commonwealth of Virginia, Office of EMS as a non-transport BLS emergency response rescue squad. VASARS services are primarily airborne search & rescue support, aerial observation, aerial command, team insertion, disaster/storm response-evaluation, aircraft SAR, law enforcement airborne support and fire/EMS airborne support and homeland security airborne support. Other non-emergency use is available upon request.

It is agreed by VASARS and the County that VASARS will have access to airspace [per FAA Regulations] and that the County will endeavor to obtain landing areas / property for VASARS, as necessary, while responding to County requests.

VASARS shall be responsible for all airborne operations costs when called upon or dispatched by the County. Although VASARS is a non-profit and offers free services, we encourage grants by users to support our program, as it is 100% funded with grants/donations. There are no obligations.

VASARS does not guarantee service with this agreement and both parties understand that airborne support is available "as available" and weather / conditions permitting. Any VASARS pilot or crewmember can scrub or cancel a response for safety concerns without risk of any liability for non-response or assistance. All agree that safety is our number one priority. All VASARS operations shall be in with FAA regulations and OEMS regulations as they are applicable.

The County will use VASAR's 24/7 dispatch center [866-246-9552] when emergency response is needed for airborne support and shall advise its dispatch centers / supervisors of such.

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov
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Documents\ATT00054.doc

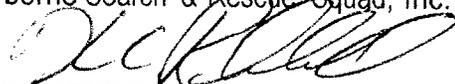
Telephone: [540] 955-5175
Fax: [540] 955-5180

In providing any services in Clarke County, VASARS is not acting as an employee, contractor, or agent of the County, and VASARS will have sole control of the manner in which it conducts any requested operations in Clarke County. VASARS hereby agrees to indemnify and hold harmless the County from any liability for injuries, death, or damages resulting from any VASARS operations in Clarke County.

This MOU will continue in effect until changed or cancelled by either party at any time with written notice. There is no contractual agreement by this MOU and this MOU is a written understanding outlining the free airborne services of VASARS and neither party has any obligation for contractual services of any type, except as may be otherwise provided in the preceding paragraph.

VASARS is a licensed EMS rescue squad/public service agency. Agreed by:

Virginia Airborne Search & Rescue Squad, Inc.

By:  Date: 12/7/11
Kevin C. Rychlik, Chief

The County of Clarke, Virginia

By: _____ Date: _____
David Ash, County Administrator

2012 Board of Supervisor Appointments

Northwestern Regional Jail Authority	David L.	Ash	County Administrator
Regional Airport Authority	David L.	Ash	County Administrator
Joint Committee of the Joint Government Center	David	Ash	BOS - Appointed Member
Joint Administrative Services Board	David L.	Ash	County Administrator
Clarke County Planning Commission	Barbara J.	Byrd	BOS- Alternate
Clarke County School Board	Barbara J.	Byrd	BOS - Liaison
Board of Supervisors Personnel Committee	Barbara J.	Byrd	BOS - Appointed Member
Clarke County Library Advisory Board	Barbara J.	Byrd	BOS - Liaison
The Barn Projects	Barbara J.	Byrd	BOS - Liaison
Board of Social Services	Barbara J.	Byrd	BOS - Appointed Member
Northwestern Regional Juvenile Detention Center Commission	Barbara J.	Byrd	BOS - Liaison
Northwestern Regional Jail Authority	Barbara J.	Byrd	BOS Liaison - Alternate
Clarke County Humane Foundation	Barbara J.	Byrd	BOS - Liaison
Board of Supervisors Finance Committee	Barbara J.	Byrd	BOS - Alternate
Towns and Villages: Berryville	Barbara J.	Byrd	BOS - Liaison
Board of Supervisors Personnel Committee	J. Michael	Hobert	BOS - Appointed Member
Parks & Recreation Advisory Board	J. Michael	Hobert	BOS - Liaison
Board of Supervisors	J. Michael	Hobert	Chair
Legislative Liaison and High Growth Coalition	J. Michael	Hobert	BOS - Liaison
Joint Administrative Services Board	J. Michael	Hobert	BOS - Appointed Member
Towns and Villages: Berryville	J. Michael	Hobert	BOS - Liaison - Alternate

Emergency Services	J. Michael	Hobert	BOS - Liaison
Board of Supervisors Personnel Committee	Beverly	McKay	BOS - Alternate
Towns and Villages: Boyce	Beverly	McKay	BOS - Liaison
Board of Supervisors Finance Committee	Beverly	McKay	BOS - Alternate
Northern Shenandoah Valley Regional Commission	Beverly	McKay	BOS - Appointed Member
Water Resources Policy Committee	Beverly	McKay	BOS - Alternate
Housing and Community Services Board	Beverly	McKay	BOS - Appointed Member
Building and Grounds	Beverly	McKay	BOS - Alternate
Northern Shenandoah Valley Regional Commission	County	Planning Director	Citizen Representative
Northern Shenandoah Valley Regional Commission	John	Staelin	BOS - Alternate
Towns and Villages: Millwood	John	Staelin	BOS - Liaison
Board of Supervisors Finance Committee	John	Staelin	BOS - Appointed Member
Clarke County Planning Commission	John	Staelin	BOS – Appointed Member
Towns and Villages: Pine Grove	John	Staelin	BOS - Liaison
Economic Development Advisory Committee	John	Staelin	BOS - Appointed Member
Towns and Villages: Boyce	John	Staelin	BOS - Alternate
Clarke County Litter Committee	John	Staelin	BOS - Liaison
Clarke County Industrial Development Authority	John	Staelin	BOS - Liaison
Water Resources Policy Committee	John	Staelin	BOS - Appointed Member
Board of Well & Septic Appeals	John	Staelin	BOS - Appointed Member
Conservation Easement Authority	David	Weiss	BOS - Appointed Member
Board of Supervisors Personnel Committee	David	Weiss	BOS - Alternate

Towns and Villages: Pine Grove	David	Weiss	BOS - Liaison
Clarke County Agricultural Advisory Committee	David	Weiss	BOS - Appointed Member
Regional Airport Authority	David	Weiss	BOS - Liaison
Joint Administrative Services Board	David	Weiss	BOS - Alternate
Joint Committee of the Joint Government Center	David	Weiss	BOS - Appointed Member
Building and Grounds	David	Weiss	BOS - Appointed Member
Clarke County School Board	David	Weiss	BOS - Alternate
Board of Supervisors Finance Committee	David	Weiss	BOS - Alternate
Board of Well & Septic Appeals	David	Weiss	BOS - Alternate
Board of Supervisors	David	Weiss	Vice Chair

2012 Draft projects/priorities and assignments

<u>Project</u>	<u>Responsibility</u>
Fee for Services: make recommendations for implementation of fee-for-service or “revenue recovery” from individuals who require public medical support and rescue squad transportation to a hospital	Staelin and Ash
Double Toll Gate Planning Commission Study - liaison and monitoring	Staelin and Russell
2012 Economic Development Plan update	Staelin and Russell
Mosby Road Extension and Roundabout - monitoring and liaison	McKay and Ash
TMDL local responsibility - monitoring and liaison	McKay and Teetor
School Capital Improvement Projects - monitoring and liaison	Byrd and Ash
Comprehensive Personnel Policy Update	Byrd, Ash and Judge
Volunteer Fire and Rescue offer of support. Assist with planning to address issues confronting local organizations (governance, legal requirements, best practices, funding, recruiting and retaining volunteers, etc.)	Hobert, Ash and Conrad
Enterprise Resource Planning (Data and Technology integration) Evaluate and recommend plan to Integrate IT Governance into decision-making structure and implement first phase of ERP system (Finance/Treasury); consider grant options; liaison.	Hobert, Ash, and Judge
Regional Park Proposal from Civil War Trust and Northern Virginia Park Authority. Evaluate proposal for review with community and Board.	Hobert, Teetor, Russell and Cooke
BCCGC Building - resolution of HVAC issues	Weiss and Ash
Adopt Operating Agreement for County/ Town /Library	Weiss, Ash, and Judge
Active Living and Rec Center Addition - monitoring and liaison	Weiss, Ash and Levi

Sheriff's Office renovation - monitoring and liaison

Weiss, Ash and Levi

Citizens Convenience Center - monitoring and liaison

Weiss, Ash and Levi

Plans for reuse/recycling of County buildings

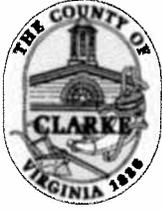
(old Library, Commonwealth Attorney office, and Park Offices)

Weiss, Ash and Levi

Energy Conservation and Efficiency - monitoring and liaison building automation status; quarterly reports

Weiss and Teetor

Clarke County Board of Supervisors



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White Post Voting District
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County Administrator
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Resolution In Opposition To Devolution And Cost Shifting 2012-01R

WHEREAS, the Clarke County Board of Supervisors joins the efforts of the Commonwealth's counties in encouraging the 2012 General Assembly to continue the state and local partnership funding of core government services, and

WHEREAS, the transfer of funding for core services from the state to local governments is devolution. Devolution will continue to be used throughout the 2012 General Assembly, as we work to develop a state budget for Fiscal Years 2011-2013, and

WHEREAS, the Clarke County Board of Supervisors understands that program devolution is the shifting of state responsibilities to local governments. Counties have experienced first-hand the shift in funding for local programs and are already saddled with additional responsibilities in providing services for foster care children, police, line of duty costs and maintenance of local libraries, and

WHEREAS, core local services that include public education, police, fire and social services are services that must be funded through the state and local partnership. "Passing the buck" to localities only perpetuates increases in real estate and business taxes, and

WHEREAS, for several years, localities have been mandated to give back to the Commonwealth funding that was designed to support these local programs. Last year, local governments had to write checks or receive reduced reimbursements from the state for \$60 million under a program known as "Aid to Localities." Governor McDonnell has chosen to "chip" away at this annual local contribution by reducing the yearly required payment by \$10 million in his introduced budget, and

WHEREAS, the state originally introduced this reduction to balance the state budget, but as the economy improves and state revenue increases, our state leaders must promptly eliminate this funding reduction and sustain local services.

NOW THEREFORE BE IT RESOLVED, that localities and the Commonwealth continue their partnership and provide core government functions without shifting or shirking responsibilities.

BE IT FURTHER RESOLVED, in order to address the mandates and financial responsibilities which have been shifted to localities, that our state elected officials act to ensure localities have the tools to fund our core services, provide county governments with the equal taxing authority of cities and towns and immediately begin a process to initiate tax reform for state and local government.

Adopted this 17th day of January 2012

Attest:

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

J. Michael Hobert, Chair

Telephone: [540] 955-5175

Fax: [540] 955-5180

MEMORANDUM

TO: Board of Supervisors, David Ash
FROM: Alison Teetor
DATE: January 11, 2012
SUBJECT: Chesapeake Bay TMDL

The current stage of the TMDL development process is referred to as Phase II of the Watershed Implementation Plan or WIP. Preliminary data for each County was provided in a spreadsheet format based on EPA’s model version 5.3.2. Initially an October 1 deadline was requested for data review however that has been changed to February 1st as the model and VAST tools were only available for use in late September. In this stage individual Counties, or regionally through Planning District Commissions (PDC), are being asked to complete the following tasks. A detailed summary of the accomplishments follows.

- 1) **Determine desire to work independently or jointly through PDC**
Staff in all five counties and the City of Winchester recommend that data and strategies be submitted through the PDC
- 2) **Review the current land use and BMP data as presented to insure accuracy and make sure we are getting the credit we deserve**

Land Use Review

Land Use Acres		
Land use	Current	Proposed
Agriculture	57,329	60,053
Forest	47,259	49,983
Urban	8,448	3,000
Water	1,016	1,016
Total	114,052	114,052

Proposed Change – Land Use Acreage

Land-Use acreage for the urban portion of the County is listed at 8,448 acres. The Towns of Berryville, annexation area B, and Boyce have a total of 2,132 acres within the cooperate limits. County commercial zoning adds an additional 306 acres for a total of 2,538 acres. Even with additional site plans in rural areas of the County it is unlikely that even an additional 1,000 acres would have stormwater or erosion and sediment control elements. Therefore it is recommended that the landuse acres for urban be reduced to a maximum of 3,000 acres with the remaining 5,448 acres being divided equally between agriculture and forest acres.

General Issue:

Changes in land use acreage are not reflected in the current analysis but will be incorporated by 2017.

BMP Review

The validation process is not yet complete due in part to the issues listed below. A lot of time has been spent trying to validate the data and in the end it was determined that time would be better spent identifying what could be accomplished with BMP installation and worry about getting credit for what has been installed in the coming years prior to 2017. This is due to the fact that corrections to the land use data in the WIP I scenario will not be included in the load reduction analysis until 2017. At that time we should also have better documentation and credits for voluntary BMPs as well as potentially new BMPs that are currently not counted that maybe in the future.

Agriculture

In order to verify that the current BMP's are accurately counted, staff requested BMP data from NRCS and SWCD to identify practices installed 2006-2009. Acreage estimates for agriculture are reasonable but an additional 2,974 acres should be added to offset the reduction in urban acreage.

Issues:

1. Each agency has a different coding system to identify BMP practices
2. Not all BMP's can be applied to the Bay TMDL
3. Some BMP's described by DCR as applicable like Pasture and Hay Planting have no associated BMP in the VAST Model
4. No credit is currently being given for voluntary BMPs

Process:

1. Staff used a cross referencing system developed by DCR in addition to a general reference guide - <http://www.avgwlf.psu.edu/Downloads/BMPManual.pdf> for descriptions of BMP's to try to correlate with VAST categories
2. Correlation was used to assign installed practices from 2006-2009 to validate model
3. Validation is not complete

Forestry

Staff contacted John Hirshman, Department of Forestry to obtain Forest Harvest data from 2006-2009. This data was similar enough to the forest data in the model to be acceptable. Average harvested acreage in the County between 2006 and 2009 was 430 acres/year. Acreage estimates for forest lands are reasonable but an additional 2,974 acres should be added to offset the reduction in urban acreage.

Urban

Staff spoke with Town Planner Christie Dunkle and reviewed all site plans and E&S plans from 2006 to present. In addition County site plans were reviewed for the same period. Validation is not complete.

3) Look at the proposed BMP installation recommendations and determine if these are reasonable and achievable or if there are better alternative implementation scenarios to meet the target loads

Agriculture

Jill Keihn, Northern Shenandoah Valley Regional Commission (NSVRC), has been instrumental in organizing meetings and helping localities through this complicated process by bringing in professionals from state agencies to help with evaluating BMPS and determining reasonable scenarios and strategies to achieve those scenarios. A scenario is the proposed BMP's determined to achieve the pollution reduction goals as outlined in the WIP I. Bobby Clark, Virginia Agricultural Extension agent, Shenandoah County, and Jed Rau, Conservation Specialist with the Lord Fairfax Soil & Water Conservation District evaluated the agricultural BMP data and made specific recommendations, as detailed below. The recommendations

are based on years of experience working with farmers in Clarke County and throughout the Shenandoah Valley.

Issue:

Current WIP I scenario estimates the number of fenceable stream feet at 2,411,105. Based on analysis using the County GIS, landuse was overlaid with perennial streams to calculate the actual number of feet of stream in agricultural areas. This number was doubled to reflect fencing on both sides of the stream. Based on this analysis the estimated number of fenceable stream feet in the County is 1,268,774. The change in this number is reflected in the proposed BMP implementation scenario.

Assumptions/Recommendations

Subsource land uses for Agriculture

- a) Animal Operations – 3 BMP's are applied, animal waste management systems (AWMS), mortality composting, and barnyard runoff control. Each AWMS addresses a total of 145 animals, therefore 1 farm may get credit for more than 1 system depending on the number of livestock. Based on 2007 Agricultural Census data there are 14 operations with cattle on feed and 5 dairy farms. It is not anticipated that this number will increase substantially over time nor that 100% compliance will be achieved; therefore it is recommended that the number of proposed AWMS be reduced from 115 to 19. Similar comments apply to barnyard runoff, changing the number of proposed systems from 141 to 35 allowing for the 19 units for cattle and dairy with an additional 16 systems for horse operations. Mortality composting is used only at very large facilities, currently there a 3 in existence it is estimated that 2 more could be added.
- b) Pasture – there are multiple BMPs associated with this landuse. Per Mr. Clark's recommendation the following assumptions were made:
 - i. It is estimated that 50% of the land with perennial streams would have livestock on them and 70% of that area could potentially be fenced.
 - ii. Conservation plans are not included on the list of BMP's in the VAST model so these were included along with Agricultural Nutrient Management Plans in the Nutrient Management Plan category. It was assumed that 50% of pasture land would have a Plan.
 - iii. Grass/Forest Buffers – this number is a reflection of the number of feet of stream fencing multiplied by a 70' wide buffer minus the forested buffers. Mr. Clark has recommended that the amount of forested buffers listed in the WIP I be reduced by 50% to more accurately reflect the landuse.
 - iv. Tree planting is assumed to occur on 10% of the pasture acres.
- c) Crop – the BMP's for cropland are similar to pasture with the following exceptions:
 - i. Conservations plans will apply to 75% of cropland
 - ii. The amount of cover crop has been increased from 2,780 acres to 3,500 recognizing that this is a very effective means of reducing pollutant runoff. As there are 10 different cover crop BMP's Mr. Clark suggested the Cover Crop Standard Other Rye could be used as a reasonable cover crop.
 - iii. Continuous no-till is encouraged by the SWCD, and effective, therefore it is estimated that 70% of the estimated crop acreage will use this practice
 - iv. Crop acres include orchards, Christmas tree farms, and tree nurseries
- d) Hay - the BMP's for hay are similar to pasture and cropland with the following exceptions:

- i. Conservation plans will apply to 50% of the hay acreage
- ii. Grass buffers – assume 50% of streams without cattle and 70% compliance on hay acres based on 70' wide buffer x # stream fenced.
- iii. Tree planting is assumed to occur on 10% of the hay acres.

e) Nurseries

Based on the 2007 Agricultural census there are less than 1 acre of containerized nursery stock grown in the County. Therefore it is recommended that number of acres treated using capture/reuse technology be reduced from 141 acres to 5 (allowing for potential growth of this industry)

Forest

One BMP applies (Forest Harvest BMP) and this number has been increased from WIP I levels to reflect the estimated average acres harvested per year 2006-2009 of 430 acres/yr.

Septic

Based on GIS analysis evaluating the number of addressed structures outside of sewer service areas there are approximately 4,553 onsite sewage disposal systems in the County. The County has a contract with the Frederick-Winchester Sewage Authority to utilize the Opequon Water Reclamation Facility for septage disposal. The Facility keeps detailed logs of the septage source from all haulers. These logs indicate that 2,965 systems had been pumped between 2006 and 2009. The WIP I data has been changed to reflect this data. In addition, Mr. Scott Fincham, Virginia Department of Health, has stated, based on Health Department permit records, that approximately 1% of the systems installed in Clarke County have nitrification.

Urban

As indicated above, the acreage estimate for the urban land area has been reduced from 8,448 to 3,000 acres. The number of potential BMPs applied to this use has also been reduced by 35% to more accurately reflect what can be reasonably accomplished.

Assumptions/Recommendations

Subsource land uses for Urban

a) Construction

Erosion & Sediment Control – the average number of acres managed with E&S BMP's is 63 acres/year. This number is based on data compiled from 2006 to 2009.

b) Unregulated Urban

Street sweeping – the Town of Berryville does monthly street sweeping

Urban Nutrient Management – The proposed WIP I acreage in the incorporated Towns is 5,470 as this has been reduced to 1,500 based on the actual Town boundaries. Proposed implementation levels have been reduced by 35% to reflect this reduction.

c) Impervious Urban Surface Reduction – WIP I identifies the potential reduction of 35 acres of impervious surface. This number has been reduced to 10 acres as it is not anticipated that much impervious surface in Towns can or will be reduced.

d) For the remaining BMP's outlined in WIP I the numbers suggested are acceptable.

4) Establish, in conjunction with the water resource plan update, strategies, a timeline and targets for achieving the agreed upon installations

To be completed on a regional level. A copy of proposed strategies to implement the BMP scenario will be provided at the Board meeting.

5) Identify resource requirements (funding, staff, authority, etc.) to achieve planned actions

To be completed on a Regional level.

Additional meetings with the NSVRC will be held in the coming weeks to finalize and summarize the data regionally, and develop the recommendations for the strategies for implementation and resource needs.

All residents of the Bay watershed will share in the burden of Bay cleanup. Efforts will be made to increase state funding levels for cost share and other programs to reduce the financial burden but it will not be eliminated. Currently there are no estimates as to the per capital cost but they will be determined as this process moves forward.

Next Steps

In cooperation with the NSVRC, draft a letter to DCR outlining the changes and corrections to land use acreages and other inaccuracies (such as linear feet of perennial stream), the proposed BMP scenario, strategies for achieving the implementation, and resources needed as a region. This letter will be submitted by February 1, 2012. At recent meetings with all localities it was the unanimous opinion that in no way should local government be financially burdened with the implementation of the scenario. In most cases the resources needed include additional staff and increased funding for staffing to achieve the pollutant reduction goals.

Clarke County Board of Supervisors

Virginia National Golf Course / Regional Park Authority Update

**BOARD OF SUPERVISORS
REGULAR MEETING
ZONING ORDINANCE TEXT AMENDMENT**

**ITEM
2012 JANUARY 17
SET PUBLIC HEARING**

The Clarke County Planning Commission recommends the amendment of the County Zoning Ordinance:

Section 3-E-4-e, *Design Criteria for that portion of the Historic Access Corridor Overlay District outside of the boundaries of the Berryville Area Plan, so as to:*

- **encourage the retention of the architectural character of existing commercial structures in the overlay district, and**
 - **more clearly re-state some of the Criteria. TA-11-08B**
-

At the December BOS meeting, the Board postponed setting the public hearing on the recommendation of Supervisor Byrd that several language changes be considered to the proposed text amendment. County consultant Architectural Historian, Maral Kalbian, discussed these changes with Supervisors Byrd and Staelin. The following revisions have been made within the text:

1 a 5

Replace the word *contemporary* with the word *new*.

2b

Add this clause after "New commercial construction" *including additions to existing buildings*.

Replace the word *contributing* with *historic*.

Delete *New commercial construction should not recreate history or imitate specific historical styles*.

5b

Replace the word *hardy* with *hardi*.

5e

Replace the word *back* with *rear*.

6b

Replace the word *multiple* with *small*.

Delete the sentence: *Doors on new commercial buildings should be primarily of glass*.

RECOMMENDATION

Set public hearing on the revised text amendment for Historic Access Corridor Overlay District design guidelines for the next regularly scheduled meeting of the Board of Supervisors on February 21.

BOS Meeting – December 2011

At the December Planning Commission meeting several sections of the proposed ordinance were deleted and the attached text amendment is the corrected version for the Board to set public hearing. The former Planner with the help of Architectural Historian, Maral Kalbian, wrote the

text amendment so as to better encourage the type of architecture and the type of materials used in commercial buildings to better reflect the historic character of our County.

**BOARD OF SUPERVISORS
REGULAR MEETING
ZONING ORDINANCE TEXT AMENDMENT**

**ITEM
2012 JANUARY 17
SET PUBLIC HEARING**

RECOMMENDATION

Set public hearing on the proposed amendment for the next regular meeting of the Board on 2012 January 17.

Comments to PC - 2011 December 2

Previous discussions regarding the Waterloo and Double Tollgate areas in regard to traditional style patterns of development have led to the Planning Commission suggesting that more time be given to them to them and to staff to discuss these items prior to taking any action.

This proposed text amendment deals mostly with clarifying the existing ordinance although the proposed text amendment does include text related to the Waterloo and Double Tollgate Area that would no longer be applicable should the Planning Commission table the other proposed text amendments in regard to setbacks and site plans. Staff therefore suggests that the Planning Commission delete that portion of this proposed text amendment shown as 2 G and 2 H but retain all the other proposed text revisions.

RECOMMENDATION

Recommend approval to the Board of Supervisors the text amendment for the schedule of Overlay Districts in the Historic Access Corridor Overlay District with the deletion of proposed section 2g and 2h.

3-E SCHEDULE OF OVERLAY DISTRICT REGULATIONS

3-E-4 Historic Access Corridor Overlay District - (HC)

3-E-4-e

(11/22/04)

Design Criteria for that portion of the Historic Access Corridor Overlay District outside of the boundaries of the Berryville Area Plan.

1. Administration

a. Purpose and Intent

The purpose of these Design Criteria is to insure that new or remodeled commercial buildings along arterial highways that are routes of access to designated historic areas in Clarke County are compatible with the character of these historic areas. The purpose is also to establish a coherent commercial identity among these new or remodeled buildings through shared design principles as a common denominator. It is the intent of these Criteria to:

1. accommodate economic growth that will both maximize direct county revenues and minimize the indirect costs of eroding the distinctive rural character of Clarke County;
2. protect private property values and related public investment from the detrimental impacts of indiscriminate and insensitive new construction;
3. anticipate and guard against commonplace and uniform trademark architecture that ~~if built in Clarke County~~ would create anonymous strip developments indistinguishable from those in other parts of the country;
4. maintain the image of Clarke County as seen from its most traveled highways to benefit residents, attract tourists, and interest potential employers;
5. encourage new commercial ventures to produce ~~contemporary new~~ architecture compatible with the traditional building forms of Clarke County by recognizing that design principles from the past can both inspire and discipline change for today;
6. provide for an appropriate and attractive yet diverse mix of new buildings that relate to one another in a coherent way by guiding them toward shared design principles without imposing any specific architectural style.

b. Compliance

1. These criteria identify the ~~building design~~ **building design** elements found in ~~in buildings~~ in Clarke County **buildings** that are at least 50 years old and have retained their architectural integrity. This standard is used by the Virginia Department of Historic Resources and the U.S. Department of the Interior to determine whether or not a structure is considered to be "contributing" to the historic character of a community. The term "contributing buildings," as used here, refers to those buildings that have been identified in The Clarke County Rural Reconnaissance Survey, 1989 & 1993, White Post National Register Nomination, 1986, and

Berryville/Boyce/ Millwood Historic Districts Survey, 1985, all surveys prepared according to the standards established by the Virginia Department of Historic Resources.

2. These criteria shall be followed to the greatest extent possible, as determined by the review board, given the physical nature of a specific site and its intended use. Although achieving compliance with all these criteria is desired, the review board may use its discretion in determining an application's degree of compliance, as long as a proposed design is consistent with the purpose and intent of these criteria.

2. Architectural Style and Form

- a. Historic design elements of contributing buildings found in Clarke County should be the basis for proposed designs. ~~Designers of new commercial buildings may draw inspiration from any number of Clarke County's contributing buildings with respect to material and scale but should look to the County's contributing commercial buildings for specific commercial design elements, like configuration of windows and doors.~~
- b. ***The architectural style and form of existing commercial buildings should be retained.*** New commercial construction, ***including additions to existing buildings***, should represent the era in which it is built, ***while including design elements found on the County's contributing historical commercial buildings*** and be designed a manner that complements the existing character of commercial buildings that contribute to the county's historic context. ~~New commercial construction should not recreate history or imitate specific historic styles.~~
- c. ~~Introduction of d~~Design concepts foreign in time and place to Clarke County ***is are*** inconsistent with the county's architectural character ***and should not be used.*** For example, a building that imitates a Bavarian cottage, Spanish mission, Asian pagoda, Polynesian village, Tudor mansion, or New England sea shanty bears no relationship to the history or architecture of Clarke County. A building that exhibits many design elements present in Clarke County but nonetheless gives the overall appearance of caricature or exaggeration is ***also*** not acceptable, ~~either.~~
- d. Form should reflect function. New commercial buildings should not be disguised as residential buildings. Traditional commercial design features should be employed to reflect the new building's function.
- f. The facades of large retail structures should be broken into smaller elements that are similar in scale to contributing commercial buildings.

3. Height

Most contributing buildings in Clarke County have no more than two stories ***with a few structures in Berryville with three stories.*** New construction should be consistent with this pattern ***and not exceed three stories.***

4. Roofs

- a. Contributing ***commercial*** buildings in Clarke County have roofs with the following characteristics: ~~roof shape is predominantly gabled, with some hipped. Roof pitches generally range from 8 in 12 to 12 in 12. To a lesser extent, roof shape for some contributing commercial buildings includes a parapet on the front and occasionally on the sides.~~ ***flat or shed pitches with***

front and side parapets or steep pitches (slopes between 8/12 and 12/12) with front or side gables. Roof materials ~~are~~ is primarily standing-seam metal. To a lesser extent, ~~slate and wooden shingles were used.~~ Roofs are one color, *usually* ~~d~~ Dark green and or black ~~are the most common roof colors,~~ with dark red and silver also found *to a lesser extent.*

- b. *Existing commercial buildings should retain their roof configuration and elements.* New commercial construction should use the most common of these characteristics *of contributing commercial buildings:* ~~gable roofs with a pitch between 8 in 12 and 12 in 12~~ *flat or shed roofs with parapets or steeply pitched front or side gable roofs,* clad in standing-seam metal of one dark color. Flat roofed buildings with attached pitched roofs may also be used. ~~The attached elements should have a pitch between. They should be clad in standing-seam metal of one dark color to suggest the appearance of a gabled or hipped roof. They~~ *Parapets* should shield, on all sides, any roof-mounted mechanical equipment.
 - c. Gambrel roofs, true mansard roofs (which conceal an additional story) or other double-pitched roofs should not be used. These roof types are not common in Clarke County. They exist on a few agricultural buildings in the case of gambrel, on a few urban buildings in terms of true mansard, or are a late-20th century phenomenon in the case of other types of double-pitched roofs. *Fake roof fronts should not be used.*
5. Exterior walls
- a. Exterior walls of contributing *commercial* buildings in Clarke County are most commonly clad in horizontal wood siding *or stucco*. To a lesser extent, red clay brick (*painted or unpainted*), native limestone, and ~~stucco~~ *cinder blocks* were used. The same cladding material was typically applied to all sides and all stories of a building. Exposed foundations were usually of native limestone or ~~red clay brick~~ *formed concrete*.
 - b. *Existing commercial structures should retain their architectural character by maintaining their exterior wall and foundation materials.* For cladding, new construction should use *painted* horizontal wood siding, *stucco*, red clay brick (*painted or if unpainted:* solid red, not variegated), *or* limestone, ~~or stucco~~. Although use of authentic materials is encouraged, some modern alternative materials like ~~hardy~~*hardi-plank for siding*, split-face block for stone, or synthetic stucco for true stucco, ~~will~~ *can* be ~~considered~~ *used*. Use of lesser quality materials like vinyl or aluminum siding ~~is discouraged~~ *should not be used*.
 - c. No more than two cladding materials should be used on any building. No more than one cladding material should be used on any story of a building. Cladding materials should be uniform on all sides of a building. Stone should be natural local limestone, ~~chosen for general uniformity of size and laid horizontally with minimal joint size.~~
 - d. Aside from buildings ~~in~~ *of unpainted* red clay brick or native limestone, exterior wall colors of contributing buildings are characteristically painted white or off-white, and occasionally light gray or light yellow. Exterior wall color is different from and contrasts with roof color. Trim is usually painted

white or matches the accompanying dark roof color. Typically, only two or three colors, including roof color, are used on a building. In new construction, such colors and patterns should be used. ***Naturally stained wood siding should not be used.***

- e. ~~All building elevations facing other public rights-of-way~~ should include the principal design features and materials used on the front of the building, so not to look like the ~~back~~ ***rear*** of the building.

6. Windows and Doors

- a. Windows and doors of contributing buildings in Clarke County are most commonly arranged in symmetrical and orderly relationships. Windows and doors at entrance levels of such buildings are square or rectangular.

- b. ***The pattern and character of windows and doors on existing commercial buildings should be retained. Windows on new commercial buildings should include*** Such storefronts ~~include~~ ***with*** large expanses of glass, ~~and~~ raised panels below the display windows, ~~and doors primarily of glass.~~ ~~Small windowpanes~~ ***Windows with multiple small panes*** are found primarily in residential buildings, not in commercial buildings, ***and should not be used.*** ~~New commercial construction should follow commercial patterns.~~ ~~***Doors on new commercial buildings should be primarily of glass. A structure's primary entrance should be off the front sidewalk, with additional entrances from parking lots to the side or rear of the structure as needed.***~~

7. Structural Details

Building elements of contributing ***commercial*** buildings in Clarke County were generally functional. ***Structural details should be retained on existing buildings.*** ~~Shutters were sized and hung to cover the associated windows. Shutters were not used for commercial storefront display windows.~~ Building elements in new construction should ~~also appear to be functional.~~ ***Porches or awnings were typically added to many contributing commercial buildings and are encouraged. Shutters were not used for commercial storefront display windows and should not be used. Lighting was typically installed to serve the function of illuminating building entrances, walkways, driveways and/or parking. Light fixtures should be placed for a functional purpose and not installed for purely decorative reasons, such as above or within awnings.*** When used, ~~shutters on smaller windows should be sized to fit the windows,~~ brackets should ~~appear to support roof elements,~~ porches and awnings should shelter doors and windows, etc. When used on more than one side, building details should not vary and should be applied consistently.



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

*Item
No.*

Description

1. Personnel Policy Review

01/09/2012 Update: Personnel Policy Revision 14 is provided in the Committee Meeting Packet, as well as various Fair Labor Standards fact sheets and explanations. *[Note: not included in 1/17/2012 Regular meeting packet.]*

- A. Develop a leave pay out policy for current employees that have exceeded caps/limits for annual leave and/or compensation hours.
- B. Review of leave liability reduction request from the Clarke County Sheriff's Office and recommendation to the Board. Note: A similar request from the Department of Social Services to reduce compensation balances was referred to the Finance Committee by the Supervisors at their October 18 regular meeting. At this time, no recommendation has been made.

01/09/2012 Summary: Items A & B were discussed and the Committee directed the Administrator to work with the Administrative Services Director to develop a draft personnel policy intended to serve as a single policy for all general government departments, offices and agencies and to prepare a plan to pay down leave and comp time balances, minimize additional accumulations and transition employees from current policies and balances to the ultimately approved plan.

2. Expiration of Term for appointments expiring through March 2012.

01/09/2012 Update: For review and recommendation:

- A. The Appointments by Expiration Thru March 2012
- B. 2011 BOS Assignments by Supervisor / Staff Representative

01/09/2012 Summary: **Supervisor Byrd moved to convene into Closed Session pursuant to §2.2-3711-A1 Specific Employees or appointees of the Board to review the list of up-coming vacancies on various boards and commissions. The motion carried as follows:**

J. Michael Hobert	- Aye
Barbara J. Byrd	- Aye

The members of the Board of Supervisors Personnel Committee being assembled within

the designated meeting place, with open doors and in the presence of members of the public and/or the media desiring to attend, **Supervisor Byrd moved to reconvene in open session. The motion carried as follows:**

J. Michael Hobert	-	Aye
Barbara J. Byrd	-	Aye

and further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

WHEREAS, the Board of Supervisors Personnel Committee of the County of Clarke, Virginia, has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3700 of the Code of Virginia requires a certification by the Board of Supervisors Personnel Committee of the County of Clarke, Virginia that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors Personnel Committee of the County of Clarke, Virginia, hereby certifies that, to the best of each members knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors Personnel Committee of the County of Clarke, Virginia.

The motion was approved by the following roll-call vote:

J. Michael Hobert	-	Aye
Barbara J. Byrd	-	Aye

Following Closed Session, the Personnel Committee:

Item A. Recommended the re-appointment of Jerry Boyles to the Berryville Area Development Authority to serve a full three-year term expiring 3/31/2015.

Item B. Asked the County Administrator to confirm the intention of individual Board members to nominate representatives to various positions and to notify other agencies of up-coming appointments in which those agencies may have an interest or responsibility in the appointment.

Subsequent to the Personnel Committee meeting, County Administration was notified of the following appointments:

1. Keith Dalton, Manager - Town of Berryville, provided notice of the reappointment of Ronnie Huff to the Parks and Recreation Advisory Board effective 1/1/2012.

*Item
No.*

Description

2. Mike Murphy, Superintendent - Clarke County Public Schools, provided notice of the appointment of Charles [Chip] Schutte as the School Board representative serving on the Joint Administrative Services Board effective 1/8/2012.
3. Lisa Cooke, Director – Clarke County Parks and Recreation, provided notice from Mike Murphy, Superintendent – Clarke County Public Schools, of the appointment of Randy Trenary, Director of Operations, as the School Board representative serving on the Clarke County Parks and Recreation Advisory Board effective 1/5/2012.



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM

DATE: October 18, 2011

TO: Mike Hobert, Finance Committee Member
John Staelin, Finance Committee Member
David Ash, County Administrator
Tom Judge, Finance

FROM: Anthony W. Roper, Sheriff *AWR*

SUBJECT: Leave Liability

The Sheriff's Office continues to struggle with a large financial liability associated with annual leave. Although our number of hours has not risen, we are not able to make any reductions.

Our office currently has 13 staff with annual leave numbers in excess of 300 hours. I propose paying out to these members 20% of their total leave, which will cost \$34,833.33.

This action would bring three (3) members in compliance with the stated goal of 300 hours, and reduce the liability by 1,676.45 hours.

**CLARKE COUNTY
DEPARTMENT OF SOCIAL SERVICES**

311 EAST MAIN STREET
BERRYVILLE, VIRGINIA 22611
TELEPHONE (540) 955-3700 • FAX (540) 955-3958

September 30, 2011

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

Dear David,

6/1/11
I am writing to request that the Board of Supervisors consider re-appropriating \$9000 to Clarke Social Services. I have spoken with Annette from Finance and it appears that Social Services finished the fiscal year with approximately \$13,900 surplus. Our local Board would like to pay out some outstanding comp balances to clear the books. Some of the comp balances are due to being short a staff position in eligibility for the past six months thereby requiring remaining staff to work extra hours in order to process case load. The remaining comp balances are due to the child protective services and foster care positions working extra hours. As you will recall I had requested a case aide position during the spring to help take some of the load off of these two positions. They are always prone to extra hours due to the crisis nature of these positions. A case aide position would help reduce these hours.

Sincerely,

Angie W. Jones

Angie W. Jones
Director

Cc: Tom Judge

Note: Bonus was appropriated to FY 11, but later unappropriated.

Title: *General Fund Balance* 10/12/11
Source: *Clarke County Joint Administrative Services*

	<u>Previous</u>	<u>Current</u>	<u>Notes</u>
<i>General Fund Balance Year End FY 2009/2010</i>	14,001,757	14,154,881	
Expenditure FY 11	(24,433,541)	(23,974,664)	
Revenue FY 11	24,586,665	24,907,990	
<i>General Fund Balance (year end FY 11)</i>	14,154,881	15,088,207	

Adjustments and Designations

<u>Designations</u>			
Liquidity Designation @ 12% of FY 11/12 Budgeted Operating Revenue	(\$2,949,252)	(\$2,951,003)	
Stabilization Designation @ 3% of FY 11/12 Budgeted Operating Revenue	(737,313)	(737,751)	
Continuing Local GF Appropriations for Capital Projects	(4,955,633)	(5,127,367)	
School Capital/Debt	(1,500,000)	(1,500,000)	
Government Construction/Debt	(1,000,000)	(941,090)	
Property Acquisition	(265,000)	(265,000)	
Conservation Easements from Government Savings	(153,462)	(153,462)	\$150K from Government Savings moved here
Community Facilities	(\$325,000)	(\$325,000)	
Comprehensive Services Act Shortfall	(262,868)	(262,868)	
Senior Center and Park Office	(400,000)	-	
Parks Master Plan	(100,000)	-	
School Operating Carryover	(343,718)	(186,014)	
Government Carryover Requests from Government Savings	(387,018)	(518,733)	Adds \$131,715 of Government Savings
Energy Efficiency	(200,000)	(200,000)	
Landfill costs	(50,000)	(50,000)	
FY 11/12 Original Budget Surplus (Deficit)	354,405	(1,369,920)	
TOTAL Designations	(13,274,859)	(14,588,208)	
Undesignated Fund Balance Projected June 30	400,744	500,000	
TOTAL	400,744	500,000	

FY 12 Budget Changes

FY 11/12 Expenditure Budget Adjustments	(675,256)	(50,806)
FY 11/12 Revenue Budget Adjustments	195,977	2,250

5. Social Services Request for Payout of Compensatory Leave.

10/11/2011 Summary: Social Services requested re-appropriation of funds for payout of compensatory leave balances. Recommended Action: Finance Committee did not wish to set a precedent and recommends denial at this time.

10/18/2011 Action: Tom Judge reviewed the request.

Vice Chairman Weiss opined that since this issue keeps coming up that it needs to be addressed.

Chairman Hobert put forth that he would like to see this addressed across the board.

Supervisor Staelin added his comments noting that the Governor was dealing with this same issue at the state level.

Supervisor Byrd commented that she would like to see employees dealt with fairly and to see consistent policies for all departments.

By consensus, the matter was referred to the Finance Committee.

6. Acceptance of September 2011 Bills and Claims.

10/11/2011 Summary: Recommended Action: The Finance Committee recommends acceptance.

10/18/2011 Action: Tom Judge provided a brief summary.

Supervisor Staelin moved to accept the September Bills and Claims.

The motion carried by the following vote:

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

7. Standing Reports:

- Reconciliation of Appropriations (FY2011)
- General Fund Balance (FY2011)
- General Fund Expenditure Summary

10/11/2011 Summary: Recommended Action: Information only.

10/18/2011 Information Only – no Board action required

13. Government Projects Update

Board of Supervisors Meeting Minutes For October 18, 2011 – Regular Meeting

Appointments by Expiration Thru March 2012

			Appt Date	Exp Date	Orig Appt Date:
<i>December 2010</i>					
Board of Social Services			4 Yr		
Melusen	Alan	2010 Chair	11/21/2006	12/15/2010	12/17/2002
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.					
<i>February 2011</i>					
Parks & Recreation Advisory Board			4 Yr		
White	Lawrence	Buckmarsh	12/18/2007	2/15/2011	2/15/1995
Resigned 2/15/2011 expires 12/31/2011					
(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.					
<i>March 2011</i>					
Berryville Area Development Authority			3 Yr		
Dunning, Jr.	A.R.	BOS - Appointed Member	12/16/2008	3/31/2011	12/16/2008
3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988					
<i>May 2011</i>					
Berryville Area Development Authority Comprehensive Plan Committee			Open-End		
Caldwell	Anne		1/7/2008	5/18/2011	1/7/2008
Subcommittee of the BADA					
<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>December 2011</i>					
Clarke County Library Advisory Council			1 Yr		
Byrd	Barbara J.	BOS - Liaison	1/18/2011	12/31/2011	1/19/2010
10 Members and 1 BOS liaison					

			Appt Date	Exp Date	Orig Appt Date:
Clarke County Sanitary Authority			4 Yr		
Myer	Joe	Town of Boyce	9/15/2009	12/31/2011	9/15/2009

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.

Economic Development Advisory Committee

Dunkle	Christy	Town of Berryville Rep	7/17/2007	12/31/2011	8/19/2003
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Northwestern Regional Jail Authority

Wyatt	James		12/18/2007	12/31/2011	6/20/2006
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3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

January 2012

Shenandoah Area Agency on Aging, Inc.

4 Yr

Roper	Anthony	Sheriff	9/18/2007	1/31/2012	9/18/2007
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10/11/2011 Term extended from 9/30/2011 to 01/31/2012

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

February 2012

Board of Septic & Well Appeals

4 Yr

Blatz	Joseph	Citizen Member	1/15/2008	2/15/2012	
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1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

March 2012

Berryville Area Development Authority

3 Yr

Boyles	Jerry	White Post	8/17/2010	3/31/2012	8/17/2010
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Fills Unexpired term of Reagan Duncan

3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988

2011 BOS Assignments By Supervisor

	Position	Appt Date	Exp Date
David L. Ash			
Joint Administrative Services Board	County Administrator		
Joint Committee of the Joint Government Center	BOS - Appointed Member	1/18/2011	12/31/2011
Northwestern Regional Jail Authority	County Administrator	1/18/2011	12/31/2011
Regional Airport Authority	County Administrator	1/18/2011	12/31/2011
Barbara J. Byrd			
Board of Social Services	BOS - Appointed Member	1/18/2011	12/31/2011
Board of Supervisors Finance Committee	BOS - Alternate	1/18/2011	12/31/2011
Board of Supervisors Personnel Committee	BOS - Appointed Member	1/18/2011	12/31/2011
Clarke County Humane Foundation	BOS - Liaison	1/18/2011	12/31/2011
Clarke County Library Advisory Board	BOS - Liaison	1/18/2011	12/31/2011
Clarke County School Board	BOS - Liaison	1/18/2011	12/31/2011
Northwestern Regional Jail Authority	BOS Liaison - Alternate	1/18/2011	12/31/2011
Northwestern Regional Juvenile Detention Center Commission	BOS - Liaison	1/18/2011	12/31/2011
The Barn Projects	BOS - Liaison	1/18/2011	12/31/2011
Towns and Villages: Berryville	BOS - Liaison	1/18/2011	12/31/2011
A.R Dunning, Jr.			
Berryville Area Development Authority	BOS - Appointed Member	12/16/2008	3/31/2011
Board of Septic & Well Appeals	BOS - Appointed Member	1/18/2011	12/31/2011
Board of Supervisors Finance Committee	BOS - Alternate	1/18/2011	12/31/2011
Board of Supervisors Personnel Committee	BOS - Alternate	1/18/2011	12/31/2011
Clarke County Planning Commission	BOS - Appointed Member	1/18/2011	12/31/2011
Clarke County Sanitary Authority	BOS - Authority Member	1/5/2010	1/5/2014

Wednesday, January 04, 2012

Page 1 of 3

	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
Economic Development Advisory Committee	BOS - Appointed Member	1/18/2011	12/31/2011
Towns and Villages: Boyce	BOS - Liaison	1/18/2011	12/31/2011
Water Resources Policy Committee	BOS - Alternate	1/18/2011	12/31/2011
J. Michael Hobert			
Board of Supervisors	Chair	1/1/2010	12/31/2011
Board of Supervisors Finance Committee	BOS - Appointed Member	1/18/2011	12/31/2011
Board of Supervisors Personnel Committee	BOS - Appointed Member	1/18/2011	12/31/2011
Joint Administrative Services Board	BOS - Appointed Member	1/18/2011	12/31/2011
Legislative Liaison and High Growth Coalition	BOS - Liaison	1/18/2011	12/31/2011
Parks & Recreation Advisory Board	BOS - Liaison	1/18/2011	12/31/2011
Towns and Villages: Berryville	BOS - Liaison - Alternate	1/18/2011	12/31/2011
John Staelin			
Board of Supervisors Finance Committee	BOS - Appointed Member	1/18/2011	12/31/2011
Clarke County Industrial Development Authority	BOS - Liaison	1/18/2011	12/31/2011
Clarke County Litter Committee	BOS - Liaison	1/18/2011	12/31/2011
Clarke County Planning Commission	BOS - Alternate	1/18/2011	12/31/2011
Clarke County Sanitary Authority	BOS - Alternate	1/18/2011	12/31/2011
Economic Development Advisory Committee	BOS - Appointed Member	1/18/2011	12/31/2011
Emergency Services	BOS - Liaison	1/18/2011	12/31/2011
Northern Shenandoah Valley Regional Commission	BOS - Alternate	1/18/2011	12/31/2011
Towns and Villages: Boyce	BOS - Alternate	1/18/2011	12/31/2011
Towns and Villages: Millwood	BOS - Liaison	1/18/2011	12/31/2011
Towns and Villages: Pine Grove	BOS - Liaison	1/18/2011	12/31/2011
Water Resources Policy Committee	BOS - Appointed Member	1/18/2011	12/31/2011

Alison Teetor

Wednesday, January 04, 2012

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	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
Water Resources Policy Committee	Staff Representative	1/18/2011	12/31/2011
David Weiss			
Board of Supervisors	Vice Chair	1/1/2020	12/31/2011
Board of Supervisors Finance Committee	BOS - Alternate	1/18/2011	1/19/2010
Board of Supervisors Personnel Committee	BOS - Alternate	1/18/2011	12/31/2011
Building and Grounds	BOS - Appointed Member	1/18/2011	12/31/2011
Clarke County Agricultural Advisory Committee	BOS - Appointed Member	2/19/2010	12/31/2011
Clarke County School Board	BOS - Alternate	1/18/2011	12/31/2011
Conservation Easement Authority	BOS - Appointed Member	1/18/2011	12/31/2011
Housing and Community Services Board	BOS - Appointed Member	1/18/2011	12/31/2011
Joint Administrative Services Board	BOS - Alternate	1/18/2011	12/31/2011
Joint Committee of the Joint Government Center	BOS - Appointed Member	1/18/2011	12/31/2011
Northern Shenandoah Valley Regional Commission	BOS - Appointed Member	2/19/2010	12/31/2011
Regional Airport Authority	BOS - Liaison	1/18/2011	12/31/2011
The 150th Committee	BOS - Appointed Member	2/15/2011	12/31/2011
Towns and Villages: Pine Grove	BOS - Liaison	1/18/2011	12/31/2011

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post	8/17/2010	3/31/2012
Dunning, Jr.	A.R.	BOS - Appointed Member	12/16/2008	3/31/2011
Ohrstrom, II	George	Russell	3/16/2010	3/31/2013
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Caldwell	Anne		1/7/2008	5/18/2011
Hobert	J. Michael		1/7/2008	
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	Citizen Member	1/15/2008	2/15/2012
Dunning, Jr.	A.R.	BOS - Appointed Member	1/18/2011	12/31/2011
McKay	Beverly	Planning Commission		
Teetor	Alison	Staff Rep		
<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	1/18/2011	12/31/2011
Davis	Richard		5/20/2008	7/15/2012
Melusen	Alan	2010 Chair	11/21/2006	12/15/2010
Willingham	J. Lyndon		5/18/2010	7/15/2014
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell	1/1/2008	12/31/2011
Hobert	J. Michael	Chair, Berryville District	1/1/2008	12/31/2011
McKay	Beverly	White Post District	1/1/2012	12/31/2015
Staelin	John	Millwood/Pine Grove	1/1/2008	12/31/2011
Weiss	David	Vice Chair - Buckmarsh/Blue Ridge	1/1/2008	12/31/2011
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Alternate	1/18/2011	12/31/2011
Dunning, Jr.	A.R.	BOS - Alternate	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Staelin	John	BOS - Appointed Member	1/19/2010	12/31/2011
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/18/2011	12/31/2011
Dunning, Jr.	A.R.	BOS - Alternate	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011

			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post	1/20/2009	2/15/2014
Caldwell	Anne	Millwood	1/19/2010	2/15/2015
Kackley	Charles	Russell	2/12/2008	2/12/2013
Means	Howard	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	4/19/2011	4/30/2012
<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	1/19/2010	12/31/2011
<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	1/18/2011	12/31/2011
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/15/2008	4/15/2012
Hudson	Kathy		4/20/2010	4/15/2013
Kalbiam	Maral		4/19/2011	4/15/2015
Meeks	Robert B.		4/19/2011	4/15/2015
Wolk	Susan		6/16/2009	4/15/2012
Zinman	Maxine		4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/19/2010	12/31/2011
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				4 Yr
Brumback	Clay	White Post / Greenway	6/15/2010	4/30/2014
<i>Wednesday, January 11, 2012</i>				<i>Page 2 of 6</i>

			<i>Appt Date</i>	<i>Exp Date</i>
Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013
Dunning, Jr.	A.R.	BOS - Appointed Member	1/18/2011	12/31/2011
Kreider	Scott	Buckmarsh / Battletown	3/15/2011	4/30/2012
McFillen	Thomas	Berryville / Berryville	5/1/2010	4/30/2014
McKay	Beverly	White Post / Greenway	3/18/2008	4/30/2012
Nelson	Clifford	Russell / Longmarsh	3/17/2009	4/30/2013
Ohrstrom, II	George	Russell / Longmarsh; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Steinmetz, II	William	Berryville / Berryville	4/30/2008	4/30/2012
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	4/30/2014
Turkel	Jon	Millwood / Chapel	9/15/2011	4/30/2015

Clarke County Sanitary Authority

4 Yr

Dunning, Jr.	A.R.	BOS - Authority Member	12/15/2009	1/5/2014
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	Vice Chair	12/15/2009	1/5/2013
Myer	Joe	Town of Boyce	9/15/2009	12/31/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Williams	Ian R.	Chair	11/18/2008	1/5/2013

Conservation Easement Authority

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 Liaison		
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	1/19/2010	12/31/2011

Constitutional Officer

Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Perka	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015

County Administrator

Ash	David L.	County Administrator	3/19/1991	
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Economic Development Advisory Committee

4 Yr

Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
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			<i>Appt Date</i>	<i>Exp Date</i>
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Rep	7/17/2007	12/31/2011
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/18/2011	12/31/2011
Hillerson	Jay	IDA Rep, 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	1/19/2010	12/31/2011
<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	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
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	1/19/2010	12/31/2011
<i>Joint Building Committee of the Joint Government Center</i>				Open-End
Ash	David L.	Building Manager		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
Weiss	David	Board of Supervisors Representative		
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/19/2010	12/31/2011
<i>Lord Fairfax Community College Board</i>				4 Yr
Lee	Barbara	Millwood / Pine Grove	3/18/2008	6/30/2012
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	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
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Teotor	Alison	Citizen Representative	10/18/2011	1/23/2013
Weiss	David	BOS - Appointed Member	1/19/2010	12/31/2011
<i>Northwestern Community Services Board</i>				3 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		11/28/2008	12/31/2012
<i>Northwestern Regional Jail Authority</i>				4 Yr
Ash	David L.	County Administrator	1/18/2011	12/31/2011
Byrd	Barbara J.	BOS - Liaison Alternate	1/18/2011	12/31/2011
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	James		12/18/2007	12/31/2011
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/18/2011	12/31/2011
Wyatt	James		11/18/2008	12/20/2012
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Johnson	Jerry L.		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
Allison	Janelle	Millwood Rep	1/19/2010	12/31/2013
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012
Hobert	J. Michael	BOS - Liaison	1/19/2010	12/31/2010
Huff	Ronnie	Town of Berryville Rep	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
Sheetz	Daniel A.	Berryville	5/18/2010	12/31/2013
White	Lawrence	Buckmarsh	12/18/2007	2/15/2011
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				4 Yr
Ash	David L.	County Administrator	1/29/2010	12/31/2010
Crawford	John		5/20/2008	6/30/2012
Weiss	David	BOS - Liaison	1/19/2010	12/31/2011
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	1/31/2012

Wednesday, January 11, 2012

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			<i>Appt Date</i>	<i>Exp Date</i>
<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

January 9, 2012 10:00 am

Second Floor, Conference Rooms A & B

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

Item
No.

Description

1. Board of Supervisors Organizational Meeting

01/09/2012 Summary: At 10:00 am, Chairman Hobert called the 2012 Board of Supervisors Organization Meeting to order and asked the County Administrator to poll the Board on the selection of Chair.

A. Election of Chair

David Ash, Clerk to the Board of Supervisors, called for nominations for Board of Supervisors Chair.

Supervisor Byrd moved to nominate J. Michael Hobert to continue as chair for 2012.

Being no additional nominations, **Supervisor Byrd moved to close the nominations. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

The motion to nominate J. Michael Hobert to serve as Chair for the ensuing calendar year 2012 carried as follows:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

Immediately following the vote, David Ash turned the meeting over to Chairman Hobert.

B. Election of Vice-Chair

Chairman Hobert called for nominations for Vice Chair.

Item
No.

Description

Supervisor Byrd moved to nominate David Weiss to continue as Vice Chair.

Being no additional nominations, **Supervisor Staelin moved to close the nominations. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

The motion to nominate David S. Weiss to serve as Vice Chair for the ensuing calendar year 2012 carried as follows:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

C. Set Date, Place and Time of Regular Meeting

Supervisor Byrd moved to approve the current schedule for date, place and time of regular meeting as the 3rd Tuesday of each month beginning at 1 pm in the Main Meeting Room, Berryville Clarke County Government Center, 101 Chalmers Court, Berryville, VA and fixing the following Thursday as the day on which a regular meeting shall be continued should the Chair later declare that weather or other conditions make it hazardous for members to attend. The motion carried as follows:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

D. Adopt Rules of Procedure

Proposed modifications to Rules of Procedure Revision 8: *Proposed Changes Section 4-1 Order of Business: Add Item j) Joint Administrative Services Board Monthly Update; move Board of Supervisors Committee Status Reports before Closed Session; move f) Citizen Comment Period and g) Department of Transportation Matters and re-letter; add to first sentence "normally"*

Supervisor Staelin moved to approve the Rules of Procedure Revision 8 with the proposed modifications. The motion carried as follows:

<i>Item No.</i>	<i>Description</i>
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Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

2. Help With Housing, Inc. Letter of Endorsement Request

01/09/2012 Update: Paula Costello, Executive Director Help With Housing, Inc., is requesting a letter of endorsement in support of their application for HUD HOME funding through the Northern Shenandoah Valley Regional Commission. This program provides funds for more extensive repairs than their emergency home repair program.

01/09/2012 Summary: Following discussion, **Supervisor Staelin moved to authorize the County Administrator to send the letter of endorsement on behalf of Help With Housing, Inc. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

3. Blue Ridge Housing Network, Inc. Support Request

01/09/2012 Update: Lorie E. Noakes, Executive Director Blue Ridge Housing Network, Inc., is requesting that the David Ash, Chief Administrative Office of a jurisdiction where BRHNI proposed to provide assistance, sign in the provided location their application for HOME funds through the Northern Shenandoah Valley Regional Commission to assist with closing cost and down payment assistance agreeing that the project is consistent with existing land use regulations and the goals of the community and, if funded, the project as presented in this application would be supported to the best of the Counties abilities.

01/09/2012 Summary: Following discussion, **Vice Chairman Weiss moved to authorize the County Administrator to sign the appropriate section of the HOME funds application for Blue Ridge Housing Network, Inc. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

Item
No.

Description

4. Virginia National Golf Course / Regional Park Authority

01/09/2012 Update: A memorandum providing information for Board discussion is provided with the packet.

01/09/2012 Summary: Following discussion, the Board announced its intention to further consider this matter at the Regular meeting.

5. Closed Session Pursuant to §2.2-3711-A6. Discussion or consideration of the investment of public funds where competition or bargaining is involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected.

01/09/2012 Summary: Supervisor Byrd moved to convene into Closed Session pursuant §2.2-3711-A6. Discussion or consideration of the investment of public funds where competition or bargaining is involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected: The motion carried as follows:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

The members of the Board of Supervisors being assembled within the designated meeting place, with open doors and in the presence of members of the public and/or the media desiring to attend, **Supervisor Byrd moved to reconvene in open session. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

Supervisor Byrd further moved to execute the following Certification of Closed Session:
CERTIFICATION OF CLOSED SESSION

WHEREAS, the Board of Supervisors of the County of Clarke, Virginia, has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3700 of the Code of Virginia requires a certification by the Board of Supervisors of the County of Clarke, Virginia that such closed meeting was conducted in conformity with Virginia law.

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

*Item
No.*

Description

Virginia, hereby certifies that, to the best of each members knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors of the County of Clarke, Virginia.

The motion was approved by the following roll-call vote:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Aye
John R. Staelin	- Aye
David S. Weiss	- Aye

No action was taken on matters discussed in Closed Session.

6. Annual Distribution of Statutorily Required Information

01/09/2012 Update: To document distribution of the Code of Virginia cites, the following are provided with the Work Session material in pdf/electronic format only. Hard copies shall be provided upon request.

- 2.2-3100 – State and Local Government Conflict of Interests Act
- 2.2-3700 – The Virginia Freedom of Information Act and 2011 Update by the FOIA Council
- 42.1 – Public Records Act

01/09/2012 Summary: Information Only. *[Note: due to volume, not included in the 01/17/2012 Regular meeting packet.]*



HELP WITH HOUSING, INC.

December 19, 2011

RECEIVED DEC 21 2011

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

Dear Mr. Ash:

HWH is once again applying for HUD HOME funding through the Northern Shenandoah Valley Regional Commission. Along with our application, we will need a letter of support from all of the jurisdictions we serve.

As you know, there is a huge need for homeowner rehabilitation in our area. Our agency provides emergency home repairs and accessibility modifications in Clarke, Warren, Shenandoah, Page, and Frederick counties and the City of Winchester. Through this program HWH finds potential candidates for the HOME funded Homeowner Occupied Rehab Program. This program provides funding to make more extensive repairs than our emergency home repair program.

HWH is asking for a letter of endorsement from the Clarke County Board of Supervisors, supporting our efforts in applying for the HOME funding. We must receive a letter of support from the Board of Supervisors or we will be unable to use these funds in Clarke County.

At your earliest convenience we would ask that this request be placed on the Clarke County Board of Supervisors agenda for discussion and approval. HWH will need a letter stating that Clarke County endorses HWH's efforts in assisting low-income homeowners with needed repairs and also supports our organization in applying for the HOME funds.

Please feel free to contact me if you have any questions about this request. My contact information is at the bottom of our letterhead.

Thank you so much for your assistance with this letter of support.

Sincerely,

Paula Costello
Executive Director

Making Houses Livable

*Help With Housing is a 501-C-3 non-profit Community Housing Development Organization.
Donations are tax deductible.*



Clarke County Board of Supervisors



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

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

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

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

White Post Voting District
Bev McKay
(540) 837-1331

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

DRAFT

January 9, 2012

Help With Housing, Inc.
301-B Josephine Street
P.O. Box 124
Berryville, Virginia 22611

Re: Application for Financial Assistance

The Clarke County Board of Supervisors recognizes the importance of assisting local families in need of housing repairs for those in their own homes and support for development of low-moderate income units for new ownership. We are pleased to recommend Help with Housing (HWH) for HOME funds.

HWH assists low income, elderly and disabled individuals with emergency and critical home repairs. As a Community Housing Development Organization, it is working to develop new housing for those in need. The organization improves living conditions and encourages self-sufficiency by removing barriers to accessibility.

We strongly endorse HWH's grant application and thank you for the opportunity to provide support for this important resource for housing assistance. Please let us know if you need additional information or further support for this important service.

Regards,

David L. Ash
County Administrator

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov
P:\admin\david\2012 Documents\2012
Correspondence\Help_With_Housing_HOME_Funds_Letter_o
f_Endorsement_01-2012.docx

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



Blue Ridge Housing Network, Inc.

January 3, 2012

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

Mr. Ash,

My name is Lorie Noakes and I am the Executive Director for Blue Ridge Housing Network, Inc. We are applying for HOME Funds through the Northern Shenandoah Valley Regional Commission to assist with closing cost and down payment assistance. At this time BRHN would like to request your support.

Blue Ridge Housing Network, Inc. is committed to assisting first time homebuyers, who are of low to moderate-income, in the counties of Clarke, Frederick, Shenandoah, Page, Warren, and the City of Winchester, with the purchase of a safe, decent, and affordable home.

We can grant up to twenty percent of the purchase price to be used as closing costs and down payment assistance. Since 2000 we have assisted 240 clients. Our goal this year is to provide assistance to at least 11 clients in our region.

We also provide free pre-purchase counseling, Homebuyer Education Classes and foreclosure counseling and loss mitigation services.

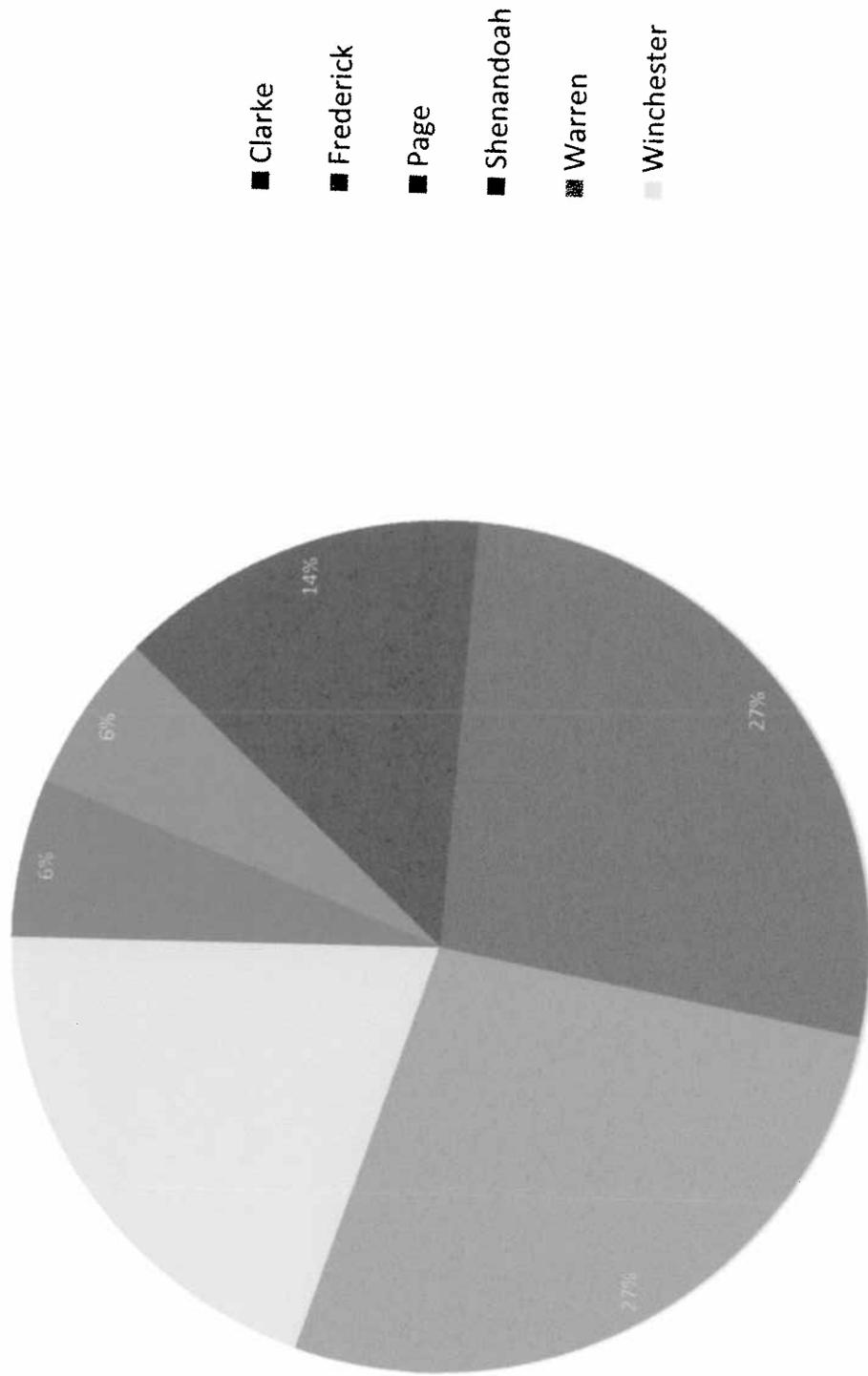
Once again, thank you taking your time to read over our information and your consideration of your support.

Sincerely,



Lorie E. Noakes
Executive Director

Clients BRHN Assisted in Purchasing a Home in 2011



**Application for HOME Investment Partnerships (HOME) Funding
Northern Shenandoah Valley Regional Commission**

I am authorized to submit this application for HOME funding on behalf of Blue Ridge Housing Network, Inc., and certify that all information provided here is true and accurate to the best of my knowledge.

Lorie E Noam Executive Director 1-3-12
 Signature of Authorized Representative Title Date

I am the Chief Administrative Officer of a jurisdiction where Blue Ridge Housing Network, Inc. proposes Down Payment and Closing Cost Assistance to occur. The project is consistent with existing land use regulations and the goals of our community and, if funded, we will support the project as presented in this application to the best of our abilities.

 Signature Jurisdiction Date

I am the authorized representative of a Partner organization listed in this application. I agree with the description of the partnership arrangement described and if the project if funded will commit our support, to the extent possible, of the project.

 Signature Title Organization Date

 Signature Title Organization Date

 Signature Title Organization Date

MEMORANDUM

TO: Board of Supervisors, David Ash
FROM: Jesse Russell, Alison Teetor, Lisa Cooke
DATE: January 3, 2012
SUBJECT: Virginia National Golf Course/Regional Park Authority

Summary Statement of Request

In December, the Northern Virginia Regional Park Authority ("The Authority") Director Paul Gilbert, met with Michael Hobert, Lisa Cooke, and on a separate occasion David Ash and Alison Teetor. Mr. Gilbert initiated the meetings to discuss a proposal involving the acceptance and conversion of the Virginia National Golf Course property ("the Property") into a Battlefield Park by the Authority. The Property is located on the east side of the Shenandoah River, below the Shenandoah Retreat, located just north of Route 7 and extending to the West Virginia state line. The Golf Course recently declared bankruptcy and a non-profit organization, the Civil War Trust has a contract to purchase the 194 acre property, which is part of the Cool Spring Battlefield. The Civil War Trust is considering donation of the property to the Authority to create and administer a Battlefield Park commemorating the Battle of Cool Spring. In order for the property to be part of the Park Authority, the County must join as a member, through adoption of a resolution, and agreement to an annual membership fee of \$65,000 (based on a per capita formula). The Park would include interpretive displays, walking trails and restoration that would return the property to the 1864 landscape. The fee will cover all costs associated with the restoration, interpretive displays, and continuing administration and promotion of the Park¹. The Civil War Trust purchase contract is contingent on the County's approval of membership in the NVRPA.

Staff Evaluation – Executive Summary

Protecting and establishing a Battlefield Park along the Shenandoah River in Clarke County will provide a unique and powerful opportunity to promote the goals and objectives of the County's Comprehensive Plan by protecting the Shenandoah River and associated flood plain, restoring, preserving and popularizing an historic resource with both local and national significance, and enhancing economic development by utilizing the natural and historic resources of the County to attract tourism and businesses.

Attributes of a Park at the Cool Spring Battlefield Site

- 194 acre site paralleling the Shenandoah River north of Route 7 to the West Virginia state line. The site encompasses 2 miles of river frontage.
- Good site access from Route 7
- Site of the 1864 Battle of Cool Spring a significant battlefield of unusual scenic and historic value
- A portion of the Cool Spring Battlefield Historic District, which consists of 4,064 acres (6 sq. miles) and 54 contributing resources
- One of 384 principal battlefields identified as worthy of preservation by the Civil War Sites Advisory Commission Report ("CWSAC").
- 4 miles of paved paths and buildings that can be used by the Park Authority

Summary of Costs and Benefits

Costs: as a regional jurisdictional member, Clarke County would contribute approximately \$65,000 per year based upon a per capita formula designed to fund operational and capital expenditures of the Authority. In addition, because the Authority is a quasi state agency, the County would receive no tax revenue from the Park property, representing a reduction of an estimated \$25,000 in tax revenue.

This amounts to approximately \$4.60 annually per resident.

¹ Potential Operations Cool Spring Battlefield Park, Memo from Paul Gilbert, December 19, 2011

Possible sources of funds to pursue participation in the Northern Virginia Regional Park Authority:

- Funds designated in the fund balance for the promotion of economic development
- Portion of the funds annually set aside for the Easement Authority
- General Fund
- Funds from County occupancy and/or meals tax
- Town of Berryville contribution from occupancy and/or meals tax

The County would receive:

- An opportunity to eliminate a pollution source (golf course) and replace it with riparian buffers and reforestation fulfilling in part our pollutant load reductions as part of the Chesapeake Bay TMDL requirements.
- A quality local attraction which contributes to increased tourism and business development resulting in increased tax revenues;
- A first class park and recreation area for the citizens of Clarke County developed and managed at modest expense to residents.
- Promotion of a significant Historic Resource by the NVRPA
- Advancement of the goals of the County Comprehensive Plan
- Leveraging local funds in exchange for resources from the Civil War Trust and the Park Authority to create perpetual open space and recreation in the County,
- Expansion of Clarke's presence in the region, contribution to economic vitality
- A potential enhancement of the value of the existing residential properties at the "Retreat", adding to the stabilization of that rural residential community

Potential Outcomes of not proceeding with Park proposal

- Continuation of Golf Course by sale or management by Lender who took property back after default
- Conversion to use of rural residential zoning with consequent density, use of alternative systems and attendant cost for public services
- Conversion to agriculture use through sale or farm lease to become eligible for land use
- Conversion to agriculture or residential use but with partial placement under easement
- Loss of an opportunity for experienced, quality management of critical natural resources that may be closely tied to multiple County attractions (for example, Shenandoah river, Appalachian trail, Clermont farm, State Arboretum and multiple historical structures and sites)

Recommendations

1. Sponsor a community meeting at the Blue Ridge Fire Hall to explain and take comments on the proposal
2. Conduct public hearing on the proposal
3. If warranted, adopt the attached resolution to make Clarke County a member of the Northern Virginia Regional Park Authority.

Background

Civil War Trust

Established in 1987, The Civil War Trust is America's largest non-profit organization (501-(c)(3) devoted to the preservation of our nation's endangered Civil War battlefields. The Trust also promotes educational programs and heritage tourism initiatives to inform the public of the war's history and the fundamental conflicts that sparked it. The Civil War Trust has worked to save and preserve more than 30,000 acres of battlefield land at 110 battlefields in 20 different states. In Virginia alone the group has protected more than 14,500 acres.

In order to determine which battlefields warrant protection, the Trust consults the Civil War Sites Advisory Commission Report ("CWSAC"). The CWSAC Report was completed in 1993 by a 15-member Commission established by Congress to identify the most historically significant Civil War sites. Out of the nearly 10,000 battles and skirmishes of the war the report identified 384 principal battlefields worthy of preservation. The Cool Spring Battle is listed as one of these principal battlefields.

It has been proposed the Trust would acquire the Property and simultaneously place an easement upon the property for its permanent protection and use as a park and recreation area by the Northern Virginia Regional Park Authority.

Northern Virginia Regional Park Authority

The Northern Virginia Regional Park Authority was founded in 1959 under the Virginia Park Authorities Act. The mission is to plan, acquire, develop, construct, operate and maintain a system of regional parks, within the geographical limits of the political subdivisions composing the Authority (three counties: Arlington, Fairfax and Loudoun and three cities: Alexandria, Falls Church and Fairfax). Though the Authority's capital and operational costs are shared on a per capita basis among participating jurisdictions, the governance system for the Authority grants each participating jurisdiction two positions on the current twelve member Board regardless of population. Should Clarke join the Authority, it would appoint two citizens to serve on the Authority Board of Directors.

Northern Virginia Regional Park Authority's Activities include:

- Acquire, preserve and protect regionally significant areas of exceptional natural, environmental, historic, cultural, recreational or aesthetic value;
- Provide a system of regional park lands and recreational facilities that meets the needs of a diverse and growing population and enhances leisure time opportunities for citizens;
- Provide leadership in planning and coordination of regionally significant park and recreation projects;
- Balance the development of recreational amenities and opportunities with the preservation of natural, scenic, historic, cultural and other environmentally sensitive resources;
- Maintain the integrity and quality of park and recreation facilities through continued careful development, operation and maintenance;
- Strive for continued sound fiscal management so as to provide for long-term financial stability and solvency of these resources

In order to be accepted into the Regional Park system the Board of Directors reviews eight criteria to evaluate the suitability of land for acceptance. ²

Clarke County

In order for the Authority to acquire the Property, the County must agree to participate in the Authority. The County's guide or principles for land use decisions is found in the Comprehensive Plan.

² Cool Springs Battlefield – NVRPA Land Acquisition Evaluation Criteria

County Comprehensive Plan

The purpose of the Clarke County Comprehensive Plan is to help guide land-use decisions, both public and private, as they relate to the specific goals of the County. The Plan is for all the citizens of the County and, for this reason, considers many diverse interests. It cannot satisfy every citizen's particular interest but does provide a mechanism for the protection of the health, safety, and welfare of all County citizens. Most importantly, it provides an outline for future decisions on land use, natural resource protection, capital improvements, and economic growth in a fair and equitable manner.

The Clarke County Comprehensive Plan forward states:

“Clarke County has many cultural, historical, and natural attributes that make it an attractive place in which to live. This Comprehensive Plan is designed to protect and enhance attributes that contribute to the rural and agricultural character of the County, while it accommodates additional people and businesses primarily in the designated growth areas.”

Specific goals pertinent to protection of this property include:

1. Preserve and protect the agricultural, natural, and open-space character of unincorporated areas;
3. Encourage and maintain a diverse and viable local economy compatible with the County's size and character; and

Three of the twelve objectives outlined in the Comprehensive Plan are met with the permanent protection and enhancement of the Cool Spring Battlefield site, **a clear indication of the high priority the Plan places on this type of development. These objectives include:**

Objective 3.

Protect natural resources, including soil, water, air, scenery, wildlife habitats, and fragile ecosystems through the following policies, the Water Resources Plan, and other adopted policies.

Policies:

- Recognizing that the Shenandoah River is a state-designated Scenic River and is one of the County's significant environmental resources, provide for its protection by:
 - a. Cooperating with state agencies in developing a river corridor management plan.
 - b. Limiting development within the River's 100-year floodplain.
 - c. Promoting the placement of conservation and scenic easements on lands within view from the River and seeking to protect the scenic value of those lands when land use decisions and plans are made.
- Promote the concept of linear greenways to link natural features, wildlife corridors, cultural and scenic resources, such as designated scenic rivers, designated scenic highways, registered historic properties, permanent open-space easements, and the Appalachian Trail.
- Encourage and expand support for, the Conservation Easement Purchase Program, both philosophically and financially, to protect natural resources important to preserving soils, water sheds, air and water quality, scenery, and natural habitats.

Objective 5.

Conserve the County's historic character and its historical and cultural resources, including historic sites and structures, archaeological features, and man-made landscape features for the aesthetic, social, and educational benefits of present and future citizens through the following policies and the Historic Resources Plan.

Policies

- Promote community awareness and public education by developing and presenting video presentations, seminars, slide lectures, and written information regarding tax incentives, designation procedures, design guidelines, and appropriate rehabilitation guidelines. In addition, prepare a book on the historic resources of the County to acquaint the general public with the County's rich cultural heritage. These activities should have the objective of informing property owners and residents of the value historic preservation adds to planning for

and using their properties and community.

- Incorporate historic resources in comprehensive efforts to promote tourism in the County by aiding in the development of a promotional brochure, a local historic-plaque program, and self- guided driving tours.

Objective 8.

Encourage economic growth that is compatible with the County's environmental quality, rural character, and residential neighborhoods, and that provides a positive net cash flow for County finances.

Policies

- Promote types of economic development that are consistent with and build upon the County's existing uses and character, including; but not limited to:
 - Tourism and the land uses that would benefit from it;
 - Agricultural businesses;
 - Agriculturally related businesses; and
 - Equine related services.
- Protect and enhance the environmental resources of the County, recognizing that they can serve as an attraction to business and industry

Economic Impacts

Creation of a battlefield park would have an impact on tax revenues for Clarke County. Initially, there would be a loss of revenue since the Authority, as a quasi state agency, would not be liable for real or personal property taxes. The County currently receives \$13,619.85 in Real Estate Tax and \$10,812.80 in Personal Property Tax from the Property owner. A minimal amount of sales tax is also received from current operations. However, personal property tax is subject to depreciation and the tax revenue figure given in this report was based on the recent purchase of new golf carts. County Commissioner of Revenue, Warren Arthur, has indicated most of the personal property value is in the golf carts. Prior to the recent purchase of new carts, personal property taxes for the golf course were less than \$1,000. The Property has frequently changed ownership in the past decade and may not be able to sustain current operations as a golf course, threatening the stability of continued tax revenue from the Property. Consequently personal property tax and sales tax cannot be counted on as a regular stream of revenue. The primary revenue benefit for the county is from the real estate tax. However, the land could be placed under conservation easement, and it would then automatically qualify for a tax reduction equivalent to that of land use taxation with only improvements subject to tax.

The fiscal impact of the proposal is not entirely negative, however. It is believed the loss of taxes associated with the Property's conversion to a Battlefield Park, along with the annual membership fee for the jurisdiction, would be offset in time by an increase in tourist sales, occupancy and meal tax dollars and the gradual promotion the hospitality industry in the County with the attendant real estate, sales and occupancy revenues. Finally, the dollars expended by the County are well leveraged given the acquisition value of the Park, the easement to be placed upon it which will ensure it will remain undeveloped, and the investment which will be made by the Authority to improve, manage and maintain it.

Included with this report are studies done by the Civil War Preservation Trust³ showing the positive fiscal impact on a locality from tourism.. The following data was based on Winchester/Frederick Co. historic sites:

Annual Local Government Revenue (as a result of goods and services purchased by the visitor) = \$96,000

Job Creation – 51 new jobs

Accommodation Use – ¾ of all visitors overnighed for an average of 2 days

Annual Income of the Visitors = \$75,400

79% of the Civil War site Visitors visited other sites and averaged nine (9) other sites visited.

40% of the people traveling there did so because of the historic sites.

³ Blue, Gray and Green – A Battlefields Benefits Guide for Community Leaders

84% of the visitors had at least one other person traveling with them.

Berryville sits at the crossroads of an area with strong tourism appeal already attracting many to our area. Less than 15 minutes away is the Hollywood Casino and Charles Town Race Track. The historic court house where John Brown was tried is also located in Charles Town. Another 5 minutes away is historical Harpers Ferry, which has 263,000⁴ tourists visiting per year and 20 minutes from Harpers Ferry is Antietam Battlefield which has 350,000⁴ (NPS) tourist visiting per year. To the west of Berryville is historic Winchester with Stonewall Jacksons Headquarters, Belle Meade Plantation, Museum of the Valley, Discovery Museum, to name just a few tourist destinations. To the east of Berryville, the Property is tied to the history of the skirmish at Gilbert's Corner/Mt. Zion which took place a few days before the Cool Springs battle and was part of a larger effort by Confederate General Jubal Early to take Washington in a last ditch effort by the south to win the war.

The County's other historical and tourism sites would benefit from a variety of overnight accommodations as well as the restaurants, and other retail type businesses such as antique shops. Cumulatively, these businesses could significantly increase local tax revenue. For example, based upon a review of small to moderate size motels in the area, it is believed a new motel containing 50 rooms constructed in our area of the state would be valued at a minimum of \$2 million. The real estate tax on \$2 million, assessed value, for Clarke County would be \$12,400. Berryville real estate tax for the same amount would yield \$2,320.

Judge Parkers House "The Retreat"

In November 2007 the Board of Supervisors approved a Special Use Permit of the National Capital Golf, LLC and Solstice, LLC (Scot Lessler, agent) for the house known as "The Retreat", upon a parcel located adjacent to the Property, to be used for:

- a restaurant for golf course members and guests with maximum seating capacity of 74,
- meetings facilities with a maximum permanent design capacity of 149 people (including the 74 restaurant patrons), and,
- temporary facilities for special events for not more than 350 people.

The restaurant, meeting rooms, and special events opportunities for "The Retreat" were never realized. However some renovation of the building was completed and the owner of this neighboring property is interested in the Battlefield Park proposal and certainly the viability of this historic mansion, possibly as a Country Inn, will be enhanced as a result of the establishment of the Park.

Benefits – other communities

The NVRPA administers the Aldie Mill Historical Park, ("the mill") to the community of Aldie. Staff has spoken with Tracy Gillespie, the Historic Site Supervisor, who had the following comments:

"Aldie is a small community. We have several small businesses in the village -- a country store, bakery, three or four antique shops, a wine shop, handmade furniture shop, a small inn, as well as a fire department, post office, and elementary school (with just 100 students!), and three churches. The mill has partnered with or reached out to all of these entities. For instance, the mill is represented on the Aldie Heritage Association, which includes representatives/owners of almost all of these businesses. We work together on the annual "Treasures on the Turnpike" yard sale in May and the annual Aldie Harvest Festival in October. (The mill had nearly 1,000 visitors at this year's Harvest Festival on a Saturday in mid-October, as compared to our average of 50-75 visitors on any given Saturday.) We are working with the elementary school to have an education program in every grade by the end of 2012, which will include visits to their classrooms and hosting the students at the mill. Several of the local businesses have sponsored special events here at the mill. For instance, we offered our first "Spirited History" event last September, which was a five course dinner with whiskeys and local history mixed in to the evening -- a successful fund raiser in part because of two local businesses who helped to underwrite the event. I've included this information to illustrate the cooperation among

⁴ National Park Service - <http://www.nature.nps.gov/stats/viewReport.cfm?selectedReport=SystemComparisonReport.cfm>

the mill and its neighbors. Many of the business owners have told me that the mill is a draw for their patrons; visitors to Aldie stop to see our rather imposing mill along the side of the road, and stay in the village to shop, dine, and explore. When we host programs and special events, we encourage our visitors to stay longer and partake of all that Aldie has to offer, and most of them do.

Similarly, other sites in the Northern Virginia Regional Park Authority family are their community's centers, but some are destinations new to the area but equally important. We are busy here at the mill adding new programming and events in order to attract not just our "regulars" but also newcomers to the area who are looking for something to do, searching out their area's history, or just hoping for a memorable afternoon at a picturesque site. I think our mill appeals to all kinds of people, and like many historic sites and landscapes, offers a sense of place that cannot be found just anywhere. After seeing the golf course, the adjacent Shenandoah River and mountains, and the unspoiled views from Virginia National Golf course, I can foresee that a new battlefield park located there would draw similar heritage visitors seeking out that sense of place. We of course are benefiting from the Civil War Sesquicentennial as well, as more people are coming to see the mill and hear about its Civil War history."

Future Opportunities

Being a partner in the NVRPA may offer opportunities in the future. Battlefield Parks have proved worthy of the investment. As an example, the following is a recent press release from Gov. McDonnell:

Civil War sites in Henrico preserved

Citizen Staff Reports 12/22/11

Virginia Gov. Bob McDonnell recently announced 10 state grant awards to organizations that are working to conserve historic Civil War battlefield lands – including two sites in Henrico County. The awards are drawn from the Civil War Historic Sites Preservation Fund that McDonnell and the General Assembly permanently established in 2010.

Money from the \$1 million in grants will be used to help the Civil War Trust preserve the 104-acre Mansfield Woods Tract, which witnessed the Battle of Glendale on June 30, 1862 (the fifth of the Seven Days' Battles) and also the Deep Bottom I Battle in July 1864; and the 7.2-acre Fort Gregg Tract, one of the smaller artillery positions along the line of Confederate defenses for Richmond at Chaffin's Bluff, which witnessed a battle Sept. 29, 1864.

"Virginia is a premier destination for tourists from around the nation and the world, thanks to our legacy of renowned historic sites, including those connected with the American Civil War," said McDonnell in announcing the awards. "When we preserve battlefields, we strengthen an important revenue generator in Virginia – heritage tourism – while also keeping historic lands protected."

It is recommended that the proposal be explained and discussed with citizens of the county, in particular those residents that live in the Retreat area, and that a decision be made after consideration of comments made at a public hearing of the Board of Supervisors.

RESOLUTION

WHEREAS, the Northern Virginia area is being developed rapidly thereby making urgent the preservation of sufficient open spaces to meet the park and recreation needs of the ever-growing population of the area; and

WHEREAS, these park and recreation needs require long-range planning and operational programs at both the local jurisdictional level and the regional level;

WHEREAS, the County of Clarke does not have within its boundaries sufficient public lands to provide for the necessary park and recreational needs of its citizens; and

WHEREAS, the Northern Virginia Regional Park Authority was created in 1958-59 under the Virginia Park Authorities Act (Chapter 21.1, Title 15, Code of Virginia, 1950) by joint resolution of the Counties of Arlington and Fairfax and the City of Falls Church to plan for and provide regional park and recreational areas; and

WHEREAS, the Regional Park Authority has begun a program of parkland acquisition as provided for by the Park Authorities Act of Virginia;

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

SECTION 1. It is the intention of the Board of County Supervisors of Clarke County to join the Northern Virginia Regional Park Authority, as provided for by the Park Authorities Act (Chapter 21.1, Title 15, Code of Virginia, 1950) as amended, which Authority was created for the purpose of planning, acquiring, developing, constructing, operating, and maintaining a system of Regional Parks within the geographical limits of the political subdivisions composing the said Authority, and for the purpose of exercising the powers conferred by said Act in relation to the foregoing. No other or further project shall be undertaken by the Authority so created unless and until the governing bodies of the political subdivisions composing the Authority shall by subsequent concurrent resolution, after public hearing or hearings, and with or without referendum, specify the further project or projects to be undertaken by such Authority.

SECTION 2. In compliance with the Virginia Park Authorities Act (Chapter 21.1, Title 15, Code of Virginia, 1950) as amended, the Board of County Supervisors of Clarke County hereby certifies that:

- a. The County of Clarke desires to join with the

NORTHERN VIRGINIA REGIONAL PARK AUTHORITY

Address of the principal office of which is Fairfax, Virginia.

- b. The name of the County of Clarke to be added to those political subdivisions which created the Regional Park Authority, so that the names of the political subdivisions making up the Regional Park Authority shall read:

FAIRFAX COUNTY, VIRGINIA
ARLINGTON, VIRGINIA
CITY OF FALLS CHURCH, VIRGINIA
CITY OF FAIRFAX, VIRGINIA
CITY OF ALEXANDRIA, VIRGINIA
LOUDOUN COUNTY, VIRGINIA
CLARKE COUNTY, VIRGINIA

c. Each participating political subdivision is entitled to appoint two (2) members to the Authority. The names and addresses of the first County of Clarke members of the said Authority are as follows, each of whom is a resident of the County of Clarke and each of whom shall continue in office for the term opposite his name and until his successor shall be duly appointed and shall qualify:

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM</u>
-------------	----------------	-------------

SECTION 3. The provisions of this resolution should be effective _____.

The successor of each member shall be appointed by the Board of County Supervisors of Clarke County, and such successor shall serve for a term of four (4) years and until his successor shall be duly appointed and qualified, except that any person appointed to fill a vacancy shall serve only for the unexpired term. Any member of the Authority shall be eligible for reappointment.

Each member shall be reimbursed the amount of his actual expenses necessarily incurred in the performance of his duties.

IN WITNESS WHEREOF, the Board of County Supervisors of Clarke County has caused this resolution to be executed by the Chairman, Board of County Supervisor, Clarke County, Virginia, and the official seal to be affixed hereto and attested by the Clerk of the Board of County Supervisors, Clarke County, Virginia, this ____ day of _____.

ATTEST:

David L. Ash
County Administrator

MEMORANDUM

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: January 9, 2012
RE: *January Finance Items*

1. **FY 13 Budget Calendar.** The attached budget calendar is proposed by the Finance Committee. With the approval of the Board of Supervisors, these meetings will be formally established and advertised.
2. **Budget Transfer.** The original FY 12 budget included a position split 50% Cooperative Extension Secretary and 50% Joint Government Center Receptionist. However, the structure of both Cooperative Extension and the JGC Receptionist function have since been modified resulting in actual charging of 100% Joint Government Center Receptionist. The following action was recommended by the Finance Committee to remedy this situation:

"Be it resolved that budgeted expenditure and appropriations of \$22,433 be transferred from the Cooperative Extension Office to the County Administrator's Office."
3. **Acceptance of November and December Bills and Claims.** Acceptance of these reports by should be considered.
4. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Government Capital Projects. General Fund Expenditure Summaries.

FY 13 BUDGET CALENDAR

BOS PROPOSAL

Date	Time	Location	Event
Wednesday, January 18, 2012	02:00 PM	JGC	Staff Revenue Review
Tuesday, January 24, 2012	05:00 PM	JGC	Finance Committee: Revenue Review
Tuesday, January 31, 2012	05:00 PM	JGC	Finance Committee: Agency presentations
Monday, February 06, 2012	10:00 AM	JGC	BOS Worksession: presentation by County Administrator
Monday, February 13, 2012	10:00 AM	JGC	BOS Direction to County Administrator
Thursday, February 16, 2012	05:00 PM	JGC	Finance Committee
Thursday, February 23, 2012	05:00 PM	JGC	Finance Committee
Tuesday, March 06, 2012	07:00 PM	JGC	BOS Worksession: SB presentation
Thursday, March 08, 2012	05:00 PM	JGC	Finance Committee
Monday, March 12, 2012	10:00 AM	JGC	BOS Worksession
Thursday, March 15, 2012	05:00 PM	JGC	Finance Committee
Tuesday, March 20, 2012	06:30 PM	JGC	BOS Worksession until final number
Tuesday, March 27, 2012	NA	Winchester Star	Advertise in newspaper, and develop link at Clarke Daily News
Tuesday, April 03, 2012	NA	Winchester Star	Advertise in newspaper, and develop link at Clarke Daily News
Tuesday, April 10, 2012	07:30 PM	JGC	Public Hearing
Tuesday, April 17, 2012	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

location conflict

Clarke

lwalburn@clarkecounty.gov

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Change of Budget meeting dates

From : Tom Judge <tjudge@clarkecounty.gov>

Thu, Jan 12, 2012 08:30 AM

Subject : Change of Budget meeting dates

To : Susanne Vaughan <svaughan@clarkecounty.gov>

Cc : Lora Walburn <lwalburn@clarkecounty.gov>

Suzanne,

The Finance Committee recommended changing meetings scheduled on the 10th and 17th of April to the 11th and 18th of April, thereby avoiding the location conflict you pointed out with Town Council. Could you please update the Zimbra calendar to reflect this?

Thomas J. Judge, Director of Joint Administrative Services, Clarke County, 540-955-6172

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

Date	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	GG Publ 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:													
08/18/11 One-time salary adjustment		37,867											
08/16/11 Extension Horticultural Agent		3,000											
09/27/11 V-Stop Grant		2,250											
11/21/11 School Software Grant						52,510							
11/21/11 Sheriff's Emergency Notification System		6,538											
Revised Appropriation	38,121,538	8,105,901	1,359,638	1,022,594	19,048,085	780,232	1,725,525	897,428	374,129	4,122,196	510,810	150,000	25,000
Change to Appropriation	109,854	49,655	7,689	0	0	0	0	52,510	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:													
06/27/11 V-Stop Grant		2,250											
11/21/11 School Software Grant													
Revised Revenue Estimate	14,428,664	2,385,131	935,333	471,297	8,966,628	780,232	535,860	206,510	147,873	0	0	0	0
Change to Revenue Estimate	54,760	2,250	0	0	0	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	3,974,523	510,810	150,000	25,000	0
Revised Local Tax Funding	23,692,874	5,720,770	424,305	551,297	10,081,457	0	1,189,665	690,918	3,974,523	510,810	150,000	25,000	0
Change to Local Tax Funding	55,094	47,405	7,689	0	0	0	0	0	0	0	0	0	0

Italics = Proposed actions

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

01/04/12

General Fund Balance Year End FY 2010

	Previous	Current	Notes
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 Operating Revenue	(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)	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(186,014)	(186,014)	
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)	(14,542,652)	

FY 11/12 Expenditure Budget Adjustments	(109,854)	(109,854)	
FY 11/12 Revenue Budget Adjustments	55,094	55,094	

Undesignated Fund Balance Projected June 30

	490,796	490,796	
TOTAL	490,796	490,796	

Government Capital Projects As of Dec 31, 2011									
	FY 11 Carryover	FY 12 Original Budget/ Revenue Estimate	FY12 Supplemental Budget	Inter-Project Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to-Date Expenditure/ Revenue	Available Balance	Notes
Description									
General Government Capital Expenditures									
Administrative Building	136,833				136,833			136,833	
Sheriff's Equipment (fingerprinting, etc.)	26,360				26,360		3,000	23,360	
HVAC Systems		45,000			45,000			45,000	
Auto Replacement	33,829				33,829			33,829	
Resurface Tennis Courts		80,000			80,000			80,000	
Pool Repair		20,000			20,000			20,000	
Additional Parking		10,000			10,000			10,000	
Sheriff's Vehicles	15,561	72,250			87,811			87,811	
Sheriff's Mobile Radio System		26,500			26,500			26,500	
Park Expansion	30,000				30,000			30,000	
Groundwater Study		37,544			37,544	28,158	9,386	-	
Circuit Courthouse Renovation (and GD Cells)	87,369				87,369	90,439	2,058	54,872	
Social Services Building	50,993				50,993			50,993	
Economic Development	334,983			(1,890)	332,803			332,803	
Technology Improvements	12,151	55,363			67,514	4,955	55,890	6,669	
Sheriff's Building Renovation	200,584	10,000			210,584	22,191	2,720	185,673	21,100 of the encumbrance in Baughman & Baughman - don't know if this PO is still valid
Roofing	196,190			(83,857)	112,333			112,333	
Plan Updates	11,786			(6,400)	5,386			5,386	
Greenway Court Preservation	39,312				39,312		34,298	5,014	
Carpeting (includes Gen Dist Courthouse Seating)	55,745				55,745		14,665	39,080	courthouse area, etc.
Landscaping	15,375				15,375			15,375	
Parks Westside Siterwork/Parking	63,728				63,728			63,728	
Parks Signs/Pool Roof		20,000			20,000			20,000	
Recreation Center Additions/Wall Crack	124,588	1,288,888		89,857	1,497,313	3,076	23,615	1,470,622	
Systems Integration	25,900	50,000			75,900			75,900	
Mobile Data Terminals	39,426				39,426	9,459	18,116	11,652	
VDEM Emergency Operations Center Grant	4,372				4,372			4,372	
Total Expenditure	1,501,995	1,725,525			3,227,520	98,278	172,037	2,957,206	
Revenue			1,725,525						
Mobile Data Terminals Grant	40,297				40,297		16,411	23,886	
VA Historic Resources (Greenway Court)	47,500				47,500			47,500	
Easement Authority Donation (Greenway Court)	5,000				5,000			5,000	
Debt Proceeds	410,694				410,694		65,726	344,968	
VDEM Emergency Operations Center Grant	4,372				4,372			4,372	
Senior Center Fund Raising	507,883	450,307			958,170		203,342	248,965	
Total Revenue		450,307			958,170		285,479	672,691	
Capital Projects Fund Balance			450,307						
Economic Development	334,593				334,593			334,593	
Recreation/Senior Center (General Fund Transfer)	759,008				759,008			759,008	
Parks Trust Fund Transfer In for Recreation/Senior Center	27,553				27,553			27,553	
Parks Construction Fund Transfer In for Recreation/Senior Center	53,000				53,000			53,000	
Total Revenue and Fund Balance	842,456	1,288,868			2,131,324			1,845,845	
Total Expenditures less Revenue and Fund Balance	659,539				1,096,196			1,111,361	

CLARKE COUNTY
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 8,050.00	\$ 1,150.00	\$ 5,750.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 413.31	\$ 59.05	\$ 294.41	\$ 348.28	67.02
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 5,931.00	\$ 847.40	\$ 4,237.00	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 270.05	\$ 9,729.95	2.70
3600	ADVERTISING	\$ 7,000.00	\$ 0.00	\$ 691.60	\$ 1,061.90	\$ 5,938.10	15.17
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 85.21	\$ 214.79	28.40
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	\$ 280.69	\$ 1,567.41	\$ 1,432.59	52.25
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 276.10	\$ 968.54	\$ 631.46	60.53
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	\$ 0.00	\$ 83.00	\$ 417.00	16.60
11010	BOARD OF SUPERVISORS	\$ 58,424.00	\$ 14,394.31	\$ 2,743.46	\$ 24,446.52	\$ 19,583.17	66.48
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 184,719.00	\$ 117,318.25	\$ 16,759.75	\$ 85,148.75	\$ 17,748.00	109.61
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 62.50	\$ 525.00	\$ 525.00	100.00
2100	FICA BENEFITS	\$ 14,130.00	\$ 7,836.36	\$ 1,149.65	\$ 6,153.11	\$ 140.53	99.01
2210	VSRS BENEFITS	\$ 25,492.00	\$ 16,189.90	\$ 2,312.85	\$ 11,564.25	\$ 2,262.15	108.87
2300	HEALTH INSURANCE BENEFITS	\$ 15,039.00	\$ 10,191.16	\$ 1,455.88	\$ 7,279.40	\$ 2,431.56	116.17
2400	LIFE INSURANCE	\$ 517.00	\$ 328.48	\$ 46.93	\$ 234.65	\$ 46.13	108.92
2700	WORKERS COMPENSATION INSURANCE	\$ 207.00	\$ 0.00	\$ 0.00	\$ 162.81	\$ 44.19	78.65
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 1,012.49	\$ 0.00	\$ 150.79	\$ 663.28	232.66
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	\$ 430.85	\$ 62.87	\$ 246.30	\$ 122.85	84.64
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 280.69	\$ 667.41	\$ 332.59	66.74
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 480.83	\$ 1,019.17	32.06
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 147.22	\$ 358.74	\$ 641.26	35.87
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 84.21	\$ 332.10	\$ 867.90	27.68
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 799.45	\$ 550.55	59.22
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 124.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 254,954.00	\$ 153,307.49	\$ 21,801.17	\$ 115,313.09	\$ 13,666.58	105.36
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 32,754.00	\$ 18,837.95	\$ 2,691.14	\$ 13,679.32	\$ 236.73	99.28
2100	FICA	\$ 2,506.00	\$ 1,443.00	\$ 206.14	\$ 1,056.88	\$ 6.12	99.76
2210	VSRS	\$ 4,520.00	\$ 2,599.64	\$ 371.38	\$ 2,531.03	\$ 610.67	113.51
2400	LIFE INSURANCE	\$ 92.00	\$ 52.75	\$ 7.53	\$ 51.33	\$ 12.08	113.13
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 993.00	\$ 8,924.80	\$ 23,075.20	27.89
12210	LEGAL SERVICES	\$ 71,872.00	\$ 22,933.34	\$ 4,269.19	\$ 26,243.36	\$ 22,695.30	68.42
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 136,044.00	\$ 79,359.00	\$ 10,873.29	\$ 55,658.82	\$ 1,026.18	99.25
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.80	\$ 436.80	100.00
2100	FICA BENEFITS	\$ 10,408.00	\$ 5,476.31	\$ 748.75	\$ 3,921.93	\$ 1,009.76	90.30
2210	VSRS BENEFITS	\$ 18,774.00	\$ 10,951.54	\$ 1,500.52	\$ 7,556.74	\$ 265.72	98.58
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 10,450.30	\$ 1,492.90	\$ 7,464.50	\$ 0.80	100.00
2400	LIFE INSURANCE	\$ 381.00	\$ 222.21	\$ 30.44	\$ 153.31	\$ 5.48	98.56

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 159.23	\$ 40.77	79.62
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 251.05	\$ 56.47	\$ 138.87	\$ 110.08	77.98
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 193.74	\$ 193.74	\$ 1,006.26	16.14
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 1,605.00	10.83
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 106.72	\$ 2,893.28	3.56
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 40.24	\$ 161.57	\$ 1,038.43	13.46
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 137.49	\$ 1,862.51	6.87
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 705.00	41.25
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 121.25	\$ 202.20	\$ 897.80	18.38
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 84.94	\$ 915.06	8.49
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 198,221.00	\$ 106,710.41	\$ 15,057.60	\$ 77,066.86	\$ 14,443.73	92.71
	FUNC 12320 ASSESSOR						
1100	SALARIES - REGULAR	\$ 42,459.00	\$ 24,767.75	\$ 3,538.25	\$ 18,141.25	\$ 450.00	101.06
2100	FICA BENEFITS	\$ 3,249.00	\$ 1,606.96	\$ 229.57	\$ 1,182.28	\$ 459.76	85.85
2210	VSRS BENEFITS	\$ 5,859.00	\$ 3,417.94	\$ 488.28	\$ 2,441.40	\$ 0.34	100.01
2300	HEALTH INSURANCE BENEFITS	\$ 7,746.00	\$ 4,518.50	\$ 645.50	\$ 3,227.50	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 119.00	\$ 69.34	\$ 9.91	\$ 49.55	\$ 0.11	99.91
2700	WORKER'S COMPENSATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 569.88	\$ 130.12	81.41
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
12320	ASSESSOR	\$ 64,782.00	\$ 34,380.49	\$ 4,911.51	\$ 25,611.86	\$ 4,789.65	92.61
	FUNC 12410 TREASURER						
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 88,712.16	\$ 12,673.17	\$ 64,015.85	\$ 24,913.99	85.98
2100	FICA BENEFITS	\$ 13,591.00	\$ 6,709.97	\$ 958.57	\$ 4,842.58	\$ 2,038.45	85.00
2210	VSRS BENEFITS	\$ 24,515.00	\$ 12,242.47	\$ 1,748.90	\$ 8,744.50	\$ 3,528.03	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 5,672.66	\$ 810.38	\$ 4,051.90	\$ 7,745.44	55.66
2400	LIFE INSURANCE	\$ 497.00	\$ 248.38	\$ 35.49	\$ 177.45	\$ 71.17	85.68
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 170.31	\$ 39.69	81.10
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292.40	\$ 292.40	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 129.35	\$ 56.47	\$ 117.86	\$ 152.79	61.80
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 1,840.37	\$ 1,840.37	\$ 6,659.63	21.65
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 573.77	\$ 8,182.23	\$ 10,817.77	43.06
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 145.05	\$ 180.43	\$ 819.57	18.04
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 88.80	\$ 88.80	\$ 161.20	35.52
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 522.79	\$ 1,477.21	26.14
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 125.00	\$ 850.00	\$ 150.00	85.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 236.10	\$ 408.80	\$ 4,591.20	8.18
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 739.00	\$ 739.00	\$ 11.00	98.53
12410	TREASURER	\$ 272,935.00	\$ 113,714.99	\$ 20,031.07	\$ 95,225.27	\$ 63,994.74	76.55
	FUNC 12510 DATA PROCESSING						

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1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 66,742.67	\$ 9,534.67	\$ 46,627.65	\$ 88.32-	100.08	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,110.00	\$ 1,110.00-	100.00	
2100	FICA BENEFITS	\$ 8,666.00	\$ 4,581.65	\$ 654.53	\$ 3,434.58	\$ 649.77	92.50	
2210	VSRS	\$ 15,633.00	\$ 9,210.49	\$ 1,315.78	\$ 6,358.70	\$ 63.81	99.59	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 7,613.97	\$ 1,087.71	\$ 4,959.32	\$ 4,827.29-	162.32	
2400	LIFE INSURANCE	\$ 317.00	\$ 186.88	\$ 26.70	\$ 129.03	\$ 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	\$ 0.00	100.00	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 3,025.00	\$ 150.00	\$ 915.00	\$ 6,060.00	39.40	
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 10,683.08	\$ 897.22	\$ 24,444.43	\$ 1,372.49	96.24	
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 4,833.94	\$ 1,996.31	\$ 9,405.86	\$ 35,760.20	28.48	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 47.83	\$ 383.24	\$ 2,616.76	12.77	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.80	\$ 0.00	100.00	
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 2,064.00	\$ 205.64	\$ 8,039.21	\$ 103.21-	101.03	
12510	DATA PROCESSING	\$ 256,980.00	\$ 108,941.68	\$ 15,916.39	\$ 107,887.23	\$ 40,151.09	84.38	
	FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 2,504.00	\$ 5,008.00	33.33	
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 191.55	\$ 383.45	33.31	
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00	
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 1,083.50	\$ 3,116.50	25.80	
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 3,930.00	\$ 4,895.00	\$ 3,670.00	57.15	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,725.00	0.00	
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,023.00	\$ 1,477.00	40.92	
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 161.20	\$ 322.40	\$ 187.60	63.22	
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 4.33	\$ 357.15	\$ 2,087.85	14.61	
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 525.00	\$ 675.00	\$ 375.00	64.29	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 66.26	\$ 115.51	\$ 384.49	23.10	
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 228.73	\$ 671.27	25.41	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 25.00	83.33	
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 197.81	\$ 480.86	\$ 119.14	80.14	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 5,009.60	\$ 12,001.70	\$ 22,240.30	35.05	
	FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 25,295.09	\$ 3,613.58	\$ 18,517.90	\$ 449.99-	101.04	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 624.00	\$ 2,388.00	\$ 6,452.00	27.01	
2100	FICA BENEFITS	\$ 3,995.00	\$ 1,943.82	\$ 325.43	\$ 1,605.55	\$ 445.63	88.85	
2210	VSRS BENEFITS	\$ 5,984.00	\$ 3,490.74	\$ 498.67	\$ 2,493.35	\$ 0.09-	100.00	
2400	LIFE INSURANCE	\$ 121.00	\$ 70.82	\$ 10.12	\$ 50.60	\$ 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	\$ 90.00	\$ 135.00	\$ 65.00	67.50	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 103.20	\$ 0.00	\$ 14.75	\$ 117.95-	100.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 377.94	\$ 277.54	\$ 295.78	\$ 226.28	74.86	
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	\$ 0.00	\$ 150.00	0.00	
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 26.25	\$ 152.51	\$ 547.49	21.79	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03-	100.00	
13200	REGISTRAR	\$ 66,067.00	\$ 31,281.61	\$ 5,465.59	\$ 26,714.24	\$ 8,071.15	87.78	
	FUNC 21100 CIRCUIT COURT							
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 948.56-	100.00	
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 1,010.00	49.50	

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5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 0.00	100.00
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 180.00	\$ 2,118.56	\$ 10,061.44	17.39
	FUNC 21200 GENERAL DISTRICT COURT						
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.50	\$ 187.50	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 245.82	\$ 0.00	\$ 54.18	\$ 300.00	100.00
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 0.00	\$ 162.00	\$ 366.00	50.81
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 145.30	\$ 479.84	\$ 1,520.16	23.99
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 268.00	\$ 1,232.00	17.87
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 371.09	\$ 228.91	61.85
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 461.82	\$ 145.30	\$ 1,522.61	\$ 3,079.57	39.19
	FUNC 21300 MAGISTRATE						
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 68.69	\$ 931.31	6.87
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE						
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 244.40	\$ 0.00	\$ 187.60	\$ 789.00	35.38
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 165.30	\$ 384.70	30.05
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 57.82	\$ 234.54	\$ 465.46	33.51
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 244.40	\$ 57.82	\$ 627.44	\$ 3,699.16	19.07
	FUNC 21600 CLERK OF THE CIRCUIT COURT						
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 4,000.00	\$ 8,000.00	\$ 12,000.00	40.00
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 948.56	\$ 2,845.68	\$ 8,992.32	24.04
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,711.13	\$ 10,633.77	\$ 11,866.23	47.26
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 810.38	\$ 12,591.52	\$ 2,818.52	128.84
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 34.72	\$ 177.77	\$ 322.23	35.55
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 150.55	\$ 51.45	74.53
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 2,463.59	\$ 2,530.79	\$ 469.21	84.36
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 403.00	\$ 0.00	\$ 402.00	\$ 195.00	80.50
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	-0.00
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 495.47	\$ 2,714.92	\$ 6,285.08	30.17
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 176.00	\$ 753.01	\$ 2,246.99	25.10
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 73.38	\$ 270.29	\$ 729.71	27.03
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 757.84	\$ 322.92	\$ 2,082.75	\$ 4,159.41	40.58
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 1,160.84	\$ 11,036.15	\$ 43,153.05	\$ 44,949.11	49.64
	FUNC 21900 VICTIM/WITNESS PROGRAM						
1300	SALARIES/WAGES - PART TIME	\$ 28,782.00	\$ 15,790.85	\$ 2,255.85	\$ 11,729.14	\$ 1,262.01	95.62
2100	FICA	\$ 2,202.00	\$ 1,193.93	\$ 170.56	\$ 879.52	\$ 128.55	94.16
2210	VSRS	\$ 3,735.00	\$ 2,179.13	\$ 311.31	\$ 1,556.43	\$ 0.56	100.01
2300	Health Insurance	\$ 4,863.00	\$ 2,836.33	\$ 405.19	\$ 2,025.95	\$ 0.72	99.99
2400	LIFE INSURANCE	\$ 98.00	\$ 56.98	\$ 8.14	\$ 40.70	\$ 0.32	99.67
2700	WORKER'S COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 33.44	\$ 16.56	66.88
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 15.65	\$ 45.40	\$ 45.40	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 370.00	\$ 0.00	\$ 0.00	\$ 239.00	\$ 131.00	64.59
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 95.00	100.00
6001	OFFICE SUPPLIES	\$ 767.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 767.00	0.00

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21900	VICTIM/WITNESS PROGRAM	\$ 40,867.00	\$ 22,057.22	\$ 3,166.70	\$ 16,644.58	\$ 2,165.20	94.70
FUNC 21920 COURT SERVICES DETOXIFICATION							
3845	PURCHASED SERVICES - DETOX	\$ 3,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,178.00	0.00
FUNC 21930 BLUE RIDGE LEGAL SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES - REGULAR	\$ 176,657.00	\$ 101,464.68	\$ 14,494.92	\$ 73,150.05	\$ 2,042.27	98.84
1300	SALARIES - PART TIME	\$ 5,800.00	\$ 0.00	\$ 1,168.00	\$ 3,192.00	\$ 2,608.00	55.03
2100	FICA BENEFITS	\$ 13,957.00	\$ 8,784.20	\$ 1,344.25	\$ 6,565.67	\$ 1,392.87	109.98
2210	VSRS BENEFITS	\$ 24,379.00	\$ 15,866.34	\$ 2,266.62	\$ 10,658.97	\$ 2,146.31	108.80
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 5,672.66	\$ 810.38	\$ 4,051.90	\$ 86.56	100.90
2400	LIFE INSURANCE	\$ 495.00	\$ 321.93	\$ 45.99	\$ 216.27	\$ 43.20	108.73
2700	WORKERS COMPENSATION INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 163.97	\$ 76.03	68.32
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 79.51	\$ 292.18	\$ 107.82	73.05
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 106.90	\$ 317.57	\$ 522.43	37.81
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 45.06	\$ 171.42	\$ 428.58	28.57
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,193.60	\$ 806.40	73.12
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 935.00	9.22
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 254.30	\$ 635.10	\$ 364.90	63.51
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 642.92	\$ 307.08	67.68
22100	COMMONWEALTH'S ATTORNEY	\$ 239,986.00	\$ 132,109.81	\$ 20,615.93	\$ 102,346.62	\$ 5,529.57	97.70
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 915,217.00	\$ 533,877.06	\$ 76,268.17	\$ 386,086.73	\$ 4,746.79	100.52
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 12,701.75	\$ 7,298.25	63.51
2100	FICA BENEFITS	\$ 71,545.00	\$ 38,349.25	\$ 5,478.46	\$ 28,727.01	\$ 4,468.74	93.75
2210	VSRS BENEFITS	\$ 126,300.00	\$ 73,675.05	\$ 10,524.99	\$ 51,996.29	\$ 628.66	99.50
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 62,819.40	\$ 8,974.20	\$ 44,871.00	\$ 2,879.60	97.40
2400	LIFE INSURANCE	\$ 2,562.00	\$ 1,494.85	\$ 213.56	\$ 1,055.04	\$ 12.11	99.53
2700	WORKERS COMPENSATION INSURANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,952.36	\$ 2,047.64	82.94
2860	LINE OF DUTY BENEFITS	\$ 3,978.00	\$ 0.00	\$ 0.00	\$ 7,060.68	\$ 3,082.68	177.49
3100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 595.36	\$ 1,633.11	\$ 4,366.89	27.22
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 180.00	\$ 755.35	\$ 2,244.65	25.18
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 7,415.37	\$ 231.63	\$ 7,668.63	\$ 916.00	94.27
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 44.26	\$ 641.48	\$ 2,358.52	21.38
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 3,685.17	\$ 602.38	\$ 2,523.57	\$ 5,791.26	51.74
5305	MOTOR VEHICLE INSURANCE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 12,425.58	\$ 1,574.42	88.75
5530	TRAVEL SUBSISTANCE & LODGING	\$ 5,000.00	\$ 0.00	\$ 1,294.74	\$ 4,231.47	\$ 768.53	84.63
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,170.00	\$ 830.00	58.50
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 145.00	\$ 313.56	\$ 1,686.44	15.68
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,468.00	\$ 1,032.00	58.72
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 585.41	\$ 1,701.76	\$ 1,298.24	56.73
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 13,560.46	\$ 3,340.14	\$ 13,311.33	\$ 11,128.21	70.72
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 3,479.38	\$ 26,055.08	\$ 48,944.92	34.74
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 327.64	\$ 1,099.83	\$ 3,900.17	22.00
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 83.99	\$ 1,567.30	\$ 2,432.70	39.18
6017	AMMUNITION	\$ 7,000.00	\$ 6,412.23	\$ 0.00	\$ 0.00	\$ 587.77	91.60
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 4,416.04	\$ 4,416.04	\$ 7,583.96	36.80
31200	SHERIFF	\$ 1,472,672.00	\$ 741,288.84	\$ 116,785.35	\$ 623,432.95	\$ 107,950.21	92.67
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 13,447.50	\$ 2,052.50	86.76

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5699	FUNC 31220 DRUG TASK FORCE CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 2,939.34	\$ 7,560.66	27.99
	FUNC 32100 EMERGENCY MEDICAL SERVICES						
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 140,965.07	\$ 18,094.56	\$ 99,181.89	\$ 3,853.04	98.42
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,086.00	\$ 12,064.80	\$ 5,935.20	67.03
2100	FICA BENEFITS	\$ 20,043.00	\$ 10,783.83	\$ 1,303.90	\$ 7,696.34	\$ 1,562.83	92.20
2210	VRSR BENEFITS	\$ 33,672.00	\$ 16,233.31	\$ 2,029.19	\$ 10,145.79	\$ 7,292.90	78.34
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 17,509.80	\$ 2,501.40	\$ 12,507.00	\$ 321.20	98.94
2400	LIFE INSURANCE	\$ 683.00	\$ 319.15	\$ 41.19	\$ 205.95	\$ 157.90	76.88
2700	WORKERS COMPENSATION INSURANCE	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 11,860.83	\$ 4,639.17	71.88
2860	LINE OF DUTY BENEFITS	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ 2,157.32	\$ 987.32	184.39
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 60.35	\$ 245.71	\$ 554.29	30.71
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 70.37	\$ 429.63	14.07
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 26.88	\$ 122.48	\$ 1,377.52	8.17
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
32100	EMERGENCY MEDICAL SERVICES	\$ 368,806.00	\$ 185,811.16	\$ 25,143.47	\$ 156,258.48	\$ 26,736.36	92.75
	FUNC 32200 VOLUNTEER FIRE COMPANIES						
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,183.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,905.00	0.00
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,522.50	\$ 1,477.50	50.75
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 26,522.50	\$ 26,477.50	50.04
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,415.00	\$ 585.00	80.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 27,415.00	\$ 25,585.00	51.73
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,307.50	\$ 1,192.50	73.50
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 37,500.00	50.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 40,807.50	\$ 38,692.50	51.33
	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,155.00	\$ 1,845.00	38.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 1,155.00	\$ 51,845.00	2.18
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL						
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00
	FUNC 32400 FORESTRY SERVICE						
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98
	FUNC 33100 REGIONAL JAIL						
7000	JOINT OPERATIONS	\$ 376,287.00	\$ 0.00	\$ 0.00	\$ 188,143.50	\$ 188,143.50	50.00

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3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 31,192.00	\$ 0.00	\$ 0.00	\$ 8,013.45	\$ 23,178.55	25.69
	FUNC 33300 PROBATION OFFICE						
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 14.00	88.80
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 30.75	\$ 117.83	\$ 382.17	23.57
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 30.75	\$ 228.83	\$ 696.17	24.74
	FUNC 34100 BUILDING INSPECTIONS						
1100	SALARIES - REGULAR	\$ 92,014.00	\$ 53,674.82	\$ 7,667.84	\$ 39,239.20	\$ 900.02	100.98
2100	FICA BENEFITS	\$ 7,039.00	\$ 3,703.34	\$ 529.05	\$ 2,714.09	\$ 621.57	91.17
2210	VRSR BENEFITS	\$ 12,698.00	\$ 7,407.13	\$ 1,058.16	\$ 5,290.80	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 6,190.94	\$ 884.42	\$ 4,422.10	\$ 1.04	100.01
2400	LIFE INSURANCE	\$ 258.00	\$ 150.29	\$ 21.47	\$ 107.35	\$ 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	\$ 306.07	\$ 0.00	\$ 1,513.93	\$ 80.00	95.79
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 146.60	\$ 453.40	24.43
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 15.20	\$ 134.80	10.13
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 274.92	\$ 47.27	\$ 206.19	\$ 818.89	37.01
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 161.70	\$ 1,338.30	10.78
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 246.87	\$ 785.74	\$ 1,714.26	31.43
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 133,871.00	\$ 71,707.51	\$ 10,455.08	\$ 55,404.42	\$ 6,759.07	94.95
	FUNC 35100 ANIMAL CONTROL						
1100	SALARIES - REGULAR	\$ 33,500.00	\$ 19,541.66	\$ 2,791.67	\$ 14,408.35	\$ 450.01	101.34
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,248.75	\$ 6,970.79	\$ 13,029.21	34.85
2100	FICA BENEFITS	\$ 4,093.00	\$ 1,261.98	\$ 275.81	\$ 1,469.10	\$ 1,361.92	66.73
2210	VRSR BENEFITS	\$ 4,623.00	\$ 2,696.75	\$ 385.25	\$ 1,926.25	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 3,095.47	\$ 442.21	\$ 2,211.05	\$ 0.52	100.01
2400	LIFE INSURANCE	\$ 94.00	\$ 54.70	\$ 7.82	\$ 39.10	\$ 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	\$ 821.13	\$ 8,301.40	\$ 944.40	112.84
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	\$ 137.46	\$ 90.38	\$ 369.36	\$ 1,893.18	21.12
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 223.35	\$ 373.35	\$ 1,626.65	18.67
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 25.50	\$ 39.30	\$ 160.70	19.65
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 345.78	\$ 1,359.60	\$ 156.60	113.02
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	\$ 69.30	\$ 212.45	\$ 1,195.55	15.09
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 91.82	\$ 490.39	\$ 1,072.62	\$ 3,335.56	25.88
35100	ANIMAL CONTROL	\$ 89,746.00	\$ 26,879.84	\$ 7,217.34	\$ 39,436.13	\$ 23,430.03	73.89
	FUNC 35300 MEDICAL EXAMINER						
3100	PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 110.00	26.67

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FUNC 35600 COMMUNICATIONS							
1100	Salaries - Regular	\$ 194,882.00	\$ 113,681.61	\$ 16,240.15	\$ 84,351.67	\$ 3,151.28	101.62
2100	FICA Benefits	\$ 14,908.00	\$ 8,318.49	\$ 1,188.37	\$ 6,124.75	\$ 464.76	96.88
2210	VSRS Benefits	\$ 26,894.00	\$ 15,687.97	\$ 2,241.15	\$ 10,634.61	\$ 571.42	97.88
2300	Health Insurance Benefits	\$ 30,060.00	\$ 17,277.12	\$ 2,468.16	\$ 12,007.36	\$ 775.52	97.42
2400	Life Insurance	\$ 546.00	\$ 318.32	\$ 45.47	\$ 215.66	\$ 12.02	97.80
2700	Worker's Compensation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 186.84	\$ 813.16	18.68
3320	MAINTENANCE SERVICE CONTRACT	\$ 75,000.00	\$ 27,139.00	\$ 0.00	\$ 50,991.08	\$ 3,130.08	104.17
3330	SOFTWARE LICENSES	\$ 6,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,538.00	0.00
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 931.68	\$ 597.67	\$ 7,245.67	\$ 16,822.65	32.71
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 4,331.46	\$ 13,331.46	\$ 10,668.54	55.55
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 422.53	\$ 532.53	\$ 1,467.47	26.63
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 197.65	\$ 795.76	\$ 1,204.24	39.79
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.28	\$ 377.72	74.82
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
35600	COMMUNICATIONS	\$ 404,928.00	\$ 183,354.19	\$ 27,732.61	\$ 187,769.67	\$ 33,804.14	91.65
FUNC 42400 REFUSE DISPOSAL							
3840	PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 649.32	\$ 21,726.39	\$ 128,273.61	14.48
FUNC 42600 LITTER CONTROL PROGRAM							
3000	PURCHASED SERVICES	\$ 0.00	\$ 332.11	\$ 464.88	\$ 931.16	\$ 1,263.27	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	\$ 332.11	\$ 464.88	\$ 2,386.29	\$ 2,710.60	50.07
FUNC 42700 SANITATION							
3840	PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 6,469.86	\$ 17,530.14	26.96
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	\$ 0.00	\$ 16,469.86	\$ 17,530.14	48.44
FUNC 43200 GENERAL PROPERTY MAINTENANCE							
1100	SALARIES - REGULAR	\$ 166,936.00	\$ 86,545.74	\$ 14,879.18	\$ 66,955.97	\$ 13,434.29	91.95
2100	FICA BENEFITS	\$ 12,694.00	\$ 5,990.54	\$ 1,030.06	\$ 4,677.45	\$ 2,026.01	84.04
2210	VSRS BENEFITS	\$ 23,037.00	\$ 11,906.95	\$ 2,078.72	\$ 9,129.76	\$ 2,000.29	91.32
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 11,403.43	\$ 1,999.89	\$ 8,342.74	\$ 238.83	98.80
2400	LIFE INSURANCE	\$ 467.00	\$ 241.80	\$ 20.22	\$ 151.47	\$ 376.67	19.34
2700	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,892.97	\$ 2,107.03	57.86
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	REPAIR & MAINTENANCE	\$ 74,306.00	\$ 13,562.25	\$ 0.00	\$ 4,723.25	\$ 56,020.50	24.61
3320	MAINTENANCE SERVICE CONTRACT	\$ 122,849.00	\$ 47,890.08	\$ 16,161.98	\$ 55,160.85	\$ 19,798.07	83.88
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 204.00	\$ 204.00	\$ 46.00	81.60
5110	ELECTRICAL SERVICES	\$ 2,158.00	\$ 0.00	\$ 131.78	\$ 131.78	\$ 2,026.22	6.11
5120	HEATING SERVICES	\$ 16,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,960.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 4,362.00	\$ 0.00	\$ 29.50	\$ 130.00	\$ 4,232.00	2.98
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 940.46	\$ 206.97	\$ 900.72	\$ 3,158.82	36.82
5301	BOILER INSURANCE	\$ 3,560.00	\$ 0.00	\$ 0.00	\$ 2,991.00	\$ 569.00	84.02
5302	FIRE INSURANCE	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 17,140.00	\$ 2,760.00	86.13
5305	MOTOR VEHICLE INSURANCE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,699.23	\$ 800.77	87.68
5308	GENERAL LIABILITY INSURANCE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 8,438.00	\$ 1,062.00	88.82
5410	EQUIPMENT RENTAL	\$ 1,800.00	\$ 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	\$ 1,600.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 192.19	\$ 1,307.81	12.81
6003	AGRICULTURAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 11,000.00	\$ 5,180.60	\$ 311.70	\$ 4,819.40	\$ 1,000.00	90.91

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6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 48,800.00	\$ 7,160.41	\$ 1,353.21	\$ 9,833.37	\$ 31,806.22	34.82
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 688.15	\$ 2,883.28	\$ 8,116.72	26.21
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 226.89	\$ 1,140.86	\$ 4,359.14	20.74
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 46.92	\$ 1,453.08	3.13
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8202	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 584,764.00	\$ 190,822.26	\$ 39,281.81	\$ 206,282.27	\$ 187,659.47	67.91
	FUNC 43201 ENERGY IMPROVEMENTS						
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 450.00	100.00
	FUNC 43202 101 CHALMERS COURT						
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 2,540.00	\$ 4,499.37	\$ 4,499.37	100.00
3310	REPAIR & MAINTENANCE	\$ 1,544.00	\$ 1,203.08	\$ 25,600.72	\$ 27,742.73	\$ 27,401.81	1874.73
3320	MAINTENANCE SERVICE CONTRACTS	\$ 29,681.00	\$ 7,407.60	\$ 8,583.50	\$ 22,272.75	\$ 0.65	100.00
5110	ELECTRICAL SERVICES	\$ 16,200.00	\$ 0.00	\$ 1,857.19	\$ 5,606.60	\$ 10,593.40	34.61
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 286.24	\$ 442.03	\$ 442.03	100.00
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 77.38	\$ 283.74	\$ 716.26	28.37
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 39.25	\$ 2,274.52	\$ 2,725.48	45.49
43202	101 CHALMERS COURT	\$ 53,425.00	\$ 8,610.68	\$ 38,984.28	\$ 63,121.74	\$ 18,307.42	134.27
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 123.75	\$ 438.75	\$ 438.75	129.25
5110	ELECTRICAL SERVICES	\$ 3,120.00	\$ 0.00	\$ 236.11	\$ 1,055.94	\$ 2,064.06	33.84
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 874.58	\$ 874.58	\$ 874.58	100.00
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 14.00	\$ 77.00	\$ 73.00	51.33
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.72	\$ 84.72	100.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 4,770.00	\$ 1,500.00	\$ 1,248.44	\$ 2,530.99	\$ 739.01	84.51
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 140.00	\$ 245.00	\$ 245.00	116.33
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 10,500.00	\$ 0.00	\$ 710.10	\$ 3,686.17	\$ 6,813.83	35.11
5120	HEATING SERVICES	\$ 500.00	\$ 0.00	\$ 213.71	\$ 467.10	\$ 32.90	93.42
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 171.49	\$ 675.39	\$ 1,824.61	27.02
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4.72	\$ 95.28	4.72
43206	100 N CHRUCH ST/RADIO TOWER	\$ 16,180.00	\$ 1,500.00	\$ 1,235.30	\$ 6,158.38	\$ 8,521.62	47.33
	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 1,916.00	\$ 186.00	\$ 611.50	\$ 2,918.25	\$ 1,188.25	162.02
5110	ELECTRICAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,606.93	\$ 6,740.36	\$ 14,259.64	32.10
6007	REPAIR AND MAINT SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 299.05	\$ 2,729.83	\$ 270.17	90.99
43207	102 N CHRUCH ST	\$ 25,916.00	\$ 186.00	\$ 2,517.48	\$ 12,388.44	\$ 13,341.56	48.52
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 3,392.00	\$ 1,500.00	\$ 577.50	\$ 2,573.56	\$ 681.56	120.09
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 632.63	\$ 3,174.81	\$ 2,825.19	52.91
5120	HEATING SERVICES	\$ 500.00	\$ 0.00	\$ 169.51	\$ 231.39	\$ 268.61	46.28
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 164.56	\$ 349.69	\$ 650.31	34.97
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 334.94	\$ 952.19	\$ 952.19	100.00
43208	104 N CHURCH/106 N CHURCH ST	\$ 13,512.00	\$ 1,500.00	\$ 1,879.14	\$ 9,901.64	\$ 2,110.36	84.38

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FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 1,760.00	\$ 1,500.00	\$ 360.00	\$ 620.00	\$ 360.00-	120.45
5110	ELECTRICAL SERVICES	\$ 5,300.00	\$ 0.00	\$ 1,089.91	\$ 2,451.75	\$ 2,848.25	46.26
5120	HEATING SERVICES	\$ 10,000.00	\$ 0.00	\$ 888.47	\$ 3,019.28	\$ 6,980.72	30.19
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 3,636.26	\$ 2,636.26-	363.63
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 18,060.00	\$ 1,500.00	\$ 2,338.38	\$ 9,727.29	\$ 6,832.71	62.17
FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.61	\$ 427.61-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 688.30	\$ 1,252.44	\$ 1,252.44-	100.00
43210	524 WESTWOOD RD	\$ 1,500.00	\$ 1,500.00	\$ 688.30	\$ 1,680.05	\$ 1,680.05-	212.00
FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,161.00	\$ 0.00	\$ 339.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 704.70	\$ 5,101.20	\$ 6,898.80	42.51
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 84.00	\$ 378.00	\$ 922.00	29.08
43211	225 AL SMITH CIR REC CENTER	\$ 14,800.00	\$ 1,161.00	\$ 788.70	\$ 5,818.20	\$ 7,820.80	47.16
FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 2,602.00	\$ 175.06	\$ 2,353.35	\$ 4,798.35	\$ 2,371.41-	191.14
5110	ELECTRICAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 831.53	\$ 2,522.67	\$ 477.33	84.09
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$ 506.75	\$ 1,796.19	\$ 2,003.81	47.27
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 184.57	\$ 4,625.20	\$ 1,125.20-	132.15
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 12,902.00	\$ 175.06	\$ 3,876.20	\$ 13,742.41	\$ 1,015.47-	107.87
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	\$ 286.26	\$ 3,606.69	\$ 1,393.31	72.13
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$ 10.29	\$ 4,967.66	\$ 1,032.34	82.79
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,157.67	\$ 1,342.33	61.65
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$ 296.55	\$ 11,032.27	\$ 3,767.98	76.45
FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$ 265.55	\$ 610.52	\$ 610.52-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 315.03	\$ 1,174.66	\$ 1,174.66-	100.00
43214	225 AL SMITH CIR BASEBALL	\$ 0.00	\$ 0.00	\$ 580.58	\$ 1,785.18	\$ 1,785.18-	100.00
FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00-	100.00
5110	ELECTRICAL SERVICES	\$ 500.00	\$ 0.00	\$ 48.47	\$ 194.97	\$ 305.03	38.99
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.99	\$ 1,799.99-	100.00
43215	225 AL SMITH CIR SOCCER	\$ 500.00	\$ 0.00	\$ 248.47	\$ 2,194.96	\$ 1,694.96-	438.99
FUNC 43232 32 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 53.75	\$ 214.64	\$ 385.36	35.77
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.81	\$ 5.81-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 74.95	\$ 74.95	\$ 74.95-	100.00

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43236	36 E MAIN ST	\$ 2,100.00	\$ 1,500.00	\$ 128.70	\$ 295.40	\$ 304.60	85.50
	FUNC 43237 311 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 543.50	\$ 543.50	136.23
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 518.40	\$ 2,750.34	\$ 3,249.66	45.84
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 82.28	\$ 226.27	\$ 773.73	22.63
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 30.68	\$ 69.32	30.68
43237	311 E MAIN ST	\$ 9,920.00	\$ 1,500.00	\$ 600.68	\$ 4,870.79	\$ 3,549.21	64.22
	FUNC 51100 LOCAL HEALTH DEPARTMENT						
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 99,500.00	\$ 99,500.00	50.00
	FUNC 51200 OUR HEALTH						
5699	CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 1,625.00	\$ 3,250.00	\$ 3,250.00	50.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES						
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00	50.00
	FUNC 52800 CONCERN HOTLINE						
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 52900 NW WORKS						
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING						
5699	CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00	50.00
	FUNC 53240 VIRGINIA REGIONAL TRANSIT						
5699	CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 4,409.75	\$ 13,229.25	25.00
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)						
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 53600 ACCESS INDEPENDENCE						
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE						
5699	CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 3,760.75	\$ 11,282.25	25.00
	FUNC 71100 PARKS ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 217,049.00	\$ 126,611.92	\$ 18,087.41	\$ 92,687.05	\$ 2,249.97	101.04
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,314.38	\$ 8,871.77	\$ 4,484.23	66.43
2100	FICA BENEFITS	\$ 17,626.00	\$ 8,594.79	\$ 1,328.38	\$ 7,035.99	\$ 1,995.22	88.68
2210	VRSR BENEFITS	\$ 29,953.00	\$ 17,472.46	\$ 2,496.06	\$ 12,480.30	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 16,122.96	\$ 2,303.28	\$ 10,906.53	\$ 2,719.49	111.19
2400	LIFE INSURANCE	\$ 608.00	\$ 354.53	\$ 50.64	\$ 253.20	\$ 0.27	99.96
2700	WORKERS COMPENSATION INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 6,592.02	\$ 1,392.02	126.77
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 1,752.77	\$ 193.11	\$ 3,919.23	\$ 900.00	118.86
3500	PRINTING AND BINDING	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 307.92	\$ 842.08	26.78
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 236.73	\$ 236.73	\$ 953.27	19.89
5210	POSTAL SERVICES	\$ 6,260.00	\$ 1,190.55	\$ 1,197.18	\$ 2,843.36	\$ 2,226.09	64.44
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 128.89	\$ 495.98	\$ 3,465.02	12.52
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	\$ 332.34	\$ 1,049.09	\$ 950.91	52.45
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 139.94	\$ 573.94	\$ 1,201.06	32.33

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 142.80	\$ 656.23	\$ 1,843.77	26.25
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	\$ 54.83	\$ 316.99	\$ 1,683.01	15.85
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 426.35	\$ 426.35	\$ 573.65	42.63
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 634.72	\$ 1,015.28	38.47
71100	PARKS ADMINISTRATION	\$ 338,080.00	\$ 172,099.98	\$ 28,432.32	\$ 150,495.72	\$ 15,484.30	95.42
	FUNC 71310 CLARKE COUNTY RECREATION CENTER						
1100	SALARIES - REGULAR	\$ 40,383.00	\$ 23,556.75	\$ 3,365.25	\$ 17,276.25	\$ 450.00	101.11
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,665.31	\$ 10,279.91	\$ 15,529.09	39.83
2100	FICA BENEFITS	\$ 5,064.00	\$ 1,784.45	\$ 458.81	\$ 2,095.44	\$ 1,184.11	76.62
2210	VSRS BENEFITS	\$ 5,573.00	\$ 3,250.85	\$ 464.40	\$ 2,322.00	\$ 0.15	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 2,836.05	\$ 405.19	\$ 2,025.95	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 113.00	\$ 65.97	\$ 9.42	\$ 47.10	\$ 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	\$ 0.00	\$ 550.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 50.00	\$ 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	\$ 0.00	\$ 110.07	\$ 1,709.93	6.05
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 80.54	\$ 322.90	\$ 1,917.10	14.42
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 0.00	\$ 334.93	\$ 2,895.07	10.37
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 64.15	\$ 811.51	\$ 9,188.49	8.12
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,994.00	\$ 31,494.07	\$ 7,563.07	\$ 36,230.35	\$ 34,269.58	66.40
	FUNC 71320 SWIMMING POOL						
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 41,728.37	\$ 18,522.63	69.26
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,058.11	\$ 1,551.89	66.34
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 1,330.00	\$ 0.00	\$ 145.00	\$ 1,425.00	50.86
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.26	\$ 0.26	\$ 0.26	100.00
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 830.00	\$ 0.00	\$ 1,455.00	\$ 90.00	96.21
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	\$ 619.30	\$ 580.70	51.61
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
71320	SWIMMING POOL	\$ 88,679.00	\$ 2,160.00	\$ 0.26	\$ 52,732.91	\$ 33,786.09	61.90
	FUNC 71330 CONCESSION STAND						
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 3,563.71	\$ 836.29	80.99
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 272.62	\$ 64.38	80.90
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 6,633.26	\$ 9,366.74	41.46
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 10,469.59	\$ 10,767.41	49.30
	FUNC 71350 PROGRAMS						
1100	SALARIES/WAGES - REGULAR	\$ 31,641.00	\$ 18,457.25	\$ 2,636.75	\$ 13,633.75	\$ 450.00	101.42
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 5,786.32	\$ 45,132.50	\$ 49,367.50	47.76
2100	FICA BENEFITS	\$ 9,650.00	\$ 1,412.66	\$ 644.43	\$ 4,496.07	\$ 3,741.27	61.23
2210	VSRS	\$ 4,366.00	\$ 2,547.11	\$ 363.87	\$ 1,819.35	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 89.00	\$ 51.69	\$ 7.38	\$ 36.90	\$ 0.41	99.54
2700	WORKERS COMPENSATION BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 707.44	\$ 2,292.56	23.58

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3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 31,625.61	\$ 4,301.64	\$ 17,179.44	\$ 8,805.05	122.01
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 0.00	\$ 1,865.00	\$ 1,865.00	\$ 7,135.00	20.72
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 70.00	\$ 765.22	\$ 934.78	45.01
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 7.95	\$ 7.95	\$ 92.05	7.95
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 168.10	\$ 1,331.90	11.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,291.25	\$ 13,708.75	8.61
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 556.00	\$ 3,013.90	\$ 4,486.10	40.19
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 591.31	\$ 2,926.56	\$ 3,573.44	45.02
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 197.25	\$ 453.50	\$ 2,546.50	15.12
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 984.13	\$ 5,215.87	15.87
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 260.71	\$ 1,393.80	\$ 3,606.20	27.88
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,480.00	\$ 0.00	\$ 980.00	\$ 3,540.00	41.00
71350	PROGRAMS	\$ 245,846.00	\$ 55,574.32	\$ 17,288.61	\$ 96,854.86	\$ 93,416.82	62.00
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS						
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
	FUNC 73200 REGIONAL LIBRARY						
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 91,059.50	\$ 91,059.50	50.00
	FUNC 81110 PLANNING ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 270,161.00	\$ 98,414.17	\$ 14,059.19	\$ 100,414.82	\$ 71,332.01	73.60
2100	FICA BENEFITS	\$ 20,668.00	\$ 7,461.72	\$ 1,065.97	\$ 10,102.36	\$ 3,103.92	84.98
2210	VRSR BENEFITS	\$ 37,282.00	\$ 13,581.15	\$ 1,940.17	\$ 13,577.81	\$ 10,123.04	72.85
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 9,927.15	\$ 1,418.17	\$ 8,859.69	\$ 3,092.16	85.87
2400	LIFE INSURANCE	\$ 756.00	\$ 275.56	\$ 39.37	\$ 275.51	\$ 204.93	72.89
2700	WORKERS COMPENSATION INSURANCE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 3,562.37	\$ 862.37	131.94
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,028.27	\$ 50,028.27	100.00
3100	PROFESSIONAL SERVICES	\$ 50,755.00	\$ 0.00	\$ 833.75	\$ 4,554.55	\$ 46,200.45	8.97
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 1,112.28	\$ 0.00	\$ 180.66	\$ 592.94	184.71
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 443.40	\$ 2,556.60	14.78
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 758.00	\$ 3,051.36	\$ 1,051.36	152.57
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 53.96	\$ 261.12	\$ 1,238.88	17.41
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 30.18	\$ 90.37	\$ 309.63	22.59
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 29.41	\$ 637.49	\$ 862.51	42.50
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 505.20	\$ 1,494.80	25.26
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 640.00	14.67
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 230.91	\$ 785.18	\$ 1,714.82	31.41
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 66.30	\$ 1,933.70	3.31
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00
81110	PLANNING ADMINISTRATION	\$ 425,551.00	\$ 130,772.03	\$ 20,459.08	\$ 197,846.49	\$ 96,932.48	77.22
	FUNC 81300 HELP WITH HOUSING						
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	50.00
	FUNC 81400 BOARD OF ZONING APPEALS						
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

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81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 3,520.00	2.76
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT						
1100	SALARIES AND WAGES - REGULAR	\$ 30,943.00	\$ 18,050.13	\$ 2,578.56	\$ 13,117.80	\$ 224.93-	100.73
2100	FICA	\$ 2,367.00	\$ 1,384.22	\$ 197.75	\$ 1,005.96	\$ 23.18-	100.98
2210	VRSRS	\$ 4,270.00	\$ 2,490.93	\$ 355.84	\$ 1,779.20	\$ 0.13-	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 1,418.05	\$ 202.59	\$ 1,012.95	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 87.00	\$ 50.54	\$ 7.22	\$ 36.10	\$ 0.36	99.59
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 825.00	\$ 825.00	\$ 1,175.00	41.25
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00-	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 43,598.00	\$ 23,393.87	\$ 4,166.96	\$ 18,777.01	\$ 1,427.12	96.73
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,025.83	\$ 8,974.17	10.26
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 975.00	2.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 617.70	\$ 117.70-	123.54
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4.75	\$ 95.25	4.75
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 1,673.28	\$ 10,126.72	14.18
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 81540 BLANDY EXPERIMENTAL FARM						
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
	FUNC 81600 PLANNING COMMISSION						
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 0.00	\$ 3.82	\$ 34.18	10.05
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,399.60	\$ 7,600.40	24.00
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 700.00	\$ 2,325.00	\$ 10,675.00	17.88
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 26,390.00	\$ 0.00	\$ 700.00	\$ 4,778.42	\$ 21,611.58	18.11
	FUNC 81700 BOARD OF SEPTIC APPEALS						
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 3.83	\$ 35.17	9.82
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 53.83	\$ 2,685.17	1.97
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
3100	PROFESSIONAL SERVICES	\$ 40,500.00	\$ 0.00	\$ 687.50	\$ 4,727.50	\$ 35,772.50	11.67
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00	12.50
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 3.52	\$ 196.48	1.76
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 42,500.00	\$ 0.00	\$ 687.50	\$ 4,856.02	\$ 37,643.98	11.43
5699	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM CIVIC CONTRIBUTIONS	\$ 10,310.00	\$ 0.00	\$ 0.00	\$ 9,075.53	\$ 1,234.47	88.03
5699	FUNC 81920 REGIONAL AIRPORT AUTHORITY CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	50.00
5699	FUNC 82200 FRIENDS OF THE SHENANDOAH CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
5699	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 9,500.00	\$ 0.00	100.00
1300	FUNC 82600 BIO-SOLIDS APPLICATION PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 0.00	\$ 4,379.50	\$ 7,849.50	35.81
2100	FICA	\$ 935.00	\$ 0.00	\$ 0.00	\$ 335.02	\$ 599.98	35.83
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 67.60	133.80
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 69.99	\$ 330.01	17.50
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 0.00	\$ 897.69	\$ 3,939.31	18.56
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 0.00	\$ 5,949.80	\$ 13,051.20	31.31
1100	FUNC 83100 COOPERATIVE EXTENSION SALARIES - REGULAR	\$ 16,398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,398.00	0.00
2100	FICA BENEFITS	\$ 1,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.00	0.00
2210	VRSR BENEFITS	\$ 2,263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,263.00	0.00
2300	HEALTH INSURANCE BENEFITS	\$ 2,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,431.00	0.00
2400	LIFE INSURANCE	\$ 46.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00	0.00
2700	WORKERS COMPENSATION INSURANCE	\$ 40.00	\$ 0.00	\$ 0.00	\$ 31.44	\$ 8.56	78.60
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 489.22	\$ 0.00	\$ 95.86	\$ 414.92	58.51
3841	VPI EXTENSION AGENT	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 39.20	\$ 138.67	\$ 361.33	27.73
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 0.00	\$ 210.04	\$ 2,969.96	6.61
83100	COOPERATIVE EXTENSION	\$ 50,113.00	\$ 489.22	\$ 39.20	\$ 476.01	\$ 49,147.77	1.93
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 57,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,867.00	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	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
91600	CONTINGENCIES	\$ 121,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,867.00	0.00
5830	FUNC 92300 REVENUE REFUNDS - BUILDING PERMITS REFUNDS	\$ 0.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 40.00	100.00

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000	NON-CATEGORICAL	\$ 7,973,332.00	\$ 2,581,210.30	\$ 505,331.29	\$ 3,342,217.97	\$ 2,049,903.73	74.29
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	\$ 13,508.77	\$ 1,929.86	\$ 9,650.23	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 4,558.74	\$ 651.23	\$ 3,256.26	\$ 0.00	100.00
2100	FICA	\$ 598.00	\$ 343.59	\$ 50.33	\$ 255.00	\$ 0.59	100.10
2210	VSRS	\$ 1,079.00	\$ 629.11	\$ 89.87	\$ 449.47	\$ 0.42	99.96
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 19,040.21	\$ 2,721.29	\$ 13,610.96	\$ 353.83	98.93
126	V-STOP GRANT	\$ 33,005.00	\$ 19,040.21	\$ 2,721.29	\$ 13,610.96	\$ 353.83	98.93
PJT 127 FEDERAL GANG TASK FORCE GRANT							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 43,823.00	\$ 25,563.41	\$ 3,651.92	\$ 18,709.60	\$ 450.01	101.03
1300	SALARIES/WAGES - OVERTIME	\$ 3,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,631.00	0.00
2100	FICA	\$ 3,630.00	\$ 1,666.57	\$ 238.08	\$ 1,224.82	\$ 738.61	79.65
2210	VSRS	\$ 6,048.00	\$ 3,527.77	\$ 503.96	\$ 2,519.80	\$ 0.43	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 4,518.50	\$ 645.50	\$ 3,227.50	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 71.55	\$ 10.23	\$ 51.15	\$ 0.30	99.76
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.27	\$ 565.27	100.00
31200	SHERIFF	\$ 65,001.00	\$ 35,347.80	\$ 5,049.69	\$ 26,298.14	\$ 3,355.06	94.84
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,001.00	\$ 35,347.80	\$ 5,049.69	\$ 26,298.14	\$ 3,355.06	94.84
PJT 402 DMV 402 GRANT							
FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 269.05	\$ 2,261.26	\$ 2,148.74	51.28
2100	FICA	\$ 335.00	\$ 0.00	\$ 20.58	\$ 172.98	\$ 162.02	51.64
6010	POLICE SUPPLIES	\$ 2,929.00	\$ 0.00	\$ 5,307.00	\$ 5,307.00	\$ 2,378.00	181.19
31200	SHERIFF	\$ 7,674.00	\$ 0.00	\$ 5,596.63	\$ 7,741.24	\$ 67.24	100.88
402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 5,596.63	\$ 7,741.24	\$ 67.24	100.88
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 4,180.00	\$ 0.00	\$ 2,161.50	\$ 2,161.50	\$ 2,018.50	51.71
2100	FICA	\$ 320.00	\$ 0.00	\$ 165.36	\$ 165.36	\$ 154.64	51.68
31200	SHERIFF	\$ 4,500.00	\$ 0.00	\$ 2,326.86	\$ 2,326.86	\$ 2,173.14	51.71

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605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,500.00	\$ 0.00	\$ 2,326.86	\$ 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	\$ 10,022.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,739.62	\$ 2,739.62	100.00
2100	FICA	\$ 767.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 557.42	27.32
31200	SHERIFF	\$ 10,789.00	\$ 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	\$ 2,949.20	\$ 7,839.80	27.34
100	GENERAL FUND	\$ 8,105,901.00	\$ 2,635,598.31	\$ 521,025.76	\$ 3,395,144.37	\$ 2,075,158.32	74.40

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=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
8	NOVEMBER	1651188	MEETING ADV	72832	11/15/2011 \$	691.60
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
23	NOVEMBER	9255 6467	TRAVEL CONVENTION & EDUCAT	72849	11/30/2011 \$	280.69-
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: FOOD LION, INC						
1	NOVEMBER	281164467622	FOOD SUPPLIES	72873	11/30/2011 \$	78.52
1	NOVEMBER	281164467623	FOOD SUPPLIES	72873	11/30/2011 \$	46.84
VENDOR: SCHENCK FOODS CO., INC.						
1	NOVEMBER	5536541	FOOD SUPPLIES	72784	11/15/2011 \$	60.25
VENDOR: SPONSELLER'S FLOWER SHOP						
1	NOVEMBER	88579	ARRANGEMENT	1909	11/15/2011 \$	68.50
VENDOR: TREASURER, CLARKE COUNTY						
32	NOVEMBER	PETTY CASH	ACRADIA PUBLISH	72912	11/30/2011 \$	21.99
Total for 100-000-11010-5800						----- \$ 276.10
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	NOVEMBER	X11012011	GOVT ADMIN	72659	11/15/2011 \$	38.91
VENDOR: TREASURER OF VIRGINIA						
23	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	16.46
VENDOR: VERIZON						
323	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	7.50
Total for 100-000-12110-5230						----- \$ 62.87
100-000-12110-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
24	NOVEMBER	9255 6467	TRAVEL CONVENTION & EDUCAT	72849	11/30/2011 \$	280.69-
100-000-12110-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
25	NOVEMBER	9255 6467	OFFICE SUPPLIES	72849	11/30/2011 \$	130.00
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	NOVEMBER	SQLCD/00020870	FUEL	1894	11/15/2011 \$	42.75
3	NOVEMBER	SQLCD/00021281	FUEL	1945	11/30/2011 \$	41.46
Total for 100-000-12110-6008						----- \$ 84.21

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100-000-12210-3100			PROFESSIONAL SERVICES			
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
1	NOVEMBER	JONT GOVT CNTR	SERVICES	1884	11/15/2011 \$	993.00
100-000-12310-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR:	CINTAS DOCUMENT MANAGEMENT					
1	NOVEMBER	DJ94021113	SERVICE/ONSITE	72682	11/15/2011 \$	20.60
VENDOR:	IKON OFFICE SOLUTIONS					
1	NOVEMBER	5021376749	COPIER MAINTENANCE	72879	11/30/2011 \$	35.87
Total for 100-000-12310-3320						56.47
100-000-12310-3500			PRINTING AND BINDING			
VENDOR:	COMMERCIAL PRESS					
1	NOVEMBER	102957	ADDRESS LABELS	1872	11/15/2011 \$	193.74
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
21	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	7.35
VENDOR:	VERIZON					
324	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	32.89
Total for 100-000-12310-5230						40.24
100-000-12310-6001			OFFICE SUPPLIES			
VENDOR:	COMMERCIAL PRESS					
1	NOVEMBER	102883	ENVELOPES	1872	11/15/2011 \$	118.25
100-000-12410-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	CINTAS DOCUMENT MANAGEMENT					
1	NOVEMBER	DJ94021114	SERVICE/ONSITE	72682	11/15/2011 \$	20.60
VENDOR:	IKON OFFICE SOLUTIONS					
2	NOVEMBER	5021376749	COPIER MAINTENANCE	72879	11/30/2011 \$	35.87
Total for 100-000-12410-3320						56.47
100-000-12410-3500			PRINTING AND BINDING			
VENDOR:	BMS DIRECT					
3	NOVEMBER	71291	DATA PROCESSING	1863	11/15/2011 \$	1,840.37
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	BMS DIRECT					
2	NOVEMBER	71291	POSTAGE	1863	11/15/2011 \$	29.22
VENDOR:	M & W PRINTERS, INC-A BMS DIRECT CO					
1	NOVEMBER	72811	PP SUPP BILLS/MAILING	1861	11/04/2011 \$	500.00
VENDOR:	TREASURER, CLARKE COUNTY					
33	NOVEMBER	PETTY CASH	POSTAGE	72912	11/30/2011 \$	44.55
Total for 100-000-12410-5210						573.77

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100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	C039459	MONTHLY PHONE CHARGES	72698	11/15/2011 \$	21.26
1	NOVEMBER	C039587	PHONE CHARGES	72867	11/30/2011 \$	9.56
38	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	11.73
VENDOR: VERIZON						
325	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	2.50
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
1	NOVEMBER	CR-11-03094	ONLINE ACCESS	72823	11/15/2011 \$	100.00
Total for 100-000-12410-5230						\$ 145.05
100-000-12410-5510 TRAVEL MILEAGE						
VENDOR: COLLINS, ELIZABETH						
1	NOVEMBER	TRAVEL	TRAVEL REIMB	1871	11/15/2011 \$	88.80
100-000-12410-5810 DUES & MEMBERSHIPS						
VENDOR: UNIVERSITY OF VIRGINIA						
1	NOVEMBER	RE-CERTIFY APP	RE-CERTIFICATION	72813	11/15/2011 \$	125.00
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: BANK OF CLARKE COUNTY						
7	NOVEMBER	7007183	DEPOSIT TICKETS	72661	11/15/2011 \$	44.10
100-000-12410-6022 SUPPLIES - DOG TAGS						
VENDOR: M & W PRINTERS, INC-A BMS DIRECT CO						
1	NOVEMBER	72875	DOG TAGS	1943	11/30/2011 \$	739.00
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	NOVEMBER	1446	PROFESSIONAL SERVICES	1947	11/30/2011 \$	150.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	NOVEMBER	2731448716	PHONE SUPPORT - GOVERNMENT	72842	11/30/2011 \$	897.22
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	NOVEMBER	X11012011	GOVT IT	72659	11/15/2011 \$	4.25
VENDOR: TREASURER OF VIRGINIA						
28	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	1,373.11
VENDOR: VERIZON						
326	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	411.44
11	NOVEMBER	00076356122812Y	MONTHLY CHARGES	72821	11/15/2011 \$	54.24
11	NOVEMBER	00081079401014Y	MONTHLY CHARGES	72821	11/15/2011 \$	53.52
11	NOVEMBER	00092572601596Y	MONTHLY CHARGES	72821	11/15/2011 \$	99.75
Total for 100-000-12510-5230						\$ 1,996.31
100-000-12510-6001 OFFICE SUPPLIES						

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VENDOR: 34	TREASURER, CLARKE COUNTY NOVEMBER	PETTY CASH	GLUE	72912	11/30/2011 \$	2.09
100-000-12510-8207	EDP EQUIPMENT					
VENDOR: 20	BB&T FINANCIAL, FSB NOVEMBER	9255 6467	EDP EQUIPMENT	72849	11/30/2011 \$	63.08
VENDOR: 21	NOVEMBER	9255 6467	EDP EQUIPMENT	72849	11/30/2011 \$	142.56
Total for 100-000-12510-8207						\$ 205.64
100-000-13100-3160	ELECTORAL BOARD SERVICES					
VENDOR: 1	BELL, GERTRUDE NOVEMBER	ELECTION	ELECTION OFFICIALS	72664	11/15/2011 \$	135.00
VENDOR: 1	CALDWELL, SHARON NOVEMBER	ELECTION	ELECTION OFFICIALS	72677	11/15/2011 \$	105.00
VENDOR: 2	DAVIS, DONNA NOVEMBER	ELECTION	ELECTION OFFICIALS	72691	11/15/2011 \$	135.00
VENDOR: 1	DIAMANTES, DAVID NOVEMBER	ELECTION	ELECTION OFFICIALS	72701	11/15/2011 \$	105.00
VENDOR: 1	DOYLE, PAUL J. NOVEMBER	ELECTION	ELECTION OFFICIALS	72703	11/15/2011 \$	105.00
VENDOR: 1	DRAKE, JOANN S. NOVEMBER	ELECTION	ELECTION OFFICIALS	72704	11/15/2011 \$	105.00
VENDOR: 1	DRAKE, RICHARD J. NOVEMBER	ELECTION	ELECTION OFFICIALS	72705	11/15/2011 \$	135.00
VENDOR: 1	ESTEP, MARILYN NOVEMBER	ELECTION	ELECTION OFFICIALS	72707	11/15/2011 \$	105.00
VENDOR: 1	FRASER, L. MICHAEL NOVEMBER	ELECTION	ELECTION OFFICIALS	72712	11/15/2011 \$	85.00
VENDOR: 1	FREEMAN, JUDITH B. NOVEMBER	ELECTION	ELECTION OFFICIALS	72713	11/15/2011 \$	105.00
VENDOR: 1	GALLAGHER, ROBERT NOVEMBER	ELECTION	ELECTION OFFICIALS	72715	11/15/2011 \$	105.00
VENDOR: 1	GEORGE, WENDY NOVEMBER	ELECTION	ELECTION OFFICIALS	72716	11/15/2011 \$	105.00
VENDOR: 1	GRUBB, BARBARA NOVEMBER	ELECTION	ELECTION OFFICIALS	72718	11/15/2011 \$	135.00
VENDOR: 1	HARRIS, JOHN F NOVEMBER	ELECTION	ELECTION OFFICIALS	72720	11/15/2011 \$	105.00
VENDOR: 1	HEPNER, PATRICIA NOVEMBER	ELECTION	ELECTION OFFICIALS	72722	11/15/2011 \$	105.00
VENDOR: 1	HESS JEAN L. NOVEMBER	ELECTION	ELECTION OFFICIALS	72723	11/15/2011 \$	105.00
VENDOR:	HOLCOMB, ROBERT C.					

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1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72727	11/15/2011 \$	95.00
VENDOR: HORNBAKER, ROBERT						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72728	11/15/2011 \$	105.00
VENDOR: JACKSON, GENEVA B						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72734	11/15/2011 \$	105.00
VENDOR: LEGUM, STANLEY, E.						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72738	11/15/2011 \$	105.00
VENDOR: LEWIS, PATRICIA						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72739	11/15/2011 \$	105.00
VENDOR: LEWIS, ROBERT LYNN						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72740	11/15/2011 \$	135.00
VENDOR: LINCOLN, JOHN R.						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72743	11/15/2011 \$	105.00
VENDOR: LYTTLE, JOHN E						
3	NOVEMBER	ELECTION	ELECTION OFFICIALS	72747	11/15/2011 \$	135.00
VENDOR: MARKS, STANLEY R.						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72750	11/15/2011 \$	105.00
VENDOR: MCFILLEN, ROBIN						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72754	11/15/2011 \$	105.00
2	NOVEMBER	ELECTION	VOID VOUCHER TRANSACTION E	72754	11/15/2011 \$	105.00-
VENDOR: MCFILLEN, ROBIN T.						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72755	11/15/2011 \$	105.00
VENDOR: MCGILL, ELLEN MAXINE						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72756	11/15/2011 \$	105.00
VENDOR: MELGAARD, JANEL T						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72760	11/15/2011 \$	105.00
VENDOR: MILOSAVICH, MARY ANN						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72762	11/15/2011 \$	105.00
VENDOR: MITCHELL, SARA						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72763	11/15/2011 \$	85.00
VENDOR: MORRIS, BARBARA W.						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72764	11/15/2011 \$	105.00
VENDOR: MYER, PAULA						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72766	11/15/2011 \$	105.00
VENDOR: NELSON, WILLIS						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72769	11/15/2011 \$	95.00
VENDOR: NORTH, ELIZABETH S						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72771	11/15/2011 \$	105.00
VENDOR: WORTHING, MICHELE						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72833	11/15/2011 \$	105.00
VENDOR: WRIGHT, JOHN W.						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72835	11/15/2011 \$	135.00

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Total for 100-000-13100-3160						\$ 3,930.00
100-000-13100-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
2	NOVEMBER	1642986	ADVERTISING	72920	11/30/2011	\$ 161.20
100-000-13100-5210			POSTAL SERVICES			
VENDOR: TREASURER, CLARKE COUNTY						
35	NOVEMBER	PETTY CASH	POSTAGE	72912	11/30/2011	\$ 4.33
100-000-13100-5400			LEASES AND RENTALS			
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	NOVEMBER	VOTE FAC/USE	VOTING/FAC USE	72672	11/15/2011	\$ 150.00
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	NOVEMBER	USE OF FAC/VOTE	VOTING/FAC USE	72673	11/15/2011	\$ 75.00
VENDOR: CLARKE COUNTY PARKS & RECREATION						
1	NOVEMBER	VOTE/FAC/USE	VOTING/FAC USE	72685	11/15/2011	\$ 75.00
VENDOR: GRACE EPISCOPAL PARISH HALL						
1	NOVEMBER	VOT/FAC USE	VOTE/FAC USE	72717	11/15/2011	\$ 75.00
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	NOVEMBER	VOTE/FAC USE	VOTING/FAC USE	72735	11/15/2011	\$ 75.00
VENDOR: POWHATAN SCHOOL						
1	NOVEMBER	VOTE/FAC USE	VOTING/FAC USE	72780	11/15/2011	\$ 75.00
Total for 100-000-13100-5400						\$ 525.00
100-000-13100-5510			TRAVEL MILEAGE			
VENDOR: BELL, GERTRUDE						
2	NOVEMBER	ELECTION	ELECTION OFFICIALS	72664	11/15/2011	\$ 7.88
VENDOR: DAVIS, DONNA						
1	NOVEMBER	ELECTION	ELECTION OFFICIALS	72691	11/15/2011	\$ 14.60
3	NOVEMBER	ELECTION	ELECTION OFFICIALS	72691	11/15/2011	\$ 0.02
VENDOR: DRAKE, RICHARD J.						
2	NOVEMBER	ELECTION	ELECTION OFFICIALS	72705	11/15/2011	\$ 8.13
VENDOR: GRUBB, BARBARA						
2	NOVEMBER	ELECTION	ELECTION OFFICIALS	72718	11/15/2011	\$ 4.50
VENDOR: LEWIS, ROBERT LYNN						
2	NOVEMBER	ELECTION	ELECTION OFFICIALS	72740	11/15/2011	\$ 2.25
VENDOR: LYTTLE, JOHN E						
4	NOVEMBER	ELECTION	ELECTION OFFICIALS	72747	11/15/2011	\$ 10.46
VENDOR: WRIGHT, JOHN W.						
2	NOVEMBER	ELECTION	ELECTION OFFICIALS	72835	11/15/2011	\$ 18.42
Total for 100-000-13100-5510						\$ 66.26
100-000-13100-5810			DUES, SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR: VEBA						

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1	NOVEMBER	DUES	DUES	72917	11/30/2011 \$	125.00
100-000-13100-6000 MATERIAL AND SUPPLIES						
VENDOR: B-K OFFICE SUPPLY, INC.						
1	NOVEMBER	26682-1	MAC SEAL FOIL	1921	11/30/2011 \$	19.93
1	NOVEMBER	26682-2	PAPER	1921	11/30/2011 \$	14.21
VENDOR: OWEN G. DUNN CO.						
1	NOVEMBER	8352	VOTERS SUPPLY BAGS	72776	11/15/2011 \$	154.97
Total for 100-000-13100-6000						\$ 189.11
100-000-13200-3310 REPAIR & MAINTENANCE						
VENDOR: CYCLE NET L.C.						
1	NOVEMBER	41540	SERVICE PRINTER	72865	11/30/2011 \$	90.00
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
11	NOVEMBER	X11012011	REGISTRAR	72659	11/15/2011 \$	271.06
VENDOR: TREASURER OF VIRGINIA						
35	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	3.98
VENDOR: VERIZON						
327	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	2.50
Total for 100-000-13200-5230						\$ 277.54
100-000-13200-6001 OFFICE SUPPLIES						
VENDOR: BOSSERMAN, BARBARA						
1	NOVEMBER	PHONE COVER	PHONE COVER	1865	11/15/2011 \$	26.25
100-000-21100-5842 JURY COMMISSIONERS						
VENDOR: COOKE, LISA						
1	NOVEMBER	JURY	JURY	1873	11/15/2011 \$	60.00
VENDOR: LYTTLE, JOHN E						
1	NOVEMBER	JURY	JURY	72747	11/15/2011 \$	60.00
VENDOR: MORRISON, NORMAN DEV						
1	NOVEMBER	JURY	JURY	72765	11/15/2011 \$	60.00
Total for 100-000-21100-5842						\$ 180.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
27	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	115.84
VENDOR: VERIZON						
328	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	29.46
Total for 100-000-21200-5230						\$ 145.30
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
29	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	5.02

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VENDOR: VERIZON						
329	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011	\$ 52.80
Total for 100-000-21500-5230						\$ 57.82
100-000-21600-1100	Salaries - Regular					
VENDOR: CLARKE COUNTY CIRCUIT COURT						
1	NOVEMBER	FY12 EXP	OPERATIONAL EXP	72684	11/15/2011	\$ 4,000.00
100-000-21600-2100	FICA BENEFITS					
VENDOR: CLARKE COUNTY CIRCUIT COURT						
1	NOVEMBER	20111130	FICA	12375	11/29/2011	\$ 948.56
100-000-21600-2210	VSRS BENEFITS					
VENDOR: TREASURER OF VIRGINIA - VSRS-O						
1	NOVEMBER	20111130	VRS CIRCUIT COURT	12377	11/29/2011	\$ 1,711.13
100-000-21600-2300	HEALTH INSURANCE BENEFITS					
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
1	NOVEMBER	20111130	VRS HEALTH INSUR BUTTS/DEH	12374	11/29/2011	\$ 810.38
100-000-21600-2400	LIFE INSURANCE					
VENDOR: TREASURER OF VIRGINIA - INS - O						
1	NOVEMBER	20111130	VRS LIFE COURT	12376	11/29/2011	\$ 34.72
100-000-21600-3100	PROFESSIONAL SERVICES					
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	11252	AUDIT EXPENSES	72808	11/15/2011	\$ 2,463.59
100-000-21600-3510	MICROFILMING					
VENDOR: LOGAN SYSTEMS, INC						
1	NOVEMBER	42562	COMPUTER INDEXING	1942	11/30/2011	\$ 495.47
100-000-21600-5210	POSTAL SERVICES					
VENDOR: U.S. POSTAL SERVICE						
2	NOVEMBER	POSTAGE	STAMPS	72779	11/15/2011	\$ 176.00
100-000-21600-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
20	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 13.14
VENDOR: VERIZON						
330	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011	\$ 60.24
Total for 100-000-21600-5230						\$ 73.38
100-000-21600-6001	OFFICE SUPPLIES					
VENDOR: MATTHEW BENDER & CO., INC.						
1	NOVEMBER	24002283	VA MODEL JURY	72741	11/15/2011	\$ 226.52
100-000-21900-5230	TELECOMMUNICATIONS					

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VENDOR: TREASURER OF VIRGINIA						
39	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	13.15
VENDOR: VERIZON						
331	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	2.50
Total for 100-000-21900-5230						15.65

100-000-22100-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	NOVEMBER	45902	MAINT CONTRACT	72692	11/15/2011 \$	79.51
100-000-22100-5210	POSTAL SERVICES					
VENDOR: TREASURER, CLARKE COUNTY						
36	NOVEMBER	PETTY CASH	POSTAGE	72912	11/30/2011 \$	88.00
37	NOVEMBER	PETTY CASH	POSTAGE	72912	11/30/2011 \$	18.90
Total for 100-000-22100-5210						106.90

100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
22	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	14.67
VENDOR: VERIZON						
332	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	30.39
Total for 100-000-22100-5230						45.06

100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
10	NOVEMBER	A2735	CRIMINAL RECORDS	72700	11/15/2011 \$	336.00
VENDOR: KUSTOM SIGNALS INC						
1	NOVEMBER	452445	RECERTIFICATION	72737	11/15/2011 \$	191.00
VENDOR: PATLAN, CARLOS LOPEZ						
1	NOVEMBER	243	INTERPRETER	1893	11/15/2011 \$	40.00
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	213201	CALIBRATION FEES	72807	11/15/2011 \$	14.28
1	NOVEMBER	213235	CALIBRATION FEES	72807	11/15/2011 \$	14.08
Total for 100-000-31200-3100						595.36

100-000-31200-3310	REPAIR & MAINTENANCE					
VENDOR: TELTRONIC						
1	NOVEMBER	501549	SERVICE	72801	11/15/2011 \$	90.00
1	NOVEMBER	501770	INSTALL SIREN	72801	11/15/2011 \$	90.00
Total for 100-000-31200-3310						180.00

100-000-31200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	NOVEMBER	123792	MAINTENANCE SERVICE CONTRA	1914	11/15/2011 \$	231.63
100-000-31200-5210	POSTAL SERVICES					

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=====						
VENDOR: BB&T FINANCIAL, FSB						
10	NOVEMBER	9255 6640	POSTAGE	72849	11/30/2011 \$	24.53
VENDOR: BERRYVILLE AUTO PARTS INC						
4	NOVEMBER	8906A	POSTAGE	72850	11/30/2011 \$	19.49
VENDOR: SHERIFF, PETTY CASH						
22	NOVEMBER	PETTY CASH	POSTAGE	72792	11/15/2011 \$	0.24
Total for 100-000-31200-5210						\$ 44.26
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	NOVEMBER	X11012011	SHERIFF'S DEPT	72659	11/15/2011 \$	356.25
VENDOR: TREASURER OF VIRGINIA						
36	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	25.26
VENDOR: VERIZON						
333	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	220.87
Total for 100-000-31200-5230						\$ 602.38
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
8	NOVEMBER	9255 6558	TRAVEL	72849	11/30/2011 \$	128.75
7	NOVEMBER	9255 6608	TRAVEL	72849	11/30/2011 \$	581.37
4	NOVEMBER	9255 6632	TRAVEL	72849	11/30/2011 \$	9.00
27	NOVEMBER	9255 6657	TRAVEL	72849	11/30/2011 \$	549.17
VENDOR: SHERIFF, PETTY CASH						
23	NOVEMBER	PETTY CASH	MEALS/TRAVEL2645	72792	11/15/2011 \$	26.45
Total for 100-000-31200-5530						\$ 1,294.74
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	NOVEMBER	75357	SERVICE	1951	11/30/2011 \$	140.00
VENDOR: SHERIFF, PETTY CASH						
24	NOVEMBER	PETTY CASH	TOLL CHARGES	72792	11/15/2011 \$	5.00
Total for 100-000-31200-5800						\$ 145.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	NOVEMBER	9255 6608	PRINTER	72849	11/30/2011 \$	103.95
11	NOVEMBER	9255 6640	TIME RECORDER	72849	11/30/2011 \$	303.92
20	NOVEMBER	9255 6657	MAGNET TOOL/LOCKS	72849	11/30/2011 \$	25.84
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	SHRF 10057752	CABLE	72665	11/15/2011 \$	12.00
VENDOR: COMMERCIAL PRESS						
1	NOVEMBER	102882	BUSINESS CARDS	1872	11/15/2011 \$	43.40
Total for 100-000-31200-6001						\$ 489.11
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						

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VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-53058	VEHICLE REPAIRS	72665	11/15/2011 \$	60.63
1	NOVEMBER	5370-53071	VEHICLE REPAIRS	72665	11/15/2011 \$	776.34
1	NOVEMBER	5370-53134	VEHICLE REPAIRS	72665	11/15/2011 \$	40.10
1	NOVEMBER	5370-53179	VEHICLE REPAIRS	72665	11/15/2011 \$	380.00
1	NOVEMBER	SHRF 5370-53717	VEHICLE REPAIRS	72850	11/30/2011 \$	608.37
1	NOVEMBER	SHRF 5370-53791	VEHICLE REPAIRS	72850	11/30/2011 \$	12.00
1	NOVEMBER	SHRF 5370-53884	VEHICLE REPAIRS	72850	11/30/2011 \$	97.97
1	NOVEMBER	SHRF 5370-53907	VEHICLE REPAIRS	72850	11/30/2011 \$	57.84
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
1	NOVEMBER	189758	TIRE	1923	11/30/2011 \$	642.12
VENDOR: BODY WORKS OF BERRYVILLE, INC.						
1	NOVEMBER	0007302.00	REPAIRS	1925	11/30/2011 \$	2,205.40
2	NOVEMBER	0007302.00	REPAIRS	1925	11/30/2011 \$	2,205.40-
1	NOVEMBER	0007304.00	REPAIRS	1864	11/15/2011 \$	167.60
1	NOVEMBER	7285.00	REPAIRS	1864	11/15/2011 \$	1,819.64
2	NOVEMBER	7285.00	REPAIRS	1864	11/15/2011 \$	1,819.64-
VENDOR: BROY'S CAR WASH						
1	NOVEMBER	SHERIFF DEPT	CAR WASHES	1866	11/15/2011 \$	78.50
VENDOR: SHEEHY FORD						
1	NOVEMBER	351338	SIREN	72788	11/15/2011 \$	412.67
VENDOR: SHERIFF, PETTY CASH						
25	NOVEMBER	PETTY CASH	VACUUM CRUISER	72792	11/15/2011 \$	6.00
Total for 100-000-31200-6007						\$ 3,340.14
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	NOVEMBER	SQLCD/00021279	FUEL	1894	11/15/2011 \$	3,454.38
VENDOR: SHERIFF, PETTY CASH						
26	NOVEMBER	PETTY CASH	FUEL	72792	11/15/2011 \$	25.00
Total for 100-000-31200-6008						\$ 3,479.38
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
9	NOVEMBER	9255 6558	CO ALARM	72849	11/30/2011 \$	16.79
21	NOVEMBER	9255 6657	MAGS/GUN SUPPLIES	72849	11/30/2011 \$	153.40
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	10058067	CAMERA REPLACEMENT	72850	11/30/2011 \$	76.47
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	NOVEMBER	511724438	MOUTH PIECES	72714	11/15/2011 \$	80.98
Total for 100-000-31200-6010						\$ 327.64
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: SHERIFF, PETTY CASH						
27	NOVEMBER	PETTY CASH	BOOTS	72792	11/15/2011 \$	83.99
100-000-31200-6024 INSURED REPAIRS						

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VENDOR: BODY WORKS OF BERRYVILLE, INC.						
3	NOVEMBER	0007302.00	REPAIRS	1925	11/30/2011 \$	2,205.40
3	NOVEMBER	7285.00	REPAIRS	1864	11/15/2011 \$	1,819.64
VENDOR: CROSS ROADS						
1	NOVEMBER	123431	REPAIRS	72863	11/30/2011 \$	242.00
1	NOVEMBER	123900	REPAIRS	72863	11/30/2011 \$	149.00
Total for 100-000-31200-6024						\$ 4,416.04
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
24	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	4.83
VENDOR: VERIZON						
334	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	55.52
Total for 100-000-32100-5230						\$ 60.35
100-000-32100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	NOVEMBER	SQLCD/00020870	FUEL	1894	11/15/2011 \$	26.88
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
34	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	5.36
VENDOR: VERIZON						
335	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	25.39
Total for 100-000-33300-5230						\$ 30.75
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	NOVEMBER	X11012011	BUILDING DEPARTMENT	72659	11/15/2011 \$	8.50
VENDOR: TREASURER OF VIRGINIA						
17	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	10.88
VENDOR: VERIZON						
336	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	27.89
Total for 100-000-34100-5230						\$ 47.27
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	NOVEMBER	SQLCD/00020870	FUEL	1894	11/15/2011 \$	98.38
4	NOVEMBER	SQLCD/00021281	FUEL	1945	11/30/2011 \$	148.49
Total for 100-000-34100-6008						\$ 246.87
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	NOVEMBER	280486	SERVICES	72726	11/15/2011 \$	128.73
1	NOVEMBER	282362	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	282363	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	282656	SERVICES	72726	11/15/2011 \$	23.94

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1	NOVEMBER	282826	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	282830	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	283154	SERVICES	72726	11/15/2011 \$	23.94
2	NOVEMBER	283275	SERVICES	72726	11/15/2011 \$	35.91
1	NOVEMBER	283410	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	283626	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	283633	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	283715	SERVICES	72726	11/15/2011 \$	135.66
1	NOVEMBER	283740	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	283747	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	283752	SERVICES	72726	11/15/2011 \$	11.97
1	NOVEMBER	284377	SERVICES	72726	11/15/2011 \$	211.39
1	NOVEMBER	284954	SERVICES	72877	11/30/2011 \$	141.86
Total for 100-000-35100-3100						\$ 821.13
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	NOVEMBER	X11012011	ANIMAL CONTROL	72659	11/15/2011 \$	4.25
VENDOR: TREASURER OF VIRGINIA						
15	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	8.00
VENDOR: VERIZON						
337	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	78.13
Total for 100-000-35100-5230						\$ 90.38
100-000-35100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
39	NOVEMBER	9255 6707	TRAVEL	72849	11/30/2011 \$	223.35
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
1	NOVEMBER	AD52552	MEDICINE	72855	11/30/2011 \$	149.62
1	NOVEMBER	AK27754	MEDICINE	72855	11/30/2011 \$	196.16
Total for 100-000-35100-6004						\$ 345.78
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	NOVEMBER	SQLCD/00020870	FUEL	1894	11/15/2011 \$	31.50
5	NOVEMBER	SQLCD/00021281	FUEL	1945	11/30/2011 \$	37.80
Total for 100-000-35100-6008						\$ 69.30
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
38	NOVEMBER	9255 6707	FRONTLINE SPRAY	72849	11/30/2011 \$	160.96
VENDOR: W W GRAINGER, INC						
1	NOVEMBER	9676399588	HOT WATER HOSES	72874	11/30/2011 \$	329.43
Total for 100-000-35100-6014						\$ 490.39
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						

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5	NOVEMBER	X11012011	E911 DEPT	72659	11/15/2011 \$	90.34
VENDOR: TREASURER OF VIRGINIA						
14	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	376.02
VENDOR: VERIZON						
338	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	131.31
Total for 100-000-35600-5230.						\$ 597.67
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	NOVEMBER	ANNUAL TOWER FE	ANNUAL FEE FOR TOWER SPACE	1906	11/15/2011 \$	2,531.46
10	NOVEMBER	TOWER LEASE	TOWER LEASE/DEC	1906	11/15/2011 \$	1,800.00
Total for 100-000-35600-5420						\$ 4,331.46
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
10	NOVEMBER	9255 6558	TRAVEL	72849	11/30/2011 \$	422.53
100-000-35600-6001 OFFICE SUPPLIES						
VENDOR: CDW GOVERNMENT, INC.						
1	NOVEMBER	1400352	OKI TRANSFER BELT	72856	11/30/2011 \$	124.00
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER, FREDERICK COUNTY						
1	NOVEMBER	2105-0011	CLARKE BRUSH	72809	11/15/2011 \$	594.24
1	NOVEMBER	80001-0011	CLARKE BRUSH	72809	11/15/2011 \$	55.08
Total for 100-000-42400-3840						\$ 649.32
100-000-42600-3000 PURCHASED SERVICES						
VENDOR: ALLIED WASTE SERVICES #976						
1	NOVEMBER	0976000268291	PURCHASED SERVICES	72839	11/30/2011 \$	464.88
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	NOVEMBER	0976000268206	GOVT DUMPSTERS-ANNUAL ESTI	72655	11/15/2011 \$	958.91
VENDOR: BLAKE LANDSCAPES INC						
1	NOVEMBER	36211	GOVT - MOWING, LAWN MAINT,	1924	11/30/2011 \$	6,283.50
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	NOVEMBER	5084	MAINTENANCE SERVICE CONTRA	1905	11/15/2011 \$	2,029.15
1	NOVEMBER	5108	MAINTENANCE SERVICE CONTRA	1958	11/30/2011 \$	1,390.00
1	NOVEMBER	5109	MAINTENANCE SERVICE CONTRA	1905	11/15/2011 \$	850.00
1	NOVEMBER	5114	MAINTENANCE SERVICE CONTRA	1958	11/30/2011 \$	3,118.42
1	NOVEMBER	5135	MAINTENANCE SERVICE CONTRA	1958	11/30/2011 \$	1,532.00
Total for 100-000-43200-3320						\$ 16,161.98
100-000-43200-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
13	NOVEMBER	1679471	ADVERTISING	72920	11/30/2011 \$	204.00

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100-000-43200-5110	ELECTRICAL SERVICES					
VENDOR: DOMINION VIRGINIA POWER						
1	NOVEMBER	5529061482	ELECTRIC	72868	11/30/2011 \$	131.78
100-000-43200-5130	WATER & SEWAGE SERVICES					
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	NOVEMBER	35618	WATER	72866	11/30/2011 \$	11.00
1	NOVEMBER	35919	WATER	72866	11/30/2011 \$	6.50
1	NOVEMBER	414279	WATER	72693	11/15/2011 \$	12.00
Total for 100-000-43200-5130						\$ 29.50
100-000-43200-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
3	NOVEMBER	X11012011	GOVT MAINT	72659	11/15/2011 \$	101.08
VENDOR: TREASURER OF VIRGINIA						
16	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	8.56
30	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	5.77
VENDOR: VERIZON						
339	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	91.56
Total for 100-000-43200-5230						\$ 206.97
100-000-43200-6005	LAUNDRY, HOUSEKEEPING, & JANITORIAL					
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211011412	LAUNDRY, HOUSEKEEPING, & J	1881	11/15/2011 \$	311.70
100-000-43200-6007	REPAIR AND MAINTENANCE SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55850	KEY	72669	11/15/2011 \$	8.00
1	NOVEMBER	56001	NUTS/WASHERS/CORD	72852	11/30/2011 \$	2.36
1	NOVEMBER	56003	NUTS/WASHERS	72852	11/30/2011 \$	0.10
1	NOVEMBER	56007	MOTOR OIL/PLUG	72852	11/30/2011 \$	4.48
1	NOVEMBER	56050	RATCHETS/SOCKET SET	72852	11/30/2011 \$	71.97
1	NOVEMBER	K55853	DCOR STOP	72669	11/15/2011 \$	9.71
1	NOVEMBER	K55853-CORRECTE	DCOR STOP	72669	11/15/2011 \$	9.71-
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211011829	REPAIR AND MAINTENANCE SUP	1881	11/15/2011 \$	993.56
VENDOR: LOWE'S COMPANIES, INC						
3	NOVEMBER	37108	SUPPLIES	72746	11/15/2011 \$	11.38
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
2	NOVEMBER	S040405761.001	LAMP	72751	11/15/2011 \$	261.36
Total for 100-000-43200-6007						\$ 1,353.21
100-000-43200-6008	VEHICLE AND EQUIP FUEL					
VENDOR: MANSFIELD OIL COMPANY						
5	NOVEMBER	SQLCD/00020870	FUEL	1894	11/15/2011 \$	377.10
6	NOVEMBER	SQLCD/00021281	FUEL	1945	11/30/2011 \$	311.05
Total for 100-000-43200-6008						\$ 688.15

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100-000-43200-6009	VEHICLE AND EQUIPMENT SUPPLIES					
VENDOR: SAFELITE AUTO GLASS						
1	NOVEMBER	34185175	REPAIRS	72900	11/30/2011 \$	226.89
100-000-43202-3100	PROFESSIONAL SERVICES					
VENDOR: INTERIOR EXPRESSIONS						
1	NOVEMBER	911	CONSULTING AND FRAMING	72923	11/30/2011 \$	3,870.00
1	NOVEMBER	911-CORRECT	CONSULTING AND FRAMING	72923	11/30/2011 \$	1,935.00-
VENDOR: KALBIAN, MARAL S.						
1	NOVEMBER	PHOTO/CAPTIONS	HISTORIC PHOTOS/CAPTIONS/J	1961	11/30/2011 \$	605.00
Total for 100-000-43202-3100						\$ 2,540.00
100-000-43202-3310	REPAIR & MAINTENANCE					
VENDOR: BLAUCH BROTHERS, INC.						
1	NOVEMBER	100854	MECHANICAL CONTRACTORS	72670	11/15/2011 \$	25,219.82
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66754	ADMN BLDG	1956	11/30/2011 \$	380.90
Total for 100-000-43202-3310						\$ 25,600.72
100-000-43202-3320	MAINTENANCE SERVICE CONTRACTS					
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	NOVEMBER	5084	MAINTENANCE SERVICE CONTRA	1905	11/15/2011 \$	3,033.89
2	NOVEMBER	5108	MAINTENANCE SERVICE CONTRA	1958	11/30/2011 \$	1,442.10
2	NOVEMBER	5109	MAINTENANCE SERVICE CONTRA	1905	11/15/2011 \$	1,429.56
2	NOVEMBER	5114	MAINTENANCE SERVICE CONTRA	1958	11/30/2011 \$	1,762.53
2	NOVEMBER	5135	MAINTENANCE SERVICE CONTRA	1958	11/30/2011 \$	915.42
Total for 100-000-43202-3320						\$ 8,583.50
100-000-43202-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	NOVEMBER	1149385761	101 CHARMERS	1955	11/30/2011 \$	1,857.19
100-000-43202-5120	HEATING SERVICES					
VENDOR: WASHINGTON GAS						
3	NOVEMBER	3980059517	OIL	72903	11/30/2011 \$	286.24
100-000-43202-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
7	NOVEMBER	4190099.0098	101 CHALMERS	72805	11/15/2011 \$	77.38
100-000-43202-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55906	CAP/BLANKET	72669	11/15/2011 \$	5.94
2	NOVEMBER	K55853-CORRECTE	DOOR STOP	72669	11/15/2011 \$	9.71
VENDOR: LOWE'S HOME CENTER, INC						
1	NOVEMBER	02385	INSULATION SUPPORT	72884	11/30/2011 \$	23.60
Total for 100-000-43202-6007						\$ 39.25

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100-000-43205-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66795	MAINT SHOP	1956	11/30/2011 \$	123.75
100-000-43205-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
20	NOVEMBER	4455288888	MAINT SHOP	1955	11/30/2011 \$	236.11
100-000-43205-5120			HEATING SERVICES			
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	22984	LP GAS	72897	11/30/2011 \$	874.58
100-000-43205-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
21	NOVEMBER	9001800.0098	MAINT FAC	72805	11/15/2011 \$	14.00
100-000-43206-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66799	SHERIFF OFFICE	1956	11/30/2011 \$	140.00
100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
23	NOVEMBER	2048188888	104 N CHURCH	1955	11/30/2011 \$	710.10
100-000-43206-5120			HEATING SERVICES			
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	251536	LP	72897	11/30/2011 \$	69.54
VENDOR: WASHINGTON GAS						
2	NOVEMBER	3980048510	OIL	72903	11/30/2011 \$	144.17
Total for 100-000-43206-5120						\$ 213.71
100-000-43206-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	NOVEMBER	35649	WATER	72866	11/30/2011 \$	9.00
1	NOVEMBER	35918	WATER	72866	11/30/2011 \$	6.50
1	NOVEMBER	414280	WATER	72693	11/15/2011 \$	12.00
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	1004000.0098	100 N CHURCH	72805	11/15/2011 \$	143.99
Total for 100-000-43206-5130						\$ 171.49
100-000-43207-3310			REPAIR & MAINTENANCE			
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	NOVEMBER	21746	REPAIR & MAINTENANCE	72687	11/15/2011 \$	314.00
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66839	NEW COURTHOUSE	1956	11/30/2011 \$	297.50
Total for 100-000-43207-3310						\$ 611.50
100-000-43207-5110			ELECTRICAL SERVICES			

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VENDOR: RAPPAHANNOCK ELEC COMPANY						
22	NOVEMBER	2048188888	102 N CHURCH	1955	11/30/2011 \$	1,606.93
100-000-43207-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55717	SCREWDRIVER	72669	11/15/2011 \$	6.49
1	NOVEMBER	55725	BULB	72669	11/15/2011 \$	21.98
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	NOVEMBER	S040405761.001	LAMP	72751	11/15/2011 \$	261.36
VENDOR: SOUTHERN REFRIGERATION						
1	NOVEMBER	365760	IGNITIN SENSOR	72907	11/30/2011 \$	9.22
Total for 100-000-43207-6007						\$ 299.05
100-000-43208-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66798	COMMONWEALTH ATT OFFICE	1956	11/30/2011 \$	140.00
1	NOVEMBER	66840	OLD COURTHOUSE	1956	11/30/2011 \$	437.50
Total for 100-000-43208-3310						\$ 577.50
100-000-43208-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
24	NOVEMBER	2048188888	OLD COURTHOUSE	1955	11/30/2011 \$	632.63
100-000-43208-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
2	NOVEMBER	3980048718	OIL	72903	11/30/2011 \$	169.51
100-000-43208-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	1003900.0098	104 N CHURCH	72805	11/15/2011 \$	164.56
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55876	PAINT	72852	11/30/2011 \$	26.49
1	NOVEMBER	55902	PAINTS	72669	11/15/2011 \$	65.47
VENDOR: LOWE'S COMPANIES, INC						
2	NOVEMBER	37108	SUPPLIES	72746	11/15/2011 \$	11.30
VENDOR: MCCORMICK PAINT						
1	NOVEMBER	230094453	PAINTS	72753	11/15/2011 \$	231.68
Total for 100-000-43208-6007						\$ 334.94
100-000-43209-3310 PROFESSIONAL SERVICES						
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66797	ANIMAL SHELTER	1956	11/30/2011 \$	360.00
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						

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9	NOVEMBER	7658188888	ANIMAL SHELTER	1955	11/30/2011 \$	1,089.91
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	251761	HEATING OIL	72897	11/30/2011 \$	888.47
100-000-43210-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: FLOOR SHOP						
1	NOVEMBER	060528	FLOORING	72709	11/15/2011 \$	600.00
VENDOR: LOWE'S COMPANIES, INC						
1	NOVEMBER	37108	SUPPLIES	72746	11/15/2011 \$	88.30
Total for 100-000-43210-6007						\$ 688.30
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
35	NOVEMBER	2750088888	REC CENTER	1955	11/30/2011 \$	989.88
40	NOVEMBER	2750088888	REC CENTER	1955	11/30/2011 \$	285.18
Total for 100-000-43211-5110						\$ 704.70
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	9001300.0098	REC CENTER	72805	11/15/2011 \$	84.00
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	NOVEMBER	21842	REPAIR & MAINTENANCE	72861	11/30/2011 \$	342.00
VENDOR: GREEN'S SEPTIC SERVICE						
1	NOVEMBER	11-1-11	SERVICES	1883	11/15/2011 \$	72.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	NOVEMBER	CPARK	PLUMBING/HEATING FOR GOVT	1912	11/15/2011 \$	561.44
VENDOR: VALLEY DRILLING CORPORATION						
1	NOVEMBER	31886	SERV/SOCCER FLD	72815	11/15/2011 \$	1,377.91
Total for 100-000-43212-3310						\$ 2,353.35
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
34	NOVEMBER	1650088888	PARK/REC	1955	11/30/2011 \$	15.82
35	NOVEMBER	1650088888	PARK/REC	1955	11/30/2011 \$	14.96
36	NOVEMBER	1650088888	STAGE	1955	11/30/2011 \$	30.50
38	NOVEMBER	1650088888	POOL	1955	11/30/2011 \$	165.96
39	NOVEMBER	1650088888	JAYCEE SHELTER	1955	11/30/2011 \$	15.18
41	NOVEMBER	1650088888	LITLE LEAGUE PARK	1955	11/30/2011 \$	20.60
42	NOVEMBER	1650088888	PARK BARN	1955	11/30/2011 \$	43.38
36	NOVEMBER	2750088888	REC CENTER CONCESSION	1955	11/30/2011 \$	303.20
37	NOVEMBER	2750088888	TENNIS CRTS	1955	11/30/2011 \$	221.93
Total for 100-000-43212-5110						\$ 831.53
100-000-43212-5130 WATER & SEWAGE SERVICES						

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VENDOR: TOWN OF BERRYVILLE						
7	NOVEMBER	9001200.0098	LITTLE LEAGUE BASEBALL	72805	11/15/2011 \$	14.00
11	NOVEMBER	9001500.0098	PARK OFFICE	72805	11/15/2011 \$	492.75
Total for 100-000-43212-5130						\$ 506.75
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
3	NOVEMBER	8906A	POSTAGE	72665	11/15/2011 \$	9.29
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55798	PLUG	72669	11/15/2011 \$	2.29
1	NOVEMBER	56052	TARP COVER	72852	11/30/2011 \$	62.99
VENDOR: VIRGINIA TECH						
1	NOVEMBER	9055-46555	SOIL TESTING	72916	11/30/2011 \$	110.00
Total for 100-000-43212-6007						\$ 184.57
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
37	NOVEMBER	1650088888	POOL	1955	11/30/2011 \$	250.24
38	NOVEMBER	2750088888	POOL	1955	11/30/2011 \$	36.02
Total for 100-000-43213-5110						\$ 286.26
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	9001400.0098	POOL	72805	11/15/2011 \$	10.29
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
40	NOVEMBER	1650088888	JAYCEE SHELTER	1955	11/30/2011 \$	265.55
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55823	FLD MARKING LIME	72669	11/15/2011 \$	113.81
VENDOR: SPORT SUPPLY GROUP						
1	NOVEMBER	97274115	HOME PLATE	72797	11/15/2011 \$	201.22
Total for 100-000-43214-6007						\$ 315.03
100-000-43215-3310 REPAIR & MAINTENANCE						
VENDOR: BOYER LANDSCAPES, INC.						
1	NOVEMBER	10142	WINTERIZE IRRIGATION SYS	72674	11/15/2011 \$	200.00
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
39	NOVEMBER	2750088888	SOCCER FLD	1955	11/30/2011 \$	48.47
100-000-43236-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	NOVEMBER	3750088888	36 E MAIN	1955	11/30/2011 \$	53.75

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100-000-43236-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55982	GLOVES / BROOM	72852	11/30/2011 \$	60.96
1	NOVEMBER	56090	CHISEL	72852	11/30/2011 \$	13.99
Total for 100-000-43236-6007						\$ 74.95
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
10	NOVEMBER	4980388888	SOC SERV	1955	11/30/2011 \$	518.40
100-000-43237-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	2010600.0098	313 E MAIN	72805	11/15/2011 \$	20.57
11	NOVEMBER	2010700.0098	311 E MAIN	72805	11/15/2011 \$	61.71
Total for 100-000-43237-5130						\$ 82.28
100-000-51200-5699			CIVIC CONTRIBUTIONS			
VENDOR: OUR HEALTH, INC.						
1	NOVEMBER	36	2ND QTR GRANT	72775	11/15/2011 \$	1,625.00
100-000-71100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	NOVEMBER	45873	COPIER MAINT/FY2012	72692	11/15/2011 \$	193.11
100-000-71100-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
4	NOVEMBER	1651512	REC PROGRAM AIDES ADV	72832	11/15/2011 \$	236.73
100-000-71100-5210			POSTAL SERVICES			
VENDOR: TREASURER, CLARKE COUNTY						
38	NOVEMBER	PETTY CASH	POSTAGE	72912	11/30/2011 \$	6.63
VENDOR: UNITED STATES POST OFFICE						
1	NOVEMBER	POSTAGE	BULK/SATURATION MAILING OF	72811	11/15/2011 \$	1,190.55
Total for 100-000-71100-5210						\$ 1,197.18
100-000-71100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
31	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	20.63
VENDOR: VERIZON						
340	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	108.26
Total for 100-000-71100-5230						\$ 128.89
100-000-71100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: COOKE, LISA						
1	NOVEMBER	TRAVEL	TRAVEL	1926	11/30/2011 \$	332.34
100-000-71100-5810			DUES & MEMBERSHIPS			

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VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
3	NOVEMBER	133401488	SERVICES	72683	11/15/2011 \$	13.94
VENDOR:	VIRGINIA STATE POLICE RECORDS MANAGEMENT					
7	NOVEMBER	CRIMINAL HIST	CRIMINAL HISTORY REC	72814	11/15/2011 \$	15.00
8	NOVEMBER	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	72814	11/15/2011 \$	15.00
VENDOR:	VIRGINIA DEPARTMENT OF SOCIAL SERVICES					
5	NOVEMBER	CENTRAL REGISTR	CENTRAL REGISTRY	72822	11/15/2011 \$	7.00
6	NOVEMBER	CENTRAL REGISTR	CENTRAL REGISTRY	72822	11/15/2011 \$	7.00
VENDOR:	VIRGINIA DEPT OF SOCIAL SVC					
1	NOVEMBER	CENTRAL REGISTR	CENTRAL REGISTRY	72919	11/30/2011 \$	7.00
VENDOR:	VRPS					
1	NOVEMBER	7090960	DUES	72825	11/15/2011 \$	75.00
Total for 100-000-71100-5810						\$ 139.94

100-000-71100-6008	VEHICLE AND EQUIP FUEL					
VENDOR:	MANSFIELD OIL COMPANY					
2	NOVEMBER	SQLCD/00021281	FUEL	1945	11/30/2011 \$	54.83
100-000-71100-6011	UNIFORM AND WEARING APPAREL					
VENDOR:	SIGNET SCREEN PRINTING					
1	NOVEMBER	E74288	SHIRTS	72793	11/15/2011 \$	426.35
100-000-71310-5810	DUES & MEMBERSHIPS					
VENDOR:	LARKIN, JUDY					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72883	11/30/2011 \$	50.00
100-000-71310-6013	EDUCATIONAL AND RECREATIONAL SUPPLIE					
VENDOR:	LOWE'S COMPANIES, INC					
1	NOVEMBER	29055	HALLOWEEN SUPPLIES	72746	11/15/2011 \$	80.54
100-000-71310-6015	MERCHANDISE FOR RESALE					
VENDOR:	COSTCO WHOLESALE INC. #239					
2	NOVEMBER	CCPR	FOOD SUPPILES	72688	11/15/2011 \$	64.15
100-000-71320-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
33	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	0.26
100-000-71350-3100	PROFESSIONAL SERVICES					
VENDOR:	BRODE, CHRISTOHER S.					
1	NOVEMBER	LESSONS	GOLF LESSONS	72675	11/15/2011 \$	168.00
VENDOR:	XTREME FIT STUDIO					
4	NOVEMBER	CLASS	PROFESSIONAL SERVICES	72680	11/15/2011 \$	442.90
5	NOVEMBER	CLASS	PROFESSIONAL SERVICES	72857	11/30/2011 \$	492.10
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
1	NOVEMBER	MAT CLASS	MAT CLASSES	72859	11/30/2011 \$	225.00
VENDOR:	CREATIVE PRINT SOLUTIONS					
2	NOVEMBER	00105A	TYPESETTING WINTER/SPRING	72690	11/15/2011 \$	400.00

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VENDOR:	FITHOUND PUPPY AND DOG TRAINING					
2	NOVEMBER	CLASS	PROFESSIONAL SERVICES	72872	11/30/2011 \$	735.00
VENDOR:	JOHNSTON, JANE					
2	NOVEMBER	CLASS	PROFESSIONAL SERVICES	72736	11/15/2011 \$	240.80
3	NOVEMBER	CLASS	PROFESSIONAL SERVICES	72880	11/30/2011 \$	225.09
VENDOR:	OPUS OAKES, AN ART PLACE, INC.					
2	NOVEMBER	CLASS	PROFESSIONAL SERVICES	1899	11/15/2011 \$	1,372.75
Total for 100-000-71350-3100						\$ 4,301.64
100-000-71350-3500 PRINTING AND BINDING						
VENDOR:	CREATIVE PRINT SOLUTIONS					
1	NOVEMBER	00105A	CORE PRINT - WINTER/SPRING	72690	11/15/2011 \$	1,865.00
100-000-71350-3600 ADVERTISING						
VENDOR:	SIGNET SCREEN PRINTING					
1	NOVEMBER	S74454	BANNER	72793	11/15/2011 \$	70.00
100-000-71350-5210 POSTAL SERVICES						
VENDOR:	BB&T FINANCIAL, FSB					
38	NOVEMBER	9255 6723	POSTAGE	72849	11/30/2011 \$	7.95
100-000-71350-5830 REFUNDS						
VENDOR:	BAUGHMAN, NANCY					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72663	11/15/2011 \$	150.00
VENDOR:	BURROWS, CRYSTAL					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72676	11/15/2011 \$	60.00
VENDOR:	CARTWRIGHT, CINDY					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72678	11/15/2011 \$	21.00
VENDOR:	MCGINNIS, ROBYN					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72757	11/15/2011 \$	60.00
VENDOR:	MCGOWAN, THELMA					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72758	11/15/2011 \$	55.00
VENDOR:	SHAFFER, CAROL					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72787	11/15/2011 \$	60.00
VENDOR:	SOCCER CLUB WINCHESTER UNITED					
1	NOVEMBER	RESERV REFUND	RESERVATION REFUND	72795	11/15/2011 \$	30.00
VENDOR:	STRICKLAND, CHERYL					
1	NOVEMBER	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	72799	11/15/2011 \$	120.00
Total for 100-000-71350-5830						\$ 556.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR:	COSTCO WHOLESALE INC. #239					
1	NOVEMBER	CCPR	FOOD SUPPILES	72688	11/15/2011 \$	417.76
VENDOR:	FOOD LION, INC					
1	NOVEMBER	281164437595	FOOD SUPPLIES	72711	11/15/2011 \$	51.84

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1	NOVEMBER	281164447602	FOOD SUPPLIES	72873	11/30/2011 \$	32.10
1	NOVEMBER	281164457614	FOOD SUPPLIES	72873	11/30/2011 \$	89.61
Total for 100-000-71350-6002						\$ 591.31
100-000-71350-6011 UNIFORM AND WEARING APPAREL						
VENDOR: SIGNET SCREEN PRINTING						
2	NOVEMBER	E74288	SHIRTS	72793	11/15/2011 \$	197.25
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	56023	STUD	72852	11/30/2011 \$	4.29
VENDOR: WALMART COMMUNITY BRC						
52	NOVEMBER	0056 0731	SUPPLIES	72826	11/15/2011 \$	256.42
Total for 100-000-71350-6014						\$ 260.71
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	NOVEMBER	1366VA	PIERCE ROAD	1901	11/15/2011 \$	145.00
1	NOVEMBER	1369VA	WHITE POST ROAD	1901	11/15/2011 \$	145.00
1	NOVEMBER	1370VA	DARST EVAL STUDY	1953	11/30/2011 \$	543.75
Total for 100-000-81110-3100						\$ 833.75
100-000-81110-3600 ADVERTISING						
VENDOR: BB&T FINANCIAL, PSB						
22	NOVEMBER	9255 6467	ADVERTISING	72849	11/30/2011 \$	250.00
26	NOVEMBER	9255 6467	ADVERTISING	72849	11/30/2011 \$	308.00
VENDOR: NACO						
1	NOVEMBER	79830	ONLINE ADVERTISING	72767	11/15/2011 \$	200.00
Total for 100-000-81110-3600						\$ 758.00
100-000-81110-5210 POSTAL SERVICES						
VENDOR: FEDERAL EXPRESS CORPORATION						
1	NOVEMBER	7-687-00086	POSTAGE	72870	11/30/2011 \$	9.96
VENDOR: TREASURER, CLARKE COUNTY						
39	NOVEMBER	PETTY CASH	POSTAGE	72912	11/30/2011 \$	44.00
Total for 100-000-81110-5210						\$ 53.96
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
32	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	17.68
VENDOR: VERIZON						
341	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	12.50
Total for 100-000-81110-5230						\$ 30.18
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: OLIN, NANCY						

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6	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1898	11/15/2011 \$	29.41
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: TREASURER, CLARKE COUNTY						
40	NOVEMBER	PETTY CASH	PLANNER	72912	11/30/2011 \$	10.47
100-000-81510-3100 PROFESSIONAL SERVICES						
VENDOR: INTEGRITY DESIGNS						
1	NOVEMBER	0001358	WEBSITE MAINTENENCE	72732	11/15/2011 \$	825.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BRUMBACK, CLAY						
9	NOVEMBER	PLAN COMM MEET	PLAN COMM MEET	1867	11/15/2011 \$	100.00
VENDOR: CONSERVATION EASEMENT						
10	NOVEMBER	PLAN COMM MEET	PLAN COMM MEET	1868	11/15/2011 \$	100.00
VENDOR: MCKAY, BEVERLY						
1	NOVEMBER	PLANNING COMM	PLANNING COMM/MEET	72759	11/15/2011 \$	50.00
VENDOR: NELSON, CLIFF						
10	NOVEMBER	PLAN COMM MEET	PLANM COMM MEET	1896	11/15/2011 \$	100.00
VENDOR: CONSERVATION EASEMENT						
8	NOVEMBER	PLAN COMM MEET	PLAN COMM MEET	1897	11/15/2011 \$	50.00
VENDOR: STEINMETZ, WILLIAM A.						
9	NOVEMBER	PLAN COMM MEET	PLAN COMM MEET	1910	11/15/2011 \$	100.00
VENDOR: THUSS, RICHARD						
10	NOVEMBER	PLAN COMM MEET	PLAN COMM MEET	1913	11/15/2011 \$	100.00
VENDOR: TURKEL, JON						
1	NOVEMBER	PLAN COMM MEET	PLANN COMM MEET/NOV	72810	11/15/2011 \$	100.00
Total for 100-000-81600-3160						\$ 700.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
4	NOVEMBER	CONSULT SERV	CONSULTING SERVICES	1939	11/30/2011 \$	687.50
100-000-81920-5699 CIVIC CONTRIBUTIONS						
VENDOR: WINCHESTER REGIONAL AIRPORT AUTHORITY						
4	NOVEMBER	CAPITAL	CAPITAL APPROP	72831	11/15/2011 \$	1,250.00
100-000-82400-5699 CIVIC CONTRIBUTIONS						
VENDOR: LORD FAIRFAX SOIL & WATER CONSERVATION						
1	NOVEMBER	FY12	FY12	72745	11/15/2011 \$	9,500.00
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	11.31
VENDOR: VERIZON						
342	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	27.89

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Total for 100-000-83100-5230						\$ 39.20
100-000-92300-5830		REFUNDS				
VENDOR: CREANY, TREVOR						
1	NOVEMBER	PERMIT REFUND	PERMIT REFUND	72689	11/15/2011	\$ 40.00
100-402-31200-6010		POLICE SUPPLIES				
VENDOR: KUSTOM SIGNALS INC						
1	NOVEMBER	451584	POLICE SUPPLIES	72737	11/15/2011	\$ 5,307.00
TOTAL DEFINITION TYPE 0 :						\$ 157,354.61
TOTAL EXPENDITURES :						\$ 157,354.61
TOTAL for FISCAL YEAR 2012 :						\$ 157,354.61
TOTAL PAYMENTS :						\$ 157,354.61

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Fiscal Year: 2012

EXPENDITURES

DEFINITION TYPE 0

225-127-31200-5230 TELECOMMUNICATIONS

VENDOR: SPRINT DATA SERVICES

1	NOVEMBER	862688664-009	MONTHLY CHARGES	72798	11/15/2011	\$ 381.30
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225-127-31200-7000 JOINT OPERATIONS

VENDOR: BB&T FINANCIAL, FSB

5	NOVEMBER	9255 6632	TRAVEL	72849	11/30/2011	\$ 125.23
36	NOVEMBER	9255 6699	HOTEL RESERVATIONS VGIA CO	72849	11/30/2011	\$ 1,469.52

VENDOR: NORTHWEST VA REGIONAL GANG TASK FORCE

2	NOVEMBER	COMCAST EXP	COMCAST REIMBURSEMENT	72772	11/15/2011	\$ 63.90
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VENDOR: PAGE COUNTY SHERIFF'S OFFICE

1	NOVEMBER	2010-DD-BX-0690	GRANT	72777	11/15/2011	\$ 14,547.97
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VENDOR: SHENANDOAH COUNTY SHERIFF'S OFFICE

1	NOVEMBER	2010-DD-BX-0690	GRANT	72789	11/15/2011	\$ 1,512.78
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VENDOR: WARREN COUNTY SHERIFF'S OFFICE

2	NOVEMBER	2010-DD-BX-0690	GRANT	72828	11/15/2011	\$ 13,006.05
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VENDOR: WINCHESTER POLICE DEPARTMENT

2	NOVEMBER	2010-DD-BX-0690	GRANT	72830	11/15/2011	\$ 21,938.57
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Total for 225-127-31200-7000 \$ 52,664.02

231-128-31200-5530 TRAVEL, SUBSISTENCE AND LODGING

VENDOR: BB&T FINANCIAL, FSB

19	NOVEMBER	9255 6657	TRAVEL	72849	11/30/2011	\$ 549.17
26	NOVEMBER	9255 6657	TRAVEL	72849	11/30/2011	\$ 549.17-

Total for 231-128-31200-5530 \$ 0.00

231-128-31200-6001 MATERIALS AND SUPPLIES

VENDOR: BB&T FINANCIAL, FSB

18	NOVEMBER	9255 6657	NIGHT STICKS	72849	11/30/2011	\$ 170.10
22	NOVEMBER	9255 6657	PIZZA	72849	11/30/2011	\$ 40.00
7	NOVEMBER	9255 6665	FOOD	72849	11/30/2011	\$ 17.71

VENDOR: SHERIFF, PETTY CASH

28	NOVEMBER	PETTY CASH	REFRESHMENTS	72792	11/15/2011	\$ 6.15
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Total for 231-128-31200-6001 \$ 233.96

301-800-94318-8102 FURNITURE & FIXTURES

VENDOR: BB&T FINANCIAL, FSB

1	NOVEMBER	CHAIRS	TASK CHAIR/CONCEPT INTENSI	72849	11/30/2011	\$ 1,774.49
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301-800-94321-8112 CONSTRUCTION

VENDOR: PETER POST RESTORATION

1	NOVEMBER	#9	GREENWAY COURT REHABILITAT	1900	11/15/2011	\$ 5,654.00
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301-800-94337-3140			ENGINEERING & ARCHITECTURAL			
VENDOR: MAIN STREET ARCHITECTURE						
1	NOVEMBER	20737	ENGINEERING & ARCHITECTURA	72749	11/15/2011 \$	20,318.93
301-820-94222-3000			PURCHASED SERVICES			
VENDOR: AT&T MOBILITY						
10	NOVEMBER	X11012011	SHERIFF AIR CARDS	72659	11/15/2011 \$	673.26
TOTAL DEFINITION TYPE 0 :						\$ 81,699.96
TOTAL EXPENDITURES :						\$ 81,699.96
TOTAL for FISCAL YEAR 2012 :						\$ 81,699.96
TOTAL PAYMENTS :						\$ 81,699.96

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Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	5021376748	FY 2012 COPIER MAINTENANCE	72879	11/30/2011	\$ 38.46
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: B W WILSON PAPER CO INC						
1	NOVEMBER	1434741	8.5X11 COPY PAPER-BOISE X9	72660	11/15/2011	\$ 1,142.40
VENDOR: INDEPENDENT STATIONERS						
1	NOVEMBER	IN-000103396	CENTRAL STORE OFFICE SUPPL	72731	11/15/2011	\$ 73.80
1	NOVEMBER	IN-00109860	TONER	72731	11/15/2011	\$ 90.54
VENDOR: OFFICE DEPOT						
1	NOVEMBER	582247004001	CENTRAL STORE OFFICE SUPPL	72774	11/15/2011	\$ 123.04
1	NOVEMBER	585334638001	WEEKLY PLANNER/DESKPAD PO	72893	11/30/2011	\$ 81.95
1	NOVEMBER	585658331001	CENTRAL STORE OFFICE SUPPL	72893	11/30/2011	\$ 156.96
VENDOR: QUILL CORPORATION						
1	NOVEMBER	7394670	INK	72782	11/15/2011	\$ 215.90
1	NOVEMBER	7847885	INK CARTRIDGES	72898	11/30/2011	\$ 343.57
1	NOVEMBER	7902422	OKI CARTRIDGE	72898	11/30/2011	\$ 151.99
1	NOVEMBER	7971509	INK CARTRIDGES	72898	11/30/2011	\$ 427.13
Total for 607-000-12530-4300						\$ 2,807.28
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
26	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 15.06
VENDOR: VERIZON						
344	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011	\$ 93.19
Total for 607-000-12530-5230						\$ 108.25
607-000-12530-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: POPE, CATHY						
2	NOVEMBER	MILEAGE	MILEAGE REIMB	1954	11/30/2011	\$ 41.46
607-000-12530-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
34	NOVEMBER	9255 6699	DUES	72849	11/30/2011	\$ 35.00
VENDOR: WINCHESTER STAR						
1	NOVEMBER	87279	SUBSCRIPTION	72920	11/30/2011	\$ 65.00
Total for 607-000-12530-5810						\$ 100.00
711-000-96100-2600 UNEMPLOYMENT INSURANCE CLAIMS						
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
1	NOVEMBER	1890174	FY12 QRTLTY	72824	11/15/2011	\$ 8,476.00

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
732-000-12530-3000			PURCHASED SERVICES - TRANSACTION FEE			
VENDOR: EBS						
1	NOVEMBER	52278	FSA/HSA	72706	11/15/2011	\$ 725.36
735-000-12550-2300			Health Insurance Payments			
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
2	NOVEMBER	20111130	DUNNING LIFE	12374	11/29/2011	\$ 250.00
3	NOVEMBER	20111130	GOOD HEALTH	12374	11/29/2011	\$ 190.00
4	NOVEMBER	20111130	RETIRED HEALTH	12374	11/29/2011	\$ 10,564.00
5	NOVEMBER	20111130	COBRA HEALTH	12374	11/29/2011	\$ 441.00
6	NOVEMBER	20111130	ANGIULI HEALTH	12374	11/29/2011	\$ 373.79
Total for 735-000-12550-2300						\$ 11,818.79
TOTAL DEFINITION TYPE 0 :						\$ 24,115.60
TOTAL EXPENDITURES :						\$ 24,115.60
TOTAL for FISCAL YEAR 2012 :						\$ 24,115.60
TOTAL PAYMENTS :						\$ 24,115.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 6,900.00	\$ 1,150.00	\$ 6,900.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 354.25	\$ 59.06	\$ 353.47	\$ 348.28	67.02
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 5,083.60	\$ 847.40	\$ 5,084.40	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 270.05	\$ 9,729.95	2.70
3600	ADVERTISING	\$ 7,000.00	\$ 0.00	\$ 200.40	\$ 1,262.30	\$ 5,737.70	18.03
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 85.21	\$ 214.79	28.40
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	\$ 842.07	\$ 2,409.48	\$ 590.52	80.32
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 223.50	\$ 1,192.04	\$ 407.96	74.50
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	\$ 0.00	\$ 83.00	\$ 417.00	16.60
11010	BOARD OF SUPERVISORS	\$ 58,424.00	\$ 12,337.85	\$ 3,322.43	\$ 27,768.95	\$ 18,317.20	68.65
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 184,719.00	\$ 100,558.50	\$ 16,759.75	\$ 101,908.50	\$ 17,748.00	109.61
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 162.50	\$ 687.50	\$ 687.50	100.00
2100	FICA BENEFITS	\$ 14,130.00	\$ 7,226.77	\$ 622.03	\$ 6,775.14	\$ 128.09	99.09
2210	VSRS BENEFITS	\$ 25,492.00	\$ 13,877.05	\$ 2,312.85	\$ 13,877.10	\$ 2,262.15	108.87
2300	HEALTH INSURANCE BENEFITS	\$ 15,039.00	\$ 8,735.28	\$ 1,455.88	\$ 8,735.28	\$ 2,431.56	116.17
2400	LIFE INSURANCE	\$ 517.00	\$ 281.55	\$ 46.93	\$ 281.58	\$ 46.13	108.92
2700	WORKERS COMPENSATION INSURANCE	\$ 207.00	\$ 0.00	\$ 0.00	\$ 162.81	\$ 44.19	78.65
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 1,012.49	\$ 0.00	\$ 150.79	\$ 663.28	232.66
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	\$ 383.66	\$ 65.38	\$ 311.68	\$ 104.66	86.92
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	\$ 50.00	\$ 530.83	\$ 969.17	35.39
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 277.97	\$ 636.71	\$ 363.29	63.67
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 98.22	\$ 430.32	\$ 769.68	35.86
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 15.72	\$ 815.17	\$ 534.83	60.38
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 124.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 254,954.00	\$ 132,075.30	\$ 21,867.23	\$ 137,180.32	\$ 14,301.62	105.61
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 32,754.00	\$ 16,146.81	\$ 2,691.14	\$ 16,370.46	\$ 236.73	99.28
2100	FICA	\$ 2,506.00	\$ 1,236.86	\$ 206.14	\$ 1,263.02	\$ 6.12	99.76
2210	VSRS	\$ 4,520.00	\$ 2,228.26	\$ 371.38	\$ 2,902.41	\$ 610.67	113.51
2400	LIFE INSURANCE	\$ 92.00	\$ 45.22	\$ 7.53	\$ 58.86	\$ 12.08	113.13
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 2,846.00	\$ 11,770.80	\$ 20,229.20	36.78
12210	LEGAL SERVICES	\$ 71,872.00	\$ 19,657.15	\$ 6,122.19	\$ 32,365.55	\$ 19,849.30	72.38
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 136,044.00	\$ 68,022.00	\$ 9,275.25	\$ 64,934.07	\$ 3,087.93	97.73
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.80	\$ 436.80	100.00
2100	FICA BENEFITS	\$ 10,408.00	\$ 4,849.08	\$ 694.08	\$ 4,616.01	\$ 942.91	90.94
2210	VSRS BENEFITS	\$ 18,774.00	\$ 9,387.04	\$ 1,279.99	\$ 8,836.73	\$ 550.23	97.07
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 8,735.28	\$ 810.38	\$ 8,274.88	\$ 903.84	94.95
2400	LIFE INSURANCE	\$ 381.00	\$ 190.46	\$ 25.97	\$ 179.28	\$ 11.26	97.04

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 159.23	\$ 40.77	79.62
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 251.05	\$ 20.60	\$ 159.47	\$ 89.48	82.10
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 193.74	\$ 1,006.26	16.14
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 1,605.00	10.83
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 106.72	\$ 2,893.28	3.56
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 55.60	\$ 217.17	\$ 982.83	18.10
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 1,660.27	\$ 1,797.76	\$ 202.24	89.89
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 3,595.00	\$ 4,090.00	\$ 2,890.00	340.83
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 202.20	\$ 897.80	18.38
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 149.00	\$ 233.94	\$ 766.06	23.39
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 198,221.00	\$ 91,434.91	\$ 17,566.14	\$ 94,633.00	\$ 12,153.09	93.87
	FUNC 12320 ASSESSOR						
1100	SALARIES - REGULAR	\$ 42,459.00	\$ 0.00	\$ 3,538.25	\$ 21,679.50	\$ 20,779.50	51.06
2100	FICA BENEFITS	\$ 3,249.00	\$ 0.00	\$ 1,353.77	\$ 2,536.05	\$ 712.95	78.06
2210	VSRS BENEFITS	\$ 5,859.00	\$ 0.00	\$ 488.28	\$ 2,929.68	\$ 2,929.32	50.00
2300	HEALTH INSURANCE BENEFITS	\$ 7,746.00	\$ 0.00	\$ 645.50	\$ 3,873.00	\$ 3,873.00	50.00
2400	LIFE INSURANCE	\$ 119.00	\$ 0.00	\$ 9.91	\$ 59.46	\$ 59.54	49.97
2700	WORKER'S COMPENSATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 569.88	\$ 130.12	81.41
2800	OTHER EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 14,695.20	\$ 14,695.20	\$ 14,695.20	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
12320	ASSESSOR	\$ 64,782.00	\$ 0.00	\$ 20,730.91	\$ 46,342.77	\$ 18,439.23	71.54
	FUNC 12410 TREASURER						
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 76,038.99	\$ 12,673.17	\$ 76,689.02	\$ 24,913.99	85.98
2100	FICA BENEFITS	\$ 13,591.00	\$ 5,751.40	\$ 958.57	\$ 5,801.15	\$ 2,038.45	85.00
2210	VSRS BENEFITS	\$ 24,515.00	\$ 10,493.57	\$ 1,748.90	\$ 10,493.40	\$ 3,528.03	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 4,862.28	\$ 810.38	\$ 4,862.28	\$ 7,745.44	55.66
2400	LIFE INSURANCE	\$ 497.00	\$ 212.89	\$ 35.49	\$ 212.94	\$ 71.17	85.68
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 170.31	\$ 39.69	81.10
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 20.60	\$ 313.00	\$ 313.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 129.35	\$ 0.00	\$ 117.86	\$ 152.79	61.80
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 2,939.22	\$ 4,779.59	\$ 3,720.41	56.23
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 8,182.23	\$ 10,817.77	43.06
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 25.96	\$ 206.39	\$ 793.61	20.64
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 88.80	\$ 161.20	35.52
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 522.79	\$ 1,477.21	26.14
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 150.00	85.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 86.77	\$ 495.57	\$ 4,504.43	9.91
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 739.00	\$ 11.00	98.53
12410	TREASURER	\$ 272,935.00	\$ 97,488.48	\$ 19,299.06	\$ 114,524.33	\$ 60,922.19	77.68

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

FUNC 12510 DATA PROCESSING							
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 57,208.00	\$ 9,534.67	\$ 56,162.32	\$ 88.32-	100.08
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 307.50	\$ 1,417.50	\$ 1,417.50-	100.00
2100	FICA BENEFITS	\$ 8,666.00	\$ 3,927.12	\$ 678.05	\$ 4,112.63	\$ 626.25	92.77
2210	VSRS	\$ 15,633.00	\$ 7,894.71	\$ 1,315.78	\$ 7,674.48	\$ 63.81	99.59
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 6,526.26	\$ 1,087.71	\$ 6,047.03	\$ 4,827.29-	162.32
2400	LIFE INSURANCE	\$ 317.00	\$ 160.18	\$ 26.70	\$ 155.73	\$ 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	\$ 2,875.00	\$ 150.00	\$ 1,065.00	\$ 6,060.00	39.40
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 9,785.86	\$ 897.22	\$ 25,341.65	\$ 1,372.49	96.24
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 4,233.91	\$ 2,776.57	\$ 12,182.43	\$ 33,583.66	32.83
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 5.74	\$ 388.98	\$ 2,611.02	12.97
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.80	\$ 719.80-	100.00
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 2,064.00	\$ 0.00	\$ 8,039.21	\$ 103.21-	101.03

12510	DATA PROCESSING	\$ 256,980.00	\$ 94,675.04	\$ 16,779.94	\$ 124,667.17	\$ 37,637.79	85.35

FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 2,504.00	\$ 5,008.00	33.33
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 191.55	\$ 383.45	33.31
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 2,632.75	\$ 3,716.25	\$ 483.75	88.48
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$ 4,895.00	\$ 3,670.00	57.15
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,725.00	0.00
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,023.00	\$ 1,477.00	40.92
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 322.40	\$ 187.60	63.22
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 0.00	\$ 357.15	\$ 2,087.85	14.61
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 375.00	64.29
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 115.51	\$ 384.49	23.10
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	\$ 48.01	\$ 528.87	\$ 71.13	88.14

13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 2,680.76	\$ 14,682.46	\$ 19,559.54	42.88

FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 21,681.51	\$ 3,613.58	\$ 22,131.48	\$ 449.99-	101.04
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 364.00	\$ 2,752.00	\$ 6,088.00	31.13
2100	FICA BENEFITS	\$ 3,995.00	\$ 1,666.13	\$ 305.54	\$ 1,911.09	\$ 417.78	89.54
2210	VSRS BENEFITS	\$ 5,984.00	\$ 2,992.07	\$ 498.67	\$ 2,992.02	\$ 0.09-	100.00
2400	LIFE INSURANCE	\$ 121.00	\$ 60.70	\$ 10.12	\$ 60.72	\$ 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	\$ 37.95	\$ 271.50	\$ 286.25	\$ 324.20-	100.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 366.75	\$ 18.74	\$ 314.52	\$ 218.73	75.70
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	\$ 140.00	\$ 140.00	\$ 10.00	93.33
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 14.00	\$ 166.51	\$ 533.49	23.79
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03-	100.00

13200	REGISTRAR	\$ 66,067.00	\$ 26,805.11	\$ 5,236.15	\$ 31,950.39	\$ 7,311.50	88.93

FUNC 21100 CIRCUIT COURT							
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 948.56-	100.00

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5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 1,010.00	49.50	
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00	
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 2,118.56	\$ 10,061.44	17.39	
	FUNC 21200 GENERAL DISTRICT COURT							
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.50	\$ 187.50	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 245.82	\$ 0.00	\$ 54.18	\$ 300.00	100.00	
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 0.00	\$ 162.00	\$ 366.00	50.81	
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 142.37	\$ 622.21	\$ 1,377.79	31.11	
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 56.50	\$ 324.50	\$ 1,175.50	21.63	
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 371.09	\$ 228.91	61.85	
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00	
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 461.82	\$ 198.87	\$ 1,721.48	\$ 2,880.70	43.11	
	FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 13.80	\$ 82.49	\$ 917.51	8.25	
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE							
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 244.40	\$ 0.00	\$ 187.60	\$ 789.00	35.38	
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 165.30	\$ 384.70	30.05	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 59.06	\$ 293.60	\$ 406.40	41.94	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 227.50	\$ 227.50	\$ 1,772.50	11.38	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 244.40	\$ 286.56	\$ 914.00	\$ 3,412.60	25.34	
	FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 12,000.00	40.00	
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 1,062.39	\$ 3,908.07	\$ 7,929.93	33.01	
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,916.48	\$ 12,550.25	\$ 9,949.75	55.78	
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 810.38	\$ 13,401.90	\$ 3,628.90	137.13	
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 38.89	\$ 216.66	\$ 283.34	43.33	
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 150.55	\$ 51.45	74.53	
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,530.79	\$ 469.21	84.36	
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 403.00	\$ 0.00	\$ 402.00	\$ 195.00	80.50	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,714.92	\$ 6,285.08	30.17	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 753.01	\$ 2,246.99	25.10	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 67.23	\$ 337.52	\$ 662.48	33.75	
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 854.24	\$ 2,936.99	\$ 4,063.01	41.96	
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 403.00	\$ 4,749.61	\$ 47,902.66	\$ 40,957.34	54.12	
	FUNC 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES/WAGES - PART TIME	\$ 28,782.00	\$ 13,535.00	\$ 2,255.85	\$ 13,984.99	\$ 1,262.01	95.62	
2100	FICA	\$ 2,202.00	\$ 1,023.37	\$ 170.56	\$ 1,050.08	\$ 128.55	94.16	
2210	VSRS	\$ 3,735.00	\$ 1,867.82	\$ 311.31	\$ 1,867.74	\$ 0.56	100.01	
2300	Health Insurance	\$ 4,863.00	\$ 2,431.14	\$ 405.19	\$ 2,431.14	\$ 0.72	99.99	
2400	LIFE INSURANCE	\$ 98.00	\$ 48.84	\$ 8.14	\$ 48.84	\$ 0.32	99.67	
2700	WORKER'S COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 33.44	\$ 16.56	66.88	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 14.77	\$ 60.17	\$ 60.17	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 370.00	\$ 0.00	\$ 338.46	\$ 577.46	\$ 207.46	156.07	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 95.00	100.00	
6001	OFFICE SUPPLIES	\$ 767.00	\$ 0.00	\$ 44.00	\$ 44.00	\$ 723.00	5.74	

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21900	VICTIM/WITNESS PROGRAM	\$ 40,867.00	\$ 18,906.17	\$ 3,548.28	\$ 20,192.86	\$ 1,767.97	95.67
	FUNC 21920 COURT SERVICES DETOXIFICATION						
3845	PURCHASED SERVICES - DETOX	\$ 3,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,178.00	0.00
	FUNC 21930 BLUE RIDGE LEGAL SERVICES						
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 22100 COMMONWEALTH'S ATTORNEY						
1100	SALARIES - REGULAR	\$ 176,657.00	\$ 86,969.76	\$ 14,494.92	\$ 87,644.97	\$ 2,042.27	98.84
1300	SALARIES - PART TIME	\$ 5,800.00	\$ 0.00	\$ 1,088.00	\$ 4,280.00	\$ 1,520.00	73.79
2100	FICA BENEFITS	\$ 13,957.00	\$ 7,529.31	\$ 913.89	\$ 7,479.56	\$ 1,051.87	107.54
2210	VSRS BENEFITS	\$ 24,379.00	\$ 13,599.72	\$ 2,266.62	\$ 12,925.59	\$ 2,146.31	108.80
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 4,862.28	\$ 810.38	\$ 4,862.28	\$ 86.56	100.90
2400	LIFE INSURANCE	\$ 495.00	\$ 275.94	\$ 45.99	\$ 262.26	\$ 43.20	108.73
2700	WORKERS COMPENSATION INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 163.97	\$ 76.03	68.32
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 76.59	\$ 368.77	\$ 31.23	92.19
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 87.73	\$ 405.30	\$ 434.70	48.25
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 45.67	\$ 217.09	\$ 382.91	36.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 320.57	\$ 2,514.17	\$ 485.83	83.81
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 935.00	9.22
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 143.05	\$ 778.15	\$ 221.85	77.81
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 158.00	\$ 800.92	\$ 149.08	84.31
22100	COMMONWEALTH'S ATTORNEY	\$ 239,986.00	\$ 113,237.01	\$ 20,451.41	\$ 122,798.03	\$ 3,950.96	98.35
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 915,217.00	\$ 457,608.92	\$ 76,468.17	\$ 462,554.90	\$ 4,946.82	100.54
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 2,046.00	\$ 14,747.75	\$ 5,252.25	73.74
2100	FICA BENEFITS	\$ 71,545.00	\$ 32,870.78	\$ 5,650.28	\$ 34,377.29	\$ 4,296.93	93.99
2210	VSRS BENEFITS	\$ 126,300.00	\$ 63,150.06	\$ 10,524.99	\$ 62,521.28	\$ 628.66	99.50
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 53,845.20	\$ 8,974.20	\$ 53,845.20	\$ 2,879.60	97.40
2400	LIFE INSURANCE	\$ 2,562.00	\$ 1,281.29	\$ 213.56	\$ 1,268.60	\$ 12.11	99.53
2700	WORKERS COMPENSATION INSURANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,952.36	\$ 2,047.64	82.94
2860	LINE OF DUTY BENEFITS	\$ 3,978.00	\$ 0.00	\$ 0.00	\$ 7,060.68	\$ 3,082.68	177.49
3100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 696.00	\$ 2,329.11	\$ 3,670.89	38.82
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 755.35	\$ 2,244.65	25.18
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 7,415.37	\$ 0.00	\$ 7,668.63	\$ 916.00	94.27
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 381.11	\$ 1,022.59	\$ 1,977.41	34.09
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 3,263.02	\$ 672.43	\$ 3,196.00	\$ 5,540.98	53.83
5305	MOTOR VEHICLE INSURANCE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 12,425.58	\$ 1,574.42	88.75
5530	TRAVEL SUBSISTANCE & LODGING	\$ 5,000.00	\$ 0.00	\$ 193.60	\$ 4,425.07	\$ 574.93	88.50
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,170.00	\$ 830.00	58.50
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 313.56	\$ 1,686.44	15.68
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 40.00	\$ 1,508.00	\$ 992.00	60.32
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 236.55	\$ 1,938.31	\$ 1,061.69	64.61
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 11,881.10	\$ 3,042.32	\$ 16,353.65	\$ 9,765.25	74.30
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ -5,557.51	\$ 31,612.59	\$ 43,387.41	42.15
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,099.83	\$ 3,900.17	22.00
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,567.30	\$ 2,432.70	39.18
6017	AMMUNITION	\$ 7,000.00	\$ 501.49	\$ 5,910.74	\$ 5,910.74	\$ 587.77	91.60
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 2,002.58	\$ 6,418.62	\$ 5,581.38	53.49
31200	SHERIFF	\$ 1,472,672.00	\$ 631,817.23	\$ 122,610.04	\$ 746,042.99	\$ 94,811.78	93.56
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER						

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5699	CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 13,447.50	\$ 2,052.50	86.76
FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 2,939.34	\$ 7,560.66	27.99
FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 120,827.20	\$ 18,419.84	\$ 117,601.73	\$ 5,571.07	97.72
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,064.00	\$ 14,128.80	\$ 3,871.20	78.49
2100	FICA BENEFITS	\$ 20,043.00	\$ 9,243.28	\$ 1,403.76	\$ 9,100.10	\$ 1,699.62	91.52
2210	VSRS BENEFITS	\$ 33,672.00	\$ 13,914.26	\$ 2,029.19	\$ 12,174.98	\$ 7,582.76	77.48
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 15,008.40	\$ 2,501.40	\$ 15,008.40	\$ 321.20	98.94
2400	LIFE INSURANCE	\$ 683.00	\$ 273.56	\$ 41.19	\$ 247.14	\$ 162.30	76.24
2700	WORKERS COMPENSATION INSURANCE	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 11,860.83	\$ 4,639.17	71.88
2860	LINE OF DUTY BENEFITS	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ 2,157.32	\$ 987.32	184.39
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 59.97	\$ 305.68	\$ 494.32	38.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 9.40	\$ 79.77	\$ 420.23	15.95
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 122.48	\$ 1,377.52	8.17
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
32100	EMERGENCY MEDICAL SERVICES	\$ 368,806.00	\$ 159,266.70	\$ 26,528.75	\$ 182,787.23	\$ 26,752.07	92.75
FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,183.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,905.00	0.00
FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,522.50	\$ 1,477.50	50.75
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 26,522.50	\$ 26,477.50	50.04
FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,415.00	\$ 585.00	80.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 27,415.00	\$ 25,585.00	51.73
FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,307.50	\$ 1,192.50	73.50
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 37,500.00	50.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 40,807.50	\$ 38,692.50	51.33
FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,155.00	\$ 1,845.00	38.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 1,155.00	\$ 51,845.00	2.18
FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00
FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98
FUNC 33100 REGIONAL JAIL							

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7000	JOINT OPERATIONS	\$ 376,287.00	\$ 0.00	\$ 0.00		\$ 188,143.50	\$ 188,143.50	50.00
3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 31,192.00	\$ 0.00	\$ 7,918.00		\$ 15,931.45	\$ 15,260.55	51.08
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	\$ 30.75		\$ 148.58	\$ 351.42	29.72
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 30.75		\$ 259.58	\$ 665.42	28.06
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 92,014.00	\$ 46,006.98	\$ 7,667.84		\$ 46,907.04	\$ 900.02	100.98
2100	FICA BENEFITS	\$ 7,039.00	\$ 3,174.29	\$ 529.05		\$ 3,243.14	\$ 621.57	91.17
2210	VSRS BENEFITS	\$ 12,698.00	\$ 6,348.97	\$ 1,058.16		\$ 6,348.96	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 5,306.52	\$ 884.42		\$ 5,306.52	\$ 1.04	100.01
2400	LIFE INSURANCE	\$ 258.00	\$ 128.82	\$ 21.47		\$ 128.82	\$ 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	\$ 58.55	\$ 247.52		\$ 1,761.45	\$ 80.00	95.79
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00		\$ 146.60	\$ 453.40	24.43
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 15.20	\$ 134.80	10.13
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 249.86	\$ 59.82		\$ 266.01	\$ 784.13	39.68
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 28.70		\$ 190.40	\$ 1,309.60	12.69
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 150.51		\$ 936.25	\$ 1,563.75	37.45
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 133,871.00	\$ 61,273.99	\$ 10,647.49		\$ 66,051.91	\$ 6,545.10	95.11
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 33,500.00	\$ 16,749.99	\$ 2,791.67		\$ 17,200.02	\$ 450.01	101.34
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,461.50		\$ 8,432.29	\$ 11,567.71	42.16
2100	FICA BENEFITS	\$ 4,093.00	\$ 1,081.70	\$ 292.08		\$ 1,761.18	\$ 1,250.12	69.46
2210	VSRS BENEFITS	\$ 4,623.00	\$ 2,311.50	\$ 385.25		\$ 2,311.50	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 2,653.26	\$ 442.21		\$ 2,653.26	\$ 0.52	100.01
2400	LIFE INSURANCE	\$ 94.00	\$ 46.88	\$ 7.82		\$ 46.92	\$ 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	\$ 252.52		\$ 8,553.92	\$ 1,196.92	116.27
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	\$ 124.93	\$ 98.03		\$ 467.39	\$ 1,807.68	24.68
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 275.84		\$ 275.84	\$ 332.16	45.37
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 18.99		\$ 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	\$ 0.00		\$ 39.30	\$ 160.70	19.65
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 593.80		\$ 1,953.40	\$ 750.40	162.38
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	\$ 0.00		\$ 212.45	\$ 1,195.55	15.09
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00		\$ 225.00	\$ 275.00	45.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 91.82	\$ 149.62		\$ 1,222.24	\$ 3,185.94	29.20
35100	ANIMAL CONTROL	\$ 89,746.00	\$ 23,060.08	\$ 6,769.33		\$ 46,205.46	\$ 20,480.46	77.18
	FUNC 35300 MEDICAL EXAMINER							

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3100	PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 110.00	26.67
	FUNC 35600 COMMUNICATIONS						
1100	Salaries - Regular	\$ 194,882.00	\$ 97,441.46	\$ 16,240.15	\$ 100,591.82	\$ 3,151.28	101.62
2100	FICA Benefits	\$ 14,908.00	\$ 7,130.12	\$ 1,188.37	\$ 7,313.12	\$ 464.76	96.88
2210	VSRS Benefits	\$ 26,894.00	\$ 13,446.82	\$ 2,241.15	\$ 12,875.76	\$ 571.42	97.88
2300	Health Insurance Benefits	\$ 30,060.00	\$ 14,808.96	\$ 2,468.16	\$ 14,475.52	\$ 775.52	97.42
2400	Life Insurance	\$ 546.00	\$ 272.85	\$ 45.47	\$ 261.13	\$ 12.02	97.80
2700	Worker's Compensation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 186.84	\$ 813.16	18.68
3320	MAINTENANCE SERVICE CONTRACT	\$ 75,000.00	\$ 8,250.00	\$ 18,889.00	\$ 69,880.08	\$ 3,130.08	104.17
3330	SOFTWARE LICENSES	\$ 6,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,538.00	0.00
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 833.18	\$ 3,449.86	\$ 10,695.53	\$ 13,471.29	46.11
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 1,800.00	\$ 15,131.46	\$ 8,868.54	63.05
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 81.35	\$ 613.88	\$ 1,386.12	30.69
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 52.00	\$ 847.76	\$ 1,152.24	42.39
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,122.28	\$ 377.72	74.82
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
35600	COMMUNICATIONS	\$ 404,928.00	\$ 142,183.39	\$ 46,455.51	\$ 234,225.18	\$ 28,519.43	92.96
	FUNC 42400 REFUSE DISPOSAL						
3840	PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 16,307.03	\$ 38,033.42	\$ 111,966.58	25.36
	FUNC 42600 LITTER CONTROL PROGRAM						
3000	PURCHASED SERVICES	\$ 0.00	\$ 1,612.41	\$ 719.70	\$ 1,650.86	\$ 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	\$ 1,612.41	\$ 719.70	\$ 3,105.99	\$ 710.60	86.91
	FUNC 42700 SANITATION						
3840	PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 5,244.32	\$ 11,714.18	\$ 12,285.82	48.81
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	\$ 5,244.32	\$ 21,714.18	\$ 12,285.82	63.87
	FUNC 43200 GENERAL PROPERTY MAINTENANCE						
1100	SALARIES - REGULAR	\$ 166,936.00	\$ 74,182.05	\$ 12,363.69	\$ 79,319.66	\$ 13,434.29	91.95
2100	FICA BENEFITS	\$ 12,694.00	\$ 5,134.75	\$ 855.79	\$ 5,533.24	\$ 2,026.01	84.04
2210	VSRS BENEFITS	\$ 23,037.00	\$ 10,205.94	\$ 1,701.01	\$ 10,830.77	\$ 2,000.29	91.32
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 9,774.35	\$ 1,629.08	\$ 9,971.82	\$ 238.83	98.80
2400	LIFE INSURANCE	\$ 467.00	\$ 207.16	\$ 34.64	\$ 116.83	\$ 376.67	19.34
2700	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,892.97	\$ 2,107.03	57.86
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	REPAIR & MAINTENANCE	\$ 74,306.00	\$ 12,000.00	\$ 1,212.25	\$ 5,935.50	\$ 56,370.50	24.14
3320	MAINTENANCE SERVICE CONTRACT	\$ 122,849.00	\$ 43,841.27	\$ 4,048.81	\$ 59,209.66	\$ 19,798.07	83.88
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 204.00	\$ 46.00	81.60
5110	ELECTRICAL SERVICES	\$ 2,158.00	\$ 0.00	\$ 0.00	\$ 131.78	\$ 2,026.22	6.11
5120	HEATING SERVICES	\$ 16,960.00	\$ 0.00	\$ 456.94	\$ 456.94	\$ 16,503.06	2.69
5130	WATER & SEWAGE SERVICES	\$ 4,362.00	\$ 0.00	\$ 12.00	\$ 142.00	\$ 4,220.00	3.26
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 783.46	\$ 261.56	\$ 1,162.28	\$ 3,054.26	38.91
5301	BOILER INSURANCE	\$ 3,560.00	\$ 0.00	\$ 0.00	\$ 2,991.00	\$ 569.00	84.02
5302	FIRE INSURANCE	\$ 19,900.00	\$ 0.00	\$ 0.00	\$ 17,140.00	\$ 2,760.00	86.13
5305	MOTOR VEHICLE INSURANCE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,699.23	\$ 800.77	87.68
5308	GENERAL LIABILITY INSURANCE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 8,438.00	\$ 1,062.00	88.82
5410	EQUIPMENT RENTAL	\$ 1,800.00	\$ 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	\$ 1,600.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 192.19	\$ 1,307.81	12.81
6003	AGRICULTURAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00

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6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 11,000.00	\$ 4,403.85	\$ 776.75	\$ 5,596.15	\$ 1,000.00	90.91
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 48,800.00	\$ 7,160.41	\$ 1,526.66	\$ 11,360.03	\$ 30,279.56	37.95
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 575.38	\$ 3,458.66	\$ 7,541.34	31.44
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 616.43	\$ 1,757.29	\$ 3,742.71	31.95
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 14.35	\$ 61.27	\$ 1,438.73	4.08
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 203.23	\$ 203.23	\$ 4,796.77	4.06
8202	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 584,764.00	\$ 167,693.24	\$ 26,288.57	\$ 232,570.84	\$ 184,499.92	68.45
3100	FUNC 43201 ENERGY IMPROVEMENTS PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 450.00	100.00
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 605.00	\$ 3,894.37	\$ 3,894.37	100.00
3310	REPAIR & MAINTENANCE	\$ 1,544.00	\$ 1,203.08	\$ 179.32	\$ 27,922.05	\$ 27,581.13	1886.34
3320	MAINTENANCE SERVICE CONTRACTS	\$ 29,681.00	\$ 5,542.52	\$ 1,865.08	\$ 24,137.83	\$ 0.65	100.00
5110	ELECTRICAL SERVICES	\$ 16,200.00	\$ 0.00	\$ 4,423.59	\$ 10,030.19	\$ 6,169.81	61.91
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.03	\$ 442.03	100.00
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 64.49	\$ 348.23	\$ 651.77	34.82
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 724.98	\$ 2,999.50	\$ 2,000.50	59.99
43202	101 CHALMERS COURT	\$ 53,425.00	\$ 6,745.60	\$ 6,652.46	\$ 69,774.20	\$ 23,094.80	143.23
3310	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 438.75	\$ 438.75	129.25
5110	ELECTRICAL SERVICES	\$ 3,120.00	\$ 0.00	\$ 0.00	\$ 1,055.94	\$ 2,064.06	33.84
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.58	\$ 874.58	100.00
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 23.00	\$ 100.00	\$ 50.00	66.67
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 280.53	\$ 365.25	\$ 365.25	100.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 4,770.00	\$ 1,500.00	\$ 303.53	\$ 2,834.52	\$ 435.48	90.87
3310	FUNC 43206 100 N CHRUCH ST/RADIO TOWER REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 151.75	\$ 396.75	\$ 396.75	126.45
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 3,686.17	\$ 6,813.83	35.11
5120	HEATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 467.10	\$ 32.90	93.42
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 185.13	\$ 860.52	\$ 1,639.48	34.42
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4.72	\$ 95.28	4.72
43206	100 N CHRUCH ST/RADIO TOWER	\$ 16,180.00	\$ 1,500.00	\$ 336.88	\$ 6,495.26	\$ 8,184.74	49.41
3310	FUNC 43207 102 N CHRUCH ST REPAIR & MAINTENANCE	\$ 1,916.00	\$ 186.00	\$ 0.00	\$ 2,918.25	\$ 1,188.25	162.02
5110	ELECTRICAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 6,740.36	\$ 14,259.64	32.10
6007	REPAIR AND MAINT SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 918.68	\$ 3,648.51	\$ 648.51	121.62
43207	102 N CHRUCH ST	\$ 25,916.00	\$ 186.00	\$ 918.68	\$ 13,307.12	\$ 12,422.88	52.06
3310	FUNC 43208 104 N CHURCH/106 N CHURCH ST REPAIR & MAINTENANCE	\$ 3,392.00	\$ 1,500.00	\$ 0.00	\$ 2,573.56	\$ 681.56	120.09
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,174.81	\$ 2,825.19	52.91
5120	HEATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 231.39	\$ 268.61	46.28
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 185.13	\$ 534.82	\$ 465.18	53.48
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 50.90	\$ 1,003.09	\$ 1,003.09	100.00
43208	104 N CHURCH/106 N CHURCH ST	\$ 13,512.00	\$ 1,500.00	\$ 236.03	\$ 10,137.67	\$ 1,874.33	86.13

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FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 1,760.00	\$ 1,500.00	\$ 2,512.00	\$ 3,132.00	\$ 2,872.00	263.18
5110	ELECTRICAL SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 2,451.75	\$ 2,848.25	46.26
5120	HEATING SERVICES	\$ 10,000.00	\$ 0.00	\$ 988.75	\$ 4,008.03	\$ 5,991.97	40.08
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 3,636.26	\$ 2,636.26	363.63
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 18,060.00	\$ 1,500.00	\$ 3,500.75	\$ 13,228.04	\$ 3,331.96	81.55
FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 70.00	\$ 70.00	\$ 70.00	104.67
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.61	\$ 427.61	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,252.44	\$ 1,252.44	100.00
43210	524 WESTWOOD RD	\$ 1,500.00	\$ 1,500.00	\$ 70.00	\$ 1,750.05	\$ 1,750.05	216.67
FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,058.00	\$ 570.50	\$ 909.50	\$ 467.50	131.17
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 5,101.20	\$ 6,898.80	42.51
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 112.00	\$ 490.00	\$ 810.00	37.69
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 122.22	\$ 122.22	\$ 122.22	100.00
43211	225 AL SMITH CIR REC CENTER	\$ 14,800.00	\$ 1,058.00	\$ 804.72	\$ 6,622.92	\$ 7,119.08	51.90
FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 2,602.00	\$ 574.00	\$ 1,385.79	\$ 6,184.14	\$ 4,156.14	259.73
5110	ELECTRICAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,522.67	\$ 477.33	84.09
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 1,487.76	\$ 1,487.76	\$ 1,487.76	100.00
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$ 328.93	\$ 2,125.12	\$ 1,674.88	55.92
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,625.20	\$ 1,125.20	132.15
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 12,902.00	\$ 574.00	\$ 3,202.48	\$ 16,944.89	\$ 4,616.89	135.78
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	\$ 0.00	\$ 3,606.69	\$ 1,393.31	72.13
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$ 10.29	\$ 4,977.95	\$ 1,022.05	82.97
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,157.67	\$ 1,342.33	61.65
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$ 10.29	\$ 11,042.56	\$ 3,757.69	76.51
FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.52	\$ 610.52	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,174.66	\$ 1,174.66	100.00
43214	225 AL SMITH CIR BASEBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,785.18	\$ 1,785.18	100.00
FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00
5110	ELECTRICAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 194.97	\$ 305.03	38.99
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.99	\$ 1,799.99	100.00
43215	225 AL SMITH CIR SOCCER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 2,194.96	\$ 1,694.96	438.99
FUNC 43232 32 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 140.00	\$ 140.00	\$ 140.00	109.33

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5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 214.64	\$ 385.36	35.77
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.81	\$ 5.81	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 9.00	\$ 83.95	\$ 83.95	100.00
43236	36 E MAIN ST	\$ 2,100.00	\$ 1,500.00	\$ 149.00	\$ 444.40	\$ 155.60	92.59
	FUNC 43237 311 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 317.50	\$ 861.00	\$ 861.00	157.40
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,750.34	\$ 3,249.66	45.84
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 61.71	\$ 287.98	\$ 712.02	28.80
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 666.04	\$ 696.72	\$ 596.72	696.72
43237	311 E MAIN ST	\$ 9,920.00	\$ 1,500.00	\$ 1,045.25	\$ 5,916.04	\$ 2,503.96	74.76
	FUNC 51100 LOCAL HEALTH DEPARTMENT						
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 99,500.00	\$ 99,500.00	50.00
	FUNC 51200 OUR HEALTH						
5699	CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,250.00	\$ 3,250.00	50.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES						
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00	50.00
	FUNC 52800 CONCERN HOTLINE						
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 52900 NW WORKS						
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING						
5699	CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00	50.00
	FUNC 53240 VIRGINIA REGIONAL TRANSIT						
5699	CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 4,409.75	\$ 13,229.25	25.00
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)						
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 53600 ACCESS INDEPENDENCE						
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE						
5699	CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 3,760.75	\$ 11,282.25	25.00
	FUNC 71100 PARKS ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 217,049.00	\$ 108,524.51	\$ 18,087.41	\$ 110,774.46	\$ 2,249.97	101.04
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 225.00	\$ 9,096.77	\$ 4,259.23	68.11
2100	FICA BENEFITS	\$ 17,626.00	\$ 7,366.96	\$ 1,245.04	\$ 8,281.03	\$ 1,978.01	88.78
2210	VRSR BENEFITS	\$ 29,953.00	\$ 14,976.40	\$ 2,496.06	\$ 14,976.36	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 13,819.68	\$ 2,303.28	\$ 13,209.81	\$ 2,719.49	111.19
2400	LIFE INSURANCE	\$ 608.00	\$ 303.89	\$ 50.64	\$ 303.84	\$ 0.27	99.96
2700	WORKERS COMPENSATION INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 6,592.02	\$ 1,392.02	126.77
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 1,533.68	\$ 219.09	\$ 4,138.32	\$ 900.00	118.86
3500	PRINTING AND BINDING	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 307.92	\$ 842.08	26.78
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 236.73	\$ 953.27	19.89
5210	POSTAL SERVICES	\$ 6,260.00	\$ 1,190.55	\$ 0.00	\$ 2,843.36	\$ 2,226.09	64.44
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 124.54	\$ 620.52	\$ 3,340.48	15.67
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 208.32	\$ 321.68	39.31

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5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,049.09	\$ 950.91	52.45	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 44.00	\$ 617.94	\$ 1,157.06	\$ 1,157.06	34.81	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 656.23	\$ 1,843.77	\$ 1,843.77	26.25	
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.00	0.00	
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 37.21	\$ 354.20	\$ 1,645.80	\$ 1,645.80	17.71	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 426.35	\$ 573.65	\$ 426.35	42.63	
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 106.67	\$ 741.39	\$ 908.61	\$ 908.61	44.93	
71100	PARKS ADMINISTRATION	\$ 338,080.00	\$ 147,715.67	\$ 24,938.94	\$ 175,434.66	\$ 14,929.67	\$ 14,929.67	95.58	
	FUNC 71310 CLARKE COUNTY RECREATION CENTER								
1100	SALARIES - REGULAR	\$ 40,383.00	\$ 20,191.50	\$ 3,365.25	\$ 20,641.50	\$ 450.00	\$ 450.00	101.11	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,494.51	\$ 12,774.42	\$ 13,034.58	\$ 13,034.58	49.50	
2100	FICA BENEFITS	\$ 5,064.00	\$ 1,529.53	\$ 445.76	\$ 2,541.20	\$ 993.27	\$ 993.27	80.39	
2210	VRSRS BENEFITS	\$ 5,573.00	\$ 2,786.45	\$ 464.40	\$ 2,786.40	\$ 0.15	\$ 0.15	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 2,430.86	\$ 405.19	\$ 2,431.14	\$ 0.00	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 113.00	\$ 56.55	\$ 9.42	\$ 56.52	\$ 0.07	\$ 0.07	100.06	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 554.29	\$ 745.71	\$ 745.71	42.64	
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 123.76	\$ 123.76	\$ 426.24	\$ 426.24	22.50	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	100.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 95.88	\$ 205.95	\$ 1,614.05	\$ 1,614.05	11.32	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 449.98	\$ 772.88	\$ 1,467.12	\$ 1,467.12	34.50	
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 196.38	\$ 531.31	\$ 2,698.69	\$ 2,698.69	16.45	
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 811.51	\$ 9,188.49	\$ 9,188.49	8.12	
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,994.00	\$ 26,994.89	\$ 8,050.53	\$ 44,280.88	\$ 30,718.23	\$ 30,718.23	69.88	
	FUNC 71320 SWIMMING POOL.								
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 41,728.37	\$ 18,522.63	\$ 18,522.63	69.26	
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,058.11	\$ 1,551.89	\$ 1,551.89	66.34	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 2,755.00	\$ 2,755.00	5.00	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26	\$ 0.26	\$ 0.26	100.00	
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 830.00	\$ 0.00	\$ 1,455.00	\$ 90.00	\$ 90.00	96.21	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 743.00	\$ 743.00	35.00	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 619.30	\$ 580.70	\$ 580.70	51.61	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 233.02	\$ 1,766.98	\$ 1,766.98	11.65	
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 2,400.00	0.00	
6026	POOL CHEMICALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,093.85	\$ 4,906.15	\$ 4,906.15	50.94	
71320	SWIMMING POOL	\$ 88,679.00	\$ 830.00	\$ 0.00	\$ 52,732.91	\$ 35,116.09	\$ 35,116.09	60.40	
	FUNC 71330 CONCESSION STAND								
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 3,563.71	\$ 836.29	\$ 836.29	80.99	
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 272.62	\$ 64.38	\$ 64.38	80.90	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00	
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 6,633.26	\$ 9,366.74	\$ 9,366.74	41.46	
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 10,469.59	\$ 10,767.41	\$ 10,767.41	49.30	
	FUNC 71350 PROGRAMS								
1100	SALARIES/WAGES - REGULAR	\$ 31,641.00	\$ 15,820.50	\$ 2,636.75	\$ 16,270.50	\$ 450.00	\$ 450.00	101.42	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 5,033.00	\$ 50,165.50	\$ 44,334.50	\$ 44,334.50	53.09	
2100	FICA BENEFITS	\$ 9,650.00	\$ 1,210.84	\$ 586.83	\$ 5,082.90	\$ 3,356.26	\$ 3,356.26	65.22	

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2210	VSRS	\$ 4,366.00	\$ 2,183.24	\$ 363.87	\$ 2,183.22	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 89.00	\$ 44.31	\$ 7.38	\$ 44.28	\$ 0.41	99.54
2700	WORKERS COMPENSATION BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 707.44	\$ 2,292.56	23.58
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 33,157.41	\$ 265.25	\$ 17,444.69	\$ 10,602.10	126.51
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,865.00	\$ 7,135.00	20.72
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 765.22	\$ 934.78	45.01
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 44.00	\$ 51.95	\$ 48.05	51.95
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 168.10	\$ 1,331.90	11.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,291.25	\$ 13,708.75	8.61
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 3,013.90	\$ 4,486.10	40.19
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 90.89	\$ 3,017.45	\$ 3,482.55	46.42
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 453.50	\$ 2,546.50	15.12
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 370.00	\$ 1,354.13	\$ 4,845.87	21.84
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 68.89	\$ 1,462.69	\$ 3,537.31	29.25
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,480.00	\$ 0.00	\$ 980.00	\$ 3,540.00	41.00
71350	PROGRAMS	\$ 245,846.00	\$ 53,896.30	\$ 9,466.86	\$ 106,321.72	\$ 85,627.98	65.17
FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FUNC 73200 REGIONAL LIBRARY							
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 91,059.50	\$ 91,059.50	50.00
FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 270,161.00	\$ 84,354.98	\$ 14,059.19	\$ 114,474.01	\$ 71,332.01	73.60
2100	FICA BENEFITS	\$ 20,668.00	\$ 6,395.75	\$ 1,065.97	\$ 11,168.33	\$ 3,103.92	84.98
2210	VSRS BENEFITS	\$ 37,282.00	\$ 11,640.98	\$ 1,940.17	\$ 15,517.98	\$ 10,123.04	72.85
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 8,508.98	\$ 1,418.17	\$ 10,277.86	\$ 3,092.16	85.87
2400	LIFE INSURANCE	\$ 756.00	\$ 236.19	\$ 39.37	\$ 314.88	\$ 204.93	72.89
2700	WORKERS COMPENSATION INSURANCE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 3,562.37	\$ 862.37	131.94
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,028.27	\$ 50,028.27	100.00
3100	PROFESSIONAL SERVICES	\$ 50,755.00	\$ 0.00	\$ 5,279.82	\$ 9,834.37	\$ 40,920.63	19.38
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 1,112.28	\$ 0.00	\$ 180.66	\$ 592.94	184.71
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 443.40	\$ 2,556.60	14.78
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 3,239.80	\$ 6,291.16	\$ 4,291.16	314.56
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 261.12	\$ 1,238.88	17.41
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 24.42	\$ 114.79	\$ 285.21	28.70
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 351.87	\$ 989.36	\$ 510.64	65.96
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 505.20	\$ 1,494.80	25.26
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 25.00	\$ 135.00	\$ 615.00	18.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 100.89	\$ 886.07	\$ 1,613.93	35.44
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 66.30	\$ 1,933.70	3.31
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00
81110	PLANNING ADMINISTRATION	\$ 425,551.00	\$ 112,249.16	\$ 27,544.67	\$ 225,391.16	\$ 87,910.68	79.34
FUNC 81300 HELP WITH HOUSING							
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	50.00
FUNC 81400 BOARD OF ZONING APPEALS							
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 100.00	\$ 200.00	\$ 300.00	40.00

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3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 326.40	\$ 326.40	\$ 173.60	65.28
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 426.40	\$ 526.40	\$ 3,093.60	14.54
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT							
1100	SALARIES AND WAGES - REGULAR	\$ 30,943.00	\$ 15,471.57	\$ 2,578.56	\$ 15,696.36	\$ 224.93	100.73
2100	FICA	\$ 2,367.00	\$ 1,186.47	\$ 197.75	\$ 1,203.71	\$ 23.18	100.98
2210	VSRS	\$ 4,270.00	\$ 2,135.09	\$ 355.84	\$ 2,135.04	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 1,215.46	\$ 202.59	\$ 1,215.54	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 87.00	\$ 43.32	\$ 7.22	\$ 43.32	\$ 0.36	99.59
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 825.00	\$ 1,175.00	41.25
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 43,598.00	\$ 20,051.91	\$ 3,341.96	\$ 22,118.97	\$ 1,427.12	96.73
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY							
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 242.91	\$ 1,268.74	\$ 8,731.26	12.69
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 975.00	2.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 617.70	\$ 117.70	123.54
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4.75	\$ 95.25	4.75
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 242.91	\$ 1,916.19	\$ 9,883.81	16.24
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 81540 BLANDY EXPERIMENTAL FARM							
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION							
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 0.00	\$ 3.82	\$ 34.18	10.05
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 2,416.00	\$ 4,815.60	\$ 5,184.40	48.16
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 750.00	\$ 3,075.00	\$ 9,925.00	23.65
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 26,390.00	\$ 0.00	\$ 3,166.00	\$ 7,944.42	\$ 18,445.58	30.10
FUNC 81700 BOARD OF SEPTIC APPEALS							
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 3.83	\$ 35.17	9.82
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 53.83	\$ 2,685.17	1.97
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						
3100	PROFESSIONAL SERVICES	\$ 40,500.00	\$ 0.00	\$ 1,127.50	\$ 5,855.00	\$ 34,645.00	14.46
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 100.00	\$ 225.00	\$ 775.00	22.50
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 3.52	\$ 196.48	1.76
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 42,500.00	\$ 0.00	\$ 1,227.50	\$ 6,083.52	\$ 36,416.48	14.31
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
5699	CIVIC CONTRIBUTIONS	\$ 10,310.00	\$ 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	\$ 2,500.00	\$ 2,500.00	50.00
	FUNC 82200 FRIENDS OF THE SHENANDOAH						
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV						
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
	FUNC 82600 BIO-SOLIDS APPLICATION						
1300	PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 612.50	\$ 4,992.00	\$ 7,237.00	40.82
2100	FICA	\$ 935.00	\$ 0.00	\$ 46.85	\$ 381.87	\$ 553.13	40.84
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 67.60	133.80
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 69.99	\$ 330.01	17.50
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 0.00	\$ 897.69	\$ 3,939.31	18.56
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 659.35	\$ 6,609.15	\$ 12,391.85	34.78
	FUNC 83100 COOPERATIVE EXTENSION						
1100	SALARIES - REGULAR	\$ 16,398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,398.00	0.00
2100	FICA BENEFITS	\$ 1,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.00	0.00
2210	VRSR BENEFITS	\$ 2,263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,263.00	0.00
2300	HEALTH INSURANCE BENEFITS	\$ 2,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,431.00	0.00
2400	LIFE INSURANCE	\$ 46.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00	0.00
2700	WORKERS COMPENSATION INSURANCE	\$ 40.00	\$ 0.00	\$ 0.00	\$ 31.44	\$ 8.56	78.60
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 489.22	\$ 0.00	\$ 95.86	\$ 414.92	58.51
3841	VPI EXTENSION AGENT	\$ 23,000.00	\$ 0.00	\$ 2,889.81	\$ 2,889.81	\$ 20,110.19	12.56
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 36.78	\$ 175.45	\$ 324.55	35.09
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 0.00	\$ 210.04	\$ 2,969.96	6.61
83100	COOPERATIVE EXTENSION	\$ 50,113.00	\$ 489.22	\$ 2,926.59	\$ 3,402.60	\$ 46,221.18	7.77
	FUNC 83400 4-H CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 91600 CONTINGENCIES						
1000	PERSONNEL	\$ 57,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,867.00	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	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
91600	CONTINGENCIES	\$ 121,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,867.00	0.00

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

FUNC 92300 REVENUE REFUNDS - BUILDING PERMITS							
5830	REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 40.00	100.00

000	NON-CATEGORICAL	\$ 7,973,332.00	\$ 2,178,623.78	\$ 511,594.61	\$ 3,853,812.58	\$ 1,940,895.64	75.66

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	\$ 11,578.91	\$ 1,929.86	\$ 11,580.09	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 3,907.51	\$ 651.23	\$ 3,907.49	\$ 0.00	100.00
2100	FICA	\$ 598.00	\$ 293.26	\$ 50.33	\$ 305.33	\$ 0.59	100.10
2210	VSRS	\$ 1,079.00	\$ 539.24	\$ 89.87	\$ 539.34	\$ 0.42	99.96
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 148.00	\$ 148.00	\$ 52.00	74.00

22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 16,318.92	\$ 2,869.29	\$ 16,480.25	\$ 205.83	99.38

126	V-STOP GRANT	\$ 33,005.00	\$ 16,318.92	\$ 2,869.29	\$ 16,480.25	\$ 205.83	99.38

PJT 127 FEDERAL GANG TASK FORCE GRANT							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 43,823.00	\$ 21,911.49	\$ 3,651.92	\$ 22,361.52	\$ 450.01	101.03
1300	SALARIES/WAGES - OVERTIME	\$ 3,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,631.00	0.00
2100	FICA	\$ 3,630.00	\$ 1,428.49	\$ 238.08	\$ 1,462.90	\$ 738.61	79.65
2210	VSRS	\$ 6,048.00	\$ 3,023.81	\$ 503.96	\$ 3,023.76	\$ 0.43	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 3,873.00	\$ 645.50	\$ 3,873.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 61.32	\$ 10.23	\$ 61.38	\$ 0.30	99.76
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.27	\$ 565.27	100.00

31200	SHERIFF	\$ 65,001.00	\$ 30,298.11	\$ 5,049.69	\$ 31,347.83	\$ 3,355.06	94.84

127	FEDERAL GANG TASK FORCE GRANT	\$ 65,001.00	\$ 30,298.11	\$ 5,049.69	\$ 31,347.83	\$ 3,355.06	94.84

PJT 402 DMV 402 GRANT							
FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 259.60	\$ 2,520.86	\$ 1,889.14	57.16
2100	FICA	\$ 335.00	\$ 0.00	\$ 19.86	\$ 192.84	\$ 142.16	57.56
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	\$ 279.46	\$ 8,020.70	\$ 346.70	104.52

402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 279.46	\$ 8,020.70	\$ 346.70	104.52

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

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2100	FICA	\$ 320.00	\$ 0.00	\$ 0.00	\$ 165.36	\$ 154.64	51.68
31200	SHERIFF	\$ 4,500.00	\$ 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	\$ 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	\$ 10,022.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,739.62	\$ 2,739.62	100.00
2100	FICA	\$ 767.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 557.42	27.32
31200	SHERIFF	\$ 10,789.00	\$ 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	\$ 2,949.20	\$ 7,839.80	27.34
100	GENERAL FUND	\$ 8,105,901.00	\$ 2,225,240.81	\$ 519,793.05	\$ 3,914,937.42	\$ 1,965,722.77	75.75

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EXPENDITURES

DEFINITION TYPE 0

100-000-11010-3600 ADVERTISING

VENDOR: WINCHESTER STAR						
10	DECEMBER	1651188	HEARING ADV	73061	12/15/2011	\$ 200.40

100-000-11010-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: BB&T FINANCIAL, FSB						
2	DECEMBER	9308 3396	TRAVEL	73073	12/22/2011	\$ 842.07

100-000-11010-5800 MISCELLANEOUS CHARGES

VENDOR: PATI ROYSTON						
1	DECEMBER	RETIREMENT CAKE	RETIREMENT CAKE	73006	12/15/2011	\$ 150.00

VENDOR: SPONSELLER'S FLOWER SHOP						
1	DECEMBER	88730	ARRANGEMENT	1998	12/15/2011	\$ 73.50

Total for 100-000-11010-5800						\$ 223.50
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100-000-12110-5230 TELECOMMUNICATIONS

VENDOR: AT&T MOBILITY						
1	DECEMBER	x12012011	GOVT ADMIN	72931	12/15/2011	\$ 47.19

VENDOR: TREASURER OF VIRGINIA						
10	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 10.69

VENDOR: VERIZON						
354	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 7.50

Total for 100-000-12110-5230						\$ 65.38
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100-000-12110-5810 DUES & ASSOCIATION MEMBERSHIPS

VENDOR: VAGARA						
2	DECEMBER	MEMBERSHIP	MEMBERSHIP	73042	12/15/2011	\$ 20.00

VENDOR: VMCA REGION III						
1	DECEMBER	DUES	DUES	73053	12/15/2011	\$ 30.00

Total for 100-000-12110-5810						\$ 50.00
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100-000-12110-6001 OFFICE SUPPLIES

VENDOR: TREASURER, CLARKE COUNTY						
41	DECEMBER	PETTY CASH	SUPPLIES FOR EMPLOYEE EVEN	73035	12/15/2011	\$ 233.00

100-000-12110-6008 VEHICLE AND EQUIP FUEL

VENDOR: MANSFIELD OIL COMPANY						
2	DECEMBER	SQLCD/00021906	FUEL	1969	12/15/2011	\$ 46.37
2	DECEMBER	SQLCD/00022295	FUEL	2036	12/22/2011	\$ 51.85

Total for 100-000-12110-6008						\$ 98.22
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100-000-12110-6012 BOOKS AND SUBSCRIPTIONS

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VENDOR: MATTHEW BENDER & CO., INC.						
1	DECEMBER	24851078	VA CODE RULES	72992	12/15/2011 \$	15.72
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
28	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011 \$	1,328.00
35	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011 \$	1,518.00
Total for 100-000-12210-3100						\$ 2,846.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	DECEMBER	DJ94021630	ONSITE SERVICE	73085	12/22/2011 \$	20.60
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
8	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	22.71
VENDOR: VERIZON						
355	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	32.89
Total for 100-000-12310-5230						\$ 55.60
100-000-12310-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: ARTHUR, WARREN						
2	DECEMBER	TRAVEL	TRAVEL REIMB	2015	12/22/2011 \$	134.89
2	DECEMBER	TRAVEL REIMB	TRAVEL	1922	12/15/2011 \$	228.66
3	DECEMBER	TRAVEL REIMB	TRAVEL	1922	12/15/2011 \$	850.00
4	DECEMBER	TRAVEL REIMB	TRAVEL	1922	12/15/2011 \$	266.32
VENDOR: PEAKE, DONNA						
1	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	2042	12/22/2011 \$	155.40
2	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	2042	12/22/2011 \$	25.00
Total for 100-000-12310-5540						\$ 1,660.27
100-000-12310-5810 DUES & MEMBERSHIPS						
VENDOR: STONEWALL TECHNOLOGIES, INC.						
1	DECEMBER	7610	CAMRA/REAPPRAISAL SYS	73027	12/15/2011 \$	3,500.00
VENDOR: VIRGINIA.GOV						
1	DECEMBER	212714	ANNUAL SUBSCRIPTION	73052	12/15/2011 \$	95.00
Total for 100-000-12310-5810						\$ 3,595.00
100-000-12310-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: N.A.D.A. APPRAISAL GUIDE						
2	DECEMBER	3071630	RV GUIDE	73119	12/22/2011 \$	35.00
VENDOR: N.A.D.A. OFFICIAL USED CARE GUIDE						
1	DECEMBER	000299582	USED CAR GUIDE	73120	12/22/2011 \$	48.00
VENDOR: NADA USED CAR GUIDE						
1	DECEMBER	000299582	USED CAR GUIDE	73002	12/15/2011 \$	48.00
1	DECEMBER	000299731	USED TRUCK GUIDE	73002	12/15/2011 \$	18.00

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Total for 100-000-12310-6012						\$ 149.00
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	DECEMBER	DJ94021631	ONSITE/SERV	72941	12/15/2011	\$ 20.60
100-000-12410-3500			PRINTING AND BINDING			
VENDOR: M & W PRINTERS, INC-A BMS DIRECT CO						
1	DECEMBER	71293	DATA PROCESSING	2034	12/22/2011	\$ 2,420.39
2	DECEMBER	72811	DATA PROCESSING/FINAL	2034	12/22/2011	\$ 518.83
Total for 100-000-12410-3500						\$ 2,939.22
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
1	DECEMBER	C039711	MONTHLY PHONE CHARGES	73095	12/22/2011	\$ 17.28
24	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 6.18
VENDOR: VERIZON						
356	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 2.50
Total for 100-000-12410-5230						\$ 25.96
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR: BANK OF CLARKE COUNTY						
2	DECEMBER	1101323	CHECKS	72933	12/15/2011	\$ 93.77
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR: MATSCH SYSTEMS						
1	DECEMBER	1469	PROFESSIONAL SERVICES	1970	12/15/2011	\$ 150.00
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: AVAYA, INC.						
1	DECEMBER	2731513894	PHONE SUPPORT - GOVERNMENT	72932	12/15/2011	\$ 897.22
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
8	DECEMBER	x12012011	GOVT IT	72931	12/15/2011	\$ 12.53
VENDOR: COMCAST						
1	DECEMBER	20409609	INTERNET SERVICE - GOVERNMENT	72946	12/15/2011	\$ 587.50
VENDOR: TREASURER OF VIRGINIA						
15	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 1,557.49
VENDOR: VERIZON						
357	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 411.92
12	DECEMBER	00076356122812Y	MONTHLY CHARGES	73144	12/22/2011	\$ 53.49
12	DECEMBER	00081079401014Y	MONTHLY CHARGES	73144	12/22/2011	\$ 52.77
12	DECEMBER	00092572601596Y	MONTHLY CHARGES	73144	12/22/2011	\$ 100.87
Total for 100-000-12510-5230						\$ 2,776.57
100-000-13100-3000			PURCHASED SERVICES			
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						

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1	DECEMBER	790732	AUDIO	72961	12/15/2011 \$	826.20
1	DECEMBER	790733	LAYOUT CHARGE	72961	12/15/2011 \$	180.00
1	DECEMBER	790734	PRECINCT TABULATOR/BALLOT	72961	12/15/2011 \$	1,626.55
Total for 100-000-13100-3000						\$ 2,632.75
100-000-13100-6000 MATERIAL AND SUPPLIES						
VENDOR: WALMART COMMUNITY BRC						
4	DECEMBER	1014 9533	BINDERS/FOOD ITEMS	73055	12/15/2011 \$	48.01
100-000-13200-3320 MAINTENANCE & SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	DECEMBER	124791	MAINTENANCE & SERVICE CONT	2005	12/15/2011 \$	271.50
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
11	DECEMBER	x12012011	REGISTRAR	72931	12/15/2011 \$	11.19
VENDOR: TREASURER OF VIRGINIA						
21	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	5.05
VENDOR: VERIZON						
358	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	2.50
Total for 100-000-13200-5230						\$ 18.74
100-000-13200-5810 DUES & SUBSCRIPTIONS						
VENDOR: VOTER REGISTRARS ASSOCIATION OF VA						
1	DECEMBER	MEMBERSHIP	MEMBERSHIP DUES	73054	12/15/2011 \$	140.00
100-000-13200-6001 OFFICE SUPPLIES						
VENDOR: BOSSERMAN, BARBARA						
1	DECEMBER	CARDS	CARDS/REIMB	1929	12/15/2011 \$	14.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	111.79
VENDOR: VERIZON						
359	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	30.58
Total for 100-000-21200-5230						\$ 142.37
100-000-21300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF FREDERICK COUNTY						
2	DECEMBER	#9	VIDEO LINE	73034	12/15/2011 \$	13.80
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
16	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	6.60
VENDOR: VERIZON						
360	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	52.46
Total for 100-000-21500-5230						\$ 59.06

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100-000-21600-2100			FICA BENEFITS			
VENDOR: CLARKE COUNTY CIRCUIT COURT						
1	DECEMBER	20111220	FICA BENEFITS	12412	12/22/2011 \$	1,062.39
100-000-21600-2210			VSRS BENEFITS			
VENDOR: TREASURER OF VIRGINIA - VSRS-O						
1	DECEMBER	20111220	VSRS BENEFITS	12414	12/22/2011 \$	1,916.48
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
1	DECEMBER	20111220	HEALTH INSURANCE BENEFITS	12411	12/22/2011 \$	810.38
100-000-21600-2400			LIFE INSURANCE			
VENDOR: TREASURER OF VIRGINIA - INS - O						
1	DECEMBER	20111220	LIFE INSURANCE	12413	12/22/2011 \$	38.89
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
7	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	6.99
VENDOR: VERIZON						
361	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	60.24
Total for 100-000-21600-5230						\$ 67.23
100-000-21600-6001			OFFICE SUPPLIES			
VENDOR: HON COMPANY, THE						
1	DECEMBER	101819	OFFICE SUPPLIES	73107	12/22/2011 \$	757.84
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
25	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	12.27
VENDOR: VERIZON						
362	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	2.50
Total for 100-000-21900-5230						\$ 14.77
100-000-21900-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: MARPLE, BETH						
1	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	1921	12/15/2011 \$	338.46
100-000-21900-6001			OFFICE SUPPLIES			
VENDOR: TREASURER, CLARKE COUNTY						
42	DECEMBER	PETTY CASH	STAMPS	73035	12/15/2011 \$	44.00
100-000-22100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	DECEMBER	46227	MAINTENANCE SERVICE CONTRA	72951	12/15/2011 \$	76.59
100-000-22100-5210			POSTAL SERVICES			

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VENDOR: RHODES, CLESTA						
1	DECEMBER	POSTAGE	POSTAGE REIMB	1988	12/15/2011 \$	18.08
2	DECEMBER	POSTAGE	POSTAGE REIMB	1988	12/15/2011 \$	25.65
VENDOR: TREASURER, CLARKE COUNTY						
43	DECEMBER	PETTY CASH	STAMPS	73035	12/15/2011 \$	44.00
Total for 100-000-22100-5210						\$ 87.73
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	15.28
VENDOR: VERIZON						
363	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	30.39
Total for 100-000-22100-5230						\$ 45.67
100-000-22100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: MARPLE, BETH						
2	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	1921	12/15/2011 \$	145.37
VENDOR: MCLOUGHLIN, ARCHANA						
1	DECEMBER	MILEAGE REIMB	MILAGE REIMB	1973	12/15/2011 \$	25.20
VENDOR: VIRGINIA CLE						
1	DECEMBER	SEMINAR REGISTR	SEMINAR REGISTRATION	73145	12/22/2011 \$	150.00
Total for 100-000-22100-5540						\$ 320.57
100-000-22100-6001 OFFICE SUPPLIES						
VENDOR: DOMINION BUSINESS SERVICES						
1	DECEMBER	201299	SHREDDING	1944	12/15/2011 \$	33.40
VENDOR: PERKA, SUZANNE						
3	DECEMBER	SUPPLIES	PAPER/TABS	1982	12/15/2011 \$	95.05
Total for 100-000-22100-6001						\$ 128.45
100-000-22100-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: WEST PAYMENT CENTER						
1	DECEMBER	6076024499	VA PRACTICE/FULL SET	73058	12/15/2011 \$	158.00
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	100	TOWING	73076	12/22/2011 \$	75.00
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
11	DECEMBER	A2735	CRIMINAL RECORDS	72957	12/15/2011 \$	288.00
VENDOR: DOMINION DOCUMENT SHREDDING						
1	DECEMBER	20111286	ON SITE SHREDDING	73096	12/22/2011 \$	10.00
VENDOR: KUSTOM SIGNALS INC						
1	DECEMBER	453712	PROLASER III	72990	12/15/2011 \$	191.00
VENDOR: TREASURER OF VIRGINIA						
1	DECEMBER	213437	CALIBRATION FEES	73033	12/15/2011 \$	12.00

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VENDOR: ZAMITIZ, NOHEMY						
7	DECEMBER	SERVICES	INTERPRETER	2010	12/15/2011 \$	80.00
8	DECEMBER	SERVICES	SERV/INTERPRETER	2010	12/15/2011 \$	40.00
Total for 100-000-31200-3100						\$ 696.00
100-000-31200-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES INC						
1	DECEMBER	453243	POSTAGE	73009	12/15/2011 \$	81.11
VENDOR: RESERVE ACCOUNT						
3	DECEMBER	36060309	POSTAGE	73010	12/15/2011 \$	300.00
Total for 100-000-31200-5210						\$ 381.11
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	DECEMBER	x12012011	SHERIFF'S DEPT	72931	12/15/2011 \$	422.15
VENDOR: TREASURER OF VIRGINIA						
22	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	29.41
VENDOR: VERIZON						
364	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	220.87
Total for 100-000-31200-5230						\$ 672.43
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
11	DECEMBER	9255 6558	TRAVEL	73073	12/22/2011 \$	56.21
8	DECEMBER	9255 6608	TRAVEL	73073	12/22/2011 \$	9.79
6	DECEMBER	9255 6632	TRAVEL	73073	12/22/2011 \$	103.23
VENDOR: SHERIFF, PETTY CASH						
29	DECEMBER	PETTY CASH	TRAVEL	73021	12/15/2011 \$	24.37
Total for 100-000-31200-5530						\$ 193.60
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: SHERIFF, PETTY CASH						
30	DECEMBER	PETTY CASH	DUES	73021	12/15/2011 \$	40.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	SHRF 10058166	ANTIFREEZE	72934	12/15/2011 \$	9.97
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	DECEMBER	35955	DRINKS	72952	12/15/2011 \$	21.00
1	DECEMBER	365558	WATER	73094	12/22/2011 \$	12.00
VENDOR: IMPRESSIONS PLUS						
1	DECEMBER	441078	NOTECARDS	72985	12/15/2011 \$	59.50
VENDOR: OFFICE DEPOT						
1	DECEMBER	587437491001	INK	73004	12/15/2011 \$	15.19
VENDOR: SHERIFF, PETTY CASH						

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31	DECEMBER	PETTY CASH	CARDS	73021	12/15/2011	\$ 27.99
Total for 100-000-31200-6001						\$ 145.65
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	SHRF 5370-53952	VEHICLE REPAIRS	72935	12/15/2011	\$ 114.97
1	DECEMBER	SHRF 5370-53966	VEHICLE REPAIRS	72935	12/15/2011	\$ 17.00
1	DECEMBER	SHRF 5370-53981	VEHICLE REPAIRS	72935	12/15/2011	\$ 137.99
1	DECEMBER	SHRF 5370-53982	VEHICLE REPAIRS	72935	12/15/2011	\$ 60.00
1	DECEMBER	SHRF 5370-54153	VEHICLE REPAIRS	72935	12/15/2011	\$ 47.63
1	DECEMBER	SHRF 5370-54155	VEHICLE REPAIRS	72935	12/15/2011	\$ 194.25
1	DECEMBER	SHRF 5370-54217	VEHICLE REPAIRS	72935	12/15/2011	\$ 85.00
1	DECEMBER	SHRF 5370-54454	VEHICLE REPAIRS	72935	12/15/2011	\$ 15.57
1	DECEMBER	SHRF 5370-54525	VEHICLE REPAIRS	73075	12/22/2011	\$ 15.00
1	DECEMBER	SHRF 5370-54542	VEHICLE REPAIRS	73075	12/22/2011	\$ 79.36
1	DECEMBER	SHRF 5370-54668	VEHICLE REPAIRS	73075	12/22/2011	\$ 14.35
1	DECEMBER	SHRF 5370-54669	VEHICLE REPAIRS	73075	12/22/2011	\$ 97.97
1	DECEMBER	SHRF 5370-54743	VEHICLE REPAIRS	73075	12/22/2011	\$ 180.13
1	DECEMBER	SHRF 5370-54889	VEHICLE REPAIRS	73075	12/22/2011	\$ 15.38
1	DECEMBER	SHRF 5370-54906	VEHICLE REPAIRS	73075	12/22/2011	\$ 45.38
1	DECEMBER	SHRF 5370-54907	VEHICLE REPAIRS	73075	12/22/2011	\$ 97.97
1	DECEMBER	SHSRF 5370-5494	VEHICLE REPAIRS	73075	12/22/2011	\$ 495.41
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
1	DECEMBER	189912	TIRES	1926	12/15/2011	\$ 222.40
VENDOR: BROY'S CAR WASH						
1	DECEMBER	SHERIFF VEHICLE	CAR WASHES	1931	12/15/2011	\$ 73.00
VENDOR: SHENANDOAH FORD, INC.						
1	DECEMBER	205113	REPAIR/MAINT	73019	12/15/2011	\$ 640.56
VENDOR: TELTRONIC						
1	DECEMBER	502980	INSTALL CUSTOM G3	73029	12/15/2011	\$ 350.00
VENDOR: WITMER PUBLIC SAFETY GROUP, INC.						
1	DECEMBER	1295182	REFLECTOR ASSEMBLY	73152	12/22/2011	\$ 77.00
Total for 100-000-31200-6007						\$ 3,042.32
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	DECEMBER	SQLCD/00021905	FUEL	1969	12/15/2011	\$ 2,877.84
1	DECEMBER	SQLCD/00022293	FUEL	1969	12/15/2011	\$ 2,679.67
Total for 100-000-31200-6008						\$ 5,557.51
100-000-31200-6017 AMMUNITION						
VENDOR: STREICHER'S						
3	DECEMBER	843865	POLICE AMMO AS LISTED ON A	73065	12/22/2011	\$ 94.00
1	DECEMBER	887830	POLICE AMMO AS LISTED ON A	73065	12/22/2011	\$ 6,004.74
Total for 100-000-31200-6017						\$ 5,910.74
100-000-31200-6024 INSURED REPAIRS						
VENDOR: BODY WORKS OF BERRYVILLE, INC.						
1	DECEMBER	0007310.00	REPAIRS	1927	12/15/2011	\$ 2,002.58

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100-000-32100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
11	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 4.56
VENDOR: VERIZON						
365	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 55.41
Total for 100-000-32100-5230						\$ 59.97
100-000-33200-3840			PURCHASED SERVICES - DETENTION CENTE			
VENDOR: CITY OF WINCHESTER						
1	DECEMBER	8623	JDC OPERATIONS	72942	12/15/2011	\$ 7,918.00
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 5.36
VENDOR: VERIZON						
366	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 25.39
Total for 100-000-33300-5230						\$ 30.75
100-000-34100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	DECEMBER	124613	COPIER MAINT SN CXF343190	2005	12/15/2011	\$ 247.52
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
4	DECEMBER	x12012011	BUILDING DEPARTMENT	72931	12/15/2011	\$ 25.06
VENDOR: TREASURER OF VIRGINIA						
4	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 6.87
VENDOR: VERIZON						
367	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 27.89
Total for 100-000-34100-5230						\$ 59.82
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	DECEMBER	SQLCD/00021906	FUEL	1969	12/15/2011	\$ 51.52
1	DECEMBER	SQLCD/00022295	FUEL	2036	12/22/2011	\$ 98.99
Total for 100-000-34100-6008						\$ 150.51
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	DECEMBER	284137	SERVICES	72979	12/15/2011	\$ 11.97
1	DECEMBER	284851	SERVICES	72979	12/15/2011	\$ 23.94
1	DECEMBER	285121	SERVICES	72979	12/15/2011	\$ 11.97
1	DECEMBER	285336	SERVICES	72979	12/15/2011	\$ 11.97
1	DECEMBER	285581	SERVICES	72979	12/15/2011	\$ 11.97
1	DECEMBER	285601	SERVICES	72979	12/15/2011	\$ 11.97
1	DECEMBER	285744	SERVICES	72979	12/15/2011	\$ 11.97
1	DECEMBER	285925	SERVICES	72979	12/15/2011	\$ 23.94
1	DECEMBER	286064	SERVICES	72979	12/15/2011	\$ 47.88

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1	DECEMBER	287030	SERVICES	73106	12/22/2011 \$	11.97
1	DECEMBER	287314	SERVICES	73106	12/22/2011 \$	11.97
1	DECEMBER	287335	SERVICES	73106	12/22/2011 \$	61.00
Total for 100-000-35100-3100						\$ 252.52
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	DECEMBER	x12012011	ANIMAL CONTROL	72931	12/15/2011 \$	12.53
VENDOR: TREASURER OF VIRGINIA						
2	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	7.37
VENDOR: VERIZON						
368	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	78.13
Total for 100-000-35100-5230						\$ 98.03
100-000-35100-5510 TRAVEL MILEAGE						
VENDOR: VIRGINIA DODGE WRIGHT						
1	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	2009	12/15/2011 \$	275.84
100-000-35100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VIRGINIA DODGE WRIGHT						
2	DECEMBER	TRAVEL REIMB	TRAVEL REIMB	2009	12/15/2011 \$	18.99
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: VALLEY VET SUPPLY						
1	DECEMBER	3502554	DURAMUNE MAX/CALICAVAX	73043	12/15/2011 \$	593.80
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
1	DECEMBER	AP20542	FATAL PLUS SOLUTION	73081	12/22/2011 \$	149.62
100-000-35600-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: VERIZON						
12	DECEMBER	00001224519338Y	ANNUAL E911 EQUIP MAINTENA	73144	12/22/2011 \$	18,889.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
8	DECEMBER	0590826049001	MONTHLY CHARGES	72929	12/15/2011 \$	13.53
9	DECEMBER	0590826049001	MONTHLY CHARGES	73067	12/22/2011 \$	44.20
VENDOR: AT&T MOBILITY						
5	DECEMBER	x12012011	E911 DEPT	72931	12/15/2011 \$	98.50
VENDOR: BB&T FINANCIAL, FSB						
40	DECEMBER	9255 6699	IPHONE	73073	12/22/2011 \$	209.99
VENDOR: TREASURER OF VIRGINIA						
1	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	376.05
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	DECEMBER	2843404	MONTHLY CHARGE	72991	12/15/2011 \$	40.08
VENDOR: VERIZON						

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11	DECEMBER	00001224519338Y	MONTHLY CHARGES	73048	12/15/2011 \$	1,234.90
13	DECEMBER	00001224519338Y	MONTHLY CHARGES	73144	12/22/2011 \$	1,234.90
369	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	144.19
9	DECEMBER	00081080039332Y	MONTHLY CHARGES	73048	12/15/2011 \$	26.76
10	DECEMBER	00081080039332Y	MONTHLY CHARGES	73144	12/22/2011 \$	26.76
Total for 100-000-35600-5230						\$ 3,449.86
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
11	DECEMBER	TOWER LEASE	TOWER LEASE/JAN	1993	12/15/2011 \$	1,800.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
12	DECEMBER	9255 6558	TRAVEL	73073	12/22/2011 \$	24.11
VENDOR: RENEE B. MEADOR						
1	DECEMBER	TRAINING	TRAINING	73129	12/22/2011 \$	50.00
VENDOR: SHERIFF, PETTY CASH						
32	DECEMBER	PETTY CASH	TRAVEL	73021	12/15/2011 \$	7.24
Total for 100-000-35600-5540						\$ 81.35
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
1	DECEMBER	#9	CONTAINER FEE	73034	12/15/2011 \$	16,307.03
100-000-42600-3000 PURCHASED SERVICES						
VENDOR: ALLIED WASTE SERVICES #976						
1	DECEMBER	0976000270446	PURCHASED SERVICES	73064	12/22/2011 \$	719.70
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	DECEMBER	0133	MONTHLY CHARGES	72972	12/15/2011 \$	2,156.62
1	DECEMBER	0134	NOV SERV CHARGE	73102	12/22/2011 \$	2,156.62
VENDOR: TREASURER OF FREDERICK COUNTY						
1	DECEMBER	2105-0012	CLARKE BRUSH	73034	12/15/2011 \$	708.84
1	DECEMBER	80001-0012	CLARKE BRUSH	73034	12/15/2011 \$	222.24
Total for 100-000-42700-3840						\$ 5,244.32
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: EXTINGUISHER SALES & SERVICE. LLC						
1	DECEMBER	76271	REPAIR & MAINTENANCE	72963	12/15/2011 \$	1,062.25
VENDOR: MCDONALD, JERRY G.						
2	DECEMBER	1273	JWMS	1971	12/15/2011 \$	150.00
Total for 100-000-43200-3310						\$ 1,212.25
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	DECEMBER	0976000270352	GOVT DUMPSTERS-ANNUAL ESTI	72926	12/15/2011 \$	958.91

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VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	DECEMBER	5141	MAINTENANCE SERVICE CONTRA	1991	12/15/2011	\$ 225.00
1	DECEMBER	5170	MAINTENANCE SERVICE CONTRA	2047	12/22/2011	\$ 2,864.90
Total for 100-000-43200-3320						\$ 4,048.81
100-000-43200-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	DECEMBER	51589	LP GAS	73125	12/22/2011	\$ 456.94
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	DECEMBER	36150	DRINKS	72952	12/15/2011	\$ 12.00
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	DECEMBER	x12012011	GOVT MAINT	72931	12/15/2011	\$ 157.00
VENDOR: TREASURER OF VIRGINIA						
3	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 6.14
17	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 6.86
VENDOR: VERIZON						
370	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 91.56
Total for 100-000-43200-5230						\$ 261.56
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	DECEMBER	211013076	LAUNDRY, HOUSEKEEPING, & J	1951	12/15/2011	\$ 776.75
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BATTERY MART						
1	DECEMBER	1122	BATTERIES	73068	12/22/2011	\$ 103.95
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	ADMN 5370-54497	REPAIR AND MAINTENANCE SUP	72934	12/15/2011	\$ 15.01
1	DECEMBER	ADMN 5370-54526	REPAIRS	72934	12/15/2011	\$ 16.25
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	DECEMBER	056245	WET/DRY VAC	72938	12/15/2011	\$ 23.78
1	DECEMBER	056270	CYC OIL	72938	12/15/2011	\$ 29.88
1	DECEMBER	056278	TAPE	72938	12/15/2011	\$ 10.99
1	DECEMBER	56341	DRILL BIT/ANCHOR KITS	72938	12/15/2011	\$ 40.17
1	DECEMBER	56346	OIL	73078	12/22/2011	\$ 3.99
1	DECEMBER	56455	BIT	73078	12/22/2011	\$ 8.49
1	DECEMBER	56488	MOUSE TRAPS	73078	12/22/2011	\$ 3.29
1	DECEMBER	56496	TOOL BOX	73078	12/22/2011	\$ 15.99
VENDOR: HSBC BUSINESS SOLUTIONS						
1	DECEMBER	24995240	ELECTRIC WASH	72982	12/15/2011	\$ 261.23
1	DECEMBER	25011899	WALK BEHIND SPREADER	72982	12/15/2011	\$ 213.00
VENDOR: LOWE'S COMPANIES, INC						
1	DECEMBER	02617	LIDDED CRATE GAL	72996	12/15/2011	\$ 17.94
1	DECEMBER	37253	BOX BEAM	73114	12/22/2011	\$ 52.23
VENDOR: SHANNON-BAUM SIGNS INC						

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1	DECEMBER	0184436	SIGNS	1992	12/15/2011 \$	502.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	DECEMBER	S20856	BLACK T&C/THREADS	2052	12/22/2011 \$	208.47
Total for 100-000-43200-6007						\$ 1,526.66
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	DECEMBER	SQLCD/00021906	FUEL	1969	12/15/2011 \$	306.47
3	DECEMBER	SQLCD/00022295	FUEL	2036	12/22/2011 \$	268.91
Total for 100-000-43200-6008						\$ 575.38
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	DECEMBER	5370-54880	FILTERS/OIL/WASHER	73075	12/22/2011 \$	417.05
1	DECEMBER	5370-54882	OIL/FILTERS	73075	12/22/2011 \$	76.26
1	DECEMBER	5370-54888	WIPERS/WASHER	73075	12/22/2011 \$	46.96
1	DECEMBER	5370-54905	WIPERS/OIL	73075	12/22/2011 \$	62.54
1	DECEMBER	ADMN 5370-54462	ANTIFREEZE	72934	12/15/2011 \$	13.62
Total for 100-000-43200-6009						\$ 616.43
100-000-43200-8201 MACHINERY & EQUIPMENT						
VENDOR: ALLIANCE MATERIAL HANDLING, INC.						
1	DECEMBER	129961	GREASE TUBE/HARDWARE	72925	12/15/2011 \$	203.23
100-000-43202-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
2	DECEMBER	HIST PRESV COM	CONSULTING SERVICES	1963	12/15/2011 \$	605.00
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	DECEMBER	1574	GOVT CENTER/MONTORING SERV	1920	12/15/2011 \$	135.43
VENDOR: EXTINGUISHER SALES & SERVICE. LLC						
2	DECEMBER	76271	REPAIR & MAINTENANCE	72963	12/15/2011 \$	43.89
Total for 100-000-43202-3310						\$ 179.32
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	DECEMBER	5170	MAINTENANCE SERVICE CONTRA	2047	12/22/2011 \$	1,865.08
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	DECEMBER	1149385761	GOVT CENTER	1985	12/15/2011 \$	2,547.23
9	DECEMBER	1149385761	GOVT CENTER	2044	12/22/2011 \$	1,876.36
Total for 100-000-43202-5110						\$ 4,423.59
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	DECEMBER	4190099.0098	101 CHALMERS	73032	12/15/2011 \$	64.49

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100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
42	DECEMBER	9255 6707	FISSURED SQ	73073	12/22/2011 \$	203.33
43	DECEMBER	9255 6707	BLINDS	73073	12/22/2011 \$	48.68
VENDOR: FISHER AUTO PARTS, INC.						
1	DECEMBER	009-010950	ACCES DRIVE BEL	73098	12/22/2011 \$	4.22
VENDOR: WINCHESTER RENTAL						
1	DECEMBER	28658	MANLIFT	73150	12/22/2011 \$	468.75
Total for 100-000-43202-6007						\$ 724.98
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	DECEMBER	36151	DRINKS	72952	12/15/2011 \$	9.00
VENDOR: TOWN OF BERRYVILLE						
23	DECEMBER	9001800.0098	MAINT FACILITY	73032	12/15/2011 \$	14.00
Total for 100-000-43205-5130						\$ 23.00
100-000-43205-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	DECEMBER	56223	LEVER/LEVEL	72938	12/15/2011 \$	16.97
VENDOR: WINCHESTER ELECTRIC SERVICE						
1	DECEMBER	0139938	MOTOR	2057	12/22/2011 \$	263.56
Total for 100-000-43205-6007						\$ 280.53
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	DECEMBER	11009	SERVICE/SHERIFF DEPT	1919	12/15/2011 \$	81.75
VENDOR: RIDDLEBERGER BROS INC						
1	DECEMBER	66975	TOWER SITE	1989	12/15/2011 \$	70.00
Total for 100-000-43206-3310						\$ 151.75
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
11	DECEMBER	1004000.0098	100 N CHURCH	73032	12/15/2011 \$	185.13
100-000-43207-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	DECEMBER	056257	CONCRETE MIX	72938	12/15/2011 \$	29.94
1	DECEMBER	056307	NUTS/WASHERS	72938	12/15/2011 \$	1.68
1	DECEMBER	056314	BLK SOCK EXTN	72938	12/15/2011 \$	4.79
1	DECEMBER	56379	MULTI TOOL/GLVOE	73078	12/22/2011 \$	26.98
VENDOR: FROGALE LUMBER INC.						
1	DECEMBER	45303	LUMBER	72973	12/15/2011 \$	108.71
VENDOR: LOWE'S COMPANIES, INC						
1	DECEMBER	35212	BALL TOP/BITS	72996	12/15/2011 \$	97.60

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VENDOR:	MAURICE ELECTRICAL SUPPLY CO					
1	DECEMBER	S040439392.000	LAMPS	73116	12/22/2011 \$	70.02
VENDOR:	THOMAS PLUMBING & HEATING, INC.					
1	DECEMBER	S20851	PVC	2052	12/22/2011 \$	3.26
VENDOR:	WINCHESTER BUSINESS SERVICES					
1	DECEMBER	38158	CUSTOM /MDO PLYWOOD/PAINTE	73059	12/15/2011 \$	411.17
VENDOR:	YOUNGS					
1	DECEMBER	569320	HINGE	73062	12/15/2011 \$	164.53
Total for 100-000-43207-6007						\$ 918.68
100-000-43208-5130 WATER & SEWAGE SERVICES						
VENDOR:	TOWN OF BERRYVILLE					
11	DECEMBER	1003900.0098	104 N CHURCH	73032	12/15/2011 \$	185.13
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	DECEMBER	56241	KEY SET	72938	12/15/2011 \$	7.49
1	DECEMBER	56434	PAINT/SPONGE	73078	12/22/2011 \$	15.48
VENDOR:	JNO S. SOLENBERGER INDUSTRIAL					
1	DECEMBER	958797	HINGES	73023	12/15/2011 \$	15.11
VENDOR:	SOUTHERN REFRIGERATION					
1	DECEMBER	368567	RUN CAPACITOR	73137	12/22/2011 \$	7.15
VENDOR:	THOMAS PLUMBING & HEATING, INC.					
1	DECEMBER	S20864	VENT	2052	12/22/2011 \$	5.67
Total for 100-000-43208-6007						\$ 50.90
100-000-43209-3310 PROFESSIONAL SERVICES						
VENDOR:	ANDERSON CONTROL INC					
1	DECEMBER	1549	ANIMAL SHELTER/MONTORING S	1920	12/15/2011 \$	216.00
VENDOR:	RIDDLEBERGER BROS INC					
1	DECEMBER	67399	FILTER RACKS	2046	12/22/2011 \$	2,296.00
Total for 100-000-43209-3310						\$ 2,512.00
100-000-43209-5120 HEATING SERVICES						
VENDOR:	QUARLES ENERGY SERVICES					
1	DECEMBER	58767	LP GAS	73125	12/22/2011 \$	301.02
1	DECEMBER	89920	LP GAS	73125	12/22/2011 \$	687.73
Total for 100-000-43209-5120						\$ 988.75
100-000-43210-3310 REPAIR & MAINTENANCE						
VENDOR:	RIDDLEBERGER BROS INC					
1	DECEMBER	66991	ADMN SERV	1989	12/15/2011 \$	70.00
100-000-43211-3310 REPAIR & MAINTENANCE						
VENDOR:	CONSOLIDATED ELECTRIC SERVICE LC					

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1	DECEMBER	21897	REPAIR & MAINTENANCE	72948	12/15/2011 \$	103.00
VENDOR: RIDDLEBERGER BROS INC						
1	DECEMBER	67084	PARKS/REC	1989	12/15/2011 \$	467.50
Total for 100-000-43211-3310						\$ 570.50
100-000-43211-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
12	DECEMBER	9001300.0098	REC CENTER	73032	12/15/2011 \$	112.00
100-000-43211-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	DECEMBER	56417	CABLE/TAPE	73078	12/22/2011 \$	77.07
1	DECEMBER	56419	CABLE	73078	12/22/2011 \$	45.15
Total for 100-000-43211-6007						\$ 122.22
100-000-43212-3310	REPAIR & MAINTENANCE					
VENDOR: GREEN'S SEPTIC SERVICE						
4	DECEMBER	PARK/REC	SERVICES	1952	12/15/2011 \$	72.00
VENDOR: RIDDLEBERGER BROS INC						
1	DECEMBER	67153	PARKS/REC BOILER	2046	12/22/2011 \$	893.29
VENDOR: THOMAS PLUMBING & HEATING, INC.						
7	DECEMBER	CCPARK	PLUMBING/HEATING FOR GOVT	2052	12/22/2011 \$	420.50
Total for 100-000-43212-3310						\$ 1,385.79
100-000-43212-5120	HEATING SERVICES					
VENDOR: QUARLES ENERGY SERVICES						
1	DECEMBER	46403	HEATING OIL	73012	12/15/2011 \$	1,487.76
100-000-43212-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
8	DECEMBER	9001200.0098	BASEBALL FLD	73032	12/15/2011 \$	7.00
12	DECEMBER	9001500.0098	PARK OFFICE	73032	12/15/2011 \$	321.93
Total for 100-000-43212-5130						\$ 328.93
100-000-43213-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
1	DECEMBER	9001400.098	POOL	73032	12/15/2011 \$	10.29
100-000-43236-3310	REPAIR & MAINTENANCE					
VENDOR: RIDDLEBERGER BROS INC						
1	DECEMBER	66974	LIBRARY	1989	12/15/2011 \$	140.00
100-000-43236-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	DECEMBER	117542	KEYS	1977	12/15/2011 \$	9.00
100-000-43237-3310	REPAIR & MAINTENANCE					

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VENDOR:	RIDDLEBERGER BROS INC					
1	DECEMBER	66973	SOC SERV	1989	12/15/2011 \$	317.50
100-000-43237-5130 WATER & SEWAGE SERVICES						
VENDOR:	TOWN OF BERRYVILLE					
12	DECEMBER	2010600.0098	313 E MAIN	73032	12/15/2011 \$	20.57
12	DECEMBER	2010700.0098	313 E MAIN	73032	12/15/2011 \$	41.14
Total for 100-000-43237-5130						\$ 61.71
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR:	BB&T FINANCIAL, FSB					
46	DECEMBER	9255 6707	REP KIT	73073	12/22/2011 \$	341.00
VENDOR:	W W GRAINGER, INC					
1	DECEMBER	9696672105	RELIEF KIT	72976	12/15/2011 \$	325.04
Total for 100-000-43237-6007						\$ 666.04
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	DECEMBER	46225	COPIER MAINT/FY2012	72951	12/15/2011 \$	219.09
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
18	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	16.51
VENDOR:	VERIZON					
371	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	108.03
Total for 100-000-71100-5230						\$ 124.54
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR:	VIRGINIA STATE POLICE RECORDS MANAGEMENT					
9	DECEMBER	CRIMINAL HIST	CRIMINAL HISTORY	73041	12/15/2011 \$	15.00
VENDOR:	VIRGINIA DEPARTMENT OF SOCIAL SERVICES					
5	DECEMBER	CENTRAL REG	CENTRAL REGISTRY	73146	12/22/2011 \$	7.00
7	DECEMBER	CENTRAL REGISTR	CENTRAL REGISTRY	73050	12/15/2011 \$	7.00
VENDOR:	VIRGINIA STATE POLICE					
3	DECEMBER	CRIMINAL HIST	CRIMINAL HISTORY	73148	12/22/2011 \$	15.00
Total for 100-000-71100-5810						\$ 44.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
4	DECEMBER	SQLCD/00022295	FUEL	2036	12/22/2011 \$	37.21
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR:	BANK OF CLARKE COUNTY					
8	DECEMBER	7007183	DEPOSIT TICKETS	72933	12/15/2011 \$	96.60
VENDOR:	FOOD LION, INC					
1	DECEMBER	281164467625	FOOD SUPPLIES	72970	12/15/2011 \$	10.07

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Total for 100-000-71100-6014						\$ 106.67
100-000-71310-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
5	DECEMBER	1651512	CRAFT SHOW	73061	12/15/2011	\$ 123.76
100-000-71310-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: WALMART COMMUNITY BRC						
54	DECEMBER	0056 0731	DUM DUMS/	73056	12/15/2011	\$ 95.88
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: S & S WORLDWIDE						
1	DECEMBER	7117830	BASKETBALLS/BBALLS	73015	12/15/2011	\$ 379.89
VENDOR: WALMART COMMUNITY BRC						
53	DECEMBER	0056 0731	CLIPBOARDS/BALLS	73056	12/15/2011	\$ 70.09
Total for 100-000-71310-6013						\$ 449.98
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR: LOWE'S COMPANIES, INC						
1	DECEMBER	28135	PAINT/GLUE/DOOR HOLD	72996	12/15/2011	\$ 196.38
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: AMERICAN RED CROSS						
1	DECEMBER	SAFETY CLASS	SAFETY CLASSES	72927	12/15/2011	\$ 38.00
VENDOR: CREATIVE PRINT SOLUTIONS						
1	DECEMBER	00107B	WINTER CORE 2012	72950	12/15/2011	\$ 50.00
VENDOR: FITHOUND PUPPY AND DOG TRAINING						
3	DECEMBER	CLASS	PROFESSIONAL SERVICES	73099	12/22/2011	\$ 105.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
3	DECEMBER	CLASS	PROFESSIONAL SERVICES	1981	12/15/2011	\$ 72.25
Total for 100-000-71350-3100						\$ 265.25
100-000-71350-5210			POSTAL SERVICES			
VENDOR: BB&T FINANCIAL, FSB						
40	DECEMBER	9255 6723	POSTAGE	73073	12/22/2011	\$ 44.00
100-000-71350-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: FOOD LION, INC						
1	DECEMBER	281164487634	FOOD SUPPLIES	72970	12/15/2011	\$ 53.02
1	DECEMBER	281164497644	FOOD	73101	12/22/2011	\$ 15.26
1	DECEMBER	281164497645	FOOD	73101	12/22/2011	\$ 22.61
Total for 100-000-71350-6002						\$ 90.89
100-000-71350-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: SCHELDE NORTH AMERICA, L.L.C.						
1	DECEMBER	24436	INTERNATIONAL NET	73016	12/15/2011	\$ 370.00
100-000-71350-6014			OTHER OPERATING SUPPLIES			

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VENDOR: BB&T FINANCIAL, FSB						
39	DECEMBER	9255 6723	ENVELOPES	73073	12/22/2011	\$ 68.89
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: CHESTER ENGINEERS						
1	DECEMBER	37827	WATERLOO CNTR	1936	12/15/2011	\$ 1,652.04
1	DECEMBER	37829	MISC ENGEERING SERV	1936	12/15/2011	\$ 315.64
1	DECEMBER	37830	MISC ENGEERING SERV	1936	12/15/2011	\$ 394.55
1	DECEMBER	37831	MISC ENGEERING SERV	1936	12/15/2011	\$ 90.02
1	DECEMBER	37832	MISC ENGEERING SERV	1936	12/15/2011	\$ 540.09
1	DECEMBER	37833	JENKINS SUBD	1936	12/15/2011	\$ 823.96
1	DECEMBER	37834	REVIEW PLANS	1936	12/15/2011	\$ 826.02
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
30	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011	\$ 98.00
33	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011	\$ 32.00
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
2	DECEMBER	1365VA	WRIGHTS MILL	2043	12/22/2011	\$ 72.50
2	DECEMBER	1366VA	PIERCE RD	2043	12/22/2011	\$ 72.50
1	DECEMBER	1375VA	SPRINGSBURY LANE	2043	12/22/2011	\$ 145.00
1	DECEMBER	1376A	SERVICES	1984	12/15/2011	\$ 217.50
Total for 100-000-81110-3100						\$ 5,279.82
100-000-81110-3600 ADVERTISING						
VENDOR: BB&T FINANCIAL, FSB						
1	DECEMBER	9308 3396	ADVERTISING	73073	12/22/2011	\$ 2,293.20
VENDOR: WINCHESTER STAR						
9	DECEMBER	1651188	HEARING ADV	73061	12/15/2011	\$ 321.00
9	DECEMBER	1675267	BOYCE HEARING	73061	12/15/2011	\$ 625.60
Total for 100-000-81110-3600						\$ 3,239.80
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 11.92
VENDOR: VERIZON						
372	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 12.50
Total for 100-000-81110-5230						\$ 24.42
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: OLIN, NANCY						
7	DECEMBER	MILEAGE REIMB	MILAGE REIMB	1980	12/15/2011	\$ 57.72
8	DECEMBER	MILEAGE REIMB	MILEAGE REIMB	2040	12/22/2011	\$ 47.73
VENDOR: TEETOR, ALLISON						
2	DECEMBER	MILEAGE REIMB	MILEAGE REIMB	2050	12/22/2011	\$ 246.42
Total for 100-000-81110-5510						\$ 351.87
100-000-81110-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
8	DECEMBER	9255 6715	MEMBERSHIP	73073	12/22/2011	\$ 25.00

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100-000-81110-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	DECEMBER	103089	ENVELOPES	1939	12/15/2011	\$ 66.45
100-000-81400-3160			BOARD SERVICES			
VENDOR: BOREL, ALAIN						
1	DECEMBER	BADA	BADA MEET	1928	12/15/2011	\$ 25.00
VENDOR: CONSERVATION EASEMENT						
1	DECEMBER	BOARD OF ZONE	BOARD OF ZONING APPEALS	1933	12/15/2011	\$ 25.00
VENDOR: KACKLEY, CHARLES						
1	DECEMBER	BOARD OF ZONE	BOARD OF ZONING	1962	12/15/2011	\$ 25.00
VENDOR: MEANS, HOWARD						
1	DECEMBER	BOARD ZONE APP	BOARD OF ZONING APPEALS	1974	12/15/2011	\$ 25.00
Total for 100-000-81400-3160						\$ 100.00
100-000-81400-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
11	DECEMBER	1653410	HEARING	73061	12/15/2011	\$ 326.40
100-000-81520-3100			PROFESSIONAL SERVICES			
VENDOR: CHESTER ENGINEERS						
1	DECEMBER	37828	ST BRIDGETTE SITE	1936	12/15/2011	\$ 78.91
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
29	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011	\$ 164.00
Total for 100-000-81520-3100						\$ 242.91
100-000-81600-3100			PROFESSIONAL SERVICES			
VENDOR: DUNNING, A. R., JR.						
1	DECEMBER	PLAN COMM MEET	PLAN COMM MEET	1946	12/15/2011	\$ 100.00
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
27	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011	\$ 2,050.00
34	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011	\$ 266.00
Total for 100-000-81600-3100						\$ 2,416.00
100-000-81600-3160			BOARD SERVICES			
VENDOR: BRUMBACK, CLAY						
10	DECEMBER	PLAN COMM MEET	PLAN COMM MEET	1932	12/15/2011	\$ 100.00
VENDOR: CONSERVATION EASEMENT						
11	DECEMBER	PLAN COMM MEET	PLAN COMM MEET	1933	12/15/2011	\$ 100.00
VENDOR: MCFILLEN, THOMAS						
10	DECEMBER	PLAN COMM MEET	PLANNING COMM MEET	1972	12/15/2011	\$ 100.00
VENDOR: MCKAY, BEVERLY						
7	DECEMBER	PLAN COMM MEET	PLAN COMM MEET	72999	12/15/2011	\$ 50.00
VENDOR: NELSON, CLIFF						

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1	DECEMBER	PLAN COMM	PLANNING COMM MEET	1976	12/15/2011	\$ 100.00
VENDOR: CONSERVATION EASEMENT						
1	DECEMBER	PLAN COM MEET	PLAN COMM MEET	1979	12/15/2011	\$ 100.00
VENDOR: THUSS, RICHARD						
11	DECEMBER	PLAN COMM MEET	PLAN COMM MEET	2004	12/15/2011	\$ 100.00
VENDOR: TURKEL, JON						
2	DECEMBER	PLAN COMM MEET	PLAN COMM MEET	73036	12/15/2011	\$ 100.00
Total for 100-000-81600-3160						\$ 750.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
1	DECEMBER	HIST PRESV COM	CONSULTING SERVICES	1963	12/15/2011	\$ 1,127.50
100-000-81800-3160 BOARD SERVICES						
VENDOR: BAKER, H.M.						
2	DECEMBER	HIST PRES COMM	HISTORIC PRESV COMM/MMET	1923	12/15/2011	\$ 25.00
VENDOR: CONSERVATION EASEMENT						
6	DECEMBER	HIST PRESV COMM	BOARD SERVICES	1925	12/15/2011	\$ 25.00
VENDOR: GILPIN, THOMAS T						
5	DECEMBER	HIST PRESV COMM	HISTORIC PRESV COMM	72975	12/15/2011	\$ 25.00
VENDOR: NELSON, CLIFF						
4	DECEMBER	HIST PRESV COMM	HISTORIC PRESV COMM	1976	12/15/2011	\$ 25.00
Total for 100-000-81800-3160						\$ 100.00
100-000-83100-3841 VPI EXTENSION AGENT						
VENDOR: VIRGINIA COOPERATIVE EXTENSION-CLARKE CO						
1	DECEMBER	FY12	FY12 JULY/AUG/SEPT288981	73143	12/22/2011	\$ 2,889.81
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011	\$ 8.89
VENDOR: VERIZON						
373	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011	\$ 27.89
Total for 100-000-83100-5230						\$ 36.78
TOTAL DEFINITION TYPE 0 :						\$ 147,287.73
TOTAL EXPENDITURES :						\$ 147,287.73
TOTAL for FISCAL YEAR 2012 :						\$ 147,287.73
TOTAL PAYMENTS :						\$ 147,287.73

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Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-5230 TELECOMMUNICATIONS						
VENDOR: SPRINT DATA SERVICES						
1	DECEMBER	86268866-010	MONTHLY CHARGES	73024	12/15/2011 \$	384.56
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
31	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011 \$	641.60
32	DECEMBER	GEN FILE	GENERAL FILE	1953	12/15/2011 \$	309.60
VENDOR: SHENANDOAH TITLE						
1	DECEMBER	S110164	TITLE RESEARCH	73133	12/22/2011 \$	200.00
Total for 235-000-82700-3100						\$ 1,151.20
235-000-82700-8215 PURCHASE OF DEVELOPMENT RIGHTS						
VENDOR: HALL, MONAHAN, ENGLE REAL ESTATE ACCOUN						
4	DECEMBER	EASEMENT PURCH	EASEMENT PURCHASE	1954	12/15/2011 \$	3,200.00
5	DECEMBER	EASEMENT PURCH	EASEMENT PURCHASE	1954	12/15/2011 \$	80,000.00
Total for 235-000-82700-8215						\$ 83,200.00
301-800-94203-6010 POLICE SUPPLIES						
VENDOR: KUSTOM SIGNALS INC						
6	DECEMBER	438317	POLICE SUPPLIES	72990	12/15/2011 \$	3,000.00
301-800-94289-3140 Engineering & Architectural						
VENDOR: US GOVT INTERIOR (DEPT OF) US GEO SURVEY						
1	DECEMBER	90055484	NO SHEN VALLEY AQUIFER IN	73142	12/22/2011 \$	9,386.00
301-800-94299-8207 EDP EQUIPMENT						
VENDOR: DALY COMPUTERS, INC.						
1	DECEMBER	PSI0937772	EDP EQUIPMENT	2021	12/22/2011 \$	12,596.00
301-800-94318-8102 FURNITURE & FIXTURES						
VENDOR: BB&T FINANCIAL, FSB						
41	DECEMBER	9255 6699	CREDIT/FEE FOR RETURN	73073	12/22/2011 \$	45.90
42	DECEMBER	9255 6699	CHARGE/FROM NOV STATEMENT	73073	12/22/2011 \$	771.61
43	DECEMBER	9255 6699	CHARGE FROM LAST STATEMENT	73073	12/22/2011 \$	128.21
Total for 301-800-94318-8102						\$ 945.72
301-800-94321-8112 CONSTRUCTION						
VENDOR: PETER POST RESTORATION						
1	DECEMBER	#10	CONSTRUCTION	1983	12/15/2011 \$	7,893.00-
2	DECEMBER	#10	GREENWAY COURT REHABILITAT	1983	12/15/2011 \$	9,393.00
Total for 301-800-94321-8112						\$ 1,500.00
301-820-94222-3000 PURCHASED SERVICES						

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: AT&T MOBILITY						
10	DECEMBER	x12012011	SHERIFF AIR CARDS	72931	12/15/2011	\$ 804.19
301-820-94222-8207 EDP EQUIPMENT						
VENDOR: KUSTOM SIGNALS INC						
4	DECEMBER	438317	EDP EQUIPMENT	72990	12/15/2011	\$ 3,000.00
5	DECEMBER	438317	EDP EQUIPMENT	72990	12/15/2011	\$ 3,000.00-
Total for 301-820-94222-8207						\$ 0.00
TOTAL DEFINITION TYPE 0 :						\$ 112,967.67
TOTAL EXPENDITURES :						\$ 112,967.67
TOTAL for FISCAL YEAR 2012 :						\$ 112,967.67
TOTAL PAYMENTS :						\$ 112,967.67

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: QUILL CORPORATION						
1	DECEMBER	8219002	INK CARTRIDGES	73013	12/15/2011 \$	260.74
1	DECEMBER	8410268	CARTRIDGES	73126	12/22/2011 \$	527.16
VENDOR: STAPLES TECHNOLOGY SOLUTIONS						
1	DECEMBER	TK6105	TONER	73026	12/15/2011 \$	628.00
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	DECEMBER	1638811-0	BINDERS/PENS	2002	12/15/2011 \$	42.97
Total for 607-000-12530-4300						\$ 1,458.87
607-000-12530-5210 POSTAL SERVICES						
VENDOR: POSTMASTER						
2	DECEMBER	STAMPS	STAMPS	73011	12/15/2011 \$	132.00
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	DECEMBER	T240616	MONTHLY CHARGES	72956	12/15/2011 \$	12.19
VENDOR: VERIZON						
384	DECEMBER	00002726889534Y	MONTHLY CHARGES	73048	12/15/2011 \$	92.62
Total for 607-000-12530-5230						\$ 104.81
607-000-12530-5810 DUES & MEMBERSHIPS						
VENDOR: UNIVERSAL PUBLIC PURCHASING CERT COUNCIL						
1	DECEMBER	96484	RECERTIFICATION FEE	73038	12/15/2011 \$	225.00
607-000-12530-6001 OFFICE SUPPLIES						
VENDOR: GBF BUSINESS FORMS, INC.						
1	DECEMBER	12911	W2/1099'S	72974	12/15/2011 \$	389.80
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR: EBS						
1	DECEMBER	52327	FSA/HSA	73097	12/22/2011 \$	725.36
735-000-12550-2300 Health Insurance Payments						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
2	DECEMBER	20111220	DUNNING	12411	12/22/2011 \$	250.00
3	DECEMBER	20111220	GOOD	12411	12/22/2011 \$	190.00
4	DECEMBER	20111220	BRAITHWAITE	12411	12/22/2011 \$	1,191.00
5	DECEMBER	20111220	ANGIULLI JENNIFER	12411	12/22/2011 \$	373.79
6	DECEMBER	20111220	COBRA	12411	12/22/2011 \$	2,341.00
7	DECEMBER	20111220	RETIRED	12411	12/22/2011 \$	10,564.00
Total for 735-000-12550-2300						\$ 14,909.79
TOTAL DEFINITION TYPE 0 :						\$ 17,945.63

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
						=====
TOTAL EXPENDITURES :						\$ 17,945.63
TOTAL for FISCAL YEAR 2012 :						\$ 17,945.63
TOTAL PAYMENTS :						=====
						\$ 17,945.63

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 205 SCHOOL OPERATING FUND								
PJT 000 NON-CATEGORICAL								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 27,773.00	\$ 23,144.53	\$ 2,314.44	\$ 2,314.44	\$ 4,628.88	\$ 0.41	100.00
1520	SALARIES - INSTRUCTIONAL SUBSTIT	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00	0.00
2100	FICA BENEFITS	\$ 2,757.00	\$ 1,548.15	\$ 154.82	\$ 154.82	\$ 309.64	\$ 899.21	67.38
2210	VSRS BENEFITS	\$ 3,146.00	\$ 2,622.27	\$ 262.23	\$ 262.23	\$ 524.46	\$ 0.73	100.02
2300	HEALTH INSURANCE BENEFITS	\$ 4,766.00	\$ 3,971.77	\$ 397.17	\$ 397.17	\$ 794.34	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 78.00	\$ 64.81	\$ 6.48	\$ 6.48	\$ 12.96	\$ 0.23	99.71
2700	WORKERS COMPENSATION INSURANCE	\$ 14,261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,261.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 167.00	\$ 138.87	\$ 13.89	\$ 13.89	\$ 27.78	\$ 0.35	99.79
3000	PURCHASED SERVICES	\$ 3,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,066.10	\$ 0.10	100.00
5500	TRAVEL	\$ 227.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.00	0.00
6000	SUPPLIES	\$ 22,505.00	\$ 18,230.40	\$ 1,193.17	\$ 1,193.17	\$ 5,762.77	\$ 1,488.17	106.61
6020	TEXTBOOKS	\$ 51,166.00	\$ 0.00	\$ 165.24	\$ 165.24	\$ 165.24	\$ 51,000.76	0.32
6030	INSTRUCTIONAL MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 143,657.00	\$ 49,720.80	\$ 4,507.44	\$ 4,507.44	\$ 29,553.17	\$ 64,383.03	55.18
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1120	INSTRUCTIONAL SALARIES	\$ 72,124.00	\$ 60,247.02	\$ 5,938.43	\$ 5,938.43	\$ 11,876.86	\$ 0.12	100.00
1140	SALARIES AND WAGES - REGULAR	\$ 13,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,236.00	0.00
1520	SUBSTITUTE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.81	\$ 473.19	5.36
2100	FICA	\$ 5,821.00	\$ 4,201.80	\$ 420.18	\$ 420.18	\$ 842.41	\$ 776.79	86.66
2210	VSRS	\$ 9,574.00	\$ 6,728.24	\$ 672.83	\$ 672.83	\$ 1,345.66	\$ 1,500.10	84.33
2300	HOSPITAL/MEDICAL PLANS	\$ 11,455.00	\$ 5,925.61	\$ 592.56	\$ 592.56	\$ 1,185.12	\$ 4,344.27	62.08
2400	LIFE INSURANCE	\$ 237.00	\$ 166.28	\$ 16.63	\$ 16.63	\$ 33.26	\$ 37.46	84.19
2750	RETIREE HEALTH CARE CREDIT	\$ 508.00	\$ 356.31	\$ 35.63	\$ 35.63	\$ 71.26	\$ 80.43	84.17
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 113,455.00	\$ 77,625.26	\$ 7,676.26	\$ 7,676.26	\$ 15,381.38	\$ 20,448.36	81.98
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1134	SALARIES - SOCIAL WORKER	\$ 26,849.00	\$ 22,374.16	\$ 2,237.42	\$ 2,237.42	\$ 4,474.84	\$ 0.00	100.00
2100	FICA	\$ 2,054.00	\$ 1,711.63	\$ 171.16	\$ 171.16	\$ 342.32	\$ 0.05	100.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 28,903.00	\$ 24,085.79	\$ 2,408.58	\$ 2,408.58	\$ 4,817.16	\$ 0.05	100.00
FUNC 61230 HOMEBOUND INSTRUCTION								
5500	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1125	SALARIES - SPECIALIST	\$ 79,009.00	\$ 55,088.73	\$ 6,584.11	\$ 6,584.11	\$ 23,920.61	\$ 0.34	100.00
1150	SALARIES - CLERICAL	\$ 55,951.00	\$ 37,300.68	\$ 4,662.58	\$ 4,662.58	\$ 18,650.32	\$ 0.00	100.00
1310	SALARIES/WAGES - PART TIME ADMIN	\$ 1,891.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,890.60	\$ 0.40	99.98
1620	SALARIES - SUPPLEMENTS	\$ 1,861.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,860.14	\$ 0.86	99.95
2100	FICA BENEFITS	\$ 10,468.00	\$ 6,989.10	\$ 850.90	\$ 850.90	\$ 3,478.45	\$ 0.45	100.00
2210	VSRS BENEFITS	\$ 15,291.00	\$ 10,467.47	\$ 1,274.25	\$ 1,274.25	\$ 4,823.29	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,640.00	\$ 3,994.85	\$ 470.02	\$ 470.02	\$ 1,645.07	\$ 0.08	100.00
2400	GROUP LIFE INSURANCE	\$ 378.00	\$ 258.68	\$ 31.49	\$ 31.49	\$ 119.20	\$ 0.12	99.97
2750	RETIREE HEALTH CARE CREDIT	\$ 810.00	\$ 554.34	\$ 67.48	\$ 67.48	\$ 255.43	\$ 0.23	99.97

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3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$	622.50	\$ 2,884.75	\$ 2,884.75	100.00
3010	TUITION ASSISTANCE	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
5500	TRAVEL	\$ 5,306.00	\$ 0.00	\$	670.80	\$ 1,171.27	\$ 4,134.73	22.07
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 7,995.00	\$ 0.00	\$	49.00	\$ 868.00	\$ 7,127.00	10.86
6000	SUPPLIES	\$ 2,000.00	\$ 0.00	\$	1,340.88	\$ 4,131.09	\$ 2,131.09	206.55
61310	IMPROVEMENT OF INSTRUCTION	\$ 187,400.00	\$ 114,653.85	\$	16,624.01	\$ 65,698.22	\$ 7,047.93	96.24
1	REGULAR	\$ 474,165.00	\$ 266,085.70	\$	31,216.29	\$ 115,449.93	\$ 92,629.37	80.46
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 29,597.00	\$ 0.00	\$	0.00	\$ 4,200.00	\$ 25,397.00	14.19
3600	ADVERTISING	\$ 645.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 645.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,341.00	\$ 0.00	\$	30.84	\$ 77.92	\$ 1,263.08	5.81
5500	TRAVEL	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
7000	JOINT OPERATIONS NREP	\$ 172,790.00	\$ 0.00	\$	23,916.28	\$ 73,540.73	\$ 99,249.27	42.56
61100	CLASSROOM INSTRUCTION	\$ 204,873.00	\$ 0.00	\$	23,947.12	\$ 77,818.65	\$ 127,054.35	37.98
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 74,278.00	\$ 51,356.87	\$	6,074.90	\$ 22,920.71	\$ 0.42	100.00
2100	FICA BENEFITS	\$ 5,676.00	\$ 3,922.48	\$	464.30	\$ 1,753.16	\$ 0.36	99.99
2210	VSRS BENEFITS	\$ 8,416.00	\$ 5,818.73	\$	688.29	\$ 2,596.93	\$ 0.34	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 4,309.00	\$ 3,007.81	\$	350.65	\$ 1,301.30	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 208.00	\$ 143.80	\$	17.01	\$ 64.18	\$ 0.02	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 446.00	\$ 308.14	\$	36.44	\$ 137.49	\$ 0.37	99.92
3000	PURCHASED SERVICES	\$ 904.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 904.00	0.00
5500	TRAVEL	\$ 847.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 847.00	0.00
6000	SUPPLIES	\$ 838.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 838.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 95,922.00	\$ 64,557.83	\$	7,631.59	\$ 28,773.77	\$ 2,590.40	97.30
2	SPECIAL EDUCATION	\$ 300,795.00	\$ 64,557.83	\$	31,578.71	\$ 106,592.42	\$ 129,644.75	56.90
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SUPPLMNL. SAL. & WAGES	\$ 2,424.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,424.00	0.00
2100	FICA BENEFITS	\$ 185.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 185.00	0.00
6000	SUPPLIES	\$ 0.00	\$ 185.68	\$	1,560.60	\$ 1,560.60	\$ 1,746.28	100.00
6020	TEXTBOOKS	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,508.00	\$ 1,354.82	\$	1,592.98	\$ 1,592.98	\$ 1,439.80	195.48
61100	CLASSROOM INSTRUCTION	\$ 4,617.00	\$ 1,540.50	\$	3,153.58	\$ 3,153.58	\$ 77.08	101.67
4	GIFTED & TALENTED	\$ 4,617.00	\$ 1,540.50	\$	3,153.58	\$ 3,153.58	\$ 77.08	101.67
200	ELEMENTARY	\$ 779,577.00	\$ 332,184.03	\$	65,948.58	\$ 225,195.93	\$ 222,197.04	71.50
C/C 202 ELEMENTARY - BOYCE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 948,757.00	\$ 789,630.42	\$	78,963.00	\$ 159,126.00	\$ 0.58	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 67,244.00	\$ 56,036.67	\$	5,603.66	\$ 11,207.32	\$ 0.01	100.00

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1321	SALARIES/WAGES - PART TIME - INS	\$ 6,681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,681.00	0.00	
1351	SALARIES/WAGES - PART TIME - INS	\$ 294.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.63	\$ 0.37	99.87	
1520	SUBSTITUTE WAGES	\$ 19,000.00	\$ 0.00	\$ 2,280.01	\$ 2,960.01	\$ 2,960.01	\$ 16,039.99	15.58	
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 3,000.00	\$ 0.00	\$ 1,430.01	\$ 1,885.01	\$ 1,885.01	\$ 1,114.99	62.83	
1620	SUPPLMTL. SAL. & WAGES	\$ 7,613.00	\$ 2,770.20	\$ 307.80	\$ 615.60	\$ 615.60	\$ 4,227.20	44.47	
2100	FICA	\$ 75,222.00	\$ 60,472.75	\$ 6,362.44	\$ 12,602.01	\$ 12,602.01	\$ 2,147.24	97.15	
2210	VSRS	\$ 115,032.00	\$ 95,814.08	\$ 9,581.41	\$ 19,217.20	\$ 19,217.20	\$ 0.72	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 121,661.00	\$ 101,359.50	\$ 10,135.95	\$ 20,301.10	\$ 20,301.10	\$ 0.40	100.00	
2400	LIFE INSURANCE	\$ 2,843.00	\$ 2,367.87	\$ 236.78	\$ 474.90	\$ 474.90	\$ 0.23	99.99	
2750	RETIREE HEALTH CARE CREDIT	\$ 6,092.00	\$ 5,074.00	\$ 507.40	\$ 1,017.68	\$ 1,017.68	\$ 0.32	99.99	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 480.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 0.00	100.00	
3320	MAINTENANCE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 100.00	120.00	
5230	TELECOMMUNICATIONS	\$ 7,000.00	\$ 0.00	\$ 571.85	\$ 1,619.77	\$ 1,619.77	\$ 5,380.23	23.14	
5410	RENTAL AGREEMENTS	\$ 11,000.00	\$ 6,751.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,248.48	61.38	
6000	SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 16.57	\$ 3,567.22	\$ 3,567.22	\$ 2,932.78	54.88	
6020	TEXTBOOKS	\$ 17,911.00	\$ 0.00	\$ 9,162.06	\$ 17,911.15	\$ 17,911.15	\$ 0.15	100.00	
6030	LEARNING MATERIALS	\$ 11,200.00	\$ 0.00	\$ 204.09	\$ 5,927.42	\$ 5,927.42	\$ 5,272.58	52.92	
61100	CLASSROOM INSTRUCTION	\$ 1,428,030.00	\$ 1,120,277.01	\$ 125,363.03	\$ 259,806.02	\$ 259,806.02	\$ 47,946.97	96.64	
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1151	INSTRUCTIONAL ASSISTANT SALARIES	\$ 14,288.00	\$ 12,089.92	\$ 1,099.08	\$ 2,198.16	\$ 2,198.16	\$ 0.08	100.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 1,030.00	\$ 824.02	\$ 102.98	\$ 205.96	\$ 205.96	\$ 0.02	100.00	
2100	FICA	\$ 1,088.00	\$ 903.83	\$ 91.95	\$ 183.90	\$ 183.90	\$ 0.27	99.98	
2210	VSRS	\$ 1,494.00	\$ 1,245.26	\$ 124.53	\$ 249.06	\$ 249.06	\$ 0.32	100.02	
2300	HOSPITAL/MEDICAL PLANS	\$ 4,862.00	\$ 4,051.90	\$ 405.19	\$ 810.38	\$ 810.38	\$ 0.28	100.01	
2400	LIFE INSURANCE	\$ 37.00	\$ 30.77	\$ 3.08	\$ 6.16	\$ 6.16	\$ 0.07	99.81	
2750	RETIREE HEALTH CARE CREDIT	\$ 80.00	\$ 65.94	\$ 6.59	\$ 13.18	\$ 13.18	\$ 0.88	98.90	
6000	MATERIALS AND SUPPLIES	\$ 2,770.00	\$ 0.00	\$ 290.98	\$ 546.96	\$ 546.96	\$ 2,223.04	19.75	
6040	SOFTWARE/ON-LINE CONTENT	\$ 822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.00	0.00	
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 26,471.00	\$ 19,211.64	\$ 2,124.38	\$ 4,213.76	\$ 4,213.76	\$ 3,045.60	88.49	
	FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 27,605.00	\$ 23,003.50	\$ 2,300.35	\$ 4,600.70	\$ 4,600.70	\$ 0.80	100.00	
2100	FICA	\$ 2,113.00	\$ 1,760.16	\$ 176.02	\$ 352.04	\$ 352.04	\$ 0.80	99.96	
2210	VSRS	\$ 3,128.00	\$ 2,606.30	\$ 260.63	\$ 521.26	\$ 521.26	\$ 0.44	99.99	
2400	LIFE INSURANCE	\$ 77.00	\$ 64.41	\$ 6.44	\$ 12.88	\$ 12.88	\$ 0.29	100.38	
2750	RETIREE HEALTH CARE CREDIT	\$ 166.00	\$ 138.02	\$ 13.80	\$ 27.60	\$ 27.60	\$ 0.38	99.77	
6000	SUPPLIES	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	0.00	
6030	INSTRUCTIONAL MATERIALS	\$ 203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.00	0.00	
61210	GUIDANCE SERVICES	\$ 33,638.00	\$ 27,572.39	\$ 2,757.24	\$ 5,514.48	\$ 5,514.48	\$ 551.13	98.36	
	FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 51,836.00	\$ 43,196.66	\$ 4,319.67	\$ 8,639.34	\$ 8,639.34	\$ 0.00	100.00	
2100	FICA	\$ 3,935.00	\$ 3,278.95	\$ 327.89	\$ 655.78	\$ 655.78	\$ 0.27	99.99	
2210	VSRS	\$ 5,873.00	\$ 4,894.19	\$ 489.42	\$ 978.84	\$ 978.84	\$ 0.03	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 4,862.00	\$ 4,051.62	\$ 405.19	\$ 810.38	\$ 810.38	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 145.00	\$ 120.94	\$ 12.10	\$ 24.20	\$ 24.20	\$ 0.14	100.10	
2750	RETIREE HEALTH CARE CREDIT	\$ 311.00	\$ 259.18	\$ 25.92	\$ 51.84	\$ 51.84	\$ 0.02	100.01	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 282.06	\$ 282.06	\$ 1,217.94	18.80	
6030	INSTRUCTIONAL MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
61320	MEDIA SERVICES	\$ 71,662.00	\$ 55,801.54	\$ 5,580.19	\$ 11,442.44	\$ 11,442.44	\$ 4,418.02	93.83	
	FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 62,615.32	\$ 7,826.92	\$ 31,307.68	\$ 31,307.68	\$ 0.00	100.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
1127	ASST PRINCIPAL SALARIES	\$ 55,297.00	\$ 41,472.75	\$ 4,608.08	\$ 4,608.08	\$ 13,824.24	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 31,373.00	\$ 20,915.32	\$ 2,614.42	\$ 2,614.42	\$ 10,457.68	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,528.00	0.00
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 400.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 292.50	\$ 107.50	73.12
2100	FICA	\$ 13,452.00	\$ 9,141.17	\$ 1,114.58	\$ 1,114.58	\$ 4,185.55	\$ 125.28	99.07
2210	VSRS	\$ 20,462.00	\$ 14,162.89	\$ 1,705.10	\$ 1,705.10	\$ 6,298.30	\$ 0.81	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 11,963.00	\$ 9,051.02	\$ 1,050.69	\$ 1,050.69	\$ 2,911.76	\$ 0.22	100.00
2400	LIFE INSURANCE	\$ 506.00	\$ 350.01	\$ 42.14	\$ 42.14	\$ 155.66	\$ 0.33	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 1,084.00	\$ 750.02	\$ 90.30	\$ 90.30	\$ 333.55	\$ 0.43	99.96
5210	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.84	\$ 390.16	47.98
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 2,490.80	\$ 311.35	\$ 311.35	\$ 1,245.40	\$ 3,736.20	100.00
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	SUPPLIES	\$ 2,637.00	\$ 0.00	\$ 325.00	\$ 325.00	\$ 1,037.13	\$ 1,599.87	39.33
61410	OFFICE OF THE PRINCIPAL	\$ 233,875.00	\$ 160,949.30	\$ 19,818.58	\$ 19,818.58	\$ 72,409.29	\$ 516.41	99.78
1	REGULAR	\$ 1,793,676.00	\$ 1,383,811.88	\$ 155,643.42	\$ 155,643.42	\$ 353,385.99	\$ 56,478.13	96.85
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1151	INSTRUCTIONAL AIDES SALARIES	\$ 88,470.00	\$ 73,780.83	\$ 7,310.88	\$ 7,310.88	\$ 14,688.97	\$ 0.20	100.00
1520	SUBSTITUTE WAGES	\$ 639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 559.00	12.52
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 1,000.00	\$ 0.00	\$ 682.49	\$ 682.49	\$ 682.49	\$ 317.51	68.25
2100	FICA	\$ 6,280.00	\$ 5,132.83	\$ 560.35	\$ 560.35	\$ 1,079.74	\$ 67.43	98.93
2210	VSRS	\$ 10,024.00	\$ 8,359.37	\$ 828.32	\$ 828.32	\$ 1,664.25	\$ 0.38	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 15,476.00	\$ 12,896.10	\$ 1,289.61	\$ 1,289.61	\$ 2,579.22	\$ 0.68	100.00
2400	LIFE INSURANCE	\$ 248.00	\$ 206.59	\$ 20.47	\$ 20.47	\$ 41.13	\$ 0.28	99.89
2750	RETIREE HEALTH CARE CREDIT	\$ 532.00	\$ 442.69	\$ 43.87	\$ 43.87	\$ 88.14	\$ 1.17	99.78
61100	CLASSROOM INSTRUCTION	\$ 122,669.00	\$ 100,818.41	\$ 10,735.99	\$ 10,735.99	\$ 20,903.94	\$ 946.65	99.23
2	SPECIAL EDUCATION	\$ 122,669.00	\$ 100,818.41	\$ 10,735.99	\$ 10,735.99	\$ 20,903.94	\$ 946.65	99.23
202	ELEMENTARY - BOYCE	\$ 1,916,345.00	\$ 1,484,630.29	\$ 166,379.41	\$ 166,379.41	\$ 374,289.93	\$ 57,424.78	97.00
C/C 203 ELEMENTARY - COOLEY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,386,594.00	\$ 1,154,494.58	\$ 115,449.43	\$ 115,449.43	\$ 232,098.86	\$ 0.56	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 171,802.00	\$ 143,168.33	\$ 14,316.83	\$ 14,316.83	\$ 28,633.66	\$ 0.01	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 6,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,886.00	0.00
1351	SALARIES/WAGES - P/T - INSTRUCTI	\$ 3,720.00	\$ 0.00	\$ 215.04	\$ 215.04	\$ 580.80	\$ 3,139.20	15.61
1520	SUBSTITUTE WAGES	\$ 19,800.00	\$ 0.00	\$ 3,039.99	\$ 3,039.99	\$ 3,559.99	\$ 16,240.01	17.98
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 3,000.00	\$ 0.00	\$ 942.52	\$ 942.52	\$ 2,567.52	\$ 432.48	85.58
1620	SUPPLMTL. SAL. & WAGES	\$ 17,715.00	\$ 7,306.40	\$ 914.55	\$ 914.55	\$ 2,709.10	\$ 7,699.50	56.54
2100	FICA	\$ 115,561.00	\$ 93,413.35	\$ 9,746.84	\$ 9,746.84	\$ 19,516.11	\$ 2,631.54	97.72
2210	VSRS	\$ 175,296.00	\$ 145,955.57	\$ 14,670.04	\$ 14,670.04	\$ 29,340.08	\$ 0.35	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 170,540.00	\$ 140,883.47	\$ 14,828.18	\$ 14,828.18	\$ 29,656.36	\$ 0.17	100.00
2400	LIFE INSURANCE	\$ 4,412.00	\$ 3,686.83	\$ 362.46	\$ 362.46	\$ 724.92	\$ 0.25	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 11,881.00	\$ 10,327.07	\$ 776.87	\$ 776.87	\$ 1,553.74	\$ 0.19	100.00
3000	PURCHASED SERVICES	\$ 665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.00	0.00
3320	MAINTENANCE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 200.00	120.00
5230	TELECOMMUNICATIONS	\$ 7,614.00	\$ 0.00	\$ 402.91	\$ 402.91	\$ 1,109.92	\$ 6,504.08	14.58
5410	RENTAL AGREEMENTS	\$ 11,000.00	\$ 9,875.70	\$ 0.00	\$ 0.00	\$ 2,832.30	\$ 1,708.00	115.53
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.00	\$ 97.00	100.00
6000	SUPPLIES	\$ 7,220.00	\$ 0.00	\$ 851.12	\$ 851.12	\$ 2,261.72	\$ 4,958.28	31.33

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6020	TEXTBOOKS	\$ 27,319.00	\$ 0.00	\$ 18,226.56	\$ 18,226.56	\$ 27,318.73	\$ 0.27	100.00	
6030	INSTRUCTIONAL MATERIALS	\$ 19,774.00	\$ 993.77	\$ 516.99	\$ 516.99	\$ 4,797.33	\$ 13,982.90	29.29	
61100	CLASSROOM INSTRUCTION	\$ 2,161,799.00	\$ 1,710,105.07	\$ 195,260.33	\$ 195,260.33	\$ 390,558.14	\$ 61,135.79	97.17	
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY									
1151	INSTRUCTIONAL ASSISTANT SALARIES	\$ 14,485.00	\$ 12,043.34	\$ 1,204.33	\$ 1,204.33	\$ 2,408.66	\$ 33.00	99.77	
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 32.50	\$ 32.50	\$ 32.50	\$ 167.50	16.25	
1620	SUPPLMTL. SAL. & WAGES	\$ 3,588.00	\$ 2,472.00	\$ 309.02	\$ 309.02	\$ 618.04	\$ 497.96	86.12	
2100	FICA	\$ 1,398.00	\$ 1,110.42	\$ 118.27	\$ 118.27	\$ 234.05	\$ 53.53	96.17	
2210	VSRS	\$ 1,638.00	\$ 1,364.51	\$ 136.45	\$ 136.45	\$ 272.90	\$ 0.59	99.96	
2400	LIFE INSURANCE	\$ 41.00	\$ 33.72	\$ 3.37	\$ 3.37	\$ 6.74	\$ 0.54	98.68	
2750	RETIREE HEALTH CARE CREDIT	\$ 87.00	\$ 72.26	\$ 7.23	\$ 7.23	\$ 14.46	\$ 0.28	99.68	
6000	MATERIALS AND SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00	
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,205.00	0.00	
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 26,442.00	\$ 17,096.25	\$ 1,811.17	\$ 1,811.17	\$ 3,587.35	\$ 5,758.40	78.22	
FUNC 61210 GUIDANCE SERVICES									
1120	INSTRUCTIONAL SALARIES	\$ 67,368.00	\$ 56,140.00	\$ 5,614.00	\$ 5,614.00	\$ 11,228.00	\$ 0.00	100.00	
2100	FICA	\$ 4,574.00	\$ 3,811.41	\$ 381.14	\$ 381.14	\$ 762.28	\$ 0.31	99.99	
2210	VSRS	\$ 4,976.00	\$ 4,146.30	\$ 414.68	\$ 414.68	\$ 829.36	\$ 0.34	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 6,455.00	\$ 645.50	\$ 645.50	\$ 1,291.00	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 123.00	\$ 102.48	\$ 10.25	\$ 10.25	\$ 20.50	\$ 0.02	99.98	
2750	RETIREE HEALTH CARE CREDIT	\$ 264.00	\$ 219.60	\$ 21.96	\$ 21.96	\$ 43.92	\$ 0.48	99.82	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	100.00	
6000	SUPPLIES	\$ 1,568.00	\$ 0.00	\$ 150.55	\$ 150.55	\$ 204.35	\$ 1,363.65	13.03	
6030	INSTRUCTIONAL MATERIALS	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00	
61210	GUIDANCE SERVICES	\$ 87,002.00	\$ 70,874.79	\$ 7,436.08	\$ 7,436.08	\$ 14,577.41	\$ 1,549.80	98.22	
FUNC 61320 MEDIA SERVICES									
1122	LIBRARIAN SALARIES	\$ 42,825.00	\$ 35,687.50	\$ 3,568.75	\$ 3,568.75	\$ 7,137.50	\$ 0.00	100.00	
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 4,800.00	4.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 2,060.00	\$ 1,648.00	\$ 206.00	\$ 206.00	\$ 412.00	\$ 0.00	100.00	
2100	FICA	\$ 3,735.00	\$ 2,788.47	\$ 282.00	\$ 282.00	\$ 579.30	\$ 367.23	90.17	
2210	VSRS	\$ 4,852.00	\$ 4,043.39	\$ 404.34	\$ 404.34	\$ 808.68	\$ 0.07	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 4,910.00	\$ 4,051.90	\$ 405.19	\$ 405.19	\$ 852.57	\$ 5.53	99.89	
2400	LIFE INSURANCE	\$ 120.00	\$ 99.92	\$ 9.99	\$ 9.99	\$ 19.98	\$ 0.10	99.92	
2750	RETIREE HEALTH CARE CREDIT	\$ 257.00	\$ 214.12	\$ 21.41	\$ 21.41	\$ 42.82	\$ 0.06	99.98	
3310	REPAIR & MAINTENANCE	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	0.00	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	100.00	
6000	SUPPLIES	\$ 4,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.98	\$ 4,418.02	9.49	
6030	INSTRUCTIONAL MATERIALS	\$ 3,916.00	\$ 0.00	\$ 831.08	\$ 831.08	\$ 831.08	\$ 3,084.92	21.22	
61320	MEDIA SERVICES	\$ 72,761.00	\$ 48,533.30	\$ 5,775.76	\$ 5,775.76	\$ 11,393.91	\$ 12,833.79	82.36	
FUNC 61410 OFFICE OF THE PRINCIPAL									
1126	PRINCIPAL SALARIES	\$ 91,575.00	\$ 61,050.00	\$ 7,631.25	\$ 7,631.25	\$ 30,525.00	\$ 0.00	100.00	
1127	ASST PRINCIPAL SALARIES	\$ 113,187.00	\$ 84,890.25	\$ 9,432.25	\$ 9,432.25	\$ 28,296.75	\$ 0.00	100.00	
1150	CLERICAL SALARIES	\$ 64,399.00	\$ 42,932.68	\$ 5,366.58	\$ 5,366.58	\$ 21,466.32	\$ 0.00	100.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 3,598.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,598.00	0.00	
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 3,300.00	\$ 0.00	\$ 227.50	\$ 227.50	\$ 1,527.50	\$ 1,772.50	46.29	
2100	FICA	\$ 20,283.00	\$ 13,825.67	\$ 1,663.20	\$ 1,663.20	\$ 6,046.14	\$ 411.19	97.97	
2210	VSRS	\$ 30,496.00	\$ 21,399.30	\$ 2,541.33	\$ 2,541.33	\$ 9,096.64	\$ 0.06	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 21,928.00	\$ 15,939.25	\$ 1,861.07	\$ 1,861.07	\$ 5,988.40	\$ 0.35	100.00	
2400	LIFE INSURANCE	\$ 754.00	\$ 528.84	\$ 62.81	\$ 62.81	\$ 224.83	\$ 0.33	99.96	
2750	RETIREE HEALTH CARE CREDIT	\$ 1,615.00	\$ 1,133.24	\$ 134.59	\$ 134.59	\$ 481.76	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,050.00	\$ 870.07	\$ 72.00	\$ 72.00	\$ 193.93	\$ 14.00	101.33	

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5210	POSTAGE	\$ 2,447.00	\$ 0.00	\$	264.00	\$ 420.83	\$ 2,026.17	17.20
5410	RENTAL AGREEMENTS	\$ 5,700.00	\$ 0.00	\$	1,353.00	\$ 1,353.00	\$ 4,347.00	23.74
5500	TRAVEL	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
6000	SUPPLIES	\$ 4,945.00	\$ 0.00	\$	219.95	\$ 4,071.73	\$ 873.27	82.34
61410	OFFICE OF THE PRINCIPAL	\$ 365,777.00	\$ 242,569.30	\$	30,829.53	\$ 109,692.83	\$ 13,514.87	96.31
1	REGULAR	\$ 2,713,781.00	\$ 2,089,178.71	\$	241,112.87	\$ 529,809.64	\$ 94,792.65	96.51
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 99,377.00	\$ 82,814.16	\$	8,281.42	\$ 16,562.84	\$ 0.00	100.00
1141	INSTRUCTIONAL ASSISTANT SALARIES	\$ 42,126.00	\$ 37,035.25	\$	3,703.53	\$ 5,090.85	\$ 0.10	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$	1,119.99	\$ 1,279.99	\$ 3,720.01	25.60
1521	SUBSTITUTE-INSTRUCTIONAL AIDES W	\$ 3,000.00	\$ 0.00	\$	714.99	\$ 1,559.98	\$ 1,440.02	52.00
2100	FICA	\$ 10,740.00	\$ 8,580.18	\$	998.40	\$ 1,764.57	\$ 395.25	96.32
2210	VSRS	\$ 11,428.00	\$ 9,548.62	\$	1,070.99	\$ 1,879.55	\$ 0.17	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 16,863.00	\$ 14,558.80	\$	1,455.88	\$ 2,303.98	\$ 0.22	100.00
2400	LIFE INSURANCE	\$ 283.00	\$ 235.98	\$	26.47	\$ 46.46	\$ 0.56	99.80
2750	RETIREE HEALTH CARE CREDIT	\$ 605.00	\$ 505.66	\$	56.71	\$ 99.53	\$ 0.19	100.03
61100	CLASSROOM INSTRUCTION	\$ 189,422.00	\$ 153,278.65	\$	17,428.38	\$ 30,587.75	\$ 5,555.60	97.07
2	SPECIAL EDUCATION	\$ 189,422.00	\$ 153,278.65	\$	17,428.38	\$ 30,587.75	\$ 5,555.60	97.07
203	ELEMENTARY - COOLEY	\$ 2,903,203.00	\$ 2,242,457.36	\$	258,541.25	\$ 560,397.39	\$ 100,348.25	96.54
C/C 204 ELEMENTARY - JOHNSON WILLIAMS MIDDLE SCH								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,183,385.00	\$ 984,945.89	\$	98,494.54	\$ 198,439.08	\$ 0.03	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 55,105.00	\$ 45,920.83	\$	4,592.09	\$ 9,184.18	\$ 0.01	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 8,542.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,542.00	0.00
1351	SALARIES/WAGES - PART TIME - INS	\$ 2,300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,300.00	0.00
1520	SUBSTITUTE WAGES	\$ 30,000.00	\$ 0.00	\$	1,640.00	\$ 2,239.99	\$ 27,760.01	7.47
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 2,000.00	\$ 0.00	\$	65.00	\$ 130.00	\$ 1,870.00	6.50
1620	SUPPLMTL. SAL. & WAGES	\$ 77,357.00	\$ 10,410.40	\$	2,328.80	\$ 5,037.60	\$ 61,909.00	19.97
2100	FICA	\$ 101,012.00	\$ 77,251.40	\$	7,922.16	\$ 15,928.31	\$ 7,832.29	92.25
2210	VSRS	\$ 135,787.00	\$ 113,018.36	\$	11,301.83	\$ 22,767.94	\$ 0.70	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 83,159.00	\$ 69,298.59	\$	6,930.03	\$ 13,860.06	\$ 0.35	100.00
2400	LIFE INSURANCE	\$ 3,356.00	\$ 2,793.06	\$	279.28	\$ 562.62	\$ 0.32	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 7,191.00	\$ 5,985.08	\$	598.48	\$ 1,205.66	\$ 0.26	100.00
3000	PURCHASED SERVICES	\$ 367.00	\$ 0.00	\$	0.00	\$ 265.00	\$ 102.00	72.21
3320	MAINTENANCE CONTRACTS	\$ 2,633.00	\$ 0.00	\$	0.00	\$ 1,380.00	\$ 1,253.00	52.41
5230	TELECOMMUNICATIONS	\$ 6,000.00	\$ 0.00	\$	502.07	\$ 1,173.43	\$ 4,826.57	19.56
5410	RENTAL AGREEMENTS	\$ 5,566.00	\$ 4,045.37	\$	25.92	\$ 1,294.63	\$ 226.00	95.94
6000	SUPPLIES	\$ 13,000.00	\$ 0.00	\$	247.47	\$ 2,523.33	\$ 10,476.67	19.41
6030	INSTRUCTIONAL MATERIALS	\$ 23,012.00	\$ 0.00	\$	946.04	\$ 4,563.97	\$ 18,448.03	19.83
61100	CLASSROOM INSTRUCTION	\$ 1,739,772.00	\$ 1,313,668.98	\$	135,873.71	\$ 280,555.80	\$ 145,547.22	91.63
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 148.00	\$ 0.00	\$	331.75	\$ 895.55	\$ 747.55	605.10
6040	SOFTWARE/ON-LINE CONTENT	\$ 874.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 874.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 1,022.00	\$ 0.00	\$	331.75	\$ 895.55	\$ 126.45	87.63

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 97,465.00	\$ 77,246.93	\$ 8,122.08	\$ 20,218.07	\$ 0.00	100.00	
1150	CLERICAL SALARIES	\$ 25,617.00	\$ 17,078.00	\$ 2,134.75	\$ 8,539.00	\$ 0.00	100.00	
2100	FICA	\$ 9,109.00	\$ 6,972.42	\$ 759.07	\$ 2,136.45	\$ 0.13	100.00	
2210	VSRS	\$ 8,305.00	\$ 5,987.14	\$ 692.11	\$ 2,318.20	\$ 0.34	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 9,724.00	\$ 6,887.67	\$ 810.38	\$ 2,836.33	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 205.00	\$ 147.94	\$ 17.11	\$ 57.31	\$ 0.25	100.12	
2750	RETIREE HEALTH CARE CREDIT	\$ 440.00	\$ 317.06	\$ 36.65	\$ 122.76	\$ 0.18	99.96	
3320	MAINT CONTRACTS	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	0.00	
6000	SUPPLIES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00	
61210	GUIDANCE SERVICES	\$ 151,144.00	\$ 114,637.16	\$ 12,572.15	\$ 36,228.12	\$ 278.72	99.82	
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 51,647.00	\$ 43,039.18	\$ 4,303.91	\$ 8,607.82	\$ 0.00	100.00	
2100	FICA	\$ 3,956.00	\$ 3,296.16	\$ 329.66	\$ 659.32	\$ 0.52	99.99	
2210	VSRS	\$ 5,851.00	\$ 4,876.23	\$ 487.63	\$ 975.26	\$ 0.49	100.01	
2400	LIFE INSURANCE	\$ 145.00	\$ 120.51	\$ 12.05	\$ 24.10	\$ 0.39	99.73	
2750	RETIREE HEALTH CARE CREDIT	\$ 310.00	\$ 258.23	\$ 25.82	\$ 51.64	\$ 0.13	99.96	
6000	SUPPLIES	\$ 2,177.00	\$ 945.87	\$ 0.00	\$ 457.34	\$ 773.79	64.46	
6030	INSTRUCTIONAL MATERIALS	\$ 9,408.00	\$ 4,513.24	\$ 1,830.00	\$ 4,894.45	\$ 0.31	100.00	
61320	MEDIA SERVICES	\$ 73,494.00	\$ 57,049.42	\$ 6,989.07	\$ 15,669.93	\$ 774.65	98.95	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 100,541.00	\$ 67,027.32	\$ 8,378.42	\$ 33,513.68	\$ 0.00	100.00	
1127	ASST PRINCIPAL SALARIES	\$ 64,804.00	\$ 48,603.00	\$ 5,400.33	\$ 16,200.99	\$ 0.01	100.00	
1150	CLERICAL SALARIES	\$ 35,022.00	\$ 26,992.75	\$ 3,160.58	\$ 8,029.24	\$ 0.01	100.00	
1620	SUPPLMPL. SAL. & WAGES	\$ 3,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,567.00	0.00	
2100	FICA	\$ 15,183.00	\$ 10,693.18	\$ 1,237.54	\$ 4,216.32	\$ 273.50	98.20	
2210	VSRS	\$ 21,056.00	\$ 14,842.74	\$ 1,754.66	\$ 6,213.24	\$ 0.02	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 15,476.00	\$ 11,164.28	\$ 1,289.61	\$ 4,311.04	\$ 0.68	100.00	
2400	LIFE INSURANCE	\$ 521.00	\$ 366.81	\$ 43.36	\$ 153.54	\$ 0.65	99.88	
2750	RETIREE HEALTH CARE CREDIT	\$ 1,115.00	\$ 786.02	\$ 92.92	\$ 329.03	\$ 0.05	100.00	
3000	PURCHASED SERVICES	\$ 698.00	\$ 0.00	\$ 0.00	\$ 698.00	\$ 0.00	100.00	
3320	MAINTENANCE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 12.30	\$ 601.12	\$ 1,398.88	30.06	
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 60.93	\$ 83.13	\$ 416.87	16.63	
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 620.00	\$ 380.00	62.00	
61410	OFFICE OF THE PRINCIPAL	\$ 261,983.00	\$ 180,476.10	\$ 21,430.65	\$ 74,969.33	\$ 6,537.57	97.50	
1	REGULAR	\$ 2,227,415.00	\$ 1,665,831.66	\$ 177,197.33	\$ 408,318.73	\$ 153,264.61	93.12	
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 189,730.00	\$ 158,107.93	\$ 15,810.78	\$ 31,621.56	\$ 0.51	100.00	
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 1,280.00	\$ 1,600.00	\$ 3,400.00	32.00	
2100	FICA	\$ 13,771.00	\$ 11,155.86	\$ 1,214.27	\$ 2,355.10	\$ 260.04	98.11	
2210	VSRS	\$ 21,497.00	\$ 17,913.63	\$ 1,791.36	\$ 3,582.72	\$ 0.65	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 25,217.00	\$ 21,013.80	\$ 2,101.38	\$ 4,202.76	\$ 0.44	100.00	
2400	LIFE INSURANCE	\$ 531.00	\$ 442.70	\$ 44.27	\$ 88.54	\$ 0.24	100.05	
2750	RETIREE HEALTH CARE CREDIT	\$ 1,139.00	\$ 948.65	\$ 94.86	\$ 189.72	\$ 0.63	99.94	
61100	CLASSROOM INSTRUCTION	\$ 256,885.00	\$ 209,582.57	\$ 22,336.92	\$ 43,640.40	\$ 3,662.03	98.57	
2	SPECIAL EDUCATION	\$ 256,885.00	\$ 209,582.57	\$ 22,336.92	\$ 43,640.40	\$ 3,662.03	98.57	

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204	ELEMENTARY - JOHNSON WILLIAMS MI	\$ 2,484,300.00	\$ 1,875,414.23	\$ 199,534.25	\$	\$ 451,959.13	\$ 156,926.64	93.68
	C/C 300 SECONDARY							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 17,365.00	\$ 14,470.47	\$ 1,447.06	\$	\$ 2,894.12	\$ 0.41	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 7,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 7,000.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 55.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 55.00	0.00
2100	FICA BENEFITS	\$ 1,702.00	\$ 967.99	\$ 96.80	\$	\$ 193.60	\$ 540.41	68.25
2210	VRSR BENEFITS	\$ 1,968.00	\$ 1,639.69	\$ 163.95	\$	\$ 327.90	\$ 0.41	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 2,980.00	\$ 2,483.23	\$ 248.33	\$	\$ 496.66	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 49.00	\$ 40.52	\$ 4.05	\$	\$ 8.10	\$ 0.38	99.22
2700	WORKERS COMPENSATION INSURANCE	\$ 12,616.00	\$ 0.00	\$ 0.00	\$	\$ 12,616.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 104.00	\$ 86.82	\$ 8.68	\$	\$ 17.36	\$ 0.18	100.17
3000	PURCHASED SERVICES	\$ 8,283.00	\$ 0.00	\$ 0.00	\$	\$ 135.00	\$ 8,148.00	1.63
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 53.48	\$	\$ 53.48	\$ 53.48	100.00
5500	TRAVEL	\$ 58.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 58.00	0.00
6000	SUPPLIES	\$ 13,796.00	\$ 9,715.20	\$ 0.00	\$	\$ 2,640.52	\$ 1,440.28	89.56
6013	TESTING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 53.24	\$ 53.24	100.00
6020	TEXTBOOKS	\$ 71,493.00	\$ 0.00	\$ 1,120.48	\$	\$ 20,492.30	\$ 51,000.70	28.66
6030	INSTRUCTIONAL MATERIALS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 152,469.00	\$ 29,403.92	\$ 3,142.83	\$	\$ 39,928.28	\$ 83,136.80	45.47
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1120	INSTRUCTIONAL SALARIES	\$ 35,537.00	\$ 29,673.91	\$ 2,924.90	\$	\$ 5,863.00	\$ 0.09	100.00
1140	INSTRUCTIONAL ASSISTANTS	\$ 13,236.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 13,236.00	0.00
2100	FICA	\$ 3,329.00	\$ 2,174.04	\$ 206.97	\$	\$ 414.95	\$ 740.01	77.77
2210	VRSR	\$ 5,641.00	\$ 3,477.99	\$ 331.39	\$	\$ 662.78	\$ 1,500.23	73.40
2300	HOSPITAL/MEDICAL PLANS	\$ 8,139.00	\$ 3,210.44	\$ 291.86	\$	\$ 583.72	\$ 4,344.84	46.62
2400	LIFE INSURANCE	\$ 140.00	\$ 85.96	\$ 8.19	\$	\$ 16.38	\$ 37.66	73.10
2750	RETIREE HEALTH CARE CREDIT	\$ 308.00	\$ 193.04	\$ 17.55	\$	\$ 35.10	\$ 79.86	74.07
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 66,330.00	\$ 38,815.38	\$ 3,780.86	\$	\$ 7,575.93	\$ 19,938.69	69.94
	FUNC 61210 GUIDANCE SERVICES							
3001	PURCHASED SERVICES-CLEAN	\$ 10,485.00	\$ 7,864.50	\$ 0.00	\$	\$ 2,621.50	\$ 1.00	100.01
	FUNC 61230 HOMEBOUND INSTRUCTION							
1321	SALARIES/WAGES - PART TIME - INS	\$ 961.00	\$ 0.00	\$ 235.00	\$	\$ 455.00	\$ 506.00	47.35
2100	FICA BENEFITS	\$ 74.00	\$ 0.00	\$ 17.98	\$	\$ 34.81	\$ 39.19	47.04
5500	TRAVEL	\$ 385.00	\$ 0.00	\$ 19.65	\$	\$ 19.65	\$ 365.35	5.10
61230	HOMEBOUND INSTRUCTION	\$ 1,420.00	\$ 0.00	\$ 272.63	\$	\$ 509.46	\$ 910.54	35.88
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1125	SALARIES - SPECIALIST	\$ 57,214.00	\$ 39,891.93	\$ 4,767.78	\$	\$ 17,321.73	\$ 0.34	100.00
1325	SALARIES/WAGES - PART TIME SPECI	\$ 974.00	\$ 0.00	\$ 0.00	\$	\$ 973.95	\$ 0.05	99.99
1620	SUPPLMTL. SAL. & WAGES	\$ 1,140.00	\$ 0.00	\$ 0.00	\$	\$ 1,139.86	\$ 0.14	99.99
2100	FICA BENEFITS	\$ 4,491.00	\$ 3,028.12	\$ 362.06	\$	\$ 1,462.46	\$ 0.42	99.99
2210	VRSR BENEFITS	\$ 6,483.00	\$ 4,520.04	\$ 540.19	\$	\$ 1,962.55	\$ 0.41	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 4,084.00	\$ 2,892.82	\$ 340.36	\$	\$ 1,191.26	\$ 0.08	100.00
2400	GROUP LIFE INSURANCE	\$ 160.00	\$ 111.70	\$ 13.35	\$	\$ 48.50	\$ 0.20	100.12
2750	RETIREE HEALTH CARE CREDIT	\$ 343.00	\$ 239.35	\$ 28.61	\$	\$ 103.94	\$ 0.29	100.08
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 1,318.42	\$	\$ 3,491.64	\$ 1,491.64	174.58
5500	TRAVEL	\$ 5,300.00	\$ 0.00	\$ 1,504.24	\$	\$ 1,997.88	\$ 3,302.12	37.70

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5810	DUES & MEMBERSHIPS	\$ 7,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,993.94	\$ 5,456.06	26.76
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 764.70	\$ 764.70	\$ 2,535.70	\$ 1,035.70	169.05
61310	IMPROVEMENT OF INSTRUCTION	\$ 91,139.00	\$ 50,683.96	\$ 9,639.71	\$ 9,639.71	\$ 34,223.41	\$ 6,231.63	93.16
1	REGULAR	\$ 321,843.00	\$ 126,767.76	\$ 16,836.03	\$ 16,836.03	\$ 84,858.58	\$ 110,216.66	65.75
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	SALARIES - TECHNICAL	\$ 11,195.00	\$ 10,250.00	\$ 1,025.00	\$ 1,025.00	\$ 945.00	\$ 0.00	100.00
1521	SUBSTITUTE - TECHNICAL	\$ 1,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,105.00	\$ 270.00	80.36
2100	FICA BENEFITS	\$ 962.00	\$ 784.13	\$ 78.41	\$ 78.41	\$ 156.82	\$ 21.05	97.81
2210	VSRS BENEFITS	\$ 1,394.00	\$ 1,161.33	\$ 116.13	\$ 116.13	\$ 232.26	\$ 0.41	99.97
2400	GROUP LIFE INSURANCE	\$ 35.00	\$ 28.70	\$ 2.87	\$ 2.87	\$ 5.74	\$ 0.56	98.40
2750	RETIREE HEALTH CARE CREDIT	\$ 74.00	\$ 61.50	\$ 6.15	\$ 6.15	\$ 12.30	\$ 0.20	99.73
3000	PURCHASED SERVICES	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,600.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 31,635.00	\$ 12,285.66	\$ 1,228.56	\$ 1,228.56	\$ 2,457.12	\$ 16,892.22	46.60
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 53,144.00	\$ 37,267.30	\$ 4,313.67	\$ 4,313.67	\$ 15,875.83	\$ 0.87	100.00
1150	SALARIES - CLERICAL	\$ 32,887.00	\$ 21,924.68	\$ 2,740.58	\$ 2,740.58	\$ 10,962.32	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	FICA BENEFITS	\$ 6,491.00	\$ 4,450.60	\$ 530.30	\$ 530.30	\$ 2,017.16	\$ 23.24	99.64
2210	VSRS BENEFITS	\$ 9,747.00	\$ 6,706.46	\$ 799.24	\$ 799.24	\$ 3,040.74	\$ 0.20	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 8,049.00	\$ 5,501.18	\$ 662.32	\$ 662.32	\$ 2,547.99	\$ 0.17	100.00
2400	GROUP LIFE INSURANCE	\$ 241.00	\$ 165.74	\$ 19.75	\$ 19.75	\$ 75.14	\$ 0.12	99.95
2750	RETIREE HEALTH CARE CREDIT	\$ 516.00	\$ 355.15	\$ 42.32	\$ 42.32	\$ 161.01	\$ 0.16	100.03
3000	PURCHASED SERVICES	\$ 3,100.00	\$ 0.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00	\$ 240.00	92.26
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 115,475.00	\$ 76,371.11	\$ 11,968.18	\$ 11,968.18	\$ 37,540.19	\$ 1,563.70	98.65
2	SPECIAL EDUCATION	\$ 147,110.00	\$ 88,656.77	\$ 13,196.74	\$ 13,196.74	\$ 39,997.31	\$ 18,455.92	87.45
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SALARIES - SUPPLEMENTS	\$ 881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881.00	0.00
2100	FICA BENEFITS	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.00	0.00
7000	JOINT OPERATIONS	\$ 15,500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 16,376.00	\$ 876.00	105.65
61100	CLASSROOM INSTRUCTION	\$ 16,448.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 16,376.00	\$ 72.00	99.56
4	GIFTED & TALENTED	\$ 16,448.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 16,376.00	\$ 72.00	99.56
300	SECONDARY	\$ 485,401.00	\$ 215,424.53	\$ 31,032.77	\$ 31,032.77	\$ 141,231.89	\$ 128,744.58	73.48
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,698,585.00	\$ 1,407,135.38	\$ 138,998.45	\$ 138,998.45	\$ 291,450.00	\$ 0.38	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 73,455.00	\$ 61,211.66	\$ 6,121.17	\$ 6,121.17	\$ 12,242.34	\$ 1.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 13,396.00	\$ 0.00	\$ 8,771.88	\$ 8,771.88	\$ 10,656.88	\$ 2,739.12	79.55
1351	SALARIES/WAGES - P/T - INST AIDE	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.50	\$ 3,071.50	5.49
1520	SUBSTITUTE WAGES	\$ 30,000.00	\$ 0.00	\$ 1,975.00	\$ 1,975.00	\$ 4,040.00	\$ 25,960.00	13.47

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1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 1,000.00	\$ 0.00	\$	130.00	\$ 542.50	\$ 457.50	54.25	
1620	SUPPLMTL. SAL. & WAGES	\$ 197,026.00	\$ 37,888.20	\$	12,441.90	\$ 27,124.08	\$ 132,013.72	33.00	
2100	FICA	\$ 146,460.00	\$ 109,347.14	\$	11,612.47	\$ 24,548.22	\$ 12,564.64	91.42	
2210	VSRS	\$ 200,479.00	\$ 166,363.72	\$	16,346.35	\$ 34,114.38	\$ 0.90	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 189,992.00	\$ 157,516.58	\$	15,832.70	\$ 32,475.78	\$ 0.36	100.00	
2400	LIFE INSURANCE	\$ 4,954.00	\$ 4,111.37	\$	403.93	\$ 841.67	\$ 0.96	99.98	
2750	RETIREE HEALTH CARE CREDIT	\$ 10,614.00	\$ 8,810.08	\$	865.61	\$ 1,803.68	\$ 0.24	100.00	
3000	PURCHASED SERVICES	\$ 75.00	\$ 0.00	\$	25.00	\$ 75.00	\$ 0.00	100.00	
3115	PURCHASED SERVICES ATHLETICS	\$ 40,000.00	\$ 31,975.28	\$	11,990.73	\$ 15,474.98	\$ 7,450.26	118.63	
3320	MAINTENANCE CONTRACTS	\$ 780.00	\$ 120.00	\$	0.00	\$ 655.45	\$ 4.55	99.42	
5230	TELECOMMUNICATIONS	\$ 8,500.00	\$ 0.00	\$	755.59	\$ 1,852.72	\$ 6,647.28	21.80	
5810	DUES AND MEMBERSHIPS	\$ 172.00	\$ 0.00	\$	121.41	\$ 171.41	\$ 0.59	99.66	
6000	SUPPLIES	\$ 6,623.00	\$ 0.00	\$	117.16	\$ 4,987.21	\$ 1,635.79	75.30	
6020	TEXTBOOKS	\$ 18,450.00	\$ 0.00	\$	471.09	\$ 18,484.61	\$ 34.61	100.19	
6030	INSTRUCTIONAL MATERIALS	\$ 17,777.00	\$ 0.00	\$	476.70	\$ 4,080.95	\$ 13,696.05	22.96	
6115	SUPPLIES GRADUATION	\$ 5,627.00	\$ 0.00	\$	11.04	\$ 11.04	\$ 5,615.96	0.20	
61100	CLASSROOM INSTRUCTION	\$ 2,667,215.00	\$ 1,984,479.41	\$	227,468.18	\$ 485,811.40	\$ 196,924.19	92.62	
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
5001	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00	
6000	MATERIALS AND SUPPLIES	\$ 5,776.00	\$ 0.00	\$	99.99	\$ 1,988.89	\$ 3,787.11	34.43	
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,685.00	\$ 0.00	\$	0.00	\$ 1,685.00	\$ 0.00	100.00	
6050	NONCAPITALIZED TECHNOLOGY HARDWA	\$ 323.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 323.00	0.00	
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 8,984.00	\$ 0.00	\$	99.99	\$ 3,673.89	\$ 5,310.11	40.89	
	FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 111,049.00	\$ 87,372.16	\$	9,254.07	\$ 23,676.65	\$ 0.19	100.00	
1150	CLERICAL SALARIES	\$ 24,804.00	\$ 16,536.00	\$	2,067.00	\$ 8,268.00	\$ 0.00	100.00	
1321	SALARIES/WAGES - PART TIME - INS	\$ 700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00	
2100	FICA	\$ 10,282.00	\$ 7,823.56	\$	852.39	\$ 2,405.04	\$ 53.40	99.48	
2210	VSRS	\$ 15,392.00	\$ 11,772.80	\$	1,282.67	\$ 3,619.31	\$ 0.11	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 14,992.00	\$ 11,345.32	\$	1,215.57	\$ 3,646.71	\$ 0.03	100.00	
2400	LIFE INSURANCE	\$ 381.00	\$ 290.94	\$	31.70	\$ 89.45	\$ 0.61	99.84	
2750	RETIREE HEALTH CARE CREDIT	\$ 883.00	\$ 691.38	\$	67.92	\$ 191.65	\$ 0.03	100.00	
6000	SUPPLIES	\$ 915.00	\$ 0.00	\$	0.00	\$ 173.33	\$ 741.67	18.94	
61210	GUIDANCE SERVICES	\$ 179,398.00	\$ 135,832.16	\$	14,771.32	\$ 42,070.14	\$ 1,495.70	99.17	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION								
5500	TRAVEL	\$ 0.00	\$ 0.00	\$	0.00	\$ 98.12	\$ 98.12	100.00	
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$	0.00	\$ 100.31	\$ 100.31	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$	0.00	\$ 198.43	\$ 198.43	100.00	
	FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 46,412.00	\$ 38,676.67	\$	3,867.67	\$ 7,735.34	\$ 0.01	100.00	
2100	FICA	\$ 3,177.00	\$ 2,646.86	\$	264.69	\$ 529.38	\$ 0.76	99.98	
2210	VSRS	\$ 5,259.00	\$ 4,382.53	\$	438.21	\$ 876.42	\$ 0.05	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,306.00	\$ 4,422.10	\$	442.21	\$ 884.42	\$ 0.52	100.01	
2400	LIFE INSURANCE	\$ 130.00	\$ 108.29	\$	10.83	\$ 21.66	\$ 0.05	99.96	
2750	RETIREE HEALTH CARE CREDIT	\$ 278.00	\$ 232.06	\$	23.21	\$ 46.42	\$ 0.48	100.17	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 837.00	\$ 0.00	\$	50.00	\$ 887.00	\$ 50.00	105.97	
6000	SUPPLIES	\$ 1,214.00	\$ 0.00	\$	0.00	\$ 866.17	\$ 347.83	71.35	
6030	INSTRUCTIONAL MATERIALS	\$ 4,793.00	\$ 0.00	\$	1,811.64	\$ 1,878.62	\$ 2,914.38	39.20	
61320	MEDIA SERVICES	\$ 67,406.00	\$ 50,468.51	\$	6,908.46	\$ 13,725.43	\$ 3,212.06	95.23	

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FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 105,000.00	\$ 70,000.00	\$	8,750.00	\$ 35,000.00	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 139,247.00	\$ 104,435.25	\$	11,603.91	\$ 34,811.73	\$ 0.02	100.00
1150	CLERICAL SALARIES	\$ 75,805.00	\$ 54,293.58	\$	6,497.16	\$ 21,511.23	\$ 0.19	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 2,017.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,017.00	0.00
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
2100	FICA	\$ 24,107.00	\$ 17,074.40	\$	2,006.76	\$ 6,846.85	\$ 185.75	99.23
2210	VSRS	\$ 36,262.00	\$ 25,914.98	\$	3,042.24	\$ 10,346.94	\$ 0.08	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 23,946.00	\$ 17,756.35	\$	2,062.97	\$ 6,188.91	\$ 0.74	100.00
2400	LIFE INSURANCE	\$ 897.00	\$ 640.44	\$	75.19	\$ 255.72	\$ 0.84	99.91
2750	RETIREE HEALTH CARE CREDIT	\$ 1,921.00	\$ 1,372.37	\$	161.10	\$ 547.92	\$ 0.71	99.96
3000	PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAGE	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
5410	RENTAL AGREEMENTS	\$ 25,000.00	\$ 24,654.90	\$	2,305.01	\$ 6,181.90	\$ 5,836.80	123.35
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$	194.81	\$ 209.12	\$ 790.88	20.91
6000	SUPPLIES	\$ 4,158.00	\$ 0.00	\$	0.00	\$ 691.54	\$ 3,466.46	16.63

61410	OFFICE OF THE PRINCIPAL	\$ 449,860.00	\$ 316,142.27	\$	36,699.15	\$ 122,591.86	\$ 11,125.87	97.53

FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 227.18	\$ 2,772.82	7.57

1	REGULAR	\$ 3,375,863.00	\$ 2,486,922.35	\$	285,947.10	\$ 668,298.33	\$ 220,642.32	93.46

PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 166,469.00	\$ 138,724.16	\$	13,872.42	\$ 27,744.84	\$ 0.00	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 51,723.00	\$ 33,124.17	\$	3,312.42	\$ 7,729.84	\$ 10,868.99	78.99
1520	SUBSTITUTE WAGES	\$ 4,895.00	\$ 0.00	\$	740.02	\$ 820.02	\$ 4,074.98	16.75
1521	SUBSTITUTE - INSTRUCTIONAL AIDE	\$ 1,625.00	\$ 0.00	\$	1,625.00	\$ 1,625.00	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 5,850.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,850.00	0.00
2100	FICA	\$ 17,279.00	\$ 12,894.00	\$	1,470.30	\$ 2,850.34	\$ 1,534.66	91.12
2210	VSRS	\$ 24,596.00	\$ 19,470.42	\$	1,947.05	\$ 3,894.10	\$ 1,231.48	94.99
2300	HOSPITAL/MEDICAL PLANS	\$ 33,631.00	\$ 24,311.40	\$	2,431.14	\$ 5,267.47	\$ 4,052.13	87.95
2400	LIFE INSURANCE	\$ 608.00	\$ 481.18	\$	48.10	\$ 96.20	\$ 30.62	94.96
2750	RETIREE HEALTH CARE CREDIT	\$ 1,303.00	\$ 1,031.09	\$	103.10	\$ 206.20	\$ 65.71	94.96

61100	CLASSROOM INSTRUCTION	\$ 307,979.00	\$ 230,036.42	\$	25,549.55	\$ 50,234.01	\$ 27,708.57	91.00

2	SPECIAL EDUCATION	\$ 307,979.00	\$ 230,036.42	\$	25,549.55	\$ 50,234.01	\$ 27,708.57	91.00

PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 349,445.00	\$ 241,295.95	\$	27,055.24	\$ 64,951.63	\$ 43,197.42	87.64
1351	SALARIES/WAGES - PART TIME - INS	\$ 11,147.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,147.00	0.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 5,000.00	\$ 0.00	\$	639.99	\$ 2,079.99	\$ 2,920.01	41.60
1620	SALARIES - SUPPLEMENTS	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
2100	FICA BENEFITS	\$ 26,597.00	\$ 17,111.25	\$	2,378.81	\$ 5,194.70	\$ 4,291.05	83.87
2210	VSRS BENEFITS	\$ 40,057.00	\$ 27,338.83	\$	3,588.81	\$ 7,823.47	\$ 4,894.70	87.78
2300	HEALTH INSURANCE BENEFITS	\$ 36,589.00	\$ 25,349.99	\$	2,984.41	\$ 6,816.22	\$ 4,422.79	87.91
2400	GROUP LIFE INSURANCE	\$ 990.00	\$ 675.63	\$	88.69	\$ 193.35	\$ 121.02	87.78
2750	RETIREE HEALTH CARE CREDIT	\$ 2,121.00	\$ 1,447.78	\$	190.04	\$ 414.29	\$ 258.93	87.79
2800	FRINGE BENEFITS - ANNUAL LEAVE P	\$ 4,620.00	\$ 0.00	\$	4,620.00	\$ 4,620.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$	350.00	\$ 350.00	\$ 350.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 1,785.00	\$ 0.00	\$	0.00	\$ 260.05	\$ 1,524.95	14.57
6030	INSTRUCTIONAL MATERIALS	\$ 336.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 336.00	0.00

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61100	CLASSROOM INSTRUCTION	\$ 481,687.00	\$ 313,219.43	\$ 41,895.99		\$ 92,703.70	\$ 75,763.87	84.27
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS & SUPPLIES	\$ 715.00	\$ 0.00	\$ 63.00		\$ 778.00	\$ 63.00	108.81
3	VOCATIONAL	\$ 482,402.00	\$ 313,219.43	\$ 41,958.99		\$ 93,481.70	\$ 75,700.87	84.31
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,166,244.00	\$ 3,030,178.20	\$ 353,455.64		\$ 812,014.04	\$ 324,051.76	92.22
	C/C 307 SECONDARY - ALT ED							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 112,099.00	\$ 94,068.33	\$ 9,406.84		\$ 18,031.11	\$ 0.44	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 13,267.00	\$ 11,055.84	\$ 1,105.58		\$ 2,211.16	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,528.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,528.00	0.00
2100	FICA	\$ 8,915.00	\$ 7,382.50	\$ 738.26		\$ 1,416.26	\$ 116.24	98.70
2210	VSRS	\$ 14,204.00	\$ 11,910.57	\$ 1,191.06		\$ 2,293.46	\$ 0.03	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,797.00	\$ 12,492.85	\$ 1,253.29		\$ 2,303.99	\$ 0.16	100.00
2400	LIFE INSURANCE	\$ 351.00	\$ 294.35	\$ 29.43		\$ 56.67	\$ 0.02	100.01
2750	RETIREE HEALTH CARE CREDIT	\$ 753.00	\$ 630.75	\$ 63.07		\$ 121.45	\$ 0.80	99.89
3320	MAINTENANCE CONTRACTS	\$ 800.00	\$ 386.48	\$ 13.52		\$ 13.52	\$ 400.00	50.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.84	\$ 0.84	100.00
5230	TELECOMMUNICATIONS	\$ 1,183.00	\$ 0.00	\$ 103.22		\$ 280.22	\$ 902.78	23.69
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 618.83		\$ 618.83	\$ 618.83	100.00
6000	SUPPLIES	\$ 1,020.00	\$ 0.00	\$ 70.00		\$ 329.29	\$ 690.71	32.28
6030	INSTRUCTIONAL MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 169,417.00	\$ 138,221.67	\$ 14,593.10		\$ 27,676.80	\$ 3,518.53	97.92
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00		\$ 165.29	\$ 34.71	82.64
6040	Software/Online Content	\$ 6,063.00	\$ 0.00	\$ 2,062.50		\$ 6,062.50	\$ 0.50	99.99
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 6,263.00	\$ 0.00	\$ 2,062.50		\$ 6,227.79	\$ 35.21	99.44
1	REGULAR	\$ 175,680.00	\$ 138,221.67	\$ 16,655.60		\$ 33,904.59	\$ 3,553.74	97.98
307	SECONDARY - ALT ED	\$ 175,680.00	\$ 138,221.67	\$ 16,655.60		\$ 33,904.59	\$ 3,553.74	97.98
	C/C 900 DISTRICT WIDE							
	PGM 0 UNDISTRIBUTED							
	FUNC 62110 BOARD SERVICES							
1111	SALARIES - SCHOOL BOARD	\$ 6,100.00	\$ 4,066.68	\$ 508.33		\$ 2,033.32	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 6,000.00	\$ 0.00	\$ 406.25		\$ 1,137.50	\$ 4,862.50	18.96
2100	FICA BENEFITS	\$ 926.00	\$ 311.10	\$ 69.97		\$ 242.58	\$ 372.32	59.79
3000	PURCHASED SERVICES	\$ 2,730.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,730.00	0.00
3150	LEGAL	\$ 60,000.00	\$ 0.00	\$ 5,300.50		\$ 7,602.00	\$ 52,398.00	12.67
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 550.00	0.00
5300	INSURANCE-FIDELITY BOND	\$ 0.00	\$ 0.00	\$ 0.00		\$ 8,765.00	\$ 8,765.00	100.00
5500	TRAVEL	\$ 2,095.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,095.00	0.00
5810	DUES & MEMBERSHIPS	\$ 9,000.00	\$ 0.00	\$ 0.00		\$ 8,334.24	\$ 665.76	92.60
6000	SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 0.00		\$ 125.29	\$ 1,474.71	7.83
62110	BOARD SERVICES	\$ 89,001.00	\$ 4,377.78	\$ 6,285.05		\$ 28,239.93	\$ 56,383.29	36.65

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FUNC 62120 EXECUTIVE SERVICES								
1112	SALARIES - SUPERINTENDENT	\$ 130,000.00	\$ 86,666.68	\$ 10,833.33	\$ 43,333.32	\$ 0.00	100.00	
1114	Other Management Salaries	\$ 40,964.00	\$ 27,309.28	\$ 3,413.68	\$ 13,654.72	\$ 0.00	100.00	
1150	SALARIES - CLERICAL	\$ 53,942.00	\$ 35,961.32	\$ 4,495.17	\$ 17,980.68	\$ 0.00	100.00	
1350	SALARIES - CLERICAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 94.90	\$ 105.10	47.45	
2100	FICA BENEFITS	\$ 17,282.00	\$ 11,568.80	\$ 1,359.50	\$ 5,705.06	\$ 8.14	99.95	
2210	VSRS BENEFITS	\$ 25,615.00	\$ 17,033.22	\$ 2,129.15	\$ 8,581.90	\$ 0.12	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 20,615.00	\$ 13,743.36	\$ 1,717.92	\$ 6,871.68	\$ 0.04	100.00	
2400	GROUP LIFE INSURANCE	\$ 632.00	\$ 420.94	\$ 52.62	\$ 210.48	\$ 0.58	99.91	
2750	RETIREE HEALTH CARE CREDIT	\$ 1,352.00	\$ 902.02	\$ 112.45	\$ 449.80	\$ 0.18	99.99	
2840	TAX SHELTERED ANNUITY	\$ 20,000.00	\$ 0.00	\$ 13,333.32	\$ 13,333.32	\$ 6,666.68	66.67	
2860	AUTOMOBILE ALLOWANCE	\$ 650.00	\$ 0.00	\$ 50.00	\$ 200.00	\$ 450.00	30.77	
3000	PURCHASED SERVICES	\$ 2,200.00	\$ 0.00	\$ 534.80	\$ 2,701.35	\$ 501.35	122.79	
5210	POSTAGE	\$ 8,000.00	\$ 820.00	\$ 66.35	\$ 2,366.08	\$ 4,813.92	39.83	
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 6.02	\$ 6.90	\$ 1,493.10	0.46	
5410	EQUIPMENT LEASE	\$ 12,546.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 5,046.00	59.78	
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 85.85	\$ 1,142.48	\$ 1,857.52	38.08	
5800	MISCELLANEOUS	\$ 0.00	\$ 102.14	\$ 0.00	\$ 97.86	\$ 200.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 52.50	\$ 622.50	\$ 1,377.50	31.13	
6000	SUPPLIES	\$ 8,000.00	\$ 2,400.00	\$ 218.10	\$ 1,807.34	\$ 3,792.66	52.59	

62120	EXECUTIVE SERVICES	\$ 348,498.00	\$ 204,427.76	\$ 38,460.76	\$ 119,160.37	\$ 24,909.87	92.85	

FUNC 62140 PERSONNEL SERVICES								
1114	PROFESSIONAL	\$ 110,291.00	\$ 73,527.32	\$ 9,190.92	\$ 36,763.68	\$ 0.00	100.00	
1150	SALARIES - CLERICAL	\$ 33,790.00	\$ 22,526.68	\$ 2,815.83	\$ 11,263.32	\$ 0.00	100.00	
1300	PART-TIME SALARIES	\$ 130.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 10,410.00	\$ 6,933.33	\$ 866.67	\$ 3,476.62	\$ 0.05	100.00	
2210	VSRS BENEFITS	\$ 16,324.00	\$ 10,882.43	\$ 1,360.36	\$ 5,441.44	\$ 0.13	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 3,241.24	\$ 405.19	\$ 1,620.76	\$ 0.00	100.00	
2400	GROUP LIFE INSURANCE	\$ 403.00	\$ 268.98	\$ 33.61	\$ 134.44	\$ 0.42	100.10	
2750	RETIREE HEALTH CARE CREDIT	\$ 865.00	\$ 576.32	\$ 72.04	\$ 288.16	\$ 0.52	99.94	
3000	PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 370.00	26.00	
3002	PURCHASED SERVICES - EMPLOYEE TB	\$ 1,000.00	\$ 0.00	\$ 21.45	\$ 21.45	\$ 978.55	2.15	
3010	TUITION REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
3600	ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
3840	CRIMINAL CHECKS	\$ 5,500.00	\$ 0.00	\$ 1,586.00	\$ 1,799.00	\$ 3,701.00	32.71	
5500	TRAVEL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.00	0.00	
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 55.00	\$ 195.31	\$ 804.69	19.53	

62140	PERSONNEL SERVICES	\$ 193,267.00	\$ 117,956.30	\$ 16,537.07	\$ 61,264.18	\$ 14,046.52	92.73	

FUNC 63100 MANAGEMENT & DIRECTION								
1114	OTHER MANAGEMENT SALARIES	\$ 40,964.00	\$ 27,309.40	\$ 3,413.65	\$ 13,654.60	\$ 0.00	100.00	
1150	CLERICAL SALARIES	\$ 60,745.00	\$ 40,496.68	\$ 5,062.08	\$ 20,248.32	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 7,181.00	\$ 4,787.07	\$ 598.39	\$ 2,393.56	\$ 0.37	99.99	
2210	VSRS	\$ 12,472.00	\$ 8,314.17	\$ 1,039.27	\$ 4,157.08	\$ 0.75	99.99	
2300	HEALTH INSURANCE BENEFITS	\$ 12,608.00	\$ 8,405.24	\$ 1,050.69	\$ 4,202.76	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 285.00	\$ 189.87	\$ 23.73	\$ 94.92	\$ 0.21	99.93	
2750	RETIREE HEALTH CARE CREDIT	\$ 246.00	\$ 163.86	\$ 20.48	\$ 81.92	\$ 0.22	99.91	
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 69.71	\$ 147.41	\$ 852.59	14.74	
6000	SUPPLIES	\$ 0.00	\$ 99.99	\$ 40.01	\$ 89.58	\$ 189.57	100.00	

63100	MANAGEMENT & DIRECTION	\$ 135,501.00	\$ 89,766.28	\$ 11,318.01	\$ 45,070.15	\$ 664.57	99.51	

FUNC 63200 VEHICLE OPERATION								
1170	SALARIES - VEHICLE OPERATION	\$ 345,971.00	\$ 276,854.33	\$ 27,467.42	\$ 54,961.89	\$ 14,154.78	95.91	
1172	BUS DRIVER PART TIME SALARIES	\$ 97,000.00	\$ 0.00	\$ 12,857.44	\$ 36,549.15	\$ 60,450.85	37.68	

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1850	SALARIES - SUBSTITUTE	\$ 3,335.00	\$ 0.00	\$ 872.88	\$ 872.88	\$ 2,207.50	\$ 1,127.50	66.19
2100	FICA BENEFITS	\$ 31,273.00	\$ 18,829.36	\$ 2,872.96	\$ 2,872.96	\$ 6,649.31	\$ 5,794.33	81.47
2210	VRS	\$ 44,378.00	\$ 35,504.73	\$ 3,522.37	\$ 3,522.37	\$ 7,048.23	\$ 1,825.04	95.89
2300	HEALTH INSURANCE BENEFITS	\$ 73,625.00	\$ 55,656.11	\$ 5,565.44	\$ 5,565.44	\$ 11,130.88	\$ 6,838.01	90.71
2400	LIFE INSURANCE	\$ 970.00	\$ 775.19	\$ 76.93	\$ 76.93	\$ 153.93	\$ 40.88	95.79
2700	WORKERS COMPENSATION INSURANCE	\$ 13,713.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,713.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 84.00	\$ 69.92	\$ 6.99	\$ 6.99	\$ 13.98	\$ 0.10	99.88
3000	PURCHASED SERVICES	\$ 2,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,606.00	0.00
3110	HEALTH	\$ 3,446.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 1,821.00	\$ 1,625.00	52.84
5300	INSURANCE	\$ 20,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,496.50	\$ 112.50	100.55
5500	TRAVEL	\$ 299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.00	0.00
5800	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	SUPPLIES	\$ 852.00	\$ 0.00	\$ 1.10	\$ 1.10	\$ 118.60	\$ 733.40	13.92
6008	FUEL	\$ 158,000.00	\$ 0.00	\$ 10,753.48	\$ 10,753.48	\$ 28,797.12	\$ 129,202.88	18.23
6014	OTHER OPERATING SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.93	\$ 557.07	18.79
63200	VEHICLE OPERATION	\$ 797,622.00	\$ 387,689.64	\$ 64,122.01	\$ 64,122.01	\$ 183,790.02	\$ 226,142.34	71.65
FUNC 63300 MONITORING								
1190	SALARIES - SERVICE	\$ 12,617.00	\$ 10,529.17	\$ 1,034.65	\$ 1,034.65	\$ 2,087.57	\$ 0.26	100.00
1850	Salaries - Substitutes	\$ 43.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.05	\$ 0.05	100.12
2100	FICA BENEFITS	\$ 967.00	\$ 805.68	\$ 79.16	\$ 79.16	\$ 163.01	\$ 1.69	100.17
2210	VRS	\$ 1,629.00	\$ 1,357.21	\$ 133.36	\$ 133.36	\$ 269.08	\$ 2.71	99.83
2400	Group Life	\$ 35.00	\$ 29.52	\$ 2.90	\$ 2.90	\$ 5.85	\$ 0.37	101.06
63300	MONITORING	\$ 15,291.00	\$ 12,721.58	\$ 1,250.07	\$ 1,250.07	\$ 2,568.56	\$ 0.86	99.99
FUNC 63400 VEHICLE MAINTENANCE								
1140	SALARIES - MECHANIC	\$ 43,769.00	\$ 29,179.32	\$ 3,647.42	\$ 3,647.42	\$ 14,589.68	\$ 0.00	100.00
2100	FICA	\$ 3,011.00	\$ 2,006.94	\$ 250.87	\$ 250.87	\$ 1,003.48	\$ 0.58	99.98
2210	VRS	\$ 5,642.00	\$ 3,761.22	\$ 470.15	\$ 470.15	\$ 1,880.60	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,306.00	\$ 3,537.16	\$ 442.21	\$ 442.21	\$ 1,768.84	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 81.71	\$ 10.21	\$ 10.21	\$ 40.84	\$ 0.45	99.63
3000	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 285.00	\$ 2,100.38	\$ 2,100.38	\$ 3,006.38	\$ 1,708.62	65.83
6009	SUPPLIES	\$ 43,000.00	\$ 0.00	\$ 6,109.60	\$ 6,109.60	\$ 32,076.17	\$ 10,923.83	74.60
63400	VEHICLE MAINTENANCE	\$ 105,851.00	\$ 38,851.35	\$ 13,030.84	\$ 13,030.84	\$ 54,365.99	\$ 12,633.66	88.06
FUNC 64100 MANAGEMENT AND DIRECTION								
1110	ADMINISTRATIVE SALARIES	\$ 35,459.00	\$ 24,266.68	\$ 3,033.32	\$ 3,033.32	\$ 11,192.25	\$ 0.07	100.00
1150	CLERICAL SALARIES	\$ 20,888.00	\$ 13,866.68	\$ 1,733.32	\$ 1,733.32	\$ 7,020.96	\$ 0.36	100.00
2100	FICA	\$ 4,072.00	\$ 2,758.56	\$ 344.82	\$ 344.82	\$ 1,312.86	\$ 0.58	99.99
2210	VRS	\$ 7,801.00	\$ 5,262.40	\$ 657.80	\$ 657.80	\$ 2,538.42	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 3,745.00	\$ 2,582.00	\$ 322.75	\$ 322.75	\$ 1,162.68	\$ 0.32	99.99
2400	LIFE INSURANCE	\$ 222.00	\$ 106.80	\$ 13.34	\$ 13.34	\$ 116.02	\$ 0.82	100.37
5500	TRAVEL	\$ 392.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.00	0.00
64100	MANAGEMENT AND DIRECTION	\$ 72,996.00	\$ 48,843.12	\$ 6,105.35	\$ 6,105.35	\$ 23,343.19	\$ 809.69	98.89
FUNC 64200 BUILDING SERVICES								
1140	SALARIES - MAINTENANCE	\$ 130,109.00	\$ 84,619.88	\$ 10,577.50	\$ 10,577.50	\$ 45,488.74	\$ 0.38	100.00
1890	SALARIES P/T CUSTODIANS	\$ 57.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.38	\$ 0.38	100.67
2100	FICA BENEFITS	\$ 8,995.00	\$ 5,860.38	\$ 732.55	\$ 732.55	\$ 3,134.66	\$ 0.04	100.00
2210	VRS BENEFITS	\$ 16,992.00	\$ 11,200.01	\$ 1,399.98	\$ 1,399.98	\$ 5,792.08	\$ 0.09	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 18,386.00	\$ 11,809.55	\$ 1,476.18	\$ 1,476.18	\$ 6,576.30	\$ 0.15	100.00
2400	GROUP LIFE INSURANCE	\$ 507.00	\$ 236.95	\$ 29.60	\$ 29.60	\$ 269.84	\$ 0.21	99.96
2700	WORKERS COMPENSATION INSURANCE	\$ 12,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,144.00	\$ 0.00	100.00

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3000	PURCHASED SERVICES	\$ 137,787.00	\$ 12,284.28	\$ 52.50	\$ 0.00	\$ 6,337.79	\$ 119,164.93	13.52
3320	MAINTENANCE SERVICE CONTRACTS	\$ 26,386.00	\$ 1,587.63	\$ 0.00	\$ 0.00	\$ 9,575.61	\$ 15,222.76	42.31
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5101	ELECTRICITY	\$ 2,950.00	\$ 0.00	\$ 255.92	\$ 0.00	\$ 1,044.64	\$ 1,905.36	35.41
5102	HEATING FUEL	\$ 5,466.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,466.00	0.00
5103	WATER & SEWER	\$ 292.00	\$ 0.00	\$ 20.57	\$ 0.00	\$ 72.00	\$ 220.00	24.66
5210	POSTAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5230	TELEPHONE	\$ 2,312.00	\$ 283.42	\$ 104.81	\$ 0.00	\$ 346.54	\$ 1,682.04	27.25
5300	INSURANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,496.50	\$ 4,503.50	81.99
5400	LEASES AND RENTALS	\$ 33,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,500.00	0.00
5540	TRAVEL & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5801	MISCELLANEOUS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6005	SUPPLIES	\$ 31,550.00	\$ 12,000.00	\$ 32.58	\$ 0.00	\$ 46.93	\$ 19,503.07	38.18
6007	SUPPLIES - BUILDING MATERIALS	\$ 38,915.00	\$ 2,547.21	\$ 276.12	\$ 0.00	\$ 6,279.87	\$ 30,087.92	22.68
6008	VEHICLE AND EQUIP FUEL	\$ 5,000.00	\$ 0.00	\$ 149.72	\$ 0.00	\$ 283.69	\$ 4,716.31	5.67
64200	BUILDING SERVICES	\$ 498,048.00	\$ 142,429.31	\$ 15,108.03	\$ 0.00	\$ 117,946.57	\$ 237,672.12	52.28
FUNC 64300 GROUNDS SERVICES								
3000	PURCHASED SERVICES	\$ 38,850.00	\$ 978.75	\$ 4,218.50	\$ 0.00	\$ 13,774.00	\$ 24,097.25	37.97
6000	SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
64300	GROUNDS SERVICES	\$ 41,350.00	\$ 978.75	\$ 4,218.50	\$ 0.00	\$ 13,774.00	\$ 26,597.25	35.68
FUNC 64600 SECURITY SERVICES								
1342	PART-TIME SECURITY	\$ 26,383.00	\$ 0.00	\$ 1,253.20	\$ 0.00	\$ 2,300.92	\$ 24,082.08	8.72
2100	FICA BENEFITS	\$ 2,018.00	\$ 0.00	\$ 95.86	\$ 0.00	\$ 175.99	\$ 1,842.01	8.72
6000	MATERIALS AND SUPPLIES	\$ 250.00	\$ 0.00	\$ 56.75	\$ 0.00	\$ 156.38	\$ 93.62	62.55
64600	SECURITY SERVICES	\$ 28,651.00	\$ 0.00	\$ 1,405.81	\$ 0.00	\$ 2,633.29	\$ 26,017.71	9.19
FUNC 65100 SCHOOL FOOD								
9200	TRANSFER TO FOOD SERVICE FUND	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,227.93	\$ 136,227.93	-36.23
FUNC 67300 CONTINGENCIES								
5310	VARIOUS	\$ 174,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,783.00	0.00
0	UNDISTRIBUTED	\$ 2,600,859.00	\$ 1,048,041.87	\$ 177,841.50	\$ 0.00	\$ 615,928.32	\$ 936,888.81	63.98
PGM 6 SUMMER								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	\$ 0.00	100.00
1141	SALARIES - TECHNICAL	\$ 11,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,425.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 3,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,062.65	\$ 0.35	99.99
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 47,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,487.65	\$ 1,000.35	97.89
6	SUMMER	\$ 47,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,487.65	\$ 1,000.35	97.89
PGM 7 ADULT								
FUNC 61100 CLASSROOM INSTRUCTION								
7000	JOINT OPERATIONS	\$ 2,350.00	\$ 0.00	\$ 2,040.60	\$ 0.00	\$ 2,040.60	\$ 309.40	86.83
900	DISTRICT WIDE	\$ 2,650,697.00	\$ 1,048,041.87	\$ 179,882.10	\$ 0.00	\$ 664,456.57	\$ 938,198.56	64.61
C/C 901 BERRYVILLE PRIMARY								

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PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 15,046.00	\$ 13,678.00	\$ 1,367.80	\$ 1,367.80	\$ 1,367.80	\$ 0.20	100.00
1151	SPECIAL ED AIDE	\$ 18,464.00	\$ 16,292.21	\$ 1,085.83	\$ 2,171.66	\$ 2,171.66	\$ 0.13	100.00
2100	FICA BENEFITS	\$ 2,532.00	\$ 2,266.21	\$ 185.06	\$ 265.39	\$ 265.39	\$ 0.40	99.98
2210	VSRS BENEFITS	\$ 3,797.00	\$ 3,395.62	\$ 277.99	\$ 401.01	\$ 401.01	\$ 0.37	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 4,863.00	\$ 4,051.90	\$ 405.19	\$ 810.38	\$ 810.38	\$ 0.72	99.99
2400	GROUP LIFE INSURANCE	\$ 95.00	\$ 83.92	\$ 6.87	\$ 9.91	\$ 9.91	\$ 1.17	98.77
2750	RETIREE HEALTH CARE CREDIT	\$ 216.00	\$ 194.54	\$ 14.72	\$ 21.23	\$ 21.23	\$ 0.23	99.89
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.00	\$ 134.00	\$ 134.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 45,013.00	\$ 39,962.40	\$ 3,343.46	\$ 5,181.38	\$ 5,181.38	\$ 130.78	100.29
2	SPECIAL EDUCATION	\$ 45,013.00	\$ 39,962.40	\$ 3,343.46	\$ 5,181.38	\$ 5,181.38	\$ 130.78	100.29
PGM 8 NON SP ED PRESCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1321	SALARIES/WAGES - PART TIME - INS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1351	SALARIES/WAGES - PART TIME TECHN	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	FICA BENEFITS	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00	0.00
6000	SUPPLIES	\$ 789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 789.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,963.00	0.00
8	NON SP ED PRESCHOOL	\$ 3,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,963.00	0.00
901	BERRYVILLE PRIMARY	\$ 48,976.00	\$ 39,962.40	\$ 3,343.46	\$ 5,181.38	\$ 5,181.38	\$ 3,832.22	92.18
C/C 902 BOYCE								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 43,752.00	\$ 29,168.00	\$ 3,646.00	\$ 14,584.00	\$ 14,584.00	\$ 0.00	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 200.00	\$ 0.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 166.00	17.00
2100	FICA	\$ 3,297.00	\$ 2,187.51	\$ 276.04	\$ 1,096.36	\$ 1,096.36	\$ 13.13	99.60
2210	VSRS	\$ 5,640.00	\$ 3,759.79	\$ 469.96	\$ 1,879.84	\$ 1,879.84	\$ 0.37	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 9,724.00	\$ 6,482.48	\$ 810.38	\$ 3,241.52	\$ 3,241.52	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 81.66	\$ 10.21	\$ 40.84	\$ 40.84	\$ 0.50	99.59
3000	PURCHASED SERVICES	\$ 18,146.00	\$ 6,429.92	\$ 1,482.21	\$ 10,040.20	\$ 10,040.20	\$ 1,675.88	90.76
3320	MAINTENANCE SERVICE CONTRACTS	\$ 5,552.00	\$ 3,588.32	\$ 584.84	\$ 1,963.26	\$ 1,963.26	\$ 0.42	99.99
5101	ELECTRICITY	\$ 73,780.00	\$ 0.00	\$ 5,344.56	\$ 9,838.15	\$ 9,838.15	\$ 63,941.85	13.33
5102	HEATING FUEL	\$ 39,092.00	\$ 0.00	\$ 0.00	\$ 1,697.40	\$ 1,697.40	\$ 37,394.60	4.34
5103	WATER & SEWER	\$ 6,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,590.00	0.00
5400	LEASES AND RENTALS	\$ 0.00	\$ 0.00	\$ 25.37	\$ 25.37	\$ 25.37	\$ 25.37	100.00
6005	SUPPLIES - BUILDING SERVICES	\$ 10,450.00	\$ 6,421.48	\$ 771.62	\$ 3,083.58	\$ 3,083.58	\$ 944.94	90.96
6007	REPAIR & MAINT SUPPLIES	\$ 2,887.00	\$ 0.00	\$ 174.88	\$ 1,914.71	\$ 1,914.71	\$ 972.29	66.32
64200	BUILDING SERVICES	\$ 219,233.00	\$ 58,119.16	\$ 13,630.07	\$ 49,439.23	\$ 49,439.23	\$ 111,674.61	49.06
0	UNDISTRIBUTED	\$ 219,233.00	\$ 58,119.16	\$ 13,630.07	\$ 49,439.23	\$ 49,439.23	\$ 111,674.61	49.06
902	BOYCE	\$ 219,233.00	\$ 58,119.16	\$ 13,630.07	\$ 49,439.23	\$ 49,439.23	\$ 111,674.61	49.06
C/C 903 COOLEY								

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FGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 103,801.00	\$ 69,427.33	\$ 8,678.42	\$ 34,373.68	\$ 0.01	100.00	
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 800.00	\$ 0.00	\$ 306.02	\$ 722.51	\$ 77.49	90.31	
2100	FICA	\$ 7,346.00	\$ 4,873.91	\$ 632.66	\$ 2,466.22	\$ 5.87	99.92	
2210	VSRS	\$ 13,380.00	\$ 8,949.19	\$ 1,118.64	\$ 4,430.74	\$ 0.07	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 27,195.00	\$ 18,130.08	\$ 2,266.26	\$ 9,065.04	\$ 0.12	100.00	
2400	LIFE INSURANCE	\$ 223.00	\$ 126.30	\$ 24.29	\$ 96.21	\$ 0.49	99.78	
3000	PURCHASED SERVICES	\$ 15,230.00	\$ 4,240.24	\$ 0.00	\$ 1,915.97	\$ 9,073.79	40.42	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 10,908.00	\$ 7,904.64	\$ 1,169.68	\$ 3,002.52	\$ 0.84	99.99	
5101	ELECTRICITY	\$ 80,866.00	\$ 0.00	\$ 7,333.15	\$ 16,169.72	\$ 64,696.28	20.00	
5102	HEATING FUEL	\$ 36,979.00	\$ 0.00	\$ 76.20	\$ 146.53	\$ 36,832.47	0.40	
5103	WATER & SEWER	\$ 14,431.00	\$ 0.00	\$ 1,378.19	\$ 1,851.30	\$ 12,579.70	12.83	
6005	SUPPLIES - BUILDING SERVICES	\$ 8,000.00	\$ 4,632.06	\$ 391.60	\$ 3,367.94	\$ 0.00	100.00	
6007	REPAIR & MAINT SUPPLIES	\$ 3,018.00	\$ 0.00	\$ 329.08	\$ 2,293.33	\$ 724.67	75.99	
64200	BUILDING SERVICES	\$ 322,177.00	\$ 118,283.75	\$ 23,704.19	\$ 79,901.71	\$ 123,991.54	61.51	
0	UNDISTRIBUTED	\$ 322,177.00	\$ 118,283.75	\$ 23,704.19	\$ 79,901.71	\$ 123,991.54	61.51	
903	COOLEY	\$ 322,177.00	\$ 118,283.75	\$ 23,704.19	\$ 79,901.71	\$ 123,991.54	61.51	
C/C 904 JOHNSON WILLIAMS MIDDLE SCHOOL								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 98,488.00	\$ 65,324.67	\$ 8,565.79	\$ 33,162.61	\$ 0.72	100.00	
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,045.00	\$ 0.00	\$ 407.99	\$ 952.00	\$ 93.00	91.10	
2100	FICA	\$ 7,517.00	\$ 4,932.38	\$ 678.37	\$ 2,577.30	\$ 7.32	99.90	
2210	VSRS	\$ 12,631.00	\$ 8,420.33	\$ 1,052.55	\$ 4,210.20	\$ 0.47	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 19,449.00	\$ 12,966.08	\$ 1,620.76	\$ 6,483.04	\$ 0.12	100.00	
2400	LIFE INSURANCE	\$ 274.00	\$ 182.89	\$ 22.87	\$ 91.48	\$ 0.37	100.14	
3000	PURCHASED SERVICES	\$ 21,340.00	\$ 6,501.20	\$ 1,466.49	\$ 7,910.38	\$ 6,928.42	67.53	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 11,203.00	\$ 7,286.57	\$ 584.84	\$ 3,916.01	\$ 0.42	100.00	
5101	ELECTRICITY	\$ 125,324.00	\$ 0.00	\$ 9,737.04	\$ 26,914.19	\$ 98,409.81	21.48	
5102	HEATING FUEL	\$ 25,645.00	\$ 0.00	\$ 462.27	\$ 1,181.42	\$ 24,463.58	4.61	
5103	WATER & SEWER	\$ 6,942.00	\$ 0.00	\$ 1,276.86	\$ 2,775.13	\$ 4,166.87	39.98	
6005	SUPPLIES - BUILDING SERVICES	\$ 10,000.00	\$ 6,424.63	\$ 633.78	\$ 3,575.37	\$ 0.00	100.00	
6007	REPAIR & MAINT SUPPLIES	\$ 3,098.00	\$ 0.00	\$ 226.20	\$ 1,617.75	\$ 1,480.25	52.22	
64200	BUILDING SERVICES	\$ 342,956.00	\$ 112,038.75	\$ 26,735.81	\$ 95,366.88	\$ 135,550.37	60.48	
0	UNDISTRIBUTED	\$ 342,956.00	\$ 112,038.75	\$ 26,735.81	\$ 95,366.88	\$ 135,550.37	60.48	
904	JOHNSON WILLIAMS MIDDLE SCHOOL	\$ 342,956.00	\$ 112,038.75	\$ 26,735.81	\$ 95,366.88	\$ 135,550.37	60.48	
C/C 905 CLARKE COUNTY HIGH SCHOOL								
PGM 0 UNDISTRIBUTED								
FUNC 62210 ATTENDANCE								
1110	ADMINISTRATIVE SALARIES	\$ 43,733.00	\$ 32,799.83	\$ 3,644.39	\$ 10,933.17	\$ 0.00	100.00	
2100	FICA	\$ 2,849.00	\$ 2,136.22	\$ 237.36	\$ 712.08	\$ 0.70	99.98	
2210	VSRS	\$ 4,955.00	\$ 3,716.01	\$ 412.91	\$ 1,238.73	\$ 0.26	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 5,809.50	\$ 645.50	\$ 1,936.50	\$ 0.00	100.00	
2400	LIFE INSURANCE	\$ 123.00	\$ 91.84	\$ 10.20	\$ 30.60	\$ 0.56	99.54	

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2750	RETIREE HEALTH CARE CREDIT	\$ 263.00	\$ 196.80	\$	21.87	\$ 65.61	\$ 0.59	99.78
5500	TRAVEL	\$ 1,100.00	\$ 0.00	\$	222.00	\$ 480.85	\$ 619.15	43.71
62210	ATTENDANCE	\$ 60,769.00	\$ 44,750.20	\$	5,194.23	\$ 15,397.54	\$ 621.26	98.98
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 101,959.00	\$ 68,220.27	\$	8,527.54	\$ 33,738.00	\$ 0.73	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,982.00	\$ 0.00	\$	900.27	\$ 1,882.02	\$ 99.98	94.96
2100	FICA	\$ 7,810.00	\$ 4,841.65	\$	674.09	\$ 2,960.89	\$ 7.46	99.90
2210	VSRS	\$ 13,143.00	\$ 8,793.58	\$	1,099.21	\$ 4,348.87	\$ 0.55	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 24,830.00	\$ 16,503.76	\$	2,062.97	\$ 8,325.92	\$ 0.32	100.00
2400	LIFE INSURANCE	\$ 286.00	\$ 191.02	\$	23.87	\$ 94.44	\$ 0.54	99.81
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 6,318.00	\$ 0.00	\$	0.00	\$ 6,316.80	\$ 1.20	99.98
3000	PURCHASED SERVICES	\$ 24,510.00	\$ 4,807.92	\$	10,182.09	\$ 16,321.19	\$ 3,380.89	86.21
3320	MAINTENANCE SERVICE CONTRACTS	\$ 11,577.00	\$ 8,455.40	\$	1,062.80	\$ 3,121.20	\$ 0.40	100.00
5101	ELECTRICITY	\$ 155,427.00	\$ 0.00	\$	13,738.64	\$ 34,262.82	\$ 121,164.18	22.04
5102	HEATING FUEL	\$ 53,502.00	\$ 0.00	\$	5,604.21	\$ 5,604.21	\$ 47,897.79	10.47
5103	WATER & SEWER	\$ 36,025.00	\$ 0.00	\$	3,809.08	\$ 11,385.82	\$ 24,639.18	31.61
6005	SUPPLIES - BUILDING SERVICES	\$ 10,000.00	\$ 7,992.36	\$	792.50	\$ 2,007.64	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 10,008.00	\$ 558.00	\$	1,865.63	\$ 10,323.58	\$ 873.58	108.73
64200	BUILDING SERVICES	\$ 457,377.00	\$ 120,363.96	\$	50,342.90	\$ 140,693.40	\$ 196,319.64	57.08
0	UNDISTRIBUTED	\$ 518,146.00	\$ 165,114.16	\$	55,537.13	\$ 156,090.94	\$ 196,940.90	61.99
905	CLARKE COUNTY HIGH SCHOOL	\$ 518,146.00	\$ 165,114.16	\$	55,537.13	\$ 156,090.94	\$ 196,940.90	61.99
C/C 906 ANNEX								
PGM 0 UNDISTRIBUTED								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$	0.00	\$ 600.00	\$ 600.00	100.00
5210	POSTAL SERVICES	\$ 475.00	\$ 0.00	\$	88.00	\$ 194.44	\$ 280.56	40.93
5500	TRAVEL	\$ 1,392.00	\$ 0.00	\$	169.28	\$ 428.15	\$ 963.85	30.76
5810	DUES AND MEMBERSHIPS	\$ 50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 4,694.00	\$ 562.95	\$	1,100.69	\$ 2,173.18	\$ 1,957.87	58.29
61100	CLASSROOM INSTRUCTION	\$ 6,611.00	\$ 562.95	\$	1,357.97	\$ 3,395.77	\$ 2,652.28	59.88
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$	525.00	\$ 525.00	\$ 525.00	100.00
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$	300.00	\$ 300.00	\$ 300.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$	825.00	\$ 825.00	\$ 825.00	100.00
FUNC 62220 HEALTH								
1131	SALARIES - HEALTH	\$ 124,573.00	\$ 103,810.32	\$	10,381.02	\$ 20,762.04	\$ 0.64	100.00
1520	SUBSTITUTE WAGES	\$ 105.00	\$ 0.00	\$	105.00	\$ 105.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 8,989.00	\$ 7,483.89	\$	756.42	\$ 1,504.81	\$ 0.30	100.00
2210	VSRS BENEFITS	\$ 14,114.00	\$ 11,761.71	\$	1,176.17	\$ 2,352.34	\$ 0.05	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,647.00	\$ 13,038.89	\$	1,303.93	\$ 2,607.86	\$ 0.25	100.00
2400	GROUP LIFE INSURANCE	\$ 349.00	\$ 290.68	\$	29.06	\$ 58.12	\$ 0.20	99.94
2750	RETIREE HEALTH CARE CREDIT	\$ 748.00	\$ 622.86	\$	62.29	\$ 124.58	\$ 0.56	99.93
3000	PURCHASED SERVICES	\$ 2,106.00	\$ 0.00	\$	0.00	\$ 225.00	\$ 1,881.00	10.68
5300	INSURANCE	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00

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5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 102.12	\$ 102.12	\$ 266.34	\$ 733.66	26.63	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
6000	SUPPLIES	\$ 4,610.00	\$ 0.00	\$ 65.95	\$ 65.95	\$ 1,357.37	\$ 3,252.63	29.44	
62220	HEALTH	\$ 181,326.00	\$ 137,008.35	\$ 13,981.96	\$ 13,981.96	\$ 29,363.46	\$ 14,954.19	91.75	
	FUNC 62230 PSYCHOLOGICAL								
1132	SALARIES - PSYCHOLOGIST	\$ 101,226.00	\$ 84,354.50	\$ 8,435.45	\$ 8,435.45	\$ 16,870.90	\$ 0.60	100.00	
2100	FICA BENEFITS	\$ 7,714.00	\$ 6,428.32	\$ 642.83	\$ 642.83	\$ 1,285.66	\$ 0.02	100.00	
2210	VSRS BENEFITS	\$ 5,114.00	\$ 4,261.60	\$ 426.18	\$ 426.18	\$ 852.36	\$ 0.04	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 4,051.62	\$ 405.19	\$ 405.19	\$ 810.38	\$ 0.00	100.00	
2400	GROUP LIFE INSURANCE	\$ 126.00	\$ 105.33	\$ 10.53	\$ 10.53	\$ 21.06	\$ 0.39	100.31	
2750	RETIREE HEALTH CARE CREDIT	\$ 271.00	\$ 225.69	\$ 22.57	\$ 22.57	\$ 45.14	\$ 0.17	99.94	
3000	PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 150.00	175.00	
5500	TRAVEL	\$ 1,777.00	\$ 0.00	\$ 202.58	\$ 202.58	\$ 283.89	\$ 1,493.11	15.98	
6000	SUPPLIES	\$ 3,191.00	\$ 0.00	\$ 95.94	\$ 95.94	\$ 231.24	\$ 2,959.76	7.25	
62230	PSYCHOLOGICAL	\$ 124,481.00	\$ 99,427.06	\$ 10,591.27	\$ 10,591.27	\$ 20,750.63	\$ 4,303.31	96.54	
	FUNC 62240 SPEECH/AUDIOLOGY								
1130	SALARIES - SPEECH/AUDIOLOGY	\$ 145,132.00	\$ 119,139.17	\$ 11,913.91	\$ 11,913.91	\$ 25,992.14	\$ 0.69	100.00	
2100	FICA BENEFITS	\$ 10,518.00	\$ 8,626.75	\$ 862.68	\$ 862.68	\$ 1,890.93	\$ 0.32	100.00	
2210	VSRS BENEFITS	\$ 16,198.00	\$ 13,498.47	\$ 1,349.85	\$ 1,349.85	\$ 2,699.70	\$ 0.17	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 17,471.00	\$ 14,558.80	\$ 1,455.88	\$ 1,455.88	\$ 2,911.76	\$ 0.44	100.00	
2400	GROUP LIFE INSURANCE	\$ 401.00	\$ 333.59	\$ 33.36	\$ 33.36	\$ 66.72	\$ 0.69	99.83	
2750	RETIREE HEALTH CARE CREDIT	\$ 858.00	\$ 714.83	\$ 71.48	\$ 71.48	\$ 142.96	\$ 0.21	99.98	
3000	PURCHASED SERVICES	\$ 80,000.00	\$ 4,910.96	\$ 0.00	\$ 0.00	\$ 1,862.50	\$ 73,226.54	8.47	
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 59.94	\$ 59.94	\$ 59.94	\$ 1,440.06	4.00	
6000	MATERIALS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
62240	SPEECH/AUDIOLOGY	\$ 272,578.00	\$ 161,782.57	\$ 15,747.10	\$ 15,747.10	\$ 35,626.65	\$ 75,168.78	72.42	
	FUNC 64200 BUILDING SERVICES								
3000	PURCHASED SERVICES	\$ 6,015.00	\$ 1,515.00	\$ 0.00	\$ 0.00	\$ 165.50	\$ 4,334.50	27.94	
5101	ELECTRICITY	\$ 2,568.00	\$ 0.00	\$ 220.80	\$ 220.80	\$ 695.84	\$ 1,872.16	27.10	
5102	HEATING FUEL	\$ 8,898.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,898.00	0.00	
5103	WATER & SEWER	\$ 364.00	\$ 0.00	\$ 41.14	\$ 41.14	\$ 82.28	\$ 281.72	22.60	
6007	REPAIR & MAINT SUPPLIES	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.30	\$ 0.70	98.83	
64200	BUILDING SERVICES	\$ 17,905.00	\$ 1,515.00	\$ 261.94	\$ 261.94	\$ 1,002.92	\$ 15,387.08	14.06	
0	UNDISTRIBUTED	\$ 603,101.00	\$ 400,295.93	\$ 42,765.24	\$ 42,765.24	\$ 90,964.43	\$ 111,840.64	81.46	
906	ANNEX	\$ 603,101.00	\$ 400,295.93	\$ 42,765.24	\$ 42,765.24	\$ 90,964.43	\$ 111,840.64	81.46	
	C/C 907 ALT ED								
	PGM 0 UNDISTRIBUTED								
	FUNC 64200 BUILDING SERVICES								
3000	PURCHASED SERVICES	\$ 5,751.00	\$ 1,035.00	\$ 0.00	\$ 0.00	\$ 267.50	\$ 4,448.50	22.65	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 444.00	\$ 333.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 0.00	100.00	
5101	ELECTRICITY	\$ 3,828.00	\$ 0.00	\$ 332.30	\$ 332.30	\$ 713.30	\$ 3,114.70	18.63	
5102	HEATING FUEL	\$ 3,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,140.00	0.00	
5103	WATER & SEWER	\$ 197.00	\$ 0.00	\$ 20.57	\$ 20.57	\$ 30.86	\$ 166.14	15.66	
5420	RENTAL OF BUILDINGS	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	100.00	
6007	REPAIR & MAINT SUPPLIES	\$ 14.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.14	\$ 0.86	93.86	
64200	BUILDING SERVICES	\$ 15,774.00	\$ 1,368.00	\$ 352.87	\$ 352.87	\$ 3,535.80	\$ 10,870.20	31.09	

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0	UNDISTRIBUTED	\$ 15,774.00	\$ 1,368.00	\$ 352.87		\$ 3,535.80	\$ 10,870.20	31.09
907	ALT ED	\$ 15,774.00	\$ 1,368.00	\$ 352.87		\$ 3,535.80	\$ 10,870.20	31.09
C/C 908 TECHNOLOGY								
PGM 0 UNDISTRIBUTED								
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
5001	TELECOMMUNICATIONS	\$ 9,191.00	\$ 964.39	\$ 110.16		\$ 355.61	\$ 7,871.00	14.36
6000	MATERIALS AND SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 638.95	\$ 488.95	425.97
6031	Software Licenses	\$ 1,822.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,822.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 15,178.00	\$ 0.00	\$ 1,202.85		\$ 15,177.65	\$ 0.35	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 26,441.00	\$ 964.39	\$ 1,313.01		\$ 16,172.21	\$ 9,304.40	64.81
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY								
1140	SALARIES - TECHNOLOGY	\$ 126,932.00	\$ 84,621.33	\$ 10,577.67		\$ 42,310.66	\$ 0.01	100.00
1300	SALARIES/WAGES - PART TIME	\$ 25,000.00	\$ 0.00	\$ 1,704.30		\$ 16,224.80	\$ 8,775.20	64.90
2100	FICA BENEFITS	\$ 11,498.00	\$ 6,431.37	\$ 934.79		\$ 4,458.55	\$ 608.08	94.71
2210	VSRS BENEFITS	\$ 14,382.00	\$ 9,587.60	\$ 1,198.45		\$ 4,793.80	\$ 0.60	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 14,587.00	\$ 9,724.56	\$ 1,215.57		\$ 4,862.28	\$ 0.16	100.00
2400	GROUP LIFE INSURANCE	\$ 356.00	\$ 236.95	\$ 29.61		\$ 118.47	\$ 0.58	99.84
2750	RETIREE HEALTH CARE CREDIT	\$ 530.00	\$ 275.92	\$ 63.47		\$ 253.87	\$ 0.21	99.96
3000	PURCHASED SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
5500	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 125.43		\$ 325.43	\$ 174.57	65.09
6000	MATERIALS AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 48.48		\$ 648.48	\$ 48.48	108.08
6031	SOFTWARE LICENSES	\$ 35,191.00	\$ 13,256.00	\$ 0.00		\$ 3,554.00	\$ 18,381.00	47.77
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 31,809.00	\$ 22,763.00	\$ 0.00		\$ 9,046.00	\$ 0.00	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
8300	EDP EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
8400	TECHNOLOGY - INFRASTRUCTURE	\$ 15,000.00	\$ 0.00	\$ 1,914.00		\$ 4,295.00	\$ 10,705.00	28.63
61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 287,385.00	\$ 147,896.73	\$ 17,811.77		\$ 90,891.34	\$ 48,596.93	83.09
FUNC 62810 ADMINISTRATIONS - TECHNOLOGY								
1110	ADMINISTRATIVE SALARIES	\$ 69,000.00	\$ 46,000.00	\$ 5,750.00		\$ 23,000.00	\$ 0.00	100.00
2100	FICA	\$ 5,286.00	\$ 3,523.80	\$ 440.48		\$ 1,761.92	\$ 0.28	99.99
2210	VSRS	\$ 7,818.00	\$ 5,211.78	\$ 651.48		\$ 2,605.92	\$ 0.30	100.00
2400	LIFE INSURANCE	\$ 193.00	\$ 128.80	\$ 16.10		\$ 64.40	\$ 0.20	100.10
2750	RETIREE HEALTH CARE CREDIT	\$ 414.00	\$ 276.00	\$ 34.50		\$ 138.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 2,700.00	\$ 0.00		\$ 0.00	\$ 7,300.00	27.00
5001	TELECOMMUNICATIONS	\$ 26,909.00	\$ 17,924.48	\$ 2,026.34		\$ 9,079.01	\$ 94.49	100.35
5500	TRAVEL	\$ 491.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 491.00	0.00
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 401.83	\$ 1,098.17	26.79
6031	SOFTWARE LICENSES	\$ 18,069.00	\$ 1,673.75	\$ 0.00		\$ 0.00	\$ 16,395.25	9.26
6040	SOFTWARE LICENSES	\$ 14,931.00	\$ 0.00	\$ 0.00		\$ 14,930.97	\$ 0.03	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,607.30	\$ 392.70	80.36
62810	ADMINISTRATIONS - TECHNOLOGY	\$ 156,611.00	\$ 77,438.61	\$ 8,918.90		\$ 53,589.35	\$ 25,583.04	83.66
FUNC 62820 ATTENDANCE & HEALTH - TECHNOLOGY								
6000	MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 16,500.00	\$ 0.00	\$ 0.00		\$ 2,249.25	\$ 14,250.75	13.63
62820	ATTENDANCE & HEALTH - TECHNOLOGY	\$ 17,000.00	\$ 0.00	\$ 0.00		\$ 2,249.25	\$ 14,750.75	13.23

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FUNC 64810 OPERATIONS & MAINTENANCE - TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
5001	TELECOMMUNICATIONS (DATA)	\$ 3,100.00	\$ 0.00	\$	961.22	\$ 1,916.64	\$ 1,183.36	61.83
6000	SUPPLIES	\$ 500.00	\$ 0.00	\$	15.00	\$ 15.00	\$ 485.00	3.00
6040	TECHNOLOGY - SOFTWARE/ON-LINE CO	\$ 0.00	\$ 0.00	\$	0.00	\$ 727.76	\$ 727.76	100.00

64810	OPERATIONS & MAINTENANCE - TECHN	\$ 6,100.00	\$ 0.00	\$	976.22	\$ 2,659.40	\$ 3,440.60	43.60

FUNC 68400 TECHNOLOGY - ATTENDANCE & HEALTH								
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00

0	UNDISTRIBUTED	\$ 498,537.00	\$ 226,299.73	\$	29,019.90	\$ 165,561.55	\$ 106,675.72	78.60

908	TECHNOLOGY	\$ 498,537.00	\$ 226,299.73	\$	29,019.90	\$ 165,561.55	\$ 106,675.72	78.60

C/C 909 MAINTENANCE BLDG								
PGM 0 UNDISTRIBUTED								

FUNC 64200 BUILDING SERVICES								
3000	PURCHASED SERVICES	\$ 5,500.00	\$ 1,000.00	\$	0.00	\$ 315.00	\$ 4,185.00	23.91
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,997.00	\$ 606.89	\$	128.74	\$ 462.94	\$ 927.17	53.57
5101	ELECTRICITY	\$ 2,700.00	\$ 0.00	\$	274.64	\$ 534.72	\$ 2,165.28	19.80
5103	WATER & SEWER	\$ 100.00	\$ 0.00	\$	14.00	\$ 77.00	\$ 23.00	77.00

64200	BUILDING SERVICES	\$ 10,297.00	\$ 1,606.89	\$	417.38	\$ 1,389.66	\$ 7,300.45	29.10

0	UNDISTRIBUTED	\$ 10,297.00	\$ 1,606.89	\$	417.38	\$ 1,389.66	\$ 7,300.45	29.10

909	MAINTENANCE BLDG	\$ 10,297.00	\$ 1,606.89	\$	417.38	\$ 1,389.66	\$ 7,300.45	29.10

000	NON-CATEGORICAL	\$ 18,140,644.00	\$ 11,489,640.95	\$	1,466,935.65	\$ 3,910,881.05	\$ 2,740,122.00	84.90

PJT 102 FACILITIES USE MANAGEMENT								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								

FUNC 64200 BUILDING SERVICES								
1190	SALARIES - FACILITY USE ATTENDAN	\$ 1,418.00	\$ 0.00	\$	0.00	\$ 1,417.50	\$ 0.50	99.96
2100	PICA	\$ 109.00	\$ 0.00	\$	0.00	\$ 108.44	\$ 0.56	99.49

64200	BUILDING SERVICES	\$ 1,527.00	\$ 0.00	\$	0.00	\$ 1,525.94	\$ 1.06	99.93

0	UNDISTRIBUTED	\$ 1,527.00	\$ 0.00	\$	0.00	\$ 1,525.94	\$ 1.06	99.93

900	DISTRICT WIDE	\$ 1,527.00	\$ 0.00	\$	0.00	\$ 1,525.94	\$ 1.06	99.93

102	FACILITIES USE MANAGEMENT	\$ 1,527.00	\$ 0.00	\$	0.00	\$ 1,525.94	\$ 1.06	99.93

PJT 120 IB/AP/PSAT								
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								

FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,875.00	\$ 1,875.00	100.00

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5500	Travel - Conference & Workshop	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,364.46	\$ 3,364.46	100.00	
5810	Dues & memberships	\$ 10,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,200.00	\$ 0.00	100.00	
6000	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 80.00	84.00	
6013	Testing Supplies	\$ 32,800.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00	\$ 2,872.00	\$ 29,928.00	8.76	
61100	CLASSROOM INSTRUCTION	\$ 43,500.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00	\$ 18,731.46	\$ 24,768.54	43.06	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 795.00	\$ 795.00	\$ 4,711.40	\$ 4,711.40	100.00	
1	REGULAR	\$ 43,500.00	\$ 0.00	\$ 2,695.00	\$ 2,695.00	\$ 23,442.86	\$ 20,057.14	53.89	
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 43,500.00	\$ 0.00	\$ 2,695.00	\$ 2,695.00	\$ 23,442.86	\$ 20,057.14	53.89	
120	IB/AP/PSAT	\$ 43,500.00	\$ 0.00	\$ 2,695.00	\$ 2,695.00	\$ 23,442.86	\$ 20,057.14	53.89	
	PJT 125 DUAL ENROLLMENT/BRIDGE								
	C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
	PGM 1 REGULAR								
	FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 129,212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,212.00	0.00	
	PJT 315 VOCATIONAL EQUIPMENT ENTITLEMENT								
	C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
	PGM 3 VOCATIONAL								
	FUNC 61100 CLASSROOM INSTRUCTION								
6000	MATERIALS & SUPPLIES	\$ 4,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,328.00	0.00	
	PJT 510 TITLE I A - IMPROVING BASIC PROGRAMS								
	C/C 900 DISTRICT WIDE								
	PGM 2 SPECIAL EDUCATION								
	FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 30,299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,088.06	\$ 29,210.94	3.59	
2100	FICA BENEFITS	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.29	\$ 0.71	99.15	
2210	VRSR BENEFITS	\$ 123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.28	\$ 0.28	100.23	
2400	GROUP LIFE INSURANCE	\$ 3.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.04	\$ 0.04	101.33	
2750	RETIREE HEALTHCARE CREDIT	\$ 4.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.71	\$ 0.29	92.75	
61100	CLASSROOM INSTRUCTION	\$ 30,513.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 29,211.62	4.27	
2	SPECIAL EDUCATION	\$ 30,513.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 29,211.62	4.27	
	PGM 8 NON SP ED PRESCHOOL								
	FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 68,068.00	\$ 56,489.50	\$ 5,648.95	\$ 5,648.95	\$ 11,577.64	\$ 0.86	100.00	
1141	SALARIES - TECHNICAL	\$ 51,583.00	\$ 42,985.84	\$ 4,298.58	\$ 4,298.58	\$ 8,597.16	\$ 0.00	100.00	
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 380.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 160.00	\$ 220.00	42.11	
1521	SALARIES - SUBSTITUTE TECHNICAL	\$ 337.00	\$ 0.00	\$ 129.99	\$ 129.99	\$ 166.99	\$ 170.01	49.55	
2100	FICA BENEFITS	\$ 9,003.00	\$ 7,142.16	\$ 902.31	\$ 902.31	\$ 1,648.96	\$ 211.88	97.65	

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2210	VSRs BENEFITS	\$ 13,556.00	\$ 11,270.56	\$ 1,127.06	\$ 1,127.06	\$ 2,285.81	\$ 0.37	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 14,558.24	\$ 1,455.88	\$ 1,455.88	\$ 2,911.76	\$ 0.00	100.00
2400	GROUP LIFE INSURANCE	\$ 335.00	\$ 278.53	\$ 27.84	\$ 27.84	\$ 56.47	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 721.00	\$ 596.85	\$ 59.68	\$ 59.68	\$ 123.86	\$ 0.29	99.96
5800	MISCELLANEOUS	\$ 178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 161,631.00	\$ 133,321.68	\$ 13,730.29	\$ 13,730.29	\$ 27,528.65	\$ 780.67	99.52
8	NON SP ED PRESCHOOL	\$ 161,631.00	\$ 133,321.68	\$ 13,730.29	\$ 13,730.29	\$ 27,528.65	\$ 780.67	99.52
900	DISTRICT WIDE	\$ 192,144.00	\$ 133,321.68	\$ 13,730.29	\$ 13,730.29	\$ 28,830.03	\$ 29,992.29	84.39
510	TITLE I A - IMPROVING BASIC PROG	\$ 192,144.00	\$ 133,321.68	\$ 13,730.29	\$ 13,730.29	\$ 28,830.03	\$ 29,992.29	84.39
PJT 511 TITLE I A - ARRA								
C/C 900 DISTRICT WIDE								
PGM 8 NON SP ED PRESCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1520	SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.01	\$ 28.01	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,682.00	\$ 1,682.00	\$ 1,762.00	\$ 1,762.00	100.00
6020	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.55	\$ 215.55	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,682.00	\$ 1,682.00	\$ 3,305.56	\$ 3,305.56	100.00
8	NON SP ED PRESCHOOL	\$ 0.00	\$ 0.00	\$ 1,682.00	\$ 1,682.00	\$ 3,305.56	\$ 3,305.56	100.00
900	DISTRICT WIDE	\$ 0.00	\$ 0.00	\$ 1,682.00	\$ 1,682.00	\$ 3,305.56	\$ 3,305.56	100.00
511	TITLE I A - ARRA	\$ 0.00	\$ 0.00	\$ 1,682.00	\$ 1,682.00	\$ 3,305.56	\$ 3,305.56	100.00
PJT 521 TITLE III LEP SUBGRANT								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 2,882.00	\$ 1,465.00	\$ 93.60	\$ 93.60	\$ 1,416.29	\$ 0.71	99.98
5500	TRAVEL	\$ 365.00	\$ 0.00	\$ 61.61	\$ 61.61	\$ 83.87	\$ 281.13	22.98
5800	MISCELLANEOUS	\$ 74.00	\$ 0.00	\$ 73.26	\$ 73.26	\$ 73.26	\$ 0.74	99.00
6030	INSTRUCTIONAL MATERIALS	\$ 315.00	\$ 0.00	\$ 314.37	\$ 314.37	\$ 314.37	\$ 0.63	99.80
61100	CLASSROOM INSTRUCTION	\$ 3,636.00	\$ 1,465.00	\$ 542.84	\$ 542.84	\$ 1,887.79	\$ 283.21	92.21
1	REGULAR	\$ 3,636.00	\$ 1,465.00	\$ 542.84	\$ 542.84	\$ 1,887.79	\$ 283.21	92.21
200	ELEMENTARY	\$ 3,636.00	\$ 1,465.00	\$ 542.84	\$ 542.84	\$ 1,887.79	\$ 283.21	92.21
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
5500	TRAVEL	\$ 770.00	\$ 0.00	\$ 193.14	\$ 193.14	\$ 193.14	\$ 576.86	25.08
5800	MISCELLANEOUS	\$ 74.00	\$ 0.00	\$ 73.26	\$ 73.26	\$ 73.26	\$ 0.74	99.00

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6000	MATERIALS AND SUPPLIES	\$ 121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 965.00	\$ 0.00	\$ 266.40	\$ 266.40	\$ 387.40	\$ 577.60	40.15
1	REGULAR	\$ 965.00	\$ 0.00	\$ 266.40	\$ 266.40	\$ 387.40	\$ 577.60	40.15
300	SECONDARY	\$ 965.00	\$ 0.00	\$ 266.40	\$ 266.40	\$ 387.40	\$ 577.60	40.15
521	TITLE III LEP SUBGRANT	\$ 4,601.00	\$ 1,465.00	\$ 809.24	\$ 809.24	\$ 2,275.19	\$ 860.81	81.29

PJT 525 PRESCHOOL WITH DISABILITIES GRANT

C/C 900 DISTRICT WIDE

PGM 8 NON SP ED PRESCHOOL

FUNC 61100 CLASSROOM INSTRUCTION

1141	SALARIES - TECHNICAL	\$ 10,107.00	\$ 7,819.47	\$ 1,325.33	\$ 1,325.33	\$ 2,650.66	\$ 363.13	103.59
1521	SALARIES - SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 585.00	\$ 585.00	\$ 585.00	\$ 585.00	100.00
2100	FICA	\$ 1,217.00	\$ 598.19	\$ 146.14	\$ 146.14	\$ 247.53	\$ 371.28	69.49
2210	VSRS	\$ 1,802.00	\$ 885.95	\$ 150.16	\$ 150.16	\$ 300.32	\$ 615.73	65.83
2400	LIFE INSURANCE	\$ 45.00	\$ 21.89	\$ 3.71	\$ 3.71	\$ 7.42	\$ 15.69	65.13
2750	RETIREE HEALTH CARE CREDIT	\$ 96.00	\$ 46.92	\$ 7.95	\$ 7.95	\$ 15.90	\$ 33.18	65.44
61100	CLASSROOM INSTRUCTION	\$ 13,267.00	\$ 9,372.42	\$ 2,218.29	\$ 2,218.29	\$ 3,806.83	\$ 87.75	99.34
8	NON SP ED PRESCHOOL	\$ 13,267.00	\$ 9,372.42	\$ 2,218.29	\$ 2,218.29	\$ 3,806.83	\$ 87.75	99.34
900	DISTRICT WIDE	\$ 13,267.00	\$ 9,372.42	\$ 2,218.29	\$ 2,218.29	\$ 3,806.83	\$ 87.75	99.34
525	PRESCHOOL WITH DISABILITIES GRAN	\$ 13,267.00	\$ 9,372.42	\$ 2,218.29	\$ 2,218.29	\$ 3,806.83	\$ 87.75	99.34

PJT 540 FLOW-THRU (TITLE VIB)

C/C 200 ELEMENTARY

PGM 2 SPECIAL EDUCATION

FUNC 61100 CLASSROOM INSTRUCTION

1121	TEACHER	\$ 120,621.00	\$ 99,679.17	\$ 10,973.76	\$ 10,973.76	\$ 20,941.68	\$ 0.15	100.00
1141	SALARIES - TECHNICAL	\$ 46,140.00	\$ 34,829.85	\$ 3,482.95	\$ 3,482.95	\$ 9,282.11	\$ 2,028.04	95.60
1520	Substitute Teachers	\$ 500.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 260.00	48.00
1521	SUBSTITUTE - TECHNICAL	\$ 500.00	\$ 0.00	\$ 300.29	\$ 300.29	\$ 300.29	\$ 199.71	60.06
2100	FICA BENEFITS	\$ 11,477.00	\$ 9,324.64	\$ 1,050.74	\$ 1,050.74	\$ 2,151.94	\$ 0.42	100.00
2210	VSRS BENEFITS	\$ 21,022.00	\$ 15,693.07	\$ 1,569.31	\$ 1,569.31	\$ 3,401.05	\$ 1,927.88	90.83
2300	HEALTH INSURANCE BENEFITS	\$ 26,204.00	\$ 18,258.51	\$ 1,825.86	\$ 1,825.86	\$ 4,259.50	\$ 3,685.99	85.93
2400	GROUP LIFE INSURANCE	\$ 520.00	\$ 387.83	\$ 38.78	\$ 38.78	\$ 84.04	\$ 48.13	90.74
2750	RETIREE HEALTH CARE CREDIT	\$ 1,114.00	\$ 831.05	\$ 83.11	\$ 83.11	\$ 180.11	\$ 102.84	90.77
61100	CLASSROOM INSTRUCTION	\$ 228,098.00	\$ 179,004.12	\$ 19,564.80	\$ 19,564.80	\$ 40,840.72	\$ 8,253.16	96.38
2	SPECIAL EDUCATION	\$ 228,098.00	\$ 179,004.12	\$ 19,564.80	\$ 19,564.80	\$ 40,840.72	\$ 8,253.16	96.38
200	ELEMENTARY	\$ 228,098.00	\$ 179,004.12	\$ 19,564.80	\$ 19,564.80	\$ 40,840.72	\$ 8,253.16	96.38

C/C 300 SECONDARY

PGM 2 SPECIAL EDUCATION

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FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER SALARIES	\$ 100,466.00	\$ 83,721.68	\$ 8,372.16	\$ 8,372.16	\$ 16,744.32	\$ 0.00	100.00
1141	SALARIES - TECHNICAL	\$ 21,532.00	\$ 17,942.61	\$ 1,794.30	\$ 1,794.30	\$ 3,588.60	\$ 0.79	100.00
1520	SUBSTITUTE	\$ 480.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 480.00	\$ 0.00	100.00
1521	SUBSTITUTE-TECHNICAL WAGES	\$ 155.00	\$ 0.00	\$ 154.71	\$ 154.71	\$ 154.71	\$ 0.29	99.81
2100	FICA	\$ 9,229.00	\$ 7,649.92	\$ 807.42	\$ 807.42	\$ 1,578.53	\$ 0.55	99.99
2210	VSRS	\$ 13,823.00	\$ 11,518.56	\$ 1,151.86	\$ 1,151.86	\$ 2,303.72	\$ 0.72	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 8,168.00	\$ 6,807.20	\$ 680.71	\$ 680.71	\$ 1,361.42	\$ 0.62	100.01
2400	LIFE INSURANCE	\$ 342.00	\$ 284.67	\$ 28.46	\$ 28.46	\$ 56.92	\$ 0.41	99.88
2750	RETIREE HEALTH CARE CREDIT	\$ 732.00	\$ 609.99	\$ 61.00	\$ 61.00	\$ 122.00	\$ 0.01	100.00

61100	CLASSROOM INSTRUCTION	\$ 154,927.00	\$ 128,534.63	\$ 13,450.62	\$ 13,450.62	\$ 26,390.22	\$ 2.15	100.00

2	SPECIAL EDUCATION	\$ 154,927.00	\$ 128,534.63	\$ 13,450.62	\$ 13,450.62	\$ 26,390.22	\$ 2.15	100.00

300	SECONDARY	\$ 154,927.00	\$ 128,534.63	\$ 13,450.62	\$ 13,450.62	\$ 26,390.22	\$ 2.15	100.00

540	FLOW-THRU (TITLE VIB)	\$ 383,025.00	\$ 307,538.75	\$ 33,015.42	\$ 33,015.42	\$ 67,230.94	\$ 8,255.31	97.84

PJT 541 ARRA FLOW-THRU (TITLE VIB)								
C/C 300 SECONDARY								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 1,675.00	\$ 0.00	\$ 1,674.85	\$ 1,674.85	\$ 1,674.85	\$ 0.15	99.99
C/C 906 ANNEX								
PGM 0 UNDISTRIBUTED								
FUNC 61100 CLASSROOM INSTRUCTION								
6000	MATERIALS & SUPPLIES	\$ 385.00	\$ 0.00	\$ 384.84	\$ 384.84	\$ 384.84	\$ 0.16	99.96
FUNC 62230 PSYCHOLOGICAL								
6000	MATERIALS AND SUPPLIES	\$ 2,980.00	\$ 1,681.58	\$ 2,026.80	\$ 2,026.80	\$ 2,026.80	\$ 728.38	124.44
FUNC 62240 SPEECH/AUDIOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 811.36	\$ 811.36	\$ 811.36	\$ 811.36	100.00

0	UNDISTRIBUTED	\$ 3,365.00	\$ 1,681.58	\$ 3,223.00	\$ 3,223.00	\$ 3,223.00	\$ 1,539.58	145.75

906	ANNEX	\$ 3,365.00	\$ 1,681.58	\$ 3,223.00	\$ 3,223.00	\$ 3,223.00	\$ 1,539.58	145.75

541	ARRA FLOW-THRU (TITLE VIB)	\$ 5,040.00	\$ 1,681.58	\$ 4,897.85	\$ 4,897.85	\$ 4,897.85	\$ 1,539.43	130.54

PJT 561 TITLE II A - TEACHER & PRINCIPAL TRAININ								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 52,800.00	\$ 500.00	\$ 1,914.45	\$ 1,914.45	\$ 7,937.37	\$ 44,362.63	15.98
3010	TUITION ASSISTANCE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5500	TRAVEL	\$ 3,186.00	\$ 0.00	\$ 236.45	\$ 236.45	\$ 1,833.64	\$ 1,352.36	57.55
6000	MATERIAL & SUPPLIES	\$ 877.00	\$ 0.00	\$ 113.33	\$ 113.33	\$ 113.33	\$ 763.67	12.92

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61310	IMPROVEMENT OF INSTRUCTION	\$ 63,863.00	\$ 500.00	\$ 2,264.23	\$ 2,264.23	\$ 9,884.34	\$ 53,478.66	16.26
1	REGULAR	\$ 63,863.00	\$ 500.00	\$ 2,264.23	\$ 2,264.23	\$ 9,884.34	\$ 53,478.66	16.26
200	ELEMENTARY	\$ 63,863.00	\$ 500.00	\$ 2,264.23	\$ 2,264.23	\$ 9,884.34	\$ 53,478.66	16.26
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 18,775.00	\$ 18,775.00	\$ 23,313.88	\$ 6,686.12	77.71
3010	TUITION ASSISTANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5500	TRAVEL	\$ 1,539.00	\$ 0.00	\$ 1,352.75	\$ 1,352.75	\$ 1,352.75	\$ 186.25	87.90
6000	MATERIALS AND SUPPLIES	\$ 877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 382.00	56.44
61310	IMPROVEMENT OF INSTRUCTION	\$ 35,416.00	\$ 0.00	\$ 20,127.75	\$ 20,127.75	\$ 25,161.63	\$ 10,254.37	71.05
1	REGULAR	\$ 35,416.00	\$ 0.00	\$ 20,127.75	\$ 20,127.75	\$ 25,161.63	\$ 10,254.37	71.05
300	SECONDARY	\$ 35,416.00	\$ 0.00	\$ 20,127.75	\$ 20,127.75	\$ 25,161.63	\$ 10,254.37	71.05
561	TITLE II A - TEACHER & PRINCIPAL	\$ 99,279.00	\$ 500.00	\$ 22,391.98	\$ 22,391.98	\$ 35,045.97	\$ 63,733.03	35.80
PJT 562 TITLE II D - TECHNOLOGY								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 1,199.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,099.00	8.34
6000	MATERIALS AND SUPPLIES	\$ 3,057.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,057.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 4,256.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,156.00	2.35
1	REGULAR	\$ 4,256.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,156.00	2.35
200	ELEMENTARY	\$ 4,256.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,156.00	2.35
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 3,529.40	\$ 3,529.40	\$ 3,529.40	\$ 3,529.40	100.00
562	TITLE II D - TECHNOLOGY	\$ 4,256.00	\$ 0.00	\$ 3,629.40	\$ 3,629.40	\$ 3,629.40	\$ 626.60	85.28
PJT 563 TITLE II D - TECHNOLOGY								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 4,871.00	\$ 0.00	\$ 4,870.60	\$ 4,870.60	\$ 4,870.60	\$ 0.40	99.99
PJT 600 CARL PERKINS VOCATIONAL ENTITLEMENT								

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C/C 300 SECONDARY							
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	Purchased Services	\$ 6,888.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,888.00	0.00
5500	TRAVEL	\$ 481.00	\$ 0.00	\$ 0.00	\$ 480.99	\$ 0.01	100.00
6000	SUPPLIES	\$ 4,933.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,933.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 10,089.00	\$ 0.00	\$ 0.00	\$ 3,220.00	\$ 6,869.00	31.92
61100	CLASSROOM INSTRUCTION	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
3	VOCATIONAL	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
300	SECONDARY	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
600	CARL PERKINS VOCATIONAL ENTITLEM	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
205	SCHOOL OPERATING FUND	\$ 19,048,085.00	\$ 11,943,520.38	\$ 1,556,875.72	\$ 4,093,443.21	\$ 3,011,121.41	84.19

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FD 207 SCHOOL CAFETERIA FUND								
PJT 000 NON-CATEGORICAL								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 65101 CAFE - Cooley								
1193	SALARIES - FOOD SERVICE	\$ 47,579.00	\$ 28,845.34	\$ 3,089.95	\$ 3,089.95	\$ 6,034.12	\$ 12,699.54	73.31
1393	FOOD SERVICE PART-TIME	\$ 19,210.00	\$ 0.00	\$ 1,510.88	\$ 1,510.88	\$ 3,049.76	\$ 16,160.24	15.88
2100	FICA BENEFITS	\$ 4,472.00	\$ 1,853.27	\$ 316.54	\$ 316.54	\$ 975.21	\$ 1,643.52	63.25
2210	VSRS BENEFITS	\$ 4,695.00	\$ 2,978.66	\$ 297.87	\$ 297.87	\$ 595.74	\$ 1,120.60	76.13
2300	HEALTH INSURANCE BENEFITS	\$ 8,239.00	\$ 3,731.30	\$ 373.13	\$ 373.13	\$ 1,088.15	\$ 3,419.55	58.50
2400	GROUP LIFE INSURANCE	\$ 102.00	\$ 64.70	\$ 6.47	\$ 6.47	\$ 12.94	\$ 24.36	76.12
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 4,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,590.00	\$ 0.00	100.00
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 47.17	\$ 47.17	\$ 92.24	\$ 207.76	30.75
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 72.64	\$ 72.64	\$ 72.64	\$ 427.36	14.53
6002	FOOD SUPPLIES	\$ 700.00	\$ 0.00	\$ 858.81	\$ 858.81	\$ 858.81	\$ 158.81	122.69
65101	CAFE - Cooley	\$ 90,387.00	\$ 37,473.27	\$ 6,573.46	\$ 6,573.46	\$ 17,369.61	\$ 35,544.12	60.68
FUNC 65102 CAFE - CCHS								
1193	SALARIES - FOOD SERVICE	\$ 69,853.00	\$ 58,023.47	\$ 6,026.57	\$ 6,026.57	\$ 11,828.92	\$ 0.61	100.00
1393	FOOD SERVICE PART-TIME	\$ 2,085.00	\$ 0.00	\$ 481.92	\$ 481.92	\$ 1,020.67	\$ 1,064.33	48.95
2100	FICA BENEFITS	\$ 4,937.00	\$ 3,966.70	\$ 450.69	\$ 450.69	\$ 888.56	\$ 81.74	98.34
2210	VSRS BENEFITS	\$ 6,869.00	\$ 5,724.26	\$ 572.42	\$ 572.42	\$ 1,144.84	\$ 0.10	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 8,581.00	\$ 7,150.20	\$ 715.02	\$ 715.02	\$ 1,430.04	\$ 0.76	99.99
2400	GROUP LIFE INSURANCE	\$ 149.00	\$ 124.35	\$ 12.43	\$ 12.43	\$ 24.86	\$ 0.21	100.14
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 87.93	\$ 87.93	\$ 87.93	\$ 1,412.07	5.86
6002	FOOD SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 1,346.02	\$ 1,346.02	\$ 1,346.02	\$ 6,653.98	16.83
65102	CAFE - CCHS	\$ 102,274.00	\$ 74,988.98	\$ 9,693.00	\$ 9,693.00	\$ 17,771.84	\$ 9,513.18	90.70
FUNC 65103 CAFE - OPERATIONS								
2700	WORKERS COMPENSATION INSURANCE	\$ 4,878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,077.00	\$ 2,801.00	42.58
3000	PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.35	\$ 121.65	75.67
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 41.70	\$ 41.70	\$ 41.70	\$ 258.30	13.90
6000	MATERIAL AND SUPPLIES	\$ 300.00	\$ 0.00	\$ 53.30	\$ 53.30	\$ 53.30	\$ 246.70	17.77
65103	CAFE - OPERATIONS	\$ 5,978.00	\$ 0.00	\$ 95.00	\$ 95.00	\$ 2,550.35	\$ 3,427.65	42.66
FUNC 65104 CAFE - JWMS								
1193	SALARIES - FOOD SERVICE	\$ 61,789.00	\$ 51,490.88	\$ 5,149.06	\$ 5,149.06	\$ 10,298.12	\$ 0.00	100.00
1393	FOOD SERVICE PART-TIME	\$ 1,500.00	\$ 0.00	\$ 111.69	\$ 111.69	\$ 465.38	\$ 1,034.62	31.03
2100	FICA BENEFITS	\$ 3,805.00	\$ 3,072.94	\$ 316.93	\$ 316.93	\$ 652.37	\$ 79.69	97.91
2210	VSRS	\$ 7,965.00	\$ 6,637.14	\$ 663.70	\$ 663.70	\$ 1,327.40	\$ 0.46	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 17,162.00	\$ 14,300.40	\$ 1,430.04	\$ 1,430.04	\$ 2,860.08	\$ 1.52	99.99
2400	LIFE INSURANCE	\$ 186.00	\$ 144.18	\$ 14.41	\$ 14.41	\$ 28.82	\$ 13.00	93.01
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	SUPPLIES	\$ 400.00	\$ 0.00	\$ 466.68	\$ 466.68	\$ 466.68	\$ 66.68	116.67
6002	FOOD SUPPLIES & FOOD SVC SUPPLIE	\$ 4,000.00	\$ 0.00	\$ 969.31	\$ 969.31	\$ 969.31	\$ 3,030.69	24.23
65104	CAFE - JWMS	\$ 97,107.00	\$ 75,645.54	\$ 9,121.82	\$ 9,121.82	\$ 17,068.16	\$ 4,393.30	95.48
FUNC 65106 CAFE - Boyce								

CLARKE COUNTY
 FD-PJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
1193	Salaries - Food Service	\$ 43,191.00	\$ 35,837.50	\$ 3,647.83	\$ 7,352.62	\$ 0.88	100.00	
1393	FOOD SERVICE PART-TIME	\$ 900.00	\$ 0.00	\$ 293.63	\$ 353.76	\$ 546.24	39.31	
2100	FICA Benefits	\$ 2,785.00	\$ 2,251.17	\$ 252.49	\$ 491.47	\$ 42.36	98.48	
2210	VSRS Benefits	\$ 4,312.00	\$ 3,593.73	\$ 359.37	\$ 718.74	\$ 0.47	100.01	
2300	Health Insurance	\$ 12,684.00	\$ 10,569.10	\$ 1,056.91	\$ 2,113.82	\$ 1.08	99.99	
2400	Group Life Insurance	\$ 94.00	\$ 78.07	\$ 7.80	\$ 15.60	\$ 0.33	99.65	
5400	LEASES AND RENTALS	\$ 0.00	\$ 0.00	\$ 950.36	\$ 950.36	\$ 950.36	100.00	
5500	Travel	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
6000	Materials & Supplies	\$ 400.00	\$ 0.00	\$ 10.55	\$ 10.55	\$ 389.45	2.64	
6002	Food Supplies	\$ 2,000.00	\$ 0.00	\$ 856.31	\$ 1,207.93	\$ 792.07	60.40	
65106	CAFE - Boyce	\$ 66,666.00	\$ 52,329.57	\$ 7,435.25	\$ 13,214.85	\$ 1,121.58	98.32	
0	UNDISTRIBUTED	\$ 362,412.00	\$ 240,437.36	\$ 32,918.53	\$ 67,974.81	\$ 53,999.83	85.10	
900	DISTRICT WIDE	\$ 362,412.00	\$ 240,437.36	\$ 32,918.53	\$ 67,974.81	\$ 53,999.83	85.10	
000	NON-CATEGORICAL	\$ 362,412.00	\$ 240,437.36	\$ 32,918.53	\$ 67,974.81	\$ 53,999.83	85.10	
PJT 103 SEDEXO								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 65103 CAFE - OPERATIONS								
3000	PURCHASED SERVICES	\$ 207,820.00	\$ 0.00	\$ 31,686.20	\$ 39,831.32	\$ 167,988.68	19.17	
5800	MISCELLANEOUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 265.14	\$ 4,734.86	5.30	
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 3,571.06	\$ 3,792.10	\$ 1,207.90	75.84	
6002	FOOD SUPPLIES	\$ 200,000.00	\$ 0.00	\$ 41,604.34	\$ 41,604.34	\$ 158,395.66	20.80	
65103	CAFE - OPERATIONS	\$ 417,820.00	\$ 0.00	\$ 76,861.60	\$ 85,492.90	\$ 332,327.10	20.46	
0	UNDISTRIBUTED	\$ 417,820.00	\$ 0.00	\$ 76,861.60	\$ 85,492.90	\$ 332,327.10	20.46	
900	DISTRICT WIDE	\$ 417,820.00	\$ 0.00	\$ 76,861.60	\$ 85,492.90	\$ 332,327.10	20.46	
103	SEDEXO	\$ 417,820.00	\$ 0.00	\$ 76,861.60	\$ 85,492.90	\$ 332,327.10	20.46	
207	SCHOOL CAFETERIA FUND	\$ 780,232.00	\$ 240,437.36	\$ 109,780.13	\$ 153,467.71	\$ 386,326.93	50.49	

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 1						
205-000-200-1	-61100-6000		SUPPLIES			
VENDOR:	COMMERCIAL PRESS					
3	OCTOBER	102751	ENVELOPES	1807	10/31/2011 \$	688.61
VENDOR:	KURTZ BROTHERS					
1	OCTOBER	61671.00	SUPPLIES	72422	10/14/2011 \$	504.56

Total for 205-000-200-1 -61100-6000						\$ 1,193.17
205-000-200-1	-61100-6020		TEXTBOOKS			
VENDOR:	BB&T FINANCIAL, FSB					
32	OCTOBER	9255 6681	BOOKS	72507	10/31/2011 \$	165.24
205-000-200-1	-61310-3000		PURCHASED SERVICES			
VENDOR:	BB&T FINANCIAL, FSB					
53	OCTOBER	9255 6673	CONFERENCE	72507	10/31/2011 \$	405.00
VENDOR:	BRIDGING COMMUNITY COMMUNICATIONS					
2	OCTOBER	1939	SERVICES	1694	09/30/2011 \$	52.50-
VENDOR:	VIRGINIA COUNSELORS ASSOC					
1	OCTOBER	719131932	CONFERENCE	72624	10/31/2011 \$	270.00

Total for 205-000-200-1 -61310-3000						\$ 622.50
205-000-200-1	-61310-5500		TRAVEL			
VENDOR:	BB&T FINANCIAL, FSB					
44	OCTOBER	9255 6673	TRAVEL	72507	10/31/2011 \$	704.40
46	OCTOBER	9255 6673	SPELLING BEE	72507	10/31/2011 \$	327.00
52	OCTOBER	9255 6673	TRAVEL	72507	10/31/2011 \$	299.40
54	OCTOBER	9255 6673	CONFERENCE	72507	10/31/2011 \$	704.40-
VENDOR:	DAVIS, RAYANNA					
2	OCTOBER	TRAVEL	TRAVEL REIMB	1759	10/14/2011 \$	44.40

Total for 205-000-200-1 -61310-5500						\$ 670.80
205-000-200-1	-61310-5810		DUES, SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR:	BB&T FINANCIAL, FSB					
43	OCTOBER	9255 6673	MEMBERSHIP	72507	10/31/2011 \$	49.00
205-000-200-1	-61310-6000		SUPPLIES			
VENDOR:	COMMERCIAL PRESS					
1	OCTOBER	102751	ENVELOPES	1807	10/31/2011 \$	688.61
2	OCTOBER	102751	ENVELOPES	1807	10/31/2011 \$	688.61-
VENDOR:	GENERAL SALES OF VIRGINIA					
1	OCTOBER	211010560	SUPPLIES	1766	10/14/2011 \$	588.60
VENDOR:	HOUGHTON MIFFLIN					
1	OCTOBER	947702303	SCORING SHEETS	72414	10/14/2011 \$	576.18

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: 1	SODEXO CATERING OCTOBER	155350	DEPOSIT ADMN RETREAT	72457	10/14/2011	\$ 176.10
Total for 205-000-200-1 -61310-6000						\$ 1,340.88
205-000-200-2	-61100-5230		TELECOMMUNICATIONS			
VENDOR: 2	TREASURER OF VIRGINIA OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011	\$ 15.21
VENDOR: 313	VERIZON OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011	\$ 15.63
Total for 205-000-200-2 -61100-5230						\$ 30.84
205-000-200-2	-61100-7000		JOINT OPERATIONS NREP			
VENDOR: 1	FREDERICK COUNTY SCHOOLS OCTOBER	2012-4	NREP 2ND QTR	72539	10/31/2011	\$ 23,916.28
205-000-200-4	-61100-6000		SUPPLIES			
VENDOR: 1	PEARSON EDUCATION OCTOBER	3578287	SAT 10 BOOKLETS GR 3 PRIMA	72440	10/14/2011	\$ 1,560.60
205-000-200-4	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: 1	PEARSON EDUCATION OCTOBER	3581163	INSTRUCTIONAL MATERIALS	72585	10/31/2011	\$ 1,592.98
205-000-202-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: 3	TREASURER OF VIRGINIA OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011	\$ 18.25
VENDOR: 314	VERIZON OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011	\$ 553.60
Total for 205-000-202-1 -61100-5230						\$ 571.85
205-000-202-1	-61100-6000		SUPPLIES			
VENDOR: 1	QUILL CORPORATION OCTOBER	6861982	POCKET CHART	72446	10/14/2011	\$ 16.57
205-000-202-1	-61100-6020		TEXTBOOKS			
VENDOR: 1	HOUGHTON MIFFLIN OCTOBER	947474201	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 582.23
1	OCTOBER	947474202	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 3,617.70
1	OCTOBER	947516438	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 1,443.60
1	OCTOBER	947582189	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 192.75
1	OCTOBER	947619198	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 3,325.78
Total for 205-000-202-1 -61100-6020						\$ 9,162.06
205-000-202-1	-61100-6030		LEARNING MATERIALS			
VENDOR: 29	BB&T FINANCIAL, FSB OCTOBER	9255 6681	BOOKS	72507	10/31/2011	\$ 153.87
VENDOR:	KURTZ BROTHERS					

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1	OCTOBER	61348.00	BANNER/CUTOUTS/CONSTRUC PA	72422	10/14/2011	\$ 50.22
Total for 205-000-202-1 -61100-6030						\$ 204.09
205-000-202-1 -61180-6000 MATERIALS AND SUPPLIES						
VENDOR: QUILL CORPORATION						
1	OCTOBER	6909457	CARTRIDGES	72446	10/14/2011	\$ 28.79
1	OCTOBER	7162877	TONER	72591	10/31/2011	\$ 107.19
Total for 205-000-202-1 -61180-6000						\$ 135.98
205-000-202-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	OCTOBER	85755826	COPIER MAINTENANCE	72549	10/31/2011	\$ 311.35
205-000-202-1 -61410-6000 SUPPLIES						
VENDOR: TELTRONIC						
1	OCTOBER	500176	MOTOROLA RADIO	72462	10/14/2011	\$ 325.00
205-000-203-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
5	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011	\$ 38.44
9	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011	\$ 31.60
VENDOR: VERIZON						
315	OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011	\$ 332.87
Total for 205-000-203-1 -61100-5230						\$ 402.91
205-000-203-1 -61100-6000 SUPPLIES						
VENDOR: KURTZ BROTHERS						
1	OCTOBER	56398.00	STORAGE UNIT	72560	10/31/2011	\$ 341.88
VENDOR: PIPER OFFICE SUPPLY						
1	OCTOBER	9068094-0	SCISSORS	72586	10/31/2011	\$ 66.05
VENDOR: QUILL CORPORATION						
1	OCTOBER	6567485	HP COMBO PK	72591	10/31/2011	\$ 39.36
VENDOR: SCHOOL SPECIALTY, INC						
1	OCTOBER	208106971798	CARPET	72600	10/31/2011	\$ 403.83
Total for 205-000-203-1 -61100-6000						\$ 851.12
205-000-203-1 -61100-6020 TEXTBOOKS						
VENDOR: AMERICAN LEGACY PUBLISHING						
1	OCTOBER	84992	TEXTBOOKS PER ATTACHED LIS	72362	10/14/2011	\$ 988.02
VENDOR: GALLOPADE INTERNATIONAL INC.						
1	OCTOBER	129727	TEXTBOOKS PER ATTACHED	72408	10/14/2011	\$ 2,330.64
VENDOR: HOUGHTON MIFFLIN						
1	OCTOBER	947445156	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 2,670.30
1	OCTOBER	947445157	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 976.50
1	OCTOBER	947459242	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 976.50
1	OCTOBER	947508107	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 976.50
1	OCTOBER	947619199	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 4,899.00

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1	OCTOBER	947678595	TEXTBOOKS PER ATTACHED LIS	72414	10/14/2011	\$ 4,409.10
Total for 205-000-203-1 -61100-6020						\$ 18,226.56
205-000-203-1 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR: J W PEPPER & SON, INC.						
1	OCTOBER	01196611	TEACHERS MANUAL	1770	10/14/2011	\$ 48.94
VENDOR: KURTZ BROTHERS						
1	OCTOBER	59161.00	CONSTRUC PAPER/PIPE CLEANE	72560	10/31/2011	\$ 444.81
1	OCTOBER	59161.01	MARKERS/WRITING JOURNALS	72560	10/31/2011	\$ 23.24
Total for 205-000-203-1 -61100-6030						\$ 516.99
205-000-203-1 -61210-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: RESOURCES FOR EDUCATORS, INC						
1	OCTOBER	1906375	HOME/SCHOOL CONNEC SUBSRIP	72447	10/14/2011	\$ 198.00
205-000-203-1 -61210-6000 SUPPLIES						
VENDOR: QUILL CORPORATION						
1	OCTOBER	6815799	INK	72446	10/14/2011	\$ 113.17
1	OCTOBER	6834186	FOLDERS	72446	10/14/2011	\$ 37.38
Total for 205-000-203-1 -61210-6000						\$ 150.55
205-000-203-1 -61320-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: WINCHESTER STAR						
1	OCTOBER	5078	REMEWAL	72490	10/14/2011	\$ 47.00
205-000-203-1 -61320-6030 INSTRUCTIONAL MATERIALS						
VENDOR: FOLLETT LIBRARY RESOURCES						
1	OCTOBER	445832-3	MATERIALS	72535	10/31/2011	\$ 747.53
1	OCTOBER	445832F-2	MATERIALS	72535	10/31/2011	\$ 83.55
Total for 205-000-203-1 -61320-6030						\$ 831.08
205-000-203-1 -61410-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: XEROX CORPORATION						
1	OCTOBER	056842318	COPIER SN 1WE111952	72492	10/14/2011	\$ 72.00
205-000-203-1 -61410-5210 POSTAGE						
VENDOR: U S POSTMASTER						
2	OCTOBER	STAMPS	POSTAGE	72470	10/14/2011	\$ 264.00
205-000-203-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	OCTOBER	85681008	RENTAL AGREEMENTS	72549	10/31/2011	\$ 615.00
1	OCTOBER	85711173	RENTAL AGREEMENTS	72549	10/31/2011	\$ 738.00
Total for 205-000-203-1 -61410-5410						\$ 1,353.00
205-000-203-1 -61410-6000 SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	10/07/2011	FUEL STABILIZER/WRENCH.NUT	72511	10/31/2011	\$ 18.97

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1	OCTOBER	54479	BLADES	72511	10/31/2011 \$	12.66
2	OCTOBER	54505	SINGLE CUT KIT	72509	10/31/2011 \$	36.66
1	OCTOBER	55151	BATTERIES	72511	10/31/2011 \$	17.32
1	OCTOBER	571 SALE	LGT BULBS	72511	10/31/2011 \$	21.12
VENDOR: FASTSIGNS						
1	OCTOBER	5415155	PLASTIC LETTERBOARD	72529	10/31/2011 \$	80.88
VENDOR: PIFER OFFICE SUPPLY						
1	OCTOBER	9068716-0	VACUUM BAGS	72586	10/31/2011 \$	32.34
Total for 205-000-203-1 -61410-6000						\$ 219.95
205-000-204-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
7	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011 \$	46.30
VENDOR: VERIZON						
316	OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011 \$	455.77
Total for 205-000-204-1 -61100-5230						\$ 502.07
205-000-204-1 -61100-5410 RENTAL AGREEMENTS						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	OCTOBER	45551	COPIER MAINTENANCE	72390	10/14/2011 \$	25.92
205-000-204-1 -61100-6000 SUPPLIES						
VENDOR: CALENDARS						
1	OCTOBER	725770	WEEKLY APPT BOOK	72379	10/14/2011 \$	27.89
2	OCTOBER	725770	VOID VOUCHER TRANSACTION W	72379	10/14/2011 \$	27.89-
VENDOR: DICK BLICK						
1	OCTOBER	9841856	SUPPLIES	72396	10/14/2011 \$	904.14
2	OCTOBER	9841856	COLORSTIKS/PLASTERCRAFT	72396	10/14/2011 \$	904.14-
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	OCTOBER	117286	KEYS	1781	10/14/2011 \$	8.25
VENDOR: POSITIVE PROMOTIONS, INC.						
1	OCTOBER	04231552	STICKERS/PENCILS	72441	10/14/2011 \$	271.50
VENDOR: QUILL CORPORATION						
1	OCTOBER	6968889	TONER	72591	10/31/2011 \$	350.38-
1	OCTOBER	7028058	CARTRIDGES	72446	10/14/2011 \$	130.39
2	OCTOBER	7028058	LASERJET	72446	10/14/2011 \$	130.39-
1	OCTOBER	7030199	CARTRIDGES	72446	10/14/2011 \$	130.39
3	OCTOBER	7030199	LASERJET	72446	10/14/2011 \$	130.39-
VENDOR: SCHOOL OUTFITTERS						
1	OCTOBER	1834300	CABINET	72452	10/14/2011 \$	318.10
Total for 205-000-204-1 -61100-6000						\$ 247.47
205-000-204-1 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR: DICK BLICK						
3	OCTOBER	9841856	COLORSTIKS/PLASTERCRAFT	72396	10/14/2011 \$	904.14
VENDOR: NASCO						
1	OCTOBER	392724	SPONGE SET/DENSITY SET	1833	10/31/2011 \$	41.90

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Total for 205-000-204-1 -61100-6030						\$ 946.04
205-000-204-1	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: QUILL CORPORATION						
3	OCTOBER	7028058	LASERJET	72446	10/14/2011	\$ 130.39
2	OCTOBER	7030199	LASERJET	72446	10/14/2011	\$ 130.39
1	OCTOBER	7363745	PUNCH	72591	10/31/2011	\$ 70.97
Total for 205-000-204-1 -61180-6000						\$ 331.75
205-000-204-1	-61320-6030		INSTRUCTIONAL MATERIALS			
VENDOR: JUNIOR LIBRARY GUILD						
1	OCTOBER	124245	INSTRUCTIONAL MATERIALS	72419	10/14/2011	\$ 1,830.00
205-000-204-1	-61410-5210		POSTAGE			
VENDOR: UNITED PARCEL SERVICE						
1	OCTOBER	0000A1613X391	POSTAGE	72472	10/14/2011	\$ 12.30
205-000-204-1	-61410-5500		TRAVEL			
VENDOR: BURKS, MARGARET						
1	OCTOBER	MILEAGE	MILEAGE REIMB	1803	10/31/2011	\$ 39.29
VENDOR: ALYSSA HUSSEY						
1	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1816	10/31/2011	\$ 21.64
Total for 205-000-204-1 -61410-5500						\$ 60.93
205-000-300-1	-61100-3000		PURCHASED SERVICES			
VENDOR: SHENANDOAH COUNTY PUBLIC SHCOOLS						
1	OCTOBER	GOVERNORS SCH	ENVIROMENTAL GOV SCHOOL	72453	10/14/2011	\$ 1,000.00
2	OCTOBER	GOVERNORS SCH	PURCHASED SERVICES	72453	10/14/2011	\$ 1,000.00-
Total for 205-000-300-1 -61100-3000						\$ 0.00
205-000-300-1	-61100-5210		POSTAL SERVICES			
VENDOR: FEDERAL EXPRESS CORPORATION						
1	OCTOBER	7-657-41409	POSTAGE	72530	10/31/2011	\$ 53.48
205-000-300-1	-61100-6020		TEXTBOOKS			
VENDOR: HOUGHTON MIFFLIN						
1	OCTOBER	947670856	TEXTBOOKS	72414	10/14/2011	\$ 1,120.48
205-000-300-1	-61230-5500		TRAVEL			
VENDOR: DANIELS, JAMES						
1	OCTOBER	MILAGE	MILEAGE REIMB	1809	10/31/2011	\$ 19.65
205-000-300-1	-61310-3000		PURCHASED SERVICES			
VENDOR: ASCD						
1	OCTOBER	0010578386	PURCHASED SERVICES	72365	10/14/2011	\$ 885.00
VENDOR: VATD CONFERENCE						
1	OCTOBER	P11092321556-7	CONFERENCE	72622	10/31/2011	\$ 85.00

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VENDOR:	VIRGINIA HIGH SCHOOL LEAGUE INC					
1	OCTOBER	LATE FEE	LATE PAYMENT PENALTY	72627	10/31/2011	\$ 348.42
Total for 205-000-300-1 -61310-3000						\$ 1,318.42
205-000-300-1 -61310-5500 TRAVEL						
VENDOR:	BB&T FINANCIAL, FSB					
45	OCTOBER	9255 6673	TRAVEL	72507	10/31/2011	\$ 96.65
31	OCTOBER	9255 6681	TRAVEL	72507	10/31/2011	\$ 297.49
VENDOR:	FLOYD, LISA					
3	OCTOBER	MILEAGE	MILEAGE REIMB	1763	10/14/2011	\$ 241.43
4	OCTOBER	MILEAGE	MILEAGE REIMB	1763	10/14/2011	\$ 374.85
VENDOR:	LUCAS, JAY					
1	OCTOBER	TRAVEL	TRAVEL REIMB	1827	10/31/2011	\$ 317.33
VENDOR:	SHEWBRIDGE, EDWARD					
2	OCTOBER	MILEAGE	MILEAGE	1852	10/31/2011	\$ 176.49
Total for 205-000-300-1 -61310-5500						\$ 1,504.24
205-000-300-1 -61310-6000 SUPPLIES						
VENDOR:	GENERAL SALES OF VIRGINIA					
2	OCTOBER	211010560	SUPPLIES	1766	10/14/2011	\$ 588.60
VENDOR:	SODEXO CATERING					
2	OCTOBER	155350	DEPOSIT ADMN RETREAT	72457	10/14/2011	\$ 176.10
Total for 205-000-300-1 -61310-6000						\$ 764.70
205-000-300-2 -61310-3000 PURCHASED SERVICES						
VENDOR:	INOVA KELLAR CENTER					
1	OCTOBER	0028066899854	SERVICES	72552	10/31/2011	\$ 2,860.00
205-000-300-4 -61100-7000 JOINT OPERATIONS						
VENDOR:	SHENANDOAH COUNTY PUBLIC SHCOOLS					
3	OCTOBER	GOVERNORS SCH	ALLOCATIONS	72453	10/14/2011	\$ 1,000.00
205-000-305-1 -61100-3000 PURCHASED SERVICES						
VENDOR:	FOSTER, DAVID M					
2	OCTOBER	CCHS	PIANO REPAIR	72537	10/31/2011	\$ 25.00
205-000-305-1 -61100-3115 PURCHASED SERVICES ATHLETICS						
VENDOR:	WINCHESTER PHYSICAL THERAPY					
1	OCTOBER	ATH TRAIN #2	ATHLETIC TRAINING SERVICES	72489	10/14/2011	\$ 3,996.91
1	OCTOBER	ATH TRAIN #3	ATHLETIC TRAINING SERVICES	72489	10/14/2011	\$ 3,996.91
1	OCTOBER	ATHL TRAIN #1	ATHLETIC TRAINING SERVICES	72489	10/14/2011	\$ 3,996.91
Total for 205-000-305-1 -61100-3115						\$ 11,990.73
205-000-305-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
4	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011	\$ 90.02
VENDOR: VERIZON						

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317	OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011	\$ 665.57
Total for 205-000-305-1 -61100-5230						\$ 755.59
205-000-305-1	-61100-5810		DUES AND MEMBERSHIPS			
VENDOR:	SCHOLASTIC INC					
1	OCTOBER	M4680222	SUBSCRIPTION	72599	10/31/2011	\$ 121.41
205-000-305-1	-61100-6000		SUPPLIES			
VENDOR:	KURTZ BROTHERS					
1	OCTOBER	63543.00	KRAFT PAPER ROLLS	72560	10/31/2011	\$ 95.61
VENDOR:	QUILL CORPORATION					
1	OCTOBER	6965221	CARD FILE REFILLS/WIPES	72446	10/14/2011	\$ 16.55
Total for 205-000-305-1 -61100-6000						\$ 112.16
205-000-305-1	-61100-6020		TEXTBOOKS			
VENDOR:	BB&T FINANCIAL, FSB					
31	OCTOBER	9255 6699	USED MUSIC BOOKS	72507	10/31/2011	\$ 22.59
VENDOR:	VADETS WORKBOOKS					
1	OCTOBER	09-11-0009	DRIVER ED WRKBOOKS	72620	10/31/2011	\$ 448.50
Total for 205-000-305-1 -61100-6020						\$ 471.09
205-000-305-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR:	BB&T FINANCIAL, FSB					
8	OCTOBER	9255 6459	SPANISH REVISION GUIDES	72507	10/31/2011	\$ 43.35
VENDOR:	FOOD LION, INC					
1	OCTOBER	281164427586	FOOD SUPPLIES FOR LAB	72536	10/31/2011	\$ 37.37
VENDOR:	J W PEPPER & SON, INC.					
1	OCTOBER	01J17337	MUSIC MATERIALS	1770	10/14/2011	\$ 245.99
1	OCTOBER	01J26323	MUSIC MATERIAL	1819	10/31/2011	\$ 149.99
Total for 205-000-305-1 -61100-6030						\$ 476.70
205-000-305-1	-61100-6115		SUPPLIES GRADUATION			
VENDOR:	JOSTENS INC.					
1	OCTOBER	14823940	DIPLOMA	72555	10/31/2011	\$ 11.04
205-000-305-1	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR:	BB&T FINANCIAL, FSB					
9	OCTOBER	9255 6459	WIRELESS ADAPTER SET	72507	10/31/2011	\$ 99.99
205-000-305-1	-61320-5810		DUES, SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR:	BB&T FINANCIAL, FSB					
12	OCTOBER	9255 6459	MEMBERSHIP RENEWAL	72507	10/31/2011	\$ 50.00
205-000-305-1	-61320-6030		INSTRUCTIONAL MATERIALS			
VENDOR:	AFRICAN AMERICAN PUBLICATIONS					
1	OCTOBER	898163	BOOKS	72360	10/14/2011	\$ 231.00

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VENDOR: BB&T FINANCIAL, FSB						
10	OCTOBER	9255 6459	BOOKS	72507	10/31/2011 \$	63.62
VENDOR: BROAD REACH						
1	OCTOBER	ARU0101986	BOOKS	72515	10/31/2011 \$	475.53
VENDOR: KNOWBUDDY RESOURCES						
1	OCTOBER	ARU0101744	BOOKS	72420	10/14/2011 \$	267.92
VENDOR: LOOKOUT BOOKS						
1	OCTOBER	ARU0101864	BOOKS	72427	10/14/2011 \$	386.88
VENDOR: SMART APPLE MEDIA						
1	OCTOBER	ARU0101720	BOOKS	72456	10/14/2011 \$	386.69
Total for 205-000-305-1 -61320-6030						\$ 1,811.64
205-000-305-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	OCTOBER	85599178	COPIER MAINTENANCE	72416	10/14/2011 \$	225.17
1	OCTOBER	85734121	COPIER MAINTENANCE	72549	10/31/2011 \$	1,559.88
1	OCTOBER	85761657	COPIER MAINTENANCE	72549	10/31/2011 \$	519.96
Total for 205-000-305-1 -61410-5410						\$ 2,305.01
205-000-305-1 -61410-5500 TRAVEL						
VENDOR: ARMSTRONG, BARBARA						
4	OCTOBER	MILEAGE	MILEAGE REIMB	1750	10/14/2011 \$	28.58
5	OCTOBER	MILEAGE	MILEAGE REIMB	1796	10/31/2011 \$	26.37
VENDOR: JEFFREY C JACKSON						
1	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1771	10/14/2011 \$	139.86
Total for 205-000-305-1 -61410-5500						\$ 194.81
205-000-305-3 -61100-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
11	OCTOBER	9255 6459	REGISTRATION	72507	10/31/2011 \$	350.00
205-000-307-1 -61100-3320 MAINTENANCE CONTRACTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	OCTOBER	5020389351	MAINTENANCE CONTRACTS	72415	10/14/2011 \$	13.52
205-000-307-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
1	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011 \$	2.64
6	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011 \$	4.22
VENDOR: VERIZON						
318	OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011 \$	96.36
Total for 205-000-307-1 -61100-5230						\$ 103.22
205-000-307-1 -61100-5500 TRAVEL						
VENDOR: COREY R ANGUILLI						
1	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1795	10/31/2011 \$	230.88

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VENDOR: DONALDSON, MARK						
1	OCTOBER		MILEAGE REIMB	1811	10/31/2011 \$	153.18
1	OCTOBER		MILEAGE REIMB TRAVEL REIMB	1760	10/14/2011 \$	234.77
Total for 205-000-307-1 -61100-5500						\$ 618.83
205-000-307-1 -61100-6000 SUPPLIES						
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	OCTOBER	J4521510-11	WATER	72455	10/14/2011 \$	12.00
205-000-307-1 -61180-6040 Software/Online Content						
VENDOR: APEX LEARNING						
1	OCTOBER	00022401	CLASS TOOLS ACHIEVE PER AT	72363	10/14/2011 \$	2,062.50
205-000-900-0 -62110-3150 LEGAL						
VENDOR: REED SMITH LLP						
1	OCTOBER	2164923	LEGAL	1847	10/31/2011 \$	625.00
VENDOR: TIMBERLAKE, SMITH, THOMAS & MOSES, PC						
4	OCTOBER	21992M	LEGAL	1859	10/31/2011 \$	4,675.50
Total for 205-000-900-0 -62110-3150						\$ 5,300.50
205-000-900-0 -62120-3000 PURCHASED SERVICES						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	OCTOBER	DJ94020789	SERVICE	72519	10/31/2011 \$	259.80
VENDOR: VASS						
1	OCTOBER	9989	CONFERENCE	72621	10/31/2011 \$	175.00
VENDOR: VSBA						
1	OCTOBER	ANNUAL CONVEN	ANNUAL CONVENTION	72480	10/14/2011 \$	100.00
Total for 205-000-900-0 -62120-3000						\$ 534.80
205-000-900-0 -62120-5210 POSTAGE						
VENDOR: PURCHASE POWER						
17	OCTOBER	32851610	POSTAGE	72589	10/31/2011 \$	66.35
205-000-900-0 -62120-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011 \$	6.02
205-000-900-0 -62120-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
41	OCTOBER	9255 6673	TRAVEL	72507	10/31/2011 \$	85.85
205-000-900-0 -62120-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA EDUCATION ASSOCIATION						
3	OCTOBER	SUBSCRIPTION	SUBSCRIPTION	72473	10/14/2011 \$	52.50
205-000-900-0 -62120-6000 SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
30	OCTOBER	9255 6681	SELECT YEARLY	72507	10/31/2011 \$	204.00

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VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	OCTOBER	J13104300-11	WATER	72602	10/31/2011 \$	12.50
VENDOR: VIRGINIA EDUCATION ASSOCIATION						
1	OCTOBER	SUBSCRIPTION	SUBSCRIPTION	72473	10/14/2011 \$	52.50
2	OCTOBER	SUBSCRIPTION	SUBSCRIPTION	72473	10/14/2011 \$	52.50-
Total for 205-000-900-0 -62120-6000						\$ 216.50
205-000-900-0 -62140-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
51	OCTOBER	9255 6673	TESTING REGISTRATION	72507	10/31/2011 \$	130.00
205-000-900-0 -62140-3002 PURCHASED SERVICES - EMPLOYEE TB TES						
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	OCTOBER	134026170	SERVICE	72383	10/14/2011 \$	21.45
205-000-900-0 -62140-3840 CRIMINAL CHECKS						
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
8	OCTOBER	A1516	CRIMINAL RECORDS	72395	10/14/2011 \$	962.00
9	OCTOBER	A1516	CRIMINAL RECORDS	72526	10/31/2011 \$	407.00
VENDOR: VIRGINIA DEPARTMENT OF SOCIAL SERVICES						
8	OCTOBER	A-7216	CENTRAL REGISTRY	72478	10/14/2011 \$	98.00
9	OCTOBER	A-7216	CENTRAL REGISTRY	72626	10/31/2011 \$	119.00
Total for 205-000-900-0 -62140-3840						\$ 1,586.00
205-000-900-0 -62140-6000 SUPPLIES						
VENDOR: LEOBOLD, JO-ANN						
1	OCTOBER	NOTARY	NOTARY RENEWAL	1825	10/31/2011 \$	55.00
205-000-900-0 -63100-5500 TRAVEL						
VENDOR: RANDOLPH C TRENARY JR						
5	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1791	10/14/2011 \$	69.71
205-000-900-0 -63100-6000 SUPPLIES						
VENDOR: IKON OFFICE SOLUTIONS						
1	OCTOBER	5020423894	FY 2012 COPIER MAINTENANCE	72417	10/14/2011 \$	40.01
205-000-900-0 -63200-3110 HEALTH						
VENDOR: AMHERST FAMILY PRACTICE						
1	OCTOBER	328690	SERVICES	72498	10/31/2011 \$	125.00
205-000-900-0 -63200-6008 FUEL						
VENDOR: BOYCE SERVICE CENTER						
1	OCTOBER	12143	FUEL	72514	10/31/2011 \$	44.54
VENDOR: MANSFIELD OIL COMPANY						
1	OCTOBER	SQLCD/00020225	FUEL	1779	10/14/2011 \$	10,708.94
Total for 205-000-900-0 -63200-6008						\$ 10,753.48
205-000-900-0 -63400-3000 REPAIRS & MAINTENANCE						

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VENDOR: HIGHWAY MOTORS INC						
1	OCTOBER	80672	REPAIR	72545	10/31/2011 \$	774.68
1	OCTOBER	80864	REPAIRS	72411	10/14/2011 \$	394.72
1	OCTOBER	80983	REPAIR	72545	10/31/2011 \$	883.23
VENDOR: KOONS STERLING FORD						
1	OCTOBER	W45814	REPAIRS	72559	10/31/2011 \$	47.75
						2,100.38
Total for 205-000-900-0 -63400-3000						\$
205-000-900-0 -63400-6009 SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	55025	NUTS/WASHERS	72374	10/14/2011 \$	0.62
1	OCTOBER	55445	SCRAPER/SHOVEL	72374	10/14/2011 \$	26.98
VENDOR: BRIAN OMPS TOWING & REPAIR, LLC						
1	OCTOBER	32209T	TOWING	72378	10/14/2011 \$	635.00
VENDOR: CERTIFIED LABORATORIES						
1	OCTOBER	479378	SAV-IT AEROSOL	72380	10/14/2011 \$	182.02
VENDOR: CHAPEL LOCKSMITH						
1	OCTOBER	SCHOOLS	OPEN IMPALA	72518	10/31/2011 \$	50.00
VENDOR: FISHER AUTO PARTS, INC.						
1	OCTOBER	009-005816	BULB	72403	10/14/2011 \$	85.24
1	OCTOBER	009-006048	LIGHT	72403	10/14/2011 \$	7.60
1	OCTOBER	009-006093	WHEEL BEARING	72403	10/14/2011 \$	163.88
1	OCTOBER	009-006162	BRASS FITTINGS	72403	10/14/2011 \$	9.02
1	OCTOBER	009-006167	BRASS FITTINGS	72403	10/14/2011 \$	0.87
1	OCTOBER	009-006169	BRASS FITTINGS	72403	10/14/2011 \$	29.67
1	OCTOBER	009-006241	BRAKE PAD/ROTOR	72403	10/14/2011 \$	97.94
1	OCTOBER	009-006412	OIL DRAIN PL	72403	10/14/2011 \$	5.71
1	OCTOBER	009-006619	RING TERMINAL	72403	10/14/2011 \$	5.42
1	OCTOBER	009-006650	WINDSHIELD WASHER	72403	10/14/2011 \$	11.88
1	OCTOBER	009-006657	WIRE	72403	10/14/2011 \$	16.00
1	OCTOBER	009-007447	OIL/TUBING	72533	10/31/2011 \$	16.86
1	OCTOBER	009-007476	WIPER BLADES	72533	10/31/2011 \$	29.68
VENDOR: HIGHWAY MOTORS INC						
1	OCTOBER	108914W	KIT-BK	72411	10/14/2011 \$	198.12
1	OCTOBER	109048W	PUMP	72411	10/14/2011 \$	33.88
1	OCTOBER	109353W	MODULE	72411	10/14/2011 \$	127.27
VENDOR: KOONS STERLING FORD						
1	OCTOBER	00005800	PARTS	72559	10/31/2011 \$	225.25
1	OCTOBER	520498	SOLENOID	72421	10/14/2011 \$	225.25
VENDOR: MCCARTHY TIRE & AUTOMOTIVE SERVICE						
1	OCTOBER	28-45171	TIRES	72432	10/14/2011 \$	238.90
1	OCTOBER	28-45480	TIRES	72432	10/14/2011 \$	409.32
1	OCTOBER	28-45488	TIRES	72432	10/14/2011 \$	485.39
1	OCTOBER	28-45868	TIRES	72432	10/14/2011 \$	518.12
VENDOR: QUARLES ENERGY SERVICES						
1	OCTOBER	201645	SUPPLIES	72445	10/14/2011 \$	2,273.71
						6,109.60
Total for 205-000-900-0 -63400-6009						\$
205-000-900-0 -64200-3000 PURCHASED SERVICES						

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VENDOR: 3	OCTOBER	1939	BRIDGING COMMUNITY COMMUNICATIONS SERVICES	1694	09/30/2011 \$	52.50
205-000-900-0	-64200-5101		ELECTRICITY			
VENDOR: 26	OCTOBER	4503388888	RAPPAHANNOCK ELEC COMPANY ANNEX	1845	10/31/2011 \$	255.92
205-000-900-0	-64200-5103		WATER & SEWER			
VENDOR: 10	OCTOBER	7006200.0098	TOWN OF BERRYVILLE 309 W MAIN	72466	10/14/2011 \$	20.57
205-000-900-0	-64200-5230		TELEPHONE			
VENDOR: 7	OCTOBER	10012011	AT&T MOBILITY SCHOOL MAINT	72366	10/14/2011 \$	2.62
VENDOR: 8	OCTOBER	T238445	TREASURER OF VIRGINIA MONTHLY PHONE CHARGES	72394	10/14/2011 \$	15.33
VENDOR: 319	OCTOBER	00002726889534Y	VERIZON MONTHLY PHONE CHARGES	72477	10/14/2011 \$	86.86
			Total for 205-000-900-0 -64200-5230		\$	104.81
205-000-900-0	-64200-6007		SUPPLIES - BUILDING MATERIALS			
VENDOR: 1	OCTOBER	55419	BERRYVILLE TRUE VALUE HARDWARE MOUSE TRAP	72509	10/31/2011 \$	14.98
VENDOR: 1	OCTOBER	1632-0010	TREASURER OF FREDERICK COUNTY CLARKE RES CON	72614	10/31/2011 \$	25.44
VENDOR: 1	OCTOBER	37809	WINCHESTER BUSINESS SERVICES SINGS	72488	10/14/2011 \$	235.70
			Total for 205-000-900-0 -64200-6007		\$	276.12
205-000-900-0	-64200-6008		VEHICLE AND EQUIP FUEL			
VENDOR: 5	OCTOBER	SQLCD/00020224	MANSFIELD OIL COMPANY FUEL	1779	10/14/2011 \$	149.72
205-000-900-0	-64300-3000		PURCHASED SERVICES			
VENDOR: 2	OCTOBER	35932	BLAKE LANDSCAPES INC MOWING	1800	10/31/2011 \$	88.50
VENDOR: 1	OCTOBER	35933	SCHOOL MOWING, LAWN MAINT,	1800	10/31/2011 \$	4,130.00
			Total for 205-000-900-0 -64300-3000		\$	4,218.50
205-000-900-0	-64600-6000		MATERIALS AND SUPPLIES			
VENDOR: 49	OCTOBER	9255 6673	BB&T FINANCIAL, FSB FOOD SUPPLIES	72507	10/31/2011 \$	43.76
VENDOR: 1	OCTOBER	SBO 10057498	BERRYVILLE AUTO PARTS INC FLASHLIGHT	72370	10/14/2011 \$	12.99
			Total for 205-000-900-0 -64600-6000		\$	56.75
205-000-900-7	-61100-7000		JOINT OPERATIONS			

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VENDOR: FREDERICK COUNTY SCHOOLS						
1	OCTOBER	ABE	FY12 LOCAL MATCH	72405	10/14/2011 \$	2,040.60
205-000-902-0	-64200-3000		PURCHASED SERVICES			
VENDOR: FIRE SAFETY EQUIPMENT SUPPLY						
3	OCTOBER	5262	SERVICE/INSPECTION	72401	10/14/2011 \$	130.00
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	66253	BOYCE SERIVCE	1848	10/31/2011 \$	895.21
VENDOR: SCHNEIDER ELECTRIC						
1	OCTOBER	423931	SERVICE	72598	10/31/2011 \$	457.00
			Total for 205-000-902-0 -64200-3000		\$	1,482.21
205-000-902-0	-64200-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR: ALLIED WASTE SERVICES #976						
2	OCTOBER	0976000263523	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	292.42
2	OCTOBER	0976000265848	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	292.42
			Total for 205-000-902-0 -64200-3320		\$	584.84
205-000-902-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
10	OCTOBER	4713088888	BOYCE CAFETERIA	1845	10/31/2011 \$	5,344.56
205-000-902-0	-64200-5400		LEASES AND RENTALS			
VENDOR: RYDER TRANSPORTATION SVCS						
1	OCTOBER	928817	LEASE	72595	10/31/2011 \$	25.37
205-000-902-0	-64200-6005		SUPPLIES - BUILDING SERVICES			
VENDOR: GENERAL SALES OF VIRGINIA						
1	OCTOBER	211010756	BOYCE CUSTODIAL SUPPLIES	1813	10/31/2011 \$	771.62
205-000-902-0	-64200-6007		REPAIR & MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	55351	MASK TAPE	72373	10/14/2011 \$	8.08
VENDOR: LOWE'S COMPANIES, INC						
1	OCTOBER	22371	DEHUMIDIFIER	72566	10/31/2011 \$	183.97
1	OCTOBER	28419	CREDIT	72566	10/31/2011 \$	24.97
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	OCTOBER	117342	KEYS	1837	10/31/2011 \$	7.80
			Total for 205-000-902-0 -64200-6007		\$	174.88
205-000-903-0	-64200-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR: ALLIED WASTE SERVICES #976						
3	OCTOBER	0976000263523	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	584.84
3	OCTOBER	0976000265848	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	584.84
			Total for 205-000-903-0 -64200-3320		\$	1,169.68
205-000-903-0	-64200-5101		ELECTRICITY			

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VENDOR: RAPPAHANNOCK ELEC COMPANY						
15	OCTOBER	3492388888	PRIMARY	1845	10/31/2011 \$	186.97
16	OCTOBER	3492388888	PRIMARY	1845	10/31/2011 \$	28.67
17	OCTOBER	3492388888	PRIMARY	1845	10/31/2011 \$	223.37
18	OCTOBER	3492388888	PRIMARY	1845	10/31/2011 \$	186.62
24	OCTOBER	4503388888	PRIMARY SCHOOL	1845	10/31/2011 \$	2,011.53
31	OCTOBER	4744288888	COOLEY	1845	10/31/2011 \$	159.28
35	OCTOBER	4744288888	COOLEY	1845	10/31/2011 \$	4,207.76
12	OCTOBER	7744288888	COOLEY	1845	10/31/2011 \$	328.95
Total for 205-000-903-0 -64200-5101						\$ 7,333.15
205-000-903-0 -64200-5102 HEATING FUEL						
VENDOR: WASHINGTON GAS						
1	OCTOBER	3980294718	COOLEY	72601	10/31/2011 \$	76.20
205-000-903-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
9	OCTOBER	7006100.0098	317 W MAIN	72466	10/14/2011 \$	575.96
10	OCTOBER	9001600.0098	10 WESTWOOD	72466	10/14/2011 \$	802.23
Total for 205-000-903-0 -64200-5103						\$ 1,378.19
205-000-903-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR: GENERAL SALES OF VIRGINIA						
1	OCTOBER	211010108	BPS & COOLEY CUSTODIAL SUP	1766	10/14/2011 \$	260.00
1	OCTOBER	211010480	BPS & COOLEY CUSTODIAL SUP	1766	10/14/2011 \$	131.60
Total for 205-000-903-0 -64200-6005						\$ 391.60
205-000-903-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
37	OCTOBER	9255 6707	MAGNETIC GASKET	72507	10/31/2011 \$	130.25
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	55390	CHAIN/QUICK LINK	72509	10/31/2011 \$	9.92
1	OCTOBER	55392	CONCRETE/MORTOR	72509	10/31/2011 \$	33.47
1	OCTOBER	55575	CORD/CONNECTOR/SCREWS	72509	10/31/2011 \$	22.55
1	OCTOBER	55590	PAINT/ROLL REFILL	72509	10/31/2011 \$	66.95
VENDOR: FROGALE LUMBER INC.						
1	OCTOBER	34001	PLYWOOD	72540	10/31/2011 \$	22.88
VENDOR: LOWE'S COMPANIES, INC						
1	OCTOBER	10301	LATCH	72566	10/31/2011 \$	10.72
VENDOR: SOUTHERN REFRIGERATION						
1	OCTOBER	360612	MARS MOTOR	72459	10/14/2011 \$	32.34
Total for 205-000-903-0 -64200-6007						\$ 329.08
205-000-904-0 -64200-3000 PURCHASED SERVICES						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	OCTOBER	493167	SERVICE GENERATOR	72531	10/31/2011 \$	518.13
VENDOR: FIRE SAFETY EQUIPMENT SUPPLY						
2	OCTOBER	5262	SERVICE/INSPECTION	72401	10/14/2011 \$	130.00

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VENDOR:	RIDDLEBERGER BROS INC					
1	OCTOBER	66262	JWMS SERVICE	1848	10/31/2011 \$	518.36
VENDOR:	WINCHESTER SPRINKLER, LLC					
1	OCTOBER	5675	SPRIKLER SYS/JWMS	1860	10/31/2011 \$	300.00
			Total for 205-000-904-0 -64200-3000		\$	1,466.49
205-000-904-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR:	ALLIED WASTE SERVICES #976					
4	OCTOBER	0976000263523	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	292.42
4	OCTOBER	0976000265848	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	292.42
			Total for 205-000-904-0 -64200-3320		\$	584.84
205-000-904-0 -64200-5101 ELECTRICITY						
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
19	OCTOBER	3492388888	PRESS BOX	1845	10/31/2011 \$	78.98
10	OCTOBER	9038188888	JWMS	1845	10/31/2011 \$	9,658.06
			Total for 205-000-904-0 -64200-5101		\$	9,737.04
205-000-904-0 -64200-5102 HEATING FUEL						
VENDOR:	WASHINGTON GAS					
1	OCTOBER	3980046514	200 SWAN	72601	10/31/2011 \$	462.27
205-000-904-0 -64200-5103 WATER & SEWER						
VENDOR:	TOWN OF BERRYVILLE					
10	OCTOBER	7012100.0098	TENNIS COURTS JWMS	72466	10/14/2011 \$	194.54
10	OCTOBER	7012700.0098	JWMS	72466	10/14/2011 \$	1,082.32
			Total for 205-000-904-0 -64200-5103		\$	1,276.86
205-000-904-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR:	GENERAL SALES OF VIRGINIA					
1	OCTOBER	211010219	J-WMS CUSTODIAL SUPPLIES	1766	10/14/2011 \$	418.20
1	OCTOBER	211010755	J-WMS CUSTODIAL SUPPLIES	1813	10/31/2011 \$	215.58
			Total for 205-000-904-0 -64200-6005		\$	633.78
205-000-904-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	OCTOBER	055672	EXT TUBE	72511	10/31/2011 \$	8.49
2	OCTOBER	55419	MOUSE TRAP	72509	10/31/2011 \$	3.87
1	OCTOBER	55568	MOUSE TRAP	72509	10/31/2011 \$	3.87
VENDOR:	MARK'S PLUMBING PARTS					
1	OCTOBER	1055410	STERLING CARTRIDGE	72430	10/14/2011 \$	128.15
VENDOR:	MAURICE ELECTRICAL SUPPLY CO					
1	OCTOBER	S040384107.001	39W BIAX	72431	10/14/2011 \$	81.82
			Total for 205-000-904-0 -64200-6007		\$	226.20
205-000-905-0 -62210-5500 TRAVEL						

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VENDOR: 4	KIDRICK, C. ANDRE OCTOBER	MILEAGE	MILEAGE REIMB	1775	10/14/2011 \$	222.00
205-000-905-0 -64200-3000 PURCHASED SERVICES						
VENDOR: 1	ANDERSON CONTROL INC OCTOBER	10892	SERVICE/CCHS	1749	10/14/2011 \$	67.50
VENDOR: 1	ANDERSON CONTROL INC OCTOBER	10893	SERVICE/CCHS	1749	10/14/2011 \$	270.00
VENDOR: 1	C.S. JENNINGS CONSTRUCTION, INC. OCTOBER	3053	REPAIR TO O/H DOOR @ CCHS	1804	10/31/2011 \$	5,017.00
VENDOR: 1	FIRE SAFETY EQUIPMENT SUPPLY OCTOBER	5262	SERVICE/INSPECTION	72401	10/14/2011 \$	110.00
VENDOR: 1	RIDDLEBERGER BROS INC OCTOBER	65905	CCHS SERIVCE	1848	10/31/2011 \$	995.00
VENDOR: 1	RIDDLEBERGER BROS INC OCTOBER	65980	CCHS SERIVCE	1848	10/31/2011 \$	2,067.42
VENDOR: 1	RIDDLEBERGER BROS INC OCTOBER	66045	CCHS SERIVCE	1848	10/31/2011 \$	142.50
VENDOR: 1	RIDDLEBERGER BROS INC OCTOBER	66198	CCHS SERIVCE	1848	10/31/2011 \$	685.17
VENDOR: 1	RIDDLEBERGER BROS INC OCTOBER	66370	CCHS SERIVCE	1848	10/31/2011 \$	827.50
Total for 205-000-905-0 -64200-3000						\$ 10,182.09
205-000-905-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: 5	ALLIED WASTE SERVICES #976 OCTOBER	0976000263523	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	531.40
VENDOR: 5	ALLIED WASTE SERVICES #976 OCTOBER	0976000265848	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	531.40
Total for 205-000-905-0 -64200-3320						\$ 1,062.80
205-000-905-0 -64200-5101 ELECTRICITY						
VENDOR: 18	RAPPAHANNOCK ELEC COMPANY OCTOBER	1844288888	CCHS	1845	10/31/2011 \$	11,709.76
VENDOR: 32	RAPPAHANNOCK ELEC COMPANY OCTOBER	4744288888	240 WESTWOOD	1845	10/31/2011 \$	466.67
VENDOR: 33	RAPPAHANNOCK ELEC COMPANY OCTOBER	4744288888	CCHS	1845	10/31/2011 \$	519.49
VENDOR: 34	RAPPAHANNOCK ELEC COMPANY OCTOBER	4744288888	CCHS MODULAR	1845	10/31/2011 \$	416.40
VENDOR: 11	RAPPAHANNOCK ELEC COMPANY OCTOBER	7744288888	CCHS MODULAR	1845	10/31/2011 \$	247.37
VENDOR: 13	RAPPAHANNOCK ELEC COMPANY OCTOBER	7744288888	CCHS	1845	10/31/2011 \$	378.95
Total for 205-000-905-0 -64200-5101						\$ 13,738.64
205-000-905-0 -64200-5102 HEATING FUEL						
VENDOR: 1	QUARLES ENERGY SERVICES OCTOBER	49903	240 WESTWOOD	72590	10/31/2011 \$	5,284.34
VENDOR: 1	QUARLES ENERGY SERVICES OCTOBER	79038	GREENHOUSE	72590	10/31/2011 \$	319.87
Total for 205-000-905-0 -64200-5102						\$ 5,604.21
205-000-905-0 -64200-5103 WATER & SEWER						
VENDOR: 10	TOWN OF BERRYVILLE OCTOBER	9001700.0098	CCHS	72466	10/14/2011 \$	3,384.59
VENDOR: 10	TOWN OF BERRYVILLE OCTOBER	9001900.0098	ATHLETIC FLD	72466	10/14/2011 \$	424.49
Total for 205-000-905-0 -64200-5103						\$ 3,809.08
205-000-905-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR: GENERAL SALES OF VIRGINIA						

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1	OCTOBER	211010220	CCHS CUSTODIAL SUPPLIES	1766	10/14/2011 \$	792.50
205-000-905-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	55548	DRILL BIT/MIRROR	72509	10/31/2011 \$	24.02
VENDOR: MCCORMICK PAINT						
1	OCTOBER	230093908	WHITE ATHLETIC FIELD MARKI	72570	10/31/2011 \$	1,224.00
VENDOR: NEWSOME SEED						
1	OCTOBER	56971	PROSCAPE	72579	10/31/2011 \$	409.00
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
3	OCTOBER	183339	MARTIN SLEEVE	72606	10/31/2011 \$	9.40
4	OCTOBER	945728	REF TUBE/M-FLARE	72606	10/31/2011 \$	47.37
VENDOR: YOUNGS						
1	OCTOBER	567015	HINGES	72493	10/14/2011 \$	151.84
Total for 205-000-905-0 -64200-6007						\$ 1,865.63
205-000-906-0 -61100-3000 PURCHASED SERVICES						
VENDOR: REED SMITH LLP						
5	OCTOBER	AUDIOCONF	AUDIOCONFERENCE	1847	10/31/2011 \$	525.00
7	OCTOBER	AUDIOCONF	AUDIO CONFERENCE	1847	10/31/2011 \$	525.00-
Total for 205-000-906-0 -61100-3000						\$ 0.00
205-000-906-0 -61100-5210 POSTAL SERVICES						
VENDOR: U S POSTAL SERVICE						
3	OCTOBER	STAMPS	POSTAGE	72469	10/14/2011 \$	88.00
205-000-906-0 -61100-5500 TRAVEL						
VENDOR: LASKY, DIANNE						
7	OCTOBER	MILEAGE REIMB	MILEAGE	1777	10/14/2011 \$	155.40
VENDOR: WOLFORD, STEVEN						
2	OCTOBER	MILEAGE REIMB	MILEAGE	1793	10/14/2011 \$	13.88
Total for 205-000-906-0 -61100-5500						\$ 169.28
205-000-906-0 -61100-6000 MATERIALS AND SUPPLIES						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	OCTOBER	45593	COPIER MAINT - FY 2012	72390	10/14/2011 \$	52.24
VENDOR: QUILL CORPORATION						
1	OCTOBER	6911352	PAPER CLIPS/PAPER/FOLDERS/	72591	10/31/2011 \$	493.86
1	OCTOBER	6960459	PLANNER	72591	10/31/2011 \$	45.57
VENDOR: REED SMITH LLP						
5	OCTOBER	CD	CD	1846	10/31/2011 \$	300.00
6	OCTOBER	CD	CD	1846	10/31/2011 \$	300.00-
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	OCTOBER	J3238800-11	WATER	72602	10/31/2011 \$	53.70
2	OCTOBER	J3238800-11	WATER	72602	10/31/2011 \$	176.95
VENDOR: WOLFORD, STEVEN						

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1	OCTOBER	SUPPLIES REIMB	PAPER SUPPLIES	1793	10/14/2011 \$	8.97

					\$	831.29
		Total for 205-000-906-0 -61100-6000				
205-000-906-0	-61310-3000		PURCHASED SERVICES			
VENDOR: REED SMITH LLP						
6	OCTOBER	AUDIOCONF	AUDIO CONFERENCE	1847	10/31/2011 \$	525.00
205-000-906-0	-61310-6000		SUPPLIES			
VENDOR: REED SMITH LLP						
7	OCTOBER	CD	CD	1846	10/31/2011 \$	300.00
205-000-906-0	-62220-5500		TRAVEL			
VENDOR: CLARK, DOROTHY						
4	OCTOBER	MILEAGE	MILEAGE REIMB	1757	10/14/2011 \$	102.12
205-000-906-0	-62220-6000		SUPPLIES			
VENDOR: WILLIAM V MACGILL & CO						
1	OCTOBER	0378438	GLOVES	72487	10/14/2011 \$	65.95
205-000-906-0	-62230-3000		PURCHASED SERVICES			
VENDOR: BB&T FINANCIAL, FSB						
50	OCTOBER	9255 6673	REGISTRATION	72507	10/31/2011 \$	350.00
205-000-906-0	-62230-5500		TRAVEL			
VENDOR: BAKER, NICOLE						
8	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1751	10/14/2011 \$	143.19
VENDOR: MEGAN L GEATRAKAS						
1	OCTOBER	TRAVEL	TRAVEL REIMB	1765	10/14/2011 \$	47.18
VENDOR: MADDEN, MICHELLE						
2	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1778	10/14/2011 \$	12.21
					\$	-----
						202.58
		Total for 205-000-906-0 -62230-5500				
205-000-906-0	-62230-6000		SUPPLIES			
VENDOR: THINK SOCIAL PUBLISHING, INC						
1	OCTOBER	15000	CD	72463	10/14/2011 \$	95.94
205-000-906-0	-62240-5500		TRAVEL			
VENDOR: SARAH J KAHLE						
1	OCTOBER	MILEAGE REIMB	MILEAGE	1773	10/14/2011 \$	16.93
VENDOR: SJOSTROM, RICK						
5	OCTOBER	MILEAGE REIMB	MILEAGE	1789	10/14/2011 \$	43.01
					\$	-----
						59.94
		Total for 205-000-906-0 -62240-5500				
205-000-906-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
25	OCTOBER	4503388888	ANNEX	1845	10/31/2011 \$	220.80
205-000-906-0	-64200-5103		WATER & SEWER			

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VENDOR: TOWN OF BERRYVILLE						
10	OCTOBER	7006000.0098	3179 W MAIN	72466	10/14/2011 \$	41.14
205-000-907-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
17	OCTOBER	1844288888	F&M BLDG	1845	10/31/2011 \$	332.30
205-000-907-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
10	OCTOBER	8010500.0098	16 N BUCKMARSH	72466	10/14/2011 \$	20.57
205-000-908-0	-61180-5001		TELECOMMUNICATIONS			
VENDOR: COMCAST						
5	OCTOBER	01626769246013	BACKUP INTERNET CONNECT FO	72385	10/14/2011 \$	110.16
205-000-908-0	-61180-6040		SOFTWARE/ON-LINE CONTENT			
VENDOR: WORLD BOOK						
1	OCTOBER	WBE1431427	WORLD BOOK WEB ONE YEAR SU	72491	10/14/2011 \$	1,202.85
205-000-908-0	-61820-5500		TRAVEL CONVENTION & EDUCATION			
VENDOR: KING, MARIAN						
2	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1776	10/14/2011 \$	125.43
205-000-908-0	-61820-6000		MATERIALS AND SUPPLIES			
VENDOR: UNITED PARCEL SERVICE						
1	OCTOBER	0000A1613X411	POSTAGE	72617	10/31/2011 \$	48.48
205-000-908-0	-61820-8400		TECHNOLOGY - INFRASTRUCTURE			
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	OCTOBER	1715	CCHS	1855	10/31/2011 \$	1,046.00
1	OCTOBER	1718	JWMS	1855	10/31/2011 \$	868.00
Total for 205-000-908-0 -61820-8400						\$ 1,914.00
205-000-908-0	-62810-5001		TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
9	OCTOBER	10012011	SCHOOL IT	72366	10/14/2011 \$	168.84
VENDOR: COMCAST						
1	OCTOBER	001626540074013	COMCAST FOR BOYCE ELEMENTA	72385	10/14/2011 \$	95.00
1	OCTOBER	20177973	INTERNET - SCHOOLS	72522	10/31/2011 \$	1,762.50
Total for 205-000-908-0 -62810-5001						\$ 2,026.34
205-000-908-0	-64810-5001		TELECOMMUNICATIONS (DATA)			
VENDOR: TREASURER OF VIRGINIA						
11	OCTOBER	T238445	MONTHLY PHONE CHARGES	72394	10/14/2011 \$	917.18
VENDOR: VERIZON						
320	OCTOBER	00002726889534Y	MONTHLY PHONE CHARGES	72477	10/14/2011 \$	44.04
Total for 205-000-908-0 -64810-5001						\$ 961.22

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=====						
205-000-909-0	-64200-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR: ALLIED WASTE SERVICES #976						
6	OCTOBER	0976000263523	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	64.37
6	OCTOBER	0976000265848	SCHOOLS DUMPSTERS/ANNUAL E	72497	10/31/2011 \$	64.37
Total for 205-000-909-0 -64200-3320						\$ 128.74
205-000-909-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
19	OCTOBER	4455288888	RAMSBURG LANE	1845	10/31/2011 \$	274.64
205-000-909-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
20	OCTOBER	9001800.0098	MAINT FACILITYI	72466	10/14/2011 \$	14.00
205-120-305-1	-61100-6013		Testing Supplies			
VENDOR: PAMOJA EDUCATION LTD						
1	OCTOBER	1309	MATHS HL	72439	10/14/2011 \$	950.00
1	OCTOBER	1411	ECONOMICS HL	72439	10/14/2011 \$	950.00
Total for 205-120-305-1 -61100-6013						\$ 1,900.00
205-120-305-1	-61310-3000		PURCHASED SERVICES			
VENDOR: FLORIDA LEAGUE OF IB SCHOOLS						
1	OCTOBER	DPDEC1106119912	IB WORKSHOP/HARRIS	72534	10/31/2011 \$	795.00
205-511-900-8	-61100-6000		MATERIALS AND SUPPLIES			
VENDOR: APPLE INC.						
1	OCTOBER	9885590409	MATERIALS AND SUPPLIES	72364	10/14/2011 \$	1,497.00
1	OCTOBER	9885624361	MATERIALS AND SUPPLIES	72364	10/14/2011 \$	107.00
1	OCTOBER	9885735371	MATERIALS AND SUPPLIES	72364	10/14/2011 \$	78.00
Total for 205-511-900-8 -61100-6000						\$ 1,682.00
205-521-200-1	-61100-3000		PURCHASED SERVICES			
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	OCTOBER	2818961	MONTHLY CHARGES	72563	10/31/2011 \$	73.60
VENDOR: OCEAN TRANSLATIONS						
1	OCTOBER	I-0031742	TRANSLATION	1839	10/31/2011 \$	20.00
Total for 205-521-200-1 -61100-3000						\$ 93.60
205-521-200-1	-61100-5500		TRAVEL			
VENDOR: DOWLING, BETH						
2	OCTOBER	MILEAGE	MILEAGE REIMB	1761	10/14/2011 \$	61.61
205-521-200-1	-61100-5800		MISCELLANEOUS			
VENDOR: OCEAN TRANSLATIONS						
1	OCTOBER	I-0031741	FORMS	1839	10/31/2011 \$	73.26
205-521-200-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: BB&T FINANCIAL, FSB						

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48	OCTOBER	9255 6673	BOOKS	72507	10/31/2011 \$	202.77
28	OCTOBER	9255 6681	BOOKS	72507	10/31/2011 \$	111.60
						314.37
Total for 205-521-200-1 -61100-6030						\$
205-521-300-1 -61100-5500 TRAVEL						
VENDOR: DOWLING, BETH						
5	OCTOBER	MILEAGE REIMB	MILEAGE	1812	10/31/2011 \$	193.14
205-521-300-1 -61100-5800 MISCELLANEOUS						
VENDOR: OCEAN TRANSLATIONS						
2	OCTOBER	I-0031741	FORMS	1839	10/31/2011 \$	73.26
205-541-300-2 -61100-3000 PURCHASED SERVICES						
VENDOR: NW WORKS, INC						
1	OCTOBER	0711CHRISM	SCHOOL TO WORK	1838	10/31/2011 \$	581.50
1	OCTOBER	0811CHRISM	SCHOOL TO WORK	1838	10/31/2011 \$	1,093.35
						1,674.85
Total for 205-541-300-2 -61100-3000						\$
205-541-906-0 -61100-6000 MATERIALS & SUPPLIES						
VENDOR: NCS PEARSON INC.						
1	OCTOBER	73245410	FORMS	72435	10/14/2011 \$	384.84
205-541-906-0 -62230-6000 MATERIALS AND SUPPLIES						
VENDOR: RIVERSIDE PUBLISHING CO						
1	OCTOBER	947646392	MATERIALS AND SUPPLIES	72448	10/14/2011 \$	1,152.80
VENDOR: WESTERN PSYCHOLOGICAL SERVICE						
1	OCTOBER	634482	MATERIALS AND SUPPLIES	72485	10/14/2011 \$	874.00
						2,026.80
Total for 205-541-906-0 -62230-6000						\$
205-541-906-0 -62240-6000 MATERIALS AND SUPPLIES						
VENDOR: NCS PEARSON INC.						
1	OCTOBER	73248297	FORMS	72435	10/14/2011 \$	478.06
VENDOR: PRO-ED						
1	OCTOBER	2021828	MATERIALS/INST SSI KIT	72587	10/31/2011 \$	333.30
						811.36
Total for 205-541-906-0 -62240-6000						\$
205-561-200-1 -61310-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
47	OCTOBER	9255 6673	SPELLING BEE	72507	10/31/2011 \$	369.59
VENDOR: KAREN FORD, PH.D.						
1	OCTOBER	PALS WRKSHOP	WORKSHOP	72557	10/31/2011 \$	1,445.86
VENDOR: VIRGINIA SCHOOL/UNIVERSITY PARTNERSHIP						
1	OCTOBER	2176	REGISTRATION	72628	10/31/2011 \$	99.00
						1,914.45
Total for 205-561-200-1 -61310-3000						\$
205-561-200-1 -61310-5500 TRAVEL						

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VENDOR: DAVIS, RAYANNA						
1	OCTOBER	TRAVEL	TRAVEL REIMB	1759	10/14/2011	\$ 236.45
205-561-200-1 -61310-6000 MATERIAL & SUPPLIES						
VENDOR: AIKENS, LORRIE J.						
1	OCTOBER	SUPPLIES	FOLDERS	1748	10/14/2011	\$ 5.38
2	OCTOBER	SUPPLIES	REFRESHMENTS	1794	10/31/2011	\$ 33.08
VENDOR: CATLETT, SUSAN						
1	OCTOBER	FOOD REIMB	SANDWICHES/REIMB	1806	10/31/2011	\$ 74.87
Total for 205-561-200-1 -61310-6000						\$ 113.33
205-561-300-1 -61310-3000 PURCHASED SERVICES						
VENDOR: FLORIDA LEAGUE OF IB SCHOOLS						
1	OCTOBER	DPDEC1110111101	IB WORKSHOP/FOSTER	72534	10/31/2011	\$ 795.00
VENDOR: SCHOOL IMPROVEMENT NETWORK						
1	OCTOBER	188885	PURCHASED SERVICES	72451	10/14/2011	\$ 17,980.00
Total for 205-561-300-1 -61310-3000						\$ 18,775.00
205-561-300-1 -61310-5500 TRAVEL						
VENDOR: LAURIE C BARBAGALLO						
1	OCTOBER	TRAVEL REIMB	TRAVEL	1752	10/14/2011	\$ 230.05
VENDOR: BB&T FINANCIAL, FSB						
27	OCTOBER	9255 6681	TRAVEL	72507	10/31/2011	\$ 1,097.70
VENDOR: JEFFREY C JACKSON						
1	OCTOBER	TRAVEL	TRAVEL	1820	10/31/2011	\$ 25.00
Total for 205-561-300-1 -61310-5500						\$ 1,352.75
205-562-200-1 -61310-3000 PURCHASED SERVICES						
VENDOR: SHENANDOAH VALLEY TECHNOLOGY CONSORTIUM						
1	OCTOBER	MEMBERSHIP	MEMBERSHIP DUES	72454	10/14/2011	\$ 100.00
205-562-900-0 -61310-3000 PURCHASED SERVICES						
VENDOR: SCHOOL IMPROVEMENT NETWORK						
5	OCTOBER	188885	TRAINING	72451	10/14/2011	\$ 3,529.40
205-563-900-0 -61310-3000 PURCHASED SERVICES						
VENDOR: SCHOOL IMPROVEMENT NETWORK						
2	OCTOBER	188885	PURCHASED SERVICES	72451	10/14/2011	\$ 8,400.00
3	OCTOBER	188885	TRAINING	72451	10/14/2011	\$ 8,400.00
4	OCTOBER	188885	TRAINING	72451	10/14/2011	\$ 4,870.60
Total for 205-563-900-0 -61310-3000						\$ 4,870.60
207-000-900-0 -65101-5500 TRAVEL						
VENDOR: KIPFERL, MICHELLE						
4	OCTOBER	MILEAGE	MILEAGE REIMB	1823	10/31/2011	\$ 15.20
VENDOR: PAYTON, TONI						
1	OCTOBER	MILEAGE REIMB	MILEAGE REIMB	1842	10/31/2011	\$ 31.97

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Total for 207-000-900-0 -65101-5500						\$ 47.17
207-000-900-0	-65101-6000		MATERIAL AND SUPPLIES			
VENDOR: BANK OF CLARKE COUNTY						
3	OCTOBER	7007183	DEPOSIT TICKETS	72368	10/14/2011	\$ 53.29
207-000-900-0	-65101-6002		FOOD SUPPLIES			
VENDOR: MACKINTOSH FRUIT FARM						
1	OCTOBER	769168	APPLES	72429	10/14/2011	\$ 45.00
1	OCTOBER	769169	APPLES	72429	10/14/2011	\$ 45.00
1	OCTOBER	769182	APPLES	72568	10/31/2011	\$ 90.00
1	OCTOBER	769185	APPLES	72568	10/31/2011	\$ 67.50
VENDOR: TYSON FOODS, INC.						
4	OCTOBER	08238291	FOOD	72616	10/31/2011	\$ 191.00
1	OCTOBER	08298262	FOOD	72616	10/31/2011	\$ 251.01
2	OCTOBER	08299557	FOOD	72616	10/31/2011	\$ 169.30
Total for 207-000-900-0 -65101-6002						\$ 858.81
207-000-900-0	-65102-6000		MATERIAL AND SUPPLIES			
VENDOR: BANK OF CLARKE COUNTY						
4	OCTOBER	7007183	DEPOSIT TICKETS	72368	10/14/2011	\$ 53.28
207-000-900-0	-65102-6002		FOOD SUPPLIES			
VENDOR: MACKINTOSH FRUIT FARM						
1	OCTOBER	769170	APPLES	72429	10/14/2011	\$ 100.00
1	OCTOBER	769176	APPLES	72429	10/14/2011	\$ 100.00
1	OCTOBER	769180	APPLES	72568	10/31/2011	\$ 90.00
1	OCTOBER	769189	APPLES	72568	10/31/2011	\$ 90.00
VENDOR: TYSON FOODS, INC.						
1	OCTOBER	08238291	FOOD	72616	10/31/2011	\$ 372.70
2	OCTOBER	08298262	FOOD	72616	10/31/2011	\$ 424.02
4	OCTOBER	08299557	FOOD	72616	10/31/2011	\$ 169.30
Total for 207-000-900-0 -65102-6002						\$ 1,346.02
207-000-900-0	-65103-5500		TRAVEL			
VENDOR: BB&T FINANCIAL, FSB						
42	OCTOBER	9255 6673	TRAVEL	72507	10/31/2011	\$ 41.70
207-000-900-0	-65103-6000		MATERIAL AND SUPPLIES			
VENDOR: BANK OF CLARKE COUNTY						
6	OCTOBER	7007183	DEPOSIT TICKETS	72368	10/14/2011	\$ 53.30
207-000-900-0	-65104-6000		SUPPLIES			
VENDOR: BANK OF CLARKE COUNTY						
5	OCTOBER	7007183	DEPOSIT TICKETS	72368	10/14/2011	\$ 53.28
VENDOR: GENERAL SALES OF VIRGINIA						
1	OCTOBER	211010485	TRASH CANS/DOLLY	1813	10/31/2011	\$ 297.60
Total for 207-000-900-0 -65104-6000						\$ 350.88

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=====						
207-000-900-0	-65104-6002		FOOD SUPPLIES & FOOD SVC SUPPLIES			
VENDOR: MACKINTOSH FRUIT FARM						
1	OCTOBER	769171	APPLES	72429	10/14/2011 \$	100.00
1	OCTOBER	769181	APPLES	72568	10/31/2011 \$	90.00
1	OCTOBER	769188	APPLES	72568	10/31/2011 \$	90.00
VENDOR: TYSON FOODS, INC.						
2	OCTOBER	08238291	FOOD	72616	10/31/2011 \$	191.00
3	OCTOBER	08298262	FOOD	72616	10/31/2011 \$	329.01
3	OCTOBER	08299557	FOOD	72616	10/31/2011 \$	169.30
Total for 207-000-900-0 -65104-6002						\$ 969.31
207-000-900-0	-65106-3000		Purchased Services			
VENDOR: RYDER TRANSPORTATION SVCS						
1	OCTOBER	925602	TRANSP FEE	72449	10/14/2011 \$	950.36
2	OCTOBER	925602	RENTAL	72449	10/14/2011 \$	950.36-
Total for 207-000-900-0 -65106-3000						\$ 0.00
207-000-900-0	-65106-5400		LEASES AND RENTALS			
VENDOR: RYDER TRANSPORTATION SVCS						
3	OCTOBER	925602	RENTAL	72449	10/14/2011 \$	950.36
207-000-900-0	-65106-6002		Food Supplies			
VENDOR: MACKINTOSH FRUIT FARM						
1	OCTOBER	769167	APPLES	72429	10/14/2011 \$	45.00
1	OCTOBER	769175	APPLES	72568	10/31/2011 \$	100.00
1	OCTOBER	769186	APPLES	72568	10/31/2011 \$	100.00
VENDOR: TYSON FOODS, INC.						
3	OCTOBER	08238291	FOOD	72616	10/31/2011 \$	191.00
4	OCTOBER	08298262	FOOD	72616	10/31/2011 \$	251.01
1	OCTOBER	08299557	FOOD	72616	10/31/2011 \$	169.30
Total for 207-000-900-0 -65106-6002						\$ 856.31
207-103-900-0	-65103-3000		PURCHASED SERVICES			
VENDOR: SODEXO, INC. & AFFILIATES						
4	OCTOBER	1000537644	SERVICES	1854	10/31/2011 \$	7,600.92
1	OCTOBER	1000543052	SERVICES	1854	10/31/2011 \$	17,983.04
2	OCTOBER	1000543052	SERVICES	1854	10/31/2011 \$	694.96
3	OCTOBER	1000543052	SUPPLIES	1854	10/31/2011 \$	5,407.28
Total for 207-103-900-0 -65103-3000						\$ 31,686.20
207-103-900-0	-65103-6000		MATERIALS AND SUPPLIES			
VENDOR: SODEXO, INC. & AFFILIATES						
2	OCTOBER	1000537644	SUPPLIES	1854	10/31/2011 \$	3,169.40
3	OCTOBER	1000537644	SERVICES	1854	10/31/2011 \$	401.66
Total for 207-103-900-0 -65103-6000						\$ 3,571.06
207-103-900-0	-65103-6002		FOOD SUPPLIES			
VENDOR: SODEXO, INC. & AFFILIATES						
1	OCTOBER	1000537644	FOOD SUPPLIES	1854	10/31/2011 \$	11,105.95

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4	OCTOBER	1000543052	FOOD SUPPLIES	1854	10/31/2011	\$ 30,498.39
Total for 207-103-900-0 -65103-6002						\$ 41,604.34
302-000-900-0 -61110-8102 FURNITURE & FIXTURES						
VENDOR: HON COMPANY, THE						
1	OCTOBER	962579	SCHOOL FURNITURE PER ATTAC	72412	10/14/2011	\$ 2,354.20
1	OCTOBER	962580	FURNITURE & FIXTURES	72412	10/14/2011	\$ 1,265.14
VENDOR: KNOLL INC						
1	OCTOBER	3260584	SCHOOL FURNITURE PER ATTAC	72558	10/31/2011	\$ 382.27
VENDOR: QUILL CORPORATION						
1	OCTOBER	7026943	FURNITURE FOR VARIOUS SCHO	72446	10/14/2011	\$ 1,146.00
Total for 302-000-900-0 -61110-8102						\$ 5,147.61
302-000-900-0 -66310-3100 PROFESSIONAL SERVICES						
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	65757	SERVICE CALL.CCHS	1785	10/14/2011	\$ 6,921.92
302-000-900-0 -66636-3100 Professional Services						
VENDOR: WATERPROOFING CONSULTING CO						
1	OCTOBER	111-4205	CONTRACT AMOUNT	72484	10/14/2011	\$ 3,770.00
302-000-900-0 -66636-8112 CONSTRUCTION						
VENDOR: SIMPSON UNLIMITED INC						
1	OCTOBER	11-0039-1-003	CONSTRUCTION	1853	10/31/2011	\$ 13,650.00
302-360-908-0 -61820-3000 PURCHASED SERVICES						
VENDOR: SUNGARD PUBLIC SECTOR, INC.						
1	OCTOBER	120167	PURCHASED SERVICES	72461	10/14/2011	\$ 650.00
2	OCTOBER	120167	PURCHASED SERVICES	72461	10/14/2011	\$ 550.00
1	OCTOBER	120530	PURCHASED SERVICES	72461	10/14/2011	\$ 650.00
1	OCTOBER	120609	PURCHASED SERVICES	72461	10/14/2011	\$ 3,600.00
Total for 302-360-908-0 -61820-3000						\$ 5,450.00
302-401-900-0 -66641-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CRABTREE ROHRBAUGH & ASSOCIATES						
1	OCTOBER	29	A/E BASE CONTRACT FOR NEW	72387	10/14/2011	\$ 8,676.84
2	OCTOBER	29	DURATION OF CONTRACT	72387	10/14/2011	\$ 200.00
3	OCTOBER	29	GREENHOUSE DESIGN	72387	10/14/2011	\$ 1,210.50
Total for 302-401-900-0 -66641-3140						\$ 10,087.34
302-401-900-0 -66641-3145 CONSTRUCTION MANAGEMENT						
VENDOR: GANNETT-FLEMING, INC.						
1	OCTOBER	050262291116797	PHASE 2 CONSTRUCTION - NOT	1764	10/14/2011	\$ 21,910.56
2	OCTOBER	050262291116797	CO#4: COMMISSIONING	1764	10/14/2011	\$ 9,000.00
Total for 302-401-900-0 -66641-3145						\$ 30,910.56
302-401-900-0 -66641-3150 LEGAL						
VENDOR: WALSH, COLUCCI, LUBELY, EMRICH & WALSH						

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1	OCTOBER	162271	LEGAL	72483	10/14/2011	\$ 70.40
302-401-900-0	-66641-8112		CONSTRUCTION			
VENDOR: HOWARD SHOCKEY & SONS						
1	OCTOBER	APP #15	CONSTRUCTION OF NEW CCHS (1769	10/14/2011	\$ 1,846,199.00
302-401-900-0	-66641-8201		MACHINERY & EQUIPMENT			
VENDOR: SIMPLEX GRINNELL						
1	OCTOBER	40375536	MACHINERY & EQUIPMENT	72605	10/31/2011	\$ 749.80
TOTAL DEFINITION TYPE 1 :						\$ 2,260,924.99
TOTAL EXPENDITURES :						\$ 2,260,924.99
TOTAL for FISCAL YEAR 2012 :						\$ 2,260,924.99
TOTAL PAYMENTS :						\$ 2,260,924.99

CLARKE COUNTY
 FD-PJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 205 SCHOOL OPERATING FUND							
PJT 000 NON-CATEGORICAL							
C/C 200 ELEMENTARY							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 27,773.00	\$ 20,830.09	\$ 2,314.44	\$ 6,943.32	\$ 0.41	100.00
1520	SALARIES - INSTRUCTIONAL SUBSTIT	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00	0.00
2100	FICA BENEFITS	\$ 2,757.00	\$ 1,393.33	\$ 154.82	\$ 464.46	\$ 899.21	67.38
2210	VSRS BENEFITS	\$ 3,146.00	\$ 2,360.04	\$ 262.23	\$ 786.69	\$ 0.73	100.02
2300	HEALTH INSURANCE BENEFITS	\$ 4,766.00	\$ 3,574.60	\$ 397.17	\$ 1,191.51	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 78.00	\$ 58.33	\$ 6.48	\$ 19.44	\$ 0.23	99.71
2700	WORKERS COMPENSATION INSURANCE	\$ 14,261.00	\$ 0.00	\$ 0.00	\$ 14,261.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 167.00	\$ 124.98	\$ 13.89	\$ 41.67	\$ 0.35	99.79
3000	PURCHASED SERVICES	\$ 3,066.00	\$ 0.00	\$ 0.00	\$ 3,066.10	\$ 0.10	100.00
5500	TRAVEL	\$ 227.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.00	0.00
6000	SUPPLIES	\$ 22,505.00	\$ 11,376.00	\$ 6,854.40	\$ 12,617.17	\$ 1,488.17	106.61
6020	TEXTBOOKS	\$ 102,011.00	\$ 101,845.60	\$ 0.00	\$ 165.24	\$ 0.16	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 194,502.00	\$ 141,562.97	\$ 10,003.43	\$ 39,556.60	\$ 13,382.43	93.12
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1120	INSTRUCTIONAL SALARIES	\$ 72,124.00	\$ 54,308.59	\$ 5,938.43	\$ 17,815.29	\$ 0.12	100.00
1140	SALARIES AND WAGES - REGULAR	\$ 12,566.00	\$ 6,279.31	\$ 4.04	\$ 4.04	\$ 6,282.65	50.00
1520	SUBSTITUTE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 26.81	\$ 473.19	5.36
2100	FICA	\$ 5,913.00	\$ 4,261.99	\$ 420.49	\$ 1,262.90	\$ 388.11	93.44
2210	VSRS	\$ 11,716.00	\$ 9,040.66	\$ 673.29	\$ 2,018.95	\$ 656.39	94.40
2300	HOSPITAL/MEDICAL PLANS	\$ 9,011.00	\$ 5,333.05	\$ 592.56	\$ 1,777.68	\$ 1,900.27	78.91
2400	LIFE INSURANCE	\$ 234.00	\$ 167.23	\$ 16.64	\$ 49.90	\$ 16.87	92.79
2750	RETIREE HEALTH CARE CREDIT	\$ 500.00	\$ 358.35	\$ 35.65	\$ 106.91	\$ 34.74	93.05
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 112,564.00	\$ 79,749.18	\$ 7,681.10	\$ 23,062.48	\$ 9,752.34	91.34
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1134	SALARIES - SOCIAL WORKER	\$ 26,849.00	\$ 20,136.74	\$ 2,237.42	\$ 6,712.26	\$ 0.00	100.00
2100	FICA	\$ 2,054.00	\$ 1,540.47	\$ 171.16	\$ 513.48	\$ 0.05	100.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 28,903.00	\$ 21,677.21	\$ 2,408.58	\$ 7,225.74	\$ 0.05	100.00
FUNC 61230 HOMEBOUND INSTRUCTION							
5500	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1125	SALARIES - SPECIALIST	\$ 79,009.00	\$ 48,504.62	\$ 6,584.11	\$ 30,504.72	\$ 0.34	100.00
1150	SALARIES - CLERICAL	\$ 55,951.00	\$ 32,638.10	\$ 4,662.58	\$ 23,312.90	\$ 0.00	100.00
1310	SALARIES/WAGES - PART TIME ADMIN	\$ 1,891.00	\$ 0.00	\$ 0.00	\$ 1,890.60	\$ 0.40	99.98
1620	SALARIES - SUPPLEMENTS	\$ 1,861.00	\$ 0.00	\$ 0.00	\$ 1,860.14	\$ 0.86	99.95
2100	FICA BENEFITS	\$ 10,468.00	\$ 6,138.20	\$ 850.90	\$ 4,329.35	\$ 0.45	100.00
2210	VSRS BENEFITS	\$ 15,291.00	\$ 9,193.22	\$ 1,274.25	\$ 6,097.54	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,640.00	\$ 3,524.83	\$ 470.02	\$ 2,115.09	\$ 0.08	100.00
2400	GROUP LIFE INSURANCE	\$ 378.00	\$ 227.19	\$ 31.49	\$ 150.69	\$ 0.12	99.97
2750	RETIREE HEALTH CARE CREDIT	\$ 810.00	\$ 486.86	\$ 67.48	\$ 322.91	\$ 0.23	99.97

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3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,884.75	\$ 2,884.75	100.00
3010	TUITION ASSISTANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5500	TRAVEL	\$ 5,306.00	\$ 0.00	\$ 964.80	\$ 2,136.07	\$ 3,169.93	40.26
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 7,995.00	\$ 0.00	\$ 0.00	\$ 868.00	\$ 7,127.00	10.86
6000	SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 48.49	\$ 4,179.58	\$ 2,179.58	208.98
61310	IMPROVEMENT OF INSTRUCTION	\$ 187,400.00	\$ 100,713.02	\$ 14,954.12	\$ 80,652.34	\$ 6,034.64	96.78
1	REGULAR	\$ 524,119.00	\$ 343,702.38	\$ 35,047.23	\$ 150,497.16	\$ 29,919.46	94.29
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 29,597.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 25,397.00	14.19
3600	ADVERTISING	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,341.00	\$ 0.00	\$ 29.51	\$ 107.43	\$ 1,233.57	8.01
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7000	JOINT OPERATIONS NREP	\$ 172,790.00	\$ 0.00	\$ 0.00	\$ 73,540.73	\$ 99,249.27	42.56
61100	CLASSROOM INSTRUCTION	\$ 204,873.00	\$ 0.00	\$ 29.51	\$ 77,848.16	\$ 127,024.84	38.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES	\$ 74,278.00	\$ 45,281.97	\$ 6,074.90	\$ 28,995.61	\$ 0.42	100.00
2100	FICA BENEFITS	\$ 5,676.00	\$ 3,458.18	\$ 464.30	\$ 2,217.46	\$ 0.36	99.99
2210	VSRS BENEFITS	\$ 8,416.00	\$ 5,130.44	\$ 688.29	\$ 3,285.22	\$ 0.34	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 4,309.00	\$ 2,657.16	\$ 350.65	\$ 1,651.95	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 208.00	\$ 126.79	\$ 17.01	\$ 81.19	\$ 0.02	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 446.00	\$ 271.70	\$ 36.44	\$ 173.93	\$ 0.37	99.92
3000	PURCHASED SERVICES	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
5500	TRAVEL	\$ 847.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.00	0.00
6000	SUPPLIES	\$ 838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 95,922.00	\$ 56,926.24	\$ 7,631.59	\$ 36,405.36	\$ 2,590.40	97.30
2	SPECIAL EDUCATION	\$ 300,795.00	\$ 56,926.24	\$ 7,661.10	\$ 114,253.52	\$ 129,615.24	56.91
PGM 4 GIFTED & TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	SUPPLMTL. SAL. & WAGES	\$ 2,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,424.00	0.00
2100	FICA BENEFITS	\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	0.00
6000	SUPPLIES	\$ 0.00	\$ 185.68	\$ 0.00	\$ 1,560.60	\$ 1,746.28	100.00
6020	TEXTBOOKS	\$ 177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,508.00	\$ 1,354.82	\$ 22.95	\$ 1,615.93	\$ 1,462.75	197.00
61100	CLASSROOM INSTRUCTION	\$ 4,294.00	\$ 1,540.50	\$ 22.95	\$ 3,176.53	\$ 423.03	109.85
4	GIFTED & TALENTED	\$ 4,294.00	\$ 1,540.50	\$ 22.95	\$ 3,176.53	\$ 423.03	109.85
200	ELEMENTARY	\$ 829,208.00	\$ 402,169.12	\$ 42,731.28	\$ 267,927.21	\$ 159,111.67	80.81
C/C 202 ELEMENTARY - BOYCE							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 949,077.00	\$ 710,667.42	\$ 79,283.00	\$ 238,409.00	\$ 0.58	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 76,172.00	\$ 58,468.32	\$ 6,496.47	\$ 17,703.79	\$ 0.11	100.00

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1321	SALARIES/WAGES - PART TIME - INS	\$ 6,681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,681.00	0.00
1351	SALARIES/WAGES - PART TIME - INS	\$ 294.00	\$ 0.00	\$ 0.00	\$ 293.63	\$ 0.37	99.87
1520	SUBSTITUTE WAGES	\$ 14,800.00	\$ 0.00	\$ 2,480.00	\$ 5,440.01	\$ 9,359.99	36.76
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 4,000.00	\$ 0.00	\$ 1,527.50	\$ 3,412.51	\$ 587.49	85.31
1620	SUPPLMTL. SAL. & WAGES	\$ 7,613.00	\$ 2,770.20	\$ 307.80	\$ 923.40	\$ 3,919.40	48.52
2100	FICA	\$ 75,102.00	\$ 54,537.39	\$ 6,390.78	\$ 18,992.79	\$ 1,571.82	97.91
2210	VSRS	\$ 116,043.00	\$ 87,143.07	\$ 9,682.57	\$ 28,899.77	\$ 0.16	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 121,661.00	\$ 91,223.55	\$ 10,135.95	\$ 30,437.05	\$ 0.40	100.00
2400	LIFE INSURANCE	\$ 2,868.00	\$ 2,153.58	\$ 239.28	\$ 714.18	\$ 0.24	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 6,145.00	\$ 4,614.81	\$ 512.76	\$ 1,530.44	\$ 0.25	100.00
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 480.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 0.00	100.00
3320	MAINTENANCE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00	120.00
5230	TELECOMMUNICATIONS	\$ 7,000.00	\$ 0.00	\$ 600.01	\$ 2,219.78	\$ 4,780.22	31.71
5410	RENTAL AGREEMENTS	\$ 11,000.00	\$ 5,191.64	\$ 1,559.88	\$ 1,559.88	\$ 4,248.48	61.38
6000	SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 139.53	\$ 3,706.75	\$ 2,793.25	57.03
6020	TEXTBOOKS	\$ 17,911.00	\$ 0.00	\$ 0.00	\$ 17,911.15	\$ 0.15	100.00
6030	LEARNING MATERIALS	\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 5,927.42	\$ 5,272.58	52.92
61100	CLASSROOM INSTRUCTION	\$ 1,435,047.00	\$ 1,016,769.98	\$ 119,355.53	\$ 379,161.55	\$ 39,115.47	97.27
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1151	INSTRUCTIONAL ASSISTANT SALARIES	\$ 13,189.00	\$ 9,891.75	\$ 1,099.08	\$ 3,297.24	\$ 0.01	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,030.00	\$ 721.04	\$ 102.98	\$ 308.94	\$ 0.02	100.00
2100	FICA	\$ 1,088.00	\$ 811.88	\$ 91.95	\$ 275.85	\$ 0.27	99.98
2210	VSRS	\$ 1,494.00	\$ 1,120.73	\$ 124.53	\$ 373.59	\$ 0.32	100.02
2300	HOSPITAL/MEDICAL PLANS	\$ 4,862.00	\$ 3,646.71	\$ 405.19	\$ 1,215.57	\$ 0.28	100.01
2400	LIFE INSURANCE	\$ 37.00	\$ 27.69	\$ 3.08	\$ 9.24	\$ 0.07	99.81
2750	RETIREE HEALTH CARE CREDIT	\$ 80.00	\$ 59.35	\$ 6.59	\$ 19.77	\$ 0.88	98.90
6000	MATERIALS AND SUPPLIES	\$ 2,770.00	\$ 0.00	\$ 506.99	\$ 1,053.95	\$ 1,716.05	38.05
6040	SOFTWARE/ON-LINE CONTENT	\$ 822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 25,372.00	\$ 16,279.15	\$ 2,340.39	\$ 6,554.15	\$ 2,538.70	89.99
FUNC 61210 GUIDANCE SERVICES							
1120	INSTRUCTIONAL SALARIES	\$ 27,605.00	\$ 20,703.15	\$ 2,300.35	\$ 6,901.05	\$ 0.80	100.00
2100	FICA	\$ 2,113.00	\$ 1,584.14	\$ 176.02	\$ 528.06	\$ 0.80	99.96
2210	VSRS	\$ 3,128.00	\$ 2,345.67	\$ 260.63	\$ 781.89	\$ 0.44	99.99
2400	LIFE INSURANCE	\$ 77.00	\$ 57.97	\$ 6.44	\$ 19.32	\$ 0.29	100.38
2750	RETIREE HEALTH CARE CREDIT	\$ 166.00	\$ 124.22	\$ 13.80	\$ 41.40	\$ 0.38	99.77
6000	SUPPLIES	\$ 346.00	\$ 0.00	\$ 279.45	\$ 279.45	\$ 66.55	80.77
6030	INSTRUCTIONAL MATERIALS	\$ 203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.00	0.00
61210	GUIDANCE SERVICES	\$ 33,638.00	\$ 24,815.15	\$ 3,036.69	\$ 8,551.17	\$ 271.68	99.19
FUNC 61320 MEDIA SERVICES							
1122	LIBRARIAN SALARIES	\$ 51,836.00	\$ 38,876.99	\$ 4,319.67	\$ 12,959.01	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 160.00	20.00
2100	FICA	\$ 3,950.00	\$ 2,951.06	\$ 330.95	\$ 986.73	\$ 12.21	99.69
2210	VSRS	\$ 5,873.00	\$ 4,404.77	\$ 489.42	\$ 1,468.26	\$ 0.03	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 4,862.00	\$ 3,646.43	\$ 405.19	\$ 1,215.57	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 145.00	\$ 108.84	\$ 12.10	\$ 36.30	\$ 0.14	100.10
2750	RETIREE HEALTH CARE CREDIT	\$ 311.00	\$ 233.26	\$ 25.92	\$ 77.76	\$ 0.02	100.01
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 282.06	\$ 1,217.94	18.80
6030	INSTRUCTIONAL MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
61320	MEDIA SERVICES	\$ 71,877.00	\$ 50,221.35	\$ 5,623.25	\$ 17,065.69	\$ 4,589.96	93.61
FUNC 61410 OFFICE OF THE PRINCIPAL							

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1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 54,788.42	\$ 7,826.92	\$ 39,134.60	\$ 0.02	100.00
1127	ASST PRINCIPAL SALARIES	\$ 55,297.00	\$ 36,864.67	\$ 4,608.08	\$ 18,432.32	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 31,373.00	\$ 18,300.90	\$ 2,614.42	\$ 13,072.10	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,528.00	0.00
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 400.00	\$ 0.00	\$ 97.50	\$ 390.00	\$ 10.00	97.50
2100	FICA	\$ 13,452.00	\$ 8,036.54	\$ 1,112.09	\$ 5,297.64	\$ 117.82	99.12
2210	VSRS	\$ 20,462.00	\$ 12,457.79	\$ 1,705.10	\$ 8,003.40	\$ 0.81	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 11,963.00	\$ 8,000.33	\$ 1,050.69	\$ 3,962.45	\$ 0.22	100.00
2400	LIFE INSURANCE	\$ 506.00	\$ 307.87	\$ 42.14	\$ 197.80	\$ 0.33	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 1,084.00	\$ 659.72	\$ 90.30	\$ 423.85	\$ 0.43	99.96
5210	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 359.84	\$ 390.16	47.98
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 2,179.45	\$ 311.35	\$ 1,556.75	\$ 3,736.20	100.00
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	SUPPLIES	\$ 2,637.00	\$ 0.00	\$ 10.54	\$ 1,047.67	\$ 1,589.33	39.73
61410	OFFICE OF THE PRINCIPAL	\$ 233,875.00	\$ 141,595.69	\$ 19,469.13	\$ 91,878.42	\$ 400.89	99.83
1	REGULAR	\$ 1,799,809.00	\$ 1,249,681.32	\$ 149,824.99	\$ 503,210.98	\$ 46,916.70	97.39
PGM 2 SPECIAL EDUCATION							
FUNG 61100 CLASSROOM INSTRUCTION							
1151	INSTRUCTIONAL AIDES SALARIES	\$ 88,470.00	\$ 66,402.75	\$ 7,378.09	\$ 22,067.06	\$ 0.19	100.00
1520	SUBSTITUTE WAGES	\$ 2,096.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 2,016.00	3.82
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 2,543.00	\$ 0.00	\$ 860.03	\$ 1,542.52	\$ 1,000.48	60.66
2100	FICA	\$ 6,246.00	\$ 4,383.12	\$ 552.81	\$ 1,632.55	\$ 230.33	96.31
2210	VSRS	\$ 10,024.00	\$ 7,523.44	\$ 835.93	\$ 2,500.18	\$ 0.38	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 17,509.00	\$ 13,436.10	\$ 1,492.90	\$ 4,072.12	\$ 0.78	100.00
2400	LIFE INSURANCE	\$ 248.00	\$ 185.93	\$ 20.66	\$ 61.79	\$ 0.28	99.89
2750	RETIREE HEALTH CARE CREDIT	\$ 531.00	\$ 398.42	\$ 44.27	\$ 132.41	\$ 0.17	99.97
61100	CLASSROOM INSTRUCTION	\$ 127,667.00	\$ 92,329.76	\$ 11,184.69	\$ 32,088.63	\$ 3,248.61	97.46
2	SPECIAL EDUCATION	\$ 127,667.00	\$ 92,329.76	\$ 11,184.69	\$ 32,088.63	\$ 3,248.61	97.46
202	ELEMENTARY - BOYCE	\$ 1,927,476.00	\$ 1,342,011.08	\$ 161,009.68	\$ 535,299.61	\$ 50,165.31	97.40
C/C 203 ELEMENTARY - COOLEY							
PGM 1 REGULAR							
FUNG 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 1,387,154.00	\$ 1,039,045.15	\$ 116,009.42	\$ 348,108.28	\$ 0.57	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 171,802.00	\$ 128,851.50	\$ 14,316.83	\$ 42,950.49	\$ 0.01	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 3,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,886.00	0.00
1351	SALARIES/WAGES - P/T - INSTRUCTI	\$ 3,720.00	\$ 0.00	\$ 0.00	\$ 580.80	\$ 3,139.20	15.61
1520	SUBSTITUTE WAGES	\$ 16,800.00	\$ 0.00	\$ 2,399.99	\$ 5,959.98	\$ 10,840.02	35.48
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 6,000.00	\$ 0.00	\$ 1,820.00	\$ 4,387.52	\$ 1,612.48	73.13
1620	SUPPLMTL. SAL. & WAGES	\$ 17,715.00	\$ 9,285.85	\$ 2,150.55	\$ 4,859.65	\$ 3,569.50	79.85
2100	FICA	\$ 115,570.00	\$ 84,412.70	\$ 9,878.29	\$ 29,394.40	\$ 1,762.90	98.47
2210	VSRS	\$ 175,645.00	\$ 131,634.31	\$ 14,670.04	\$ 44,010.12	\$ 0.57	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 171,628.00	\$ 127,143.00	\$ 14,828.18	\$ 44,484.54	\$ 0.46	100.00
2400	LIFE INSURANCE	\$ 4,421.00	\$ 3,332.91	\$ 362.46	\$ 1,087.38	\$ 0.71	99.98
2750	RETIREE HEALTH CARE CREDIT	\$ 11,899.00	\$ 9,568.67	\$ 776.87	\$ 2,330.61	\$ 0.28	100.00
3000	PURCHASED SERVICES	\$ 665.00	\$ 0.00	\$ 159.90	\$ 159.90	\$ 505.10	24.05
3320	MAINTENANCE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 200.00	120.00
5230	TELECOMMUNICATIONS	\$ 7,614.00	\$ 0.00	\$ 415.56	\$ 1,525.48	\$ 6,088.52	20.04
5410	RENTAL AGREEMENTS	\$ 11,000.00	\$ 7,793.70	\$ 2,082.00	\$ 4,914.30	\$ 1,708.00	115.53
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.00	\$ 97.00	100.00

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6000	SUPPLIES	\$ 7,220.00	\$ 0.00	\$ 156.71	\$ 2,418.43	\$ 4,801.57	33.50
6020	TEXTBOOKS	\$ 27,319.00	\$ 0.00	\$ 0.00	\$ 27,318.73	\$ 0.27	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 19,774.00	\$ 993.77	\$ 234.96	\$ 5,032.29	\$ 13,747.94	30.47
61100	CLASSROOM INSTRUCTION	\$ 2,160,832.00	\$ 1,542,061.56	\$ 180,261.76	\$ 570,819.90	\$ 47,950.54	97.78
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1151	INSTRUCTIONAL ASSISTANT SALARIES	\$ 14,557.00	\$ 10,839.01	\$ 1,309.33	\$ 3,717.99	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 32.50	\$ 167.50	16.25
1620	SUPPLMTL. SAL. & WAGES	\$ 3,588.00	\$ 2,162.98	\$ 309.02	\$ 927.06	\$ 497.96	86.12
2100	FICA	\$ 1,403.00	\$ 994.64	\$ 123.81	\$ 357.86	\$ 50.50	96.40
2210	VSRS	\$ 1,638.00	\$ 1,228.06	\$ 136.45	\$ 409.35	\$ 0.59	99.96
2400	LIFE INSURANCE	\$ 41.00	\$ 30.35	\$ 3.37	\$ 10.11	\$ 0.54	98.68
2750	RETIREE HEALTH CARE CREDIT	\$ 87.00	\$ 65.03	\$ 7.23	\$ 21.69	\$ 0.28	99.68
6000	MATERIALS AND SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,205.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 26,519.00	\$ 15,320.07	\$ 1,889.21	\$ 5,476.56	\$ 5,722.37	78.42
FUNC 61210 GUIDANCE SERVICES							
1120	INSTRUCTIONAL SALARIES	\$ 67,368.00	\$ 50,526.00	\$ 5,614.00	\$ 16,842.00	\$ 0.00	100.00
2100	FICA	\$ 4,574.00	\$ 3,430.27	\$ 381.14	\$ 1,143.42	\$ 0.31	99.99
2210	VSRS	\$ 4,976.00	\$ 3,731.62	\$ 414.68	\$ 1,244.04	\$ 0.34	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 5,809.50	\$ 645.50	\$ 1,936.50	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 92.23	\$ 10.25	\$ 30.75	\$ 0.02	99.98
2750	RETIREE HEALTH CARE CREDIT	\$ 264.00	\$ 197.64	\$ 21.96	\$ 65.88	\$ 0.48	99.82
6000	SUPPLIES	\$ 1,568.00	\$ 0.00	\$ 0.00	\$ 204.35	\$ 1,363.65	13.03
6030	INSTRUCTIONAL MATERIALS	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
61210	GUIDANCE SERVICES	\$ 87,002.00	\$ 63,787.26	\$ 7,087.53	\$ 21,466.94	\$ 1,747.80	97.99
FUNC 61320 MEDIA SERVICES							
1122	LIBRARIAN SALARIES	\$ 42,825.00	\$ 32,118.75	\$ 3,568.75	\$ 10,706.25	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 160.00	\$ 360.00	\$ 4,640.00	7.20
1620	SUPPLMTL. SAL. & WAGES	\$ 2,060.00	\$ 1,442.00	\$ 206.00	\$ 618.00	\$ 0.00	100.00
2100	FICA	\$ 3,735.00	\$ 2,506.47	\$ 294.24	\$ 873.54	\$ 354.99	90.50
2210	VSRS	\$ 4,852.00	\$ 3,639.05	\$ 404.34	\$ 1,213.02	\$ 0.07	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 4,910.00	\$ 3,646.71	\$ 405.19	\$ 1,257.76	\$ 5.53	99.89
2400	LIFE INSURANCE	\$ 120.00	\$ 89.93	\$ 9.99	\$ 29.97	\$ 0.10	99.92
2750	RETIREE HEALTH CARE CREDIT	\$ 257.00	\$ 192.71	\$ 21.41	\$ 64.23	\$ 0.06	99.98
3310	REPAIR & MAINTENANCE	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.00	\$ 47.00	100.00
6000	SUPPLIES	\$ 4,881.00	\$ 0.00	\$ 0.00	\$ 462.98	\$ 4,418.02	9.49
6030	INSTRUCTIONAL MATERIALS	\$ 3,916.00	\$ 0.00	\$ 269.97	\$ 1,101.05	\$ 2,814.95	28.12
61320	MEDIA SERVICES	\$ 72,761.00	\$ 43,635.62	\$ 5,339.89	\$ 16,733.80	\$ 12,391.58	82.97
FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRINCIPAL SALARIES	\$ 91,575.00	\$ 53,418.75	\$ 7,631.25	\$ 38,156.25	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 113,187.00	\$ 75,458.00	\$ 9,432.25	\$ 37,729.00	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 64,399.00	\$ 37,566.10	\$ 5,366.58	\$ 26,832.90	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 3,598.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,598.00	0.00
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 3,300.00	\$ 0.00	\$ 195.00	\$ 1,722.50	\$ 1,577.50	52.20
2100	FICA	\$ 20,283.00	\$ 12,179.86	\$ 1,660.72	\$ 7,706.86	\$ 396.28	98.05
2210	VSRS	\$ 30,496.00	\$ 18,857.97	\$ 2,541.33	\$ 11,637.97	\$ 0.06	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 21,928.00	\$ 14,078.18	\$ 1,861.07	\$ 7,849.47	\$ 0.35	100.00
2400	LIFE INSURANCE	\$ 754.00	\$ 466.03	\$ 62.81	\$ 287.64	\$ 0.33	99.96
2750	RETIREE HEALTH CARE CREDIT	\$ 1,615.00	\$ 998.65	\$ 134.59	\$ 616.35	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,050.00	\$ 100.72	\$ 80.55	\$ 274.48	\$ 674.80	35.73

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5210	POSTAGE	\$ 2,447.00	\$ 0.00	\$ 0.00	\$ 420.83	\$ 2,026.17	17.20
5410	RENTAL AGREEMENTS	\$ 5,700.00	\$ 0.00	\$ 11.87	\$ 1,364.87	\$ 4,335.13	23.95
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	SUPPLIES	\$ 4,945.00	\$ 0.00	\$ 159.93	\$ 4,231.66	\$ 713.34	85.57
61410	OFFICE OF THE PRINCIPAL	\$ 365,777.00	\$ 213,124.26	\$ 29,137.95	\$ 138,830.78	\$ 13,821.96	96.22
1	REGULAR	\$ 2,712,891.00	\$ 1,877,928.77	\$ 223,716.34	\$ 753,327.98	\$ 81,634.25	96.99
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 129,938.00	\$ 102,099.41	\$ 11,275.11	\$ 27,837.95	\$ 0.64	100.00
1141	INSTRUCTIONAL ASSISTANT SALARIES	\$ 43,405.00	\$ 34,558.73	\$ 3,754.93	\$ 8,845.78	\$ 0.49	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 120.00	\$ 1,399.99	\$ 3,600.01	28.00
1521	SUBSTITUTE-INSTRUCTIONAL AIDES W	\$ 3,000.00	\$ 0.00	\$ 292.49	\$ 1,852.47	\$ 1,147.53	61.75
2100	FICA	\$ 13,146.00	\$ 9,924.88	\$ 1,093.74	\$ 2,858.31	\$ 362.81	97.24
2210	VSRS	\$ 13,202.00	\$ 10,147.74	\$ 1,174.59	\$ 3,054.14	\$ 0.12	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 17,508.00	\$ 13,102.92	\$ 2,101.38	\$ 4,405.36	\$ 0.28	100.00
2400	LIFE INSURANCE	\$ 327.00	\$ 250.78	\$ 29.03	\$ 75.49	\$ 0.73	99.78
2750	RETIREE HEALTH CARE CREDIT	\$ 699.00	\$ 537.39	\$ 62.20	\$ 161.73	\$ 0.12	100.02
61100	CLASSROOM INSTRUCTION	\$ 226,225.00	\$ 170,621.85	\$ 19,903.47	\$ 50,491.22	\$ 5,111.93	97.74
2	SPECIAL EDUCATION	\$ 226,225.00	\$ 170,621.85	\$ 19,903.47	\$ 50,491.22	\$ 5,111.93	97.74
203	ELEMENTARY - COOLEY	\$ 2,939,116.00	\$ 2,048,550.62	\$ 243,619.81	\$ 803,819.20	\$ 86,746.18	97.05
C/C 204 ELEMENTARY - JOHNSON WILLIAMS MIDDLE SCH							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 1,190,696.00	\$ 893,480.30	\$ 98,775.68	\$ 297,214.76	\$ 0.94	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 55,105.00	\$ 41,328.74	\$ 4,592.09	\$ 13,776.27	\$ 0.01	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 8,542.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,542.00	0.00
1351	SALARIES/WAGES - PART TIME - INS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
1520	SUBSTITUTE WAGES	\$ 30,000.00	\$ 0.00	\$ 2,305.00	\$ 4,544.99	\$ 25,455.01	15.15
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 2,000.00	\$ 0.00	\$ 195.01	\$ 325.01	\$ 1,674.99	16.25
1620	SUPPLMTL. SAL. & WAGES	\$ 77,357.00	\$ 8,081.60	\$ 2,568.80	\$ 7,606.40	\$ 61,669.00	20.28
2100	FICA	\$ 101,540.00	\$ 69,965.46	\$ 8,023.25	\$ 23,951.56	\$ 7,622.98	92.49
2210	VSRS	\$ 136,615.00	\$ 102,512.91	\$ 11,333.68	\$ 34,101.62	\$ 0.47	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 83,159.00	\$ 62,368.56	\$ 6,930.03	\$ 20,790.09	\$ 0.35	100.00
2400	LIFE INSURANCE	\$ 3,377.00	\$ 2,533.42	\$ 280.08	\$ 842.70	\$ 0.88	99.97
2750	RETIREE HEALTH CARE CREDIT	\$ 7,235.00	\$ 5,428.75	\$ 600.16	\$ 1,805.82	\$ 0.43	99.99
3000	PURCHASED SERVICES	\$ 367.00	\$ 0.00	\$ 160.00	\$ 425.00	\$ 58.00	115.80
3320	MAINTENANCE CONTRACTS	\$ 2,633.00	\$ 0.00	\$ 0.00	\$ 1,380.00	\$ 1,253.00	52.41
5230	TELECOMMUNICATIONS	\$ 6,000.00	\$ 0.00	\$ 504.94	\$ 1,678.37	\$ 4,321.63	27.97
5410	RENTAL AGREEMENTS	\$ 5,566.00	\$ 2,785.45	\$ 1,259.92	\$ 2,554.55	\$ 226.00	95.94
6000	SUPPLIES	\$ 13,000.00	\$ 0.00	\$ 493.35	\$ 3,016.68	\$ 9,983.32	23.21
6030	INSTRUCTIONAL MATERIALS	\$ 23,012.00	\$ 0.00	\$ 26.99	\$ 4,590.96	\$ 18,421.04	19.95
61100	CLASSROOM INSTRUCTION	\$ 1,748,504.00	\$ 1,188,485.19	\$ 138,048.98	\$ 418,604.78	\$ 141,414.03	91.91
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 148.00	\$ 0.00	\$ 474.49	\$ 1,370.04	\$ 1,222.04	925.70
6040	SOFTWARE/ON-LINE CONTENT	\$ 874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 1,022.00	\$ 0.00	\$ 474.49	\$ 1,370.04	\$ 348.04	134.05

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FUNC 61210 GUIDANCE SERVICES							
1120	INSTRUCTIONAL SALARIES	\$ 97,465.00	\$ 69,124.85	\$ 8,122.08	\$ 28,340.15	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 25,617.00	\$ 14,943.25	\$ 2,134.75	\$ 10,673.75	\$ 0.00	100.00
2100	FICA	\$ 9,109.00	\$ 6,213.35	\$ 759.07	\$ 2,895.52	\$ 0.13	100.00
2210	VSRS	\$ 8,305.00	\$ 5,295.03	\$ 692.11	\$ 3,010.31	\$ 0.34	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 9,724.00	\$ 6,077.29	\$ 810.38	\$ 3,646.71	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 205.00	\$ 130.83	\$ 17.11	\$ 74.42	\$ 0.25	100.12
2750	RETIREE HEALTH CARE CREDIT	\$ 440.00	\$ 280.41	\$ 36.65	\$ 159.41	\$ 0.18	99.96
3320	MAINT CONTRACTS	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	0.00
6000	SUPPLIES	\$ 125.00	\$ 0.00	\$ 29.00	\$ 29.00	\$ 96.00	23.20
61210	GUIDANCE SERVICES	\$ 151,144.00	\$ 102,065.01	\$ 12,601.15	\$ 48,829.27	\$ 249.72	99.83
FUNC 61320 MEDIA SERVICES							
1122	LIBRARIAN SALARIES	\$ 51,647.00	\$ 38,735.27	\$ 4,303.91	\$ 12,911.73	\$ 0.00	100.00
2100	FICA	\$ 3,956.00	\$ 2,966.50	\$ 329.66	\$ 988.98	\$ 0.52	99.99
2210	VSRS	\$ 5,851.00	\$ 4,388.60	\$ 487.63	\$ 1,462.89	\$ 0.49	100.01
2400	LIFE INSURANCE	\$ 145.00	\$ 108.46	\$ 12.05	\$ 36.15	\$ 0.39	99.73
2750	RETIREE HEALTH CARE CREDIT	\$ 310.00	\$ 232.41	\$ 25.82	\$ 77.46	\$ 0.13	99.96
6000	SUPPLIES	\$ 2,177.00	\$ 945.87	\$ 0.00	\$ 457.34	\$ 773.79	64.46
6030	INSTRUCTIONAL MATERIALS	\$ 9,408.00	\$ 0.00	\$ 4,438.52	\$ 9,332.97	\$ 75.03	99.20
61320	MEDIA SERVICES	\$ 73,494.00	\$ 47,377.11	\$ 9,597.59	\$ 25,267.52	\$ 849.37	98.84
FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRINCIPAL SALARIES	\$ 100,541.00	\$ 58,648.90	\$ 8,378.42	\$ 41,892.10	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 64,804.00	\$ 43,202.67	\$ 5,400.33	\$ 21,601.32	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 35,022.00	\$ 23,832.17	\$ 3,160.58	\$ 11,189.82	\$ 0.01	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 3,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,567.00	0.00
2100	FICA	\$ 14,903.00	\$ 9,175.85	\$ 1,237.54	\$ 5,453.86	\$ 273.29	98.17
2210	VSRS	\$ 21,056.00	\$ 13,088.08	\$ 1,754.66	\$ 7,967.90	\$ 0.02	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 15,476.00	\$ 9,874.67	\$ 1,289.61	\$ 5,600.65	\$ 0.68	100.00
2400	LIFE INSURANCE	\$ 521.00	\$ 323.45	\$ 43.36	\$ 196.90	\$ 0.65	99.88
2750	RETIREE HEALTH CARE CREDIT	\$ 1,115.00	\$ 693.10	\$ 92.92	\$ 421.95	\$ 0.05	100.00
3000	PURCHASED SERVICES	\$ 698.00	\$ 0.00	\$ 80.00	\$ 778.00	\$ 80.00	111.46
3320	MAINTENANCE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 39.77	\$ 640.89	\$ 1,359.11	32.04
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 83.13	\$ 416.87	16.63
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 16.84	\$ 636.84	\$ 363.16	63.68
61410	OFFICE OF THE PRINCIPAL	\$ 261,703.00	\$ 158,838.89	\$ 21,494.03	\$ 96,463.36	\$ 6,400.75	97.55
1	REGULAR	\$ 2,235,867.00	\$ 1,496,766.20	\$ 182,216.24	\$ 590,534.97	\$ 148,565.83	93.36
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 202,367.00	\$ 155,042.46	\$ 15,702.97	\$ 47,324.53	\$ 0.01	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 480.00	\$ 2,080.00	\$ 2,920.00	41.60
2100	FICA	\$ 14,746.00	\$ 11,022.92	\$ 1,144.82	\$ 3,499.92	\$ 223.16	98.49
2210	VSRS	\$ 22,928.00	\$ 17,566.31	\$ 1,779.15	\$ 5,361.87	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 25,217.00	\$ 18,912.42	\$ 2,101.38	\$ 6,304.14	\$ 0.44	100.00
2400	LIFE INSURANCE	\$ 567.00	\$ 434.12	\$ 43.97	\$ 132.51	\$ 0.37	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 1,214.00	\$ 930.25	\$ 94.22	\$ 283.94	\$ 0.19	100.02
61100	CLASSROOM INSTRUCTION	\$ 272,039.00	\$ 203,908.48	\$ 21,346.51	\$ 64,986.91	\$ 3,143.61	98.84
2	SPECIAL EDUCATION	\$ 272,039.00	\$ 203,908.48	\$ 21,346.51	\$ 64,986.91	\$ 3,143.61	98.84

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204	ELEMENTARY - JOHNSON WILLIAMS MI	\$ 2,507,906.00	\$ 1,700,674.68	\$ 203,562.75	\$ 655,521.88	\$ 151,709.44	93.95
	C/C 300 SECONDARY						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1121	SALARIES - INSTRUCTIONAL	\$ 17,365.00	\$ 13,023.41	\$ 1,447.06	\$ 4,341.18	\$ 0.41	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
1620	SALARIES - SUPPLEMENTS	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.00	0.00
2100	FICA BENEFITS	\$ 1,702.00	\$ 871.19	\$ 96.80	\$ 290.40	\$ 540.41	68.25
2210	VSRS BENEFITS	\$ 1,968.00	\$ 1,475.74	\$ 163.95	\$ 491.85	\$ 0.41	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 2,980.00	\$ 2,234.90	\$ 248.33	\$ 744.99	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 49.00	\$ 36.47	\$ 4.05	\$ 12.15	\$ 0.38	99.22
2700	WORKERS COMPENSATION INSURANCE	\$ 12,616.00	\$ 0.00	\$ 0.00	\$ 12,616.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 104.00	\$ 78.14	\$ 8.68	\$ 26.04	\$ 0.18	100.17
3000	PURCHASED SERVICES	\$ 8,283.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 8,148.00	1.63
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.48	\$ 53.48	100.00
5500	TRAVEL	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	0.00
6000	SUPPLIES	\$ 13,796.00	\$ 7,430.40	\$ 2,284.80	\$ 4,925.32	\$ 1,440.28	89.56
6013	TESTING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.24	\$ 53.24	100.00
6020	TEXTBOOKS	\$ 20,971.00	\$ 0.00	\$ 478.67	\$ 20,970.97	\$ 0.03	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 101,947.00	\$ 25,150.25	\$ 4,732.34	\$ 44,660.62	\$ 32,136.13	68.48
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY						
1120	INSTRUCTIONAL SALARIES	\$ 35,537.00	\$ 26,749.01	\$ 2,924.90	\$ 8,787.90	\$ 0.09	100.00
1140	INSTRUCTIONAL ASSISTANTS	\$ 5,644.00	\$ 2,260.21	\$ 601.48	\$ 601.48	\$ 2,782.31	50.70
2100	FICA	\$ 2,772.00	\$ 2,035.59	\$ 252.98	\$ 667.93	\$ 68.48	97.53
2210	VSRS	\$ 4,393.00	\$ 3,238.60	\$ 399.54	\$ 1,062.32	\$ 92.08	97.90
2300	HOSPITAL/MEDICAL PLANS	\$ 4,448.00	\$ 2,626.73	\$ 291.86	\$ 875.58	\$ 945.69	78.74
2400	LIFE INSURANCE	\$ 115.00	\$ 80.04	\$ 9.88	\$ 26.26	\$ 8.70	92.43
2750	RETIREE HEALTH CARE CREDIT	\$ 245.00	\$ 171.51	\$ 21.16	\$ 56.26	\$ 17.23	92.97
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 53,154.00	\$ 37,161.69	\$ 4,501.80	\$ 12,077.73	\$ 3,914.58	92.64
	FUNC 61210 GUIDANCE SERVICES						
3001	PURCHASED SERVICES-CLEAN	\$ 10,485.00	\$ 7,864.50	\$ 0.00	\$ 2,621.50	\$ 1.00	100.01
	FUNC 61230 HOMEBOUND INSTRUCTION						
1321	SALARIES/WAGES - PART TIME - INS	\$ 961.00	\$ 0.00	\$ 265.00	\$ 720.00	\$ 241.00	74.92
2100	FICA BENEFITS	\$ 74.00	\$ 0.00	\$ 20.27	\$ 55.08	\$ 18.92	74.43
5500	TRAVEL	\$ 385.00	\$ 0.00	\$ 62.16	\$ 81.81	\$ 303.19	21.25
61230	HOMEBOUND INSTRUCTION	\$ 1,420.00	\$ 0.00	\$ 347.43	\$ 856.89	\$ 563.11	60.34
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
1125	SALARIES - SPECIALIST	\$ 57,214.00	\$ 35,124.15	\$ 4,767.78	\$ 22,089.51	\$ 0.34	100.00
1325	SALARIES/WAGES - PART TIME SPECT	\$ 974.00	\$ 0.00	\$ 0.00	\$ 973.95	\$ 0.05	99.99
1620	SUPPLMTL. SAL. & WAGES	\$ 3,394.00	\$ 0.00	\$ 2,253.78	\$ 3,393.64	\$ 0.36	99.99
2100	FICA BENEFITS	\$ 4,663.00	\$ 2,666.06	\$ 534.47	\$ 1,996.93	\$ 0.01	100.00
2210	VSRS BENEFITS	\$ 6,483.00	\$ 3,979.85	\$ 540.19	\$ 2,502.74	\$ 0.41	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 4,084.00	\$ 2,552.46	\$ 340.36	\$ 1,531.62	\$ 0.08	100.00
2400	GROUP LIFE INSURANCE	\$ 160.00	\$ 98.35	\$ 13.35	\$ 61.85	\$ 0.20	100.12
2750	RETIREE HEALTH CARE CREDIT	\$ 343.00	\$ 210.74	\$ 28.61	\$ 132.55	\$ 0.29	100.08
3000	PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 135.00	\$ 3,626.64	\$ 1,626.64	181.33
5500	TRAVEL	\$ 5,300.00	\$ 0.00	\$ 1,041.31	\$ 3,039.19	\$ 2,260.81	57.34

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5810	DUES & MEMBERSHIPS	\$ 7,450.00	\$ 0.00	\$ 0.00	\$ 1,993.94	\$ 5,456.06	26.76
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 71.17	\$ 2,606.87	\$ 1,106.87	173.79
61310	IMPROVEMENT OF INSTRUCTION	\$ 93,565.00	\$ 44,631.61	\$ 9,726.02	\$ 43,949.43	\$ 4,983.96	94.67
1	REGULAR	\$ 260,571.00	\$ 114,808.05	\$ 19,307.59	\$ 104,166.17	\$ 41,596.78	84.04
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1141	SALARIES - TECHNICAL	\$ 11,195.00	\$ 9,225.00	\$ 1,025.00	\$ 1,970.00	\$ 0.00	100.00
1521	SUBSTITUTE - TECHNICAL	\$ 1,375.00	\$ 0.00	\$ 0.00	\$ 1,105.00	\$ 270.00	80.36
2100	FICA BENEFITS	\$ 962.00	\$ 705.72	\$ 78.41	\$ 235.23	\$ 21.05	97.81
2210	VSRS BENEFITS	\$ 1,394.00	\$ 1,045.20	\$ 116.13	\$ 348.39	\$ 0.41	99.97
2400	GROUP LIFE INSURANCE	\$ 35.00	\$ 25.83	\$ 2.87	\$ 8.61	\$ 0.56	98.40
2750	RETIREE HEALTH CARE CREDIT	\$ 74.00	\$ 55.35	\$ 6.15	\$ 18.45	\$ 0.20	99.73
3000	PURCHASED SERVICES	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,600.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 31,635.00	\$ 11,057.10	\$ 1,228.56	\$ 3,685.68	\$ 16,892.22	46.60
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES	\$ 53,144.00	\$ 32,953.63	\$ 4,313.67	\$ 20,189.50	\$ 0.87	100.00
1150	SALARIES - CLERICAL	\$ 32,887.00	\$ 19,184.10	\$ 2,740.58	\$ 13,702.90	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
2100	FICA BENEFITS	\$ 6,491.00	\$ 3,920.30	\$ 530.30	\$ 2,547.46	\$ 23.24	99.64
2210	VSRS BENEFITS	\$ 9,747.00	\$ 5,907.22	\$ 799.24	\$ 3,839.98	\$ 0.20	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 8,049.00	\$ 4,838.86	\$ 662.32	\$ 3,210.31	\$ 0.17	100.00
2400	GROUP LIFE INSURANCE	\$ 241.00	\$ 145.99	\$ 19.75	\$ 94.89	\$ 0.12	99.95
2750	RETIREE HEALTH CARE CREDIT	\$ 516.00	\$ 312.83	\$ 42.32	\$ 203.33	\$ 0.16	100.03
3000	PURCHASED SERVICES	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 2,860.00	\$ 240.00	92.26
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 115,475.00	\$ 67,262.93	\$ 9,108.18	\$ 46,648.37	\$ 1,563.70	98.65
2	SPECIAL EDUCATION	\$ 147,110.00	\$ 78,320.03	\$ 10,336.74	\$ 50,334.05	\$ 18,455.92	87.45
PGM 4 GIFTED & TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	SALARIES - SUPPLEMENTS	\$ 881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881.00	0.00
2100	FICA BENEFITS	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.00	0.00
7000	JOINT OPERATIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 16,376.00	\$ 876.00	105.65
61100	CLASSROOM INSTRUCTION	\$ 16,448.00	\$ 0.00	\$ 0.00	\$ 16,376.00	\$ 72.00	99.56
4	GIFTED & TALENTED	\$ 16,448.00	\$ 0.00	\$ 0.00	\$ 16,376.00	\$ 72.00	99.56
300	SECONDARY	\$ 424,129.00	\$ 193,128.08	\$ 29,644.33	\$ 170,876.22	\$ 60,124.70	85.82
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 1,695,045.00	\$ 1,265,441.11	\$ 138,153.86	\$ 429,603.86	\$ 0.03	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 82,662.00	\$ 64,167.36	\$ 6,252.47	\$ 18,494.81	\$ 0.17	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 19,467.00	\$ 0.00	\$ 8,806.72	\$ 19,463.60	\$ 3.40	99.98
1351	SALARIES/WAGES - P/T - INST AIDE	\$ 179.00	\$ 0.00	\$ 0.00	\$ 178.50	\$ 0.50	99.72
1520	SUBSTITUTE WAGES	\$ 29,800.00	\$ 0.00	\$ 2,525.01	\$ 6,565.01	\$ 23,234.99	22.03

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1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 1,000.00	\$ 0.00	\$ 97.50	\$ 640.00	\$ 360.00	64.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 193,772.00	\$ 25,446.30	\$ 12,441.90	\$ 39,565.98	\$ 128,759.72	33.55	
2100	FICA	\$ 146,197.00	\$ 98,370.27	\$ 11,622.85	\$ 36,171.07	\$ 11,655.66	92.03	
2210	VSRS	\$ 201,121.00	\$ 150,644.64	\$ 16,361.23	\$ 50,475.61	\$ 0.75	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 193,692.00	\$ 145,330.60	\$ 15,885.45	\$ 48,361.23	\$ 0.17	100.00	
2400	LIFE INSURANCE	\$ 4,969.00	\$ 3,722.90	\$ 404.30	\$ 1,245.97	\$ 0.13	100.00	
2750	RETIREE HEALTH CARE CREDIT	\$ 10,648.00	\$ 7,977.65	\$ 866.40	\$ 2,670.08	\$ 0.27	100.00	
3000	PURCHASED SERVICES	\$ 75.00	\$ 0.00	\$ 695.00	\$ 770.00	\$ 695.00	1026.67	
3115	PURCHASED SERVICES ATHLETICS	\$ 40,000.00	\$ 27,978.37	\$ 4,566.41	\$ 20,041.39	\$ 8,019.76	120.05	
3320	MAINTENANCE CONTRACTS	\$ 780.00	\$ 120.00	\$ 0.00	\$ 655.45	\$ 4.55	99.42	
5230	TELECOMMUNICATIONS	\$ 8,500.00	\$ 0.00	\$ 790.00	\$ 2,642.72	\$ 5,857.28	31.09	
5810	DUES AND MEMBERSHIPS	\$ 172.00	\$ 0.00	\$ 0.00	\$ 171.41	\$ 0.59	99.66	
6000	SUPPLIES	\$ 6,623.00	\$ 0.00	\$ 476.87	\$ 5,464.08	\$ 1,158.92	82.50	
6020	TEXTBOOKS	\$ 18,450.00	\$ 0.00	\$ 0.00	\$ 18,484.61	\$ 34.61	100.19	
6030	INSTRUCTIONAL MATERIALS	\$ 17,777.00	\$ 0.00	\$ 1,968.17	\$ 6,049.12	\$ 11,727.88	34.03	
6115	SUPPLIES GRADUATION	\$ 5,627.00	\$ 1,580.81	\$ 0.00	\$ 11.04	\$ 4,035.15	28.29	
61100	CLASSROOM INSTRUCTION	\$ 2,676,556.00	\$ 1,790,780.01	\$ 221,914.14	\$ 707,725.54	\$ 178,050.45	93.35	
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1620	SUPPLMTL. SAL. & WAGES	\$ 1,000.00	\$ 356.30	\$ 152.70	\$ 152.70	\$ 491.00	50.90	
2100	FICA	\$ 77.00	\$ 27.26	\$ 11.68	\$ 11.68	\$ 38.06	50.57	
5001	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
6000	MATERIALS AND SUPPLIES	\$ 5,776.00	\$ 0.00	\$ 816.00	\$ 2,804.89	\$ 2,971.11	48.56	
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,685.00	\$ 0.00	\$ 0.00	\$ 1,685.00	\$ 0.00	100.00	
6050	NONCAPITALIZED TECHNOLOGY HARDWA	\$ 323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.00	0.00	
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 10,061.00	\$ 383.56	\$ 980.38	\$ 4,654.27	\$ 5,023.17	50.07	
	FUNC 61210 GUIDANCE SERVICES							
1120	INSTRUCTIONAL SALARIES	\$ 111,049.00	\$ 78,118.09	\$ 9,254.07	\$ 32,930.72	\$ 0.19	100.00	
1150	CLERICAL SALARIES	\$ 24,804.00	\$ 14,469.00	\$ 2,067.00	\$ 10,335.00	\$ 0.00	100.00	
1321	SALARIES/WAGES - PART TIME - INS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
2100	FICA	\$ 10,282.00	\$ 6,971.17	\$ 852.39	\$ 3,257.43	\$ 53.40	99.48	
2210	VSRS	\$ 15,392.00	\$ 10,490.13	\$ 1,282.67	\$ 4,901.98	\$ 0.11	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 15,397.00	\$ 10,534.94	\$ 1,215.57	\$ 4,862.28	\$ 0.22	100.00	
2400	LIFE INSURANCE	\$ 381.00	\$ 259.24	\$ 31.70	\$ 121.15	\$ 0.61	99.84	
2750	RETIREE HEALTH CARE CREDIT	\$ 883.00	\$ 623.46	\$ 67.92	\$ 259.57	\$ 0.03	100.00	
6000	SUPPLIES	\$ 915.00	\$ 0.00	\$ 0.00	\$ 173.33	\$ 741.67	18.94	
61210	GUIDANCE SERVICES	\$ 179,803.00	\$ 121,466.03	\$ 14,771.32	\$ 56,841.46	\$ 1,495.51	99.17	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.12	\$ 98.12	100.00	
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.31	\$ 100.31	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.43	\$ 198.43	100.00	
	FUNC 61320 MEDIA SERVICES							
1122	LIBRARIAN SALARIES	\$ 46,412.00	\$ 34,809.00	\$ 3,867.67	\$ 11,603.01	\$ 0.01	100.00	
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 120.00	40.00	
2100	FICA	\$ 3,192.00	\$ 2,382.17	\$ 270.81	\$ 800.19	\$ 9.64	99.70	
2210	VSRS	\$ 5,259.00	\$ 3,944.32	\$ 438.21	\$ 1,314.63	\$ 0.05	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,306.00	\$ 3,979.89	\$ 442.21	\$ 1,326.63	\$ 0.52	100.01	
2400	LIFE INSURANCE	\$ 130.00	\$ 97.46	\$ 10.83	\$ 32.49	\$ 0.05	99.96	
2750	RETIREE HEALTH CARE CREDIT	\$ 278.00	\$ 208.85	\$ 23.21	\$ 69.63	\$ 0.48	100.17	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 837.00	\$ 0.00	\$ 0.00	\$ 887.00	\$ 50.00	105.97	
6000	SUPPLIES	\$ 1,214.00	\$ 0.00	\$ 0.00	\$ 866.17	\$ 347.83	71.35	
6030	INSTRUCTIONAL MATERIALS	\$ 4,793.00	\$ 0.00	\$ 519.86	\$ 2,398.48	\$ 2,394.52	50.04	

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61320	MEDIA SERVICES	\$ 67,621.00	\$ 45,421.69	\$ 5,652.80	\$ 19,378.23	\$ 2,821.08	95.83
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1126	PRINCIPAL SALARIES	\$ 105,000.00	\$ 61,250.00	\$ 8,750.00	\$ 43,750.00	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 139,247.00	\$ 92,831.34	\$ 11,603.91	\$ 46,415.64	\$ 0.02	100.00
1150	CLERICAL SALARIES	\$ 75,805.00	\$ 47,796.42	\$ 6,497.16	\$ 28,008.39	\$ 0.19	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 2,017.00	\$ 356.30	\$ 152.70	\$ 152.70	\$ 1,508.00	25.24
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
2100	FICA	\$ 24,107.00	\$ 15,094.89	\$ 2,018.44	\$ 8,865.29	\$ 146.82	99.39
2210	VSRS	\$ 36,262.00	\$ 22,872.74	\$ 3,042.24	\$ 13,389.18	\$ 0.08	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 23,946.00	\$ 15,693.38	\$ 2,062.97	\$ 8,251.88	\$ 0.74	100.00
2400	LIFE INSURANCE	\$ 897.00	\$ 565.25	\$ 75.19	\$ 330.91	\$ 0.84	99.91
2750	RETIREE HEALTH CARE CREDIT	\$ 1,921.00	\$ 1,211.27	\$ 161.10	\$ 709.02	\$ 0.71	99.96
3000	PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAGE	\$ 10,000.00	\$ 2,020.00	\$ 126.00	\$ 126.00	\$ 7,854.00	21.46
5410	RENTAL AGREEMENTS	\$ 25,000.00	\$ 24,429.73	\$ 225.17	\$ 6,407.07	\$ 5,836.80	123.35
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 22.20	\$ 231.32	\$ 768.68	23.13
6000	SUPPLIES	\$ 4,158.00	\$ 0.00	\$ 0.00	\$ 691.54	\$ 3,466.46	16.63
61410	OFFICE OF THE PRINCIPAL	\$ 449,860.00	\$ 284,121.32	\$ 34,737.08	\$ 157,328.94	\$ 8,409.74	98.13
	FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY						
6000	MATERIALS AND SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 125.20	\$ 352.38	\$ 2,647.62	11.75
1	REGULAR	\$ 3,386,901.00	\$ 2,242,172.61	\$ 278,180.92	\$ 946,479.25	\$ 198,249.14	94.15
	PGM 2 SPECIAL EDUCATION						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	INSTRUCTIONAL SALARIES	\$ 166,469.00	\$ 124,851.74	\$ 13,872.42	\$ 41,617.26	\$ 0.00	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 51,221.00	\$ 29,811.75	\$ 3,897.42	\$ 11,627.26	\$ 9,781.99	80.90
1520	SUBSTITUTE WAGES	\$ 4,295.00	\$ 0.00	\$ 280.00	\$ 1,100.02	\$ 3,194.98	25.61
1521	SUBSTITUTE - INSTRUCTIONAL AIDE	\$ 1,625.00	\$ 0.00	\$ 0.00	\$ 1,625.00	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
2100	FICA	\$ 17,251.00	\$ 11,604.62	\$ 1,355.54	\$ 4,205.88	\$ 1,440.50	91.65
2210	VSRS	\$ 24,473.00	\$ 17,523.37	\$ 1,947.05	\$ 5,841.15	\$ 1,108.48	95.47
2300	HOSPITAL/MEDICAL PLANS	\$ 33,226.00	\$ 21,880.26	\$ 2,431.14	\$ 7,698.61	\$ 3,647.13	89.02
2400	LIFE INSURANCE	\$ 605.00	\$ 433.08	\$ 48.10	\$ 144.30	\$ 27.62	95.43
2750	RETIREE HEALTH CARE CREDIT	\$ 1,296.00	\$ 927.99	\$ 103.10	\$ 309.30	\$ 58.71	95.47
61100	CLASSROOM INSTRUCTION	\$ 306,311.00	\$ 207,032.81	\$ 23,934.77	\$ 74,168.78	\$ 25,109.41	91.80
2	SPECIAL EDUCATION	\$ 306,311.00	\$ 207,032.81	\$ 23,934.77	\$ 74,168.78	\$ 25,109.41	91.80
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1121	SALARIES - INSTRUCTIONAL	\$ 355,007.00	\$ 225,553.71	\$ 25,624.46	\$ 90,576.09	\$ 38,877.20	89.05
1351	SALARIES/WAGES - PART TIME - INS	\$ 10,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,147.00	0.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 5,000.00	\$ 0.00	\$ 1,240.00	\$ 3,319.99	\$ 1,680.01	66.40
1620	SALARIES - SUPPLEMENTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2100	FICA BENEFITS	\$ 27,252.00	\$ 16,034.50	\$ 1,914.12	\$ 7,108.82	\$ 4,108.68	84.92
2210	VSRS BENEFITS	\$ 40,687.00	\$ 25,555.24	\$ 2,903.26	\$ 10,726.73	\$ 4,405.03	89.17
2300	HEALTH INSURANCE BENEFITS	\$ 36,164.00	\$ 22,770.77	\$ 2,579.22	\$ 9,395.44	\$ 3,997.79	88.95
2400	GROUP LIFE INSURANCE	\$ 1,006.00	\$ 631.55	\$ 71.75	\$ 265.10	\$ 109.35	89.13
2750	RETIREE HEALTH CARE CREDIT	\$ 2,155.00	\$ 1,353.32	\$ 153.74	\$ 568.03	\$ 233.65	89.16
2800	FRINGE BENEFITS - ANNUAL LEAVE P	\$ 4,620.00	\$ 0.00	\$ 0.00	\$ 4,620.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00	100.00

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6000	MATERIALS AND SUPPLIES	\$ 1,785.00	\$ 0.00	\$ 665.18	\$ 925.23	\$ 859.77	51.83
6030	INSTRUCTIONAL MATERIALS	\$ 336.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 487,159.00	\$ 291,899.09	\$ 35,151.73	\$ 127,855.43	\$ 67,404.48	86.16
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS & SUPPLIES	\$ 715.00	\$ 0.00	\$ 0.00	\$ 778.00	\$ 63.00	108.81
3	VOCATIONAL	\$ 487,874.00	\$ 291,899.09	\$ 35,151.73	\$ 128,633.43	\$ 67,341.48	86.20
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,181,086.00	\$ 2,741,104.51	\$ 337,267.42	\$ 1,149,281.46	\$ 290,700.03	93.05
C/C 307 SECONDARY - ALT ED							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 108,753.00	\$ 81,649.02	\$ 9,072.12	\$ 27,103.23	\$ 0.75	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 13,267.00	\$ 9,950.26	\$ 1,105.58	\$ 3,316.74	\$ 0.00	100.00
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 600.00	\$ 0.00	\$ 325.02	\$ 325.02	\$ 274.98	54.17
1620	SUPPLMTL. SAL. & WAGES	\$ 1,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,528.00	0.00
2100	FICA	\$ 8,705.00	\$ 6,413.34	\$ 737.47	\$ 2,153.73	\$ 137.93	98.42
2210	VRSRS	\$ 13,825.00	\$ 10,378.20	\$ 1,153.14	\$ 3,446.60	\$ 0.20	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,837.00	\$ 11,279.56	\$ 1,253.29	\$ 3,557.28	\$ 0.16	100.00
2400	LIFE INSURANCE	\$ 351.00	\$ 265.85	\$ 28.50	\$ 85.17	\$ 0.02	100.01
2750	RETIREE HEALTH CARE CREDIT	\$ 733.00	\$ 549.60	\$ 61.06	\$ 182.51	\$ 0.89	99.88
3320	MAINTENANCE CONTRACTS	\$ 800.00	\$ 386.48	\$ 0.00	\$ 13.52	\$ 400.00	50.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.84	\$ 0.84	100.00
5230	TELECOMMUNICATIONS	\$ 1,183.00	\$ 0.00	\$ 107.31	\$ 387.53	\$ 795.47	32.76
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 618.83	\$ 618.83	100.00
6000	SUPPLIES	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 329.29	\$ 690.71	32.28
6030	INSTRUCTIONAL MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 166,102.00	\$ 120,872.31	\$ 13,843.49	\$ 41,520.29	\$ 3,709.40	97.77
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 165.29	\$ 34.71	82.64
6040	Software/Online Content	\$ 6,063.00	\$ 0.00	\$ 0.00	\$ 6,062.50	\$ 0.50	99.99
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 6,263.00	\$ 0.00	\$ 0.00	\$ 6,227.79	\$ 35.21	99.44
1	REGULAR	\$ 172,365.00	\$ 120,872.31	\$ 13,843.49	\$ 47,748.08	\$ 3,744.61	97.83
307	SECONDARY - ALT ED	\$ 172,365.00	\$ 120,872.31	\$ 13,843.49	\$ 47,748.08	\$ 3,744.61	97.83
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
FUNC 62110 BOARD SERVICES							
1111	SALARIES - SCHOOL BOARD	\$ 6,100.00	\$ 3,558.35	\$ 508.33	\$ 2,541.65	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 6,000.00	\$ 0.00	\$ 318.75	\$ 1,456.25	\$ 4,543.75	24.27
2100	FICA BENEFITS	\$ 926.00	\$ 272.21	\$ 63.27	\$ 305.85	\$ 347.94	62.43
3000	PURCHASED SERVICES	\$ 2,730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,730.00	0.00
3150	LEGAL	\$ 60,000.00	\$ 0.00	\$ 3,209.00	\$ 10,811.00	\$ 49,189.00	18.02
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
5300	INSURANCE-FIDELITY BOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,765.00	\$ 8,765.00	100.00
5500	TRAVEL	\$ 2,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,095.00	0.00
5810	DUES & MEMBERSHIPS	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,334.24	\$ 665.76	92.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
6000	SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 125.29	\$ 1,474.71	7.83
62110	BOARD SERVICES	\$ 89,001.00	\$ 3,830.56	\$ 4,099.35	\$ 32,339.28	\$ 52,831.16	40.64
FUNC 62120 EXECUTIVE SERVICES							
1112	SALARIES - SUPERINTENDENT	\$ 130,000.00	\$ 75,833.35	\$ 10,833.33	\$ 54,166.65	\$ 0.00	100.00
1114	Other Management Salaries	\$ 40,964.00	\$ 23,895.60	\$ 3,413.68	\$ 17,068.40	\$ 0.00	100.00
1150	SALARIES - CLERICAL	\$ 53,942.00	\$ 31,466.15	\$ 4,495.17	\$ 22,475.85	\$ 0.00	100.00
1350	SALARIES - CLERICAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 94.90	\$ 105.10	47.45
2100	FICA BENEFITS	\$ 16,606.00	\$ 10,122.70	\$ 769.90	\$ 6,474.96	\$ 8.34	99.95
2210	VSRS BENEFITS	\$ 25,615.00	\$ 14,904.07	\$ 2,129.15	\$ 10,711.05	\$ 0.12	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,615.00	\$ 12,025.44	\$ 1,717.92	\$ 8,589.60	\$ 0.04	100.00
2400	GROUP LIFE INSURANCE	\$ 632.00	\$ 368.32	\$ 52.62	\$ 263.10	\$ 0.58	99.91
2750	RETIREE HEALTH CARE CREDIT	\$ 1,352.00	\$ 789.57	\$ 112.45	\$ 562.25	\$ 0.18	99.99
2840	TAX SHELTERED ANNUITY	\$ 20,000.00	\$ 0.00	\$ 833.33	\$ 14,166.65	\$ 5,833.35	70.83
2860	AUTOMOBILE ALLOWANCE	\$ 650.00	\$ 0.00	\$ 50.00	\$ 250.00	\$ 400.00	38.46
3000	PURCHASED SERVICES	\$ 2,200.00	\$ 0.00	\$ 259.80	\$ 2,961.15	\$ 761.15	134.60
5210	POSTAGE	\$ 8,000.00	\$ 820.00	\$ 8.26	\$ 2,374.34	\$ 4,805.66	39.93
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 2.91	\$ 9.81	\$ 1,490.19	0.65
5410	EQUIPMENT LEASE	\$ 12,546.00	\$ 5,626.77	\$ 1,873.23	\$ 1,873.23	\$ 5,046.00	59.78
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 202.26	\$ 1,344.74	\$ 1,655.26	44.82
5800	MISCELLANEOUS	\$ 0.00	\$ 102.14	\$ 73.59	\$ 171.45	\$ 273.59	100.00
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 622.50	\$ 1,377.50	31.13
6000	SUPPLIES	\$ 8,000.00	\$ 2,400.00	\$ 94.52	\$ 1,901.86	\$ 3,698.14	53.77
62120	EXECUTIVE SERVICES	\$ 347,822.00	\$ 178,354.11	\$ 26,922.12	\$ 146,082.49	\$ 23,385.40	93.28
FUNC 62140 PERSONNEL SERVICES							
1114	PROFESSIONAL	\$ 110,291.00	\$ 64,336.42	\$ 9,190.92	\$ 45,954.60	\$ 0.02	100.00
1150	SALARIES - CLERICAL	\$ 33,790.00	\$ 19,710.85	\$ 2,815.83	\$ 14,079.15	\$ 0.00	100.00
1300	PART-TIME SALARIES	\$ 1,130.00	\$ 0.00	\$ 520.00	\$ 650.00	\$ 480.00	57.52
2100	FICA BENEFITS	\$ 10,487.00	\$ 6,066.66	\$ 906.45	\$ 4,383.07	\$ 37.27	99.64
2210	VSRS BENEFITS	\$ 16,324.00	\$ 9,522.07	\$ 1,360.36	\$ 6,801.80	\$ 0.13	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 2,836.05	\$ 405.19	\$ 2,025.95	\$ 0.00	100.00
2400	GROUP LIFE INSURANCE	\$ 403.00	\$ 235.37	\$ 33.61	\$ 168.05	\$ 0.42	100.10
2750	RETIREE HEALTH CARE CREDIT	\$ 865.00	\$ 504.28	\$ 72.04	\$ 360.20	\$ 0.52	99.94
3000	PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 370.00	26.00
3002	PURCHASED SERVICES - EMPLOYEE TB	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 21.45	\$ 978.55	2.15
3010	TUITION REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3600	ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3840	CRIMINAL CHECKS	\$ 5,500.00	\$ 0.00	\$ 555.00	\$ 2,354.00	\$ 3,146.00	42.80
5500	TRAVEL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.00	0.00
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 195.31	\$ 804.69	19.53
62140	PERSONNEL SERVICES	\$ 194,344.00	\$ 103,211.70	\$ 15,859.40	\$ 77,123.58	\$ 14,008.72	92.79
FUNC 63100 MANAGEMENT & DIRECTION							
1114	OTHER MANAGEMENT SALARIES	\$ 40,964.00	\$ 23,895.75	\$ 3,413.65	\$ 17,068.25	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 60,745.00	\$ 35,434.60	\$ 5,062.08	\$ 25,310.40	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,181.00	\$ 4,188.68	\$ 598.39	\$ 2,991.95	\$ 0.37	99.99
2210	VSRS	\$ 12,472.00	\$ 7,274.90	\$ 1,039.27	\$ 5,196.35	\$ 0.75	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 12,608.00	\$ 7,354.55	\$ 1,050.69	\$ 5,253.45	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 285.00	\$ 166.14	\$ 23.73	\$ 118.65	\$ 0.21	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 246.00	\$ 143.38	\$ 20.48	\$ 102.40	\$ 0.22	99.91
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 45.95	\$ 193.36	\$ 806.64	19.34
6000	SUPPLIES	\$ 0.00	\$ 99.99	\$ 0.00	\$ 89.58	\$ 189.57	100.00
63100	MANAGEMENT & DIRECTION	\$ 135,501.00	\$ 78,557.99	\$ 11,254.24	\$ 56,324.39	\$ 618.62	99.54

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FUNC 63200 VEHICLE OPERATION							
1170	SALARIES - VEHICLE OPERATION	\$ 351,645.00	\$ 266,186.30	\$ 30,496.37	\$ 85,458.26	\$ 0.44	100.00
1172	BUS DRIVER PART TIME SALARIES	\$ 91,326.00	\$ 0.00	\$ 13,166.36	\$ 49,715.51	\$ 41,610.49	54.44
1850	SALARIES - SUBSTITUTE	\$ 3,335.00	\$ 0.00	\$ 915.50	\$ 3,123.00	\$ 212.00	93.64
2100	FICA BENEFITS	\$ 31,403.00	\$ 18,465.38	\$ 3,088.57	\$ 9,737.88	\$ 3,199.74	89.81
2210	VSRS	\$ 45,090.00	\$ 34,147.80	\$ 3,893.59	\$ 10,941.82	\$ 0.38	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 74,290.00	\$ 56,525.68	\$ 6,632.90	\$ 17,763.78	\$ 0.54	100.00
2400	LIFE INSURANCE	\$ 985.00	\$ 745.32	\$ 85.28	\$ 239.21	\$ 0.47	99.95
2700	WORKERS COMPENSATION INSURANCE	\$ 13,713.00	\$ 0.00	\$ 0.00	\$ 13,713.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 89.00	\$ 62.93	\$ 12.25	\$ 26.23	\$ 0.16	100.18
3000	PURCHASED SERVICES	\$ 2,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,606.00	0.00
3110	HEALTH	\$ 3,446.00	\$ 0.00	\$ 79.40	\$ 1,900.40	\$ 1,545.60	55.15
5300	INSURANCE	\$ 20,384.00	\$ 0.00	\$ 0.00	\$ 20,496.50	\$ 112.50	100.55
5500	TRAVEL	\$ 299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.00	0.00
5800	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	SUPPLIES	\$ 852.00	\$ 0.00	\$ 28.00	\$ 146.60	\$ 705.40	17.21
6008	FUEL	\$ 158,000.00	\$ 0.00	\$ 20,335.39	\$ 49,132.51	\$ 108,867.49	31.10
6014	OTHER OPERATING SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 128.93	\$ 557.07	18.79

63200	VEHICLE OPERATION	\$ 799,149.00	\$ 376,133.41	\$ 78,733.61	\$ 262,523.63	\$ 160,491.96	79.92

FUNC 63300 MONITORING							
1190	SALARIES - SERVICE	\$ 12,060.00	\$ 4,461.00	\$ 495.67	\$ 2,583.24	\$ 5,015.76	58.41
1850	Salaries - Substitutes	\$ 43.00	\$ 0.00	\$ 0.00	\$ 43.05	\$ 0.05	100.12
2100	FICA BENEFITS	\$ 926.00	\$ 341.27	\$ 37.92	\$ 200.93	\$ 383.80	58.55
2210	VRS	\$ 1,554.00	\$ 575.02	\$ 63.89	\$ 332.97	\$ 646.01	58.43
2400	Group Life	\$ 20.00	\$ 12.49	\$ 1.39	\$ 7.24	\$ 0.27	98.65

63300	MONITORING	\$ 14,603.00	\$ 5,389.78	\$ 598.87	\$ 3,167.43	\$ 6,045.79	58.60

FUNC 63400 VEHICLE MAINTENANCE							
1140	SALARIES - MECHANIC	\$ 43,769.00	\$ 25,531.90	\$ 3,647.42	\$ 18,237.10	\$ 0.00	100.00
2100	FICA	\$ 3,011.00	\$ 1,756.07	\$ 250.87	\$ 1,254.35	\$ 0.58	99.98
2210	VSRS	\$ 5,642.00	\$ 3,291.07	\$ 470.15	\$ 2,350.75	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,306.00	\$ 3,094.95	\$ 442.21	\$ 2,211.05	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 71.50	\$ 10.21	\$ 51.05	\$ 0.45	99.63
3000	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 285.00	\$ 253.26	\$ 3,259.64	\$ 1,455.36	70.89
6009	SUPPLIES	\$ 43,000.00	\$ 0.00	\$ 1,250.37	\$ 33,326.54	\$ 9,673.46	77.50

63400	VEHICLE MAINTENANCE	\$ 105,851.00	\$ 34,030.49	\$ 6,324.49	\$ 60,690.48	\$ 11,130.03	89.49

FUNC 64100 MANAGEMENT AND DIRECTION							
1110	ADMINISTRATIVE SALARIES	\$ 34,358.00	\$ 21,233.36	\$ 3,033.32	\$ 13,124.59	\$ 0.05	100.00
1150	CLERICAL SALARIES	\$ 20,813.00	\$ 12,133.36	\$ 1,733.32	\$ 8,678.92	\$ 0.72	100.00
2100	FICA	\$ 3,987.00	\$ 2,413.74	\$ 344.82	\$ 1,572.81	\$ 0.45	99.99
2210	VSRS	\$ 7,663.00	\$ 4,604.60	\$ 657.80	\$ 3,057.94	\$ 0.46	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 3,627.00	\$ 2,259.25	\$ 322.75	\$ 1,367.25	\$ 0.50	99.99
2400	LIFE INSURANCE	\$ 238.00	\$ 93.46	\$ 13.34	\$ 144.39	\$ 0.15	99.94
5500	TRAVEL	\$ 392.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.00	0.00

64100	MANAGEMENT AND DIRECTION	\$ 71,495.00	\$ 42,737.77	\$ 6,105.35	\$ 27,945.90	\$ 811.33	98.87

FUNC 64200 BUILDING SERVICES							
1140	SALARIES - MAINTENANCE	\$ 128,637.00	\$ 74,042.38	\$ 10,577.50	\$ 54,594.02	\$ 0.60	100.00
1890	SALARIES P/T CUSTODIANS	\$ 57.00	\$ 0.00	\$ 0.00	\$ 57.38	\$ 0.38	100.67
2100	FICA BENEFITS	\$ 8,908.00	\$ 5,127.83	\$ 732.55	\$ 3,769.67	\$ 10.50	99.88

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2210	VSRS BENEFITS	\$ 16,733.00	\$ 9,800.03	\$ 1,399.98	\$ 6,932.28	\$ 0.69	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 18,135.00	\$ 10,333.37	\$ 1,476.18	\$ 7,800.87	\$ 0.76	100.00	
2400	GROUP LIFE INSURANCE	\$ 547.00	\$ 207.35	\$ 29.60	\$ 339.01	\$ 0.64	99.88	
2700	WORKERS COMPENSATION INSURANCE	\$ 12,144.00	\$ 0.00	\$ 0.00	\$ 12,144.00	\$ 0.00	100.00	
3000	PURCHASED SERVICES	\$ 132,787.00	\$ 14,886.28	\$ 250.00	\$ 6,587.79	\$ 111,312.93	16.17	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 24,386.00	\$ 1,568.00	\$ 84.00	\$ 7,894.16	\$ 14,923.84	38.80	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5101	ELECTRICITY	\$ 2,950.00	\$ 0.00	\$ 396.57	\$ 1,441.21	\$ 1,508.79	48.85	
5102	HEATING FUEL	\$ 4,466.00	\$ 0.00	\$ 715.55	\$ 715.55	\$ 3,750.45	16.02	
5103	WATER & SEWER	\$ 292.00	\$ 0.00	\$ 20.57	\$ 92.57	\$ 199.43	31.70	
5210	POSTAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
5230	TELEPHONE	\$ 2,312.00	\$ 274.92	\$ 108.48	\$ 455.02	\$ 1,582.06	31.57	
5300	INSURANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 20,496.50	\$ 4,503.50	81.99	
5400	LEASES AND RENTALS	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 17,100.00	\$ 15,900.00	51.82	
5540	TRAVEL & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5801	MISCELLANEOUS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6005	SUPPLIES	\$ 29,550.00	\$ 11,000.00	\$ 0.00	\$ 46.93	\$ 18,503.07	37.38	
6007	SUPPLIES - BUILDING MATERIALS	\$ 33,415.00	\$ 2,547.21	\$ 152.39	\$ 6,432.26	\$ 24,435.53	26.87	
6008	VEHICLE AND EQUIP FUEL	\$ 5,000.00	\$ 0.00	\$ 103.78	\$ 387.47	\$ 4,612.53	7.75	
64200	BUILDING SERVICES	\$ 480,019.00	\$ 129,787.37	\$ 16,047.15	\$ 147,286.69	\$ 202,944.94	57.72	
	FUNC 64300 GROUNDS SERVICES							
3000	PURCHASED SERVICES	\$ 38,850.00	\$ 0.00	\$ 4,100.50	\$ 17,874.50	\$ 20,975.50	46.01	
6000	SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
64300	GROUNDS SERVICES	\$ 41,350.00	\$ 0.00	\$ 4,100.50	\$ 17,874.50	\$ 23,475.50	43.23	
	FUNC 64600 SECURITY SERVICES							
1342	PART-TIME SECURITY	\$ 26,383.00	\$ 0.00	\$ 1,763.20	\$ 4,064.12	\$ 22,318.88	15.40	
2100	FICA BENEFITS	\$ 2,018.00	\$ 0.00	\$ 134.88	\$ 310.87	\$ 1,707.13	15.40	
6000	MATERIALS AND SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 156.38	\$ 93.62	62.55	
64600	SECURITY SERVICES	\$ 28,651.00	\$ 0.00	\$ 1,898.08	\$ 4,531.37	\$ 24,119.63	15.82	
	FUNC 65100 SCHOOL FOOD							
9200	TRANSFER TO FOOD SERVICE FUND	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 36,227.93	\$ 136,227.93	-36.23	
	FUNC 67300 CONTINGENCIES							
5310	VARIOUS	\$ 99,989.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,989.00	0.00	
0	UNDISTRIBUTED	\$ 2,507,775.00	\$ 952,033.18	\$ 171,943.16	\$ 799,661.81	\$ 756,080.01	69.85	
	PGM 6 SUMMER							
	FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 32,000.00	\$ 0.00	100.00	
1141	SALARIES - TECHNICAL	\$ 11,425.00	\$ 0.00	\$ 0.00	\$ 11,425.00	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 3,063.00	\$ 0.00	\$ 0.00	\$ 3,062.65	\$ 0.35	99.99	
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 47,488.00	\$ 0.00	\$ 0.00	\$ 46,487.65	\$ 1,000.35	97.89	
6	SUMMER	\$ 47,488.00	\$ 0.00	\$ 0.00	\$ 46,487.65	\$ 1,000.35	97.89	
	PGM 7 ADULT							
	FUNC 61100 CLASSROOM INSTRUCTION							
7000	JOINT OPERATIONS	\$ 2,350.00	\$ 0.00	\$ 0.00	\$ 2,040.60	\$ 309.40	86.83	

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900	DISTRICT WIDE	\$ 2,557,613.00	\$ 952,033.18	\$ 171,943.16	\$ 848,190.06	\$ 757,389.76	70.39
	C/C 901 BERRYVILLE PRIMARY						
	PGM 2 SPECIAL EDUCATION						
	FUNC 61100 CLASSROOM INSTRUCTION						
1121	SALARIES - INSTRUCTIONAL	\$ 15,046.00	\$ 12,310.20	\$ 1,367.80	\$ 2,735.60	\$ 0.20	100.00
1151	SPECIAL ED AIDE	\$ 18,007.00	\$ 14,662.98	\$ 1,172.29	\$ 3,343.95	\$ 0.07	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 98.00	\$ 0.00	\$ 98.02	\$ 98.02	\$ 0.02	100.02
2100	FICA BENEFITS	\$ 2,505.00	\$ 2,039.60	\$ 199.19	\$ 464.58	\$ 0.82	99.97
2210	VRSRS BENEFITS	\$ 3,745.00	\$ 3,056.06	\$ 287.79	\$ 688.80	\$ 0.14	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,863.00	\$ 3,646.71	\$ 405.19	\$ 1,215.57	\$ 0.72	99.99
2400	GROUP LIFE INSURANCE	\$ 95.00	\$ 75.52	\$ 7.11	\$ 17.02	\$ 2.46	97.41
2750	RETIREE HEALTH CARE CREDIT	\$ 199.00	\$ 161.84	\$ 15.24	\$ 36.47	\$ 0.69	99.65
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.00	\$ 134.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 44,558.00	\$ 35,952.91	\$ 3,552.63	\$ 8,734.01	\$ 128.92	100.29
2	SPECIAL EDUCATION	\$ 44,558.00	\$ 35,952.91	\$ 3,552.63	\$ 8,734.01	\$ 128.92	100.29
	PGM 5 OTHER						
	FUNC 61100 CLASSROOM INSTRUCTION						
1620	SALARIES - SUPPLEMENTS	\$ 130.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 10.00	\$ 0.00	\$ 9.95	\$ 9.95	\$ 0.05	99.50
61100	CLASSROOM INSTRUCTION	\$ 140.00	\$ 0.00	\$ 139.95	\$ 139.95	\$ 0.05	99.96
5	OTHER	\$ 140.00	\$ 0.00	\$ 139.95	\$ 139.95	\$ 0.05	99.96
	PGM 8 NON SP ED PRESCHOOL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1321	SALARIES/WAGES - PART TIME - INS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1351	SALARIES/WAGES - PART TIME TECHN	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	FICA BENEFITS	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00	0.00
6000	SUPPLIES	\$ 789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 789.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,963.00	0.00
8	NON SP ED PRESCHOOL	\$ 3,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,963.00	0.00
901	BERRYVILLE PRIMARY	\$ 48,661.00	\$ 35,952.91	\$ 3,692.58	\$ 8,873.96	\$ 3,834.13	92.12
	C/C 902 BOYCE						
	PGM 0 UNDISTRIBUTED						
	FUNC 64200 BUILDING SERVICES						
1191	CUSTODIAN WAGES	\$ 43,752.00	\$ 25,522.00	\$ 3,646.00	\$ 18,230.00	\$ 0.00	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 200.00	\$ 0.00	\$ 68.00	\$ 102.00	\$ 98.00	51.00
2100	FICA	\$ 3,297.00	\$ 1,914.07	\$ 278.65	\$ 1,375.01	\$ 7.92	99.76
2210	VRSRS	\$ 5,640.00	\$ 3,289.83	\$ 469.96	\$ 2,349.80	\$ 0.37	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 9,724.00	\$ 5,672.10	\$ 810.38	\$ 4,051.90	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 71.45	\$ 10.21	\$ 51.05	\$ 0.50	99.59
3000	PURCHASED SERVICES	\$ 20,146.00	\$ 5,607.84	\$ 2,734.19	\$ 12,774.39	\$ 1,763.77	91.25

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3320	MAINTENANCE SERVICE CONTRACTS	\$ 6,052.00	\$ 2,809.90	\$ 778.42	\$ 3,034.10	\$ 208.00	96.56
5101	ELECTRICITY	\$ 73,780.00	\$ 0.00	\$ 4,535.86	\$ 14,374.01	\$ 59,405.99	19.48
5102	HEATING FUEL	\$ 39,092.00	\$ 0.00	\$ 4,433.14	\$ 6,130.54	\$ 32,961.46	15.68
5103	WATER & SEWER	\$ 6,590.00	\$ 0.00	\$ 2,144.76	\$ 2,144.76	\$ 4,445.24	32.55
5400	LEASES AND RENTALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 25.37	\$ 474.63	5.07
6005	SUPPLIES - BUILDING SERVICES	\$ 10,450.00	\$ 5,559.56	\$ 861.92	\$ 3,945.50	\$ 944.94	90.96
6007	REPAIR & MAINT SUPPLIES	\$ 2,887.00	\$ 0.00	\$ 534.90	\$ 2,449.61	\$ 437.39	84.85
64200	BUILDING SERVICES	\$ 222,233.00	\$ 50,446.75	\$ 21,306.39	\$ 71,038.04	\$ 100,748.21	54.67
0	UNDISTRIBUTED	\$ 222,233.00	\$ 50,446.75	\$ 21,306.39	\$ 71,038.04	\$ 100,748.21	54.67
902	BOYCE	\$ 222,233.00	\$ 50,446.75	\$ 21,306.39	\$ 71,038.04	\$ 100,748.21	54.67
C/C 903 COOLEY							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 102,885.00	\$ 49,090.39	\$ 7,762.40	\$ 42,136.08	\$ 11,658.53	88.67
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,879.00	\$ 0.00	\$ 0.00	\$ 722.51	\$ 1,156.49	38.45
2100	FICA	\$ 7,546.00	\$ 3,391.98	\$ 727.11	\$ 3,193.33	\$ 960.69	87.27
2210	VSRS	\$ 13,578.00	\$ 6,327.75	\$ 1,317.24	\$ 5,747.98	\$ 1,502.27	88.94
2300	HOSPITAL/MEDICAL PLANS	\$ 27,195.00	\$ 13,027.49	\$ 2,266.26	\$ 11,331.30	\$ 2,836.21	89.57
2400	LIFE INSURANCE	\$ 235.00	\$ 77.87	\$ 28.61	\$ 124.82	\$ 32.31	86.25
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 2,457.00	\$ 0.00	\$ 2,456.75	\$ 2,456.75	\$ 0.25	99.99
3000	PURCHASED SERVICES	\$ 15,230.00	\$ 2,651.64	\$ 2,352.60	\$ 4,268.57	\$ 8,309.79	45.44
3320	MAINTENANCE SERVICE CONTRACTS	\$ 10,908.00	\$ 6,071.80	\$ 1,832.84	\$ 5,420.20	\$ 584.00	105.35
5101	ELECTRICITY	\$ 80,866.00	\$ 0.00	\$ 3,255.59	\$ 19,425.31	\$ 61,440.69	24.02
5102	HEATING FUEL	\$ 36,979.00	\$ 0.00	\$ 5,508.29	\$ 5,654.82	\$ 31,324.18	15.29
5103	WATER & SEWER	\$ 14,431.00	\$ 0.00	\$ 1,625.03	\$ 3,476.33	\$ 10,954.67	24.09
6005	SUPPLIES - BUILDING SERVICES	\$ 8,000.00	\$ 2,406.00	\$ 2,226.06	\$ 5,594.00	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 3,018.00	\$ 0.00	\$ 425.22	\$ 2,718.55	\$ 299.45	90.08
64200	BUILDING SERVICES	\$ 325,207.00	\$ 83,044.92	\$ 31,784.00	\$ 112,270.55	\$ 129,891.53	60.06
0	UNDISTRIBUTED	\$ 325,207.00	\$ 83,044.92	\$ 31,784.00	\$ 112,270.55	\$ 129,891.53	60.06
903	COOLEY	\$ 325,207.00	\$ 83,044.92	\$ 31,784.00	\$ 112,270.55	\$ 129,891.53	60.06
C/C 904 JOHNSON WILLIAMS MIDDLE SCHOOL							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 98,988.00	\$ 57,159.08	\$ 8,665.84	\$ 41,828.45	\$ 0.47	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,088.00	\$ 0.00	\$ 136.00	\$ 1,088.00	\$ 0.00	100.00
2100	FICA	\$ 7,558.00	\$ 4,315.83	\$ 665.22	\$ 3,242.52	\$ 0.35	100.00
2210	VSRS	\$ 12,631.00	\$ 7,367.78	\$ 1,052.55	\$ 5,262.75	\$ 0.47	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 19,449.00	\$ 11,345.32	\$ 1,620.76	\$ 8,103.80	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 274.00	\$ 160.02	\$ 22.87	\$ 114.35	\$ 0.37	100.14
3000	PURCHASED SERVICES	\$ 24,340.00	\$ 4,594.12	\$ 10,626.61	\$ 18,236.99	\$ 1,508.89	93.80
3320	MAINTENANCE SERVICE CONTRACTS	\$ 11,703.00	\$ 5,275.40	\$ 2,011.17	\$ 6,219.60	\$ 208.00	98.22
5101	ELECTRICITY	\$ 125,324.00	\$ 0.00	\$ 9,541.59	\$ 36,455.78	\$ 88,868.22	29.09
5102	HEATING FUEL	\$ 25,645.00	\$ 0.00	\$ 2,865.07	\$ 4,046.49	\$ 21,598.51	15.78
5103	WATER & SEWER	\$ 6,942.00	\$ 0.00	\$ 1,617.40	\$ 4,392.53	\$ 2,549.47	63.27
6005	SUPPLIES - BUILDING SERVICES	\$ 10,000.00	\$ 4,753.33	\$ 1,671.30	\$ 5,246.67	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 3,098.00	\$ 0.00	\$ 930.63	\$ 2,548.38	\$ 549.62	82.26

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64200	BUILDING SERVICES	\$ 347,040.00	\$ 94,970.88	\$ 41,427.01	\$ 136,786.31	\$ 115,282.81	66.78
0	UNDISTRIBUTED	\$ 347,040.00	\$ 94,970.88	\$ 41,427.01	\$ 136,786.31	\$ 115,282.81	66.78
904	JOHNSON WILLIAMS MIDDLE SCHOOL	\$ 347,040.00	\$ 94,970.88	\$ 41,427.01	\$ 136,786.31	\$ 115,282.81	66.78
C/C 905 CLARKE COUNTY HIGH SCHOOL							
PGM 0 UNDISTRIBUTED							
FUNC 62210 ATTENDANCE							
1110	ADMINISTRATIVE SALARIES	\$ 43,733.00	\$ 29,155.44	\$ 3,644.39	\$ 14,577.56	\$ 0.00	100.00
2100	FICA	\$ 2,849.00	\$ 1,898.86	\$ 237.36	\$ 949.44	\$ 0.70	99.98
2210	VSRS	\$ 4,955.00	\$ 3,303.10	\$ 412.91	\$ 1,651.64	\$ 0.26	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 5,164.00	\$ 645.50	\$ 2,582.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 81.64	\$ 10.20	\$ 40.80	\$ 0.56	99.54
2750	RETIREE HEALTH CARE CREDIT	\$ 263.00	\$ 174.93	\$ 21.87	\$ 87.48	\$ 0.59	99.78
5500	TRAVEL	\$ 1,100.00	\$ 0.00	\$ 257.52	\$ 738.37	\$ 361.63	67.12
62210	ATTENDANCE	\$ 60,769.00	\$ 39,777.97	\$ 5,229.75	\$ 20,627.29	\$ 363.74	99.40
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 101,959.00	\$ 59,692.73	\$ 8,527.54	\$ 42,265.54	\$ 0.73	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 2,709.00	\$ 0.00	\$ 826.91	\$ 2,708.93	\$ 0.07	100.00
2100	FICA	\$ 7,866.00	\$ 4,236.45	\$ 668.46	\$ 3,629.35	\$ 0.20	100.00
2210	VSRS	\$ 13,143.00	\$ 7,694.37	\$ 1,099.21	\$ 5,448.08	\$ 0.55	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 24,830.00	\$ 14,440.79	\$ 2,062.97	\$ 10,388.89	\$ 0.32	100.00
2400	LIFE INSURANCE	\$ 286.00	\$ 167.15	\$ 23.87	\$ 118.31	\$ 0.54	99.81
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 6,318.00	\$ 0.00	\$ 0.00	\$ 6,316.80	\$ 1.20	99.98
3000	PURCHASED SERVICES	\$ 24,510.00	\$ 3,830.84	\$ 1,809.46	\$ 18,430.65	\$ 2,248.51	90.83
3320	MAINTENANCE SERVICE CONTRACTS	\$ 12,577.00	\$ 6,397.00	\$ 2,058.40	\$ 5,711.00	\$ 469.00	96.27
5101	ELECTRICITY	\$ 155,427.00	\$ 0.00	\$ 12,237.21	\$ 46,500.03	\$ 108,926.97	29.92
5102	HEATING FUEL	\$ 53,502.00	\$ 0.00	\$ 5,385.03	\$ 10,989.24	\$ 42,512.76	20.54
5103	WATER & SEWER	\$ 36,025.00	\$ 0.00	\$ 3,814.86	\$ 15,200.68	\$ 20,824.32	42.19
6005	SUPPLIES - BUILDING SERVICES	\$ 10,000.00	\$ 6,348.40	\$ 1,643.96	\$ 3,651.60	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 15,008.00	\$ 558.00	\$ 2,923.23	\$ 13,246.81	\$ 1,203.19	91.98
64200	BUILDING SERVICES	\$ 464,160.00	\$ 103,365.73	\$ 43,081.11	\$ 184,605.91	\$ 176,188.36	62.04
0	UNDISTRIBUTED	\$ 524,929.00	\$ 143,143.70	\$ 48,310.86	\$ 205,233.20	\$ 176,552.10	66.37
905	CLARKE COUNTY HIGH SCHOOL	\$ 524,929.00	\$ 143,143.70	\$ 48,310.86	\$ 205,233.20	\$ 176,552.10	66.37
C/C 906 ANNEX							
PGM 0 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	100.00
5210	POSTAL SERVICES	\$ 475.00	\$ 0.00	\$ 0.00	\$ 194.44	\$ 280.56	40.93
5500	TRAVEL	\$ 1,392.00	\$ 0.00	\$ 159.84	\$ 587.99	\$ 804.01	42.24
5810	DUES AND MEMBERSHIPS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 4,694.00	\$ 515.38	\$ 47.57	\$ 2,220.75	\$ 1,957.87	58.29
61100	CLASSROOM INSTRUCTION	\$ 6,611.00	\$ 515.38	\$ 207.41	\$ 3,603.18	\$ 2,492.44	62.30
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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FUNC 61310 IMPROVEMENT OF INSTRUCTION							
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00-	100.00
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00-	100.00

61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	\$ 825.00-	100.00

FUNC 62220 HEALTH							
1131	SALARIES - HEALTH	\$ 124,573.00	\$ 93,429.30	\$ 10,381.02	\$ 31,143.06	\$ 0.64	100.00
1520	SUBSTITUTE WAGES	\$ 260.00	\$ 0.00	\$ 155.01	\$ 260.01	\$ 0.01-	100.00
2100	FICA BENEFITS	\$ 9,001.00	\$ 6,735.50	\$ 760.25	\$ 2,265.06	\$ 0.44	100.00
2210	VSRS BENEFITS	\$ 14,114.00	\$ 10,585.54	\$ 1,176.17	\$ 3,528.51	\$ 0.05-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,647.00	\$ 11,734.96	\$ 1,303.93	\$ 3,911.79	\$ 0.25	100.00
2400	GROUP LIFE INSURANCE	\$ 349.00	\$ 261.62	\$ 29.06	\$ 87.18	\$ 0.20	99.94
2750	RETIREE HEALTH CARE CREDIT	\$ 748.00	\$ 560.57	\$ 62.29	\$ 186.87	\$ 0.56	99.93
3000	PURCHASED SERVICES	\$ 2,106.00	\$ 0.00	\$ 139.00	\$ 364.00	\$ 1,742.00	17.28
5300	INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 623.38	\$ 889.72	\$ 110.28	88.97
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	SUPPLIES	\$ 4,610.00	\$ 0.00	\$ 11.27	\$ 1,368.64	\$ 3,241.36	29.69

62220	HEALTH	\$ 181,493.00	\$ 123,307.49	\$ 14,641.38	\$ 44,004.84	\$ 14,180.67	92.19

FUNC 62230 PSYCHOLOGICAL							
1132	SALARIES - PSYCHOLOGIST	\$ 101,226.00	\$ 75,919.05	\$ 8,435.45	\$ 25,306.35	\$ 0.60	100.00
2100	FICA BENEFITS	\$ 7,714.00	\$ 5,785.49	\$ 642.83	\$ 1,928.49	\$ 0.02	100.00
2210	VSRS BENEFITS	\$ 5,114.00	\$ 3,835.42	\$ 426.18	\$ 1,278.54	\$ 0.04	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 3,646.43	\$ 405.19	\$ 1,215.57	\$ 0.00	100.00
2400	GROUP LIFE INSURANCE	\$ 126.00	\$ 94.80	\$ 10.53	\$ 31.59	\$ 0.39-	100.31
2750	RETIREE HEALTH CARE CREDIT	\$ 271.00	\$ 203.12	\$ 22.57	\$ 67.71	\$ 0.17	99.94
3000	PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00-	175.00
5500	TRAVEL	\$ 1,777.00	\$ 0.00	\$ 565.87	\$ 849.76	\$ 927.24	47.82
6000	SUPPLIES	\$ 3,191.00	\$ 0.00	\$ 0.00	\$ 231.24	\$ 2,959.76	7.25

62230	PSYCHOLOGICAL	\$ 124,481.00	\$ 89,484.31	\$ 10,508.62	\$ 31,259.25	\$ 3,737.44	97.00

FUNC 62240 SPEECH/AUDIOLOGY							
1130	SALARIES - SPEECH/AUDIOLOGY	\$ 145,132.00	\$ 107,225.26	\$ 11,913.91	\$ 37,906.05	\$ 0.69	100.00
2100	FICA BENEFITS	\$ 10,518.00	\$ 7,764.07	\$ 862.68	\$ 2,753.61	\$ 0.32	100.00
2210	VSRS BENEFITS	\$ 16,198.00	\$ 12,148.62	\$ 1,349.85	\$ 4,049.55	\$ 0.17-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,471.00	\$ 13,102.92	\$ 1,455.88	\$ 4,367.64	\$ 0.44	100.00
2400	GROUP LIFE INSURANCE	\$ 401.00	\$ 300.23	\$ 33.36	\$ 100.08	\$ 0.69	99.83
2750	RETIREE HEALTH CARE CREDIT	\$ 858.00	\$ 643.35	\$ 71.48	\$ 214.44	\$ 0.21	99.98
3000	PURCHASED SERVICES	\$ 80,000.00	\$ 4,910.96	\$ 0.00	\$ 1,862.50	\$ 73,226.54	8.47
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 51.82	\$ 111.76	\$ 1,388.24	7.45
6000	MATERIALS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

62240	SPEECH/AUDIOLOGY	\$ 272,578.00	\$ 146,095.41	\$ 15,738.98	\$ 51,365.63	\$ 75,116.96	72.44

FUNC 64200 BUILDING SERVICES							
3000	PURCHASED SERVICES	\$ 6,015.00	\$ 1,500.00	\$ 0.00	\$ 165.50	\$ 4,349.50	27.69
5101	ELECTRICITY	\$ 2,568.00	\$ 0.00	\$ 178.44	\$ 874.28	\$ 1,693.72	34.05
5102	HEATING FUEL	\$ 8,898.00	\$ 0.00	\$ 824.75	\$ 824.75	\$ 8,073.25	9.27
5103	WATER & SEWER	\$ 364.00	\$ 0.00	\$ 20.57	\$ 102.85	\$ 261.15	28.26
6007	REPAIR & MAINT SUPPLIES	\$ 560.00	\$ 0.00	\$ 28.49	\$ 87.79	\$ 472.21	15.68

64200	BUILDING SERVICES	\$ 18,405.00	\$ 1,500.00	\$ 1,052.25	\$ 2,055.17	\$ 14,849.83	19.32

0	UNDISTRIBUTED	\$ 603,768.00	\$ 360,902.59	\$ 42,148.64	\$ 133,113.07	\$ 109,752.34	81.82

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906	ANNEX	\$ 603,768.00	\$ 360,902.59	\$ 42,148.64	\$ 133,113.07	\$ 109,752.34	81.82
C/C 907 ALT ED							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
3000	PURCHASED SERVICES	\$ 5,751.00	\$ 1,000.00	\$ 0.00	\$ 267.50	\$ 4,483.50	22.04
3320	MAINTENANCE SERVICE CONTRACTS	\$ 444.00	\$ 222.00	\$ 111.00	\$ 222.00	\$ 0.00	100.00
5101	ELECTRICITY	\$ 3,828.00	\$ 0.00	\$ 160.91	\$ 874.21	\$ 2,953.79	22.84
5102	HEATING FUEL	\$ 3,140.00	\$ 0.00	\$ 342.39	\$ 342.39	\$ 2,797.61	10.90
5103	WATER & SEWER	\$ 197.00	\$ 0.00	\$ 20.57	\$ 51.43	\$ 145.57	26.11
5420	RENTAL OF BUILDINGS	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	100.00
6005	SUPPLIES - BUILDING SERVICES	\$ 2,000.00	\$ 911.20	\$ 88.80	\$ 88.80	\$ 1,000.00	50.00
6007	REPAIR & MAINT SUPPLIES	\$ 14.00	\$ 0.00	\$ 0.00	\$ 13.14	\$ 0.86	93.86
64200	BUILDING SERVICES	\$ 17,774.00	\$ 2,133.20	\$ 723.67	\$ 4,259.47	\$ 11,381.33	35.97
0	UNDISTRIBUTED	\$ 17,774.00	\$ 2,133.20	\$ 723.67	\$ 4,259.47	\$ 11,381.33	35.97
907	ALT ED	\$ 17,774.00	\$ 2,133.20	\$ 723.67	\$ 4,259.47	\$ 11,381.33	35.97
C/C 908 TECHNOLOGY							
PGM 0 UNDISTRIBUTED							
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
5001	TELECOMMUNICATIONS	\$ 9,191.00	\$ 854.24	\$ 110.15	\$ 465.76	\$ 7,871.00	14.36
6000	MATERIALS AND SUPPLIES	\$ 150.00	\$ 0.00	\$ 1,011.17	\$ 1,650.12	\$ 1,500.12	1100.08
6031	Software Licenses	\$ 1,822.00	\$ 0.00	\$ 662.00	\$ 662.00	\$ 1,160.00	36.33
6040	SOFTWARE/ON-LINE CONTENT	\$ 15,178.00	\$ 0.00	\$ 0.00	\$ 15,177.65	\$ 0.35	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 26,441.00	\$ 854.24	\$ 1,783.32	\$ 17,955.53	\$ 7,631.23	71.14
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY							
1140	SALARIES - TECHNOLOGY	\$ 126,932.00	\$ 74,043.66	\$ 10,577.67	\$ 52,888.33	\$ 0.01	100.00
1300	SALARIES/WAGES - PART TIME	\$ 25,000.00	\$ 0.00	\$ 1,986.86	\$ 18,211.66	\$ 6,788.34	72.85
2100	FICA BENEFITS	\$ 11,565.00	\$ 5,630.81	\$ 956.40	\$ 5,414.95	\$ 519.24	95.51
2210	VSRS BENEFITS	\$ 14,382.00	\$ 8,389.15	\$ 1,198.45	\$ 5,992.25	\$ 0.60	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 14,587.00	\$ 8,508.99	\$ 1,215.57	\$ 6,077.85	\$ 0.16	100.00
2400	GROUP LIFE INSURANCE	\$ 356.00	\$ 207.34	\$ 29.61	\$ 148.08	\$ 0.58	99.84
2750	RETIREE HEALTH CARE CREDIT	\$ 762.00	\$ 444.26	\$ 63.47	\$ 317.34	\$ 0.40	99.95
3000	PURCHASED SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5500	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 325.43	\$ 174.57	65.09
6000	MATERIALS AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 648.48	\$ 48.48	108.08
6031	SOFTWARE LICENSES	\$ 35,191.00	\$ 0.00	\$ 13,256.00	\$ 16,810.00	\$ 18,381.00	47.77
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 31,809.00	\$ 0.00	\$ 22,763.00	\$ 31,809.00	\$ 0.00	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8300	EDP EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8400	TECHNOLOGY - INFRASTRUCTURE	\$ 15,000.00	\$ 0.00	\$ 3,122.00	\$ 7,417.00	\$ 7,583.00	49.45
61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 287,684.00	\$ 98,224.21	\$ 55,169.03	\$ 146,060.37	\$ 43,399.42	84.91
FUNC 62810 ADMINISTRATIONS - TECHNOLOGY							
1110	ADMINISTRATIVE SALARIES	\$ 69,000.00	\$ 40,250.00	\$ 5,750.00	\$ 28,750.00	\$ 0.00	100.00
2100	FICA	\$ 5,286.00	\$ 3,083.32	\$ 440.48	\$ 2,202.40	\$ 0.28	99.99
2210	VSRS	\$ 7,818.00	\$ 4,560.30	\$ 651.48	\$ 3,257.40	\$ 0.30	100.00
2400	LIFE INSURANCE	\$ 193.00	\$ 112.70	\$ 16.10	\$ 80.50	\$ 0.20	100.10

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2750	RETIREE HEALTH CARE CREDIT	\$ 414.00	\$ 241.50	\$ 34.50	\$ 172.50	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 7,300.00	27.00
5001	TELECOMMUNICATIONS	\$ 26,909.00	\$ 20,002.38	\$ 2,002.10	\$ 11,081.11	\$ 4,174.49	115.51
5500	TRAVEL	\$ 491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.00	0.00
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 401.83	\$ 1,098.17	26.79
6031	SOFTWARE LICENSES	\$ 18,069.00	\$ 0.00	\$ 1,815.38	\$ 1,815.38	\$ 16,253.62	10.05
6040	SOFTWARE LICENSES	\$ 14,931.00	\$ 0.00	\$ 0.00	\$ 14,930.97	\$ 0.03	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 2,000.00	\$ 0.00	\$ 3,439.95	\$ 5,047.25	\$ 3,047.25	252.36
62810	ADMINISTRATIONS - TECHNOLOGY	\$ 156,611.00	\$ 70,950.20	\$ 14,149.99	\$ 67,739.34	\$ 17,921.46	88.56
FUNC 62820 ATTENDANCE & HEALTH - TECHNOLOGY							
6000	MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 2,249.25	\$ 14,250.75	13.63
62820	ATTENDANCE & HEALTH - TECHNOLOGY	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 2,249.25	\$ 14,750.75	13.23
FUNC 64810 OPERATIONS & MAINTENANCE - TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5001	TELECOMMUNICATIONS (DATA)	\$ 3,100.00	\$ 0.00	\$ 974.05	\$ 2,890.69	\$ 209.31	93.25
6000	SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 485.00	3.00
6040	TECHNOLOGY - SOFTWARE/ON-LINE CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 727.76	\$ 727.76	100.00
64810	OPERATIONS & MAINTENANCE - TECHN	\$ 6,100.00	\$ 0.00	\$ 974.05	\$ 3,633.45	\$ 2,466.55	59.56
FUNC 68400 TECHNOLOGY - ATTENDANCE & HEALTH							
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
0	UNDISTRIBUTED	\$ 498,836.00	\$ 170,028.65	\$ 72,076.39	\$ 237,637.94	\$ 91,169.41	81.72
908	TECHNOLOGY	\$ 498,836.00	\$ 170,028.65	\$ 72,076.39	\$ 237,637.94	\$ 91,169.41	81.72
C/C 909 MAINTENANCE BLDG							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
3000	PURCHASED SERVICES	\$ 5,500.00	\$ 1,000.00	\$ 123.75	\$ 438.75	\$ 4,061.25	26.16
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,997.00	\$ 478.15	\$ 435.14	\$ 962.45	\$ 556.40	72.14
5101	ELECTRICITY	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 534.72	\$ 2,165.28	19.80
5102	HEATING FUEL	\$ 1,000.00	\$ 0.00	\$ 874.58	\$ 874.58	\$ 125.42	87.46
5103	WATER & SEWER	\$ 100.00	\$ 0.00	\$ 14.00	\$ 91.00	\$ 9.00	91.00
64200	BUILDING SERVICES	\$ 11,297.00	\$ 1,478.15	\$ 1,447.47	\$ 2,901.50	\$ 6,917.35	38.77
0	UNDISTRIBUTED	\$ 11,297.00	\$ 1,478.15	\$ 1,447.47	\$ 2,901.50	\$ 6,917.35	38.77
909	MAINTENANCE BLDG	\$ 11,297.00	\$ 1,478.15	\$ 1,447.47	\$ 2,901.50	\$ 6,917.35	38.77
000	NON-CATEGORICAL	\$ 18,138,644.00	\$ 10,442,645.33	\$ 1,466,538.93	\$ 5,390,777.76	\$ 2,305,220.91	87.29
PJT 102 FACILITIES USE MANAGEMENT							
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
1190	SALARIES - FACILITY USE ATTENDAN	\$ 1,418.00	\$ 0.00	\$ 0.00	\$ 1,417.50	\$ 0.50	99.96

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2100	FICA	\$ 109.00	\$ 0.00	\$ 0.00	\$ 108.44	\$ 0.56	99.49
64200	BUILDING SERVICES	\$ 1,527.00	\$ 0.00	\$ 0.00	\$ 1,525.94	\$ 1.06	99.93
0	UNDISTRIBUTED	\$ 1,527.00	\$ 0.00	\$ 0.00	\$ 1,525.94	\$ 1.06	99.93
900	DISTRICT WIDE	\$ 1,527.00	\$ 0.00	\$ 0.00	\$ 1,525.94	\$ 1.06	99.93
102	FACILITIES USE MANAGEMENT	\$ 1,527.00	\$ 0.00	\$ 0.00	\$ 1,525.94	\$ 1.06	99.93

PJT 120 IB/AP/PSAT

C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00	100.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 115.78	\$ 115.78	\$ 115.78	100.00
5500	Travel - Conference & Workshop	\$ 0.00	\$ 0.00	\$ 379.32	\$ 3,743.78	\$ 3,743.78	100.00
5810	Dues & memberships	\$ 10,200.00	\$ 0.00	\$ 0.00	\$ 10,200.00	\$ 0.00	100.00
6000	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 80.00	84.00
6013	Testing Supplies	\$ 32,800.00	\$ 0.00	\$ 0.00	\$ 2,872.00	\$ 29,928.00	8.76
61100	CLASSROOM INSTRUCTION	\$ 43,500.00	\$ 0.00	\$ 495.10	\$ 18,751.56	\$ 24,748.44	43.11

FUNC 61310 IMPROVEMENT OF INSTRUCTION

3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,711.40	\$ 4,711.40	100.00
1	REGULAR	\$ 43,500.00	\$ 0.00	\$ 495.10	\$ 23,462.96	\$ 20,037.04	53.94
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 43,500.00	\$ 0.00	\$ 495.10	\$ 23,462.96	\$ 20,037.04	53.94
120	IB/AP/PSAT	\$ 43,500.00	\$ 0.00	\$ 495.10	\$ 23,462.96	\$ 20,037.04	53.94

PJT 125 DUAL ENROLLMENT/BRIDGE

C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASED SERVICES	\$ 129,212.00	\$ 0.00	\$ 1,760.00	\$ 1,760.00	\$ 127,452.00	1.36
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PJT 151 CCEF - Non-grant Expenditures

C/C 900 DISTRICT WIDE

PGM 0 UNDISTRICTED

FUNC 62110 BOARD SERVICES

5203	TELEPHONE	\$ 0.00	\$ 0.00	\$ 3.43	\$ 3.43	\$ 3.43	100.00
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PJT 315 VOCATIONAL EQUIPMENT ENTITLEMENT

C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL

PGM 3 VOCATIONAL

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FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS & SUPPLIES	\$ 4,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,328.00	0.00
PJT 510 TITLE I A - IMPROVING BASIC PROGRAMS							
C/C 900 DISTRICT WIDE							
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 30,299.00	\$ 0.00	\$ 0.00	\$ 1,088.06	\$ 29,210.94	3.59
2100	FICA BENEFITS	\$ 84.00	\$ 0.00	\$ 0.00	\$ 83.29	\$ 0.71	99.15
2210	VSRS BENEFITS	\$ 123.00	\$ 0.00	\$ 0.00	\$ 123.28	\$ 0.28	100.23
2400	GROUP LIFE INSURANCE	\$ 3.00	\$ 0.00	\$ 0.00	\$ 3.04	\$ 0.04	101.33
2750	RETIREE HEALTHCARE CREDIT	\$ 4.00	\$ 0.00	\$ 0.00	\$ 3.71	\$ 0.29	92.75

61100	CLASSROOM INSTRUCTION	\$ 30,513.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 29,211.62	4.27

2	SPECIAL EDUCATION	\$ 30,513.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 29,211.62	4.27
PGM 8 NON SP ED PRESCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 68,068.00	\$ 50,840.55	\$ 5,648.95	\$ 17,226.59	\$ 0.86	100.00
1141	SALARIES - TECHNICAL	\$ 51,583.00	\$ 38,687.26	\$ 4,591.07	\$ 13,188.23	\$ 292.49	100.57
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 380.00	\$ 0.00	\$ 221.99	\$ 381.99	\$ 1.99	100.52
1521	SALARIES - SUBSTITUTE TECHNICAL	\$ 337.00	\$ 0.00	\$ 0.00	\$ 166.99	\$ 170.01	49.55
2100	FICA BENEFITS	\$ 9,003.00	\$ 6,428.05	\$ 753.44	\$ 2,402.40	\$ 172.55	98.08
2210	VSRS BENEFITS	\$ 13,556.00	\$ 10,143.50	\$ 1,127.06	\$ 3,412.87	\$ 0.37	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 13,102.36	\$ 1,455.88	\$ 4,367.64	\$ 0.00	100.00
2400	GROUP LIFE INSURANCE	\$ 335.00	\$ 250.69	\$ 27.84	\$ 84.31	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 721.00	\$ 537.17	\$ 59.68	\$ 183.54	\$ 0.29	99.96
5800	MISCELLANEOUS	\$ 178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 161,631.00	\$ 119,989.58	\$ 13,885.91	\$ 41,414.56	\$ 226.86	99.86

8	NON SP ED PRESCHOOL	\$ 161,631.00	\$ 119,989.58	\$ 13,885.91	\$ 41,414.56	\$ 226.86	99.86

900	DISTRICT WIDE	\$ 192,144.00	\$ 119,989.58	\$ 13,885.91	\$ 42,715.94	\$ 29,438.48	84.68

510	TITLE I A - IMPROVING BASIC PROG	\$ 192,144.00	\$ 119,989.58	\$ 13,885.91	\$ 42,715.94	\$ 29,438.48	84.68
PJT 511 TITLE I A - ARRA							
C/C 900 DISTRICT WIDE							
PGM 8 NON SP ED PRESCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
1520	SUBSTITUTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.01	\$ 28.01	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,762.00	\$ 1,762.00	100.00
6020	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.55	\$ 215.55	100.00

61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00

8	NON SP ED PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00

900	DISTRICT WIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00

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511	TITLE I A - ARRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00
PJT 521 TITLE III LEP SUBGRANT							
C/C 200 ELEMENTARY							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 2,882.00	\$ 1,465.00	\$ 0.00	\$ 1,416.29	\$ 0.71	99.98
5500	TRAVEL	\$ 365.00	\$ 0.00	\$ 0.00	\$ 83.87	\$ 281.13	22.98
5800	MISCELLANEOUS	\$ 74.00	\$ 0.00	\$ 0.00	\$ 73.26	\$ 0.74	99.00
6030	INSTRUCTIONAL MATERIALS	\$ 315.00	\$ 0.00	\$ 0.00	\$ 314.37	\$ 0.63	99.80
61100	CLASSROOM INSTRUCTION	\$ 3,636.00	\$ 1,465.00	\$ 0.00	\$ 1,887.79	\$ 283.21	92.21
1	REGULAR	\$ 3,636.00	\$ 1,465.00	\$ 0.00	\$ 1,887.79	\$ 283.21	92.21
200	ELEMENTARY	\$ 3,636.00	\$ 1,465.00	\$ 0.00	\$ 1,887.79	\$ 283.21	92.21
C/C 300 SECONDARY							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
5500	TRAVEL	\$ 770.00	\$ 0.00	\$ 138.75	\$ 331.89	\$ 438.11	43.10
5800	MISCELLANEOUS	\$ 74.00	\$ 0.00	\$ 0.00	\$ 73.26	\$ 0.74	99.00
6000	MATERIALS AND SUPPLIES	\$ 121.00	\$ 0.00	\$ 0.00	\$ 121.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 965.00	\$ 0.00	\$ 138.75	\$ 526.15	\$ 438.85	54.52
1	REGULAR	\$ 965.00	\$ 0.00	\$ 138.75	\$ 526.15	\$ 438.85	54.52
300	SECONDARY	\$ 965.00	\$ 0.00	\$ 138.75	\$ 526.15	\$ 438.85	54.52
521	TITLE III LEP SUBGRANT	\$ 4,601.00	\$ 1,465.00	\$ 138.75	\$ 2,413.94	\$ 722.06	84.31
PJT 525 PRESCHOOL WITH DISABILITIES GRANT							
C/C 900 DISTRICT WIDE							
PGM 8 NON SP ED PRESCHOOL							
FUNC 61100 CLASSROOM INSTRUCTION							
1141	SALARIES - TECHNICAL	\$ 10,107.00	\$ 7,037.52	\$ 0.45	\$ 2,651.11	\$ 418.37	95.86
1521	SALARIES - SUBSTITUTES	\$ 585.00	\$ 0.00	\$ 0.00	\$ 585.00	\$ 0.00	100.00
2100	FICA	\$ 1,217.00	\$ 538.37	\$ 0.04	\$ 247.57	\$ 431.06	64.58
2210	VSRS	\$ 1,217.00	\$ 797.35	\$ 0.05	\$ 300.37	\$ 119.28	90.20
2400	LIFE INSURANCE	\$ 45.00	\$ 19.71	\$ 0.00	\$ 7.42	\$ 17.87	60.29
2750	RETIREE HEALTH CARE CREDIT	\$ 96.00	\$ 42.23	\$ 0.00	\$ 15.90	\$ 37.87	60.55
61100	CLASSROOM INSTRUCTION	\$ 13,267.00	\$ 8,435.18	\$ 0.54	\$ 3,807.37	\$ 1,024.45	92.28
8	NON SP ED PRESCHOOL	\$ 13,267.00	\$ 8,435.18	\$ 0.54	\$ 3,807.37	\$ 1,024.45	92.28
900	DISTRICT WIDE	\$ 13,267.00	\$ 8,435.18	\$ 0.54	\$ 3,807.37	\$ 1,024.45	92.28
525	PRESCHOOL WITH DISABILITIES GRAN	\$ 13,267.00	\$ 8,435.18	\$ 0.54	\$ 3,807.37	\$ 1,024.45	92.28

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PJT 540 FLOW-THRU (TITLE VIB)							
C/C 200 ELEMENTARY							
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	TEACHER	\$ 120,621.00	\$ 89,711.25	\$ 9,967.92	\$ 30,909.60	\$ 0.15	100.00
1141	SALARIES - TECHNICAL	\$ 47,140.00	\$ 31,346.86	\$ 3,411.98	\$ 12,694.09	\$ 3,099.05	93.43
1520	Substitute Teachers	\$ 1,200.00	\$ 0.00	\$ 679.99	\$ 919.99	\$ 280.01	76.67
1521	SUBSTITUTE - TECHNICAL	\$ 800.00	\$ 0.00	\$ 343.18	\$ 643.47	\$ 156.53	80.43
2100	FICA BENEFITS	\$ 11,677.00	\$ 8,392.18	\$ 1,005.30	\$ 3,157.24	\$ 127.58	98.91
2210	VSRS BENEFITS	\$ 20,822.00	\$ 14,123.76	\$ 1,561.28	\$ 4,962.33	\$ 1,735.91	91.66
2300	HEALTH INSURANCE BENEFITS	\$ 25,804.00	\$ 16,432.65	\$ 1,825.86	\$ 6,085.36	\$ 3,285.99	87.27
2400	GROUP LIFE INSURANCE	\$ 520.00	\$ 349.04	\$ 38.58	\$ 122.62	\$ 48.34	90.70
2750	RETIREE HEALTH CARE CREDIT	\$ 1,114.00	\$ 747.95	\$ 82.69	\$ 262.80	\$ 103.25	90.73
61100	CLASSROOM INSTRUCTION	\$ 229,698.00	\$ 161,103.69	\$ 18,916.78	\$ 59,757.50	\$ 8,836.81	96.15
2	SPECIAL EDUCATION	\$ 229,698.00	\$ 161,103.69	\$ 18,916.78	\$ 59,757.50	\$ 8,836.81	96.15
200	ELEMENTARY	\$ 229,698.00	\$ 161,103.69	\$ 18,916.78	\$ 59,757.50	\$ 8,836.81	96.15
C/C 300 SECONDARY							
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	TEACHER SALARIES	\$ 100,466.00	\$ 75,349.52	\$ 8,372.16	\$ 25,116.48	\$ 0.00	100.00
1141	SALARIES - TECHNICAL	\$ 21,532.00	\$ 16,148.39	\$ 1,757.73	\$ 5,346.33	\$ 37.28	99.83
1520	SUBSTITUTE	\$ 580.00	\$ 0.00	\$ 40.00	\$ 520.00	\$ 60.00	89.66
1521	SUBSTITUTE-TECHNICAL WAGES	\$ 355.00	\$ 0.00	\$ 176.78	\$ 331.49	\$ 23.51	93.38
2100	FICA	\$ 9,329.00	\$ 6,884.93	\$ 778.78	\$ 2,357.31	\$ 86.76	99.07
2210	VSRS	\$ 13,823.00	\$ 10,366.71	\$ 1,147.71	\$ 3,451.43	\$ 4.86	99.96
2300	HOSPITAL/MEDICAL PLANS	\$ 8,168.00	\$ 6,126.49	\$ 680.71	\$ 2,042.13	\$ 0.62	100.01
2400	LIFE INSURANCE	\$ 342.00	\$ 256.31	\$ 28.36	\$ 85.28	\$ 0.41	99.88
2750	RETIREE HEALTH CARE CREDIT	\$ 732.00	\$ 549.22	\$ 60.77	\$ 182.77	\$ 0.01	100.00
61100	CLASSROOM INSTRUCTION	\$ 155,327.00	\$ 115,681.57	\$ 13,043.00	\$ 39,433.22	\$ 212.21	99.86
2	SPECIAL EDUCATION	\$ 155,327.00	\$ 115,681.57	\$ 13,043.00	\$ 39,433.22	\$ 212.21	99.86
300	SECONDARY	\$ 155,327.00	\$ 115,681.57	\$ 13,043.00	\$ 39,433.22	\$ 212.21	99.86
540	FLOW-THRU (TITLE VIB)	\$ 385,025.00	\$ 276,785.26	\$ 31,959.78	\$ 99,190.72	\$ 9,049.02	97.65
PJT 541 ARRA FLOW-THRU (TITLE VIB)							
C/C 300 SECONDARY							
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 1,674.85	\$ 0.15	99.99
C/C 906 ANNEX							
PGM 0 UNDISTRIBUTED							

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FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIALS & SUPPLIES	\$ 385.00	\$ 0.00	\$ 0.00	\$ 384.84	\$ 0.16	99.96
FUNC 62230 PSYCHOLOGICAL							
6000	MATERIALS AND SUPPLIES	\$ 2,980.00	\$ 1,681.58	\$ 0.00	\$ 2,026.80	\$ 728.38	124.44
FUNC 62240 SPEECH/AUDIOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 811.36	\$ 811.36	100.00

0	UNDISTRIBUTED	\$ 3,365.00	\$ 1,681.58	\$ 0.00	\$ 3,223.00	\$ 1,539.58	145.75

906	ANNEX	\$ 3,365.00	\$ 1,681.58	\$ 0.00	\$ 3,223.00	\$ 1,539.58	145.75

541	ARRA FLOW-THRU (TITLE VIB)	\$ 5,040.00	\$ 1,681.58	\$ 0.00	\$ 4,897.85	\$ 1,539.43	130.54

PJT 561 TITLE II A - TEACHER & PRINCIPAL TRAININ							
C/C 200 ELEMENTARY							
PGM 1 REGULAR							
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
3000	PURCHASED SERVICES	\$ 42,800.00	\$ 500.00	\$ 805.00	\$ 8,742.37	\$ 33,557.63	21.59
3010	TUITION ASSISTANCE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5500	TRAVEL	\$ 3,186.00	\$ 0.00	\$ 704.11	\$ 2,537.75	\$ 648.25	79.65
6000	MATERIAL & SUPPLIES	\$ 877.00	\$ 0.00	\$ 0.00	\$ 113.33	\$ 763.67	12.92

61310	IMPROVEMENT OF INSTRUCTION	\$ 53,863.00	\$ 500.00	\$ 1,509.11	\$ 11,393.45	\$ 41,969.55	22.08

1	REGULAR	\$ 53,863.00	\$ 500.00	\$ 1,509.11	\$ 11,393.45	\$ 41,969.55	22.08

200	ELEMENTARY	\$ 53,863.00	\$ 500.00	\$ 1,509.11	\$ 11,393.45	\$ 41,969.55	22.08

C/C 300 SECONDARY							
PGM 1 REGULAR							
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 2,120.80	\$ 25,434.68	\$ 4,565.32	84.78
3010	TUITION ASSISTANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5500	TRAVEL	\$ 11,539.00	\$ 0.00	\$ 2,368.01	\$ 3,720.76	\$ 7,818.24	32.25
6000	MATERIALS AND SUPPLIES	\$ 877.00	\$ 0.00	\$ 36.90	\$ 531.90	\$ 345.10	60.65

61310	IMPROVEMENT OF INSTRUCTION	\$ 45,416.00	\$ 0.00	\$ 4,525.71	\$ 29,687.34	\$ 15,728.66	65.37

1	REGULAR	\$ 45,416.00	\$ 0.00	\$ 4,525.71	\$ 29,687.34	\$ 15,728.66	65.37

300	SECONDARY	\$ 45,416.00	\$ 0.00	\$ 4,525.71	\$ 29,687.34	\$ 15,728.66	65.37

561	TITLE II A - TEACHER & PRINCIPAL	\$ 99,279.00	\$ 500.00	\$ 6,034.82	\$ 41,080.79	\$ 57,698.21	41.88

PJT 562 TITLE II D - TECHNOLOGY

C/C 200 ELEMENTARY

PGM 1 REGULAR

FUNC 61310 IMPROVEMENT OF INSTRUCTION

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3000	PURCHASED SERVICES	\$ 1,199.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,099.00	8.34
	C/C 300 SECONDARY						
	FGM 1 REGULAR						
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 333.92	\$ 333.92	\$ 333.92	100.00
	C/C 900 DISTRICT WIDE						
	PGM 0 UNDISTRIBUTED						
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
3000	PURCHASED SERVICES	\$ 3,057.00	\$ 0.00	\$ 0.00	\$ 3,529.40	\$ 472.40	115.45
562	TITLE II D - TECHNOLOGY	\$ 4,256.00	\$ 0.00	\$ 333.92	\$ 3,963.32	\$ 292.68	93.12
	PJT 563 TITLE II D - TECHNOLOGY						
	C/C 900 DISTRICT WIDE						
	PGM 0 UNDISTRIBUTED						
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
3000	PURCHASED SERVICES	\$ 4,871.00	\$ 0.00	\$ 0.00	\$ 4,870.60	\$ 0.40	99.99
	PJT 600 CARL PERKINS VOCATIONAL ENTITLEMENT						
	C/C 300 SECONDARY						
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
3000	Purchased Services	\$ 6,888.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,888.00	0.00
5500	TRAVEL	\$ 481.00	\$ 0.00	\$ 0.00	\$ 480.99	\$ 0.01	100.00
6000	SUPPLIES	\$ 4,933.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,933.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 10,089.00	\$ 0.00	\$ 0.00	\$ 3,220.00	\$ 6,869.00	31.92
61100	CLASSROOM INSTRUCTION	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
3	VOCATIONAL	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
300	SECONDARY	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
600	CARL PERKINS VOCATIONAL ENTITLEM	\$ 22,391.00	\$ 0.00	\$ 0.00	\$ 3,700.99	\$ 18,690.01	16.53
205	SCHOOL OPERATING FUND	\$ 19,048,085.00	\$10,851,501.93	\$ 1,521,151.18	\$ 5,627,477.17	\$ 2,569,105.90	86.51

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FD 207 SCHOOL CAFETERIA FUND							
PJT 000 NON-CATEGORICAL							
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
FUNC 65101 CAFE - Cooley							
1193	SALARIES - FOOD SERVICE	\$ 47,579.00	\$ 25,960.80	\$ 2,884.54	\$ 8,918.66	\$ 12,699.54	73.31
1393	FOOD SERVICE PART-TIME	\$ 19,210.00	\$ 0.00	\$ 1,044.08	\$ 4,093.84	\$ 15,116.16	21.31
2100	FICA BENEFITS	\$ 4,472.00	\$ 1,668.02	\$ 265.12	\$ 1,240.33	\$ 1,563.65	65.03
2210	VSRS BENEFITS	\$ 4,695.00	\$ 2,680.79	\$ 297.87	\$ 893.61	\$ 1,120.60	76.13
2300	HEALTH INSURANCE BENEFITS	\$ 8,239.00	\$ 3,358.17	\$ 373.13	\$ 1,461.28	\$ 3,419.55	58.50
2400	GROUP LIFE INSURANCE	\$ 102.00	\$ 58.23	\$ 6.47	\$ 19.41	\$ 24.36	76.12
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 4,590.00	\$ 0.00	\$ 0.00	\$ 4,590.00	\$ 0.00	100.00
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 48.84	\$ 141.08	\$ 158.92	47.03
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 72.64	\$ 427.36	14.53
6002	FOOD SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 858.81	\$ 158.81	122.69
65101	CAFE - Cooley	\$ 90,387.00	\$ 33,726.01	\$ 4,920.05	\$ 22,289.66	\$ 34,371.33	61.97
FUNC 65102 CAFE - CCHS							
1193	SALARIES - FOOD SERVICE	\$ 69,853.00	\$ 52,221.12	\$ 5,490.74	\$ 17,319.66	\$ 312.22	99.55
1393	FOOD SERVICE PART-TIME	\$ 2,085.00	\$ 0.00	\$ 237.46	\$ 1,258.13	\$ 826.87	60.34
2100	FICA BENEFITS	\$ 4,937.00	\$ 3,570.03	\$ 391.01	\$ 1,279.57	\$ 87.40	98.23
2210	VSRS BENEFITS	\$ 6,869.00	\$ 5,151.84	\$ 572.42	\$ 1,717.26	\$ 0.10	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 8,581.00	\$ 6,435.18	\$ 715.02	\$ 2,145.06	\$ 0.76	99.99
2400	GROUP LIFE INSURANCE	\$ 149.00	\$ 111.92	\$ 12.43	\$ 37.29	\$ 0.21	100.14
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 1.50	\$ 89.43	\$ 1,410.57	5.96
6002	FOOD SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,346.02	\$ 6,653.98	16.83
65102	CAFE - CCHS	\$ 102,274.00	\$ 67,490.09	\$ 7,420.58	\$ 25,192.42	\$ 9,591.49	90.62
FUNC 65103 CAFE - OPERATIONS							
2700	WORKERS COMPENSATION INSURANCE	\$ 4,878.00	\$ 0.00	\$ 0.00	\$ 2,077.00	\$ 2,801.00	42.58
3000	PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 378.35	\$ 121.65	75.67
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 178.69	\$ 220.39	\$ 79.61	73.46
6000	MATERIAL AND SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 53.30	\$ 246.70	17.77
65103	CAFE - OPERATIONS	\$ 5,978.00	\$ 0.00	\$ 178.69	\$ 2,729.04	\$ 3,248.96	45.65
FUNC 65104 CAFE - JWMS							
1193	SALARIES - FOOD SERVICE	\$ 61,789.00	\$ 46,341.82	\$ 5,149.06	\$ 15,447.18	\$ 0.00	100.00
1393	FOOD SERVICE PART-TIME	\$ 1,500.00	\$ 0.00	\$ 768.40	\$ 1,233.78	\$ 266.22	82.25
2100	FICA BENEFITS	\$ 3,805.00	\$ 2,775.53	\$ 367.16	\$ 1,019.53	\$ 9.94	99.74
2210	VSRS	\$ 7,965.00	\$ 5,973.44	\$ 663.70	\$ 1,991.10	\$ 0.46	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 17,162.00	\$ 12,870.36	\$ 1,430.04	\$ 4,290.12	\$ 1.52	99.99
2400	LIFE INSURANCE	\$ 186.00	\$ 129.77	\$ 14.41	\$ 43.23	\$ 13.00	93.01
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 466.68	\$ 66.68	116.67
6002	FOOD SUPPLIES & FOOD SVC SUPPLIE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 969.31	\$ 3,030.69	24.23
65104	CAFE - JWMS	\$ 97,107.00	\$ 68,090.92	\$ 8,392.77	\$ 25,460.93	\$ 3,555.15	96.34
FUNC 65106 CAFE - Boyce							

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1193	Salaries - Food Service	\$ 43,191.00	\$ 32,253.75	\$ 3,583.75	\$ 10,936.37	\$ 0.88	100.00
1393	FOOD SERVICE PART-TIME	\$ 900.00	\$ 0.00	\$ 461.67	\$ 815.43	\$ 84.57	90.60
2100	FICA Benefits	\$ 2,785.00	\$ 2,026.05	\$ 260.43	\$ 751.90	\$ 7.05	99.75
2210	VSRS Benefits	\$ 4,312.00	\$ 3,234.36	\$ 359.37	\$ 1,078.11	\$ 0.47	100.01
2300	Health Insurance	\$ 12,684.00	\$ 9,512.19	\$ 1,056.91	\$ 3,170.73	\$ 1.08	99.99
2400	Group Life Insurance	\$ 94.00	\$ 70.27	\$ 7.80	\$ 23.40	\$ 0.33	99.65
5400	LEASES AND RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.36	\$ 950.36	100.00
5500	Travel	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	Materials & Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 10.55	\$ 389.45	2.64
6002	Food Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,207.93	\$ 792.07	60.40
65106	CAFE - Boyce	\$ 66,666.00	\$ 47,096.62	\$ 5,729.93	\$ 18,944.78	\$ 624.60	99.06
0	UNDISTRIBUTED	\$ 362,412.00	\$ 216,403.64	\$ 26,642.02	\$ 94,616.83	\$ 51,391.53	85.82
900	DISTRICT WIDE	\$ 362,412.00	\$ 216,403.64	\$ 26,642.02	\$ 94,616.83	\$ 51,391.53	85.82
000	NON-CATEGORICAL	\$ 362,412.00	\$ 216,403.64	\$ 26,642.02	\$ 94,616.83	\$ 51,391.53	85.82
PJT 103 SEDEXO							
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
FUNC 65103 CAFE - OPERATIONS							
3000	PURCHASED SERVICES	\$ 207,820.00	\$ 0.00	\$ 0.00	\$ 39,831.32	\$ 167,988.68	19.17
5800	MISCELLANEOUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 265.14	\$ 4,734.86	5.30
6000	MATERIALS AND SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,792.10	\$ 1,207.90	75.84
6002	FOOD SUPPLIES	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 41,604.34	\$ 158,395.66	20.80
65103	CAFE - OPERATIONS	\$ 417,820.00	\$ 0.00	\$ 0.00	\$ 85,492.90	\$ 332,327.10	20.46
0	UNDISTRIBUTED	\$ 417,820.00	\$ 0.00	\$ 0.00	\$ 85,492.90	\$ 332,327.10	20.46
900	DISTRICT WIDE	\$ 417,820.00	\$ 0.00	\$ 0.00	\$ 85,492.90	\$ 332,327.10	20.46
103	SEDEXO	\$ 417,820.00	\$ 0.00	\$ 0.00	\$ 85,492.90	\$ 332,327.10	20.46
207	SCHOOL CAFETERIA FUND	\$ 780,232.00	\$ 216,403.64	\$ 26,642.02	\$ 180,109.73	\$ 383,718.63	50.82

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=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 1						
205-000-200-1 -61100-6000 SUPPLIES						
VENDOR: B W WILSON PAPER CO INC						
1	NOVEMBER	1436235	SUPPLIES	72660	11/15/2011 \$	1,142.40
1	NOVEMBER	1436239	SUPPLIES	72660	11/15/2011 \$	2,284.80
1	NOVEMBER	1436241	SUPPLIES	72660	11/15/2011 \$	2,284.80
1	NOVEMBER	1436243	SUPPLIES	72660	11/15/2011 \$	1,142.40
Total for 205-000-200-1 -61100-6000						\$ 6,854.40
205-000-200-1 -61310-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
57	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	220.89
VENDOR: DAVIS, RAYANNA						
3	NOVEMBER	TRAVEL	TRAVEL	1876	11/15/2011 \$	257.52
VENDOR: ELYSE M DEQUOY						
1	NOVEMBER	TRAVEL	TRAVEL REIMB	1877	11/15/2011 \$	76.84
VENDOR: FLOYD, LISA						
7	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1931	11/30/2011 \$	26.25
VENDOR: SCHOOL DISTRICT OF NORTH FOND DU LAC						
1	NOVEMBER	HOTEL PAY REIMB	HOTEL PAYMENT REIMBURSEMEN	72786	11/15/2011 \$	383.30
Total for 205-000-200-1 -61310-5500						\$ 964.80
205-000-200-1 -61310-6000 SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	54603	CARPET CLEANER	72852	11/30/2011 \$	48.49
205-000-200-2 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
2	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	25.80
7	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	3.71
Total for 205-000-200-2 -61100-5230						\$ 29.51
205-000-200-4 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR: NCS PEARSON INCORPORATED						
1	NOVEMBER	3583836	SAT	72890	11/30/2011 \$	22.95
205-000-202-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	20.61
VENDOR: VERIZON						
352	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	15.85
353	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	563.55
Total for 205-000-202-1 -61100-5230						\$ 600.01

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205-000-202-1	-61100-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85764917	COPIER MAINTENANCE	72730	11/15/2011	\$ 1,559.88
205-000-202-1	-61100-6000		SUPPLIES			
VENDOR: HIGHSMITH INC.						
1	NOVEMBER	4384367	AREA RUG	72724	11/15/2011	\$ 139.53
205-000-202-1	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: QUILL CORPORATION						
1	NOVEMBER	7513967	MAILING TAPE/INK	72782	11/15/2011	\$ 38.99
205-000-202-1	-61210-6000		SUPPLIES			
VENDOR: ANDERSON'S						
1	NOVEMBER	8012726	ZIPPY CLIP	72656	11/15/2011	\$ 279.45
205-000-202-1	-61410-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85945706	COPIER MAINTENANCE	72878	11/30/2011	\$ 311.35
205-000-202-1	-61410-6000		SUPPLIES			
VENDOR: QUILL CORPORATION						
2	NOVEMBER	7513967	MAILING TAPE/INK	72782	11/15/2011	\$ 10.54
205-000-203-1	-61100-3000		PURCHASED SERVICES			
VENDOR: HARMONY ELECTRONICS						
1	NOVEMBER	15153	REPLACE POWER SUPPLY	72875	11/30/2011	\$ 159.90
205-000-203-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
5	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 32.65
10	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 48.56
VENDOR: VERIZON						
351	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011	\$ 334.35
Total for 205-000-203-1 -61100-5230						\$ 415.56
205-000-203-1	-61100-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85882934	COPIER MAINTENANCE	72878	11/30/2011	\$ 615.00
1	NOVEMBER	85929132	COPIER MAINTENANCE	72878	11/30/2011	\$ 1,467.00
Total for 205-000-203-1 -61100-5410						\$ 2,082.00
205-000-203-1	-61100-6000		SUPPLIES			
VENDOR: STUDENT SUPPLY						
1	NOVEMBER	11118099	ERASERS/BOOKMARKS/PENCILS/	72908	11/30/2011	\$ 156.71
205-000-203-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: BSN/PASSON'S/GSC/CONLIN SPORTS						

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1	NOVEMBER	94291125	REPL BLADDER	72854	11/30/2011	\$ 234.96
205-000-203-1 -61320-6030 INSTRUCTIONAL MATERIALS						
VENDOR: BB&T FINANCIAL, FSB						
35	NOVEMBER	9255 6699	FLIP VIDEO	72849	11/30/2011	\$ 269.97
205-000-203-1 -61410-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	5021393772	COPIER MAINTENANCE	72879	11/30/2011	\$ 49.35
VENDOR: XEROX CORPORATION						
1	NOVEMBER	057333927	COPIER SN 1WE111952	72836	11/15/2011	\$ 31.20
Total for 205-000-203-1 -61410-3320						\$ 80.55
205-000-203-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85903676	RENTAL AGREEMENTS	72878	11/30/2011	\$ 11.87
205-000-203-1 -61410-6000 SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55674	SHELF/BACKET	72666	11/15/2011	\$ 8.61
1	NOVEMBER	632255/TRAP	MOUSE TRAP	72666	11/15/2011	\$ 5.92
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	NOVEMBER	K4631910-11	WATER	72791	11/15/2011	\$ 100.85
Total for 205-000-203-1 -61410-6000						\$ 115.38
205-000-204-1 -61100-3000 PURCHASED SERVICES						
VENDOR: SIMPLEX GRINNELL						
1	NOVEMBER	67139251	REPAIRS	72794	11/15/2011	\$ 160.00
205-000-204-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
8	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 64.18
VENDOR: VERIZON						
350	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011	\$ 440.76
Total for 205-000-204-1 -61100-5230						\$ 504.94
205-000-204-1 -61100-5410 RENTAL AGREEMENTS						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	NOVEMBER	45874	COPIER MAINTENANCE	72692	11/15/2011	\$ 29.92
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85817951	RENTAL AGREEMENTS	72729	11/15/2011	\$ 1,230.00
Total for 205-000-204-1 -61100-5410						\$ 1,259.92
205-000-204-1 -61100-6000 SUPPLIES						
VENDOR: QUILL CORPORATION						
2	NOVEMBER	7939222	XEROX CARTRIDGE	72898	11/30/2011	\$ 0.93

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VENDOR: WORTHINGTON DIRECT						
1	NOVEMBER	267398	CHAIR	72834	11/15/2011 \$	469.42

			Total for 205-000-204-1 -61100-6000		\$	470.35
205-000-204-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: SCHOLASTIC INC						
1	NOVEMBER	4309434	TRAITS OF WRITING	72785	11/15/2011 \$	26.99
205-000-204-1	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: QUILL CORPORATION						
1	NOVEMBER	7939222	XEROX CARTRIDGE	72898	11/30/2011 \$	239.99
205-000-204-1	-61210-6000		SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55986	CABLE TIE	72852	11/30/2011 \$	12.98
VENDOR: RUSCITO, KATIE						
1	NOVEMBER	RIBBONS	RIBBONS	1903	11/15/2011 \$	16.02

			Total for 205-000-204-1 -61210-6000		\$	29.00
205-000-204-1	-61320-6030		INSTRUCTIONAL MATERIALS			
VENDOR: FOLLETT LIBRARY RESOURCES						
1	NOVEMBER	456326-0	INSTRUCTIONAL MATERIALS	72710	11/15/2011 \$	4,060.11
1	NOVEMBER	456326F-6	INSTRUCTIONAL MATERIALS	72710	11/15/2011 \$	378.41

			Total for 205-000-204-1 -61320-6030		\$	4,438.52
205-000-204-1	-61410-3000		PURCHASED SERVICES			
VENDOR: ELLIS, TERRY						
1	NOVEMBER	REGISTRATION	REGISTRATION REIMB	1878	11/15/2011 \$	80.00
205-000-204-1	-61410-5210		POSTAGE			
VENDOR: KEMP, KIM						
1	NOVEMBER	POSTAGE REIMB	POSTAGE REIMB	1888	11/15/2011 \$	16.33
VENDOR: KENICOTT, CHRISTINE						
1	NOVEMBER	POSTAGE REIMB	POSTAGE REIMB	1889	11/15/2011 \$	8.65
VENDOR: UNITED PARCEL SERVICE						
1	NOVEMBER	0000A1613X451	POSTAGE	72915	11/30/2011 \$	14.79

			Total for 205-000-204-1 -61410-5210		\$	39.77
205-000-204-1	-61410-6000		SUPPLIES			
VENDOR: BATKA, MARY K						
1	NOVEMBER	SUPPLIES	WREATH SUPPLIES	1862	11/15/2011 \$	16.84
205-000-300-1	-61100-6000		SUPPLIES			
VENDOR: B W WILSON PAPER CO INC						
1	NOVEMBER	1436237	SUPPLIES	72660	11/15/2011 \$	2,284.80
205-000-300-1	-61100-6020		TEXTBOOKS			

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VENDOR: BB&T FINANCIAL, FSB						
35	NOVEMBER	9255 6681	BOOKS	72849	11/30/2011 \$	478.67
205-000-300-1	-61230-5500		TRAVEL			
VENDOR: ALYSSA HUSSEY						
1	NOVEMBER	MILEAGE	MILEAGE REIMB	1935	11/30/2011 \$	62.16
205-000-300-1	-61310-3000		PURCHASED SERVICES			
VENDOR: VCA CONVENTION						
1	NOVEMBER	719115158	CONVENTION	72816	11/15/2011 \$	135.00
205-000-300-1	-61310-5500		TRAVEL			
VENDOR: BB&T FINANCIAL, FSB						
55	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	63.83
38	NOVEMBER	9255 6681	TRAVEK	72849	11/30/2011 \$	281.37
VENDOR: FLOYD, LISA						
8	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1931	11/30/2011 \$	246.09
VENDOR: HARRIS, JANE						
1	NOVEMBER	TRAVEL REIMB	TRAVEL REIMB	1934	11/30/2011 \$	450.02
		Total for 205-000-300-1	-61310-5500		\$	1,041.31
205-000-300-1	-61310-6000		SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
37	NOVEMBER	9255 6681	BOOK	72849	11/30/2011 \$	27.40
VENDOR: QUILL CORPORATION						
1	NOVEMBER	7568577	LABELS	72782	11/15/2011 \$	43.77
		Total for 205-000-300-1	-61310-6000		\$	71.17
205-000-305-1	-61100-3000		PURCHASED SERVICES			
VENDOR: THEATRE IV						
1	NOVEMBER	SHOW	SHOW	72802	11/15/2011 \$	695.00
205-000-305-1	-61100-3115		PURCHASED SERVICES ATHLETICS			
VENDOR: AMHERST FAMILY PRACTICE						
1	NOVEMBER	486	SERVICES	72840	11/30/2011 \$	362.50
VENDOR: PEMBROOKE OCCUPATIONAL HEALTH, INC.						
1	NOVEMBER	1698679	DRIG TEST	72895	11/30/2011 \$	207.00
VENDOR: WINCHESTER PHYSICAL THERAPY						
9	NOVEMBER	ATHLETIC TRAIN	ATHLETIC TRAINING SERVICES	72829	11/15/2011 \$	3,996.91
		Total for 205-000-305-1	-61100-3115		\$	4,566.41
205-000-305-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
4	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	126.53
VENDOR: VERIZON						
349	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	663.47

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Total for 205-000-305-1 -61100-5230						\$ 790.00
205-000-305-1	-61100-6000	SUPPLIES				
VENDOR: QUILL CORPORATION						
1	NOVEMBER	7479247	INK/CARTRIDGE	72782	11/15/2011	\$ 267.13
1	NOVEMBER	7722571	RECEIPT BOOK	72782	11/15/2011	\$ 209.74
Total for 205-000-305-1 -61100-6000						\$ 476.87
205-000-305-1	-61100-6030	INSTRUCTIONAL MATERIALS				
VENDOR: BLICK ART MATERIALS						
1	NOVEMBER	9954221	PAINTS/BLADES/HANDCUTTER	72671	11/15/2011	\$ 311.68
1	NOVEMBER	9975905	ARTIST TAPE	72671	11/15/2011	\$ 38.10
VENDOR: CAROLINA BIOLOGICAL SUPPLY						
1	NOVEMBER	47853683RI	BACTERIA, ESCH	1869	11/15/2011	\$ 27.27
VENDOR: FOOD LION, INC						
1	NOVEMBER	281164437592	LAB SUPPLIES	72711	11/15/2011	\$ 36.13
VENDOR: SCANTRON CORPORATION						
1	NOVEMBER	6173144	TEST SHEETS	72783	11/15/2011	\$ 971.80
VENDOR: SCHOOL-TECH, INC.						
1	NOVEMBER	508845	BEACH BALL/VOLLEYBALL	72902	11/30/2011	\$ 29.75
VENDOR: SPORT SUPPLY GROUP						
1	NOVEMBER	94161259	RUBBER BUMPER PLAST/AGILIT	72797	11/15/2011	\$ 532.82
VENDOR: WARD'S NATURAL SCIENCE						
1	NOVEMBER	1274-608-00	LAB SUPPLIES	72827	11/15/2011	\$ 20.62
Total for 205-000-305-1 -61100-6030						\$ 1,968.17
205-000-305-1	-61180-6000	MATERIALS AND SUPPLIES				
VENDOR: APPLE INC.						
1	NOVEMBER	9887570320	IPAD 2	72657	11/15/2011	\$ 549.00
1	NOVEMBER	9887570321	IPAD DOCK	72657	11/15/2011	\$ 29.00
2	NOVEMBER	9887570321	IPAD DOCK	72657	11/15/2011	\$ 29.00
1	NOVEMBER	9888655006	IPAD COVER	72657	11/15/2011	\$ 69.00
Total for 205-000-305-1 -61180-6000						\$ 676.00
205-000-305-1	-61320-6030	INSTRUCTIONAL MATERIALS				
VENDOR: CENTRAL PROGRAMS, INC.						
1	NOVEMBER	PINV44462	BOOKS	72719	11/15/2011	\$ 240.80
VENDOR: LIBRARIANS BOOK EXPRESS						
1	NOVEMBER	1199016	BOOKS	72742	11/15/2011	\$ 279.06
Total for 205-000-305-1 -61320-6030						\$ 519.86
205-000-305-1	-61410-5210	POSTAGE				
VENDOR: BB&T FINANCIAL, FSB						
13	NOVEMBER	9255 6459	POSTAGE	72849	11/30/2011	\$ 18.30
VENDOR: PITNEY BOWES INC						
1	NOVEMBER	344569	POSTAGE	72778	11/15/2011	\$ 107.70

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Total for 205-000-305-1 -61410-5210						\$ 126.00
205-000-305-1	-61410-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85786519	COPIER MAINTENANCE	72730	11/15/2011	\$ 225.17
205-000-305-1	-61410-5500		TRAVEL			
VENDOR: ARMSTRONG, BARBARA						
5	NOVEMBER		MILEAGE REIMB	1920	11/30/2011	\$ 22.20
205-000-305-3	-61100-6000		MATERIALS AND SUPPLIES			
VENDOR: AIRGAS EAST						
1	NOVEMBER	116706059	ARGON/OXYGEN	1919	11/30/2011	\$ 197.08
1	NOVEMBER	116787114	TANK LEASE	1919	11/30/2011	\$ 87.00
VENDOR: NASCO						
1	NOVEMBER	463552	PULLEY	1949	11/30/2011	\$ 38.53
1	NOVEMBER	467420	PULLEY	1949	11/30/2011	\$ 3.57
VENDOR: WOODWORKS, LTD.						
1	NOVEMBER	72536	SQUARE BLOCKS	72921	11/30/2011	\$ 106.00
Total for 205-000-305-3 -61100-6000						\$ 432.18
205-000-307-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 2.55
VENDOR: VERIZON						
348	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011	\$ 104.76
Total for 205-000-307-1 -61100-5230						\$ 107.31
205-000-900-0	-62110-3150		LEGAL			
VENDOR: TIMBERLAKE, SMITH, THOMAS & MOSES, PC						
5	NOVEMBER	21992M	LEGAL	1967	11/30/2011	\$ 3,209.00
205-000-900-0	-62120-3000		PURCHASED SERVICES			
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	NOVEMBER	DJ94021295	SERVICES	72858	11/30/2011	\$ 259.80
205-000-900-0	-62120-5210		POSTAGE			
VENDOR: PURCHASE POWER						
18	NOVEMBER	32851610	POSTAGE	72896	11/30/2011	\$ 8.26
205-000-900-0	-62120-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
11	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011	\$ 2.91
205-000-900-0	-62120-5410		EQUIPMENT LEASE			
VENDOR: IKON OFFICE SOLUTIONS						
1	NOVEMBER	85817954	FY 2012 COPIER MAINTENANCE	72730	11/15/2011	\$ 1,873.23

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205-000-900-0		-62120-5500	TRAVEL			
VENDOR:	BB&T FINANCIAL, FSB					
59	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	187.22
VENDOR:	WEIR, RENEE F.					
2	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1918	11/15/2011 \$	15.04
		Total for 205-000-900-0	-62120-5500		\$	202.26
205-000-900-0		-62120-5800	MISCELLANEOUS			
VENDOR:	IKON OFFICE SOLUTIONS					
1	NOVEMBER	5021438526	PO #7047/MAINT	72879	11/30/2011 \$	73.59
205-000-900-0		-62120-6000	SUPPLIES			
VENDOR:	QUILL CORPORATION					
1	NOVEMBER	7599097	RIBBON	72898	11/30/2011 \$	17.82
VENDOR:	SHENANDOAH VALLEY WATER & COFFEE CO.					
1	NOVEMBER	K13104300-11	WATER	72904	11/30/2011 \$	13.00
		Total for 205-000-900-0	-62120-6000		\$	30.82
205-000-900-0		-62140-3840	CRIMINAL CHECKS			
VENDOR:	DEPARTMENT OF VIRGINIA STATE POLICE					
10	NOVEMBER	A1516	CRIMINAL RECORDS	72699	11/15/2011 \$	555.00
205-000-900-0		-63100-5500	TRAVEL			
VENDOR:	RANDOLPH C TRENARY JR					
6	NOVEMBER	MILEAGE REIMB	MILEAGE REIM	1915	11/15/2011 \$	45.95
205-000-900-0		-63200-3110	HEALTH			
VENDOR:	LABORATORY CORP. OF AMERICA HOLDINGS					
1	NOVEMBER	35979809	HEALTH	72882	11/30/2011 \$	79.40
205-000-900-0		-63200-6008	FUEL			
VENDOR:	MANSFIELD OIL COMPANY					
1	NOVEMBER	SQLCD/00020871	FUEL	1894	11/15/2011 \$	9,985.20
1	NOVEMBER	SQLCD/00021282	FUEL	1945	11/30/2011 \$	10,350.19
		Total for 205-000-900-0	-63200-6008		\$	20,335.39
205-000-900-0		-63400-3000	REPAIRS & MAINTENANCE			
VENDOR:	JIM STUTZMAN					
1	NOVEMBER	480970	REPAIRS	1887	11/15/2011 \$	253.26
205-000-900-0		-63400-6009	SUPPLIES			
VENDOR:	FISHER AUTO PARTS, INC.					
1	NOVEMBER	009-007519	WHEEL	72708	11/15/2011 \$	47.94
1	NOVEMBER	009-007717	GROMMET	72708	11/15/2011 \$	2.88
1	NOVEMBER	009-007783	TOGGLE SWITCH	72708	11/15/2011 \$	4.49
1	NOVEMBER	009-008173	WIRE	72708	11/15/2011 \$	16.00
1	NOVEMBER	009-008250	OIL FILTER	72708	11/15/2011 \$	13.98
1	NOVEMBER	009-008447	RING TERMINAL	72871	11/30/2011 \$	15.00
1	NOVEMBER	009-008499	LIGHT	72871	11/30/2011 \$	17.90

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1	NOVEMBER	009-008574	TOGGLE SWITCH/BATTERY	72871	11/30/2011 \$	7.38
1	NOVEMBER	009-008597	AMALIE BLUE	72871	11/30/2011 \$	39.80
1	NOVEMBER	009-008610	BATTERY	72871	11/30/2011 \$	6.06
1	NOVEMBER	009-008678	CABLE TIE	72871	11/30/2011 \$	9.25
1	NOVEMBER	009-008696	RING TERMINAL	72871	11/30/2011 \$	13.05
1	NOVEMBER	009-008717	OIL DRY	72871	11/30/2011 \$	12.78
VENDOR: HIGHWAY MOTORS INC						
1	NOVEMBER	110135W	PARTS	72876	11/30/2011 \$	280.67
1	NOVEMBER	110214W	GASKET	72876	11/30/2011 \$	18.74
1	NOVEMBER	110308W	GASKETS	72876	11/30/2011 \$	78.20
VENDOR: JIM STUTZMAN						
1	NOVEMBER	443652	MIRROR	1937	11/30/2011 \$	110.51
VENDOR: JOY BETH MARTIN						
1	NOVEMBER	CDL TEST REIMB	REIMBURSE CDL TEST	1946	11/30/2011 \$	90.00
VENDOR: MCCARTHY TIRE & AUTOMOTIVE SERVICE						
1	NOVEMBER	28-47903	TIRE	72752	11/15/2011 \$	289.07
VENDOR: PARTS & MORE, INC						
1	NOVEMBER	44875	LIGHTS/SEALANT	72894	11/30/2011 \$	118.21
1	NOVEMBER	44971	LIGHT	72894	11/30/2011 \$	41.18
VENDOR: TELTRONIC						
1	NOVEMBER	100505-00	MINI UHF	72801	11/15/2011 \$	17.28
Total for 205-000-900-0 -63400-6009						\$ 1,250.37
205-000-900-0 -64200-3000 PURCHASED SERVICES						
VENDOR: DUNN LAND SURVEYS, INC						
1	NOVEMBER	4053	SURVEYING	72869	11/30/2011 \$	250.00
205-000-900-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
2	NOVEMBER	0976000268206	SCHOOLS DUMPSTERS/ANNUAL E	72655	11/15/2011 \$	1,765.45
1	NOVEMBER	0976000268206-C	SCHOOLS DUMPSTERS	72655	11/15/2011 \$	1,765.45-
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66065	FISCAL 2012 PMS	1902	11/15/2011 \$	84.00
Total for 205-000-900-0 -64200-3320						\$ 84.00
205-000-900-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
21	NOVEMBER	4455288888	MAINT SHOP	1955	11/30/2011 \$	236.11
29	NOVEMBER	4503388888	SBO	1955	11/30/2011 \$	160.46
Total for 205-000-900-0 -64200-5101						\$ 396.57
205-000-900-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	73342	HEATING OIL	72897	11/30/2011 \$	715.55
205-000-900-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	7006200.0098	309 W MAIN	72805	11/15/2011 \$	20.57

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205-000-900-0	-64200-5230		TELEPHONE			
VENDOR: AT&T MOBILITY						
7	NOVEMBER	X11012011	SCHOOL MAINT	72659	11/15/2011 \$	8.50
VENDOR: TREASURER OF VIRGINIA						
9	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	13.23
VENDOR: VERIZON						
347	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	86.75
Total for 205-000-900-0 -64200-5230						\$ 108.48
205-000-900-0	-64200-6007		SUPPLIES - BUILDING MATERIALS			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	56067	NUTS/WASHERS	72852	11/30/2011 \$	2.10
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	NOVEMBER	S20752	PROTECTOR RELAY	1912	11/15/2011 \$	126.17
VENDOR: TREASURER, FREDERICK COUNTY						
1	NOVEMBER	1632-0011	CLAKRE RES	72913	11/30/2011 \$	24.12
Total for 205-000-900-0 -64200-6007						\$ 152.39
205-000-900-0	-64200-6008		VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
6	NOVEMBER	SQLCD/00020870	FUEL	1894	11/15/2011 \$	46.42
1	NOVEMBER	SQLCD/00021281	FUEL	1945	11/30/2011 \$	57.36
Total for 205-000-900-0 -64200-6008						\$ 103.78
205-000-900-0	-64300-3000		PURCHASED SERVICES			
VENDOR: BLAKE LANDSCAPES INC						
2	NOVEMBER	36211	MOWING	1924	11/30/2011 \$	88.50
1	NOVEMBER	36212	SCHOOL MOWING, LAWN MAINT,	1924	11/30/2011 \$	4,012.00
Total for 205-000-900-0 -64300-3000						\$ 4,100.50
205-000-902-0	-64200-3000		PURCHASED SERVICES			
VENDOR: NALCO CORPORATION						
1	NOVEMBER	85477009	PURCHASED SERVICES	72768	11/15/2011 \$	338.54
1	NOVEMBER	85486342	PURCHASED SERVICES	72889	11/30/2011 \$	338.54
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	65970-A	BOYCE SCHOOL	1956	11/30/2011 \$	2,057.11
Total for 205-000-902-0 -64200-3000						\$ 2,734.19
205-000-902-0	-64200-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR: ALLIED WASTE SERVICES #976						
2	NOVEMBER	0976000268206-C	SCHOOLS DUMPSTERS	72655	11/15/2011 \$	292.42
VENDOR: RIDDLEBERGER BROS INC						
2	NOVEMBER	66065	HVAC - BOYCE	1902	11/15/2011 \$	486.00
Total for 205-000-902-0 -64200-3320						\$ 778.42

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205-000-902-0		-64200-5101	ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	NOVEMBER	4713088888	BOYCE CAFETERIA	1955	11/30/2011	\$ 4,535.86
205-000-902-0		-64200-5102	HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	77152	HEATING OIL	72897	11/30/2011	\$ 4,433.14
205-000-902-0		-64200-5103	WATER & SEWER			
VENDOR: CLARKE COUNTY SANITARY AUTHORITY						
1	NOVEMBER	42	WATER	72860	11/30/2011	\$ 2,144.76
205-000-902-0		-64200-6005	SUPPLIES - BUILDING SERVICES			
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211012163	BOYCE CUSTODIAL SUPPLIES	1932	11/30/2011	\$ 861.92
205-000-902-0		-64200-6007	REPAIR & MAINT SUPPLIES			
VENDOR: BATTERY MART						
1	NOVEMBER	2028347	BATTERY	72844	11/30/2011	\$ 23.85
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55597	GASKET/BOLT	72669	11/15/2011	\$ 7.68
1	NOVEMBER	558251	LOCK	72669	11/15/2011	\$ 26.97
1	NOVEMBER	55910	OUTLETS	72669	11/15/2011	\$ 9.98
1	NOVEMBER	55962	GASKET/BOLT	72852	11/30/2011	\$ 5.48
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	NOVEMBER	S040418822.000	VEN MH	72885	11/30/2011	\$ 151.12
1	NOVEMBER	S040422413.001	LAMP	72885	11/30/2011	\$ 94.44
1	NOVEMBER	S040423283.001	LED EXIT	72885	11/30/2011	\$ 31.78
VENDOR: MCCORMICK PAINT						
1	NOVEMBER	230094454	PAINTS	72753	11/15/2011	\$ 69.00
VENDOR: NOLAND COMPANY						
1	NOVEMBER	223791-00	CLST BOWL	72892	11/30/2011	\$ 85.46
VENDOR: SOUTHERN REFRIGERATION						
1	NOVEMBER	365049	HW 3 POLE	72907	11/30/2011	\$ 29.14
Total for 205-000-902-0 -64200-6007						\$ 534.90
205-000-903-0		-64200-3000	PURCHASED SERVICES			
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	NOVEMBER	21798	PURCHASED SERVICES	72687	11/15/2011	\$ 246.00
1	NOVEMBER	21853	PURCHASED SERVICES	72861	11/30/2011	\$ 236.00
VENDOR: MAC CORPORATION OF VA						
1	NOVEMBER	6352-1	MOLD SAMPLING	72748	11/15/2011	\$ 825.00
VENDOR: NALCO CORPORATION						
2	NOVEMBER	85477009	PURCHASED SERVICES	72768	11/15/2011	\$ 121.88
2	NOVEMBER	85486342	PURCHASED SERVICES	72889	11/30/2011	\$ 121.88
VENDOR: THOMAS PLUMBING & HEATING, INC.						
5	NOVEMBER	CCSCHOOLPRIMA	PLUMBING/HEATING FOR SCHOO	1964	11/30/2011	\$ 400.92

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6	NOVEMBER	CCSCHOOLPRIMA	PLUMBING/HEATING FOR SCHOO	1964	11/30/2011	\$ 400.92
Total for 205-000-903-0 -64200-3000						\$ 2,352.60
205-000-903-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
3	NOVEMBER	0976000268206-C	SCHOOLS DUMPSTERS	72655	11/15/2011	\$ 584.84
VENDOR: RIDDLEBERGER BROS INC						
5	NOVEMBER	66065	HVAC - COOLEY/PRIMARY	1902	11/15/2011	\$ 1,248.00
Total for 205-000-903-0 -64200-3320						\$ 1,832.84
205-000-903-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
8	NOVEMBER	2650088888	TRAFFIC LIGHT	1955	11/30/2011	\$ 16.14
9	NOVEMBER	2650088888	TRAFFIC LIGHT	1955	11/30/2011	\$ 15.60
27	NOVEMBER	4503388888	PRIMARY	1955	11/30/2011	\$ 1,407.83
36	NOVEMBER	4744288888	COOLEY	1955	11/30/2011	\$ 184.12
40	NOVEMBER	4744288888	COOLEY	1955	11/30/2011	\$ 1,631.90
Total for 205-000-903-0 -64200-5101						\$ 3,255.59
205-000-903-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	73347	HEATING OIL	72897	11/30/2011	\$ 5,179.66
VENDOR: WASHINGTON GAS						
2	NOVEMBER	3980294718	OIL	72903	11/30/2011	\$ 328.63
Total for 205-000-903-0 -64200-5102						\$ 5,508.29
205-000-903-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	7006100.0098	317 W MAIN	72805	11/15/2011	\$ 617.10
11	NOVEMBER	9001600.0098	10 WESTWOOD	72805	11/15/2011	\$ 1,007.93
Total for 205-000-903-0 -64200-5103						\$ 1,625.03
205-000-903-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211011076	BPS & COOLEY CUSTODIAL SUP	1882	11/15/2011	\$ 238.20
1	NOVEMBER	211011077	BPS & COOLEY CUSTODIAL SUP	1882	11/15/2011	\$ 559.25
1	NOVEMBER	211011107	BPS & COOLEY CUSTODIAL SUP	1882	11/15/2011	\$ 33.80
1	NOVEMBER	211011411	BPS & COOLEY CUSTODIAL SUP	1882	11/15/2011	\$ 172.30
1	NOVEMBER	211012162	BPS & COOLEY CUSTODIAL SUP	1932	11/30/2011	\$ 277.40
1	NOVEMBER	211012417	BPS & COOLEY CUSTODIAL SUP	1932	11/30/2011	\$ 945.11
Total for 205-000-903-0 -64200-6005						\$ 2,226.06
205-000-903-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BATTERY MART						
2	NOVEMBER	2028347	BATTERIES	72844	11/30/2011	\$ 15.90
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55632	GASKET/BOLT	72669	11/15/2011	\$ 5.68
1	NOVEMBER	55833	GASKET/BOLT	72669	11/15/2011	\$ 8.37

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1	NOVEMBER	55927	PAINT/SPRAY	72669	11/15/2011 \$	25.47
1	NOVEMBER	55974	BATTERIES/GASKET	72852	11/30/2011 \$	42.15
1	NOVEMBER	55988	DRILL BIT/NUTS/WASHERS	72852	11/30/2011 \$	7.81
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	NOVEMBER	S040414036.000	CFL LAMP	72885	11/30/2011 \$	88.32
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	NOVEMBER	117483	LOCK	1951	11/30/2011 \$	25.75
VENDOR: SOUTHERN REFRIGERATION						
2	NOVEMBER	365760	IGNITIN SENSOR	72907	11/30/2011 \$	52.09
1	NOVEMBER	365761	VALVE	72907	11/30/2011 \$	153.68
Total for 205-000-903-0 -64200-6007						\$ 425.22
205-000-904-0 -64200-3000 PURCHASED SERVICES						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	NOVEMBER	4852721	REPAIRS/JWMS	1879	11/15/2011 \$	2,032.00
VENDOR: NALCO CORPORATION						
3	NOVEMBER	85477009	PURCHASED SERVICES	72768	11/15/2011 \$	338.54
3	NOVEMBER	85486342	PURCHASED SERVICES	72889	11/30/2011 \$	338.54
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	66725	SERVICE/JWMS	1956	11/30/2011 \$	7,189.00
VENDOR: SIMPSON UNLIMITED INC						
1	NOVEMBER	4087	ROOF LEAK REPAIRS	1960	11/30/2011 \$	728.53
Total for 205-000-904-0 -64200-3000						\$ 10,626.61
205-000-904-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
4	NOVEMBER	0976000268206-C	SCHOOLS DUMPSTERS	72655	11/15/2011 \$	292.42
VENDOR: RIDDLEBERGER BROS INC						
3	NOVEMBER	66065	HVAC - J-WMS	1902	11/15/2011 \$	1,718.75
Total for 205-000-904-0 -64200-3320						\$ 2,011.17
205-000-904-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	NOVEMBER	9038188888	JWMS	1955	11/30/2011 \$	9,541.59
205-000-904-0 -64200-5102 HEATING FUEL						
VENDOR: WASHINGTON GAS						
2	NOVEMBER	3980046514	OIL	72903	11/30/2011 \$	2,865.07
205-000-904-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	7012700.0098	JWMS	72805	11/15/2011 \$	1,278.32
12	NOVEMBER	7012700.0098	JWMS/TENNIS CRTS	72805	11/15/2011 \$	339.08
Total for 205-000-904-0 -64200-5103						\$ 1,617.40
205-000-904-0 -64200-6005 SUPPLIES - BUILDING SERVICES						

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VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211011075	J-WMS CUSTODIAL SUPPLIES	1882	11/15/2011 \$	230.30
1	NOVEMBER	211011827	J-WMS CUSTODIAL SUPPLIES	1882	11/15/2011 \$	290.96
1	NOVEMBER	211011828	J-WMS CUSTODIAL SUPPLIES	1882	11/15/2011 \$	436.20
1	NOVEMBER	211012415	J-WMS CUSTODIAL SUPPLIES	1932	11/30/2011 \$	274.80
1	NOVEMBER	211012816	J-WMS CUSTODIAL SUPPLIES	1932	11/30/2011 \$	383.04
1	NOVEMBER	211012818	J-WMS CUSTODIAL SUPPLIES	1932	11/30/2011 \$	56.00
Total for 205-000-904-0 -64200-6005						\$ 1,671.30
205-000-904-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BARBIZON CAPITOL INC.						
1	NOVEMBER	VA0045202	SOCKET 2 PIN	72662	11/15/2011 \$	324.95
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-53973	ANTIFREEZE	72850	11/30/2011 \$	6.27
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55788	LAMP/BULB	72669	11/15/2011 \$	24.54
1	NOVEMBER	55796	BULB	72669	11/15/2011 \$	11.98
1	NOVEMBER	55960	PROPANE TANK	72852	11/30/2011 \$	16.99
1	NOVEMBER	K5644	DRILL BIT/WASHERS	72669	11/15/2011 \$	7.49
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	NOVEMBER	S040387558.001	BALLAST	72751	11/15/2011 \$	348.41
1	NOVEMBER	S040423630.001	ECO FLUOR	72885	11/30/2011 \$	100.40
VENDOR: MTS EQUIPMENT						
1	NOVEMBER	59090	KIT	72888	11/30/2011 \$	89.60
Total for 205-000-904-0 -64200-6007						\$ 930.63
205-000-905-0 -62210-5500 TRAVEL						
VENDOR: KIDRICK, C. ANDRE						
7	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1940	11/30/2011 \$	257.52
205-000-905-0 -64200-3000 PURCHASED SERVICES						
VENDOR: NALCO CORPORATION						
4	NOVEMBER	85477009	PURCHASED SERVICES	72768	11/15/2011 \$	338.54
4	NOVEMBER	85486342	PURCHASED SERVICES	72889	11/30/2011 \$	338.54
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	NOVEMBER	ccschoolhs	PURCHASED SERVICES	1912	11/15/2011 \$	1,132.38
Total for 205-000-905-0 -64200-3000						\$ 1,809.46
205-000-905-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
5	NOVEMBER	0976000268206-C	SCHOOLS DUMPSTERS	72655	11/15/2011 \$	531.40
VENDOR: RIDDLEBERGER BROS INC						
4	NOVEMBER	66065	HVAC - CCHS	1902	11/15/2011 \$	1,527.00
Total for 205-000-905-0 -64200-3320						\$ 2,058.40
205-000-905-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
20	NOVEMBER	1844288888	CCHS	1955	11/30/2011 \$	10,950.62

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37	NOVEMBER	4744288888	CCHS	1955	11/30/2011 \$	426.73
38	NOVEMBER	4744288888	CCHS	1955	11/30/2011 \$	535.83
39	NOVEMBER	4744288888	CCHS MODULAR	1955	11/30/2011 \$	324.03
Total for 205-000-905-0 -64200-5101						\$ 12,237.21
205-000-905-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	94111	HEATING OIL	72897	11/30/2011 \$	5,385.03
205-000-905-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	9001700.0098	CCHS	72805	11/15/2011 \$	3,725.44
11	NOVEMBER	9001900.0098	ATHLETIC FLD	72805	11/15/2011 \$	89.42
Total for 205-000-905-0 -64200-5103						\$ 3,814.86
205-000-905-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211011078	CCHS CUSTODIAL SUPPLIES	1882	11/15/2011 \$	248.14
1	NOVEMBER	211011830	CCHS CUSTODIAL SUPPLIES	1882	11/15/2011 \$	77.22
1	NOVEMBER	211011831	CCHS CUSTODIAL SUPPLIES	1882	11/15/2011 \$	888.00
1	NOVEMBER	211012817	CCHS CUSTODIAL SUPPLIES	1932	11/30/2011 \$	430.60
Total for 205-000-905-0 -64200-6005						\$ 1,643.96
205-000-905-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	10057923	BATTERY	72850	11/30/2011 \$	32.97
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55739	DOOR	72669	11/15/2011 \$	9.49
1	NOVEMBER	55903	SCREWS	72852	11/30/2011 \$	7.49
1	NOVEMBER	56016	BULB	72852	11/30/2011 \$	4.79
1	NOVEMBER	56049	ANITFREEZE	72852	11/30/2011 \$	10.98
1	NOVEMBER	56059	VALVE/CLAMP	72852	11/30/2011 \$	18.32
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
2	NOVEMBER	S040423283.001	LED EXIT	72885	11/30/2011 \$	258.72
VENDOR: MCCORMICK PAINT						
1	NOVEMBER	230092881	ATHLETIC FLD MARKINGS/TEMP	72886	11/30/2011 \$	1,697.85
2	NOVEMBER	230092881	FIELD MARKING	72886	11/30/2011 \$	1,148.10-
3	NOVEMBER	230092881	FIELD MARKING	72886	11/30/2011 \$	1,020.00
VENDOR: NEWSOME SEED						
1	NOVEMBER	57271	NEWSOM MIX	72770	11/15/2011 \$	620.00
1	NOVEMBER	57593	SCU 50LB	72891	11/30/2011 \$	309.00
VENDOR: SOUTHERN REFRIGERATION						
1	NOVEMBER	365048	MOUNT/MARS DD	72907	11/30/2011 \$	81.72
Total for 205-000-905-0 -64200-6007						\$ 2,923.23
205-000-906-0 -61100-5500 TRAVEL						
VENDOR: LASKY, DIANNE						
8	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1892	11/15/2011 \$	159.84

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205-000-906-0	-61100-6000		MATERIALS AND SUPPLIES			
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	NOVEMBER	45912	COPIER MAINT - FY 2012	72692	11/15/2011 \$	47.57
205-000-906-0	-62220-3000		PURCHASED SERVICES			
VENDOR:	LORD FAIRFAX EMS COUNCIL, INC.					
1	NOVEMBER	4100	CPR CLASS	72744	11/15/2011 \$	34.00
VENDOR:	ROANOKE REGION VT/SSW ASSOCIATION					
1	NOVEMBER	ANNUAL CONF	CONFERENCE	72899	11/30/2011 \$	80.00
VENDOR:	THOMPSON, CHRISTINE					
1	NOVEMBER	WEBINAR	WEBINAR	1965	11/30/2011 \$	25.00
			Total for 205-000-906-0 -62220-3000		\$	139.00
205-000-906-0	-62220-5500		TRAVEL			
VENDOR:	BB&T FINANCIAL, FSB					
62	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	187.00
VENDOR:	CLARK, DOROTHY					
7	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1870	11/15/2011 \$	93.80
VENDOR:	THOMPSON, CHRISTINE					
2	NOVEMBER	WEBINAR	WEBINAR	1965	11/30/2011 \$	342.58
			Total for 205-000-906-0 -62220-5500		\$	623.38
205-000-906-0	-62220-6000		SUPPLIES			
VENDOR:	CLARK, DOROTHY					
3	NOVEMBER	SUPPLIES REIMB	FOOD SUPPLIES REIMB	1870	11/15/2011 \$	11.27
205-000-906-0	-62230-5500		TRAVEL			
VENDOR:	BAKER, NICOLE					
9	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1861	11/15/2011 \$	149.30
VENDOR:	MEGAN L GEATRAKAS					
6	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1880	11/15/2011 \$	58.00
VENDOR:	AMANDA R LAMBERT					
1	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1891	11/15/2011 \$	338.59
VENDOR:	MADDEN, MICHELLE					
3	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1944	11/30/2011 \$	19.98
			Total for 205-000-906-0 -62230-5500		\$	565.87
205-000-906-0	-62240-5500		TRAVEL			
VENDOR:	SARAH J KAHLE					
2	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1938	11/30/2011 \$	16.58
VENDOR:	SJOSTROM, RICK					
6	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1961	11/30/2011 \$	35.24
			Total for 205-000-906-0 -62240-5500		\$	51.82
205-000-906-0	-64200-5101		ELECTRICITY			

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VENDOR: RAPPAHANNOCK ELEC COMPANY						
28	NOVEMBER	4503388888	ANNEX	1955	11/30/2011 \$	178.44
205-000-906-0	-64200-5102		HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	73348	HEATING OIL	72897	11/30/2011 \$	824.75
205-000-906-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	8010500.0098	16 N BUCKMARSH	72805	11/15/2011 \$	20.57
205-000-906-0	-64200-6007		REPAIR & MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	55834	PAINT	72669	11/15/2011 \$	28.49
205-000-907-0	-64200-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR: RIDDLEBERGER BROS INC						
6	NOVEMBER	66065	HVAC - F&M BUILDING	1902	11/15/2011 \$	111.00
205-000-907-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
19	NOVEMBER	1844288888	F&M BLDG	1955	11/30/2011 \$	160.91
205-000-907-0	-64200-5102		HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	NOVEMBER	15834	LP GAS	72781	11/15/2011 \$	342.39
205-000-907-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
11	NOVEMBER	7006000.0098	319 W MAIN	72805	11/15/2011 \$	20.57
205-000-907-0	-64200-6005		SUPPLIES - BUILDING SERVICES			
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	211012418	F&M BUILDING	1932	11/30/2011 \$	88.80
205-000-908-0	-61180-5001		TELECOMMUNICATIONS			
VENDOR: COMCAST						
6	NOVEMBER	01626769246013	BACKUP INTERNET CONNECT FO	72686	11/15/2011 \$	110.15
205-000-908-0	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: APEX LAMPS						
1	NOVEMBER	11104274	DELL	72841	11/30/2011 \$	651.18
1	NOVEMBER	11112745	DELL	72841	11/30/2011 \$	212.00
VENDOR: CDW GOVERNMENT, INC.						
1	NOVEMBER	1328450	REPL LAMP	72856	11/30/2011 \$	147.99
Total for 205-000-908-0 -61180-6000						\$ 1,011.17
205-000-908-0	-61180-6031		Software Licenses			
VENDOR: CDW GOVERNMENT, INC.						

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1	NOVEMBER	ZTL1200	MAVIS BEACON	72856	11/30/2011 \$	662.00
205-000-908-0 -61820-6031 SOFTWARE LICENSES						
VENDOR: CDW GOVERNMENT, INC.						
1	NOVEMBER	1486118	SOFTWARE LICENSES	72856	11/30/2011 \$	13,256.00
205-000-908-0 -61820-6040 TECHNOLOGY - SOFTWARE/ONLINE CONTENT						
VENDOR: INTERACTIVE ACHIEVEMENT, INC.						
1	NOVEMBER	1734	IA SOFTWARE RENEWAL PER QU	72733	11/15/2011 \$	22,763.00
205-000-908-0 -61820-8400 TECHNOLOGY - INFRASTRUCTURE						
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	NOVEMBER	1704	CCHS	1911	11/15/2011 \$	350.00
1	NOVEMBER	1707	CCHS/SECURITY CAMERAS	1911	11/15/2011 \$	700.00
1	NOVEMBER	1713	SERVICE/BOYCE SCHOOL	1911	11/15/2011 \$	260.00
1	NOVEMBER	1714	SERVICE/CCHS	1911	11/15/2011 \$	70.00
1	NOVEMBER	1719	CCHS PARKING LOT CAMERAS	1911	11/15/2011 \$	486.00
1	NOVEMBER	1736	SERVICE/CCHS	1962	11/30/2011 \$	560.00
1	NOVEMBER	1737	INSTALL CABLE	1962	11/30/2011 \$	346.00
1	NOVEMBER	1738	SERVICE/SBO	1962	11/30/2011 \$	350.00
Total for 205-000-908-0 -61820-8400						\$ 3,122.00
205-000-908-0 -62810-5001 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	NOVEMBER	X11012011	SCHOOL IT	72659	11/15/2011 \$	180.68
VENDOR: COMCAST						
8	NOVEMBER	01626540074013	COMCAST FOR BOYCE ELEMENTA	72686	11/15/2011 \$	95.40
VENDOR: VERIZON						
1	NOVEMBER	000094168663758	MONTHLY FRAME RELAY CHARGE	72821	11/15/2011 \$	346.76
2	NOVEMBER	000094168663758	MONTHLY FRAME RELAY CHARGE	72821	11/15/2011 \$	341.64
2	NOVEMBER	00094168663758Y	MONTHLY FRAME RELAY CHARGE	72821	11/15/2011 \$	694.97
3	NOVEMBER	00094168663758Y	MONTHLY FRAME RELAY CHARGE	72821	11/15/2011 \$	342.65
Total for 205-000-908-0 -62810-5001						\$ 2,002.10
205-000-908-0 -62810-6031 SOFTWARE LICENSES						
VENDOR: CDW GOVERNMENT, INC.						
1	NOVEMBER	1928492	VISIO PRO	72856	11/30/2011 \$	141.63
VENDOR: NUMARA SOFTWARE						
1	NOVEMBER	INV1116860	SOFTWARE LICENSES	72773	11/15/2011 \$	1,673.75
Total for 205-000-908-0 -62810-6031						\$ 1,815.38
205-000-908-0 -62810-6050 NON-CAPITALIZED TECHNOLOGY HARDWARE						
VENDOR: CDW GOVERNMENT, INC.						
1	NOVEMBER	1723542	DOCKING STA/TRANSFORMER	72856	11/30/2011 \$	524.40
1	NOVEMBER	1846212	NETGEAR	72856	11/30/2011 \$	550.00
1	NOVEMBER	ZP26214	SEAGATE STORAGE/APEX MICRO	72679	11/15/2011 \$	316.55
1	NOVEMBER	ZSM1577	LASER FAX	72679	11/15/2011 \$	175.00
1	NOVEMBER	ZSR2391	DIGITAL CAMERA/USB HUB	72679	11/15/2011 \$	112.00
1	NOVEMBER	ZWT5997	EPSON WIRELESS	72679	11/15/2011 \$	178.00
1	NOVEMBER	ZXV7229	CRUCIAL 4GB	72679	11/15/2011 \$	135.72

CLARKE COUNTY
 November 2011 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	DALY COMPUTERS, INC.					
1	NOVEMBER	PSI0936680	LCD REPLACEMENT SCREEN	1928	11/30/2011 \$	481.00
VENDOR:	DELL MARKETING, L P					
1	NOVEMBER	XFJDNK479	60 WHR BATTERY	72694	11/15/2011 \$	122.39
1	NOVEMBER	XFJM13XK3	PROJECTOR REPL LAMP	72694	11/15/2011 \$	224.99
VENDOR:	METROLINE DIRECT.COM					
1	NOVEMBER	554633	NORSTAR	72761	11/15/2011 \$	309.95
2	NOVEMBER	554633	NORSTAR	72887	11/30/2011 \$	309.95
Total for 205-000-908-0 -62810-6050						\$ 3,439.95
205-000-908-0 -64810-5001 TELECOMMUNICATIONS (DATA)						
VENDOR:	TREASURER OF VIRGINIA					
12	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	930.01
VENDOR:	VERIZON					
346	NOVEMBER	00002726889534Y	MONTHLY CHARGES	72821	11/15/2011 \$	44.04
Total for 205-000-908-0 -64810-5001						\$ 974.05
205-000-909-0 -64200-3000 PURCHASED SERVICES						
VENDOR:	RIDDLEBERGER BROS INC					
2	NOVEMBER	66795	MAINT SHOP	1956	11/30/2011 \$	123.75
205-000-909-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR:	ALLIED WASTE SERVICES #976					
6	NOVEMBER	0976000268206-C	SCHOOLS DUMPSTERS	72655	11/15/2011 \$	64.37
VENDOR:	SERVICE MASTER JANITORIAL SERVICES, INC.					
1	NOVEMBER	5108	FLOOR WORK	1957	11/30/2011 \$	150.00
1	NOVEMBER	5114	CLEANING	1957	11/30/2011 \$	98.12
VENDOR:	SERVICEMASTER COMMERCIAL CLEANING OF WIN					
4	NOVEMBER	5084	CLEANING	1905	11/15/2011 \$	122.65
Total for 205-000-909-0 -64200-3320						\$ 435.14
205-000-909-0 -64200-5102 HEATING FUEL						
VENDOR:	QUARLES ENERGY SERVICES					
2	NOVEMBER	22984	LP GAS	72897	11/30/2011 \$	874.58
205-000-909-0 -64200-5103 WATER & SEWER						
VENDOR:	TOWN OF BERRYVILLE					
22	NOVEMBER	9001800.0098	MAINT FAC	72805	11/15/2011 \$	14.00
205-120-305-1 -61100-5210 POSTAL SERVICES						
VENDOR:	BB&T FINANCIAL, FSB					
14	NOVEMBER	9255 6459	POSTAGE	72849	11/30/2011 \$	114.80
15	NOVEMBER	9255 6459	POSTAGE	72849	11/30/2011 \$	0.98
Total for 205-120-305-1 -61100-5210						\$ 115.78
205-120-305-1 -61100-5500 Travel - Conference & Workshop						
VENDOR:	BB&T FINANCIAL, FSB					

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
40	NOVEMBER	9255 6681	TRAVEL	72849	11/30/2011 \$	379.32
205-120-305-1 -61100-6013 Testing Supplies						
VENDOR: SEFTON, STACY LEE						
1	NOVEMBER	IB TEST OVERPAY	IB TESTING OVERPAYMENT	1904	11/15/2011 \$	100.00
2	NOVEMBER	IB TEST OVERPAY	IB OVERPAYEMNT	1904	11/15/2011 \$	100.00-
Total for 205-120-305-1 -61100-6013						0.00
205-125-305-1 -61100-3000 PURCHASED SERVICES						
VENDOR: SHENANDOAH UNIVERSITY						
1	NOVEMBER	APNSCCH10	NURSING TUITION	72790	11/15/2011 \$	1,760.00
205-151-900-0 -62110-5203 TELEPHONE						
VENDOR: TREASURER OF VIRGINIA						
6	NOVEMBER	T239527	MONTHLY PHONE CHAREGES	72698	11/15/2011 \$	3.43
205-521-300-1 -61100-5500 TRAVEL						
VENDOR: DOWLING, BETH						
6	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1929	11/30/2011 \$	138.75
205-561-200-1 -61310-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
56	NOVEMBER	9255 6673	CONFERENCE REGISTRATION	72849	11/30/2011 \$	805.00
205-561-200-1 -61310-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
63	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	56.83
64	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	100.00
36	NOVEMBER	9255 6681	TRAVEL	72849	11/30/2011 \$	55.00
VENDOR: DAVIS, RAYANNA						
4	NOVEMBER	TRAVEL	TRAVEL	1876	11/15/2011 \$	410.41
VENDOR: KOSIOREK, BETHANY						
1	NOVEMBER	TRAVEL REIMB	TRAVEL REIMB	1890	11/15/2011 \$	81.87
Total for 205-561-200-1 -61310-5500						704.11
205-561-300-1 -61310-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
60	NOVEMBER	9255 6673	TRAINING	72849	11/30/2011 \$	1,104.80
61	NOVEMBER	9255 6673	REGISTRATION	72849	11/30/2011 \$	657.00
VENDOR: SKILLPATH SEMINARS						
1	NOVEMBER	10326680	WORKSHOP/TUTTLE	72905	11/30/2011 \$	359.00
Total for 205-561-300-1 -61310-3000						2,120.80
205-561-300-1 -61310-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
58	NOVEMBER	9255 6673	TRAVEL	72849	11/30/2011 \$	165.90
33	NOVEMBER	9255 6681	TRAVEL	72849	11/30/2011 \$	1,799.42
VENDOR: DAVIDSON, DOLORES P						

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	NOVEMBER	TRAVEL REIMB	TRAVEL REIMB	1875	11/15/2011 \$	116.97
VENDOR: SHEWBRIDGE, EDWARD						
3	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1907	11/15/2011 \$	181.49
VENDOR: SNYDER, REBECCA						
1	NOVEMBER	MILEAGE REIMB	MILEAGE	1908	11/15/2011 \$	104.23
Total for 205-561-300-1 -61310-5500						\$ 2,368.01
205-561-300-1 -61310-6000 MATERIALS AND SUPPLIES						
VENDOR: SKILLPATH SEMINARS						
2	NOVEMBER	10326680	MICROSOFT TECH	72905	11/30/2011 \$	36.90
205-562-300-1 -61310-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
39	NOVEMBER	9255 6681	TRAVEL	72849	11/30/2011 \$	111.92
VENDOR: SHEWBRIDGE, EDWARD						
3	NOVEMBER	MILEAGE	MILEAGE REIMB	1959	11/30/2011 \$	222.00
Total for 205-562-300-1 -61310-5500						\$ 333.92
207-000-900-0 -65101-5500 TRAVEL						
VENDOR: KIPFERL, MICHELLE						
5	NOVEMBER	MILEAGE REIMB	MILEAGE REIMB	1941	11/30/2011 \$	17.76
VENDOR: PAYTON, TONI						
1	NOVEMBER	MILEAGE	MILEAGE REIMB	1952	11/30/2011 \$	31.08
Total for 207-000-900-0 -65101-5500						\$ 48.84
207-000-900-0 -65103-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
34	NOVEMBER	9255 6681	TRAVEL	72849	11/30/2011 \$	178.69
302-000-900-0 -63212-8105 MOTOR VEHICLES						
VENDOR: BASIC AUTO SALES						
1	NOVEMBER	107206	2011 CHEVY IMPALA (VA CONT	72843	11/30/2011 \$	14,650.00
1	NOVEMBER	A66832	MOTOR VEHICLES	72843	11/30/2011 \$	17,640.00
Total for 302-000-900-0 -63212-8105						\$ 32,290.00
302-000-900-0 -64820-8350 HARDWARE ADDITIONS						
VENDOR: DALY COMPUTERS, INC.						
1	NOVEMBER	PSI0936137	HARDWARE ADDITIONS	1928	11/30/2011 \$	39,338.25
1	NOVEMBER	PSI0936234	HARDWARE ADDITIONS	1874	11/15/2011 \$	2,357.50
VENDOR: VERIZON						
1	NOVEMBER	00094168663758Y	FRAME RELAY INSTALL JWMS/B	72821	11/15/2011 \$	1,000.00
Total for 302-000-900-0 -64820-8350						\$ 42,695.75
302-000-900-0 -66310-3100 PROFESSIONAL SERVICES						
VENDOR: CHILLCO, INC.						
1	NOVEMBER	23427	PROFESSIONAL SERVICES	72681	11/15/2011 \$	7,950.00

CLARKE COUNTY
 November 2011 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
302-360-908-0	-61820-3000		PURCHASED SERVICES			
VENDOR: SUNGARD PUBLIC SECTOR, INC.						
1	NOVEMBER	121231	PURCHASED SERVICES	72800	11/15/2011	\$ 2,560.00
1	NOVEMBER	121232	PURCHASED SERVICES	72800	11/15/2011	\$ 640.00
1	NOVEMBER	121774	PURCHASED SERVICES	72909	11/30/2011	\$ 650.00
Total for 302-360-908-0 -61820-3000						\$ 3,850.00
302-401-900-0	-66641-3100		PROFESSIONAL SERVICES			
VENDOR: MID-ATLANTIC LABORATORIES, INC.						
1	NOVEMBER	SAMPLE CONTAIN	BACTERIA/NITRATE/ARSENIC S	72632	11/09/2011	\$ 140.00
302-401-900-0	-66641-8112		CONSTRUCTION			
VENDOR: HOWARD SHOCKEY & SONS						
1	NOVEMBER	#16	CONSTRUCTION OF NEW CCHS (1885	11/15/2011	\$ 1,227,096.00
402-000-900-0	-67140-9110		REDEMPTION OF PRINCIPAL			
VENDOR: SUNTRUST BANK						
1	NOVEMBER	1110306034	LOAN	72910	11/30/2011	\$ 23,934.69
402-000-900-0	-67140-9120		INTEREST			
VENDOR: SUNTRUST BANK						
2	NOVEMBER	1110306034	LOAN	72910	11/30/2011	\$ 9,819.88
TOTAL DEFINITION TYPE 1 :						\$ 1,573,832.55
TOTAL EXPENDITURES :						\$ 1,573,832.55
TOTAL for FISCAL YEAR 2012 :						\$ 1,573,832.55
TOTAL PAYMENTS :						\$ 1,573,832.55

Clarke County Board of Supervisors

Joint Administrative Services Board Monthly Update

Clarke County Board of Supervisors

Government Projects Update

Clarke County Board of Supervisors

Miscellaneous Items

Board of Supervisors
Summary of Required Actions Status Report

Meeting/Letter Date	Item	Description	Responsibility	Status	Date Complete	Review Date
12/20/2011	1402	Draft letter of appreciation and forward to all members of the Sheriff's Office.	David Ash			
12/20/2011	1403	Update Code of Clarke County with CC-11-05.	Lora B. Walburn	Complete	12/22/2011	
12/20/2011	1404	Process Resolution 2011-20R.	Lora B. Walburn	Complete	12/20/2011	
12/20/2011	1405	Amend and process November 2011 minutes.	Lora B. Walburn	Complete	12/21/2011	
12/20/2011	1406	Provide Jesse Russell with questions on TA-11-08B.	Supervisors	Complete	1/6/2012	
12/20/2011	1407	Review questions provided on TA-11-08B with Maral Kalbian.	Jesse Russell	Complete	1/6/2012	
12/20/2011	1408	Provide historic district overlay map.	Jesse Russell	Complete	1/6/2012	
12/20/2011	1409	Clarify areas affected by TA-11-08B.	Jesse Russell	Complete	1/6/2012	
12/20/2011	1410	Solicit and provide a cost estimate for the convenience center for review at the January Board meeting.	David Ash			
12/20/2011	1411	Complete and forward letter to legislative representatives.	David Ash	Complete	12/21/2011	

Clarke County Board of Supervisors

Board Member Committee Status Reports

Clarke County Board of Supervisors

Closed Session *[as necessary]*

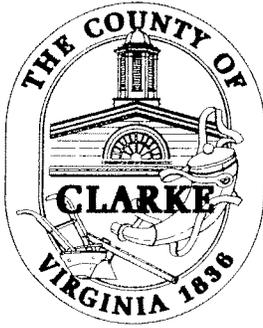
Clarke County Board of Supervisors

Adjournment

Clarke County Board of Supervisors

Monthly Reports:

1. Building Department
2. Commissioner of the Revenue
3. Cooperative Extension – 4-H
4. Virginia Regional Transport



CLARKE COUNTY BUILDING DEPARTMENT

101 Chalmers Ct.
Berryville, Virginia 22611

1-540-955-5112

FAX: 540-955-5170

COUNTY OF CLARKE

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PROJECT CODE RECAP

*** TOTALS ONLY ***

FOR THE PERIOD 01/01/2011 to 12/31/2011

Page:

DESCRIPTION	#	FEES PAID	VALUE
ACCESSORY BLDG RESIDENTIAL	10	3,267.35	245,000
ADDITION/REMODEL SINGLE FAMILY	41	22,279.24	3,844,000
ADD/REM RESIDENCE SINGLE GARA	1	343.27	41,000
COMMERCIAL ACCESSORY STRUCTURE	5	1,092.72	53,000
RESIDENTIAL CARPORT	2	450.96	24,000
DECK/PORCH	38	4,131.80	210,000
DEMOLITION OF BUILDING	8	407.00	850,724
ELECTRIC PERMITS	233	13,458.90	0
FIREPLACE/CHIMNEY	3	142.80	3,000
FIRE PROTECTION PERMIT	7	693.60	0
FOUNDATION PERMIT	2	102.00	0
ACCESSORY GOVERNMENT	1	185.13	40,000
MECHANICAL PERMITS	185	9,766.50	0
NEW RESIDENCE SINGLE FAMILY	17	36,137.67	5,769,000
NEW SINGLE FAMILY GARAGE	12	4,036.62	374,000
OTHER NON RESIDENTIAL BUILDING	1	61.20	5,000
PLUMBING PERMITS	95	4,845.00	0
POOL HOUSE	2	424.40	36,000
SWIMMING POOL/SPA	8	1,121.20	120,900
HANDICAP RAMP	6	418.20	14,000
REMODEL COMMERCIAL	4	1,546.83	249,000
RENEWAL PERMIT	13	711.00	0
AMUSEMENT RIDES	1	861.90	0
REMODEL-MINIMUM FEE (COMM)	5	724.20	310,000
REMODEL-MINIMUM FEE (GOVT)	1	163.20	5,000
REMODEL-MINIMUM FEE	1	102.00	7,000
REMODEL-MINIMUM FEE (RES)	15	1,732.00	145,000
RE-ROOFING/SIDING	1	61.20	0
RESIDENTIAL C/O	1	40.80	0
STORAGE SHED	5	808.59	35,000
STEPS/STAIRS	2	191.80	1,000
TEMPORARY C/O-RESIDENTIAL	1	51.00	0
TENTS OVER 900'	17	1,039.60	0
WIND TURBINE	1	204.00	0
UNDEFINED ACTIVITY	4	234.60	0
WOODSTOVE/PELLET STOVE	1	40.80	0
=====			
TOTALS:	750	111,879.08	12,381,624
=====			

COUNTY OF CLARKE

Report Date: 01/06/2012

Inspections Department Revenue Report
For the Period: 01/01/2011 To: 12/31/2011

Account Description	Acct #		Amount
BUILDING PERMIT FEES	101		0.00
BUILDING PERMIT FEES	101	BLDG	62844.00
ELECTRICAL PERMITS	103	ELEC	13235.00
VA BUILDING CODE ACADEMY FEES	999	LEVY	1816.68
MECHANICAL PERMITS	104	MECH	10315.00
NEW STRUCTURE ADDRESS FEE	12510	N911	1300.00
PLUMBING PERMIT FEES	105	PLMB	4790.00
TOWN OF BOYCE ZONING FEE	81120	ZBOY	1000.00
COUNTY ZONING FEE	81110	ZCTY	16720.00
Total Received:			===== 112020.68 =====

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING:12-31-2011**

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RESIDENTIAL RENOVATIONS

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
ANDERSON, JOHN D & WOLFORD, /CARPENTER BEACH CONSTRUCTION 3005 SPRINGSBURY ROAD 22611	1sty ADDITION	71,000
HARRISON, RUSSELL & DIANE/SELF CONTRACTOR 325 SOUTH CHURCH STREET 226	2sty ADDITION	131,000
TAYLOR, RICHARD/CLARK, HOWARD E 302 LIBERTY STREET 22611	REMODEL DWELLING (MINIMUM REMO	8,000
	TOTAL:	3 210,000

COMMERCIAL RENOVATIONS

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
GULDE, L JOHN & SANDRA TRUS/SELF CONTRACTOR 18-20 NORTH CHURCH STRE	REMODEL (INTERIOR & EXTERIOR)+U	39,000
GRIFFITH ENERGY SERVICES/SELF CONTRACTOR 618 EAST MAIN STREET 226	REMODEL COMMERCIAL BLDG	15,000
	TOTAL:	2 54,000

MISC BUILDING PERMITS

<u>Owner/Contractor</u>	<u>Description</u>	<u>Est Cost</u>
MORAN, MICHAEL A & TAMMY S/SELF CONTRACTOR	TEMP C/O - DWELLING - EXPIRES	0
BLUE RIDGE VOLUNTEER FIRE C/ALLEGHENY INDUSTRIES, INC	STRUCTURAL REINFORCEMENT OF EX	0
WISE, CONNIE MARIE/SELF CONTRACTOR	PRE-FAB SHED (12' x 28')	9,000
HILT, CHRISTOPHER & MEREDIT/SELF CONTRACTOR	DEMO, REBUILD, & EXTEND PORCH	6,000
BARNES, MURPHY L/SELF CONTRACTOR	C/O FOR EXST DWELLING	0

**COUNTY OF CLARKE
 BUILDING PERMIT REPORT
 FOR THE MONTH ENDING 12-31-2011**

MISC BUILDING PERMITS

Owner/Contractor	Description	Est Cost
REED, DAMON C & BARBARA M/SELF CONTRACTOR	RENEWAL PERMIT-1sty ADDITION +	0
DORSEY, GORDON & SUSAN/SELF CONTRACTOR	ACCESSORY STRUCTURE FOR STORAG	27,000
GUSTAFSON, RONALD A JR & JE/NEW DIMENSIONS, INC	REBUILD MASONRY CHIMNEY	0
PRICE, MAXWELL/SELF CONTRACTOR	INTERIOR STAIRS TO BSMT	0
	TOTAL:	9 42,000

Total # of Building Permits Issued: 14
Total Estimated Cost: 306,000
Total Revenue Collected: 5,198.18

The following permits are not included in the total # of permits and estimated costs.

Electrical: 18
 Mechanical: 22
 Plumbing: 6

COUNTY OF CLARKE

RECAP BY PROJECT TYPE FOR THE MONTH ENDING: 12-31-2011

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<u>Project Description</u>	<u>#</u>	<u>VALUE</u>
ACCESSORY BLDG RESIDENTIAL	1	27,000
ADDITION/REMODEL SINGLE FAMILY	2	202,000
DECK/PORCH	1	6,000
ELECTRIC PERMITS	18	0
FIREPLACE/CHIMNEY	1	0
MECHANICAL PERMITS	22	0
PLUMBING PERMITS	6	0
REMODEL COMMERCIAL	1	39,000
RENEWAL PERMIT	1	0
REMODEL-MINIMUM FEE (COMM)	1	15,000
REMODEL-MINIMUM FEE (RES)	1	8,000
RESIDENTIAL C/O	1	0
STORAGE SHED	1	9,000
STEPS/STAIRS	1	0
TEMPORARY C/O-RESIDENTIAL	1	0
UNDEFINED ACTIVITY	1	0
=====		
TOTALS:	60	306,000
=====		

RECAP BY DISTRICT FOR THE MONTH ENDING: 12-31-2011

<u>Name</u>	<u>#</u>	<u>VALUE</u>
GREENWAY DISTRICT	10	80,000
CHAPEL DISTRICT	5	0
BATTLETOWN DISTRICT	17	33,000
LONGMARSH DISTRICT	7	0
BERRYVILLE DISTRICT	21	193,000
=====		
TOTALS:	60	306,000
=====		

INSPECTIONS REPORT FOR THE MONTH ENDING: 12-31-2011

<u>Inspection Type</u>	<u>#</u>
Building:	66
Electrical:	38
Mechanical:	44
Plumbing:	17
=====	
TOTALS:	165
=====	

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Thursday	12/1/2011			0							0					
Friday	12/2/2011			0							0					
Saturday	12/3/2011			0							0					
Sunday	12/4/2011			0							0					
Monday	12/5/2011	4	4	8	1	2	4				7	101507	101561	54	17	
Tuesday	12/6/2011	4	4	8	4	2					6	101561	101562	1		
Wednesday	12/7/2011	4	4	8	6	1		1	2		10	101562	101615	53		
Thursday	12/8/2011	4	4	8	1					1	2	101615	101616	1		
Friday	12/9/2011	4	4	8	5			1	1	2	9	101616	101677	61		
Saturday	12/10/2011			0							0					
Sunday	12/11/2011			0							0					
Monday	12/12/2011	4	4	8	4		1	3	1		9	101677	101722	45		
Tuesday	12/13/2011	4	4	8	4	3		2	1		10	101722	101805	83		
Wednesday	12/14/2011	4	4	8	3	5		1			9	101805	101874	69	18	
Thursday	12/15/2011	4	4	8	1	3		3			9	101874	101899	25		
Friday	12/16/2011	4	4	8	3	2		1	2	3	11	101899	101979	80		
Saturday	12/17/2011			0							0					
Sunday	12/18/2011			0							0					
Monday	12/19/2011	4	4	8	2	2		1	1		7	101979	102039	60		
Tuesday	12/20/2011	4	4	8	1	1		2			4	102039	102078	39		
Wednesday	12/21/2011	4	4	8	1	4		2	1		9	102078	102143	65		
Thursday	12/22/2011	4	4	8	3	2		4	2	1	12	102143	102196	53	17	
Friday	12/23/2011			0							0					
Saturday	12/24/2011			0							0					
Sunday	12/25/2011			0							0					
Monday	12/26/2011			0							0					
Tuesday	12/27/2011	4	4	8	3	2		1	1		7	102196	102231	35		
Wednesday	12/28/2011	4	4	8	3	3		1	1		9	102231	102286	55		
Thursday	12/29/2011	4	4	8	3	2		1			6	102286	102351	65		
Friday	12/30/2011	4	4	8	1	3			1		5	102351	102406	55		
Saturday	12/31/2011			0							0					
TOTALS		72	72	144	49	38	27	11	16	0	141			899	52	

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Thursday	12/1/2011	2.5	5.5	8	0	0	0	4	0	0	4	101409	101442	33		
Friday	12/2/2011	4.5	3.5	8	3	4	2	1	1	0	11	101442	101507	65		
Saturday	12/3/2011			0							0			0		
Sunday	12/4/2011			0							0			0		
Monday	12/5/2011			0							0			0		
Tuesday	12/6/2011			0							0			0		
Wednesday	12/7/2011			0							0			0		
Thursday	12/8/2011			0							0			0		
Friday	12/9/2011			0							0			0		
Saturday	12/10/2011			0							0			0		
Sunday	12/11/2011			0							0			0		
Monday	12/12/2011			0							0			0		
Tuesday	12/13/2011			0							0			0		
Wednesday	12/14/2011			0							0			0		
Thursday	12/15/2011			0							0			0		
Friday	12/16/2011			0							0			0		
Saturday	12/17/2011			0							0			0		
Sunday	12/18/2011			0							0			0		
Monday	12/19/2011			0							0			0		
Tuesday	12/20/2011			0							0			0		
Wednesday	12/21/2011			0							0			0		
Thursday	12/22/2011			0							0			0		
Friday	12/23/2011			0							0			0		
Saturday	12/24/2011			0							0			0		
Sunday	12/25/2011			0							0			0		
Monday	12/26/2011			0							0			0		
Tuesday	12/27/2011			0							0			0		
Wednesday	12/28/2011			0							0			0		
Thursday	12/29/2011			0							0			0		
Friday	12/30/2011			0							0			0		
Saturday	12/31/2011			0							0			0		
TOTALS		7	9	16	3	4	4	6	1	1	15			98	0	

**COUNTY OF CLARKE, VA
NEW SINGLE FAMILY DWELLINGS
2011**

	Battletown	Berryville	Boyce	Chapel	Greenway	Longmarsh	TOTAL	COMMENTS
January	0	0	0	1	1	0	2	Hse in GW replaces demolished dwelling.
February	0	0	0	0	0	0	0	
March	1	0	0	1	2	0	4	Hse in GW replaces dwelling that burned. Hse in CH built on existing foundation.
April	0	0	0	0	1	0	1	
May	0	1	0	2	0	1	4	
June	0	0	0	0	0	1	1	
July	0	0	0	0	0	0	0	
August	0	0	0	0	1	2	3	Hse in GW replaces demolished dwelling.
September	0	0	0	0	0	0	0	
October	0	0	0	0	2	0	2	
November	0	0	0	0	0	0	0	
December	0	0	0	0	0	0	0	
TOTAL	1	1	0	4	7	4	17	

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR DECEMBER, 2011

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/01/11	11-2132	MARGARET CHERRIX	N RICHARD C & TERRIE D CARSON 524 PAGE ST	N 289,000.00	DBS	100%
		RECORDED TIME: 02:50			BERRYVILLE VA	353,300
		DESCRIPTION 1: LOT 59, SECT 2, APPLE GLEN	TOWN OF BERRYVILLE	WR/S		
		DATE OF DEED: 11/17/11 BOOK: 540 PAGE: 785 MAP: 14A2-13-59		PIN:		W/imp.
		NUMBER PAGES: 0				
12/01/11	11-2135	MARY ANN WATES	N STEVEN C LOE, ET UX 936 GUN BARREL ROAD	N 490,000.00	DBS	100%
		RECORDED TIME: 03:31			WHITE POST, VA 22663	See Below
		DESCRIPTION 1: GREENWAY DISTRICT, LOT 1, 22.4001 AC				
		DATE OF DEED: 12/01/11 BOOK: 540 PAGE: 802 MAP: 28-A-2A		PIN:		
		NUMBER PAGES: 0				
12/01/11	11-2120	CANNARELLA FAMILY JOINT TRUST	N ANTHONY & TERESA CANNARELLA 169 WHISPERING KNOLLS LANE	N .00	DG	100%
		RECORDED TIME: 09:25			BERRYVILLE, VA 22611	
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 1, 4.0 ACRES				
		DATE OF DEED: 11/16/11 BOOK: 540 PAGE: 720 MAP: 14-A-95A		PIN:		
		NUMBER PAGES: 0				
12/01/11	11-2122	CATHY C LANE	N TYLERJ COPPAGE, ET AL 2165 OLD CHAPEL ROAD	N 330,000.00	DBS	100%
		RECORDED TIME: 10:00			BOYCE, VA 22620	353,600
		DESCRIPTION 1: CHAPEL DISTRICT,				W/imp.
		DATE OF DEED: 11/30/11 BOOK: 540 PAGE: 737 MAP: 22-A-65		PIN:		189,900
		NUMBER PAGES: 0				
12/01/11	11-2124	MIDATLANTIC FARM CREDIT ACA	N IDLEWILD RIVER FARM LLC 240 MCGHEE ROAD	N 435,400.00	DBS	100%
		RECORDED TIME: 10:25			WINCHESTER, VA 22601	435,400
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 1, 50.4310 ACRES, MO R OR LESS				VAC
		DATE OF DEED: 11/30/11 BOOK: 540 PAGE: 749 MAP: 38-7-1		PIN:		(F)
		NUMBER PAGES: 0				
12/01/11	11-2128	BARRY D FREEMAN, ET AL	N BARRY D FREEMAN & JANIA ROBIN 974 WHITE PINE LANE	N .00	DBSHW	100%
		RECORDED TIME: 11:54			BOYCE VA	
		DESCRIPTION 1: PARCEL 3-H, CAREFREE ACRES	GREENWAY DIST		WR/S	
		DATE OF DEED: 00/00/00 BOOK: 540 PAGE: 755 MAP: 38-1-3H		PIN:		375K
		NUMBER PAGES: 0				
12/01/11	1111-2130	CHARLES W COURTNEY, TR, ET AL	N PETER B BROWNELL 232 HERMITAGE BLVD	N 349,500.00	DBS	100%
		RECORDED TIME: 12:55			BERRYVILLE VA	349,500
		DESCRIPTION 1: LOT 120 HERMITAGE	TOWN OF BERRYVILLE			W/imp.
		DATE OF DEED: 11/30/20 BOOK: 540 PAGE: 772 MAP: 14A8-3-120		PIN:		
		NUMBER PAGES: 0				
12/02/11	11-2139	ROBERT W CLAYTON SUBDIVISION	N ROBERT W CLAYTOR SUBDIVISION N/A	N .00	OPM	100%
		RECORDED TIME: 11:55				
		DESCRIPTION 1: GREENWAY DISTRICT				
		DATE OF DEED: 00/00/00 BOOK: 10 PAGE: 44 MAP: 28-A-20B		PIN:		
		NUMBER PAGES: 0				

Notes

- 2A - 390,100 W/imp
- 2B - 120,200 VAC
- 41 - 234,200 VAC
- 1A - 87,500 VAC
- 1B - 87,500 VAC

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR DECEMBER, 2011

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/06/11	11-2166	DAVE CAPPERT RECORDED TIME: 01:46 DESCRIPTION 1: BATTLETOWN DICTRICT, LOTS 66,67,68 BLOCK NO. ONE-D (1-D), UNIT ONE DATE OF DEED : 11/01/11 BOOK: 540 PAGE: NUMBER PAGES : 0	N DAVE CAPPERT & STACEY M JACOBS 644 LAUREL LANE MAP: 17A1-8-66,67,68	N .00 BLUEMONT, VA 20135 PIN:	DBS	100%
12/06/11	11-2161	PEGGY V SMALLWOOD, RECORDED TIME: 10:25 DESCRIPTION 1: BATTLETOWN DISTRICT DATE OF DEED : 00/00/00 BOOK: 540 PAGE: NUMBER PAGES : 0	N WILLIAM D SMALLWOOD III 190 GOOD SHEPHERD ROAD MAP: 26-A-81	N .00 BLUEMONT, VA 20135 PIN:	DGLE	100%
12/06/11	11-2163	ARTHUR & MARY KISH RECORDED TIME: 12:02 DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 97 DATE OF DEED : 12/06/11 BOOK: 540 PAGE: NUMBER PAGES : 0	N WAYNE A KISH, ET AL 425 FREMONT COURT MAP: 14A7-11-97	N .00 BERRYVILLE, VA 22611 PIN:	DG	100%
12/07/11	11-2172	BERNICE THARP UTZ RECORDED TIME: 02:55 DESCRIPTION 1: LOT 28 - 5.036 ACRES DATE OF DEED : 12/02/11 BOOK: 540 PAGE: NUMBER PAGES : 0	N WILLIAM B & DANIELA A COWSILL 300 PSRING HOUSE LN BATTLETOWN DISTRICT MAP: 15-1-28	N 416,380.00 BERRYVILLE VA 22611 WR/S PIN: <i>423,900</i>	DBS	100%
12/07/11	3835	ANDREW W ZAHROCHAK, SR DECEASE RECORDED TIME: 14:15 DESCRIPTION 1: LOT 704, CAREFREE ACRES - 5 ACRES DATE OF DEED : 12/07/11 BOOK: 90 PAGE: NUMBER PAGES : 0	N/A N/A GREENWAY DIST MAP: 38-5-704	.00 D/B 172 PG 587 WR/S PIN:	PROBATE	00%
12/08/11	11-2192	CRAFTED HOMES INC RECORDED TIME: 02:15 DESCRIPTION 1: GREENWAY DISTRICT, PARCEL 805 DATE OF DEED : 11/22/11 BOOK: 541 PAGE: NUMBER PAGES : 0	N NADINE POTTINGA 458 LAKEVIEW LANE MAP: 38-6-805	N 225,000.00 BOYCE, VA 22620 PIN: <i>318,900</i>	DBS	100%
12/08/11	11-2182	MICHAEL E MAIN & C JOAN ROLLIN RECORDED TIME: 11:13 DESCRIPTION 1: LOT 6 - 5.53 ACRES DATE OF DEED : 12/08/11 BOOK: 541 PAGE: NUMBER PAGES : 0	N GREGORY C GUNTER P O BOX 657 LONGMARSH DIST MAP: 7-6-6	N 325,000.00 BERRYVILLE VA PIN: <i>432,600</i>	DBS	100%
12/08/11	11-2186	AUDREY B HUDSON RECORDED TIME: 12:23 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 12/08/11 BOOK: 541 PAGE: NUMBER PAGES : 0	N JOHN E HUDSON P O BOX 144 W/LIFE ESTATE MAP: 14A5-A-76	N .00 BOYCE, VA 22620 PIN:	DGLE	100%

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
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RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/08/11	11-2187	FRANCIS Y HUDSON ET UX RECORDED TIME: 12:24 DESCRIPTION 1: TOWN OF BOYCE, 2.39 ACRES DATE OF DEED : 12/08/11 BOOK: 541 PAGE: 43 MAP: 21A2-A-4 NUMBER PAGES : 0	N JEANNE Y HUDSON, ET AL P O BOX 144 WITH LIFE ESTATE	N .00 BOYCE, VA 22620	DGLE	100%
12/08/11	11-2188	MICHAEL PAUL DESHEROW RECORDED TIME: 12:45 DESCRIPTION 1: LOT 207,HERMITAGE - TOWN,BERRYVILLE DATE OF DEED : 08/29/11 BOOK: 541 PAGE: 45 MAP: 14A8-4-207 NUMBER PAGES : 0	N SECRETARY OF HOUSING & U RBAN 4400 WILL ROGERS PKWY,SUITE 300KLAHOMA CITY OK 73108	Y 342,895.00 OK 73108	DBS	100% <i>381,900 w/impv</i>
12/08/11	11-2189	SUSNTRUST MORTGAGE INC RECORDED TIME: 12:46 DESCRIPTION 1: LOT 13,SEC ONE DATE OF DEED : 01/24/11 BOOK: 541 PAGE: 49 MAP: 32A-1-13 NUMBER PAGES : 0	N SECRETARY OF HOUSING & URBAN D 159 RIVER PARK LN CHAPEL DIST	Y 82,510.00 BLUEMONT VA	DBS	100% <i>105,200 w/impv</i>
12/09/11	11-2209	PATRICIA LYNN GRAY RECORDED TIME: 04:10 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 12/09/11 BOOK: 541 PAGE: 171 MAP: 14A2-A-143 NUMBER PAGES : 0	N EDWARD & PATRICIA IRWIN 306 TREADWELL STREET	N .00 BERRYVILLE, VA 22611	DG	100%
12/09/11	11-2203	PRUDENCE SQUIER RECORDED TIME: 12:26 DESCRIPTION 1: GREENWAY DISTRICT, 78.179 ACRES DATE OF DEED : 12/09/11 BOOK: 541 PAGE: 121 MAP: 29-A-19 NUMBER PAGES : 0	N DAVID & JEAN MOHLER 3 WEST IRVING STREET	N 1,300,000.00 CHEVY CHASE, MD 20815	DBS	100% <i>3,012,800 w/impv</i>
12/09/11	11-2204	DAVID & JEAN MOHLER RECORDED TIME: 12:27 DESCRIPTION 1: EASEMENT, GREENWAY DISTRICT DATE OF DEED : 00/00/00 BOOK: 541 PAGE: 123 MAP: 29-A-19 NUMBER PAGES : 0	N PRUDENCE SQUIER N/A	N .00	DE	100%
12/12/11	11-2218	ANTHONY & TERESA CANNARELLA RECORDED TIME: 02:50 DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 1, 4.0 ACRES DATE OF DEED : 11/30/11 BOOK: 541 PAGE: 232 MAP: 14-A-95A NUMBER PAGES : 0	N CANNARELLA FAMILY JOINT TRUST 169 WHISPERING KNOLLS LANE	N .00 BERRYVILLE, VA 22611	DG	100%
12/12/11	3837	ALICE IRENE LINCK, DECEASED RECORDED TIME: 13:37 DESCRIPTION 1: LOT 15 - HELEN SMITH ADDITION DATE OF DEED : 12/12/11 BOOK: 90 PAGE: 132 MAP: 14-A6-4-15 NUMBER PAGES : 0	N/A N/A TOWN OF BERRYVILLE	.00	PROBATE	00%

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
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COUNTY
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RECORDED	INSTRUMENT	GRANTOR	(X)	GRANTEE/ADDRESS	(X)	CONSIDERATION	TYPE	PERCENT
12/13/11	11-2222	HOLY CROSS ABBEY RECORDED TIME: 09:25 DESCRIPTION 1: BATTLETOWN DIST DATE OF DEED : 00/00/00 BOOK: 541 NUMBER PAGES : 0	N	WUARLES PETROLEUM INCORPORATED N/A	N	.00	DE	100%
12/13/11	11-2223	MALINDA R BLOOMINGDALE RECORDED TIME: 12:20 DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 68A DATE OF DEED : 11/21/11 BOOK: 541 NUMBER PAGES : 0	N	BRADLEY & WHITNEY SCHULTZ 304 PICKETT COURT W/RS MAP: 14A7-1-68A	N	258,000.00	DBS BERRYVILLE, VA 22611	100%
12/15/11	11-2243	JOHN A SANDWEN RECORDED TIME: 02:00 DESCRIPTION 1: CHAPEL DIST DATE OF DEED : 12/12/11 BOOK: 541 NUMBER PAGES : 0	N	RACHEL C SHEPHERD P O BOX 426 MAP: 2-2C-16	N	105,000.00	DBS WOODSTOCK VA 22664	100%
12/15/11	11-2245	ALAN L DUNSMORE RECORDED TIME: 02:02 DESCRIPTION 1: LOT 13 - CHAPEL DISTRICT DATE OF DEED : 12/02/11 BOOK: 541 NUMBER PAGES : 0	N	AANDREW H SKINNER 175 TADPOLE LANE MAP: 32-8-13	N	285,400.00	DBS BLUEMONT VA 20135	100%
12/15/11	11-2247	HAESOOK LEVEA RECORDED TIME: 02:04 DESCRIPTION 1: LOT 26, CHAPEL INVESTMENT CO SUBD DATE OF DEED : 12/06/11 BOOK: 541 NUMBER PAGES : 0	N	LUKE MICHAEL & LAURA ELAINE CU P O BOX 318 CHAPEL DIST MAP: 40A-3-26	N	195,000.00	DBS UPPERVILLE VA 20185	100%
12/16/11	3838	ALBERT DEANE MOON RECORDED TIME: 13:28 DESCRIPTION 1: RECORD AFFIDAVIT OF REAL ESTATE DATE OF DEED : 12/16/11 BOOK: 90 NUMBER PAGES : 0	N/A	N/A LOT 72, BLK 1A, SHEN. BATTLETOWN DIST MAP: 17A1-2-72		.00	REA	00%
12/19/11	11-2261	GWENDOLYN NELSON, TR RECORDED TIME: 01:10 DESCRIPTION 1: TOWN OF BERRYVILLE, LOTS 1 & 2 DATE OF DEED : 00/00/00 BOOK: 541 NUMBER PAGES : 0	N	M. VAUGHN CLATTERBUCK ET AL 1982 PYLETOWN ROAD MAP: 14A2-6-1	N	206,300.00	DBS BOYCE, VA 22620	100%
12/20/11	11-2274	PROFESSIONAL FORECLOSURE CORPO RECORDED TIME: 01:50 DESCRIPTION 1: LOT 22, BLUE RIDGE ESTATES DATE OF DEED : 12/06/11 BOOK: 541 NUMBER PAGES : 0	N	FEDERAL NATIONAL MORTGAGE ASSO P O BOX 650043 5.699 ACRES MAP: 15-1-22	Y	416,578.00	DBS DALLAS TX 75265-0043 BATTLETOWN DIST	100%

201,500
w/imp/

182,300
w/imp/

455,200
w/imp/

353,300
w/imp/

95%

206,300
w/imp/

460K
w/imp/

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
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RECORDED	INSTRUMENT	GRANTOR	(X)	GRANTEE/ADDRESS	(X)	CONSIDERATION	TYPE	PERCENT
12/20/11	11-2272	SURETY TRUSTEES (LARGENT&MOCK)	N	WELLS FARGO BANK 1610 E ST ANDREW PL, B-150	N	170,000.00	DTF	100%
		RECORDED TIME: 10:30				SANTA ANA, CA 92705		
		DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 1						
		DATE OF DEED : 10/04/11	BOOK: 541	PAGE: 570	MAP: 14A2-A-22	PIN:		
		NUMBER PAGES : 0						
12/21/11	11-2283	LAWTON M & SUZANNE H SAUNDERS	Y	LAWTON M SAUNDERS, TR OF SAUNDE P O BOX 651	Y	.00	DBS	100%
		RECORDED TIME: 01:35				WINCHESTER VA 22604		
		DESCRIPTION 1: LONGMARSH DISTRICT						
		DATE OF DEED : 12/21/11	BOOK: 541	PAGE: 632	MAP: 6-A-51	PIN:		
		NUMBER PAGES : 0						
12/21/11	11-2286	FANNIE MAE	N	FM611 LTD 1883 PRESTON RD STE 202	N	.00	DBS	100%
		RECORDED TIME: 02:40				DALLAS TX 75252		
		DESCRIPTION 1: D/B 58 PAGE 335						
		DATE OF DEED : 12/16/11	BOOK: 541	PAGE: 672	MAP: 14A5-8B-10A	PIN:		
		NUMBER PAGES : 0						
12/21/11	11-2287	FM 611 LTD	N	JOSEPH SOUERS AND BRITTANY BRY 122 JOSEPHINE ST	N	31,500.00	DBS	100%
		RECORDED TIME: 02:41				BERRYVILLE VA 22611		
		DESCRIPTION 1: PARCEL ON JOSEPHINE ST				WR/S		
		DATE OF DEED : 12/19/11	BOOK: 541	PAGE: 675	MAP: 14A5-8A-8A	PIN:		
		NUMBER PAGES : 0						
12/21/11	11-2288	PAULINE M MOON	N	MOON REVOCABLE TRUST 3619 CORNELL ROAD	N	.00	DG	100%
		RECORDED TIME: 03:05				FAIRFAX, VA 22030		
		DESCRIPTION 1: BATTLETOWN DISTRICT, SHEN RET LOT 72						
		DATE OF DEED : 12/15/11	BOOK: 541	PAGE: 678	MAP: 17A1-2-75	PIN:		
		NUMBER PAGES : 0						
12/21/11	11-2289	BANK OF NEW YORK MELLON	N	GUS & DIANE WHEELER 140 ENGLISH CHASE LANE	N	189,900.00	DBS	100%
		RECORDED TIME: 04:30				WARRENTON, VA 20186		
		DESCRIPTION 1: GREENWAY DISTRICT, PARCEL 3A, SEC 3 CAREFREE LANE						
		DATE OF DEED : 12/16/11	BOOK: 541	PAGE: 681	MAP:	PIN:		
		NUMBER PAGES : 0						
12/21/11	3839	SAMUEL S CASE, DECEASED	N/A	N/A		.00	REA	00%
		RECORDED TIME: 14:10						
		DESCRIPTION 1: 96.12 ACRES OFF RT 601 - BATTLETOWN DIST						
		DATE OF DEED : 12/21/11	BOOK: 90	PAGE: 145	MAP: 26-A-135	PIN:		
		NUMBER PAGES : 0						
12/21/11	3839	SAMUEL S CASE, DECEASED	N/A	N/A		.00	REA	00%
		RECORDED TIME: 14:11						
		DESCRIPTION 1: .71 ACRE - FIRST ST - TOWN, BERRYVILLE						
		DATE OF DEED : 12/21/11	BOOK: 90	PAGE: 147	MAP: 14A3-A-15	PIN:		
		NUMBER PAGES : 0						

220,900

147,200

331,900

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
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 COUNTY
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RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/22/11	11-2297	JOHN SCHUTTE RECORDED TIME: 01:21 DESCRIPTION 1: CHAPEL DIST DATE OF DEED : 00/00/00 NUMBER PAGES : 0	N QUARLES PETROLEUM INCORPORATED N/A	N .00	DE	100%
12/22/11	11-2290	LAVALL LLC RECORDED TIME: 10:50 DESCRIPTION 1: LONGMARSH DISTRICT, LOT 3, 3.0 ACRES DATE OF DEED : 12/21/11 NUMBER PAGES : 0	N DAVID A COLE 10109 GOLF CREEK DRIVE, NE CUMBERLAND, MD 21502	N 115,000.00	DBS	100% <i>155K vac</i>
12/27/11	11-2319	F & M SERVICES LC RECORDED TIME: 03:35 DESCRIPTION 1: LOT 26A, ROSEVILLE DOWNS DATE OF DEED : 11/16/11 NUMBER PAGES : 0	N JPMORGAN CHASE BANK NATIONAL A 3415 VISION DR TOWN OF BOYCE	N 269,502.10 COLUMBUS OH 43219	DTF	100% <i>(F) 321,200 w/in p/v</i>
12/28/11	11-2326	DAVID J & JEWELL R LILLY RECORDED TIME: 01:50 DESCRIPTION 1: CHAPEL DISTRICT, LOT 6 CONT. DATE OF DEED : 11/28/11 NUMBER PAGES : 0	N JEWELL R LILLY, ET AL 34 LIME MARL LANE 34,620 SQ FT	N .00	DG	100%
12/28/11	11-2328	DONALD R RIESGRAF RECORDED TIME: 02:05 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 00/00/00 NUMBER PAGES : 0	N RAPPAHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100%
12/28/11	11-2329	COMMUNITY OF CISTERCIANS OF TH RECORDED TIME: 02:07 DESCRIPTION 1: LONGMARSH DISTRICT DATE OF DEED : 00/00/00 NUMBER PAGES : 0	N RAPPAHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100%
12/28/11	11-2331	MURPHY L BARNES RECORDED TIME: 02:25 DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 3 DATE OF DEED : 12/27/11 NUMBER PAGES : 0	N IRVIN & ANN BLACK 20710 SABBATH COURT	N 174,000.00	DBS	100% <i>w/impv.</i>
12/28/11	11-2320	AUDREY W COOKE RECORDED TIME: 10:30 DESCRIPTION 1: CHAPEL DISTRICT, 1.5 ACRES, MORE OR LESS DATE OF DEED : 00/00/00 NUMBER PAGES : 0	N KENNETH I COOKE , ETUX 10327 MALCOLM CIRCLE APT K	N .00	DG	100%

COUNTY OF CLARKE CIRCUIT COURT
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 COUNTY
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RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/28/11	11-2323	HAZEL MARSH TRUSTEE, ET AL RECORDED TIME: 11:16 DESCRIPTION 1: CHAPEL DISTRICT DATE OF DEED : 12/22/11 BOOK: 541 NUMBER PAGES : 26	N CLARKE COUNTY CONSERVATION EAS 101 CHALMERS COURT, SUITE B	Y 80,000.00	DBS	100%
						PIN: N/A
12/28/11	11-2322	MARSH THOROUGHBRED FARM RECORDED TIME: 11:25 DESCRIPTION 1: CHAPEL DISTRICT, LARGE LOT DIVISION DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 0	N HAZEL MARSH TRUSTEE & STEPHANI N/A	N .00	OPM	100%
						PIN:
12/28/11	11-2333	GEORGE P GREENHALGH, III RECORDED TIME: 12:27 DESCRIPTION 1: GREENWAY DISTRICT, 1.0565 ACRES DATE OF DEED : 12/27/11 BOOK: 541 NUMBER PAGES : 0	N WALLACE LIVING TRUST 18 CRANBURY NECK ROAD	N 140,000.00	DBS	100%
						CRANBURY NJ 08512 PIN: 25500
12/29/11	11-2346	ASH-WILL FARM RECORDED TIME: 04:25 DESCRIPTION 1: LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A	N .00	OPM	100%
						PIN:
12/29/11	11-2347	ASH-WILL FARM RECORDED TIME: 04:26 DESCRIPTION 1: LONGMARSH DIST - PHASE 2 DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A	N .00	OPM	100%
						PIN:
12/29/11	11-2348	ASH-WILL FARM RECORDED TIME: 04:27 DESCRIPTION 1: LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A	N .00	OPM	100%
						PHASE 3 MAP: 8-A-51, 54 PIN:
12/29/11	11-2349	ASH-WILL FARM RECORDED TIME: 04:28 DESCRIPTION 1: LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A	N .00	OPM	100%
						PHASE 4 MAP: PIN:
12/29/11	11-2350	ASH-WILL FARM RECORDED TIME: 04:29 DESCRIPTION 1: LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A	N .00	OPM	100%
						PHASE 5 MAP: PIN:

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR DECEMBER, 2011

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/29/11	11-2351	ASH-WILL FARM RECORDED TIME: 04:30 DESCRIPTION 1: LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A PHASE 6	N .00	OPM	100%
12/29/11	11-2352	ASH-WILL FARM RECORDED TIME: 04:30 DESCRIPTION 1: LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 2	N ASH-WILL FARM N/A PHASE 7	N .00	OPM	100%
12/29/11	11-2354	ASH-WILL FARM, L.C. RECORDED TIME: 04:30 DESCRIPTION 1: LOG 10 - 90.6025 ACRES DATE OF DEED : 12/29/11 BOOK: 541 NUMBER PAGES : 0	N WILLIAM A HOUCK, III 2134 ALLEN RD LONGMARSH DIST MAP: 8-A-54D	N 450,000.00 BERRYVILLE VA PIN: <i>New 2010</i>	DBS	100%
12/29/11	11-2337	GEORGETOWN UNIVERSITY RECORDED TIME: 09:25 DESCRIPTION 1: PLAT OF BLA, RIGHT OF WAY, ESMT DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 0	N SAME N/A MAP: 26-A-112 & 113	N .00	OPM	100%
12/29/11	11-2338	ALFRED & PAULA MYER RECORDED TIME: 10:40 DESCRIPTION 1: BOUNDARY LINE ADJ, LONGMARSH DISTRICT DATE OF DEED : 00/00/00 BOOK: 10 NUMBER PAGES : 0	N RICKIE & ANNA MURRAY N/A MAP: 6-A-46C	N .00	OPM	100%
12/29/11	11-2339	ALDRED & PAULA MYER RECORDED TIME: 10:41 DESCRIPTION 1: LONGMARSH DISTRICT DATE OF DEED : 12/29/11 BOOK: 541 NUMBER PAGES : 0	N RICKIE ANNA MURRAY 949 PIERCE ROAD MAP: 6-A-46	N 11,500.00 BERRYVILLE, VA 22611 PIN: <i>Blue Line 435</i>	DBS	100%
12/29/11	3840	RAMOS, LORRAINE DECEASED RECORDED TIME: 11:23 DESCRIPTION 1: COPY OF WILL FROM PRINCE WILLIAM COUNTY DATE OF DEED : 12/29/11 BOOK: 90 NUMBER PAGES : 0	N/A N/A LOT 48, BL 7, SEC.1-SHEN.RET. BATTLETOWN DIST MAP: 17-A2-11-48	.00	COPY	00%
12/29/11	11-2342	ANNAH LEE WHITEHOUSE RECORDED TIME: 11:45 DESCRIPTION 1: 114.9127 ACRES - GREENWAY DIST DATE OF DEED : 05/21/10 BOOK: 541 NUMBER PAGES : 0	N MICHAEL LEE WHITEHOUSE & JUDIT 1131 CEDAR HILL RD MAP: 42-A-1A	N .00 CLEAR BROOK VA 22624 PIN:	DG	100%

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR DECEMBER, 2011

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
12/29/11	11-2343	DAVID & JEAN MOHLER	N CLARKE COUNTY CONSERVATION EAS 101 CHALMERS COURT	Y .00	DE	100%
		RECORDED TIME: 12:10			BERRYVILLE, VA 22611	
		DESCRIPTION 1: GREENWAY DISTRICT				
		DATE OF DEED : 12/27/11	BOOK: 541	PAGE: 902	MAP: 29-A-19	PIN:
		NUMBER PAGES : 0				

***** COUNTY DEEDS OF CORRECTION *****

12/29/11	2340;41	HARRY K BENHAM,III,TR;HARRY C	N ASH-WILL FARM L.C.; HARRY K BE N N/A	.00	COR	100%
		RECORDED TIME: 11:15				
		DESCRIPTION 1: D/CORR & RELEASE OF LIEN			D/B 190 PAGE 439	
		DATE OF DEED : 00/00/00	BOOK: 541	PAGE: 896	MAP: 8-A-51,54	PIN:
		NUMBER PAGES : 0				

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 62
TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 1
TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 3

**Monthly Activity Report of
Kaila Hahn
Extension Agent, 4-H Youth Development
December 2011**

Trainings & Meetings

- Attended the Northern District Unit Coordinator Meeting and Holiday Luncheon, Harrisonburg, VA.
- Attended the Northern District 4-H All Star Meeting at the Shenandoah Office in Woodstock, VA.
- Attended the Northern District 4-H Agents Meeting and Holiday Luncheon at the Madison Office in Madison, VA.
- Attended the Lucky Leaf 4-H Club Meeting at Berryville Presbyterian Church, Berryville, VA.
- Met with Hope Cather, 4-H Leaders Association Club President, about Fair Committees and upcoming Fair Fundraisers and Events at the Clarke County Extension Office, Berryville, VA.
- Met with Frederick 4-H Agent, Mandy Simons, to discuss upcoming events and dates as well as review the Virginia Tech electronic Faculty Annual Reporting System (eFARS) and begin working on my Personal Action Plan (PAP) for the upcoming 2012 4-H year.
- Attended the 95.3 The River Radio interview for involving your kids during the holiday traditions and New 4-H Agent Introduction, Kaila Hahn, with Warren County Family and Consumer Science Agent, Brittany Michael in Front Royal, VA.

Events & Programs

- Assisted with the Clarke County Fair Beef Weigh-In at the Clarke County Fairgrounds.
- Attended the Annual Clarke County Christmas Parade in Berryville, VA.
- Assisted with Reality Store at R. E. Aylor Middle School in Stephens City, VA with Frederick 4-H Agent, Mandy Simons and Shenandoah Family and Consumer Science Agent, Karen Poff.
- Attended the Frederick County 4-H Christmas Holiday Party at Round Hill Ruritan Building in Round Hill, VA.
- Assisted with the Ruritan Christmas Dinner at the Clarke County Ruritan Building in Berryville, VA.
- Completed and compiled my Personal Action Plan (PAP) for the Virginia Tech Faculty Reporting System for the 2012 4-H year.

Contacts

Phone Contacts- 72

4-H & Fair Issues- 64
Other, miscellaneous- 8

Personal Contacts- 390

4-H & Fair events- 129
Meetings, Trainings & Events- 261

Emails & Letters- 52

4-H Programs- 45
Meetings, Trainings, & Events- 7

**Monthly Activity Report of
Jacob L. Grove
Extension Agent, Animal Science
December 2011**

Farm Visits

- Page County Farm, beef feeding.

Events & Programs

- Assisted with the Clarke County Fair Beef Weigh-In at the Clarke County Fairgrounds.
- Attended District Unit Coordinators meeting at the district office in Harrisonburg, VA.
- Assisted with the Clarke County Private Pesticide Safety Education Recertification class held in Berryville, VA.
- Held an agricultural agents meeting for Planning District 7.
- Attended forage field day in Page County.
- Attended Lord Fairfax Soil and Water District Conservation Technical Committee meeting.
- Assisted with the Clarke County Hay Auction at the Hash Auction Center in Berryville, VA.
- Assisted with a planning meeting for the Forum for Rural Innovation.
- Assisted with a Blue Ridge Cattlemen's Association meeting.
- Prepared Beef Management Tips newsletter.
- Attended Warren County Extension Leadership Council meeting.

Contacts

12 Phone Contact

Forage & Feeds – 8

4-H & Fair Issues – 4

26 Personal Contacts

Livestock Management – 4

4-H & Fair events – 22

12 Emails & Letters

Livestock Production – 8

4H Programs –4

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Clarke

lwalbum@clarkecounty.gov

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December 2011 Passenger Count\Clarke County

From : Jill Matheson <jill@vatransit.org>

Mon, Jan 09, 2012 09:20 AM

Subject : December 2011 Passenger Count\Clarke County

To : dash@clarkecounty.gov, lwalbum@clarkecounty.gov

Cc : Leon Alder <leon@vatransit.org>

MONTHLY PASSENGERS

December-11

Location	Region	Route	TOTAL
CLRK	NW	Demand Response Clark County	112

Have a Happy and a Healthy New Year !!!

Jill Matheson

Operations Administrative Assistant

Virginia Regional Transit

Office : (540) 338-1610

Fax : (703) 777-9370