

**Personnel Committee Meeting**  
**March 12, 2012, 9:30 AM**  
**Second Floor, Conference Room AB**  
**Berryville/Clarke County Government Center**  
**101 Chalmers Court, Berryville, Virginia 22611**

*Item  
No.*

*Description*

---

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

03/12/2012 Summary: For review and recommendation:

- The Appointments by Expiration Thru May 2012
- Appointments held over for further consideration at the February 21, 2012 Board of Supervisors Regular Meeting.

# *Appointments by Expiration Thru May 2012*

				<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<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			Open-End			
Comprehensive Plan Committee						
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>						
Northwestern Community Services Board			3 Yr			
Stieg, Jr.	Robert			11/28/2008	12/31/2011	2/21/2006
Fill unexpired term of Dr. Goshen; 1st Term 6/20/06 thru 9/30/09 2 Clarke County Members; 2 Term Limit [AKA Chapter 10 Board]						
<i>January 2012</i>						
Shenandoah Area Agency on Aging, Inc.			4 Yr			
Roper	Anthony	Sheriff		9/18/2007	1/31/2012	9/18/2007
10/11/2011 Term extended from 9/30/2011 to 01/31/2012 by request of SAAA Board BOS Nominates 2 Clarke County Members; SAAA Board appoints the local government nominees; the Board shall have the right not to accept any nominee it considers incompatible with the best interests of the SAAA and the Board.; 2 Term Limit						
<i>February 2012</i>						
Board of Septic & Well Appeals			4 Yr			
Blatz	Joseph	Citizen Member		1/15/2008	2/15/2012	
1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.						
<i>April 2012</i>						

		<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Library Advisory Council		4 Yr		
Wolk	Susan	6/16/2009	4/15/2012	6/16/2009
10 Members and 1 BOS liaison				

Foster	Nancy	4/15/2008	4/15/2012	3/20/2001
10 Members and 1 BOS liaison				

Clarke County Planning Commission

Bouffault	Robina Rich	White Post	1/17/2012	4/30/2012	1/17/2012
-----------	-------------	------------	-----------	-----------	-----------

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Kreider	Scott	Buckmarsh / Battletown	3/15/2011	4/30/2012	3/15/2011
---------	-------	------------------------	-----------	-----------	-----------

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Steinmetz, II	William	Berryville / Berryville	4/30/2008	4/30/2012	3/18/2008
---------------	---------	-------------------------	-----------	-----------	-----------

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

*May 2012*

Clarke County Historic Preservation Commission 4 Yr

Fields	Betsy	Berryville District	4/20/2010	5/31/2012	4/20/2010
--------	-------	---------------------	-----------	-----------	-----------

4/20/2010 Fill Unexpired Term M. Franklin

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

---

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission		4 Yr			
Carter	Paige	White Post	5/20/2008	5/31/2012	

Reappointed 3/16/04

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

# Clarke County Committee Listing

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

Monday, March 05, 2012

Page 1 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post	1/20/2009	2/15/2014
Caldwell	Anne	Millwood	1/19/2010	2/15/2015
Kackley	Charles	Russell	2/12/2008	2/15/2013
Means	Howard	Millwood	12/14/2009	2/15/2016
Volk	Laurie	Russell	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Baker	H.M.	Russell	5/19/2009	5/31/2013
Bieschke	John K.	White Post	4/21/2009	5/31/2013
Fields	Betsy	Berryville District	4/20/2010	5/31/2012
Gilpin	Thomas T.	White Post	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2015
Nelson	Clifford	Russell/Planning Commission Rep	2/21/2012	4/30/2013
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	Secretary/Treasurer	8/19/2008	10/30/2012
Cochran	Mark		10/18/2011	10/30/2013
Frederickson	Allan	White Post	12/15/2009	10/30/2013
Jones	Paul	Russell District	9/18/2007	10/30/2011
Juday	David	Vice Chair	12/21/2010	10/30/2014
Pierce	Rodney	Chair	8/19/2008	10/30/2012
Staelin	John	BOS - Liaison	1/17/2012	12/31/2012
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela		4/19/2011	4/15/2015
Badanes	Joyce		4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/15/2008	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	1/17/2012	12/31/2012
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post	1/17/2012	4/30/2012

Monday, March 05, 2012

Page 2 of 6

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

Monday, March 05, 2012

Page 3 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Dunkle	Christy	Town of Berryville Rep	2/21/2012	12/31/2015
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/18/2011	12/31/2011
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.		8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator		
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
Judge	Tom	Staff Representative		
Keeler	Sharon	Treasurer		
Murphy	Michael	School Superintendent		
Schutte	Charles	School Board Representative	1/8/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Joint Building Committee of the Joint Government Center</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
Weiss	David	Board of Supervisors Representative	1/17/2012	12/31/2012
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
<i>Lord Fairfax Community College Board</i>				4 Yr
Lee	Barbara	Millwood / Pine Grove	3/18/2008	6/30/2012
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative	5/19/2009	6/30/2012
Coffelt	Lee	Career Representative	9/27/2011	6/30/2014
Wagaman	Julie	Medical Professional	6/30/2010	6/30/2013
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
McKay	Beverly	BOS - Appointed Member	1/17/2012	12/31/2012
Staelin	John	BOS - Alternate	1/17/2012	12/31/2012
Teetor	Alison	Citizen Representative	10/18/2011	1/23/2013
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
<i>Monday, March 05, 2012</i>				<i>Page 4 of 6</i>

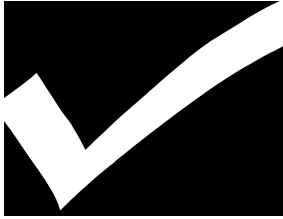


			<i>Appt Date</i>	<i>Exp Date</i>
Stieg, Jr.	Robert		11/28/2008	12/31/2011
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/17/2012	12/31/2012
Byrd	Barbara J.	BOS - Liaison Alternate	1/17/2012	12/31/2012
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	James		1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Wyatt	James		11/18/2008	12/20/2012
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Our Health</i>				3 Yr
Shipe	Diane		3/15/2010	3/15/2013
<i>Parks &amp; Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
Huff	Ronnie	Town of Berryville Rep	1/1/2012	12/31/2015
Jones	Paul	At-Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell Rep	11/18/2008	12/31/2012
McCall	Michael A.	School Board Rep		12/31/2004
Rhodes	Emily	Buckmarsh	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville	5/18/2010	12/31/2013
Trenary	Randy	School Board Representative	1/5/2012	12/31/2012
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/17/2012	12/31/2012
Crawford	John		5/20/2008	6/30/2012
Weiss	David	BOS - Liaison	1/17/2012	12/31/2012
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	1/31/2012

Monday, March 05, 2012

Page 5 of 6

			<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

March 12, 2012 10:00 am

Second Floor, Conference Rooms A & B

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item  
No.*

*Description*

**A. Our Health Update**

**03/12/2012 Summary:** Sharon Gromling, Executive Director – Our Health and Diane Shipe, Clarke County Representative – Clarke County Representative on Our Health Board of Directors, will provide a short video presentation and update.

**B. VDOT: Secondary Six-Year Plan 2012 / 2013 – 2017/2018**

**03/12/2012 Summary:** Ed Carter, VDOT, will make the preliminary presentation of the SSYP 2012/2013 – 2017/2018 at the Work Session.

**C. Shenandoah Farms Refuse Collection Site Agreement**

**03/12/2012 Summary:** David Ash will review the agreement prepared by Warren County.

**D. Nomination for Chapel Historic District Designation and Preliminary Information Josephine City Community**

**03/12/2012 Summary:** The deadline for application for these projects is April 2, 2012 and staff is seeking Board authorization to follow through on these projects and budget same.

**E. Temporary Recreational Use and Storage of Parcels Adjacent to River and/or Developed Residential Parcels**

**03/12/2012 Summary:** In the past year, Planning Administration has received complaints that current ordinances do not adequately address the issue of temporary recreational use and storage of parcels adjacent to river and/or developed residential parcels. Supervisor Weiss asks the Boards' consent to have these matters reviewed by the Planning Commission.

**F. Closed Session**

- **§2.2-3711-A3** Acquisition or Sale of Property
- **§2.2-3711-A4** Privacy of individuals in personal matters
- **§2.2-3711-A7** Consultation with legal counsel and briefings by staff members or consultants

*Item  
No.*

*Description*

---

pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

**Clarke**

dash@clarkecounty.gov

± Font Size ▾

---

## Clarke County SSYP - 2012/2013 - 2017/2018

---

**From :** Edwin Carter (VDOT) <Edwin.Carter@vdot.virginia.gov>

Wed, Feb 29, 2012 02:33 PM

**Subject :** Clarke County SSYP - 2012/2013 - 2017/2018 1 attachment**To :** David Ash <dash@clarkecounty.gov>**Cc :** Michael Branscome (VDOT) <Michael.Branscome@VDOT.Virginia.gov>

&lt;&lt;Clarke Cnty SSYP.pdf&gt;&gt;

Dave, here is a copy of the approved Secondary Six Year Plan (SSYP) for last year and the first draft of this year's proposed plan. Now that the bids are back on Mosby there will almost certainly be some additional funds available. Just how much is uncertain at this time, but the Board needs to give some thought to their next priorities. I will be available to discuss with some preliminary figures at your convenience.

Thanks,

*Ed*

Edwin Z. Carter

Program Manager

VDOT-Edinburg Residency

(540) 984-5605

Fax (540) 984-5607

Edwin.Carter@VDOT.Virginia.Gov


**Clarke Cnty SSYP.pdf**

304 KB

Secondary System  
Clarke County  
Construction Program  
Estimated Allocations

Fund	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
Secondary Unpaved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$56,362	\$53,099	\$53,099	\$53,099	\$53,099	\$53,099	\$321,857
Residue Parcel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP - Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$56,362</b>	<b>\$53,099</b>	<b>\$53,099</b>	<b>\$53,099</b>	<b>\$53,099</b>	<b>\$53,099</b>	<b>\$321,857</b>

Board Approval Date: 04/19/2011

  
Residency Administrator      Date 5-26-11

  
County Administrator      Date 5-31-2011

**SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)**

District: Staunton  
 County: Clarke County  
 Board Approval Date: 2012-13 through 2016-17

Route	Road Name Project # Description FROM TO Length Priority #	Estimated Cost Ad Date	Previous Funding SSYP Funding Other Funding Total	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments				
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17						
RL0636	WESTWOOD ROAD	PE \$655,300														
64052	0636021152	RW \$601,708	\$3,871,329		\$44,161	\$44,161	\$44,161	\$0	\$0	\$0	\$0	\$0	\$0	1000	Reconstruction w/o Added Capacity	
CONTRACT	RTE 636 - RECONSTRUCTION	CON \$2,317,184	\$68,819		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	14004	ADDED TO PLAN WITH 2002	
STP	0.063 Miles S. of Int. Rte. 7 Bus.	Total \$3,874,172	\$3,140,148	\$434,824	\$44,161	\$44,161	\$44,161	\$0	\$0	\$0	\$0	\$0	\$0		UPDATE: PROJECT LENGTHENED WITH	
MIN PLAN, STATE, SECONDARY	0.359 Miles N. of Int. Rte. 7 Bus.	1/10/2012													2007 UPDATE: State funds - AC for future federal conversion.	
0001.01																
RL0723	MILLWOOD ROAD	PE \$179,410														
64818	0723021	RW \$25,000	\$85,764		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1400	BRIDGE REPLACEMENT	
CONTRACT	RTE 723 - BRIDGE REPLACEMENT	CON \$832,025	\$90,646		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	16008		
S	0.82 to Route 255	Total \$1,036,435	\$179,410	\$857,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		PE only.	
MIN PLAN, STATE, SECONDARY	1.35 to Route 340	11/8/2016														
0001.03																
RL0804	EBENEZER ROAD	PE \$190,068														
53650	0804021P35	RW \$20,000	\$815,559		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100	RECONSTRUCTION	
FORCES/HIRED EQUIPMENT	RTE 804 - RURAL RUSTIC ROAD	CON \$605,491	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	16003		
S	ROUTE 807	Total \$815,559	\$815,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		R/W AVAILABLE TO CONSTRUCT PROJECT THREE MAJOR DRAINAGE STRUCTURES.	
NO PLAN, SECONDARY	0.4 MILE SOUTH ROUTE 807	11/15/2010														
0002.01																
RL4003	1204003	PE \$0	\$28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	NEW CONSTRUCTION - SURFACE TREATMENT	
100135	COUNTYWIDE RURAL ADDITIONS	RW \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
S	VARIOUS LOCATIONS IN COUNTY	CON \$250,000	\$28	\$249,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		RURAL ADDITIONS - SECTION 33.1 -72.1. ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS.	
8889.99	VARIOUS LOCATIONS IN COUNTY	Total \$250,000														
3/1/2011																
RL4007	1204007	PE \$0	\$13,184		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		
100148	COUNTYWIDE TRAFFIC SERVICES	RW \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
S	VARIOUS LOCATIONS IN COUNTY	CON \$0	\$13,184	(\$13,184)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		TRAFFIC SERVICES INCLUDE SECONDARY SPEED ZONES, SPEED STUDIES, OTHER NEW SECONDARY SIGNS	
9999.99	VARIOUS LOCATIONS IN COUNTY	Total \$0														

**SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)**

District: Stanton  
 County: Clarke County  
 Board Approval Date: 2012-13 through 2016-17

Route	PPMS ID	Project #	Road Name	Estimated Cost		Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count
				SSYP Funding	Other Funding		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		
RI-4005	100204	1204005	COUNTYWIDE ENGINEERING & SURVEY VARIOUS LOCATIONS IN COUNTY	PE RW CON Total	\$0 \$0 \$0 \$0	\$14,048 \$0 \$0 (\$14,048)	\$12,201 \$0 \$0 \$12,201	\$8,938 \$0 \$0 \$8,938	\$8,938 \$0 \$0 \$8,938	\$53,099 \$0 \$0 \$53,099	\$53,099 \$0 \$0 \$53,099	\$53,099 \$0 \$0 \$53,099	0	MINOR SURVEY & PRELIMINARY ENGINEERING FOR BUDGET ITEMS AND INCIDENTAL TYPE WORK.
RI-4006	100300	1204006	COUNTYWIDE FERTILIZATION & SEEDING VARIOUS LOCATIONS IN COUNTY	PE RW CON Total	\$0 \$0 \$0 \$0	\$1,000 \$0 \$0 (\$1,000)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0	FERTILIZATION AND SEEDING TO IMPROVE SLOPE STABILIZATION ON SECONDARY SYSTEM.
RI-4008	100352	1204008	COUNTYWIDE RIGHT OF WAY ENGR. VARIOUS LOCATIONS IN COUNTY	PE RW CON Total	\$0 \$0 \$0 \$0	\$5,000 \$0 \$0 (\$5,000)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0	USE WHEN IMPARTIAL TO OPEN A PROJECT. ATTORNEY FEES and ACQUISITION COST.



**CLARKE COUNTY  
SECONDARY SYSTEM IMPROVEMENT PLAN  
MAJOR PROJECTS  
2012/2013 through 2017/2018**

ROUTE	ROAD NAME	FROM	TO	AVERAGE DAILY TRAFFIC COUNT	DESCRIPTION OF WORK	VICINITY	ESTIMATED COST	TENTATIVE AD/START DATE	COMMENTS
636	Westwood Rd./ Mosby Blvd.	0.16 miles S Rt. 7 Bus	0.39 miles N Rt. 7 Bus	560	Reconstruction	Town of Berryville	\$3,574,172	1/2012	Advertised & Favorable Bids Received
604	Ebenezer Road	S Rt. 607	.4 miles S Rt. 607	100	Rural Rustic	Bluemont	\$815,559	10/2010	Fully funded under rural rustic concept
761	Old Charlestown Road	At Frederick/Clarke Co line		1200	Replace bridge structure		\$1,366,492	6/2017	Federal Funds
* 723	Old Winchester Road	.05 miles E County line	.05 miles W County line	880	Replace bridge structure		\$1,258,038	10/2014	Federal Funds

UN/SH-Unscheduled

\*Listed in Frederick County's Secondary Plan

**CLARKE COUNTY  
SECONDARY SYSTEM IMPROVEMENT PLAN  
NEW HARDSURFACE PROJECTS  
2012/2013 through 2017/2018**

PRIORITY	ROUTE	ROAD NAME	FROM	TO	LENGTH( miles)	AVERAGE DAILY TRAFFIC COUNT	VICINITY	ESTIMATED COST	TENTATIVE AD/START DATE	COMMENTS
1)	604	Ebenezer Road	0.4 mi S Rt. 607	Int. Rt. 605	1.4 miles	100	Bluemont	Est. Cost \$280,000	5/2012	Potential Rural Rustic

UN/SH-Unscheduled

**CLARKE COUNTY  
SIX YEAR PLAN  
Unprioritized/Unfunded Projects  
For Unpaved Roads**

ROUTE	ROAD NAME	FROM	TO	AVERAGE DAILY TRAFFIC COUNT	LENGTH (miles)	REQUEST	COMMENTS
639	Allen Road	Rt. 611	0.9 mi W Rt. 611	170	0.9 Miles	Potential Rural Rustic	Est. Cost \$180,000
639	Allen Road	0.90 mi W Rt. 611	Int. Rt. 632	170	1.67 Miles	Potential Rural Rustic	Est. Cost \$334,000

**CLARKE COUNTY  
SIX YEAR PLAN  
Unprioritized/Unfunded Projects**

<b>ROUTE</b>	<b>ROAD NAME</b>	<b>FROM</b>	<b>TO</b>	<b>AVERAGE DAILY TRAFFIC COUNT</b>	<b>LENGTH (miles)</b>	<b>REQUEST</b>	<b>COMMENTS</b>

RECEIVED JUL 18 2011

# COUNTY OF WARREN



County Administrator's Office  
Warren County Government Center  
220 North Commerce Avenue, Suite 100  
Front Royal, Virginia 22630

Phone: (540) 636-4600

FAX: (540) 636-6066

Email: [rchildress@warrencountyva.net](mailto:rchildress@warrencountyva.net)

**Robert B. Childress**  
Deputy County Administrator

July 15, 2011

**BOARD OF SUPERVISORS**

\*\*\*\*\*

**CHAIRMAN**

Archie A. Fox  
Fork  
District

**VICE-CHAIRMAN**

Glenn L. White  
North River  
District

Tony F. Carter  
Happy Creek  
District

Linda P. Glavis  
South River  
District

Richard H. Traczyk  
Shenandoah  
District

\*\*\*\*\*

Douglas P. Stanley  
County Administrator

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

Ref: Shenandoah Farms Refuse Collection Site

Dear David,

In late June 2003, you contacted Warren County regarding the possibilities of Clarke County residents using our solid waste collection site in the Shenandoah Farms/Howellsville area. Shortly thereafter, we reached a tentative agreement to start accepting waste from Clarke County residents from this area and started billing you for this service in late 2004. I've enclosed a copy of your April 20, 2004 correspondence to my predecessor, Mr. Richard Magnifico, which outlined your agreement with this arrangement.

The purpose of my letter today is to discuss two (2) issues which I will go into more detail below:

The first issue deals with the periodic billing and our annual survey of the site to verify the distribution costs. Based on my research of our files, there doesn't appear to have been any mutually agreed to billing timeframe agreed to. It appears we've invoiced you for services anywhere from 4 months to 29 months in length. We currently have a period of 19 months to invoice you for (December 2009 - June 2011). I would propose that we select a mutually acceptable billing cycle, whether quarterly, semi-annual, annual, etc.

Also, the annual (monthly) surveys that we have conducted to determine the distribution of costs are costly and add an undo burden on our already short staffed solid waste division personnel. Since we've started this program in 2004, have collected at least 60 months (5 years) worth of data to verify usage by Clarke County residents and can easily determine an average monthly cost to you. Based on the period from November 2004 - November 2009, the average monthly cost to Clarke County has been \$1,498.69. If you are in agreement, I would propose as we move forward that we simply use this average amount from the aforementioned 60 month period as a basis for future costs. The amount would be adjusted every July 1<sup>st</sup> based on the previous year's adjusted

*Celebrating 175 Years*

*1836 - 2011*

consumer price index (CPI) rates. The CPI rate adjustment would be keeping with our current contract conditions with Allied Waste Management, our solid waste collection and disposal contractor. If you are in agreement with my suggestions, I'm prepared to invoice you for the previous 19 months (December 2009 – June 2011). This invoiced amount would be \$28,996.65.

The second issue is the agreement itself. You had indicated early on that you would have an agreement and/or contract prepared. Based on what I'm seeing in our files, Mr. Magnifico inquired about its status on several occasions. Perhaps you did have it developed and I just can't locate it. If not, we really need to get an agreement developed and approved by our Boards. The items I discuss above, i.e., invoicing schedule, base rate, CPI adjustment, etc. can be clearly spelled out in the agreement.

I will be happy to travel to Berryville one day soon to discuss this in more detail, perhaps over lunch. Please let me know your thoughts.

Sincerely,



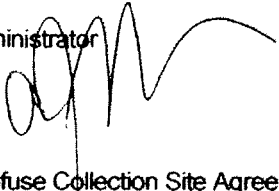
Robert B. Childress  
Deputy County Administrator

RBC/slh

Enclosure

cc: Douglas P. Stanley, County Administrator

# Memo

**To:** David Ash, County Administrator  
**From:** Archana McLoughlin   
**Date:** 8/24/2011  
**Re:** Shenandoah Farms Refuse Collection Site Agreement

---

Please find attached to this memo a draft of an agreement regarding the County's use of the Shenandoah Farms Refuse Collection Site.

Please be advised that this agreement has been drafted with much reliance on a letter addressed to you from Robert Childress dated July 15, 2011.

I am not sure the correct name of the collection facility. It might need to be changed to be clear.

I have drafted the agreement to run on a July 1 to June 30 fiscal year. I have required that any changes to the base rate be submitted in writing. I don't know if the term is satisfactory to the County's needs or whether the payment schedule is suitable (esp. with payment within 30 days). I also did not specify a method of payment.

Also, I looked at the invoice: The bill for the 19 months is \$28,996.65. If the base rate was used the bill would be \$28,475.11. So the rate seems pretty fair at this point.

Please let me know what you think.

# DRAFT

AGREEMENT BETWEEN  
THE COUNTY OF CLARKE, VIRGINIA AND  
THE COUNTY OF WARREN, VIRGINIA  
REGARDING THE SHENANDOAH FARMS REFUSE COLLECTION SITE

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_ 2011,  
by and between the Board of Supervisors of Clarke County, Virginia (hereinafter “Clarke  
County”) and the Board of Supervisors of Warren County, Virginia (hereinafter “Warren  
County”), establishes the method and billing of Clarke County’s use of the Shenandoah  
Farms Refuse Collection Site owned and operated by Warren County.

## RECITALS

Warren County owns and operates the Shenandoah Farms Refuse Collection Site.  
The location of the site is a convenient place for Clarke County residents to dispose of  
their household waste. Warren County will allow Clarke County residents to use the  
facility, and Clarke County will fund the share of the cost of operating the refuse  
collection site attributable to its use by Clarke County residents.

## AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants,  
conditions, and promises contained herein, and for good and valuable consideration,  
Clarke County and Warren County mutually covenant and agree as follows:

DRAFT



# DRAFT

1. Use of Refuse Collection Site : Warren County will allow Clarke County residents to use the Shenandoah Farms Refuse Collection Site for the disposal of solid waste. Access to the site will be allowed pursuant to the resident displaying a valid Clarke County vehicle decal upon entrance to the site.
  
2. Base Rate: Clarke County will pay a base rate of \$1498.69 per month for the ability to use the facility. This base rate has been calculated as the average monthly cost for the use of the facility to Clarke County from November 2004 through November 2009.
  
3. Invoicing Schedule: Warren County will provide quarterly invoices to Clarke County based on a July 1 to June 30 fiscal year.
  
4. Payment: Unless notice of a delay in payment or an objection to the amount is raised, Clarke County will pay Warren County within 30 days of receipt of each invoice.
  
5. Consumer Price Index (CPI) Adjustment: Warren County reserves the right to adjust the base rate on July 1 of each year to account for the previous year's CPI rates.

DRAFT

# DRAFT

6. Use Surveys: Clarke County reserves the right to conduct surveys of its residents' use of the facility to confirm the appropriateness of the monthly base rate. Clarke County will be responsible for the reasonable expenses of such survey.
  
7. Term and Effective Period: This Agreement shall be in effect from the date of its execution and will remain in effect for a period of 5 fiscal years until June 30, 2016.
  
8. Termination of Agreement:
  - a. This Agreement may be terminated at any time by agreement in writing by both parties.
  - b. This Agreement may be terminated unilaterally at the end of a July 1 to June 30 fiscal year by a party upon written notice to the other by March 1 of that fiscal year.
  
9. Amendments: Amendments to this Agreement, including any adjustment to the "Base Rate" as described above, must be in writing and approved by both Clarke County and Warren County.
  
10. Assignability: Except as otherwise expressly provided for herein, neither party will assign any of its obligations or rights hereunder without written permission of the other.

DRAFT

# DRAFT

11. Entire Agreement: This Agreement expresses the entire understanding and all agreements between the parties in regard to the use by Clarke County residents of the Shenandoah Farms Refuse Collection Site owned and operated by Warren County and supersedes any prior writing or oral agreements inconsistent herewith. Notwithstanding anything to the contrary, it is the intent of both Clarke County and Warren County that this Agreement be construed liberally in order for the parties to realize the specified intent of this Agreement.

12. Notices: Any notices required to be given pursuant to this Agreement, and any invoices, payments, or communications associated with the performance of this Agreement will be deemed made, if mailed or hand-delivered to the parties hereto at the addresses of each, as follows:

To Clarke County: Clarke County, Virginia  
Attention: David Ash, County Administrator  
101 Chalmers Court  
Berryville, Virginia 22611

To Warren County: Warren County, Virginia  
Attention: Douglas Stanley, County Administrator  
Warren County Government Center  
220 North Commerce Avenue, Suite 100  
Front Royal, Virginia 22630

# DRAFT

# DRAFT

**IN WITNESS WHEREOF**, the parties have caused the Agreement to be executed  
by their duly authorized representatives as to the date first written above.

---

John Staelin, Chairman  
Board of Supervisors of Clarke County, Virginia

---

Archie Fox, Chairman  
Board of Supervisors of Warren County, Virginia

# DRAFT

**REQUEST FOR APPLICATIONS – 2012-13 CLG Sub-grant Program  
February 2012**

Applications will be received until **4:00 pm, Monday, April 2, 2012**. Applicants must submit **two (2) copies** of each application--**one** typed original application (with original signatures) **and one (1) electronic copy by email or disc**. Receipt of the electronic copy by the deadline will suffice for eligibility, provided that the hard copy with original section arrives by close of business, Friday, April 6. All inquiries for information should be directed as follows:

Pamela A. Schenian 757-886-2818  
Pam.schenian@dhr.virginia.gov

Hard copy applications should be mailed or hand delivered to: Pamela. A. Schenian, Virginia Department of Historic Resources, Tidewater Regional Preservation Office, 14415 Old Courthouse Way, Second Floor, Newport News, VA 23608 (Please waive the need for signature if UPS or FedEx delivery. Call 757-886-2818 to ensure that someone will be in the office to accept delivery of parcels.)

By submitting an application, the undersigned agrees to comply with all terms and conditions set forth in this Request for Applications or as mutually agreed upon by subsequent negotiation.

Name of Project:

Grant Period: **Date of Execution of Grant Agreement**      Ending Date: **June 30, 2013**

Amount of Award Requested	Matching Share Offered	Total Project Cost
\$ 11,900	\$ 5,100 (cash, 25.5%) \$ 3,003 (in kind, 15%)	\$ 20,003

**Name and Address of Applicant**

Name: Clarke County Board of Supervisors  
Address: 101 Chalmers Court, Suite B  
Berryville, VA 22611  
FEL/FIN #: 54-1070553  
Telephone #: 540-955-5100  
Fax Number: 540-955-5180

**Local Project Coordinator**

Name: Alison Teetor  
Title: Natural Resource Planner  
Address: 101 Chalmers Court, Suite B  
Berryville VA 22611  
Telephone #: 540-955-5134  
E-mail Address: ateetor@clarkecounty.gov

**Authorized Applicant's Signature:** \_\_\_\_\_

**Printed Name and Title:** David L. Ash, Clarke County Administrator

**Date:** \_\_\_\_\_

Certified Local Government Grant Program

DEPARTMENT OF HISTORIC RESOURCES

\* PROJECT TIME SCHEDULE \*

Project Name: Chapel Rural Historic District National Register Nomination & PIF for Josephine City Historic District

Total Budget: \$19,475 Federal Fiscal Year 2012/2013

Fill in appropriate months.

Phase and Task	Jul/Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
1. Amend existing contract consultant	↑											
2. Consultant becomes familiar with existing documents and requirements by DHR	↑											
3. Conduct public info. meet. For Chapel RHD and Josephine City HD PIF			↑↑									
4. Conduct fieldwork for PIF for Josephine City HD												
5. Conduct historic research for Chapel RHD												
6. Submit draft PIF and NR nomination to VDHR												
8. Review materials by VDHR												
9. Revise materials												
10. Submit completed materials to DHR												
11. Participate in DHR public meetings												
Quarterly Expenditure	\$ 2,475			\$ 6,000			\$ 5,000			\$ 6,000		

*s/d*  
*3,000 now*

**NARRATIVE STATEMENT OF PROJECT DESCRIPTION**

(Use additional sheets, as necessary.)

Chapel Rural Historic District National Register Nomination  
And a PIF for the Josephine City Historic District

**CHAPEL RURAL HISTORIC DISTRICT NOMINATION:**

This grant application includes the preparation of a National Register Nomination form for the Chapel Rural Historic District, which was determined eligible for the state and national registers by the State Review Board in September 2010. The Preliminary Information Form (PIF) was funded in part by a 2009/2010 CLG grant and the architectural survey work was funded by a 2011/2012 CLG grant. The proposed rural historic district covers an area of approximately 12,000 acres in a five-mile corridor south of Berryville, with Route 340 as its spine, as well as land on the south side of Route 7 east of Berryville. This area encompasses land between the Long Marsh Run and the Greenway Rural Historic Districts. Due to the large size of the proposed Chapel Rural Historic District and the approximately 400 properties within it, the nomination process was phased. We have successfully completed the PIF, are currently working on the architectural survey in the 2011/2012 CLG grant cycle, and we are now requesting funds for the final phase: the preparation of the National Register Nomination.

The Chapel Rural Historic District is one of the last major rural areas of Clarke County with significant historic resources that has not yet been recognized as a National Register Rural Historic District. A study of the types of historic resources along this area would allow for a more comprehensive understanding of the county's history. This portion of the county is experiencing a variety of developmental pressures including the installation of the Berryville Wastewater Outfall Line along Route 7 east of Berryville, and the potential dual tracking of the Norfolk-Southern Railway parallel to Route 340. The architectural survey materials as well as the National Register Nomination would be vital resources for use in VDOT's Route 340 Context Study that commenced recently.

The proposed Chapel Rural Historic District, located in the central portion of Clarke County, between the county seat of Berryville and the village of Millwood, encompasses an extraordinarily large collection of historic estates and farmsteads spanning the 18<sup>th</sup>-to the 20<sup>th</sup> centuries, nestled in some of the most historic and scenic landscapes in the Commonwealth. At the center of the proposed district, and providing its name, is Old Chapel (National Register, 1973), the oldest Episcopal church west of the Blue Ridge Mountains in Virginia. Completed in 1793 as a successor sanctuary to the 1747 Cunningham's Chapel located on the same property, Old Chapel and its accompanying burial ground stand on land donated by Colonel Nathaniel Burwell of Carter Hall. The proposed district is enriched by an assortment of country churches and cemeteries, tiny

school buildings, several historic African-American communities, and a handful of commercial buildings, and anchored by the historic village of Millwood on its southern boundary, the proposed district is sited between two already designated rural historic districts – Greenway Rural Historic District (National Register, 1993) with two small expansions, one in 1999 and one in 2007 to the south of the proposed district; and the Long Marsh Run Rural Historic District (National Register, 1996) on the north. To the immediate east of the proposed district is the National Register-recognized Cool Spring Battlefield (National Register, 1997), offering an additional area of open rural landscape to the setting. The proposed Chapel District would complete the official designation of one of the most significant areas in the northern half of Virginia. The listing of this rural historic district would raise the total of land in Clarke County that is listed on the National Register of Historic Places to approximately 65,000 acres, the highest sum of any county in Virginia.

The Chapel Rural Historic District encompasses an area characterized both by a pattern of rural development based on large estates and working farms, and by small communities that developed to support these enterprises. The most significant is the rural village of Millwood located at the southern end of the proposed district. Although Millwood has been determined potentially eligible, only the central commercial part of the village has been listed on the National Register (Millwood Commercial District [021-5009]). Millwood is the largest community included in the district; the others are crossroad settlements and hamlets. Three of them are African-American communities that developed in the 1870s: Claytonville and Browntown that stand along Bishop Meade Road; and Pigeon Hill, along Lord Fairfax Highway. Pyletown and Balltown, also small collections of properties associated with African Americans have all but disappeared as recognizable communities but still retain some historic resources and potential archaeological sites.

The impetus for the Chapel Rural Historic District came from a group of interested residents who wanted official recognition of this very historic area of the county. The support base has expanded as the project has progressed. In addition, once this project is completed, Clarke County will have the highest percentage (nearly 50%) of its land in National Register historic districts of any other county in the Nation (as confirmed by DHR). This is a significant accomplishment for Clarke and a momentous distinction for the Commonwealth of Virginia.

#### **JOSEPHINE CITY PRELIMINARY INFORMATION FORM:**

In addition to the preparation of the National Register Rural Historic District Nomination, this grant would include the preparation of a PIF for the nomination of an African-American neighborhood in Clarke. As part of the architectural survey phase of the Chapel Rural Historic District and the determination of the final district boundaries, the inclusion of the African-American community of Josephine City, which is located at the southeastern portion of the Town of Berryville, was considered. On February 15, 2012, David Edwards and Maral Kalbian examined the resources along Josephine Street and determined that the community appears to be eligible for historic district listing and could



not defensibly be included in the Chapel Rural Historic District because of the tenuous connection to the rest of the district that requires the inclusion of seven non-historic properties at a very narrow spot on Springsbury Road. In the past, the neighborhood, created in 1870 by former slaves and freedmen, did not appear to be eligible for listing because of the large number of dwellings built during the mid-20<sup>th</sup> century that would have been considered non-contributing, thereby compromising the architectural integrity of Josephine City. Because the Period of Significance would now extend to 1962 (50 years ago or possibly to 1966 to encompass school desegregation in the county), many of those resources would now be considered contributing. From a windshield survey, approximately half of the 50 or so properties lining both sides of Josephine Street date to the late 19<sup>th</sup> and early to mid-20<sup>th</sup> centuries. The community contains primarily dwellings, including examples of late-19<sup>th</sup>-century, vernacular, log, and frame, hall-parlor plan and I-houses. A church, former schools (including the Josephine City School; National Register, individually listed, 1995), and a cemetery, are also included in the neighborhood. More contemporary dwellings are interspersed among the historic ones. Josephine City should be a stand-alone historic district so that its full story of growth and development can be told and appreciated.

African Americans played a significant role in Clarke County's history. The county has made an effort to recognize African-American resources on several occasions in the past by funding the successful nomination and listing of two African-American schools on the National Register of Historic Places as well as the completion of an African-American historic context for the county (2002 CLG Project #66014). In 2004/2005, the county received a CLG grant that included the completion of PIF on Josephine City as part of an expansion to the Berryville Historic District. The community strenuously objected because the recognition was to come through a proposed expansion of the Berryville National Register Historic District, and not as an individual district, so the project was dropped. Recently, the Josephine City community has expressed a renewed interest in seeking National Register listing and is supportive of the project, particularly because there are sufficient resources for it to be a district on its own. We are therefore requesting funds to complete a Preliminary Information Form on the community of Josephine City, a 37-acre African-American neighborhood, in order to officially determine its eligibility for the National Register of Historic Places. Once that phase is completed, an architectural survey and National Register Nomination would be completed, possibly as another CLG grant.

**NARRATIVE STATEMENT OF PROJECT DESIGN**  
(Use additional sheets, as necessary.)

Chapel Rural Historic District National Register Nomination  
And a PIF for the Josephine City Historic District

**CHAPEL RURAL HISTORIC DISTRICT NOMINATION:**

The Clarke County Board of Supervisors proposes to contract with a professional architectural historian to prepare a National Register Nomination for the Chapel Rural Historic District. The county would amend an existing contract it already has with a qualified architectural historian, who has worked with the county for two decades, to complete this work. The architectural fieldwork is presently underway, funded in part by a 2011/2012 CLG grant, and will be completed by mid-August 2012. The proposed rural historic district covers an area of approximately 12,000 acres in a five-mile corridor south of Berryville, with Route 340 as its spine, as well as land on the south side of Route 7 east of Berryville. This area encompasses land between the Long Marsh Run and the Greenway Rural Historic Districts. Due to the large size of the proposed Chapel Rural Historic District and the approximately 400 properties, the project has been phased. The first phase was the completion of a Preliminary Information Form (CLG grant 2009/2010), the second phase is the architectural survey and the determination of final boundaries (CLG grant 2011/2012), and the final phase would be the completion of the National Register document for listing.

The consultant would meet the Secretary of Interior's Professional Qualification Standards. The consultant's duties would be:

1. Conduct a public information meeting (with DHR) about the proposed district to inform local citizens, answer questions, and get their input. This would also provide an opportunity to inform property owners about the survey process. Because this project has been phased and a Preliminary Information Form prepared, and a survey completed, many of the owners are already aware of this pending National Register Rural Historic District.
2. Conduct the historic research required for the National Register Nomination.
3. Prepare architectural component of National Register Nomination.
4. Prepare a draft of the National Register nomination forms according to all the documentation requirements of the Virginia Department of Historic Resources and the National Register of Historic Places and submit to the DHR for review.
5. Conduct necessary photography for required nomination photographs.
6. Work with the county Natural Resource Planner and GIS department to create maps to accompany the nomination.
7. Present the completed formal nominations, including a brief Power Point presentation for the second public information meeting.

All reasonable steps will be taken to ensure full public understanding of the impact of the proposed district. Public information meetings will be held at the beginning of the process

(sponsored by the County with information mailed to the appropriate property owners) and by DHR at the end of the process.

**JOSEPHINE CITY PRELIMINARY INFORMATION FORM:**

In addition, as part of this CLG project, the Clarke County Board of Supervisors proposes to contract with a professional architectural historian to prepare a Preliminary Information Form for the Josephine Historic District. The county would amend an existing contract it already has with a qualified architectural historian, who has worked with the county for two decades, to complete this work. The proposed district would encompass roughly a 37-acre area along both sides of Josephine Street. Originally located in the county, the area was annexed into the Town of Berryville in the 1980s.

The consultant would meet the Secretary of Interior's Professional Qualification Standards. The project activities include:

1. Conduct a public information meeting (with DHR) about the proposed PIF to inform local citizens, answer questions, and get their input (this would be part of Chapel Rural Historic District meeting).
2. Identify and evaluate the historic resources in the area to help determine specific historic district boundaries.
3. Conduct historic research in order to establish context and better determine specific historic district boundaries.
4. Prepare a draft Preliminary Information Form (PIF) for the Josephine Historic District and submit to DHR for review.
5. Revise PIF and submit completed PIF to DHR.
6. Present the completed PIF at a public information meeting.

All reasonable steps will be taken to ensure full public understanding of the impact of the Preliminary Information Form. Public information meetings (with DHR) will be held at the beginning of the process and at the completion of the PIF. In addition, several newspaper articles will be written advertising the project.

**GRANTS MANAGEMENT EXPERIENCE**

Use this form to document grants administration experience.

Project Title	Products Produced	Grant Period And Grant Amount	Extensions	Contact (Name & Telephone)
Chapel Rural Historic District	Preliminary Information Form	July 1, 2009 -- June 30, 2010 \$ 11,000 (Federal Share \$5,000)	Extension August 2012	Alison Teetor (540) 955-5134
Farm & Ranchland Protection Program	Conservation Easement recordation	July 1, 2008 -- December 31, 2009 \$ 716,500 (Federal Share \$ 358,250)		Alison Teetor (540) 955-5134
Virginia Land Conservation Fund	Conservation Easement recordation	July 1, 2008 -- December 31, 2009 \$ 30,500 (Federal Share \$ 7,500)		Alison Teetor (540) 955-5134
Farm & Ranchland Protection Program	Conservation Easement recordation	July 1, 2008 -- December 31, 2009 \$ 716,500 (Federal Share \$ 358,250)		Alison Teetor (540) 955-5134
Community Development Block Grant	Village of Millwood sewer line installation, Indoor Plumbing rehabilitation 6 homes	July 1, 2001 -- July 1, 2004 \$1,372,174 (Federal Share \$510,000)		Alison Teetor (540) 955-5134
319 Grant	Water Quality Improvement	July 1, 1996 -- December 31, 1998 \$125,000 (Federal Share \$75,000)		Alison Teetor (540) 955-5134

**ALISON TEETOR**  
939 Salem Church Road  
Boyce, Virginia 22620

Education:

September 1978 - Colorado State University, Fort Collins, Colorado, Bachelor of Science Degree  
May 1982 Major Wildlife Biology

Experience:

January 1991 - Present Natural Resource Planner, Clarke County, Berryville, Virginia. Responsible for writing comprehensive planning documents relating to water resources and energy management. Oversee grants relating to non-point source pollution remediation, watershed restoration, and conservation easement purchase. Utilize County's Geographic Information System (GIS), for detailed mapping and analysis, for rural county to protect natural resources and promote agricultural development. Provides support and information to the general public as well as County Board of Supervisors, Planning Commission, Conservation Easement Authority, and other local agencies on matters regarding land use planning and natural resource protection.

May 1987 - December 1990 Geographic Information System (GIS) Coordinator for Shenandoah National Park, Luray, Virginia. Responsible for all activities related to the operation and maintenance of the Park's GIS. Involved directly with data base construction, map editing, analysis, and output. Utilize GRASS and SAGIS software, UNIX and DOS operating systems, and several DOS programs including Work Perfect, DBase III, and Lotus.

February 1990 - June 1990 Contracted by Clarke County as GIS specialist to update parcels in the Forestal Open-Space Conservation Zoning District. Digitized property boundaries from tax maps using Roots software on the County's MASSCOMP workstation. In addition, presented several demonstrations to interested parties on the capabilities of the County's GIS.

March 1985 - May 1987 Forestry Technician for Shenandoah National Park, Luray, Virginia. Responsible for the creation of a digital forest cover map of the Park for use with a GIS. This position involved aerial photo interpretation, extensive ground plot sampling/forest measurements in mountainous terrain. Additional duties included procurement of an on-site GIS workstation and map data base construction.

March 1983 - March 1985 Wildlife Technician for Virginia State University and Polytechnic Institute - Black Bear Research in Shenandoah National Park, Luray, Virginia. Responsible for habitat analysis, radio tracking, trapping.

May 1982 - December 1982 Wildlife Technician for Colorado Division of Wildlife in Crawford, Colorado. Responsible for habitat analysis, radio tracking, trapping, herbarium.

## **Documentation of Staff**

### **Alison Teetor – Natural Resources Planner**

She has worked as the Natural Resources Planner in Clarke County from January 1991 to present. Included in her duties is mapping for the Planning Department.

### **Nancy Olin – Code Enforcement Officer**

She has worked as the Clarke County Code Enforcement Officer from November 2004 to present and has become very familiar with the County. She is currently doing data entry for a new database the County is establishing.

### **Debbie Bean – Planning Department Secretary**

She has worked as the Planning Department Secretary from September 2001 to present. Since that time she has worked on five CLG projects and one General Assembly project. She is responsible for preparing the annual CLG reports. She has prepared the CLG grant progress reports (Attachment S) and the Request for Reimbursement reports (Attachment T) for the above referenced CLG projects.

### **Brenda Bennett – Accountant, Finance Dept.**

She has worked as an accountant at the Joint Administrative Dept. since July 2008. During this time she has helped to prepare several County grant applications, and processes quarterly financial reports, as well as reimbursement requests.

### **David L. Ash – Clarke County Administrator**

He has been the Clarke County Administrator since 1989. He performs complex executive work directing programs and operations of the County government, and related work as apparent or assigned. Work involves setting policies and goals under the direction of the Board of Supervisors. Organizational supervision is exercised over all County employees.

### **Gordon Russell – Director of Information Technology**

He has been the Director of IT since 1995. He performs difficult professional work planning, directing, supervising and participating in computer hardware and software management, network infrastructure design, installation and maintenance, network administration, and related work as apparent or assigned. Work is performed under the general direction of the County Administrator. Supervision is exercised over all personnel within the department.

## PROJECT BUDGET

Category	Description	Grant Funds	Applicant Match*
Personnel (Use this category for local government staff who will be working on the proposed grant project)	Period: 2012 Aug 1 – 2013 Jun 30		
	Title: Natural Resource Planner (for planning) Salary/Wage: \$29.71 x 21 hours Fringe Benefits: 35 %		\$ 624 \$ 218
	Title: Planning Dept. Secretary Salary/Wage: \$18.48 x 6 hours Fringe Benefits: 39%		\$ 111 \$ 44
	Title: Code Officer Salary/Wage: \$18.05 x 10 hours Fringe Benefits: 39%		\$ 181 \$ 51
	Title: Information Systems Administrator Salary/Wage: \$33.37 x 4 hours Fringe Benefits: 38%		\$ 133 \$ 51
	Title: Natural Resource Planner (for mapping) Salary/Wage: \$29.71 x 4 hours Fringe Benefits: 35%		\$ 119 \$ 42
	Title: Accountant Salary/Wage: \$24.62 x 6 hours Fringe Benefits: 36%		\$ 148 \$ 53
	Title: County Administrator Salary/Wage: \$60.74 x 2 hours Fringe Benefits: 33%		\$ 121 \$ 40
Travel	Purpose: To attend grants management training session (mandatory) Mode: County Vehicle Lodging/Meals: Calculation: 300 miles x .555 cents		\$ 167
Contracts	Service: Architectural Historian Contract Amount: \$17,000	\$ 11,900	\$ 5,100

Other	Goods/Service: Copying/Printing (800 pages x 25 cents/page) Amount:  Goods/Service: Map Production (for Rural Historic District and owner notification) Amount:  Goods/Service: Mailing and letters for Public meeting Amount:		\$ 200  \$ 500  \$ 200
Volunteers	Title: Hours: _____ x \$7.25 per hour Period:		
Totals		\$ 11,900	\$ 8,103 (41%)



**SOURCES OF MATCHING SHARE**

	DONOR	SOURCE	AMOUNT
<b>Cash*</b>	Clarke County Board of Supervisors	General Fund	\$5,100
<b>In-kind Services**</b>	Clarke County Board of Supervisors	General Fund	\$ 3,003
<b>Volunteer Time</b>			
<b>Grand Total</b>			<b>\$8,103</b>

\* General funds not previously appropriated for in-kind services.

\*\* Funds appropriated for salaries, fringe benefits, supplies, etc.

**Certification:**

I certify that the matching share identified above is available, is a necessary and reasonable contribution to achieving the scope of work proposed and documentation of the expenses will be provided to support the reimbursement request.

Signature: \_\_\_\_\_ Title: Clarke County Administrator Date: \_\_\_\_\_

### ASSURANCES - CONSTRUCTION PROGRAMS

**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Department of Historic Resources. Further, certain Federal assistance awarding agencies may require applicants to certify additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, 0) the requirements of any other nondiscrimination statute(s) which may apply to the application.
11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (Identification and Protection of Historic Properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

<u>Clarke County Administrator</u>	
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
<u>Clarke County Board of Supervisors</u>	
APPLICANT ORGANIZATION	DATE SUBMITTED

U.S. Department of the Interior  
CIVIL RIGHTS ASSURANCE

As the authorized representative of the applicant, I certify that the applicant agrees that, as a condition to receiving any Federal financial assistance from the Department of the Interior, it will comply with all Federal laws relating to nondiscrimination. These laws include but are not limited to: (a) Title VI of Civil Rights Act of 1964 (42 U.S. C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S. C. 794), which prohibits discrimination on the basis of handicap; (c) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et. seq.), which prohibits discrimination on the basis of age; (d) the Americans with Disabilities Act of 1990 (P.L. 101-336), which prohibits discrimination on the basis of disability; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the applicant. THE APPLICANT HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE shall apply to all aspects of the applicant's operations including those parts that have not received or benefitted from Federal financial assistance.

If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Applicant by the Department, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Applicant for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Applicant for the period during which the Federal financial assistance is extended to it by the Department.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Applicant by the Department, including installment payments after such date on account of applicants for Federal financial assistance which were approved before such date.

The Applicant recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, and subrecipients and the person whose signature appears below who is authorized to sign this assurance on behalf of the Applicant.

\_\_\_\_\_  
Signature of Authorized Certifying Official

Title Clarke County Administrator

Applicant/Organization Clarke County Board of Supervisors Date Submitted \_\_\_\_\_

Applicant/Organization Mailing Address 101 Chalmers Court, Berryville, VA 22611

\_\_\_\_\_

**U.S. Department of the Interior  
Certifications Regarding Debarment, Suspension and  
Other Responsibility Matters, Drug-Free Workplace  
Requirements and Lobbying**

Persons signing this form should refer to the regulations referenced below for complete instructions:

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions - The prospective primary participant further agrees by submitting this proposal that it will include the clause titled, "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. See below for language to be used or use this form for certification and sign. (See Appendix A of Subpart D of 43 CFR Part 12.)

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions (See Appendix B of Subpart D of 43 CFR Part 12.)

Certification Regarding Drug-Free Workplace Requirements Alternate I. (Grantees Other Than Individuals) and Alternate II. (Grantees Who are Individuals) - (See Appendix C of Subpart D of 43 CFR Part 12)

Signature on this form provides for compliance with certification requirements under 43 CFR Parts 12 and 18. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of the Interior determines to award the covered transaction, grant, cooperative agreement or loan.

**PART A: Certification Regarding Debarment, Suspension, and Other Responsibility Matters Primary Covered Transactions**

*CHECK  IF THIS CERTIFICATION IS FOR A PRIMARY COVERED TRANSACTION AND IS APPLICABLE.*

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
  - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

---

**PART B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions**

---

*CHECK      IF THIS CERTIFICATION IS FOR A LOWER TIER COVERED TRANSACTION AND IS APPLICABLE.*

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

DI-2010  
June1995  
(This form replaces DI-1953, DI-1954,  
DI-1955, DI-1956 and DI-1963)

---

**PART C: Certification Regarding Drug-Free Workplace Requirements**

---

*CHECK   X   IF THIS CERTIFICATION IS FOR AN APPLICANT WHO IS NOT AN INDIVIDUAL,  
Alternate 1. (Grantees Other Than Individuals)*

- A. The grantee certifies that it will or continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
  - (b) Establishing an ongoing drug-free awareness program to inform employees about--
    - (1) The dangers of drug abuse in the workplace;
    - (2) The grantee's policy of maintaining a drug-free workplace;
    - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
    - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
  - (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
  - (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -
    - (1) Abide by the terms of the statement; and
    - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
  - (e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification numbers(s) of each affected grant;
  - (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted --

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a) (b), (c), (d), (e) and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

---

---

Check  if there are workplaces on file that are not identified here.

**PART D: Certification Regarding Drug-Free Workplace Requirements**

CHECK  IF THIS CERTIFICATION IS FOR AN APPLICANT WHO IS AN INDIVIDUAL.

Alternate II. (Grantees Who Are Individuals)

- (a) The grantee certifies that, as a condition of the grant, he or she will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant;
- (b) If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, he or she will report the conviction, in writing, within 10 calendar days of the conviction, to the grant officer or other designee, unless the Federal agency designates a central point for the receipt of such notices. When notice is made to such a central point, it shall include the identification number(s) of each affected grant.

---

**PART E: Certification Regarding Lobbying**

**Certification for Contracts, Grants, Loans, and Cooperative Agreements**

---

*CHECK  IF CERTIFICATION IS FOR THE AWARD OF ANY OF THE FOLLOWING AND THE AMOUNT EXCEEDS \$100,000: A FEDERAL GRANT OR COOPERATIVE AGREEMENT; SUBCONTRACT, OR SUBGRANT UNDER THE GRANTOR COOPERATIVE AGREEMENT.*

*CHECK  IF CERTIFICATION IS FOR THE AWARD OF A FEDERAL LOAN EXCEEDING THE AMOUNT OF \$150,000, OR A SUBGRANT OR SUBCONTRACT EXCEEDING \$100,000, UNDER THE LOAN.*

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal



grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$1 0,000 and not more than \$1 00,000 for each such failure.

As the authorized certifying official, I hereby certify that the above specified certifications are true.

---

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

David L. Ash, Clarke County Administrator

---

TYPED NAME AND TITLE

---

DATE

DI-2010  
June 1995  
(This form replaces DI-1953, DI-1954,  
DI-1955, DI-1956 and DI-1963)

**Equal Opportunity/Affirmative Action Statement**

On behalf of Clarke County, I hereby certify that

(Name of Local Government)

the Equal Employment Opportunity/Affirmative Action information provided to this locality has been posted in an area visible to the public.

---

**Signature and Title of Local Government Official**

---

**Date**



Josephine School Community Museum

The Clarke County African-American Cultural Center

Preserving a Legacy

Board of Directors

Rosetta B. Clay, *Founder*

Dorothy P. Davis, *President*

Dee Dee Liggins, *JIA President*

Charles Johnston, *Vice-President*

Adeela Al-Khalili, *Secretary*

Sharon Parrish, *Treasurer*

John Burns

Helen O. Carr

Brenda Jones

Paul R. Jones

Maurita Powell

Mr. David Ash

Clarke County Administrator

101 Chalmers Court

Berryville, Virginia 22611

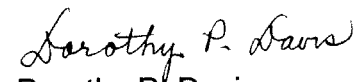
February 28, 2012

Dear Mr. Ash,

I am writing as President of the Josephine School Community Museum and the Clarke County African American Cultural Center to state our support of pursuing National Historic District designation for the Josephine City community. We are very excited by this prospect and will help in this endeavor.

We are appreciative of the county's past support of projects which have investigated the county's African American history and feel that official recognition of Josephine City's historic significance will only add to that knowledge.

Yours truly,

  
Dorothy P. Davis

Cc: Keith Dalton, Berryville Town Manager

We are an incorporated 501(c)(3) tax exempt organization.

Our building is on the National Register of Historic Places.

[www.jschoolmuseum.org](http://www.jschoolmuseum.org)

540-955-5512

303 Josephine Street

P. O. Box 423

Berryville, VA 22611



## Josephine Improvement Association, Inc.

PO Box 344  
Berryville, VA 22611

February 29<sup>th</sup> 2012

David <sup>KUL</sup>Ash, County Administrator  
101 Chalmers Court  
Berryville, Virginia 22611

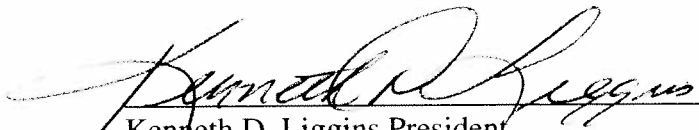
Dear Mr. Ash,

The Josephine Improvement Association, Inc, supports the listing of the Josephine City Community to the National Register of Historic Places separates from The Chapel Rural Historic District Nomination. We are very happy about the prospect of Clarke County applying for Certified Local Government Funds to the Department of Historic Resources to help fund the project.

Please let us know how we can help move the project forward.

The attached petition includes signatures of property owners and residents along Josephine Street in Josephine City, and testifies to the support of this project from the community.

Sincerely,

  
Kenneth D. Liggins President  
Josephine Improvement Association, Inc.

cc: Keith Dalton, Berryville Town Manager

**WITHOUT STRUGGLE, THERE CAN BE NO PROGRESS**

As a resident along Josephine Street, I support Clarke County's application to the Department of Historic Resources to begin the process of establishing a Josephine City National Register Historic District.

Name	Address
Kenneth D. Jiggins	206 Josephine Street Berryville VA 22611
Josephine Jigs, Mrs <del>Kenneth Jiggins President</del>	P.O. Box 462 / 310 Josephine St. Berryville VA 22611
Duke L. Brown	113 Josephine Street Berryville, VA 22611
Mae Paige	118 Josephine St Berryville, VA. 22611
Thelma Paige	118 Josephine St, Berryville, Va. 22611
Julma Gause	118 Josephine Va Berryville, Va. 22611
Anna Smith	20 Josephine St Berryville Va 22611
Shirley Nickens	102 Josephine St.
Kevin Jiggins	109 Josephine St Berryville
Jay Hunter	103 JOSEPHINE ST. #13 BERRYVILLE
Rozetta B. Clay	108 gault Street,
Charlotte L. Miller	202 Josephine St. Berryville VA 22611
Janie H. H. H.	202 JOSEPHINE ST BERRYVILLE, VA. 22611
Ethel Fannell Smith	308 Josephine Berryville Va 22611
Geneva B Jackson	005 Josephine St Berryville Va 22611
Daniel Jackson	205 Josephine St Berryville VA.

Thomas H Braen	121 Josephine St Berryville, Va 22611
Anna Randolph	103 Josephine St Berryville Va 22611
Jyrom Adlison	119 Josephine St Berryville VA 22611
Rev and Mrs <sup>James</sup> Page	304 Josephine Street Berryville, VA 22611
Stevie Dawson	317 Josephine St Berryville Va 22611
Marcella Roberts	318 Josephine St, Berryville, Va, 22611
Deborah Higgins	206 Josephine St. 22611
Maury JOO	210 Josephine St Berryville VA 22611
Opal V Jenkins	204 Josephine Berryville 22611
Paul Wobler (Waldorf)	218 Josephine St.
D. W. [unclear]	222 Josephine
Barbara Pax	213 Josephine St.
Frances Higgins	206 Josephine St Berryville VA
Zion Baptist Church - St. W. [unclear] - [unclear]	PO Box 10210 Josephine St Berryville VA

CLARKE COUNTY HISTORICAL ASSOCIATION

RECEIVED MAR 7 2012

BOARD OF DIRECTORS

HOWARD MEANS  
PRESIDENT

DOUGLAS BARTLEY  
VICE-PRESIDENT

LUCIA HENDERSON  
TREASURER

MARAL KALBIAN  
SECRETARY

F. JOSEPH GUENTHER

JON P. JOYCE

GERALDINE KIEFER

JAMES KLENKAR

JOHN LINCOLN

CARL MAPLES

NORMAN D. MORRISON

J.C. MOORE

EDWIN R. PIERCE

WILL ROBINSON

DON WALLACE

HISTORIANS LAUREATE

MATTHEW MACKAY-SMITH

DON & MARY ROYSTON

NANCY ST. CLAIR TALLEY

STAFF

JENNIFER LEE  
EXECUTIVE DIRECTOR

MARY THOMASON-MORRIS  
ARCHIVIST

DON WALLACE  
MILL MANAGER

ANN FINCH  
ADMINISTRATIVE ASSISTANT

February 29, 2012

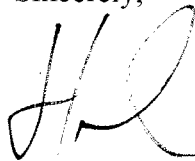
David Ash  
County Administrator  
101 Chalmers Court  
Berryville, Virginia 22611

Dear David,

The Clarke County Historical Association very much appreciates the fact that the county is applying to the Department of Historic Resources for Certified Local Government Funds to finance both the National Register Nomination for the Chapel Rural Historic District and a Preliminary Information Form for the Josephine City Historic District. These are exciting projects, very worthy of the county's support.

We at CCHA are happy to help in any way we can, including offering our archives to aid in the research involved with these projects.

Sincerely,



Howard Means,  
President

cc: Keith Dalton, Berryville Town Manager

# Clarke County

---



Zoning Ordinance Regulations for Camping, specifically along the river flood plain.

## Camping

- 1) County ordinance requires that a special use permit be applied for when per section 9-B-30 (definition of **campground**) *“three or more campsites are temporarily occupied or intended for temporary occupancy, or facilities are established or maintained, wholly or in part, for the temporary accommodation of camping units for not more than 15 days in any 30 day period, whether the use of campsites and facilities is granted gratuitously, by rental fee, lease, by conditional sale, or by covenants, restrictions and easements. ”*
- 2) Furthermore, a **camping unit** is defined in section 9-B-31 as a tent, tent trailer, travel trailer, camping trailer, pickup camper, motor home and any other vehicular type structure for use as a temporary living quarters or shelter during periods of recreation, vacation, leisure time or travel.

**Summary and Purpose of Ordinance:** To be considered a campground and subject to the requirement for a *special use permit*, **3 or more campsites must be on any one property**. The purpose of 3 or more campsites is to allow for family and/or friends to camp out on their own or on a friends property, regardless of whether it is on the river or not, to be able to do so without applying for a special use permit.

## Recreational Vehicles in the Flood Plain

**Section 3-E-1-d-3-b** –*Recreational vehicles shall not be located, within 100 feet of the Shenandoah River, from January 1 through March 31 of any year.*

**Summary and Purpose of Ordinance:** This ordinance is not intended to take away the rights of anyone to occasionally camp on a parcel of land regardless of the time of year. The purpose is to make sure that unattended recreational vehicles are removed from the flood plain of the river during the peak flood times of the year, which is between January 1 and April 1. This is the period when both rain and snow can occur and the ground is frozen which prevents any water from being soaked into the ground but instead sheet flows off the land to streams and eventually to the river thus causing generally our most flood prone times.

Town/County Government Center  
101 Chalmers Court  
Berryville, VA 22611

[www.clarkecounty.gov](http://www.clarkecounty.gov)  
540-955-5132



**Complaints:**

Generally, there are very few complaints regarding camping in the county. Most complaints are law enforcement issues such as noise coming from the individuals or from the playing of loud music. This is not a zoning issue, but is a law enforcement issue.

Generally, most recreational vehicles and camper trailers are removed from the river between Jan. 1 and March 31, although we have found that one or two of persons each year have to be notified to remove their recreational vehicle from the flood plain during the Jan. to March period.

**OPTION AGREEMENT**

THIS OPTION AGREEMENT, dated the 16<sup>th</sup> day of June, 2010, by and between STUART M. PERRY, INCORPORATED, a Virginia corporation (“Owner”), and the COUNTY OF CLARKE, VIRGINIA (“County”) provides as follows:

WHEREAS, the County desires to establish a solid waste compacting station for the use of County residents for convenient drop-off collection of household refuse and recycleables (“Convenience Center”); and

WHEREAS, Owner is the owner of a parcel of real property in Clarke County, Virginia containing 149 acres, more or less, and identified as Tax Parcel #16-A-33 (“the Property”); and

WHEREAS, Owner has offered to gift to the County the lease of an approximately two (2) acre portion of the Property for the location of the Convenience Center; and

WHEREAS, the County needs to undertake studies to determine the appropriate location of the Convenience Center on the Property; and

WHEREAS, Owner has agreed to grant to the County an option for a period of two years to lease the site for the Convenience Center.

NOW, THEREFORE, for and in consideration of the sum of One Hundred Dollars (\$100.00), receipt of which is hereby acknowledged by Owner, the parties agree as follows:

1. Owner hereby grants to the County an exclusive option to lease for a period of twenty (20) years an approximately two (2) acre portion of the Property for the location of the Convenience Center.

2. The Property to be leased to the County for the Convenience Center shall be located within the 8.25 acre portion of the Property shown on attached Exhibit A, the specific location of the approximately two acre site to be selected and determined by the County.

3. The lease shall include an ingress/egress and utility easement for the County from Quarry Road to the Convenience Center site, in a location mutually agreed upon by Owner and the County.

4. The lease shall also include, if necessary, a stormwater management easement for the County as may be required to handle stormwater from the developed Convenience Center site.

5. The exercise of this option shall be made by the County mailing written notice of the exercise of the option to Owner within two years of the date of full execution of this Option Agreement, which notice shall include a plat showing the location of the selected Convenience Center site on

the Property. If the County does not exercise this option within the aforesaid period, this Option Agreement shall be considered null, void, and of no effect, unless the parties otherwise agree in writing.

6. In the event the County exercises this option, the parties agree to enter into a written lease, within thirty days of the date of exercise of the option, in substantially the form of the draft Lease attached as Exhibit B to this Option Agreement.

7. During the option period, and any extension thereof, Owner shall grant no other option or right in the 8.25 acre portion of the Property which would interfere with the County's location, construction, and operation of the Convenience Center or the other rights to be granted in the lease.

8. The term of this option shall commence on the date of full execution of this Option Agreement, and shall continue for a period of two years, unless extended by written agreement of the parties.

9. During the term of this option the County, its employees, agents, and contractors shall have a right to enter upon the Property for purposes of conducting studies, tests, and activities reasonably related to the location and development of the Convenience Center, including, without limitation, environmental tests, geotechnical tests, foundation and soil tests,

and land survey, provided that said activities shall not unreasonably interfere with Owner's use of the Property.

10. During the term of this option, Owner shall have the right to use of the 8.25 acre portion of the Property; provided, however, the Owner agrees not to interfere with or prohibit the activities described in Paragraph 9, above.

11. This Option Agreement shall inure to the benefit of and be binding upon the parties, their respective successors and assigns.

12. The addresses for delivery of notice or other communications under this Option Agreement shall be as follows:

To Owner: Stuart M. Perry, Incorporated  
Attn: Dennis W. Perry  
117 Limestone Lane  
Winchester, Virginia 22602

To County: Clarke County, Virginia  
Attn: David Ash, County Administrator  
101 Chalmers Ct., Suite B  
Berryville, VA 22611

With copy to:  
Robert T. Mitchell, Jr., Esquire  
Hall, Monahan, Engle, Mahan & Mitchell  
9 East Boscawen Street  
Winchester, VA 22601

Witness the following signatures and seals:

[SIGNATURES ON NEXT PAGES]

STUART M. PERRY, INCORPORATED

By: *Dennis W. Perry*, *President* (SEAL)

STATE OF VIRGINIA, At-Large

~~CITY~~/COUNTY OF Frederick To-wit:

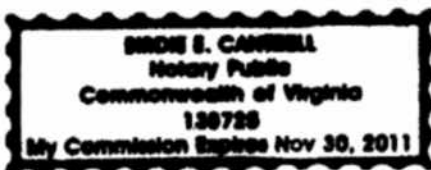
The foregoing document was acknowledged before me this 16<sup>th</sup> day of June, 2010, by Dennis W. Perry on behalf of STUART M. PERRY, INCORPORATED.

My Commission expires 11-30-11.

Registration No. 138725.

*Birdie E. Castell*  
NOTARY PUBLIC

(SEAL)



COUNTY OF CLARKE, VIRGINIA

By: John Michael Hobart (SEAL)  
John Michael Hobart, Chair

STATE OF VIRGINIA, At-Large

CITY/COUNTY OF Clarke, To-wit:

The foregoing document was acknowledged before me this 23<sup>rd</sup> day of June, 2010, by John Michael Hobart on behalf of THE COUNTY OF CLARKE, VIRGINIA.

My Commission expires August 31, 2011.

Registration No. 326567.

Lora B. Walburn  
NOTARY PUBLIC

(SEAL)

**LORA B. WALBURN**  
NOTARY PUBLIC  
Commonwealth of Virginia  
Reg. #326567  
My Commission Expires August 31, 2011



1 inch = 200 feet



8.25 acres

**EXHIBIT**  
**A**



**D R A F T**

**LEASE**

THIS LEASE, dated the \_\_\_\_ day of \_\_\_\_\_, 2010, by and between STUART M. PERRY, INCORPORATED, a Virginia corporation, (“Owner”) and the COUNTY OF CLARKE, VIRGINIA (“County”) provides as follows:

WHEREAS, the County desires to lease property from Owner to locate and establish a solid waste compacting station for the use of County residents for convenient drop-off collection of household refuse and recyclables (“Convenience Center”); and

WHEREAS, Owner desires to gift and contribute to the County a lease of a portion of owner’s land (Tax Parcel #16-A-33) in Clarke County, Virginia for use as the Convenience Center.

NOW, THEREFORE, in consideration of the owner’s desire to gift and contribute a lease to the County for the Convenience Center for the benefit of the residents of Clarke County, the parties agree as follows:

1. Owner does hereby lease to the County an area of land containing \_\_\_\_\_ acres (“Leased Premises”), being a portion of the owner’s land identified as Tax Parcel #16-A-33, together with an

**EXHIBIT B**

ingress/egress and utility easement, and together with a stormwater easement, said leased premises, ingress/egress and utility easement, and stormwater easement being more particularly shown on the plat attached hereto as Exhibit A.

2. The Leased Premises shall be used by the County for the Convenience Center, and the County shall have the right to construct and locate such structures and equipment on the Leased Premises as may be related to its use for the Convenience Center.

3. The County shall be responsible for the supervision and maintenance of the Leased Premises, and shall maintain insurance covering liability for damages, injury, or death resulting from the use of the Leased Premises for the Convenience Center. The County hereby agrees to indemnify, defend, and save harmless Owner against any and all liabilities, claims, expenses, costs, losses, or damages, including, but not limited to, reasonable attorney's fees, arising from or in connection with the use of the Leased Premises by the County or the public.

4. The County shall have the responsibility to construct, maintain, and repair a roadway in the ingress/egress and utility easement, and the use of the easement for ingress and egress shall be joint with the Owner.

5. The ingress/egress and utility easement and the stormwater easement shall terminate upon termination of this Lease.

6. The County shall fence the boundary of the Leased Premises [except the boundary adjoining Quarry Road].

7. The County understands and acknowledges that Owner conducts blasting on its property in conjunction with its quarry operations, and that such blasting will continue during the term of this Lease and any extension thereof. The County agrees that as a tenant under this Lease it will take no action to interfere with such blasting. Owner agrees to give advance notice to the County of blasting in the same manner it gives notice to neighboring properties. Owner shall have the right to close access to the Convenience Center site during periods of actual blasting.

8. The County shall be responsible for any real estate taxes assessed in regard to the Leased Premises during the term of this Lease and any extension thereof, including assessments for improvements made to the Leased Premises by the County.

9. The term of this Lease shall be for a period of twenty (20) years, commencing on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and may be extended for an additional term of twenty (20) years by the County

providing written notice of the extension at least six (6) months prior to the end of the lease term.

10. Upon termination of this Lease, the County shall remove any and all structures, equipment, and other property from the Leased Premises.

11. The County agrees to maintain a sign on the Leased Premises reciting that the site for the Convenience Center has been graciously contributed by Stuart M. Perry, Incorporated for the benefit of the residents of Clarke County.

12. This Lease contains the entire agreement between the parties and may be amended only by a written amendment, executed by both parties.

13. This Lease shall be governed by the laws of the Commonwealth of Virginia.

14. This Lease shall not be assigned by the County without prior written approval of Owner.

15. This Lease shall be binding upon and inure to the benefit of the parties, their successors and assigns.

16. The addresses for delivery of notice or other communications under this Lease shall be as follows:

To Owner: Stuart M. Perry, Incorporated  
Attn: Dennis W. Perry  
117 Limestone Lane  
Winchester, Virginia 22602

To County: Clarke County, Virginia  
Attn: David Ash, County Administrator  
101 Chalmers Ct., Suite B  
Berryville, VA 22611

With copy to:  
Robert T. Mitchell, Jr., Esquire  
Hall, Monahan, Engle, Mahan & Mitchell  
9 East Boscawen Street  
Winchester, VA 22601

[SIGNATURES ON NEXT PAGES]

STUART M. PERRY, INCORPORATED

By: \_\_\_\_\_ (SEAL)  
\_\_\_\_\_, \_\_\_\_\_

STATE OF VIRGINIA, At-Large

CITY/COUNTY OF \_\_\_\_\_, To-wit:

The foregoing document was acknowledged before me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2010, by \_\_\_\_\_, on behalf of STUART M. PERRY,  
INCORPORATED.

My Commission expires \_\_\_\_\_.

Registration No. \_\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

(SEAL)

COUNTY OF CLARKE, VIRGINIA

By: \_\_\_\_\_ (SEAL)  
\_\_\_\_\_, \_\_\_\_\_

STATE OF VIRGINIA, At-Large

CITY/COUNTY OF \_\_\_\_\_, To-wit:

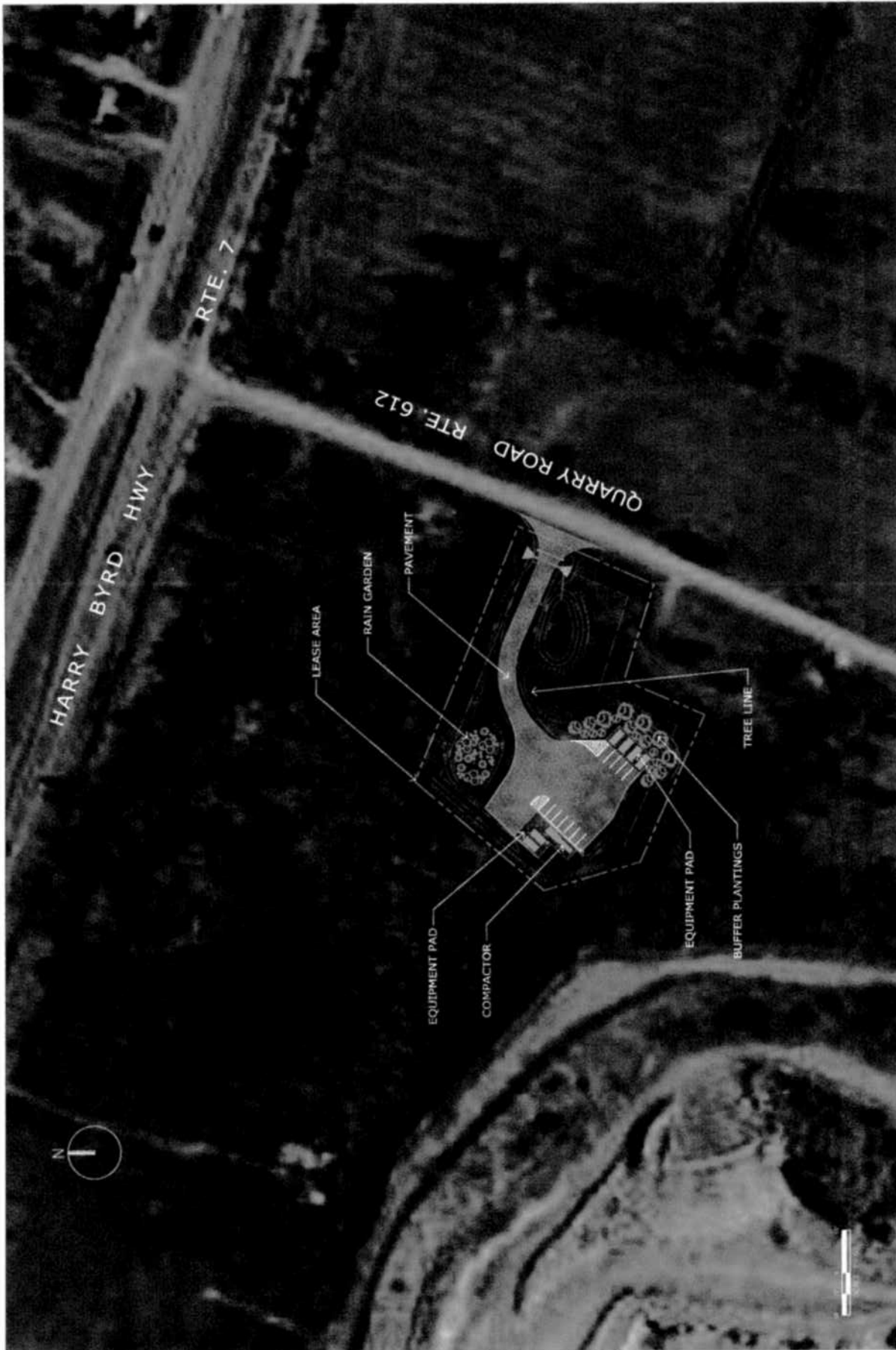
The foregoing document was acknowledged before me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2010, by \_\_\_\_\_, on behalf of THE COUNTY OF  
CLARKE, VIRGINIA.

My Commission expires \_\_\_\_\_.

Registration No. \_\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

(SEAL)



CLARKE COUNTY CITIZEN CONVENIENCE CENTER  
SITE PLAN







CLARKE COUNTY CITIZEN CONVENIENCE CENTER  
OVERALL MAP



CLARKE COUNTY BOARD OF SUPERVISORS  
FINANCE COMMITTEE  
AGENDA

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

1. **Acceptance of February Bills and Claims.** The Committee recommends acceptance of this report by the Board of Supervisors.
2. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects.

CLARKE COUNTY  
 PD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 1  
 Date: 03/07/12  
 Time: 15:36:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 4,600.00	\$ 1,150.00	\$ 9,200.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 295.02	\$ 73.75	\$ 500.97	\$ 260.01	75.38
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 1,643.05	\$ 405.19	\$ 5,894.78	\$ 2,630.17	74.13
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 270.05	\$ 9,729.95	2.70
3600	ADVERTISING	\$ 7,000.00	\$ 0.00	\$ 290.00	\$ 1,742.70	\$ 5,257.30	24.90
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 145.85	\$ 154.15	48.62
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	\$ 80.00	\$ 2,489.48	\$ 510.52	82.98
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,399.21	\$ 200.79	87.45
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	\$ 155.00	\$ 245.45	\$ 254.55	49.09
11010	BOARD OF SUPERVISORS	\$ 58,424.00	\$ 6,538.07	\$ 2,153.94	\$ 32,017.49	\$ 19,868.44	65.99
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 201,117.00	\$ 67,039.00	\$ 16,759.75	\$ 135,428.00	\$ 1,350.00	100.67
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 118.75	\$ 993.75	\$ 993.75	100.00
2100	FICA BENEFITS	\$ 15,385.00	\$ 4,869.93	\$ 1,226.55	\$ 9,233.51	\$ 1,281.56	91.67
2210	VSRS BENEFITS	\$ 27,755.00	\$ 9,251.35	\$ 2,312.85	\$ 18,502.80	\$ 0.85	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 5,903.59	\$ 1,455.88	\$ 11,647.04	\$ 80.63	100.46
2400	LIFE INSURANCE	\$ 563.00	\$ 187.69	\$ 46.93	\$ 375.44	\$ 0.13	100.02
2700	WORKERS COMPENSATION INSURANCE	\$ 247.00	\$ 0.00	\$ 0.00	\$ 194.25	\$ 52.75	78.64
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 683.30	\$ 124.74	\$ 457.82	\$ 641.12	228.22
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,065.50	\$ 934.50	53.27
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 480.00	4.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 270.44	\$ 89.52	\$ 471.88	\$ 57.68	92.79
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 667.41	\$ 332.59	66.74
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 530.83	\$ 969.17	35.39
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 7.00	\$ 709.73	\$ 290.27	70.97
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 112.83	\$ 630.82	\$ 569.18	52.57
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 904.28	\$ 445.72	66.98
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 124.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 277,387.00	\$ 88,205.30	\$ 22,254.80	\$ 181,957.06	\$ 7,224.64	97.40
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 32,754.00	\$ 10,764.53	\$ 2,691.14	\$ 21,752.74	\$ 236.73	99.28
2100	FICA	\$ 2,506.00	\$ 824.58	\$ 206.14	\$ 1,675.30	\$ 6.12	99.76
2210	VSRS	\$ 4,520.00	\$ 1,485.50	\$ 371.38	\$ 3,645.17	\$ 610.67	113.51
2400	LIFE INSURANCE	\$ 92.00	\$ 30.16	\$ 7.53	\$ 73.92	\$ 12.08	113.13
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 860.03	\$ 13,408.83	\$ 18,591.17	41.90
12210	LEGAL SERVICES	\$ 71,872.00	\$ 13,104.77	\$ 4,136.22	\$ 40,555.96	\$ 18,211.27	74.66
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 136,044.00	\$ 43,338.34	\$ 10,834.58	\$ 85,241.82	\$ 7,463.84	94.51
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.80	\$ 436.80	100.00
2100	FICA BENEFITS	\$ 10,408.00	\$ 2,985.38	\$ 746.34	\$ 6,046.26	\$ 1,376.36	86.78
2210	VSRS BENEFITS	\$ 18,774.00	\$ 5,980.68	\$ 1,495.18	\$ 11,639.22	\$ 1,154.10	93.85
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 6,878.05	\$ 1,696.19	\$ 11,667.26	\$ 631.31	103.52
2400	LIFE INSURANCE	\$ 381.00	\$ 121.34	\$ 30.34	\$ 236.15	\$ 23.51	93.83

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 2  
 Date: 03/07/12  
 Time: 15:36:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 314.76	\$ 314.76	\$ 214.76	314.76
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 201.45	\$ 49.60	\$ 229.67	\$ 68.88	86.22
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	\$ 542.69	\$ 2,457.31	18.09
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 42.37	\$ 301.91	\$ 898.09	25.16
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	\$ 2,081.41	\$ 81.41	104.07
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 4,150.00	\$ 2,950.00	345.83
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 548.30	\$ 824.50	\$ 275.50	74.95
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	\$ 351.94	\$ 648.06	35.19
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 198,221.00	\$ 59,505.24	\$ 15,757.66	\$ 124,612.36	\$ 14,103.40	92.89
	FUNC 12320 ASSESSOR						
1100	SALARIES - REGULAR	\$ 42,459.00	\$ 0.00	\$ 0.00	\$ 21,679.50	\$ 20,779.50	51.06
2100	FICA BENEFITS	\$ 3,249.00	\$ 0.00	\$ 0.00	\$ 2,536.05	\$ 712.95	78.06
2210	VSRS BENEFITS	\$ 5,859.00	\$ 0.00	\$ 0.00	\$ 2,929.68	\$ 2,929.32	50.00
2300	HEALTH INSURANCE BENEFITS	\$ 7,746.00	\$ 0.00	\$ 0.00	\$ 3,873.00	\$ 3,873.00	50.00
2400	LIFE INSURANCE	\$ 119.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 1.52	\$ 48.48	3.04
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	\$ 0.00	\$ 46,344.29	\$ 18,437.71	71.54
	FUNC 12410 TREASURER						
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 50,692.65	\$ 12,673.17	\$ 102,035.36	\$ 24,913.99	85.98
2100	FICA BENEFITS	\$ 13,591.00	\$ 3,834.24	\$ 958.58	\$ 7,718.31	\$ 2,038.45	85.00
2210	VSRS BENEFITS	\$ 24,515.00	\$ 6,995.77	\$ 1,748.90	\$ 13,991.20	\$ 3,528.03	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 3,286.09	\$ 810.38	\$ 6,483.04	\$ 7,700.87	55.92
2400	LIFE INSURANCE	\$ 497.00	\$ 141.91	\$ 35.49	\$ 283.92	\$ 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	\$ 22.04	\$ 355.64	\$ 355.64	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	\$ 0.00	\$ 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	\$ 8,844.29	\$ 10,155.71	46.55
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 22.80	\$ 339.68	\$ 660.32	33.97
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	\$ 200.00	\$ 722.79	\$ 1,277.21	36.14
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 150.00	85.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 429.25	\$ 1,036.92	\$ 3,963.08	20.74
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 739.00	\$ 11.00	98.53
12410	TREASURER	\$ 272,935.00	\$ 65,080.01	\$ 16,900.61	\$ 148,556.71	\$ 59,298.28	78.27

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 3  
 Date: 03/07/12  
 Time: 15:36:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 12510 DATA PROCESSING								
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 38,138.66	\$ 9,534.67	\$ 75,231.66	\$ 88.32-	100.08	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 322.50	\$ 2,107.50	\$ 2,107.50-	100.00	
2100	FICA BENEFITS	\$ 8,666.00	\$ 2,617.98	\$ 679.24	\$ 5,474.55	\$ 573.47	93.38	
2210	VSRS	\$ 15,633.00	\$ 5,263.15	\$ 1,315.78	\$ 10,306.04	\$ 63.81	99.59	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 4,410.66	\$ 1,087.71	\$ 8,222.45	\$ 4,887.11-	163.09	
2400	LIFE INSURANCE	\$ 317.00	\$ 106.78	\$ 26.70	\$ 209.13	\$ 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	\$ 2,575.00	\$ 150.00	\$ 1,365.00	\$ 6,060.00	39.40	
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 6,654.91	\$ 6,159.22	\$ 32,404.81	\$ 2,559.72-	107.01	
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 2,427.58	\$ 2,981.49	\$ 18,305.50	\$ 29,266.92	41.47	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 24.55	\$ 24.55	\$ 475.45	4.91	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 445.86	\$ 2,554.14	14.86	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 826.00	\$ 1,745.12	\$ 1,745.12-	100.00	
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 1,548.00	\$ 516.00	\$ 8,890.54	\$ 438.54-	104.39	
12510	DATA PROCESSING	\$ 256,980.00	\$ 63,742.72	\$ 23,623.86	\$ 166,093.12	\$ 27,144.16	89.44	
FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 2,504.00	\$ 5,008.00	\$ 2,504.00	66.67	
2100	FICA	\$ 575.00	\$ 0.00	\$ 191.55	\$ 383.10	\$ 191.90	66.63	
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00	
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 1,417.40	\$ 5,133.65	\$ 933.65-	122.23	
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	\$ 1,131.00	\$ 1,369.00	45.24	
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 322.40	\$ 187.60	63.22	
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 0.00	\$ 630.96	\$ 1,814.04	25.81	
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	\$ 0.00	\$ 556.13	\$ 43.87	92.69	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 4,112.95	\$ 19,204.48	\$ 15,037.52	56.08	
FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 14,454.35	\$ 3,613.58	\$ 29,358.64	\$ 449.99-	101.04	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 104.00	\$ 3,376.00	\$ 5,464.00	38.19	
2100	FICA BENEFITS	\$ 3,995.00	\$ 1,110.75	\$ 285.65	\$ 2,514.21	\$ 370.04	90.74	
2210	VSRS BENEFITS	\$ 5,984.00	\$ 1,994.73	\$ 498.67	\$ 3,989.36	\$ 0.09-	100.00	
2400	LIFE INSURANCE	\$ 121.00	\$ 40.46	\$ 10.12	\$ 80.96	\$ 0.42-	100.35	
2700	WORKERS COMPENSATION INSURANCE	\$ 794.00	\$ 0.00	\$ 0.00	\$ 41.57	\$ 752.43	5.24	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 65.00	67.50	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.61	\$ 25.61-	100.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 266.14	\$ 58.03	\$ 424.35	\$ 209.51	76.72	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 82.50	45.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 870.00	\$ 0.00	\$ 0.00	\$ 611.70	\$ 258.30	70.31	
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 10.00	93.33	
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 30.86	\$ 232.32	\$ 467.68	33.19	
8201	MACHINERY & EQUIPMENT	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,800.00	0.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03-	100.00	
13200	REGISTRAR	\$ 72,867.00	\$ 17,866.43	\$ 4,600.91	\$ 41,337.25	\$ 13,663.32	81.25	
FUNC 21100 CIRCUIT COURT								

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 4  
 Date: 03/07/12  
 Time: 15:36:47

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 948.56	100.00
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 180.00	\$ 1,170.00	\$ 830.00	58.50
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	\$ 180.00	\$ 2,298.56	\$ 9,881.44	18.87
	FUNC 21200 GENERAL DISTRICT COURT						
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 510.00	\$ 697.50	\$ 697.50	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 203.96	\$ 41.86	\$ 96.04	\$ 300.00	100.00
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 96.00	\$ 582.00	\$ 54.00	107.26
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 152.49	\$ 918.92	\$ 1,081.08	45.95
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 220.00	\$ 549.25	\$ 950.75	36.62
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	\$ 419.96	\$ 1,020.35	\$ 3,214.80	\$ 1,429.24	71.78
	FUNC 21300 MAGISTRATE						
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 46.19	\$ 141.59	\$ 858.41	14.16
	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	\$ 234.60	\$ 315.40	42.65
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 59.40	\$ 413.07	\$ 286.93	59.01
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 158.96	\$ 386.46	\$ 1,613.54	19.32
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 244.40	\$ 218.36	\$ 1,261.73	\$ 3,064.87	32.95
	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	\$ 948.56	\$ 5,805.19	\$ 6,032.81	49.04
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,711.13	\$ 15,972.51	\$ 6,527.49	70.99
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 810.38	\$ 5,672.66	\$ 4,100.34	58.04
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 34.72	\$ 286.10	\$ 213.90	57.22
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	\$ 202.00	\$ 0.00	\$ 603.00	\$ 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	\$ 636.11	\$ 4,380.88	\$ 4,619.12	48.68
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,436.47	\$ 1,563.53	47.88
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 65.94	\$ 469.44	\$ 530.56	46.94
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 241.75	\$ 3,811.30	\$ 3,188.70	54.45
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 202.00	\$ 4,448.59	\$ 49,118.89	\$ 39,942.11	55.25
	FUNC 21900 VICTIM/WITNESS PROGRAM						
1300	SALARIES/WAGES - PART TIME	\$ 28,782.00	\$ 9,023.30	\$ 2,255.85	\$ 18,496.69	\$ 1,262.01	95.62
2100	FICA	\$ 2,202.00	\$ 682.25	\$ 170.56	\$ 1,391.20	\$ 128.55	94.16
2210	VSRS	\$ 3,735.00	\$ 1,245.20	\$ 311.31	\$ 2,490.36	\$ 0.56	100.01
2300	Health Insurance	\$ 4,863.00	\$ 1,643.05	\$ 405.19	\$ 3,241.52	\$ 21.57	100.44
2400	LIFE INSURANCE	\$ 98.00	\$ 32.56	\$ 8.14	\$ 65.12	\$ 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	\$ 12.42	\$ 85.01	\$ 85.01	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 370.00	\$ 0.00	\$ 0.00	\$ 577.46	\$ 207.46	156.07
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 170.00	100.00

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 5  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
6001	OFFICE SUPPLIES	\$ 767.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 723.00	5.74
21900	VICTIM/WITNESS PROGRAM	\$ 40,867.00	\$ 12,626.36	\$ 3,163.47	\$ 26,594.80	\$ 1,645.84	95.97
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	\$ 57,979.92	\$ 14,494.92	\$ 116,634.81	\$ 2,042.27	98.84
1300	SALARIES - PART TIME	\$ 12,296.00	\$ 0.00	\$ 960.00	\$ 6,200.00	\$ 6,096.00	50.42
2100	FICA BENEFITS	\$ 13,957.00	\$ 5,028.22	\$ 1,330.50	\$ 10,139.47	\$ 1,210.69	108.67
2210	VSRS BENEFITS	\$ 24,379.00	\$ 9,066.48	\$ 2,266.62	\$ 17,458.83	\$ 2,146.31	108.80
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 3,286.09	\$ 810.38	\$ 6,483.04	\$ 131.13	101.36
2400	LIFE INSURANCE	\$ 495.00	\$ 183.96	\$ 45.99	\$ 354.24	\$ 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	\$ 74.33	\$ 488.14	\$ 88.14	122.04
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 0.00	\$ 421.40	\$ 418.60	50.17
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 44.22	\$ 305.53	\$ 294.47	50.92
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 100.00	\$ 2,468.80	\$ 531.20	82.29
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	\$ 260.60	\$ 1,147.94	\$ 147.94	114.79
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 800.92	\$ 149.08	84.31
22100	COMMONWEALTH'S ATTORNEY	\$ 246,482.00	\$ 75,544.67	\$ 20,387.56	\$ 163,162.09	\$ 7,775.24	96.85
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 915,217.00	\$ 305,072.60	\$ 76,268.17	\$ 615,091.24	\$ 4,946.84	100.54
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 5,460.85	\$ 21,988.70	\$ 1,988.70	109.94
2100	FICA BENEFITS	\$ 71,545.00	\$ 22,409.25	\$ 5,896.80	\$ 45,889.32	\$ 3,246.43	95.46
2210	VSRS BENEFITS	\$ 126,300.00	\$ 42,100.08	\$ 10,524.99	\$ 83,571.26	\$ 628.66	99.50
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 35,896.80	\$ 8,974.20	\$ 71,793.60	\$ 2,879.60	97.40
2400	LIFE INSURANCE	\$ 2,562.00	\$ 854.17	\$ 213.56	\$ 1,695.72	\$ 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	\$ 362.50	\$ 2,983.93	\$ 3,016.07	49.73
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 530.00	\$ 1,285.35	\$ 1,714.65	42.84
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 2,287.54	\$ 5,127.83	\$ 12,796.46	\$ 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	\$ 25.09	\$ 1,087.06	\$ 1,912.94	36.24
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 2,267.74	\$ 818.80	\$ 4,678.60	\$ 5,053.66	57.89
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	\$ 11.12	\$ 5,090.20	\$ 90.20	101.80
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	\$ 24.00	\$ 337.56	\$ 1,662.44	16.88
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 270.00	\$ 1,958.00	\$ 542.00	78.32
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 573.86	\$ 2,808.00	\$ 192.00	93.60
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 8,388.22	\$ 3,320.03	\$ 21,966.25	\$ 7,645.53	79.88
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 5,454.43	\$ 44,608.38	\$ 30,391.62	59.48
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 303.47	\$ 1,403.30	\$ 3,596.70	28.07
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 411.85	\$ 2,107.28	\$ 1,892.72	52.68
6017	AMMUNITION	\$ 7,000.00	\$ 213.85	\$ 287.64	\$ 6,198.38	\$ 587.77	91.60
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 4,581.29	\$ 10,999.91	\$ 1,000.09	91.67
31200	SHERIFF	\$ 1,472,672.00	\$ 419,490.25	\$ 129,440.48	\$ 990,947.12	\$ 62,234.63	95.77

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 6  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
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	\$ 5,013.16	\$ 5,486.84	47.74
FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 80,551.47	\$ 17,903.92	\$ 162,209.59	\$ 1,238.94	99.49
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,602.00	\$ 19,528.80	\$ 1,528.80	108.49
2100	FICA BENEFITS	\$ 20,043.00	\$ 6,162.19	\$ 1,329.16	\$ 12,601.60	\$ 1,279.21	93.62
2210	VRSR BENEFITS	\$ 33,672.00	\$ 9,276.18	\$ 2,029.19	\$ 16,233.36	\$ 8,162.46	75.76
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 10,143.18	\$ 2,501.40	\$ 20,011.20	\$ 183.62	99.39
2400	LIFE INSURANCE	\$ 683.00	\$ 182.37	\$ 41.19	\$ 329.52	\$ 171.11	74.95
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	\$ 60.90	\$ 428.72	\$ 371.28	53.59
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 89.09	\$ 168.86	\$ 331.14	33.77
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 88.08	\$ 210.56	\$ 1,289.44	14.04
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 194.00	\$ 199.00	\$ 199.00	\$ 707.00	35.73
-----							
32100	EMERGENCY MEDICAL SERVICES	\$ 368,806.00	\$ 106,509.39	\$ 25,843.93	\$ 245,939.36	\$ 16,357.25	95.56
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	\$ 37,500.00	\$ 12,500.00	75.00
-----							
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 39,022.50	\$ 13,977.50	73.63
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	\$ 12,500.00	\$ 37,500.00	\$ 12,500.00	75.00
-----							
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 12,500.00	\$ 39,915.00	\$ 13,085.00	75.31
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	\$ 56,250.00	\$ 18,750.00	75.00
-----							
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 59,557.50	\$ 19,942.50	74.92
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



CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 7  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
7000	FUNC 33100 REGIONAL JAIL JOINT OPERATIONS	\$ 376,287.00	\$ 0.00	\$ 0.00	\$ 282,215.25	\$ 94,071.75	75.00
3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 31,192.00	\$ 0.00	\$ 0.00	\$ 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	\$ 210.08	\$ 289.92	42.02
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 30.75	\$ 321.08	\$ 603.92	34.71
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 92,014.00	\$ 30,671.30	\$ 7,667.84	\$ 62,242.72	\$ 900.02	100.98
2100	FICA BENEFITS	\$ 7,039.00	\$ 2,116.19	\$ 529.05	\$ 4,301.24	\$ 621.57	91.17
2210	VRSR BENEFITS	\$ 12,698.00	\$ 4,232.65	\$ 1,058.16	\$ 8,465.28	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 3,586.32	\$ 884.42	\$ 7,075.36	\$ 49.68	100.47
2400	LIFE INSURANCE	\$ 258.00	\$ 85.88	\$ 21.47	\$ 171.76	\$ 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	\$ 0.00	\$ 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	\$ 50.20	\$ 99.80	33.47
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 162.20	\$ 101.51	\$ 431.49	\$ 706.31	45.67
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	\$ 70.00	\$ 430.00	14.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 260.39	\$ 1,239.61	17.36
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 98.21	\$ 1,181.69	\$ 1,318.31	47.27
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 133,871.00	\$ 40,913.09	\$ 10,360.66	\$ 86,959.70	\$ 5,998.21	95.52
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 33,500.00	\$ 11,166.65	\$ 2,791.67	\$ 22,783.36	\$ 450.01	101.34
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,295.00	\$ 10,902.04	\$ 9,097.96	54.51
2100	FICA BENEFITS	\$ 4,093.00	\$ 721.00	\$ 279.42	\$ 2,310.81	\$ 1,061.19	74.07
2210	VRSR BENEFITS	\$ 4,623.00	\$ 1,541.00	\$ 385.25	\$ 3,082.00	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 1,768.84	\$ 442.21	\$ 3,537.68	\$ 0.52	100.01
2400	LIFE INSURANCE	\$ 94.00	\$ 31.24	\$ 7.82	\$ 62.56	\$ 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	\$ 432.68	\$ 9,353.48	\$ 1,996.48	127.14
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	\$ 81.10	\$ 116.91	\$ 683.15	\$ 1,635.75	31.84
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 275.84	\$ 332.16	45.37
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 392.34	\$ 1,607.66	19.62
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 8.40	\$ 47.70	\$ 152.30	23.85
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 154.50	\$ 2,107.90	\$ 904.90	175.22
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,408.00	\$ 0.00	\$ 63.80	\$ 338.21	\$ 1,069.79	24.02
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 68.47	\$ 90.00	\$ 1,335.59	\$ 3,095.94	31.20
35100	ANIMAL CONTROL	\$ 89,746.00	\$ 15,378.30	\$ 6,067.66	\$ 57,896.07	\$ 16,471.63	81.65

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 8  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3100	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 20.00	\$ 100.00	\$ 50.00	66.67
1100	FUNC 35600 COMMUNICATIONS Salaries - Regular	\$ 194,882.00	\$ 64,961.16	\$ 16,240.15	\$ 129,468.84	\$ 452.00	99.77
2100	FICA Benefits	\$ 14,908.00	\$ 4,753.38	\$ 1,188.37	\$ 9,412.46	\$ 742.16	95.02
2210	VSRS Benefits	\$ 26,894.00	\$ 8,964.52	\$ 2,241.15	\$ 16,858.74	\$ 1,070.74	96.02
2300	Health Insurance Benefits	\$ 30,060.00	\$ 10,008.39	\$ 2,468.16	\$ 19,055.60	\$ 996.01	96.69
2400	Life Insurance	\$ 546.00	\$ 181.91	\$ 45.47	\$ 341.85	\$ 22.24	95.93
2700	Worker's Compensation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 186.84	\$ 813.16	18.68
3320	MAINTENANCE SERVICE CONTRACT	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 69,880.08	\$ 5,119.92	93.17
3330	SOFTWARE LICENSES	\$ 6,538.00	\$ 5,959.92	\$ 0.00	\$ 0.00	\$ 578.08	91.16
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 570.18	\$ 1,930.65	\$ 14,585.94	\$ 9,843.88	60.62
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 1,800.00	\$ 18,731.46	\$ 5,268.54	78.05
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 50.00	\$ 972.56	\$ 1,027.44	48.63
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 109.10	\$ 1,014.26	\$ 985.74	50.71
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	\$ 95,399.46	\$ 26,073.05	\$ 281,860.91	\$ 27,667.63	93.17
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 7,977.27	\$ 63,242.86	\$ 86,757.14	42.16
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 667.31	\$ 471.74	\$ 2,595.96	\$ 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	\$ 667.31	\$ 471.74	\$ 4,051.09	\$ 710.60	86.91
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,156.62	\$ 16,027.42	\$ 7,972.58	66.78
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 34,000.00	\$ 0.00	\$ 2,156.62	\$ 26,027.42	\$ 7,972.58	76.55
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 166,936.00	\$ 49,454.69	\$ 12,363.68	\$ 109,194.94	\$ 8,286.37	95.04
2100	FICA BENEFITS	\$ 12,694.00	\$ 3,422.81	\$ 855.97	\$ 7,595.27	\$ 1,675.92	86.80
2210	VSRS BENEFITS	\$ 23,037.00	\$ 6,803.92	\$ 1,701.01	\$ 14,988.90	\$ 1,244.18	94.60
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 6,605.87	\$ 1,629.08	\$ 13,927.89	\$ 548.76	102.75
2400	LIFE INSURANCE	\$ 467.00	\$ 137.88	\$ 34.64	\$ 154.59	\$ 483.71	-3.58
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	\$ 14,124.00	\$ 1,700.00	\$ 5,935.50	\$ 54,246.50	27.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 122,849.00	\$ 36,663.31	\$ 4,022.79	\$ 68,351.27	\$ 17,834.42	85.48
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 204.00	\$ 46.00	81.60
5110	ELECTRICAL SERVICES	\$ 2,158.00	\$ 0.00	\$ 2,909.31	\$ 3,180.75	\$ 1,022.75	147.39
5120	HEATING SERVICES	\$ 16,960.00	\$ 0.00	\$ 0.00	\$ 456.94	\$ 16,503.06	2.69
5130	WATER & SEWAGE SERVICES	\$ 4,362.00	\$ 0.00	\$ 35.80	\$ 201.80	\$ 4,160.20	4.63
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 364.94	\$ 370.48	\$ 1,790.16	\$ 2,844.90	43.10
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	\$ 197.03	\$ 389.22	\$ 1,110.78	25.95

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 9  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
6003	AGRICULTURAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 11,000.00	\$ 2,938.88	\$ 483.84	\$ 7,061.12	\$ 1,000.00	90.91
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 48,800.00	\$ 6,574.86	\$ 1,513.35	\$ 14,241.07	\$ 27,984.07	42.66
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 823.61	\$ 5,003.26	\$ 5,996.74	45.48
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 259.45	\$ 2,486.70	\$ 3,013.30	45.21
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 90.24	\$ 154.01	\$ 1,345.99	10.27
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 127,091.16	\$ 25,590.28	\$ 292,372.64	\$ 165,300.20	71.73
	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	\$ 1,250.00	\$ 5,144.37	\$ 5,144.37	100.00
3310	REPAIR & MAINTENANCE	\$ 1,544.00	\$ 1,107.78	\$ 9,994.44	\$ 38,351.63	\$ 37,915.41	2555.66
3320	MAINTENANCE SERVICE CONTRACTS	\$ 29,681.00	\$ 1,894.40	\$ 1,885.59	\$ 26,781.21	\$ 1,005.39	96.61
5110	ELECTRICAL SERVICES	\$ 16,200.00	\$ 0.00	\$ 1,677.88	\$ 13,621.13	\$ 2,578.87	84.08
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 2,506.79	\$ 3,343.03	\$ 3,343.03	100.00
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 53.65	\$ 479.26	\$ 520.74	47.93
6007	REPAIR AND MAINT SUPPLIES	\$ 9,624.00	\$ 0.00	\$ 46.06	\$ 3,197.09	\$ 6,426.91	33.22
43202	101 CHALMERS COURT	\$ 58,049.00	\$ 3,002.18	\$ 17,414.41	\$ 90,917.72	\$ 35,870.90	161.79
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 496.67	\$ 935.42	\$ 935.42	162.36
5110	ELECTRICAL SERVICES	\$ 3,120.00	\$ 0.00	\$ 197.69	\$ 1,678.27	\$ 1,441.73	53.79
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 2,018.79	\$ 2,893.37	\$ 2,893.37	100.00
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 14.00	\$ 128.00	\$ 22.00	85.33
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.93	\$ 370.93	100.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 4,770.00	\$ 1,500.00	\$ 2,727.15	\$ 6,005.99	\$ 2,735.99	157.36
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 85.00	\$ 481.75	\$ 481.75	132.12
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,080.00	\$ 900.00	\$ 600.00	\$ 1,680.00	\$ 1,500.00	238.89
5110	ELECTRICAL SERVICES	\$ 10,500.00	\$ 0.00	\$ 1,365.72	\$ 6,649.40	\$ 3,850.60	63.33
5120	HEATING SERVICES	\$ 500.00	\$ 0.00	\$ 1,716.29	\$ 2,496.01	\$ 1,996.01	499.20
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 192.41	\$ 1,227.49	\$ 1,272.51	49.10
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 11.98	\$ 16.70	\$ 83.30	16.70
43206	100 N CHRUCH ST/RADIO TOWER	\$ 16,180.00	\$ 2,400.00	\$ 3,971.40	\$ 12,551.35	\$ 1,228.65	92.41
	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 1,916.00	\$ 500.00	\$ 568.72	\$ 3,486.97	\$ 2,070.97	208.09
5110	ELECTRICAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,983.47	\$ 11,897.59	\$ 9,102.41	56.66
6007	REPAIR AND MAINT SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 152.36	\$ 4,060.19	\$ 1,060.19	135.34
43207	102 N CHRUCH ST	\$ 25,916.00	\$ 500.00	\$ 3,704.55	\$ 19,444.75	\$ 5,971.25	76.96
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 3,392.00	\$ 2,665.00	\$ 0.00	\$ 2,813.56	\$ 2,086.56	161.51
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	\$ 821.30	\$ 5,246.93	\$ 753.07	87.45
5120	HEATING SERVICES	\$ 500.00	\$ 0.00	\$ 2,996.26	\$ 3,570.57	\$ 3,070.57	714.11
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 102.85	\$ 761.09	\$ 238.91	76.11
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 4.03	\$ 1,049.10	\$ 1,049.10	100.00

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 10  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
43208	104 N CHURCH/106 N CHURCH ST	\$ 13,512.00	\$ 2,665.00	\$	3,924.44	\$ 16,061.25	\$ 5,214.25	138.59
FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER								
3310	PROFESSIONAL SERVICES	\$ 1,760.00	\$ 1,500.00	\$	0.00	\$ 3,132.00	\$ 2,872.00	263.18
5110	ELECTRICAL SERVICES	\$ 5,300.00	\$ 0.00	\$	564.54	\$ 3,321.78	\$ 1,978.22	62.68
5120	HEATING SERVICES	\$ 10,000.00	\$ 0.00	\$	2,153.67	\$ 7,807.04	\$ 2,192.96	78.07
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 3,929.11	\$ 2,929.11	392.91
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 18,060.00	\$ 1,500.00	\$	2,718.21	\$ 18,189.93	\$ 1,629.93	109.03
FUNC 43210 524 WESTWOOD RD								
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$	0.00	\$ 70.00	\$ 70.00	104.67
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$	283.82	\$ 1,017.13	\$ 1,017.13	100.00
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$	991.62	\$ 991.62	\$ 991.62	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,332.23	\$ 1,332.23	100.00
43210	524 WESTWOOD RD	\$ 1,500.00	\$ 1,500.00	\$	1,275.44	\$ 3,410.98	\$ 3,410.98	327.40
FUNC 43211 225 AL SMITH CIR REC CENTER								
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,058.00	\$	0.00	\$ 909.50	\$ 467.50	131.17
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 7,922.25	\$ 4,077.75	66.02
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$	0.00	\$ 560.00	\$ 740.00	43.08
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$	14.04	\$ 136.26	\$ 136.26	100.00
43211	225 AL SMITH CIR REC CENTER	\$ 14,800.00	\$ 1,058.00	\$	14.04	\$ 9,528.01	\$ 4,213.99	71.53
FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS								
3310	REPAIR & MAINTENANCE	\$ 2,602.00	\$ 574.00	\$	0.00	\$ 7,291.14	\$ 5,263.14	302.27
5110	ELECTRICAL SERVICES	\$ 3,000.00	\$ 0.00	\$	197.78	\$ 3,498.43	\$ 498.43	116.61
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$	849.67	\$ 3,428.98	\$ 3,428.98	100.00
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$	175.55	\$ 2,406.22	\$ 1,393.78	63.32
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$	118.62	\$ 4,752.32	\$ 1,252.32	135.78
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 12,902.00	\$ 574.00	\$	1,341.62	\$ 21,377.09	\$ 9,049.09	170.14
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	\$	63.48	\$ 3,985.35	\$ 1,014.65	79.71
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$	10.29	\$ 4,998.53	\$ 1,001.47	83.31
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$	0.00	\$ 2,179.63	\$ 1,320.37	62.28
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$	73.77	\$ 11,463.76	\$ 3,336.49	79.15
FUNC 43214 225 AL SMITH CIR BASEBALL								
5110	ELECTRICAL SERVICES	\$ 0.00	\$ 0.00	\$	0.00	\$ 733.73	\$ 733.73	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$	686.26	\$ 1,902.90	\$ 1,902.90	100.00
43214	225 AL SMITH CIR BASEBALL	\$ 0.00	\$ 0.00	\$	686.26	\$ 2,636.63	\$ 2,636.63	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	\$	24.81	\$ 299.57	\$ 200.43	59.91
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	\$	24.81	\$ 2,299.56	\$ 1,799.56	459.91
FUNC 43232 32 E MAIN ST								
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$	99.98	\$ 129.95	\$ 129.95	100.00

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 11  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
43232	32 E MAIN ST	\$ 1,500.00	\$ 1,500.00	\$ 99.98	\$ 129.95	\$ 129.95-	108.66
	FUNC 43236 36 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 500.00	\$ 1,839.50	\$ 5,510.12	\$ 4,510.12-	400.67
5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 56.67	\$ 382.64	\$ 217.36	63.77
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.81	\$ 5.81-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 1,401.47	\$ 1,883.68	\$ 1,883.68-	100.00
43236	36 E MAIN ST	\$ 2,100.00	\$ 500.00	\$ 3,297.64	\$ 7,782.25	\$ 6,182.25-	394.39
	FUNC 43237 311 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 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	\$ 808.82	\$ 4,742.11	\$ 1,257.89	79.04
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 51.43	\$ 390.84	\$ 609.16	39.08
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 5.58	\$ 702.30	\$ 602.30-	702.30
43237	311 E MAIN ST	\$ 9,920.00	\$ 1,500.00	\$ 865.83	\$ 8,016.25	\$ 403.75	95.93
	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	\$ 4,875.00	\$ 1,625.00	75.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES						
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 61,500.00	\$ 20,500.00	75.00
	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	\$ 8,819.50	\$ 8,819.50	50.00
	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	\$ 72,349.69	\$ 18,087.41	\$ 146,949.28	\$ 2,249.97-	101.04
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 0.00	\$ 9,096.77	\$ 4,259.23	68.11
2100	FICA BENEFITS	\$ 17,626.00	\$ 4,912.31	\$ 1,228.08	\$ 10,737.19	\$ 1,976.50	88.79
2210	VRSR BENEFITS	\$ 29,953.00	\$ 9,984.28	\$ 2,496.06	\$ 19,968.48	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 9,339.80	\$ 2,303.28	\$ 17,816.37	\$ 2,846.17-	111.71
2400	LIFE INSURANCE	\$ 608.00	\$ 202.61	\$ 50.64	\$ 405.12	\$ 0.27	99.96
2700	WORKERS COMPENSATION INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 6,592.02	\$ 1,392.02-	126.77
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.88	\$ 27.88-	100.00

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 12  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 1,247.79	\$ 140.92	\$ 4,424.21	\$ 900.00	118.86	
3500	PRINTING AND BINDING	\$ 1,150.00	\$ 0.00	\$ 301.24	\$ 609.16	\$ 540.84	52.97	
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 236.73	\$ 953.27	19.89	
5210	POSTAL SERVICES	\$ 6,260.00	\$ 1,190.55	\$ 114.40	\$ 3,125.77	\$ 1,943.68	68.95	
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 129.53	\$ 879.95	\$ 3,081.05	22.22	
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	\$ 114.00	\$ 1,163.09	\$ 836.91	58.15	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 15.00	\$ 730.94	\$ 1,044.06	41.18	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 340.00	\$ 1,138.36	\$ 1,361.64	45.53	
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	\$ 0.00	\$ 377.34	\$ 1,622.66	18.87	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 426.35	\$ 573.65	42.63	
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 741.39	\$ 908.61	44.93	
71100	PARKS ADMINISTRATION	\$ 338,080.00	\$ 99,227.03	\$ 25,320.56	\$ 225,654.72	\$ 13,198.25	96.10	
	FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 40,383.00	\$ 13,461.00	\$ 3,365.25	\$ 27,372.00	\$ 450.00	101.11	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,667.95	\$ 18,313.25	\$ 7,495.75	70.96	
2100	FICA BENEFITS	\$ 5,064.00	\$ 1,019.69	\$ 459.00	\$ 3,474.74	\$ 569.57	88.75	
2210	VSRS BENEFITS	\$ 5,573.00	\$ 1,857.65	\$ 464.40	\$ 3,715.20	\$ 0.15	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 1,643.05	\$ 405.19	\$ 3,241.52	\$ 22.57	100.46	
2400	LIFE INSURANCE	\$ 113.00	\$ 37.71	\$ 9.42	\$ 75.36	\$ 0.07	100.06	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 554.29	\$ 745.71	42.64	
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 123.76	\$ 426.24	22.50	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 429.14	\$ 1,390.86	23.58	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 158.73	\$ 1,019.54	\$ 1,220.46	45.52	
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 314.20	\$ 937.76	\$ 2,292.24	29.03	
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 18.94	\$ 2,104.86	\$ 7,895.14	21.05	
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,994.00	\$ 18,019.10	\$ 7,863.08	\$ 61,411.42	\$ 22,563.48	77.88	
	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	\$ 0.00	\$ 0.00	\$ 145.00	\$ 2,755.00	5.00	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26	\$ 0.26	100.00	
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 1,455.00	\$ 920.00	61.26	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 743.00	35.00	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,200.00	\$ 0.00	\$ 283.91	\$ 903.21	\$ 296.79	75.27	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 233.02	\$ 1,766.98	11.65	
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00	
6026	POOL CHEMICALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,093.85	\$ 4,906.15	50.94	
8201	MACHINERY & EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
71320	SWIMMING POOL	\$ 94,679.00	\$ 0.00	\$ 283.91	\$ 53,016.82	\$ 41,662.18	56.00	
	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	

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 13  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 10,547.00	\$ 2,636.75	\$ 21,544.00	\$ 450.00-	101.42
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 6,278.83	\$ 59,125.22	\$ 35,374.78	62.57
2100	FICA BENEFITS	\$ 9,650.00	\$ 807.20	\$ 682.15	\$ 6,171.94	\$ 2,670.86	72.32
2210	VSRS	\$ 4,366.00	\$ 1,455.50	\$ 363.87	\$ 2,910.96	\$ 0.46-	100.01
2400	LIFE INSURANCE	\$ 89.00	\$ 29.55	\$ 7.38	\$ 59.04	\$ 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	\$ 30,486.27	\$ 1,376.98	\$ 21,447.70	\$ 11,933.97-	129.83
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 2,574.69	\$ 25.00	\$ 1,890.00	\$ 4,535.31	49.61
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,005.22	\$ 694.78	59.13
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 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	\$ 200.00	\$ 300.00	40.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 249.00	\$ 4,060.90	\$ 3,439.10	54.15
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	\$ 506.81	\$ 4,759.13	\$ 1,740.87	73.22
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 501.00	\$ 954.50	\$ 2,045.50	31.82
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 770.93	\$ 2,744.89	\$ 3,455.11	44.27
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 9.00	\$ 1,483.67	\$ 3,516.33	29.67
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,480.00	\$ 4,381.00	\$ 5,361.00	\$ 841.00-	114.02
71350	PROGRAMS	\$ 245,846.00	\$ 47,380.21	\$ 17,788.70	\$ 135,936.91	\$ 62,528.88	74.57
	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	\$ 136,589.25	\$ 45,529.75	75.00
	FUNC 81110 PLANNING ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 270,161.00	\$ 56,236.60	\$ 14,059.19	\$ 142,592.39	\$ 71,332.01	73.60
2100	FICA BENEFITS	\$ 20,668.00	\$ 4,265.72	\$ 1,066.44	\$ 13,301.21	\$ 3,101.07	85.00
2210	VSRS BENEFITS	\$ 37,282.00	\$ 7,760.64	\$ 1,940.17	\$ 19,398.32	\$ 10,123.04	72.85
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 5,672.64	\$ 1,418.17	\$ 13,114.20	\$ 3,092.16	85.87
2400	LIFE INSURANCE	\$ 756.00	\$ 157.45	\$ 39.37	\$ 393.62	\$ 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	\$ 1,544.34	\$ 12,118.71	\$ 38,636.29	23.88
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 799.34	\$ 0.00	\$ 313.70	\$ 413.04-	159.01
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 602.90	\$ 2,397.10	20.10
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 308.00	\$ 7,115.96	\$ 5,115.96-	355.80
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 445.05	\$ 1,054.95	29.67
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 21.04	\$ 156.87	\$ 243.13	39.22
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 113.22	\$ 1,159.19	\$ 340.81	77.28
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	\$ 135.00	\$ 615.00	18.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 96.85	\$ 1,066.51	\$ 1,433.49	42.66
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	\$ 74,892.39	\$ 20,606.79	\$ 266,415.80	\$ 84,242.81	80.20
	FUNC 81300 HELP WITH HOUSING						

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 14  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,800.00	75.00
	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	\$ 200.00	\$ 300.00	40.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 326.40	\$ 173.60	65.28
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 5.84	\$ 194.16	2.92
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 532.24	\$ 3,087.76	14.70
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT						
1100	SALARIES AND WAGES - REGULAR	\$ 30,943.00	\$ 10,314.45	\$ 2,578.56	\$ 20,853.48	\$ 224.93	100.73
2100	FICA	\$ 2,367.00	\$ 790.97	\$ 197.75	\$ 1,599.21	\$ 23.18	100.98
2210	VSRS	\$ 4,270.00	\$ 1,423.41	\$ 355.84	\$ 2,846.72	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 821.52	\$ 202.59	\$ 1,620.72	\$ 11.24	100.46
2400	LIFE INSURANCE	\$ 87.00	\$ 28.88	\$ 7.22	\$ 57.76	\$ 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
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	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	\$ 13,379.23	\$ 3,741.96	\$ 29,202.89	\$ 1,015.88	97.67
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,200.74	\$ 7,799.26	22.01
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	\$ 2,848.19	\$ 8,951.81	24.14
	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	\$ 100.00	\$ 150.00	\$ 350.00	30.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 7.65	\$ 11.47	\$ 26.53	30.18
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	\$ 6,243.60	\$ 3,756.40	62.44
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 700.00	\$ 3,775.00	\$ 9,225.00	29.04
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	\$ 807.65	\$ 10,180.07	\$ 16,209.93	38.58



CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 15  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
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							
3100	PROFESSIONAL SERVICES	\$ 40,500.00	\$ 0.00	\$ 13,077.50	\$ 19,592.50	\$ 20,907.50	48.38
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 375.00	\$ 625.00	37.50
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 212.96	\$ 12.96	106.48
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	\$ 13,227.50	\$ 20,180.46	\$ 22,319.54	47.48
-----							
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	\$ 1,250.00	\$ 3,750.00	\$ 1,250.00	75.00
-----							
FUNC 82200 FRIENDS OF THE SHENANDOAH							
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
-----							
FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV							
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 9,500.00	\$ 0.00	100.00
-----							
FUNC 82600 BIO-SOLIDS APPLICATION							
1300	PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 237.50	\$ 6,342.00	\$ 5,887.00	51.86
2100	FICA	\$ 935.00	\$ 0.00	\$ 18.16	\$ 485.13	\$ 449.87	51.89
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
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.64	\$ 46.64	100.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 69.99	\$ 330.01	17.50
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 198.14	\$ 1,377.78	\$ 3,459.22	28.48
-----							
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 453.80	\$ 8,589.14	\$ 10,411.86	45.20
-----							
FUNC 83100 COOPERATIVE EXTENSION							
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 424.14	\$ 0.00	\$ 166.44	\$ 409.42	59.06
3841	VPI EXTENSION AGENT	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 2,889.81	\$ 20,110.19	12.56
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 37.12	\$ 249.21	\$ 250.79	49.84
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 0.00	\$ 676.40	\$ 2,503.60	21.27
-----							
83100	COOPERATIVE EXTENSION	\$ 27,680.00	\$ 424.14	\$ 37.12	\$ 3,981.86	\$ 23,274.00	15.92
-----							
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	\$ 51,371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,371.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8000	MINOR CAPITAL	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.00	0.00

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 16  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
91600	CONTINGENCIES	\$ 97,947.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,947.00	0.00
000	NON-CATEGORICAL	\$ 7,973,332.00	\$ 1,481,249.92	\$ 514,183.53	\$ 5,006,615.88	\$ 1,485,466.20	81.37
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	\$ 7,719.19	\$ 1,929.86	\$ 15,439.81	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 2,605.05	\$ 651.23	\$ 5,209.95	\$ 0.00	100.00
2100	FICA	\$ 598.00	\$ 196.96	\$ 49.24	\$ 404.90	\$ 3.86	100.65
2210	VSRS	\$ 1,079.00	\$ 359.50	\$ 89.87	\$ 719.08	\$ 0.42	99.96
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00	\$ 145.37	\$ 8.63	94.40
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 148.00	\$ 52.00	74.00
22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 10,880.70	\$ 2,720.20	\$ 22,067.11	\$ 57.19	99.83
126	V-STOP GRANT	\$ 33,005.00	\$ 10,880.70	\$ 2,720.20	\$ 22,067.11	\$ 57.19	99.83
PJT 127 FEDERAL GANG TASK FORCE GRANT							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 43,823.00	\$ 14,607.65	\$ 3,651.92	\$ 29,665.36	\$ 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	\$ 952.33	\$ 238.08	\$ 1,939.06	\$ 738.61	79.65
2210	VSRS	\$ 6,048.00	\$ 2,015.89	\$ 503.96	\$ 4,031.68	\$ 0.43	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 2,617.50	\$ 645.50	\$ 5,164.00	\$ 35.50	100.46
2400	LIFE INSURANCE	\$ 123.00	\$ 40.90	\$ 10.23	\$ 81.84	\$ 0.26	99.79
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.27	\$ 565.27	100.00
31200	SHERIFF	\$ 65,001.00	\$ 20,234.27	\$ 5,049.69	\$ 41,447.21	\$ 3,319.52	94.89
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,001.00	\$ 20,234.27	\$ 5,049.69	\$ 41,447.21	\$ 3,319.52	94.89
PJT 402 DMV 402 GRANT							
FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 0.00	\$ 2,520.86	\$ 1,889.14	57.16
2100	FICA	\$ 335.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 8,020.70	\$ 346.70	104.52
402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 0.00	\$ 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

CLARKE COUNTY  
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 17  
 Date: 03/07/12  
 Time: 15:36:48

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,512,364.89	\$ 521,953.42	\$ 5,083,426.96	\$ 1,510,109.15	81.37

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 15:35:28  
 DATE: 03/07/2012

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

Fiscal Year: 2012

EXPENDITURES

DEFINITION TYPE 0

100-000-11010-3600 ADVERTISING

VENDOR: WINCHESTER STAR						
2	FEBRUARY	1651188	HEARING ADV	73541	02/15/2012	\$ 290.00

100-000-11010-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: BB&T FINANCIAL, FSB						
4	FEBRUARY	9308 3396	REGISTRATION/STAE LIN	73552	02/29/2012	\$ 40.00

VENDOR: FORUM FOR RURAL INNOVATION						
1	FEBRUARY	CONFERENCE	CONVENTION	73440	02/15/2012	\$ 40.00

Total for 100-000-11010-5540						\$ 80.00
------------------------------	--	--	--	--	--	----------

100-000-11010-6001 OFFICE SUPPLIES

VENDOR: UNIVERSITY OF VIRGINIA						
1	FEBRUARY	9222	LGA HANDBOOK CD	73629	02/29/2012	\$ 155.00

100-000-12110-3320 MAINTENANCE SERVICE CONTRACT

VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	FEBRUARY	127611		2273	02/29/2012	\$ 112.48
2	FEBRUARY	127611	ADDITIONAL FY2010 FUNDS	2273	02/29/2012	\$ 12.26

Total for 100-000-12110-3320						\$ 124.74
------------------------------	--	--	--	--	--	-----------

100-000-12110-5230 TELECOMMUNICATIONS

VENDOR: AT&T MOBILITY						
1	FEBRUARY	X02012012	GOVT ADMIN	73396	02/15/2012	\$ 66.03

VENDOR: TREASURER OF VIRGINIA						
10	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 15.99

VENDOR: VERIZON						
32	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 7.50

Total for 100-000-12110-5230						\$ 89.52
------------------------------	--	--	--	--	--	----------

100-000-12110-6008 VEHICLE AND EQUIP FUEL

VENDOR: MANSFIELD OIL COMPANY						
2	FEBRUARY	SQLCD/00023941	FUEL	2208	02/15/2012	\$ 42.77
3	FEBRUARY	SQLCD/00024693	FUEL	2208	02/15/2012	\$ 70.06

Total for 100-000-12110-6008						\$ 112.83
------------------------------	--	--	--	--	--	-----------

100-000-12210-3100 PROFESSIONAL SERVICES

VENDOR: CHESTER ENGINEERS						
1	FEBRUARY	38490	MISC ENGINEERING SERV	2181	02/15/2012	\$ 180.03

VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	FEBRUARY	GEN FILE	LEGAL	2198	02/15/2012	\$ 232.00
1	FEBRUARY	JOINT GOVT CENT	LEGAL	2198	02/15/2012	\$ 448.00

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 2  
 TIME: 15:35:28  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
-----						
Total for 100-000-12210-3100						\$ 860.03
100-000-12310-3100			PROFESSIONAL SERVICES			
VENDOR: STONEWALL TECHNOLOGIES, INC.						
1	FEBRUARY	7650	CONSULTING	73501	02/15/2012	\$ 314.76
100-000-12310-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	FEBRUARY	5022218368	COPIER MAINTENANCE	73587	02/29/2012	\$ 49.60
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
3	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 9.48
VENDOR: VERIZON						
33	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 32.89
Total for 100-000-12310-5230						\$ 42.37
100-000-12310-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	103612	BUSINESS CARDS	2185	02/15/2012	\$ 101.80
1	FEBRUARY	103625	SELF INKING STAMP	2185	02/15/2012	\$ 76.50
Total for 100-000-12310-6001						\$ 178.30
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	FEBRUARY	DJ94022743	SERVICE	73413	02/15/2012	\$ 22.04
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
1	FEBRUARY	C039955	MONTHLY PHONE CHARGES	73568	02/29/2012	\$ 12.31
24	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 7.99
VENDOR: VERIZON						
34	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 2.50
Total for 100-000-12410-5230						\$ 22.80
100-000-12410-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: UNIVERSITY OF VA						
1	FEBRUARY	9682	REGISTRATION	73519	02/15/2012	\$ 200.00
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	103562	ENVELOPES	2185	02/15/2012	\$ 323.50
1	FEBRUARY	103815	LETTERHEAD	2240	02/29/2012	\$ 73.75
Total for 100-000-12410-6001						\$ 397.25
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR: MATSCH SYSTEMS						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 3  
 TIME: 15:35:28  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	FEBRUARY	1513		2209	02/15/2012 \$	150.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	FEBRUARY	2731652175	PHONE SUPPORT - GOVERNMENT	73397	02/15/2012 \$	899.22
VENDOR: PEOPLE GIS INC						
1	FEBRUARY	1083	ANNUAL MAPSONLINE	73480	02/15/2012 \$	4,000.00
VENDOR: TIEBRIDGE						
1	FEBRUARY	2012-201		73507	02/15/2012 \$	1,260.00
Total for 100-000-12510-3320						\$ 6,159.22
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	FEBRUARY	X02012012	GOVT IT	73396	02/15/2012 \$	31.30
VENDOR: COMCAST						
1	FEBRUARY	21128523	INTERNET SERVICE - GOVERNMENT	73562	02/29/2012 \$	587.50
VENDOR: TREASURER OF VIRGINIA						
15	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	1,524.16
VENDOR: VERIZON						
35	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	420.33
1	FEBRUARY	00076356122812Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	108.23
1	FEBRUARY	00081079401014Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	107.62
1	FEBRUARY	00092572601596Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	202.35
Total for 100-000-12510-5230						\$ 2,981.49
100-000-12510-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: ROBERT W FULLER						
1	FEBRUARY	MILEAGE REIMB	MILEAGE REIMB	2244	02/29/2012 \$	24.55
100-000-12510-8201 MACHINERY & EQUIPMENT						
VENDOR: BB&T FINANCIAL, FSB						
5	FEBRUARY	9308 3396	EIMG-100FX	73552	02/29/2012 \$	158.00
VENDOR: DALY COMPUTERS, INC.						
1	FEBRUARY	PSI0939000	SRVR ADPTRCARD	2186	02/15/2012 \$	668.00
Total for 100-000-12510-8201						\$ 826.00
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: PITNEY BOWES						
1	FEBRUARY	6975171-DC11		73482	02/15/2012 \$	516.00
100-000-13100-3000 PURCHASED SERVICES						
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	FEBRUARY	796357	PRECINCT TABULATOR	73572	02/29/2012 \$	1,038.95
1	FEBRUARY	796538	AUDIO CODING SVC	73572	02/29/2012 \$	346.95
1	FEBRUARY	796539	LAYOUT CHARGE	73572	02/29/2012 \$	31.50
Total for 100-000-13100-3000						\$ 1,417.40

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 4  
 TIME: 15:35:28  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-13200-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
11	FEBRUARY	X02012012	REGISTRAR	73396	02/15/2012	\$ 53.42
VENDOR: TREASURER OF VIRGINIA						
21	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 2.11
VENDOR: VERIZON						
36	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 2.50
Total for 100-000-13200-5230						\$ 58.03
100-000-21100-5841	COMPENSATION OF JURORS					
VENDOR: FOLTZ, DENIS W.						
1	FEBRUARY	GRAND JURY	GRAND JURY	73438	02/15/2012	\$ 30.00
VENDOR: GREENHALGH, ROBIN						
1	FEBRUARY	GRAND JURY	GRAND JURY	73448	02/15/2012	\$ 30.00
VENDOR: JACKSON, JOYCE						
1	FEBRUARY	GRAND JURY	GRAND JURY	73457	02/15/2012	\$ 30.00
VENDOR: LIGGETT, SUZANNE S.						
1	FEBRUARY	GRAND JURY	GRAND JURY	73463	02/15/2012	\$ 30.00
VENDOR: MOYER, CHRISTINE						
1	FEBRUARY	GRAND JURY	GRAND JURY	73476	02/15/2012	\$ 30.00
VENDOR: WATKINS, ELIZABETH						
1	FEBRUARY	GRAND JURY	GRAND JURY	73535	02/15/2012	\$ 30.00
Total for 100-000-21100-5841						\$ 180.00
100-000-21200-3150	LEGAL					
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	FEBRUARY	5334404	PUBLIC DEFENDER FEES	73415	02/15/2012	\$ 330.00
1	FEBRUARY	5334407	COURT FEE	73560	02/29/2012	\$ 180.00
Total for 100-000-21200-3150						\$ 510.00
100-000-21200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: IKON OFFICE SOLUTIONS						
1	FEBRUARY	5022023591		73454	02/15/2012	\$ 41.86
100-000-21200-5210	POSTAL SERVICES					
VENDOR: POSTMASTER						
1	FEBRUARY	BOX 612 RENTAL	POST BOX RENTAL	73609	02/29/2012	\$ 96.00
100-000-21200-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
14	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 122.36
VENDOR: VERIZON						
37	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 30.13
Total for 100-000-21200-5230						\$ 152.49

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 5  
 TIME: 15:35:28  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-21300-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF FREDERICK COUNTY					
2	FEBRUARY	#9	MAGISTRATE SHARED EXP	73627	02/29/2012	\$ 46.19
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
16	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 6.72
VENDOR:	VERIZON					
38	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 52.68
			Total for 100-000-21500-5230			----- \$ 59.40
100-000-21500-6001			OFFICE SUPPLIES			
VENDOR:	PITNEY BOWES					
1	FEBRUARY	484145	POSTAGE	73482	02/15/2012	\$ 158.96
100-000-21600-2100			FICA BENEFITS			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	FEBRUARY	100505-00	FICA BENEFITS	12483	02/28/2012	\$ 948.56
100-000-21600-2210			VRS BENEFITS			
VENDOR:	TREASURER OF VIRGINIA - VRS-O					
1	FEBRUARY	100505-00	VRS BENEFITS	12485	02/28/2012	\$ 1,711.13
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR:	ANTHEM BLUE CROSS/BLUE SHIELD					
1	FEBRUARY	100505-00	HEALTH INSURANCE BENEFITS	12482	02/28/2012	\$ 810.38
100-000-21600-2400			LIFE INSURANCE			
VENDOR:	TREASURER OF VIRGINIA - INS					
1	FEBRUARY	100505-00	LIFE INSURANCE	12484	02/28/2012	\$ 34.72
100-000-21600-3510			MICROFILMING			
VENDOR:	LOGAN SYSTEMS, INC					
1	FEBRUARY	42839	COMPUTER INDEXING	2254	02/29/2012	\$ 636.11
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
8	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 5.70
VENDOR:	VERIZON					
39	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 60.24
			Total for 100-000-21600-5230			----- \$ 65.94
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
25	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 9.92
VENDOR:	VERIZON					
40	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 2.50
						-----



CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 6  
 TIME: 15:35:28  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-21900-5230						\$ 12.42
100-000-22100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	FEBRUARY	46938	CONTRACT	73422	02/15/2012	\$ 74.33
100-000-22100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
9	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 13.83
VENDOR: VERIZON						
41	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 30.39
Total for 100-000-22100-5230						\$ 44.22
100-000-22100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: TREASURER OF VIRGINIA						
1	FEBRUARY	REGISTRATION	REGISTRATION	73513	02/15/2012	\$ 100.00
100-000-22100-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	103765	LETTERHEAD/BUSINESS CARDS	2240	02/29/2012	\$ 185.90
100-000-31200-3100			PROFESSIONAL SERVICES			
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
1	FEBRUARY	A2735	CRIMINAL RECORDS	73428	02/15/2012	\$ 336.00
VENDOR: TREASURER OF VIRGINIA						
1	FEBRUARY	213951	CALIBRATION FEES	73626	02/29/2012	\$ 26.50
Total for 100-000-31200-3100						\$ 362.50
100-000-31200-3310			REPAIR & MAINTENANCE			
VENDOR: TELTRONIC						
1	FEBRUARY	505917	REPAIRS	73623	02/29/2012	\$ 530.00
100-000-31200-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: SOUTHERN SOFTWARE, INC.						
1	FEBRUARY	227264a	RECORDS MGMT/SHERIFF PACK	2223	02/15/2012	\$ 4,851.00
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	FEBRUARY	127163		2229	02/15/2012	\$ 276.83
Total for 100-000-31200-3320						\$ 5,127.83
100-000-31200-5210			POSTAL SERVICES			
VENDOR: BB&T FINANCIAL, FSB						
6	FEBRUARY	9255 6640	POSTAGE	73552	02/29/2012	\$ 25.09
100-000-31200-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
6	FEBRUARY	X02012012	SHERIFF'S DEPT	73396	02/15/2012	\$ 573.13
VENDOR: TREASURER OF VIRGINIA						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 7  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
22	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	24.80
VENDOR: VERIZON						
42	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	220.87
Total for 100-000-31200-5230						818.80
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: SHERIFF, PETTY CASH						
6	FEBRUARY	PETTY CASH	TRAVEL	73495	02/15/2012 \$	11.12
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: SHERIFF, PETTY CASH						
5	FEBRUARY	PETTY CASH	TOLLS	73495	02/15/2012 \$	24.00
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
4	FEBRUARY	9255 6657	DUES	73552	02/29/2012 \$	80.00
2	FEBRUARY	9255 6665	DUES	73552	02/29/2012 \$	80.00
VENDOR: NATIONAL CRIME PREVENTION ASSOCIATION						
1	FEBRUARY	MEMBERSHIP	MEMBERSHIP DUES	73472	02/15/2012 \$	35.00
VENDOR: VALEAC						
1	FEBRUARY	ANNUAL DUES	DUES	73523	02/15/2012 \$	75.00
Total for 100-000-31200-5810						270.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	FEBRUARY	9255 6640	LOCKS	73552	02/29/2012 \$	58.75
5	FEBRUARY	9255 6657	WORKSTATION LICENSE/LAZER	73552	02/29/2012 \$	449.36
12	FEBRUARY	9255 6699	RIBBON	73552	02/29/2012 \$	9.50
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	FEBRUARY	37768	WATER	73566	02/29/2012 \$	27.85
Total for 100-000-31200-6001						545.46
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	FEBRUARY	9255 6657	CAR WASHES	73552	02/29/2012 \$	28.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	SHRF 5370-56011	VEHICLE REPAIRS	73399	02/15/2012 \$	11.77
1	FEBRUARY	SHRF 5370-56092	VEHICLE REPAIRS	73399	02/15/2012 \$	393.09
1	FEBRUARY	SHRF 5370-56094	VEHICLE REPAIRS	73399	02/15/2012 \$	15.00
1	FEBRUARY	SHRF 5370-56113	VEHICLE REPAIRS	73399	02/15/2012 \$	38.74
1	FEBRUARY	SHRF 5370-56174	VEHICLE REPAIRS	73399	02/15/2012 \$	60.89
1	FEBRUARY	SHRF 5370-56319	VEHICLE REPAIRS	73399	02/15/2012 \$	823.34
1	FEBRUARY	SHRF 5370-56322	VEHICLE REPAIRS	73399	02/15/2012 \$	136.33
1	FEBRUARY	SHRF 5370-56519	VEHICLE REPAIRS	73553	02/29/2012 \$	107.97
1	FEBRUARY	SHRF 5370-56570	VEHICLE REPAIRS	73553	02/29/2012 \$	33.80
1	FEBRUARY	SHRF 5370-56660	VEHICLE REPAIRS	73553	02/29/2012 \$	208.49
1	FEBRUARY	SHRF 5370-56704	VEHICLE REPAIRS	73553	02/29/2012 \$	19.61
1	FEBRUARY	SHRF 5370-56705	VEHICLE REPAIRS	73553	02/29/2012 \$	10.00
VENDOR: BILL & GLENN'S GOODYEAR TIRE						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 8  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	FEBRUARY	190723	TIRES	2173	02/15/2012 \$	592.23
1	FEBRUARY	190826	TIRES	2237	02/29/2012 \$	571.15
1	FEBRUARY	190980	TIRE	2237	02/29/2012 \$	189.62
VENDOR: BROY'S CAR WASH						
2	FEBRUARY	CAR WASHES	SHERIFF DEPT VEHICLES	2176	02/15/2012 \$	80.00
Total for 100-000-31200-6007						\$ 3,320.03
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	FEBRUARY	SQLCD/00024692	FUEL	2208	02/15/2012 \$	2,520.22
1	FEBRUARY	SQLCD/00025111	FUEL	2256	02/29/2012 \$	2,934.21
Total for 100-000-31200-6008						\$ 5,454.43
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	FEBRUARY	9255 6657	FIREARMS TRAIN AID	73552	02/29/2012 \$	67.00
VENDOR: EVIDENT CRIME SCENE PRODUCTS						
1	FEBRUARY	66345A	SEALING TAPE/BAGS	2243	02/29/2012 \$	105.50
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	FEBRUARY	511969309	GLOVES	73581	02/29/2012 \$	130.97
Total for 100-000-31200-6010						\$ 303.47
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
2	FEBRUARY	9255 6657	BOOTS	73552	02/29/2012 \$	180.00
VENDOR: BEST UNIFORMS, INC.						
1	FEBRUARY	248874	CLOTHING	2236	02/29/2012 \$	128.13
VENDOR: EAGLE MILITARY OUTFITTERS, LC						
1	FEBRUARY	41010	COLLAR PINS	2189	02/15/2012 \$	47.94
VENDOR: SHERIFF, PETTY CASH						
4	FEBRUARY	PETTY CASH	CLOTHING	73495	02/15/2012 \$	55.78
Total for 100-000-31200-6011						\$ 411.85
100-000-31200-6017 AMMUNITION						
VENDOR: STREICHER'S						
1	FEBRUARY	904193	POLICE AMMO AS LISTED ON A	73546	02/29/2012 \$	287.64
100-000-31200-6024 INSURED REPAIRS						
VENDOR: BODY WORKS OF BERRYVILLE, INC.						
1	FEBRUARY	7375.00	REPAIRS	2174	02/15/2012 \$	4,455.89
VENDOR: CROSSROADS FORD						
1	FEBRUARY	127208	INSTALL GRAPHICS	73564	02/29/2012 \$	125.40
Total for 100-000-31200-6024						\$ 4,581.29
100-000-32100-5230 TELECOMMUNICATIONS						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 9  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: 11	TREASURER OF VIRGINIA FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	6.90
VENDOR: 43	VERIZON FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	54.00
Total for 100-000-32100-5230						\$ 60.90
100-000-32100-6001 OFFICE SUPPLIES						
VENDOR: 11	BB&T FINANCIAL, FSB FEBRUARY	9255 6699	CARTRIDGES	73552	02/29/2012 \$	58.79
100-000-32100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: 4	MANSFIELD OIL COMPANY FEBRUARY	SQLCD/00023941	FUEL	2208	02/15/2012 \$	25.76
VENDOR: 5	MANSFIELD OIL COMPANY FEBRUARY	SQLCD/00024693	FUEL	2208	02/15/2012 \$	62.32
Total for 100-000-32100-6008						\$ 88.08
100-000-32100-6011 UNIFORM AND WEARING APPAREL						
VENDOR: 1	WITMER PUBLIC SAFETY GROUP, INC. FEBRUARY	1330969		73542	02/15/2012 \$	199.00
100-000-32202-5699 CIVIC CONTRIBUTIONS						
VENDOR: 1	BOYCE VOLUNTEER FIRE COMPANY FEBRUARY	FY12 QRTL	FY12 QRTL	73407	02/15/2012 \$	12,500.00
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: 20	TREASURER OF VIRGINIA FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	5.36
VENDOR: 44	VERIZON FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	25.39
Total for 100-000-33300-5230						\$ 30.75
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: 4	AT&T MOBILITY FEBRUARY	X02012012	BUILDING DEPARTMENT	73396	02/15/2012 \$	62.60
VENDOR: 5	TREASURER OF VIRGINIA FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	11.02
VENDOR: 45	VERIZON FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	27.89
Total for 100-000-34100-5230						\$ 101.51
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: 1	MANSFIELD OIL COMPANY FEBRUARY	SQLCD/00023941	FUEL	2208	02/15/2012 \$	47.60
VENDOR: 2	MANSFIELD OIL COMPANY FEBRUARY	SQLCD/00024693	FUEL	2208	02/15/2012 \$	50.61
Total for 100-000-34100-6008						\$ 98.21
100-000-35100-3100 PROFESSIONAL SERVICES						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 10  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	FEBRUARY	288151	SERVICES	73451	02/15/2012 \$	11.97
1	FEBRUARY	288198	SERVICES	73451	02/15/2012 \$	17.10
1	FEBRUARY	288940	SERVICES	73451	02/15/2012 \$	23.94
1	FEBRUARY	288968	SERVICES	73451	02/15/2012 \$	11.97
1	FEBRUARY	288977	SERVICES	73451	02/15/2012 \$	11.97
1	FEBRUARY	289138	SERVICES	73451	02/15/2012 \$	23.94
1	FEBRUARY	289433	SERVICES	73451	02/15/2012 \$	23.94
1	FEBRUARY	289781	SERVICES	73451	02/15/2012 \$	47.88
1	FEBRUARY	290704	SERVICES	73584	02/29/2012 \$	53.97
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	FEBRUARY	84165	SERVICES	73487	02/15/2012 \$	195.00
1	FEBRUARY	84403	SERVICES	73487	02/15/2012 \$	11.00
Total for 100-000-35100-3100						\$ 432.68
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	FEBRUARY	X02012012	ANIMAL CONTROL	73396	02/15/2012 \$	31.30
VENDOR: TREASURER OF VIRGINIA						
2	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	7.48
VENDOR: VERIZON						
46	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	78.13
Total for 100-000-35100-5230						\$ 116.91
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
1	FEBRUARY	AV27100	SUPPLIES	73408	02/15/2012 \$	154.50
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	FEBRUARY	SQLCD/00024693	FUEL	2208	02/15/2012 \$	63.80
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, PSB						
4	FEBRUARY	9255 6707	ONLINE LICENSING	73552	02/29/2012 \$	90.00
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
2	FEBRUARY	EXAMINER	EXAMINER	73512	02/15/2012 \$	20.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	FEBRUARY	059082-6049001	MONTHLY CHARGES	73547	02/29/2012 \$	18.46
VENDOR: AT&T MOBILITY						
5	FEBRUARY	X02012012	E911 DEPT	73396	02/15/2012 \$	144.70
VENDOR: TREASURER OF VIRGINIA						
1	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	375.34
VENDOR: LANGUAGE LINE SERVICES, INC.						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 11  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	FEBRUARY	2895186	MONTHLY CHARGES	73592	02/29/2012 \$	12.90
VENDOR: VERIZON						
2	FEBRUARY	00001224519338Y	MONTHLY CHARGES	73632	02/29/2012 \$	1,236.52
47	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	142.73
Total for 100-000-35600-5230						\$ 1,930.65
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
2	FEBRUARY	TOWER LEASE	TOWER LEASE/MAR	2221	02/15/2012 \$	1,800.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: SHERIFF, PETTY CASH						
7	FEBRUARY	PETTY CASH	REGISTRATION	73495	02/15/2012 \$	50.00
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
1	FEBRUARY	#9	CONTAINER FEE	73627	02/29/2012 \$	7,674.39
VENDOR: TREASURER, FREDERICK COUNTY						
1	FEBRUARY	2105-0002	CLRK BRUSH	73514	02/15/2012 \$	273.12
1	FEBRUARY	80001-0002	CLRK RES BRUSH	73514	02/15/2012 \$	29.76
Total for 100-000-42400-3840						\$ 7,977.27
100-000-42600-3000 PURCHASED SERVICES						
VENDOR: ALLIED WASTE SERVICES #976						
1	FEBRUARY	0976000275079		73544	02/29/2012 \$	471.74
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	FEBRUARY	0136	MONTHLY SERV CHARGE	73579	02/29/2012 \$	2,156.62
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: EI GROUP INC						
2	FEBRUARY	0035140	VOID VOUCHER TRANSACTION A	68956	09/30/2010 \$	1,700.00-
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	FEBRUARY	0976000274978	GOVT DUMPSTERS-ANNUAL ESTI	73392	02/15/2012 \$	958.91
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	FEBRUARY	156		2267	02/29/2012 \$	3,063.88
Total for 100-000-43200-3320						\$ 4,022.79
100-000-43200-5110 ELECTRICAL SERVICES						
VENDOR: DOMINION VIRGINIA POWER						
1	FEBRUARY	5529061482	BLUERIDGE MT RD	73430	02/15/2012 \$	948.84
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	FEBRUARY	2750088888	MONTHLY CHARGES	2264	02/29/2012 \$	1,960.47
Total for 100-000-43200-5110						\$ 2,909.31

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 12  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43200-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	FEBRUARY	37730	WATER	73566	02/29/2012 \$	35.80
100-000-43200-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
3	FEBRUARY	X02012012	GOVT MAINT	73396	02/15/2012 \$	265.68
VENDOR: TREASURER OF VIRGINIA						
4	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	7.16
17	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	6.08
VENDOR: VERIZON						
48	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	91.56
Total for 100-000-43200-5230						\$ 370.48
100-000-43200-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: ROBERT M LEVI						
1	FEBRUARY	MILEAGE REIMB	MILEAGE REIMB	2206	02/15/2012 \$	197.03
100-000-43200-6005			LAUNDRY, HOUSEKEEPING, & JANITORIAL			
VENDOR: GENERAL SALES OF VIRGINIA						
1	FEBRUARY	212000810		2197	02/15/2012 \$	483.84
100-000-43200-6007			REPAIR AND MAINTENANCE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
5	FEBRUARY	9255 6707	HANDWHELL ASSEMB/KNOB	73552	02/29/2012 \$	74.29
VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	ADMN 5370-55952	PRESTONE	73399	02/15/2012 \$	17.38
1	FEBRUARY	ADMN 5370-56085	BATTERIES	73399	02/15/2012 \$	71.35
1	FEBRUARY	ADMN 5370-56619	ANTIFREEZE	73553	02/29/2012 \$	17.38
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	56887	ANCHOR KITS	73403	02/15/2012 \$	9.89
1	FEBRUARY	56896	DRILL BIT	73403	02/15/2012 \$	5.49
1	FEBRUARY	56928	BAITBITS	73403	02/15/2012 \$	13.97
1	FEBRUARY	56948	WRENCH	73403	02/15/2012 \$	11.98
1	FEBRUARY	56989	CHAINS AW OIL	73403	02/15/2012 \$	23.88
1	FEBRUARY	56992	LOCK WASHERS/FLAT WASHERS/	73403	02/15/2012 \$	245.51
1	FEBRUARY	57054	WRENCH	73404	02/15/2012 \$	15.99
1	FEBRUARY	57149	DRILL BIT	73403	02/15/2012 \$	15.38
1	FEBRUARY	57174	FILTERS/TAPE	73403	02/15/2012 \$	28.36
1	FEBRUARY	57317	WONDER BAR	73555	02/29/2012 \$	9.99
1	FEBRUARY	57324	EXTENSION/DRIVER	73555	02/29/2012 \$	13.48
VENDOR: GENERAL SALES OF VIRGINIA						
1	FEBRUARY	212001532		2246	02/29/2012 \$	585.55
VENDOR: LOWE'S COMPANIES, INC						
3	FEBRUARY	27215	DRILL	73594	02/29/2012 \$	249.00
VENDOR: TOTAL FILTRATION SERVICES						
1	FEBRUARY	PSV873711	PLT PNL	73508	02/15/2012 \$	104.48
Total for 100-000-43200-6007						\$ 1,513.35

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 13  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/BFT #	CK/EFT Date	Amount
=====						
100-000-43200-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
3	FEBRUARY	SQLCD/00023941	FUEL	2208	02/15/2012 \$	521.25
4	FEBRUARY	SQLCD/00024693	FUEL	2208	02/15/2012 \$	302.36
Total for 100-000-43200-6008						\$ 823.61
100-000-43200-6009			VEHICLE AND EQUIPMENT SUPPLIES			
VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	ADMN 5370-56645	WATER PUMP/BELT	73553	02/29/2012 \$	259.45
VENDOR: SAFELITE FULFILLMENT, INC.						
1	FEBRUARY	34185175	GLASS	73489	02/15/2012 \$	226.89
2	FEBRUARY	34185175	VOID VOUCHER TRANSACTION R	72900	11/30/2011 \$	226.89-
Total for 100-000-43200-6009						\$ 259.45
100-000-43200-6014			OTHER OPERATING SUPPLIES			
VENDOR: OFFICE DEPOT						
1	FEBRUARY	596426708001	CALENDARS	73477	02/15/2012 \$	18.31
100-000-43202-3100			PROFESSIONAL SERVICES			
VENDOR: INTERIOR EXPRESSIONS						
1	FEBRUARY	930	FABRICATING/STRETCHING ON	73456	02/15/2012 \$	1,250.00
100-000-43202-3310			REPAIR & MAINTENANCE			
VENDOR: ANDERSON CONTROL INC						
1	FEBRUARY	11154	SERVICE	2169	02/15/2012 \$	84.65
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	FEBRUARY	21905		73420	02/15/2012 \$	95.30
VENDOR: DOORMATION, INC.						
1	FEBRUARY	1582	REPLACED OVERHEAD CLOSER	73571	02/29/2012 \$	390.81
VENDOR: NATIONAL ELEVATOR INSPECTION SERV., INC.						
1	FEBRUARY	53978	SERVICE	2260	02/29/2012 \$	81.51
VENDOR: RIDDLEBERGER BROS INC						
1	FEBRUARY	68098	SERVICE/GOV CENTER	2220	02/15/2012 \$	886.77
1	FEBRUARY	68247	SERVICE	2266	02/29/2012 \$	2,208.92
1	FEBRUARY	68249	SERVICE	2266	02/29/2012 \$	2,447.49
1	FEBRUARY	68260	SERVICE/GOVT CENTER	2220	02/15/2012 \$	136.37
2	FEBRUARY	68265	SERVICE/GOVT CENTER	2220	02/15/2012 \$	68.66
2	FEBRUARY	68499	SERVICE	2266	02/29/2012 \$	3,593.96
Total for 100-000-43202-3310						\$ 9,994.44
100-000-43202-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	FEBRUARY	156		2267	02/29/2012 \$	1,885.59
100-000-43202-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	FEBRUARY	1149385761	MONTHLY CHARGES	2264	02/29/2012 \$	1,677.88



CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 14  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43202-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
3	FEBRUARY	3980059517	HEATING	73493	02/15/2012 \$	1,096.45
5	FEBRUARY	3980059517	GAS	73618	02/29/2012 \$	1,410.34
						-----
Total for 100-000-43202-5120						\$ 2,506.79
100-000-43202-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
3	FEBRUARY	4190099.0098	WATER/SEWER	73511	02/15/2012 \$	53.65
100-000-43202-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	FEBRUARY	S20959	AUTO-VENT	2227	02/15/2012 \$	12.58
100-000-43205-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	FEBRUARY	68361	SERVICE	2220	02/15/2012 \$	496.67
100-000-43205-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	FEBRUARY	4455288888	MONTHLY CHARGES	2264	02/29/2012 \$	197.69
100-000-43205-5120			HEATING SERVICES			
VENDOR: QUARLES ENERGY SERVICES						
1	FEBRUARY	8308	LP	73612	02/29/2012 \$	995.04
1	FEBRUARY	97018	LP	73485	02/15/2012 \$	1,023.75
						-----
Total for 100-000-43205-5120						\$ 2,018.79
100-000-43205-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
3	FEBRUARY	9001800.0098	WATER/SEWER	73511	02/15/2012 \$	14.00
100-000-43206-3310			REPAIR & MAINTENANCE			
VENDOR: NATIONAL ELEVATOR INSPECTION SERV., INC.						
1	FEBRUARY	0050774	SERVICE	2260	02/29/2012 \$	85.00
100-000-43206-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	FEBRUARY	499739	GENERATOR MAINTENANCE	2192	02/15/2012 \$	300.00
1	FEBRUARY	499740	GENERATOR MAINTENANCE	2192	02/15/2012 \$	300.00
						-----
Total for 100-000-43206-3320						\$ 600.00
100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	FEBRUARY	2048188888	MONTHLY CHARGES	2264	02/29/2012 \$	896.35
2	FEBRUARY	8894188888	MONTHLY CHARGES	2264	02/29/2012 \$	469.37
						-----
Total for 100-000-43206-5110						\$ 1,365.72

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 15  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43206-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
2	FEBRUARY	3980048510	HEATING	73493	02/15/2012 \$	799.83
3	FEBRUARY	3980048510	GAS	73618	02/29/2012 \$	916.46
						-----
Total for 100-000-43206-5120						\$ 1,716.29
100-000-43206-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	FEBRUARY	37731	WATER	73566	02/29/2012 \$	27.85
VENDOR: TOWN OF BERRYVILLE						
2	FEBRUARY	1004000.0098	WATER/SEWER	73511	02/15/2012 \$	164.56
						-----
Total for 100-000-43206-5130						\$ 192.41
100-000-43206-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	57132	HANDRAIL BRACKET	73403	02/15/2012 \$	11.98
100-000-43207-3310			REPAIR & MAINTENANCE			
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	FEBRUARY	22083		73420	02/15/2012 \$	207.22
VENDOR: RIDDLEBERGER BROS INC						
1	FEBRUARY	68264	SERVICE/COURTHOUSE	2220	02/15/2012 \$	217.50
1	FEBRUARY	68348	SERVICE/COURTHOUSE	2220	02/15/2012 \$	144.00
						-----
Total for 100-000-43207-3310						\$ 568.72
100-000-43207-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	FEBRUARY	2048188888	MONTHLY CHARGES	2264	02/29/2012 \$	2,983.47
100-000-43207-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	57175	VALVE	73403	02/15/2012 \$	18.98
VENDOR: LOWE'S COMPANIES, INC						
2	FEBRUARY	34214	ADAPTER/COUPLING/MOEN SPRA	73594	02/29/2012 \$	133.38
						-----
Total for 100-000-43207-6007						\$ 152.36
100-000-43208-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
8	FEBRUARY	2048188888	MONTHLY CHARGES	2264	02/29/2012 \$	821.30
100-000-43208-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
2	FEBRUARY	3980048718	HEATING	73493	02/15/2012 \$	1,270.73
3	FEBRUARY	3980048718	GAS	73618	02/29/2012 \$	1,725.53
						-----
Total for 100-000-43208-5120						\$ 2,996.26
100-000-43208-5130			WATER & SEWAGE SERVICES			

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 16  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: TOWN OF BERRYVILLE						
2	FEBRUARY	1003900.0098	WATER/SEWER	73511	02/15/2012 \$	102.85
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	ADMN 5370-56392	FUSE	73399	02/15/2012 \$	4.03
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	7658188888	SERVICE	2219	02/15/2012 \$	294.02
2	FEBRUARY	7658188888	MONTHLY CHARGES	2264	02/29/2012 \$	270.52
Total for 100-000-43209-5110						\$ 564.54
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	FEBRUARY	82853	LP	73485	02/15/2012 \$	1,183.30
1	FEBRUARY	8309	LP	73612	02/29/2012 \$	970.37
Total for 100-000-43209-5120						\$ 2,153.67
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	0778688888	MONTHLY CHARGES	2264	02/29/2012 \$	283.82
100-000-43210-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	FEBRUARY	9014	HEATING	73485	02/15/2012 \$	991.62
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	ADMN 5370-56794	BELT	73553	02/29/2012 \$	9.02
VENDOR: LOWE'S COMPANIES, INC						
1	FEBRUARY	27215	LEVELER	73594	02/29/2012 \$	5.02
Total for 100-000-43211-6007						\$ 14.04
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEG COMPANY						
12	FEBRUARY	2750088888	MONTHLY CHARGES	2264	02/29/2012 \$	117.22
13	FEBRUARY	2750088888	MONTHLY CHARGES	2264	02/29/2012 \$	80.56
Total for 100-000-43212-5110						\$ 197.78
100-000-43212-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	FEBRUARY	73782	HEATING OIL	73612	02/29/2012 \$	849.67
100-000-43212-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	FEBRUARY	9001200.0098	WATER/SEWER	73511	02/15/2012 \$	7.00
2	FEBRUARY	9001300.0098	WATER/SEWER	73511	02/15/2012 \$	70.00

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 17  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
2	FEBRUARY	9001500.0098	WATER/SEWER	73511	02/15/2012 \$	98.55
Total for 100-000-43212-5130						175.55
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	FEBRUARY	9255 6707	SWING SUPPLIES	73552	02/29/2012 \$	46.50
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	56918	SHOVEL/SPONGE/PAINT	73403	02/15/2012 \$	31.46
VENDOR: LOWE'S COMPANIES, INC						
2	FEBRUARY	27215	WHOLHOUSE DROP	73594	02/29/2012 \$	40.66
Total for 100-000-43212-6007						118.62
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
15	FEBRUARY	2750088888	MONTHLY CHARGES	2264	02/29/2012 \$	73.03
16	FEBRUARY	2750088888	MONTHLY CHARGES	2264	02/29/2012 \$	9.55-
Total for 100-000-43213-5110						63.48
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	FEBRUARY	9001400.0098	WATER/SEWER	73511	02/15/2012 \$	10.29
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	57152	GLOVES/CHAIN	73403	02/15/2012 \$	29.00
1	FEBRUARY	57258	CARRIAGE SCREWS	73555	02/29/2012 \$	20.99
1	FEBRUARY	K57047	CARRIAGE SCREW	73403	02/15/2012 \$	41.98
VENDOR: SPORT SUPPLY GROUP						
1	FEBRUARY	94482179	SOFTBALL BASE/PLAYPLUGS	73620	02/29/2012 \$	594.29
Total for 100-000-43214-6007						686.26
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
14	FEBRUARY	2750088888	MONTHLY CHARGES	2264	02/29/2012 \$	24.81
100-000-43232-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	57249	RADIATOR HEATER	73555	02/29/2012 \$	99.98
100-000-43236-3310 REPAIR & MAINTENANCE						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	FEBRUARY	CCMAIN	PLUMBING/HEATING FOR GOVT	2227	02/15/2012 \$	1,839.50
100-000-43236-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	FEBRUARY	3750088888	MONTHLY CHARGES	2264	02/29/2012 \$	56.67
100-000-43236-6007 REPAIR AND MAINT SUPPLIES						

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 18  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	57003	DECK SCREWS/NAILS	73403	02/15/2012 \$	36.95
1	FEBRUARY	57019	HOLDER	73403	02/15/2012 \$	10.28
1	FEBRUARY	57020	NAILS	73403	02/15/2012 \$	16.48
1	FEBRUARY	57193	ADHESIVE	73403	02/15/2012 \$	21.96
1	FEBRUARY	57194	BALL VALVE/UNION	73403	02/15/2012 \$	18.95
1	FEBRUARY	57202	TAPE/SWT BOX	73555	02/29/2012 \$	11.64
1	FEBRUARY	57204	HOSE CAP	73555	02/29/2012 \$	3.29
VENDOR: FROGALE LUMBER INC.						
1	FEBRUARY	39022	LUMBER/SCREWS	73443	02/15/2012 \$	638.92
1	FEBRUARY	59068	6 PANEL SGL BORE	73443	02/15/2012 \$	169.62
1	FEBRUARY	59072	PASLODE	73443	02/15/2012 \$	19.21
1	FEBRUARY	61299	SHEETROCK/PLYWOOD	73580	02/29/2012 \$	260.25
VENDOR: LOWE'S COMPANIES, INC						
1	FEBRUARY	34214	DOOR BUTTON/DOOR SEAL	73594	02/29/2012 \$	52.29
1	FEBRUARY	37893	5 PC PROCLAIM TUB	73594	02/29/2012 \$	114.83
VENDOR: LOWE'S OF WINCHESTER						
1	FEBRUARY	38156	BIT	73465	02/15/2012 \$	26.80
1	FEBRUARY	72552	STEEL SLAB	73465	02/15/2012 \$	192.20
1	FEBRUARY	72558	STEEL SLAB RETURN	73465	02/15/2012 \$	192.20-
Total for 100-000-43236-6007						\$ 1,401.47
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	FEBRUARY	0801388888	MONTHLY CHARGES	2264	02/29/2012 \$	204.00
3	FEBRUARY	4980388888	MONTHLY CHARGES	2264	02/29/2012 \$	604.82
Total for 100-000-43237-5110						\$ 808.82
100-000-43237-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	FEBRUARY	2010600.0098	WATER/SEWER	73511	02/15/2012 \$	10.29
2	FEBRUARY	2010700.0098	WATER/SEWER	73511	02/15/2012 \$	41.14
Total for 100-000-43237-5130						\$ 51.43
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	57282	FILTER	73555	02/29/2012 \$	5.58
100-000-51200-5699 CIVIC CONTRIBUTIONS						
VENDOR: OUR HEALTH, INC.						
1	FEBRUARY	39	FY12 3RD QTR	73478	02/15/2012 \$	1,625.00
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	FEBRUARY	46936	COPIER MAINT/FY2012	73422	02/15/2012 \$	140.92
100-000-71100-3500 PRINTING AND BINDING						
VENDOR: FASTSIGNS						
1	FEBRUARY	5416025	SIGN7764	73574	02/29/2012 \$	77.64

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 19  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: WINCHESTER PRINTERS, INC.						
1	FEBRUARY	19833	ENVELOPES	2275	02/29/2012 \$	223.60
Total for 100-000-71100-3500						301.24
100-000-71100-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
7	FEBRUARY	9255 6723	POSTAGE	73552	02/29/2012 \$	114.40
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
18	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	20.94
VENDOR: VERIZON						
49	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	108.59
Total for 100-000-71100-5230						129.53
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
8	FEBRUARY	9255 6723	SEMINAR	73552	02/29/2012 \$	114.40
10	FEBRUARY	9255 6723	BACKPACK/CR TO FOLLOW	73552	02/29/2012 \$	0.40
Total for 100-000-71100-5540						114.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA STATE POLICE RECORDS MANAGEMENT						
1	FEBRUARY	CRIMINAL HIST	CRIMINAL HISTORY	73631	02/29/2012 \$	15.00
100-000-71100-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
9	FEBRUARY	9255 6723	BACKPACK/CR TO FOLLOW	73552	02/29/2012 \$	97.75
100-000-71310-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: ROBERTS OXYGEN COMPANY, INC						
1	FEBRUARY	717066	HELIUM	73615	02/29/2012 \$	158.73
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR: LIFE FITNESS						
1	FEBRUARY	3814211	BEARING/STRAP	73462	02/15/2012 \$	36.36
1	FEBRUARY	3816360	WELDMENT BEARING	73462	02/15/2012 \$	236.03
VENDOR: WALMART COMMUNITY BRC						
15	FEBRUARY	0056 0731	PLATES/NAPKINS	73635	02/29/2012 \$	41.81
Total for 100-000-71310-6014						314.20
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR: WALMART COMMUNITY BRC						
14	FEBRUARY	0056 0731	FOOD	73635	02/29/2012 \$	18.94
100-000-71320-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
4	FEBRUARY	9255 6723	SAFETY DVD	73552	02/29/2012 \$	108.96

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 20  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
5	FEBRUARY	9255 6723	DVD'S	73552	02/29/2012	\$ 174.95
Total for 100-000-71320-6013						\$ 283.91
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: XTREME FIT STUDIO						
1	FEBRUARY	CLASS		73411	02/15/2012	\$ 1,131.90
VENDOR: JOHNSTON, JANE						
2	FEBRUARY	CLASS		73590	02/29/2012	\$ 240.78
1	FEBRUARY	class		73458	02/15/2012	\$ 4.30
Total for 100-000-71350-3100						\$ 1,376.98
100-000-71350-3500 PRINTING AND BINDING						
VENDOR: SIGNET SCREEN PRINTING						
1	FEBRUARY	S75495	BANNER	73619	02/29/2012	\$ 25.00
100-000-71350-5830 REFUNDS						
VENDOR: DONAHUE, MARK						
1	FEBRUARY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	73431	02/15/2012	\$ 86.00
VENDOR: LIPSCOMB, APRIL						
1	FEBRUARY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	73593	02/29/2012	\$ 15.00
VENDOR: MCDONALD, ARYANA						
1	FEBRUARY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	73596	02/29/2012	\$ 15.00
VENDOR: TUTTLE, KIP G.						
1	FEBRUARY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	2274	02/29/2012	\$ 90.00
VENDOR: WEST, EDWARD						
1	FEBRUARY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	73536	02/15/2012	\$ 43.00
Total for 100-000-71350-5830						\$ 249.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: COSTCO WHOLESALE INC. #239						
1	FEBRUARY	CCPR 12/26	FOOD SUPPLIES	73421	02/15/2012	\$ 324.44
VENDOR: FOOD LION, INC						
1	FEBRUARY	281164057696	FOOD SUPPLIES	73439	02/15/2012	\$ 51.89
1	FEBRUARY	281164067706	FOOD SUPPLIES	73578	02/29/2012	\$ 48.18
1	FEBRUARY	281164087721	FOOD SUPPLIES	73578	02/29/2012	\$ 82.30
Total for 100-000-71350-6002						\$ 506.81
100-000-71350-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	FEBRUARY	1168	SHIRTS	2239	02/29/2012	\$ 100.20
1	FEBRUARY	1177	SHIRTS	2239	02/29/2012	\$ 400.80
Total for 100-000-71350-6011						\$ 501.00
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
3	FEBRUARY	9255 6723	TOY	73552	02/29/2012	\$ 21.65

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 21  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
6	FEBRUARY	9255 6723	DVD'S	73552	02/29/2012 \$	308.95
VENDOR: S & S WORLDWIDE						
1	FEBRUARY	7222857	PAPER/YARN/CONSTRUC PAPER	73616	02/29/2012 \$	339.55
VENDOR: WALMART COMMUNITY BRC						
17	FEBRUARY	0056 0731	MARKERS/RIBBON/PENCILS	73635	02/29/2012 \$	100.78
Total for 100-000-71350-6013						\$ 770.93
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: WALMART COMMUNITY BRC						
16	FEBRUARY	0056 0731	SPROTS TC	73635	02/29/2012 \$	9.00
100-000-71350-6015 MERCHANDISE FOR RESALE						
VENDOR: WASHINGTON REDSKINS						
1	FEBRUARY	144006	REDSKINS HOME TICKETS	73534	02/15/2012 \$	4,381.00
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: CHESTER ENGINEERS						
1	FEBRUARY	38488	SALVATION ARMY SUBD	2181	02/15/2012 \$	254.16
1	FEBRUARY	38489	CIUDAD CHURCH	2181	02/15/2012 \$	157.82
1	FEBRUARY	38491	MISC ENGINEERING SERV	2181	02/15/2012 \$	270.05
1	FEBRUARY	38492	MISC ENGINEERING SERV	2181	02/15/2012 \$	394.55
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	FEBRUARY	GEN FILE	LEGAL	2198	02/15/2012 \$	467.76
Total for 100-000-81110-3100						\$ 1,544.34
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	FEBRUARY	1675267	HEARING ADV	73541	02/15/2012 \$	308.00
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012 \$	8.54
VENDOR: VERIZON						
50	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012 \$	12.50
Total for 100-000-81110-5230						\$ 21.04
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: OLIN, NANCY						
2	FEBRUARY	MILEAGE REIMB	MILEAGE REIMB	2218	02/15/2012 \$	49.95
3	FEBRUARY	MILEAGE REIMB	MILEAGE REIMB	2218	02/15/2012 \$	63.27
Total for 100-000-81110-5510						\$ 113.22
100-000-81510-5800 MISCELLANEOUS						
VENDOR: BARNES OF ROSE HILL						
1	FEBRUARY	19	CIVIL WAR COMMEMORATION	73505	02/15/2012 \$	400.00
100-000-81600-3160 BOARD SERVICES						



CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 22  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	BOUFFAULT, ROBINA RICH					
1	FEBRUARY	PLAN COMM MEET	PLANNING COMM MEET	2175	02/15/2012 \$	100.00
VENDOR:	BRUMBACK, CLAY					
1	FEBRUARY	PLAN COMM MEET	PLAN COMM MEET	2177	02/15/2012 \$	100.00
VENDOR:	CONSERVATION EASEMENT					
1	FEBRUARY	PLAN COMM MEET	PLAN COMM MEET	2178	02/15/2012 \$	50.00
VENDOR:	MCFILLEN, THOMAS					
1	FEBRUARY	PLAN COMM MEET	PLAN COMM MEET	2212	02/15/2012 \$	50.00
VENDOR:	NELSON, CLIFF					
1	FEBRUARY	PLAN COMM MEET	PLANNING COMM MEET	2215	02/15/2012 \$	100.00
VENDOR:	CONSERVATION EASEMENT					
1	FEBRUARY	PLAN COMM	PLAN COMM MEET	2217	02/15/2012 \$	50.00
VENDOR:	STEINMETZ, WILLIAM A.					
1	FEBRUARY	PLAN COMM	PLAN COMM MEET	2224	02/15/2012 \$	100.00
VENDOR:	THUSS, RICHARD					
1	FEBRUARY	PLAN COMM MEET	PLAN COMM MEET	2228	02/15/2012 \$	50.00
VENDOR:	TURKEL, JON					
1	FEBRUARY	PLAN COMM MEET	PLAN COMM MEET	73516	02/15/2012 \$	100.00
Total for 100-000-81600-3160						\$ 700.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR:	KALBIAN, MARAL S.					
1	FEBRUARY	CONSULT SERVICE	PRESV CONSULT SERVICE	2203	02/15/2012 \$	577.50
1	FEBRUARY	INV #2	CONSULTING SERVICES	2252	02/29/2012 \$	12,500.00
Total for 100-000-81800-3100						\$ 13,077.50
100-000-81800-3160 BOARD SERVICES						
VENDOR:	BAKER, H.M.					
1	FEBRUARY	HIST PRESV COMM	HIST PRESV COMM MEET	2170	02/15/2012 \$	25.00
VENDOR:	CONSERVATION EASEMENT					
1	FEBRUARY	HIST PRESV COMM	HISTORIC PRESV COMM MEET	2172	02/15/2012 \$	25.00
VENDOR:	CARTER, PAIGE					
1	FEBRUARY	HIST PRESV COMM	PRESV COMM MEET	2180	02/15/2012 \$	25.00
VENDOR:	FIELDS, BETSY					
1	FEBRUARY	HIST PRESV COMM	HIST PRESV COMM MEET	2193	02/15/2012 \$	25.00
VENDOR:	GILPIN, THOMAS T					
1	FEBRUARY	HIST PRESV COMM	HIST PRESV COMM MEET	73445	02/15/2012 \$	25.00
VENDOR:	HIATT, MARTY					
1	FEBRUARY	HIST PRESV COMM	HIST PRESV COMM MEET	2199	02/15/2012 \$	25.00
Total for 100-000-81800-3160						\$ 150.00
100-000-81920-5699 CIVIC CONTRIBUTIONS						
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY					
1	FEBRUARY	CAPITAL	CAPITAL APPROP	73540	02/15/2012 \$	1,250.00

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 23  
 TIME: 15:35:29  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-82400-5699			CIVIC CONTRIBUTIONS			
VENDOR: LORD FAIRFAX SOIL & WATER CONSERVATION						
1	FEBRUARY	FY12	REISSUE/ALLOCATED FUNDS	73464	02/15/2012	\$ 9,500.00
100-000-82600-5510			TRAVEL MILEAGE			
VENDOR: LAURA NOWELL SHIFFLETT						
3	FEBRUARY	MILEAGE	MILEGE	2268	02/29/2012	\$ 168.17
4	FEBRUARY	MILEAGE	MILEGE	2268	02/29/2012	\$ 29.97
Total for 100-000-82600-5510						\$ 198.14
100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
12	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 9.23
VENDOR: VERIZON						
51	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 27.89
Total for 100-000-83100-5230						\$ 37.12
TOTAL DEFINITION TYPE 0 :						\$ 160,888.20
TOTAL EXPENDITURES :						\$ 160,888.20
TOTAL for FISCAL YEAR 2012 :						\$ 160,888.20
TOTAL PAYMENTS :						\$ 160,888.20

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 15:35:00  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/BFT #	CK/BFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-7000 JOINT OPERATIONS						
VENDOR: NORTHWEST VA REGIONAL GANG TASK FORCE						
1	FEBRUARY	COMCAST EXP	REIMBURSEMENT FOR COMCAST	73475	02/15/2012 \$	199.05
VENDOR: PAGE COUNTY SHERIFF'S OFFICE						
1	FEBRUARY	2010DDBX0690	GRANT FUNDS	73479	02/15/2012 \$	684.32
VENDOR: SHENANDOAH COUNTY SHERIFF'S OFFICE						
1	FEBRUARY	2010-DD-BX-0690	GRANT FUNDS	73492	02/15/2012 \$	5,669.28
VENDOR: WARREN COUNTY SHERIFF'S OFFICE						
1	FEBRUARY	2010-DD-BX-0690	GRANT FUNDS	73533	02/15/2012 \$	10,858.83
VENDOR: WINCHESTER POLICE DEPARTMENT						
1	FEBRUARY	2010-DD-BX-0690	GRANT FUNDS	73539	02/15/2012 \$	16,179.59
Total for 225-127-31200-7000						----- \$ 33,591.07
231-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
2	FEBRUARY	9255 6632	TRAVEL	73552	02/29/2012 \$	586.60
231-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VIRGINIA SHERIFFS' INSTITUTE						
1	FEBRUARY	REGISTRATION	REGISTRATION	73530	02/15/2012 \$	150.00
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
7	FEBRUARY	9255 6657	FOOD/MEALS	73552	02/29/2012 \$	143.75
3	FEBRUARY	9255 6665	TRAVEL/FOOD	73552	02/29/2012 \$	49.57
Total for 231-000-31200-6000						----- \$ 193.32
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	FEBRUARY	9255 6640	FOOD	73552	02/29/2012 \$	45.00
231-128-31200-6017 AMMUNITION						
VENDOR: STREICHER'S						
1	FEBRUARY	1901682		73394	02/15/2012 \$	191.76
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
6	FEBRUARY	GENERAL FILE	LEGAL	2198	02/15/2012 \$	402.55
301-800-94289-3140 Engineering & Architectural						
VENDOR: US GOVT INTERIOR (DEPT OF) US GEO SURVEY						
1	FEBRUARY	90067482	APPRAISAL	73520	02/15/2012 \$	9,386.00

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 2  
 TIME: 15:35:00  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
301-800-94309-3140			ENGINEERING & ARCHITECTURAL			
VENDOR: CHESTER ENGINEERS						
2	FEBRUARY	38493-CORRECTED	CITIZENS CONV CENTER	2181	02/15/2012	\$ 8,793.49
301-800-94314-3140			ENGINEERING & ARCHITECTURAL			
VENDOR: CHESTER ENGINEERS						
1	FEBRUARY	38493	CITIZENS CONV CENTER	2181	02/15/2012	\$ 8,793.49
1	FEBRUARY	38493-CORRECTED	CITIZENS CONV CENTER	2181	02/15/2012	\$ 8,793.49-
Total for 301-800-94314-3140						\$ 0.00
301-820-94222-3000			PURCHASED SERVICES			
VENDOR: AT&T MOBILITY						
10	FEBRUARY	X02012012	SHERIFF AIR CARDS	73396	02/15/2012	\$ 1,232.08
TOTAL DEFINITION TYPE 0 :						\$ 54,571.87
TOTAL EXPENDITURES :						\$ 54,571.87
TOTAL for FISCAL YEAR 2012 :						\$ 54,571.87
TOTAL PAYMENTS :						\$ 54,571.87

CLARKE COUNTY  
 FEBRUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 15:35:18  
 DATE: 03/07/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: IKON OFFICE SOLUTIONS						
1	FEBRUARY	5022202021	FY 2012 COPIER MAINTENANCE	73587	02/29/2012	\$ 31.30
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: BB&T FINANCIAL, FSB						
13	FEBRUARY	9255 6699	CALCULATORS	73552	02/29/2012	\$ 183.96
VENDOR: INDEPENDENT STATIONERS						
1	FEBRUARY	147128	ROPE FILE POCKETS	73588	02/29/2012	\$ 63.08
1	FEBRUARY	IN-000131871	FOLDERS/DUSTER/INDEX CARDS	73455	02/15/2012	\$ 112.85
VENDOR: OFFICE DEPOT						
1	FEBRUARY	597425174001	CHAIRMATS	73603	02/29/2012	\$ 56.64
VENDOR: QUILL CORPORATION						
1	FEBRUARY	1136191	CARTRIDGES	73613	02/29/2012	\$ 324.73
Total for 607-000-12530-4300						\$ 741.26
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	FEBRUARY	T242796	MONTHLY PHONE CHARGE	73427	02/15/2012	\$ 11.00
VENDOR: VERIZON						
53	FEBRUARY	00002726889534Y	MONTHLY PHONE CHARGES	73529	02/15/2012	\$ 92.85
Total for 607-000-12530-5230						\$ 103.85
607-000-12530-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
10	FEBRUARY	9255 6699	MEMBERSHIP	73552	02/29/2012	\$ 99.00
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR: EBS						
1	FEBRUARY	52430	FSA/HSA	73433	02/15/2012	\$ 767.36
735-000-12550-2300 Health Insurance Payments						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
2	FEBRUARY	100505-00	Health Insurance Payments	12482	02/28/2012	\$ 855.00
3	FEBRUARY	100505-00	Health Insurance Payments	12482	02/28/2012	\$ 9,682.00
4	FEBRUARY	100505-00	Health Insurance Payments	12482	02/28/2012	\$ 545.50
Total for 735-000-12550-2300						\$ 11,082.50
TOTAL DEFINITION TYPE 0 :						\$ 12,825.27
TOTAL EXPENDITURES :						\$ 12,825.27
TOTAL for FISCAL YEAR 2012 :						\$ 12,825.27
=====						

CLARKE COUNTY  
FEBRUARY VENDOR PAYMENTS  
Executed By: gilleya

PAGE: 2  
TIME: 15:35:18  
DATE: 03/07/2012

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

=====

TOTAL PAYMENTS : \$ 12,825.27

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  
 Executed By: gilleya

Page: 1  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 16,201.21	\$ 2,314.44	\$ 11,572.20	\$ 0.41-	100.00
1620	SALARIES - SUPPLEMENTS	\$ 489.00	\$ 366.76	\$ 0.00	\$ 122.26	\$ 0.02-	100.00
2100	FICA BENEFITS	\$ 1,877.00	\$ 1,093.06	\$ 154.82	\$ 783.46	\$ 0.48	99.97
2210	VSRS BENEFITS	\$ 3,394.00	\$ 2,082.31	\$ 262.23	\$ 1,311.15	\$ 0.54	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 4,766.00	\$ 2,780.26	\$ 397.17	\$ 1,985.85	\$ 0.11-	100.00
2400	GROUP LIFE INSURANCE	\$ 120.00	\$ 87.49	\$ 6.48	\$ 32.40	\$ 0.11	99.91
2700	WORKERS COMPENSATION INSURANCE	\$ 14,261.00	\$ 0.00	\$ 0.00	\$ 14,261.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 190.00	\$ 120.81	\$ 13.89	\$ 69.45	\$ 0.26-	100.14
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	\$ 23,993.00	\$ 10,254.80	\$ 1,121.20	\$ 13,738.37	\$ 0.17-	100.00
6020	TEXTBOOKS	\$ 102,011.00	\$ 5,508.11	\$ 29,449.46	\$ 96,502.73	\$ 0.16	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 182,679.00	\$ 38,494.81	\$ 33,719.69	\$ 143,444.97	\$ 739.22	99.60
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1120	INSTRUCTIONAL SALARIES	\$ 71,262.00	\$ 41,569.03	\$ 5,938.42	\$ 29,692.14	\$ 0.83	100.00
1140	SALARIES AND WAGES - REGULAR	\$ 10,420.00	\$ 4,485.31	\$ 897.00	\$ 1,798.04	\$ 4,136.65	60.30
1520	SUBSTITUTE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 53.62	\$ 446.38	10.72
2100	FICA	\$ 5,813.00	\$ 3,284.39	\$ 488.80	\$ 2,242.55	\$ 286.06	95.08
2210	VSRS	\$ 9,887.00	\$ 5,850.98	\$ 774.46	\$ 3,567.87	\$ 468.15	95.26
2300	HOSPITAL/MEDICAL PLANS	\$ 8,468.00	\$ 4,147.93	\$ 592.56	\$ 2,962.80	\$ 1,357.27	83.97
2400	LIFE INSURANCE	\$ 338.00	\$ 237.03	\$ 19.14	\$ 88.18	\$ 12.79	96.22
2750	RETIREE HEALTH CARE CREDIT	\$ 551.00	\$ 336.90	\$ 41.01	\$ 188.93	\$ 25.17	95.43
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 107,239.00	\$ 59,911.57	\$ 8,751.39	\$ 40,594.13	\$ 6,733.30	93.72
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1134	SALARIES - SOCIAL WORKER	\$ 31,571.00	\$ 19,334.49	\$ 2,762.07	\$ 12,236.40	\$ 0.11	100.00
2100	FICA	\$ 2,415.00	\$ 1,479.09	\$ 211.30	\$ 936.08	\$ 0.17-	100.01
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 33,986.00	\$ 20,813.58	\$ 2,973.37	\$ 13,172.48	\$ 0.06-	100.00
FUNC 61230 HOMEBOUND INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 58.00	\$ 0.00	\$ 57.37	\$ 57.37	\$ 0.63	98.91
5500	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 1,558.00	\$ 0.00	\$ 807.37	\$ 807.37	\$ 750.63	51.82
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1125	SALARIES - SPECIALIST	\$ 79,009.00	\$ 35,336.39	\$ 6,584.12	\$ 43,672.95	\$ 0.34-	100.00
1150	SALARIES - CLERICAL	\$ 55,951.00	\$ 23,312.94	\$ 4,662.58	\$ 32,638.06	\$ 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	\$ 4,436.40	\$ 850.90	\$ 6,031.15	\$ 0.45	100.00
2210	VSRS BENEFITS	\$ 15,420.00	\$ 6,773.72	\$ 1,274.25	\$ 8,646.04	\$ 0.24	100.00

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  
 Executed By: gilleya

Page: 2  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HEALTH INSURANCE BENEFITS	\$ 5,640.00	\$ 2,584.79	\$ 470.02	\$ 470.02	\$ 3,055.13	\$ 0.08	100.00
2400	GROUP LIFE INSURANCE	\$ 400.00	\$ 186.20	\$ 31.49	\$ 31.49	\$ 213.67	\$ 0.13	99.97
2750	RETIREE HEALTH CARE CREDIT	\$ 822.00	\$ 364.22	\$ 67.48	\$ 67.48	\$ 457.87	\$ 0.09-	100.01
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,233.75	\$ 3,233.75-	100.00
3010	TUITION ASSISTANCE	\$ 500.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 1,282.00	\$ 782.00-	256.40
3600	ADVERTISING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5500	TRAVEL	\$ 5,306.00	\$ 0.00	\$ 359.64	\$ 359.64	\$ 2,714.96	\$ 2,591.04	51.17
5510	TRAVEL CONFERENCES & WORKSHOPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 40.00-	100.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 7,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.00	\$ 7,127.00	10.86
6000	SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 146.27	\$ 146.27	\$ 4,370.45	\$ 2,370.45-	218.52
61310	IMPROVEMENT OF INSTRUCTION	\$ 187,563.00	\$ 72,994.66	\$ 14,606.75	\$ 14,606.75	\$ 110,974.77	\$ 3,593.57	98.08
1	REGULAR	\$ 513,025.00	\$ 192,214.62	\$ 60,858.57	\$ 60,858.57	\$ 308,993.72	\$ 11,816.66	97.70
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 43,105.00	\$ 25,200.56	\$ 5,091.92	\$ 5,091.92	\$ 17,904.70	\$ 0.26-	100.00
3600	ADVERTISING	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,341.00	\$ 0.00	\$ 18.49	\$ 18.49	\$ 159.61	\$ 1,181.39	11.90
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7000	JOINT OPERATIONS NREP	\$ 172,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,540.73	\$ 99,249.27	42.56
61100	CLASSROOM INSTRUCTION	\$ 218,381.00	\$ 25,200.56	\$ 5,110.41	\$ 5,110.41	\$ 91,605.04	\$ 101,575.40	53.49
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 74,278.00	\$ 33,132.17	\$ 6,074.90	\$ 6,074.90	\$ 41,145.41	\$ 0.42	100.00
2100	FICA BENEFITS	\$ 5,676.00	\$ 2,529.58	\$ 464.30	\$ 464.30	\$ 3,146.06	\$ 0.36	99.99
2210	VSRS BENEFITS	\$ 8,563.00	\$ 3,900.87	\$ 688.29	\$ 688.29	\$ 4,661.80	\$ 0.33	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 4,309.00	\$ 1,955.86	\$ 350.65	\$ 350.65	\$ 2,353.25	\$ 0.11-	100.00
2400	GROUP LIFE INSURANCE	\$ 233.00	\$ 117.87	\$ 17.01	\$ 17.01	\$ 115.21	\$ 0.08-	100.03
2750	RETIREE HEALTH CARE CREDIT	\$ 460.00	\$ 212.86	\$ 36.44	\$ 36.44	\$ 246.81	\$ 0.33	99.93
3000	PURCHASED SERVICES	\$ 904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.00	0.00
5500	TRAVEL	\$ 847.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.00	0.00
6000	SUPPLIES	\$ 838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 96,108.00	\$ 41,849.21	\$ 7,631.59	\$ 7,631.59	\$ 51,668.54	\$ 2,590.25	97.30
2	SPECIAL EDUCATION	\$ 314,489.00	\$ 67,049.77	\$ 12,742.00	\$ 12,742.00	\$ 143,273.58	\$ 104,165.65	66.88
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SUPPLMPL. SAL. & WAGES	\$ 2,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,424.00	0.00
2100	FICA BENEFITS	\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	0.00
6000	SUPPLIES	\$ 0.00	\$ 245.58	\$ 0.00	\$ 0.00	\$ 2,855.52	\$ 3,101.10-	100.00
6020	TEXTBOOKS	\$ 177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,615.93	\$ 107.93-	107.16
61100	CLASSROOM INSTRUCTION	\$ 4,294.00	\$ 245.58	\$ 0.00	\$ 0.00	\$ 4,471.45	\$ 423.03-	109.85
4	GIFTED & TALENTED	\$ 4,294.00	\$ 245.58	\$ 0.00	\$ 0.00	\$ 4,471.45	\$ 423.03-	109.85
200	ELEMENTARY	\$ 831,808.00	\$ 259,509.97	\$ 73,600.57	\$ 73,600.57	\$ 456,738.75	\$ 115,559.28	86.11
C/C 202 ELEMENTARY - BOYCE								
PGM 1 REGULAR								



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  
 Executed By: gilleya

Page: 3  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 949,477.00	\$ 552,741.42	\$ 79,363.01	\$ 396,735.01	\$ 0.57	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 76,172.00	\$ 45,475.38	\$ 6,496.47	\$ 30,696.73	\$ 0.11-	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 6,443.00	\$ 0.00	\$ 7.50	\$ 7.50	\$ 6,435.50	0.12
1351	SALARIES/WAGES - PART TIME - INS	\$ 532.00	\$ 0.00	\$ 238.43	\$ 532.06	\$ 0.06-	100.01
1520	SUBSTITUTE WAGES	\$ 13,500.00	\$ 0.00	\$ 1,479.98	\$ 8,612.50	\$ 4,887.50	63.80
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 5,000.00	\$ 0.00	\$ 747.49	\$ 4,420.00	\$ 580.00	88.40
1620	SUPPLMTL. SAL. & WAGES	\$ 7,613.00	\$ 3,291.00	\$ 307.80	\$ 3,291.00	\$ 1,031.00	86.46
2100	FICA	\$ 74,244.00	\$ 42,212.87	\$ 6,239.37	\$ 31,533.53	\$ 497.60	99.33
2210	VSRS	\$ 125,173.00	\$ 76,907.95	\$ 9,682.57	\$ 48,264.91	\$ 0.14	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 127,470.00	\$ 75,470.15	\$ 10,781.45	\$ 51,999.95	\$ 0.10-	100.00
2400	LIFE INSURANCE	\$ 4,427.00	\$ 3,233.79	\$ 239.28	\$ 1,192.74	\$ 0.47	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 7,019.00	\$ 4,462.90	\$ 512.76	\$ 2,555.96	\$ 0.14	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	\$ 571.01	\$ 3,377.32	\$ 3,622.68	48.25
5410	RENTAL AGREEMENTS	\$ 11,000.00	\$ 5,142.74	\$ 0.00	\$ 1,608.78	\$ 4,248.48	61.38
6000	SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 258.49	\$ 4,096.70	\$ 2,403.30	63.03
6020	TEXTBOOKS	\$ 17,911.00	\$ 0.00	\$ 0.00	\$ 17,911.15	\$ 0.15-	100.00
6030	LEARNING MATERIALS	\$ 11,200.00	\$ 0.00	\$ 1,223.00	\$ 7,601.62	\$ 3,598.38	67.87
61100	CLASSROOM INSTRUCTION	\$ 1,451,661.00	\$ 808,938.20	\$ 118,148.61	\$ 615,517.46	\$ 27,205.34	98.13
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1151	INSTRUCTIONAL ASSISTANT SALARIES	\$ 13,319.00	\$ 7,693.59	\$ 1,229.08	\$ 5,625.40	\$ 0.01	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 3,090.00	\$ 1,545.02	\$ 102.98	\$ 1,544.90	\$ 0.08	100.00
2100	FICA	\$ 1,256.00	\$ 706.76	\$ 101.89	\$ 548.48	\$ 0.76	99.94
2210	VSRS	\$ 1,612.00	\$ 988.85	\$ 124.53	\$ 622.65	\$ 0.50	99.97
2300	HOSPITAL/MEDICAL PLANS	\$ 4,862.00	\$ 2,836.33	\$ 405.19	\$ 2,025.95	\$ 0.28-	100.01
2400	LIFE INSURANCE	\$ 57.00	\$ 41.55	\$ 3.08	\$ 15.40	\$ 0.05	99.91
2750	RETIREE HEALTH CARE CREDIT	\$ 90.00	\$ 57.37	\$ 6.59	\$ 32.95	\$ 0.32-	100.36
6000	MATERIALS AND SUPPLIES	\$ 2,770.00	\$ 0.00	\$ 526.77	\$ 1,795.10	\$ 974.90	64.81
6040	SOFTWARE/ON-LINE CONTENT	\$ 822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 27,878.00	\$ 13,869.47	\$ 2,500.11	\$ 12,210.83	\$ 1,797.70	93.55
FUNC 61210 GUIDANCE SERVICES							
1120	INSTRUCTIONAL SALARIES	\$ 27,605.00	\$ 16,102.45	\$ 2,300.35	\$ 11,501.75	\$ 0.80	100.00
2100	FICA	\$ 2,113.00	\$ 1,232.07	\$ 176.05	\$ 880.13	\$ 0.80	99.96
2210	VSRS	\$ 3,373.00	\$ 2,069.62	\$ 260.63	\$ 1,303.15	\$ 0.23	99.99
2400	LIFE INSURANCE	\$ 119.00	\$ 86.95	\$ 6.44	\$ 32.20	\$ 0.15-	100.13
2750	RETIREE HEALTH CARE CREDIT	\$ 189.00	\$ 120.08	\$ 13.80	\$ 69.00	\$ 0.08-	100.04
6000	SUPPLIES	\$ 346.00	\$ 0.00	\$ 0.00	\$ 279.45	\$ 66.55	80.77
6030	INSTRUCTIONAL MATERIALS	\$ 203.00	\$ 0.00	\$ 0.00	\$ 63.00	\$ 140.00	31.03
61210	GUIDANCE SERVICES	\$ 33,948.00	\$ 19,611.17	\$ 2,757.27	\$ 14,128.68	\$ 208.15	99.39
FUNC 61320 MEDIA SERVICES							
1122	LIBRARIAN SALARIES	\$ 51,836.00	\$ 30,237.65	\$ 4,319.67	\$ 21,598.35	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
2100	FICA	\$ 3,950.00	\$ 2,295.29	\$ 327.89	\$ 1,654.74	\$ 0.03-	100.00
2210	VSRS	\$ 6,334.00	\$ 3,886.40	\$ 489.42	\$ 2,447.10	\$ 0.50	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 4,862.00	\$ 2,836.05	\$ 405.19	\$ 2,025.95	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 224.00	\$ 163.28	\$ 12.10	\$ 60.50	\$ 0.22	99.90
2750	RETIREE HEALTH CARE CREDIT	\$ 355.00	\$ 225.49	\$ 25.92	\$ 129.60	\$ 0.09-	100.03
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.06	\$ 282.06-	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 4,500.00	\$ 3,357.45	\$ 0.00	\$ 0.00	\$ 1,142.55	74.61

CLARKE COUNTY  
 FD-BJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #1  
 for Fiscal Year 2012 (2011-2012 Fiscal Year)  
 Posted Only Figures  
 Executed By: gilleya

Page: 4  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61320	MEDIA SERVICES	\$ 72,461.00	\$ 43,001.61	\$ 5,580.19	\$ 28,398.30	\$ 1,061.09	98.54
	FUNG 61410 OFFICE OF THE PRINCIPAL						
1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 39,134.58	\$ 7,826.92	\$ 54,788.44	\$ 0.02	100.00
1127	ASST PRINCIPAL SALARIES	\$ 55,297.00	\$ 27,648.51	\$ 4,608.08	\$ 27,648.48	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 31,373.00	\$ 13,072.06	\$ 2,614.42	\$ 18,300.94	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,528.00	\$ 254.50	\$ 0.00	\$ 254.50	\$ 1,019.00	33.31
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 700.00	\$ 0.00	\$ 0.00	\$ 552.49	\$ 147.51	78.93
2100	FICA	\$ 13,475.00	\$ 5,846.75	\$ 1,104.63	\$ 7,538.80	\$ 89.45	99.34
2210	VSRS	\$ 20,707.00	\$ 9,293.20	\$ 1,705.10	\$ 11,413.60	\$ 0.20	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 11,963.00	\$ 5,898.95	\$ 1,050.69	\$ 6,063.83	\$ 0.22	100.00
2400	LIFE INSURANCE	\$ 548.00	\$ 265.53	\$ 42.14	\$ 282.08	\$ 0.39	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 1,107.00	\$ 502.63	\$ 90.30	\$ 604.45	\$ 0.08	100.01
5210	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 359.84	\$ 390.16	47.98
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 1,556.75	\$ 622.70	\$ 2,179.45	\$ 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	\$ 19.19	\$ 1,175.53	\$ 1,461.47	44.58
61410	OFFICE OF THE PRINCIPAL	\$ 234,508.00	\$ 103,473.46	\$ 19,684.17	\$ 131,162.43	\$ 127.89	100.05
1	REGULAR	\$ 1,820,456.00	\$ 988,893.91	\$ 148,670.35	\$ 801,417.70	\$ 30,144.39	98.34
	PGM 2 SPECIAL EDUCATION						
	FUNG 61100 CLASSROOM INSTRUCTION						
1151	INSTRUCTIONAL AIDES SALARIES	\$ 89,088.00	\$ 51,646.57	\$ 7,995.61	\$ 37,440.76	\$ 0.67	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	\$ 0.00	\$ 2,062.53	\$ 480.47	81.11
2100	FICA	\$ 6,412.00	\$ 3,501.09	\$ 547.39	\$ 2,719.87	\$ 191.04	97.02
2210	VSRS	\$ 10,811.00	\$ 6,638.06	\$ 835.93	\$ 4,172.04	\$ 0.90	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 17,509.00	\$ 10,450.30	\$ 1,492.90	\$ 7,057.92	\$ 0.78	100.00
2400	LIFE INSURANCE	\$ 382.00	\$ 278.89	\$ 20.66	\$ 103.11	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 606.00	\$ 385.14	\$ 44.27	\$ 220.95	\$ 0.09	100.01
61100	CLASSROOM INSTRUCTION	\$ 129,447.00	\$ 72,900.05	\$ 10,936.76	\$ 53,857.18	\$ 2,689.77	97.92
2	SPECIAL EDUCATION	\$ 129,447.00	\$ 72,900.05	\$ 10,936.76	\$ 53,857.18	\$ 2,689.77	97.92
202	ELEMENTARY - BOYCE	\$ 1,949,903.00	\$ 1,061,793.96	\$ 159,607.11	\$ 855,274.88	\$ 32,834.16	98.32
	C/C 203 ELEMENTARY - COOLEY						
	PGM 1 REGULAR						
	FUNG 61100 CLASSROOM INSTRUCTION						
1120	INSTRUCTIONAL SALARIES	\$ 1,389,458.00	\$ 810,946.21	\$ 114,553.89	\$ 578,511.60	\$ 0.19	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 171,802.00	\$ 100,217.84	\$ 14,316.83	\$ 71,584.15	\$ 0.01	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 786.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 706.00	10.18
1351	SALARIES/WAGES - P/T - INSTRUCTI	\$ 3,720.00	\$ 0.00	\$ 0.00	\$ 580.80	\$ 3,139.20	15.61
1520	SUBSTITUTE WAGES	\$ 14,800.00	\$ 0.00	\$ 2,480.01	\$ 10,619.99	\$ 4,180.01	71.76
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 8,000.00	\$ 0.00	\$ 1,007.53	\$ 7,897.53	\$ 102.47	98.72
1620	SUPPLMTL. SAL. & WAGES	\$ 17,715.00	\$ 7,141.75	\$ 1,326.55	\$ 8,021.75	\$ 2,551.50	85.60
1650	NATIONAL BOARD CERTIFICATION BON	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00
2100	FICA	\$ 116,095.00	\$ 66,160.24	\$ 9,649.24	\$ 49,118.34	\$ 816.42	99.30
2210	VSRS	\$ 191,434.00	\$ 117,960.40	\$ 14,509.66	\$ 73,473.07	\$ 0.53	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 173,803.00	\$ 99,662.06	\$ 14,828.18	\$ 74,140.90	\$ 0.04	100.00
2400	LIFE INSURANCE	\$ 6,933.00	\$ 5,117.39	\$ 358.50	\$ 1,815.34	\$ 0.27	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 13,399.00	\$ 9,507.71	\$ 768.37	\$ 3,890.85	\$ 0.44	100.00

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  
 Executed By: gilleya

Page: 5  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PURCHASED SERVICES	\$ 665.00	\$ 0.00	\$ 0.00	\$ 854.90	\$ 189.90	128.56
3320	MAINTENANCE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 200.00	120.00
5230	TELECOMMUNICATIONS	\$ 7,614.00	\$ 0.00	\$ 1,125.28	\$ 3,778.23	\$ 3,835.77	49.62
5410	RENTAL AGREEMENTS	\$ 11,000.00	\$ 6,355.81	\$ 655.23	\$ 6,352.19	\$ 1,708.00	115.53
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.00	\$ 97.00	100.00
6000	SUPPLIES	\$ 7,220.00	\$ 0.00	\$ 463.43	\$ 3,698.06	\$ 3,521.94	51.22
6020	TEXTBOOKS	\$ 27,319.00	\$ 0.00	\$ 0.00	\$ 27,318.73	\$ 0.27	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 19,774.00	\$ 993.77	\$ 332.31	\$ 5,364.60	\$ 13,415.63	32.16
61100	CLASSROOM INSTRUCTION	\$ 2,185,037.00	\$ 1,224,063.18	\$ 176,375.01	\$ 930,898.03	\$ 30,075.79	98.62
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY						
1151	INSTRUCTIONAL ASSISTANT SALARIES	\$ 14,655.00	\$ 8,430.35	\$ 1,301.83	\$ 6,224.15	\$ 0.50	100.00
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 32.50	\$ 167.50	16.25
1620	SUPPLMTL. SAL. & WAGES	\$ 3,588.00	\$ 1,544.94	\$ 309.02	\$ 1,545.10	\$ 497.96	86.12
2100	FICA	\$ 1,411.00	\$ 763.08	\$ 123.24	\$ 596.88	\$ 51.04	96.38
2210	VSRS	\$ 1,766.00	\$ 1,083.54	\$ 136.45	\$ 682.25	\$ 0.21	99.99
2400	LIFE INSURANCE	\$ 63.00	\$ 45.52	\$ 3.37	\$ 16.85	\$ 0.63	99.00
2750	RETIREE HEALTH CARE CREDIT	\$ 99.00	\$ 62.87	\$ 7.23	\$ 36.15	\$ 0.02	100.02
6000	MATERIALS AND SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 121.67	\$ 121.67	\$ 3,678.33	3.20
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,205.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 26,787.00	\$ 11,930.30	\$ 2,002.81	\$ 9,255.55	\$ 5,601.15	79.09
	FUNC 61210 GUIDANCE SERVICES						
1120	INSTRUCTIONAL SALARIES	\$ 67,368.00	\$ 39,298.00	\$ 5,614.00	\$ 28,070.00	\$ 0.00	100.00
2100	FICA	\$ 4,574.00	\$ 2,667.99	\$ 381.14	\$ 1,905.70	\$ 0.31	99.99
2210	VSRS	\$ 5,366.00	\$ 3,292.90	\$ 414.68	\$ 2,073.40	\$ 0.30	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 4,518.50	\$ 645.50	\$ 3,227.50	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 190.00	\$ 138.35	\$ 10.25	\$ 51.25	\$ 0.40	99.79
2750	RETIREE HEALTH CARE CREDIT	\$ 301.00	\$ 191.05	\$ 21.96	\$ 109.80	\$ 0.15	99.95
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00	\$ 198.00	100.00
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	\$ 87,496.00	\$ 50,106.79	\$ 7,087.53	\$ 35,840.00	\$ 1,549.21	98.23
	FUNC 61320 MEDIA SERVICES						
1122	LIBRARIAN SALARIES	\$ 42,825.00	\$ 24,981.25	\$ 3,568.75	\$ 17,843.75	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 4,640.00	7.20
1620	SUPPLMTL. SAL. & WAGES	\$ 2,060.00	\$ 1,030.00	\$ 206.00	\$ 1,030.00	\$ 0.00	100.00
2100	FICA	\$ 3,735.00	\$ 1,942.47	\$ 282.00	\$ 1,437.54	\$ 354.99	90.50
2210	VSRS	\$ 5,233.00	\$ 3,210.80	\$ 404.34	\$ 2,021.70	\$ 0.50	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 4,989.00	\$ 2,836.33	\$ 405.19	\$ 2,152.52	\$ 0.15	100.00
2400	LIFE INSURANCE	\$ 185.00	\$ 134.90	\$ 9.99	\$ 49.95	\$ 0.15	99.92
2750	RETIREE HEALTH CARE CREDIT	\$ 294.00	\$ 186.29	\$ 21.41	\$ 107.05	\$ 0.66	99.78
3310	REPAIR & MAINTENANCE	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	0.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 125.00	\$ 172.00	\$ 172.00	100.00
6000	SUPPLIES	\$ 4,881.00	\$ 0.00	\$ 260.89	\$ 2,414.98	\$ 2,466.02	49.48
6030	INSTRUCTIONAL MATERIALS	\$ 3,916.00	\$ 0.00	\$ 600.00	\$ 1,701.05	\$ 2,214.95	43.44
61320	MEDIA SERVICES	\$ 73,323.00	\$ 34,322.04	\$ 5,883.57	\$ 29,290.54	\$ 9,710.42	86.76
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1126	PRINCIPAL SALARIES	\$ 91,575.00	\$ 38,156.25	\$ 7,631.25	\$ 53,418.75	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 113,187.00	\$ 56,593.50	\$ 9,432.25	\$ 56,593.50	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 64,399.00	\$ 26,832.94	\$ 5,366.58	\$ 37,566.06	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 3,598.00	\$ 254.40	\$ 0.00	\$ 254.50	\$ 3,089.10	14.14
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 3,300.00	\$ 0.00	\$ 65.00	\$ 2,242.50	\$ 1,057.50	67.95

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  
 Executed By: gilleya

Page: 6  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA	\$ 20,283.00	\$ 8,908.60	\$ 1,650.94	\$ 11,057.89	\$ 316.51	98.44
2210	VRSRS	\$ 30,999.00	\$ 14,278.06	\$ 2,541.33	\$ 16,720.63	\$ 0.31	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 21,928.00	\$ 10,356.04	\$ 1,861.07	\$ 11,571.61	\$ 0.35	100.00
2400	LIFE INSURANCE	\$ 840.00	\$ 426.26	\$ 62.81	\$ 413.26	\$ 0.48	99.94
2750	RETIREE HEALTH CARE CREDIT	\$ 1,663.00	\$ 777.60	\$ 134.59	\$ 885.53	\$ 0.13	100.01
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,050.00	\$ 100.72	\$ 0.00	\$ 274.48	\$ 674.80	35.73
5210	POSTAGE	\$ 2,447.00	\$ 0.00	\$ 0.00	\$ 476.73	\$ 1,970.27	19.48
5410	RENTAL AGREEMENTS	\$ 5,700.00	\$ 0.00	\$ 1,353.00	\$ 2,717.87	\$ 2,982.13	47.68
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	SUPPLIES	\$ 4,945.00	\$ 0.00	\$ 118.01	\$ 4,505.27	\$ 439.73	91.11
61410	OFFICE OF THE PRINCIPAL	\$ 366,414.00	\$ 156,684.37	\$ 30,216.83	\$ 198,698.58	\$ 11,031.05	96.99
1	REGULAR	\$ 2,739,057.00	\$ 1,477,106.68	\$ 221,565.75	\$ 1,203,982.70	\$ 57,967.62	97.88
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 126,414.00	\$ 76,670.24	\$ 10,952.91	\$ 49,743.77	\$ 0.01	100.00
1141	INSTRUCTIONAL ASSISTANT SALARIES	\$ 47,465.00	\$ 30,036.86	\$ 4,290.98	\$ 17,427.74	\$ 0.40	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 399.99	\$ 1,799.98	\$ 3,200.02	36.00
1521	SUBSTITUTE-INSTRUCTIONAL AIDES W	\$ 3,000.00	\$ 0.00	\$ 292.48	\$ 2,307.45	\$ 692.55	76.92
2100	FICA	\$ 12,928.00	\$ 7,549.67	\$ 1,131.51	\$ 5,080.79	\$ 297.54	97.70
2210	VRSRS	\$ 13,318.00	\$ 7,776.55	\$ 1,243.66	\$ 5,541.46	\$ 0.01	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 23,318.00	\$ 14,709.66	\$ 2,101.38	\$ 8,608.12	\$ 0.22	100.00
2400	LIFE INSURANCE	\$ 329.00	\$ 192.19	\$ 30.73	\$ 136.95	\$ 0.14	100.04
2750	RETIREE HEALTH CARE CREDIT	\$ 705.00	\$ 411.82	\$ 65.86	\$ 293.45	\$ 0.27	100.04
61100	CLASSROOM INSTRUCTION	\$ 232,477.00	\$ 137,346.99	\$ 20,509.50	\$ 90,939.71	\$ 4,190.30	98.20
2	SPECIAL EDUCATION	\$ 232,477.00	\$ 137,346.99	\$ 20,509.50	\$ 90,939.71	\$ 4,190.30	98.20
203	ELEMENTARY - COOLEY	\$ 2,971,534.00	\$ 1,614,453.67	\$ 242,075.25	\$ 1,294,922.41	\$ 62,157.92	97.91
C/C 204 ELEMENTARY - JOHNSON WILLIAMS MIDDLE SCH							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 1,190,696.00	\$ 694,929.26	\$ 99,275.52	\$ 495,765.80	\$ 0.94	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 55,105.00	\$ 32,144.56	\$ 4,592.09	\$ 22,960.45	\$ 0.01	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 4,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,270.00	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	\$ 29,800.00	\$ 0.00	\$ 1,959.98	\$ 8,304.98	\$ 21,495.02	27.87
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 2,000.00	\$ 0.00	\$ 97.50	\$ 552.51	\$ 1,447.49	27.63
1620	SUPPLMNL. SAL. & WAGES	\$ 73,297.00	\$ 8,774.00	\$ 1,068.80	\$ 27,665.00	\$ 36,858.00	49.71
2100	FICA	\$ 100,557.00	\$ 54,340.53	\$ 7,913.71	\$ 41,139.39	\$ 5,077.08	94.95
2210	VRSRS	\$ 147,332.00	\$ 90,449.02	\$ 11,390.32	\$ 56,882.26	\$ 0.72	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 83,159.00	\$ 48,509.01	\$ 6,930.03	\$ 34,650.15	\$ 0.16	100.00
2400	LIFE INSURANCE	\$ 5,206.00	\$ 3,800.13	\$ 281.47	\$ 1,405.64	\$ 0.23	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 8,260.00	\$ 5,247.79	\$ 603.16	\$ 3,012.14	\$ 0.07	100.00
3000	PURCHASED SERVICES	\$ 585.00	\$ 0.00	\$ 0.00	\$ 585.00	\$ 0.00	100.00
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	\$ 483.36	\$ 2,652.90	\$ 3,347.10	44.21
5410	RENTAL AGREEMENTS	\$ 5,566.00	\$ 2,760.27	\$ 11.86	\$ 2,579.73	\$ 226.00	95.94
6000	SUPPLIES	\$ 13,000.00	\$ 0.00	\$ 692.71	\$ 3,880.78	\$ 9,119.22	29.85
6030	INSTRUCTIONAL MATERIALS	\$ 22,714.00	\$ 0.00	\$ 136.47	\$ 4,727.43	\$ 17,986.57	20.81
61100	CLASSROOM INSTRUCTION	\$ 1,752,480.00	\$ 940,954.57	\$ 135,436.98	\$ 708,144.16	\$ 103,381.27	94.10

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  
 Executed By: gilleya

Page: 7  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 148.00	\$ 0.00	\$	346.79	\$ 2,133.58	\$ 1,985.58	1441.61
6040	SOFTWARE/ON-LINE CONTENT	\$ 874.00	\$ 0.00	\$	390.00	\$ 489.00	\$ 385.00	55.95
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 1,022.00	\$ 0.00	\$	736.79	\$ 2,622.58	\$ 1,600.58	256.61
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 97,465.00	\$ 52,880.69	\$	8,122.08	\$ 44,584.31	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 25,617.00	\$ 10,673.75	\$	2,134.75	\$ 14,943.25	\$ 0.00	100.00
2100	FICA	\$ 9,109.00	\$ 4,695.21	\$	759.07	\$ 4,413.66	\$ 0.13	100.00
2210	VSRS	\$ 8,517.00	\$ 4,122.61	\$	692.11	\$ 4,394.53	\$ 0.14	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 9,724.00	\$ 4,457.09	\$	810.38	\$ 5,267.47	\$ 0.56	100.01
2400	LIFE INSURANCE	\$ 242.00	\$ 132.81	\$	17.11	\$ 108.64	\$ 0.55	99.77
2750	RETIREE HEALTH CARE CREDIT	\$ 461.00	\$ 227.37	\$	36.65	\$ 232.71	\$ 0.92	99.80
3320	MAINT CONTRACTS	\$ 154.00	\$ 0.00	\$	62.81	\$ 62.81	\$ 91.19	40.79
6000	SUPPLIES	\$ 125.00	\$ 0.00	\$	0.00	\$ 29.00	\$ 96.00	23.20
61210	GUIDANCE SERVICES	\$ 151,414.00	\$ 77,189.53	\$	12,634.96	\$ 74,036.38	\$ 188.09	99.88
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 51,647.00	\$ 30,127.45	\$	4,303.91	\$ 21,519.55	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$	80.00	\$ 120.00	\$ 80.00	60.00
2100	FICA	\$ 3,972.00	\$ 2,307.18	\$	335.78	\$ 1,657.48	\$ 7.34	99.82
2210	VSRS	\$ 6,311.00	\$ 3,872.23	\$	487.63	\$ 2,438.15	\$ 0.62	99.99
2400	LIFE INSURANCE	\$ 223.00	\$ 162.69	\$	12.05	\$ 60.25	\$ 0.06	99.97
2750	RETIREE HEALTH CARE CREDIT	\$ 354.00	\$ 224.66	\$	25.82	\$ 129.10	\$ 0.24	99.93
6000	SUPPLIES	\$ 2,177.00	\$ 0.00	\$	945.87	\$ 1,403.21	\$ 773.79	64.46
6030	INSTRUCTIONAL MATERIALS	\$ 9,408.00	\$ 0.00	\$	0.00	\$ 9,332.97	\$ 75.03	99.20
61320	MEDIA SERVICES	\$ 74,292.00	\$ 36,694.21	\$	6,191.06	\$ 36,660.71	\$ 937.08	98.74
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 100,541.00	\$ 41,892.06	\$	8,378.42	\$ 58,648.94	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 64,804.00	\$ 32,402.01	\$	5,400.33	\$ 32,401.98	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 35,022.00	\$ 17,511.01	\$	3,160.58	\$ 17,510.98	\$ 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	\$ 6,700.77	\$	1,237.54	\$ 7,928.94	\$ 273.29	98.17
2210	VSRS	\$ 21,435.00	\$ 9,957.60	\$	1,754.66	\$ 11,477.22	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 15,476.00	\$ 7,295.45	\$	1,289.61	\$ 8,179.87	\$ 0.68	100.00
2400	LIFE INSURANCE	\$ 585.00	\$ 301.41	\$	43.36	\$ 283.62	\$ 0.03	100.01
2750	RETIREE HEALTH CARE CREDIT	\$ 1,152.00	\$ 543.51	\$	92.92	\$ 607.79	\$ 0.70	99.94
3000	PURCHASED SERVICES	\$ 778.00	\$ 0.00	\$	0.00	\$ 778.00	\$ 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	\$	172.96	\$ 1,273.21	\$ 726.79	63.66
5500	TRAVEL	\$ 500.00	\$ 0.00	\$	0.00	\$ 83.13	\$ 416.87	16.63
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 636.84	\$ 363.16	63.68
61410	OFFICE OF THE PRINCIPAL	\$ 262,263.00	\$ 116,603.82	\$	21,530.38	\$ 139,810.52	\$ 5,848.66	97.77
1	REGULAR	\$ 2,241,471.00	\$ 1,171,442.13	\$	176,530.17	\$ 961,274.35	\$ 108,754.52	95.15
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 203,891.00	\$ 120,588.59	\$	17,226.93	\$ 83,302.35	\$ 0.06	100.00
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$	239.99	\$ 2,599.99	\$ 2,400.01	52.00
1620	SUPPLMTL. SAL. & WAGES	\$ 2,000.00	\$ 1,000.00	\$	0.00	\$ 1,000.00	\$ 0.00	100.00
2100	FICA	\$ 15,032.00	\$ 8,659.28	\$	1,244.47	\$ 6,189.16	\$ 183.56	98.78

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  
 Executed By: gilleya

Page: 8  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VRSRS	\$ 24,776.00	\$ 15,510.57	\$ 1,951.81	\$ 9,265.49	\$ 0.06	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 24,407.00	\$ 14,709.66	\$ 2,101.38	\$ 9,696.52	\$ 0.82	100.00
2400	LIFE INSURANCE	\$ 882.00	\$ 653.14	\$ 48.23	\$ 228.97	\$ 0.11	100.01
2750	RETIREE HEALTH CARE CREDIT	\$ 1,391.00	\$ 900.35	\$ 103.36	\$ 490.66	\$ 0.01	100.00
61100	CLASSROOM INSTRUCTION	\$ 277,379.00	\$ 162,021.59	\$ 22,916.17	\$ 112,773.14	\$ 2,584.27	99.07
2	SPECIAL EDUCATION	\$ 277,379.00	\$ 162,021.59	\$ 22,916.17	\$ 112,773.14	\$ 2,584.27	99.07
204	ELEMENTARY - JOHNSON WILLIAMS MI	\$ 2,518,850.00	\$ 1,333,463.72	\$ 199,446.34	\$ 1,074,047.49	\$ 111,338.79	95.58
C/C 206 ELEMENTARY - ANNEX							
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 79,860.00	\$ 0.00	\$ 79,860.00	\$ 79,860.00	\$ 0.00	100.00
C/C 300 SECONDARY							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1121	SALARIES - INSTRUCTIONAL	\$ 17,365.00	\$ 10,129.29	\$ 1,447.06	\$ 7,235.30	\$ 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	\$ 755.00	\$ 122.25	\$ 0.00	\$ 122.24	\$ 510.51	32.38
2100	FICA BENEFITS	\$ 1,755.00	\$ 686.95	\$ 96.80	\$ 493.35	\$ 574.70	67.25
2210	VRSRS BENEFITS	\$ 2,122.00	\$ 1,301.91	\$ 163.95	\$ 819.75	\$ 0.34	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 2,980.00	\$ 1,738.24	\$ 248.33	\$ 1,241.65	\$ 0.11	100.00
2400	GROUP LIFE INSURANCE	\$ 75.00	\$ 54.70	\$ 4.05	\$ 20.25	\$ 0.05	99.93
2700	WORKERS COMPENSATION INSURANCE	\$ 12,616.00	\$ 0.00	\$ 0.00	\$ 12,616.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 119.00	\$ 75.54	\$ 8.68	\$ 43.40	\$ 0.06	99.95
3000	PURCHASED SERVICES	\$ 8,283.00	\$ 0.00	\$ 3,069.54	\$ 4,627.89	\$ 3,655.11	55.87
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	\$ 5,188.00	\$ 2,338.40	\$ 7,263.72	\$ 1,344.28	90.26
6013	TESTING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.24	\$ 53.24	100.00
6020	TEXTBOOKS	\$ 20,971.00	\$ 0.00	\$ 0.00	\$ 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	\$ 102,895.00	\$ 19,296.88	\$ 7,376.81	\$ 55,561.24	\$ 28,036.88	72.75
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1120	INSTRUCTIONAL SALARIES	\$ 35,550.00	\$ 20,899.20	\$ 2,924.91	\$ 14,650.91	\$ 0.11	100.00
1140	INSTRUCTIONAL ASSISTANTS	\$ 5,798.00	\$ 2,242.28	\$ 448.50	\$ 1,498.48	\$ 2,057.24	64.52
1620	SUPPLMTL. SAL. & WAGES	\$ 510.00	\$ 254.50	\$ 0.00	\$ 254.50	\$ 1.00	99.80
2100	FICA	\$ 3,025.00	\$ 1,639.76	\$ 241.28	\$ 1,170.97	\$ 214.27	92.92
2210	VRSRS	\$ 4,945.00	\$ 2,885.58	\$ 382.21	\$ 1,826.74	\$ 232.68	95.29
2300	HOSPITAL/MEDICAL PLANS	\$ 4,178.00	\$ 2,043.01	\$ 291.86	\$ 1,459.30	\$ 675.69	83.83
2400	LIFE INSURANCE	\$ 168.00	\$ 116.84	\$ 9.45	\$ 45.16	\$ 6.00	96.43
2750	RETIREE HEALTH CARE CREDIT	\$ 276.00	\$ 166.13	\$ 20.24	\$ 96.74	\$ 13.13	95.24
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 54,450.00	\$ 30,247.30	\$ 4,318.45	\$ 21,002.80	\$ 3,199.90	94.12
FUNC 61210 GUIDANCE SERVICES							
3001	PURCHASED SERVICES-CLEAN	\$ 10,485.00	\$ 7,864.50	\$ 170.00	\$ 5,413.00	\$ 2,792.50	126.63
FUNC 61230 HOMEBOUND INSTRUCTION							
1321	SALARIES/WAGES - PART TIME - INS	\$ 1,195.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 0.00	100.00

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  
 Executed By: gilleya

Page: 9  
 Date: 02/09/12  
 Time: 11:25:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFITS	\$ 92.00	\$ 0.00	\$ 0.00	\$ 91.42	\$ 0.58	99.37
5500	TRAVEL	\$ 385.00	\$ 0.00	\$ 0.00	\$ 105.12	\$ 279.88	27.30
61230	HOMEBOUND INSTRUCTION	\$ 1,672.00	\$ 0.00	\$ 0.00	\$ 1,391.54	\$ 280.46	83.23
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1125	SALARIES - SPECIALIST	\$ 57,214.00	\$ 25,588.60	\$ 4,767.77	\$ 31,625.06	\$ 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	\$ 0.00	\$ 3,393.64	\$ 0.36	99.99
2100	FICA BENEFITS	\$ 4,663.00	\$ 1,941.94	\$ 362.06	\$ 2,721.05	\$ 0.01	100.00
2210	VSRS BENEFITS	\$ 6,576.00	\$ 2,992.40	\$ 540.19	\$ 3,583.12	\$ 0.48	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 4,084.00	\$ 1,871.98	\$ 340.36	\$ 2,212.34	\$ 0.32	100.01
2400	GROUP LIFE INSURANCE	\$ 176.00	\$ 87.57	\$ 13.35	\$ 88.55	\$ 0.12	100.07
2750	RETIREE HEALTH CARE CREDIT	\$ 353.00	\$ 162.45	\$ 28.61	\$ 189.77	\$ 0.78	99.78
3000	PURCHASED SERVICES	\$ 7,937.00	\$ 0.00	\$ 0.00	\$ 9,862.33	\$ 1,925.33	124.26
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 481.23	\$ 607.93	\$ 607.93	100.00
5500	TRAVEL	\$ 7,653.00	\$ 0.00	\$ 166.44	\$ 8,129.92	\$ 476.92	106.23
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	\$ 0.00	\$ 2,720.18	\$ 1,220.18	181.35
61310	IMPROVEMENT OF INSTRUCTION	\$ 101,974.00	\$ 32,644.94	\$ 6,700.01	\$ 68,101.78	\$ 1,227.28	98.80
1	REGULAR	\$ 271,476.00	\$ 90,053.62	\$ 18,565.27	\$ 151,470.36	\$ 29,952.02	88.97
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1141	SALARIES - TECHNICAL	\$ 11,195.00	\$ 7,175.00	\$ 1,025.00	\$ 4,020.00	\$ 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	\$ 548.90	\$ 78.41	\$ 392.05	\$ 21.05	97.81
2210	VSRS BENEFITS	\$ 1,503.00	\$ 922.19	\$ 116.13	\$ 580.65	\$ 0.16	99.99
2400	GROUP LIFE INSURANCE	\$ 53.00	\$ 38.75	\$ 2.87	\$ 14.35	\$ 0.10	100.19
2750	RETIREE HEALTH CARE CREDIT	\$ 85.00	\$ 53.51	\$ 6.15	\$ 30.75	\$ 0.74	99.13
3000	PURCHASED SERVICES	\$ 2,492.00	\$ 1,472.28	\$ 363.62	\$ 885.61	\$ 134.11	94.62
61100	CLASSROOM INSTRUCTION	\$ 17,665.00	\$ 10,210.63	\$ 1,592.18	\$ 7,028.41	\$ 425.96	97.59
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6040	SOFTWARE/ONLINE CONTENT	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SALARIES	\$ 53,144.00	\$ 24,326.29	\$ 4,313.67	\$ 28,816.84	\$ 0.87	100.00
1150	SALARIES - CLERICAL	\$ 32,887.00	\$ 13,702.94	\$ 2,740.58	\$ 19,184.06	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 66.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	0.00
2100	FICA BENEFITS	\$ 6,473.00	\$ 2,859.70	\$ 530.30	\$ 3,608.06	\$ 5.24	99.92
2210	VSRS BENEFITS	\$ 9,895.00	\$ 4,455.69	\$ 799.24	\$ 5,438.46	\$ 0.85	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 8,049.00	\$ 3,514.22	\$ 662.32	\$ 4,534.95	\$ 0.17	100.00
2400	GROUP LIFE INSURANCE	\$ 266.00	\$ 131.58	\$ 19.75	\$ 134.39	\$ 0.03	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 531.00	\$ 242.24	\$ 42.32	\$ 287.97	\$ 0.79	99.85
3000	PURCHASED SERVICES	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 5,863.00	\$ 2,763.00	189.13
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 2,574.00	\$ 2,574.00	\$ 2,574.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 115,411.00	\$ 49,232.66	\$ 11,682.18	\$ 70,441.73	\$ 4,263.39	103.69
2	SPECIAL EDUCATION	\$ 133,076.00	\$ 64,443.29	\$ 13,274.36	\$ 77,470.14	\$ 8,837.43	106.64
PGM 4 GIFTED & TALENTED							

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  
 Executed By: gilleya

Page: 10  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
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	\$ 0.00	\$ 0.00	\$ 16,376.00	\$ 876.00	105.65
-----								
61100	CLASSROOM INSTRUCTION	\$ 16,448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,376.00	\$ 72.00	99.56
-----								
4	GIFTED & TALENTED	\$ 16,448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,376.00	\$ 72.00	99.56
-----								
300	SECONDARY	\$ 421,000.00	\$ 154,496.91	\$ 31,839.63	\$ 31,839.63	\$ 245,316.50	\$ 21,186.59	94.97
-----								
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,691,425.00	\$ 982,052.56	\$ 141,694.19	\$ 141,694.19	\$ 709,371.91	\$ 0.53	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 74,594.00	\$ 42,848.17	\$ 6,121.17	\$ 6,121.17	\$ 31,745.69	\$ 0.14	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 26,839.00	\$ 0.00	\$ 3,100.32	\$ 3,100.32	\$ 26,839.40	\$ 0.40	100.00
1351	SALARIES/WAGES - P/T - INST AIDE	\$ 179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.50	\$ 0.50	99.72
1520	SUBSTITUTE WAGES	\$ 29,800.00	\$ 0.00	\$ 1,615.00	\$ 1,615.00	\$ 11,739.99	\$ 18,060.01	39.40
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 1,000.00	\$ 0.00	\$ 194.99	\$ 194.99	\$ 899.99	\$ 100.01	90.00
1620	SUPPLMTL. SAL. & WAGES	\$ 190,171.00	\$ 27,985.50	\$ 11,606.65	\$ 11,606.65	\$ 88,650.78	\$ 73,534.72	61.33
1650	NATIONAL BOARD CERTIFIED TEACHER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00
2100	FICA	\$ 147,167.00	\$ 76,280.42	\$ 11,919.48	\$ 11,919.48	\$ 63,469.73	\$ 7,416.85	94.96
2210	VSRS	\$ 215,323.00	\$ 131,355.65	\$ 16,747.47	\$ 16,747.47	\$ 83,966.95	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 190,451.00	\$ 110,018.49	\$ 15,832.70	\$ 15,832.70	\$ 80,431.82	\$ 0.69	100.00
2400	LIFE INSURANCE	\$ 7,545.00	\$ 5,470.72	\$ 413.84	\$ 413.84	\$ 2,073.56	\$ 0.72	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 12,051.00	\$ 7,607.10	\$ 886.85	\$ 886.85	\$ 4,443.59	\$ 0.31	100.00
3000	PURCHASED SERVICES	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	100.00
3115	PURCHASED SERVICES ATHLETICS	\$ 40,000.00	\$ 19,984.55	\$ 3,996.91	\$ 3,996.91	\$ 28,035.21	\$ 8,019.76	120.05
3320	MAINTENANCE CONTRACTS	\$ 780.00	\$ 107.74	\$ 0.00	\$ 0.00	\$ 667.71	\$ 4.55	99.42
5230	TELECOMMUNICATIONS	\$ 8,500.00	\$ 0.00	\$ 706.50	\$ 706.50	\$ 4,112.98	\$ 4,387.02	48.39
5810	DUES AND MEMBERSHIPS	\$ 172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.41	\$ 0.59	99.66
6000	SUPPLIES	\$ 6,623.00	\$ 0.00	\$ 66.30	\$ 66.30	\$ 5,306.95	\$ 1,316.05	80.13
6020	TEXTBOOKS	\$ 18,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,484.61	\$ 34.61	100.19
6030	INSTRUCTIONAL MATERIALS	\$ 17,777.00	\$ 0.00	\$ 1,771.69	\$ 1,771.69	\$ 8,685.82	\$ 9,091.18	48.86
6115	SUPPLIES GRADUATION	\$ 5,627.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,591.85	\$ 4,035.15	28.29
-----								
61100	CLASSROOM INSTRUCTION	\$ 2,687,049.00	\$ 1,403,710.90	\$ 216,674.06	\$ 216,674.06	\$ 1,173,443.45	\$ 109,894.65	95.91
-----								
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1620	SUPPLMTL. SAL. & WAGES	\$ 1,000.00	\$ 254.50	\$ 50.90	\$ 50.90	\$ 254.50	\$ 491.00	50.90
2100	FICA	\$ 77.00	\$ 19.48	\$ 3.89	\$ 3.89	\$ 19.46	\$ 38.06	50.57
5001	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 5,776.00	\$ 0.00	\$ 584.37	\$ 584.37	\$ 3,389.26	\$ 2,386.74	58.68
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,685.00	\$ 0.00	100.00
6050	NONCAPITALIZED TECHNOLOGY HARDWA	\$ 323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.00	0.00
-----								
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 10,061.00	\$ 273.98	\$ 639.16	\$ 639.16	\$ 5,348.22	\$ 4,438.80	55.88
-----								
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 111,049.00	\$ 59,609.95	\$ 9,254.07	\$ 9,254.07	\$ 51,438.86	\$ 0.19	100.00
1150	CLERICAL SALARIES	\$ 24,804.00	\$ 10,335.00	\$ 2,067.00	\$ 2,067.00	\$ 14,469.00	\$ 0.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
2100	FICA	\$ 10,330.00	\$ 5,274.40	\$ 853.72	\$ 853.72	\$ 5,001.79	\$ 53.81	99.48
2210	VSRS	\$ 16,103.00	\$ 8,635.77	\$ 1,282.67	\$ 1,282.67	\$ 7,467.32	\$ 0.09	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,587.00	\$ 7,293.42	\$ 1,215.57	\$ 1,215.57	\$ 7,293.42	\$ 0.16	100.00



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  
 Executed By: gilleya

Page: 11  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2400	LIFE INSURANCE	\$ 502.00	\$ 317.24	\$ 31.70	\$ 184.55	\$ 0.21	99.96
2750	RETIREE HEALTH CARE CREDIT	\$ 883.00	\$ 487.70	\$ 67.92	\$ 395.41	\$ 0.11	100.01
6000	SUPPLIES	\$ 915.00	\$ 0.00	\$ 0.00	\$ 173.33	\$ 741.67	18.94
61210	GUIDANCE SERVICES	\$ 180,873.00	\$ 92,453.48	\$ 14,772.65	\$ 86,923.68	\$ 1,495.84	99.17
FUNC 61320 MEDIA SERVICES							
1122	LIBRARIAN SALARIES	\$ 46,412.00	\$ 27,073.66	\$ 3,867.67	\$ 19,338.35	\$ 0.01	100.00
1520	SUBSTITUTE WAGES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 120.00	40.00
2100	FICA	\$ 3,208.00	\$ 1,867.16	\$ 266.74	\$ 1,331.62	\$ 9.22	99.71
2210	VSRS	\$ 5,671.00	\$ 3,479.74	\$ 438.21	\$ 2,191.05	\$ 0.21	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,306.00	\$ 3,095.47	\$ 442.21	\$ 2,211.05	\$ 0.52	100.01
2400	LIFE INSURANCE	\$ 201.00	\$ 146.20	\$ 10.83	\$ 54.15	\$ 0.65	99.68
2750	RETIREE HEALTH CARE CREDIT	\$ 318.00	\$ 201.89	\$ 23.21	\$ 116.05	\$ 0.06	99.98
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 887.00	\$ 0.00	\$ 0.00	\$ 887.00	\$ 0.00	100.00
6000	SUPPLIES	\$ 1,214.00	\$ 0.00	\$ 0.00	\$ 909.97	\$ 304.03	74.96
6030	INSTRUCTIONAL MATERIALS	\$ 4,743.00	\$ 0.00	\$ 0.00	\$ 2,398.48	\$ 2,344.52	50.57
61320	MEDIA SERVICES	\$ 68,160.00	\$ 35,864.12	\$ 5,048.87	\$ 29,517.72	\$ 2,778.16	95.92
FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRINCIPAL SALARIES	\$ 105,000.00	\$ 43,750.00	\$ 8,750.00	\$ 61,250.00	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 139,247.00	\$ 69,623.52	\$ 11,603.91	\$ 69,623.46	\$ 0.02	100.00
1150	CLERICAL SALARIES	\$ 75,805.00	\$ 34,802.10	\$ 6,497.16	\$ 41,002.71	\$ 0.19	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 2,309.00	\$ 1,154.50	\$ 50.90	\$ 1,154.50	\$ 0.00	100.00
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
2100	FICA	\$ 24,119.00	\$ 11,151.68	\$ 2,012.20	\$ 12,957.00	\$ 10.32	99.96
2210	VSRS	\$ 37,004.00	\$ 17,530.24	\$ 3,042.24	\$ 19,473.66	\$ 0.10	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 23,946.00	\$ 11,567.44	\$ 2,062.97	\$ 12,377.82	\$ 0.74	100.00
2400	LIFE INSURANCE	\$ 1,023.00	\$ 541.57	\$ 75.19	\$ 481.29	\$ 0.14	99.99
2750	RETIREE HEALTH CARE CREDIT	\$ 1,992.00	\$ 960.05	\$ 161.10	\$ 1,031.22	\$ 0.73	99.96
3000	PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAGE	\$ 10,000.00	\$ 0.01	\$ 0.00	\$ 2,263.68	\$ 7,736.31	22.64
5410	RENTAL AGREEMENTS	\$ 25,000.00	\$ 18,263.65	\$ 3,299.77	\$ 12,573.15	\$ 5,836.80	123.35
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 22.48	\$ 545.73	\$ 454.27	54.57
6000	SUPPLIES	\$ 4,158.00	\$ 1,920.00	\$ 0.00	\$ 691.54	\$ 1,546.46	62.81
61410	OFFICE OF THE PRINCIPAL	\$ 451,103.00	\$ 211,264.76	\$ 37,577.92	\$ 235,425.76	\$ 4,412.48	99.02
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 655.55	\$ 2,344.45	21.85
1	REGULAR	\$ 3,400,246.00	\$ 1,743,567.24	\$ 274,712.66	\$ 1,531,314.38	\$ 125,364.38	96.31
PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 166,477.00	\$ 97,106.92	\$ 13,879.92	\$ 69,369.60	\$ 0.48	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 50,093.00	\$ 30,246.70	\$ 4,710.95	\$ 19,845.63	\$ 0.67	100.00
1520	SUBSTITUTE WAGES	\$ 4,295.00	\$ 0.00	\$ 240.00	\$ 2,132.52	\$ 2,162.48	49.65
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	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 2,850.00	51.28
2100	FICA	\$ 17,050.00	\$ 9,579.47	\$ 1,401.09	\$ 7,086.66	\$ 383.87	97.75
2210	VSRS	\$ 26,220.00	\$ 16,370.33	\$ 2,061.32	\$ 9,849.52	\$ 0.15	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 32,821.00	\$ 19,854.31	\$ 2,836.33	\$ 12,966.08	\$ 0.61	100.00
2400	LIFE INSURANCE	\$ 932.00	\$ 688.01	\$ 50.92	\$ 243.32	\$ 0.67	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 1,472.00	\$ 949.86	\$ 109.15	\$ 521.55	\$ 0.59	99.96
61100	CLASSROOM INSTRUCTION	\$ 306,835.00	\$ 176,295.60	\$ 25,289.68	\$ 125,139.88	\$ 5,399.52	98.24

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  
 Executed By: gilleya

Page: 12  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2	SPECIAL EDUCATION	\$ 306,835.00	\$ 176,295.60	\$ 25,289.68	\$ 125,139.88	\$ 5,399.52	98.24
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1121	SALARIES - INSTRUCTIONAL	\$ 346,367.00	\$ 174,304.79	\$ 25,624.46	\$ 141,825.01	\$ 30,237.20	91.27
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	\$ 680.00	\$ 4,320.00	\$ 680.00	86.40
1620	SALARIES - SUPPLEMENTS	\$ 4,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 29,111.00	\$ 12,569.17	\$ 1,874.75	\$ 10,980.30	\$ 5,561.53	80.90
2210	VSRS BENEFITS	\$ 42,630.00	\$ 22,210.22	\$ 2,903.26	\$ 16,533.25	\$ 3,886.53	90.88
2300	HEALTH INSURANCE BENEFITS	\$ 35,262.00	\$ 17,612.33	\$ 2,579.22	\$ 14,553.88	\$ 3,095.79	91.22
2400	GROUP LIFE INSURANCE	\$ 1,480.00	\$ 908.31	\$ 71.75	\$ 408.60	\$ 163.09	88.98
2750	RETIREE HEALTH CARE CREDIT	\$ 2,339.00	\$ 1,281.36	\$ 153.74	\$ 875.51	\$ 182.13	92.21
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	\$ 726.92	\$ 726.92	100.00
6000	MATERIALS AND SUPPLIES	\$ 1,785.00	\$ 0.00	\$ 151.00	\$ 1,076.23	\$ 708.77	60.29
6030	INSTRUCTIONAL MATERIALS	\$ 336.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 483,077.00	\$ 230,886.18	\$ 34,038.18	\$ 197,919.70	\$ 54,271.12	88.77
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY						
6000	MATERIALS & SUPPLIES	\$ 715.00	\$ 0.00	\$ 0.00	\$ 778.00	\$ 63.00	108.81
3	VOCATIONAL	\$ 483,792.00	\$ 230,886.18	\$ 34,038.18	\$ 198,697.70	\$ 54,208.12	88.80
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,190,873.00	\$ 2,150,749.02	\$ 334,040.52	\$ 1,855,151.96	\$ 184,972.02	95.59
	C/C 307 SECONDARY - ALT ED						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	INSTRUCTIONAL SALARIES	\$ 108,753.00	\$ 63,504.78	\$ 9,072.12	\$ 45,247.47	\$ 0.75	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 13,267.00	\$ 7,739.10	\$ 1,105.58	\$ 5,527.90	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 80.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	100.00
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 520.00	\$ 0.00	\$ 0.00	\$ 325.02	\$ 194.98	62.50
1620	SUPPLMTL. SAL. & WAGES	\$ 1,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,528.00	0.00
2100	FICA	\$ 8,705.00	\$ 4,988.14	\$ 712.60	\$ 3,585.05	\$ 131.81	98.49
2210	VSRS	\$ 14,946.00	\$ 9,192.55	\$ 1,153.14	\$ 5,752.88	\$ 0.57	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,837.00	\$ 8,772.98	\$ 1,253.29	\$ 6,063.86	\$ 0.16	100.00
2400	LIFE INSURANCE	\$ 533.00	\$ 390.81	\$ 28.50	\$ 142.17	\$ 0.02	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 839.00	\$ 534.69	\$ 61.06	\$ 304.63	\$ 0.32	100.04
3320	MAINTENANCE CONTRACTS	\$ 800.00	\$ 338.90	\$ 47.58	\$ 61.10	\$ 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	\$ 109.28	\$ 603.82	\$ 579.18	51.04
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	\$ 167,511.00	\$ 95,461.95	\$ 13,543.15	\$ 68,642.86	\$ 3,406.19	97.97
	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

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  
 Executed By: gilleya

Page: 13  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 173,774.00	\$ 95,461.95	\$ 13,543.15	\$ 74,870.65	\$ 3,441.40	98.02
307	SECONDARY - ALT ED	\$ 173,774.00	\$ 95,461.95	\$ 13,543.15	\$ 74,870.65	\$ 3,441.40	98.02
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
FUNC 62110 BOARD SERVICES							
1111	SALARIES - SCHOOL BOARD	\$ 6,100.00	\$ 2,541.69	\$ 508.33	\$ 3,558.31	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 6,000.00	\$ 0.00	\$ 212.50	\$ 1,918.75	\$ 4,081.25	31.98
2100	FICA BENEFITS	\$ 926.00	\$ 194.43	\$ 55.14	\$ 419.00	\$ 312.57	66.25
3000	PURCHASED SERVICES	\$ 2,730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,730.00	0.00
3150	LEGAL	\$ 60,000.00	\$ 0.00	\$ 4,966.20	\$ 28,367.75	\$ 31,632.25	47.28
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 68.00	\$ 68.00	\$ 482.00	12.36
5500	TRAVEL	\$ 2,095.00	\$ 0.00	\$ 233.19	\$ 233.19	\$ 1,861.81	11.13
5810	DUES & MEMBERSHIPS	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,334.24	\$ 665.76	92.60
6000	SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 69.87	\$ 195.16	\$ 1,404.84	12.20
62110	BOARD SERVICES	\$ 89,001.00	\$ 2,736.12	\$ 6,113.23	\$ 43,094.40	\$ 43,170.48	51.49
FUNC 62120 EXECUTIVE SERVICES							
1112	SALARIES - SUPERINTENDENT	\$ 130,000.00	\$ 54,166.69	\$ 10,833.33	\$ 75,833.31	\$ 0.00	100.00
1114	Other Management Salaries	\$ 40,964.00	\$ 17,068.24	\$ 3,413.68	\$ 23,895.76	\$ 0.00	100.00
1150	SALARIES - CLERICAL	\$ 53,942.00	\$ 22,475.81	\$ 4,495.17	\$ 31,466.19	\$ 0.00	100.00
1350	SALARIES - CLERICAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 94.90	\$ 105.10	47.45
2100	FICA BENEFITS	\$ 16,314.00	\$ 7,550.33	\$ 1,510.07	\$ 8,754.93	\$ 8.74	99.95
2210	VSRS BENEFITS	\$ 25,615.00	\$ 10,645.77	\$ 2,129.15	\$ 14,969.35	\$ 0.12	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,437.00	\$ 8,440.95	\$ 1,688.19	\$ 11,995.71	\$ 0.34	100.00
2400	GROUP LIFE INSURANCE	\$ 632.00	\$ 263.08	\$ 52.62	\$ 368.34	\$ 0.58	99.91
2750	RETIREE HEALTH CARE CREDIT	\$ 1,352.00	\$ 563.77	\$ 112.45	\$ 787.15	\$ 1.08	99.92
2840	TAX SHELTERED ANNUITY	\$ 20,000.00	\$ 0.00	\$ 833.33	\$ 15,833.31	\$ 4,166.69	79.17
2860	AUTOMOBILE ALLOWANCE	\$ 650.00	\$ 0.00	\$ 50.00	\$ 350.00	\$ 300.00	53.85
3000	PURCHASED SERVICES	\$ 2,200.00	\$ 0.00	\$ 259.80	\$ 4,370.70	\$ 2,170.70	198.67
5210	POSTAGE	\$ 8,000.00	\$ 547.00	\$ 273.00	\$ 3,079.30	\$ 4,373.70	45.33
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 0.90	\$ 14.80	\$ 1,485.20	0.99
5410	EQUIPMENT LEASE	\$ 12,546.00	\$ 5,626.77	\$ 0.00	\$ 1,873.23	\$ 5,046.00	59.78
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 26.20	\$ 2,074.12	\$ 925.88	69.14
5800	MISCELLANEOUS	\$ 0.00	\$ 102.14	\$ 0.00	\$ 171.45	\$ 273.59	100.00
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 100.00	\$ 722.50	\$ 1,277.50	36.12
6000	SUPPLIES	\$ 8,000.00	\$ 2,400.00	\$ 153.42	\$ 2,843.00	\$ 2,757.00	65.54
62120	EXECUTIVE SERVICES	\$ 347,352.00	\$ 129,850.55	\$ 25,931.31	\$ 199,498.05	\$ 18,003.40	94.82
FUNC 62140 PERSONNEL SERVICES							
1114	PROFESSIONAL	\$ 110,291.00	\$ 45,954.58	\$ 9,190.92	\$ 64,336.44	\$ 0.02	100.00
1150	SALARIES - CLERICAL	\$ 33,888.00	\$ 14,079.19	\$ 2,815.83	\$ 19,808.31	\$ 0.50	100.00
1300	PART-TIME SALARIES	\$ 1,130.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 480.00	57.52
2100	FICA BENEFITS	\$ 10,494.00	\$ 4,334.78	\$ 866.96	\$ 6,124.17	\$ 35.05	99.67
2210	VSRS BENEFITS	\$ 16,324.00	\$ 6,801.82	\$ 1,360.36	\$ 9,522.52	\$ 0.34	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 2,025.67	\$ 405.19	\$ 2,836.33	\$ 0.00	100.00
2400	GROUP LIFE INSURANCE	\$ 403.00	\$ 168.15	\$ 33.61	\$ 235.27	\$ 0.42	100.10
2750	RETIREE HEALTH CARE CREDIT	\$ 865.00	\$ 360.20	\$ 72.04	\$ 504.28	\$ 0.52	99.94
3000	PURCHASED SERVICES	\$ 500.00	\$ 1,300.00	\$ 995.00	\$ 1,125.00	\$ 1,925.00	485.00
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	\$ 183.00	\$ 2,744.00	\$ 2,756.00	49.89
5500	TRAVEL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00

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  
 Executed By: gilleya

Page: 14  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 194,449.00	\$ 75,024.39	\$ 15,922.91	\$ 108,103.08	\$ 11,321.53	94.18
FUNC 63100 MANAGEMENT & DIRECTION							
1114	OTHER MANAGEMENT SALARIES	\$ 40,964.00	\$ 17,068.45	\$ 3,413.65	\$ 23,895.55	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 60,745.00	\$ 25,310.44	\$ 5,062.08	\$ 35,434.56	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,181.00	\$ 2,991.68	\$ 598.61	\$ 4,188.95	\$ 0.37	99.99
2210	VSRS	\$ 12,472.00	\$ 5,197.70	\$ 1,039.27	\$ 7,274.89	\$ 0.59	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 12,608.00	\$ 5,253.17	\$ 1,050.69	\$ 7,354.83	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 285.00	\$ 118.68	\$ 23.73	\$ 166.11	\$ 0.21	99.93
2750	RETIREE HEALTH CARE CREDIT	\$ 246.00	\$ 102.42	\$ 20.48	\$ 143.36	\$ 0.22	99.91
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 205.58	\$ 794.42	20.56
6000	SUPPLIES	\$ 0.00	\$ 70.24	\$ 29.75	\$ 119.33	\$ 189.57	100.00
63100	MANAGEMENT & DIRECTION	\$ 135,501.00	\$ 56,112.78	\$ 11,238.26	\$ 78,783.16	\$ 605.06	99.55
FUNC 63200 VEHICLE OPERATION							
1170	SALARIES - VEHICLE OPERATION	\$ 347,254.00	\$ 201,723.05	\$ 28,698.66	\$ 145,530.89	\$ 0.06	100.00
1172	BUS DRIVER PART TIME SALARIES	\$ 90,225.00	\$ 0.00	\$ 7,015.64	\$ 66,184.14	\$ 24,040.86	73.35
1850	SALARIES - SUBSTITUTE	\$ 4,436.00	\$ 0.00	\$ 603.18	\$ 4,038.95	\$ 397.05	91.05
2100	FICA BENEFITS	\$ 31,075.00	\$ 13,955.65	\$ 2,405.02	\$ 15,249.88	\$ 1,869.47	93.98
2210	VSRS	\$ 45,899.00	\$ 26,891.27	\$ 3,573.19	\$ 19,006.91	\$ 0.82	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 78,646.00	\$ 47,777.04	\$ 6,825.12	\$ 30,869.36	\$ 0.40	100.00
2400	LIFE INSURANCE	\$ 1,515.00	\$ 1,099.47	\$ 78.03	\$ 415.22	\$ 0.31	99.98
2700	WORKERS COMPENSATION INSURANCE	\$ 13,713.00	\$ 0.00	\$ 0.00	\$ 13,713.00	\$ 0.00	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 389.00	\$ 348.58	\$ 6.99	\$ 40.21	\$ 0.21	99.95
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 3,615.00	\$ 0.00	\$ 0.00	\$ 3,615.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 2,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,606.00	0.00
3110	HEALTH	\$ 3,446.00	\$ 0.00	\$ 0.00	\$ 2,827.20	\$ 618.80	82.04
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	\$ 7.00	\$ 539.33	\$ 312.67	63.30
6008	FUEL	\$ 158,000.00	\$ 0.00	\$ 0.00	\$ 66,316.40	\$ 91,683.60	41.97
6014	OTHER OPERATING SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 128.93	\$ 557.07	18.79
63200	VEHICLE OPERATION	\$ 804,040.00	\$ 291,795.06	\$ 49,212.83	\$ 388,971.92	\$ 123,273.02	84.67
FUNC 63300 MONITORING							
1190	SALARIES - SERVICE	\$ 10,652.00	\$ 6,326.27	\$ 838.76	\$ 4,325.76	\$ 0.03	100.00
1850	Salaries - Substitutes	\$ 43.00	\$ 0.00	\$ 0.00	\$ 43.05	\$ 0.05	100.12
2100	FICA BENEFITS	\$ 819.00	\$ 483.96	\$ 64.16	\$ 334.23	\$ 0.81	99.90
2210	VRS	\$ 1,408.00	\$ 849.76	\$ 108.11	\$ 557.57	\$ 0.67	99.95
2400	Group Life	\$ 48.00	\$ 35.76	\$ 2.35	\$ 12.12	\$ 0.12	99.75
63300	MONITORING	\$ 12,970.00	\$ 7,695.75	\$ 1,013.38	\$ 5,272.73	\$ 1.52	99.99
FUNC 63400 VEHICLE MAINTENANCE							
1140	SALARIES - MECHANIC	\$ 43,769.00	\$ 18,237.06	\$ 3,647.42	\$ 25,531.94	\$ 0.00	100.00
2100	FICA	\$ 3,011.00	\$ 1,254.33	\$ 250.87	\$ 1,756.09	\$ 0.58	99.98
2210	VSRS	\$ 5,642.00	\$ 2,350.77	\$ 470.15	\$ 3,291.05	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,306.00	\$ 2,210.53	\$ 442.21	\$ 3,095.47	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 51.08	\$ 10.21	\$ 71.47	\$ 0.45	99.63
3000	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,544.64	\$ 1,455.36	70.89
6009	SUPPLIES	\$ 43,000.00	\$ 898.26	\$ 5,976.23	\$ 41,735.26	\$ 366.48	99.15
63400	VEHICLE MAINTENANCE	\$ 105,851.00	\$ 25,002.03	\$ 10,797.09	\$ 79,025.92	\$ 1,823.05	98.28

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  
 Executed By: gilleya

Page: 15  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 64100 MANAGEMENT AND DIRECTION								
1110	ADMINISTRATIVE SALARIES	\$ 33,475.00	\$ 15,166.71	\$ 3,033.33	\$	\$ 18,307.52	\$ 0.77	100.00
1150	CLERICAL SALARIES	\$ 20,852.00	\$ 8,666.72	\$ 1,733.32	\$	\$ 12,184.66	\$ 0.62	100.00
2100	FICA	\$ 3,926.00	\$ 1,724.10	\$ 344.82	\$	\$ 2,201.29	\$ 0.61	99.98
2210	VSRS	\$ 7,573.00	\$ 3,289.00	\$ 657.80	\$	\$ 4,283.26	\$ 0.74	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 3,532.00	\$ 1,613.75	\$ 322.75	\$	\$ 1,917.57	\$ 0.68	99.98
2400	LIFE INSURANCE	\$ 256.00	\$ 66.78	\$ 13.34	\$	\$ 188.71	\$ 0.51	99.80
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	\$ 70,423.00	\$ 30,527.06	\$ 6,105.36	\$	\$ 39,083.01	\$ 812.93	98.85
-----								
FUNC 64200 BUILDING SERVICES								
1140	SALARIES - MAINTENANCE	\$ 126,966.00	\$ 52,887.38	\$ 10,577.50	\$	\$ 74,078.15	\$ 0.47	100.00
1191	SALARIES - CUSTODIAL	\$ 1,507.00	\$ 0.00	\$ 307.20	\$	\$ 1,507.20	\$ 0.20	100.01
1890	SALARIES P/T CUSTODIANS	\$ 181.00	\$ 0.00	\$ 123.25	\$	\$ 180.63	\$ 0.37	99.80
2100	FICA BENEFITS	\$ 8,912.00	\$ 3,665.04	\$ 765.94	\$	\$ 5,246.85	\$ 0.11	100.00
2210	VSRS BENEFITS	\$ 16,445.00	\$ 7,000.07	\$ 1,399.98	\$	\$ 9,444.81	\$ 0.12	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,859.00	\$ 7,381.01	\$ 1,476.18	\$	\$ 10,477.61	\$ 0.38	100.00
2400	GROUP LIFE INSURANCE	\$ 584.00	\$ 148.15	\$ 29.60	\$	\$ 435.42	\$ 0.43	99.93
2700	WORKERS COMPENSATION INSURANCE	\$ 12,144.00	\$ 0.00	\$ 0.00	\$	\$ 12,144.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 118,787.00	\$ 19,418.78	\$ 0.00	\$	\$ 9,204.79	\$ 90,163.43	24.10
3320	MAINTENANCE SERVICE CONTRACTS	\$ 23,386.00	\$ 1,568.00	\$ 0.00	\$	\$ 7,894.16	\$ 13,923.84	40.46
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
5101	ELECTRICITY	\$ 2,950.00	\$ 0.00	\$ 237.95	\$	\$ 1,679.16	\$ 1,270.84	56.92
5102	HEATING FUEL	\$ 3,966.00	\$ 0.00	\$ 1,148.80	\$	\$ 1,864.35	\$ 2,101.65	47.01
5103	WATER & SEWER	\$ 292.00	\$ 0.00	\$ 20.57	\$	\$ 133.71	\$ 158.29	45.79
5210	POSTAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,200.00	0.00
5230	TELEPHONE	\$ 2,312.00	\$ 224.80	\$ 122.04	\$	\$ 699.16	\$ 1,388.04	39.96
5300	INSURANCE	\$ 20,497.00	\$ 0.00	\$ 0.00	\$	\$ 20,496.50	\$ 0.50	100.00
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	\$ 2.50	\$	\$ 63.78	\$ 18,486.22	37.44
6007	SUPPLIES - BUILDING MATERIALS	\$ 27,415.00	\$ 2,547.21	\$ 46.24	\$	\$ 6,499.49	\$ 18,368.30	33.00
6008	VEHICLE AND EQUIP FUEL	\$ 5,000.00	\$ 0.00	\$ 103.14	\$	\$ 565.65	\$ 4,434.35	11.31
-----								
64200	BUILDING SERVICES	\$ 453,453.00	\$ 105,840.44	\$ 16,360.89	\$	\$ 179,715.42	\$ 167,897.14	62.97
-----								
FUNC 64300 GROUNDS SERVICES								
3000	PURCHASED SERVICES	\$ 38,850.00	\$ 0.00	\$ 0.00	\$	\$ 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	\$ 0.00	\$	\$ 17,874.50	\$ 23,475.50	43.23
-----								
FUNC 64600 SECURITY SERVICES								
1342	PART-TIME SECURITY	\$ 26,383.00	\$ 0.00	\$ 827.08	\$	\$ 6,069.24	\$ 20,313.76	23.00
2100	FICA BENEFITS	\$ 2,018.00	\$ 0.00	\$ 63.27	\$	\$ 464.26	\$ 1,553.74	23.01
6000	MATERIALS AND SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 156.38	\$ 93.62	62.55
-----								
64600	SECURITY SERVICES	\$ 28,651.00	\$ 0.00	\$ 890.35	\$	\$ 6,689.88	\$ 21,961.12	23.35
-----								
FUNC 65100 SCHOOL FOOD								
9200	TRANSFER TO FOOD SERVICE FUND	\$ 100,000.00	\$ 0.00	\$ 36,227.93	\$	\$ 0.00	\$ 100,000.00	0.00
-----								
0	UNDISTRIBUTED	\$ 2,383,041.00	\$ 724,584.18	\$ 179,813.54	\$	\$ 1,146,112.07	\$ 512,344.75	78.50

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  
 Executed By: gilleya

Page: 16  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00	\$ 0.00	\$ 2,040.60	\$ 309.40	86.83
900	DISTRICT WIDE	\$ 2,432,879.00	\$ 724,584.18	\$ 179,813.54	\$ 179,813.54	\$ 1,194,640.32	\$ 513,654.50	78.89
C/C 901 BERRYVILLE PRIMARY								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 15,046.00	\$ 9,574.60	\$ 1,367.78	\$ 1,367.78	\$ 5,471.17	\$ 0.23	100.00
1151	SPECIAL ED AIDE	\$ 22,370.00	\$ 15,211.16	\$ 2,729.01	\$ 2,729.01	\$ 7,158.79	\$ 0.05	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.02	\$ 0.02	100.01
2100	FICA BENEFITS	\$ 2,845.00	\$ 1,877.56	\$ 310.77	\$ 310.77	\$ 966.84	\$ 0.60	99.98
2210	VSRS BENEFITS	\$ 4,446.00	\$ 3,200.62	\$ 277.99	\$ 277.99	\$ 1,244.78	\$ 0.60	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 4,863.00	\$ 2,836.33	\$ 405.19	\$ 405.19	\$ 2,025.95	\$ 0.72	99.99
2400	GROUP LIFE INSURANCE	\$ 157.00	\$ 125.74	\$ 6.87	\$ 6.87	\$ 30.76	\$ 0.50	99.68
2750	RETIREE HEALTH CARE CREDIT	\$ 229.00	\$ 163.42	\$ 14.72	\$ 14.72	\$ 65.91	\$ 0.33	100.14
3000	PURCHASED SERVICES	\$ 0.00	\$ 2,349.66	\$ 404.21	\$ 404.21	\$ 1,321.19	\$ 3,670.85	100.00
61100	CLASSROOM INSTRUCTION	\$ 50,138.00	\$ 35,339.09	\$ 5,516.54	\$ 5,516.54	\$ 18,467.41	\$ 3,668.50	107.32
2	SPECIAL EDUCATION	\$ 50,138.00	\$ 35,339.09	\$ 5,516.54	\$ 5,516.54	\$ 18,467.41	\$ 3,668.50	107.32
PGM 5 OTHER								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SALARIES - SUPPLEMENTS	\$ 774.00	\$ 254.50	\$ 35.00	\$ 35.00	\$ 519.50	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 59.00	\$ 19.47	\$ 2.68	\$ 2.68	\$ 39.75	\$ 0.22	100.37
61100	CLASSROOM INSTRUCTION	\$ 833.00	\$ 273.97	\$ 37.68	\$ 37.68	\$ 559.25	\$ 0.22	100.03
5	OTHER	\$ 833.00	\$ 273.97	\$ 37.68	\$ 37.68	\$ 559.25	\$ 0.22	100.03
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

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  
 Executed By: gilleya

Page: 17  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
8	NON SP ED PRESCHOOL	\$ 3,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,963.00	0.00
901	BERRYVILLE PRIMARY	\$ 54,934.00	\$ 35,613.06	\$ 5,554.22	\$ 19,026.66	\$ 294.28	99.46
C/C 902 BOYCE							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 43,752.00	\$ 18,230.00	\$ 3,646.00	\$ 25,522.00	\$ 0.00	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 357.00	\$ 0.00	\$ 136.00	\$ 357.00	\$ 0.00	100.00
2100	FICA	\$ 3,309.00	\$ 1,367.19	\$ 283.86	\$ 1,941.41	\$ 0.40	99.99
2210	VSRS	\$ 5,640.00	\$ 2,349.91	\$ 469.96	\$ 3,289.72	\$ 0.37	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 9,724.00	\$ 4,051.34	\$ 810.38	\$ 5,672.66	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 51.03	\$ 10.21	\$ 71.47	\$ 0.50	99.59
3000	PURCHASED SERVICES	\$ 24,146.00	\$ 5,666.30	\$ 901.05	\$ 16,057.44	\$ 2,422.26	89.97
3320	MAINTENANCE SERVICE CONTRACTS	\$ 6,052.00	\$ 2,225.06	\$ 292.42	\$ 3,618.94	\$ 208.00	96.56
5101	ELECTRICITY	\$ 73,780.00	\$ 0.00	\$ 7,773.14	\$ 22,147.15	\$ 51,632.85	30.02
5102	HEATING FUEL	\$ 34,092.00	\$ 0.00	\$ 11,116.95	\$ 17,247.49	\$ 16,844.51	50.59
5103	WATER & SEWER	\$ 6,590.00	\$ 0.00	\$ 1,548.28	\$ 3,693.04	\$ 2,896.96	56.04
5400	LEASES AND RENTALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 25.37	\$ 474.63	5.07
6005	SUPPLIES - BUILDING SERVICES	\$ 10,450.00	\$ 5,005.11	\$ 249.15	\$ 4,499.95	\$ 944.94	90.96
6007	REPAIR & MAINT SUPPLIES	\$ 4,048.00	\$ 0.00	\$ 1,370.47	\$ 4,048.14	\$ 0.14	100.00
64200	BUILDING SERVICES	\$ 222,563.00	\$ 38,945.94	\$ 28,607.87	\$ 108,191.78	\$ 75,425.28	66.11
0	UNDISTRIBUTED	\$ 222,563.00	\$ 38,945.94	\$ 28,607.87	\$ 108,191.78	\$ 75,425.28	66.11
902	BOYCE	\$ 222,563.00	\$ 38,945.94	\$ 28,607.87	\$ 108,191.78	\$ 75,425.28	66.11
C/C 903 COOLEY							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 102,041.00	\$ 43,256.66	\$ 8,651.34	\$ 58,783.39	\$ 0.95	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 2,919.00	\$ 0.00	\$ 122.32	\$ 2,918.83	\$ 0.17	99.99
2100	FICA	\$ 7,562.00	\$ 3,035.82	\$ 616.53	\$ 4,525.54	\$ 0.64	99.99
2210	VSRS	\$ 13,470.00	\$ 5,575.79	\$ 1,115.15	\$ 7,893.81	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 27,195.00	\$ 11,331.30	\$ 2,266.26	\$ 15,863.82	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 250.00	\$ 78.56	\$ 24.22	\$ 171.42	\$ 0.02	99.99
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 2,457.00	\$ 0.00	\$ 0.00	\$ 2,456.75	\$ 0.25	99.99
3000	PURCHASED SERVICES	\$ 15,230.00	\$ 2,529.76	\$ 121.88	\$ 4,390.45	\$ 8,309.79	45.44
3320	MAINTENANCE SERVICE CONTRACTS	\$ 11,908.00	\$ 4,902.12	\$ 584.84	\$ 6,589.88	\$ 416.00	96.51
5101	ELECTRICITY	\$ 80,866.00	\$ 0.00	\$ 7,810.44	\$ 27,235.75	\$ 53,630.25	33.68
5102	HEATING FUEL	\$ 31,979.00	\$ 0.00	\$ 8,622.37	\$ 14,277.19	\$ 17,701.81	44.65
5103	WATER & SEWER	\$ 14,431.00	\$ 0.00	\$ 1,213.63	\$ 6,932.09	\$ 7,498.91	48.04
6005	SUPPLIES - BUILDING SERVICES	\$ 8,000.00	\$ 1,261.68	\$ 331.58	\$ 6,738.32	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 4,018.00	\$ 0.00	\$ 395.69	\$ 3,460.62	\$ 557.38	86.13
64200	BUILDING SERVICES	\$ 322,326.00	\$ 71,971.69	\$ 31,876.25	\$ 162,237.86	\$ 88,116.45	72.66
0	UNDISTRIBUTED	\$ 322,326.00	\$ 71,971.69	\$ 31,876.25	\$ 162,237.86	\$ 88,116.45	72.66
903	COOLEY	\$ 322,326.00	\$ 71,971.69	\$ 31,876.25	\$ 162,237.86	\$ 88,116.45	72.66
C/C 904 JOHNSON WILLIAMS MIDDLE SCHOOL							
PGM 0 UNDISTRIBUTED							

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  
 Executed By: gilleya

Page: 18  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 100,162.00	\$ 40,827.92	\$ 8,919.30	\$ 59,333.55	\$ 0.53	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,156.00	\$ 0.00	\$ 0.00	\$ 1,156.00	\$ 0.00	100.00
2100	FICA	\$ 7,654.00	\$ 3,082.74	\$ 674.21	\$ 4,570.64	\$ 0.62	99.99
2210	VSRS	\$ 12,631.00	\$ 5,262.68	\$ 1,052.55	\$ 7,367.85	\$ 0.47	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 19,449.00	\$ 8,103.80	\$ 1,620.76	\$ 11,345.32	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 274.00	\$ 114.28	\$ 22.87	\$ 160.09	\$ 0.37	100.14
3000	PURCHASED SERVICES	\$ 34,340.00	\$ 4,255.58	\$ 1,788.84	\$ 26,943.68	\$ 3,140.74	90.85
3320	MAINTENANCE SERVICE CONTRACTS	\$ 11,703.00	\$ 5,640.56	\$ 292.42	\$ 6,804.44	\$ 742.00	106.34
5101	ELECTRICITY	\$ 125,324.00	\$ 0.00	\$ 9,067.22	\$ 45,523.00	\$ 79,801.00	36.32
5102	HEATING FUEL	\$ 19,645.00	\$ 0.00	\$ 2,782.27	\$ 6,828.76	\$ 12,816.24	34.76
5103	WATER & SEWER	\$ 6,942.00	\$ 0.00	\$ 982.23	\$ 6,629.24	\$ 312.76	95.49
6005	SUPPLIES - BUILDING SERVICES	\$ 10,000.00	\$ 3,141.27	\$ 865.18	\$ 6,858.73	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 6,808.00	\$ 0.00	\$ 726.72	\$ 5,020.87	\$ 1,787.13	73.75
64200	BUILDING SERVICES	\$ 356,088.00	\$ 70,428.83	\$ 28,794.57	\$ 188,542.17	\$ 97,117.00	72.73
0	UNDISTRIBUTED	\$ 356,088.00	\$ 70,428.83	\$ 28,794.57	\$ 188,542.17	\$ 97,117.00	72.73
904	JOHNSON WILLIAMS MIDDLE SCHOOL	\$ 356,088.00	\$ 70,428.83	\$ 28,794.57	\$ 188,542.17	\$ 97,117.00	72.73
C/C 905 CLARKE COUNTY HIGH SCHOOL							
PGM 0 UNDISTRIBUTED							
FUNC 62210 ATTENDANCE							
1110	ADMINISTRATIVE SALARIES	\$ 43,733.00	\$ 21,866.66	\$ 3,644.39	\$ 21,866.34	\$ 0.00	100.00
2100	FICA	\$ 2,849.00	\$ 1,424.14	\$ 237.36	\$ 1,424.16	\$ 0.70	99.98
2210	VSRS	\$ 5,149.00	\$ 2,671.72	\$ 412.91	\$ 2,477.46	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 3,873.00	\$ 645.50	\$ 3,873.00	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 156.00	\$ 94.39	\$ 10.20	\$ 61.20	\$ 0.41	99.74
2750	RETIREE HEALTH CARE CREDIT	\$ 281.00	\$ 149.79	\$ 21.87	\$ 131.22	\$ 0.01	100.00
5500	TRAVEL	\$ 1,100.00	\$ 0.00	\$ 44.68	\$ 837.17	\$ 262.83	76.11
62210	ATTENDANCE	\$ 61,014.00	\$ 30,079.70	\$ 5,016.91	\$ 30,670.55	\$ 263.75	99.57
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 99,775.00	\$ 31,719.33	\$ 6,343.87	\$ 57,136.95	\$ 10,918.72	89.06
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 5,101.00	\$ 0.00	\$ 1,304.24	\$ 5,100.69	\$ 0.31	99.99
2100	FICA	\$ 8,153.00	\$ 2,357.22	\$ 642.22	\$ 4,960.00	\$ 835.78	89.75
2210	VSRS	\$ 12,861.00	\$ 4,088.62	\$ 817.73	\$ 7,365.02	\$ 1,407.36	89.06
2300	HOSPITAL/MEDICAL PLANS	\$ 24,202.00	\$ 8,103.80	\$ 1,620.76	\$ 14,072.62	\$ 2,025.58	91.63
2400	LIFE INSURANCE	\$ 280.00	\$ 88.82	\$ 17.76	\$ 159.94	\$ 31.24	88.84
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 7,245.00	\$ 0.00	\$ 928.04	\$ 7,244.84	\$ 0.16	100.00
3000	PURCHASED SERVICES	\$ 24,510.00	\$ 3,530.59	\$ 638.54	\$ 19,230.90	\$ 1,748.51	92.87
3320	MAINTENANCE SERVICE CONTRACTS	\$ 12,577.00	\$ 5,334.20	\$ 531.40	\$ 6,773.80	\$ 469.00	96.27
5101	ELECTRICITY	\$ 140,427.00	\$ 0.00	\$ 2,278.88	\$ 48,778.91	\$ 91,648.09	34.74
5102	HEATING FUEL	\$ 50,382.00	\$ 0.00	\$ 8,241.78	\$ 29,957.44	\$ 20,424.56	59.46
5103	WATER & SEWER	\$ 36,025.00	\$ 0.00	\$ 3,244.92	\$ 22,464.75	\$ 13,560.25	62.36
6005	SUPPLIES - BUILDING SERVICES	\$ 10,000.00	\$ 6,019.40	\$ 0.00	\$ 3,980.60	\$ 0.00	100.00
6007	REPAIR & MAINT SUPPLIES	\$ 15,008.00	\$ 558.00	\$ 419.47	\$ 14,199.50	\$ 250.50	98.33
64200	BUILDING SERVICES	\$ 446,546.00	\$ 61,799.98	\$ 27,029.61	\$ 241,425.96	\$ 143,320.06	67.90
0	UNDISTRIBUTED	\$ 507,560.00	\$ 91,879.68	\$ 32,046.52	\$ 272,096.51	\$ 143,583.81	71.71
905	CLARKE COUNTY HIGH SCHOOL	\$ 507,560.00	\$ 91,879.68	\$ 32,046.52	\$ 272,096.51	\$ 143,583.81	71.71



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  
 Executed By: gilleya

Page: 19  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
C/C 906 ANNEX								
PGM 0 UNDISTRIBUTED								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.00
5210	POSTAL SERVICES	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.21	\$ 295.79	37.73
5500	TRAVEL	\$ 1,392.00	\$ 0.00	\$ 29.42	\$ 29.42	\$ 1,167.92	\$ 224.08	83.90
5810	DUES AND MEMBERSHIPS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 4,694.00	\$ 436.76	\$ 371.42	\$ 371.42	\$ 2,916.02	\$ 1,341.22	71.43
61100	CLASSROOM INSTRUCTION	\$ 7,211.00	\$ 436.76	\$ 400.84	\$ 400.84	\$ 4,863.15	\$ 1,911.09	73.50
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00	100.00
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	\$ 825.00	100.00
FUNC 62220 HEALTH								
1131	SALARIES - HEALTH	\$ 124,573.00	\$ 72,667.26	\$ 10,381.02	\$ 10,381.02	\$ 51,905.10	\$ 0.64	100.00
1520	SUBSTITUTE WAGES	\$ 405.00	\$ 0.00	\$ 145.00	\$ 145.00	\$ 405.01	\$ 0.01	100.00
2100	FICA BENEFITS	\$ 9,393.00	\$ 5,536.08	\$ 801.96	\$ 801.96	\$ 3,857.15	\$ 0.23	100.00
2210	VSRS BENEFITS	\$ 15,221.00	\$ 9,339.81	\$ 1,176.17	\$ 1,176.17	\$ 5,880.85	\$ 0.34	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 9,838.00	\$ 4,609.04	\$ 658.43	\$ 658.43	\$ 5,228.65	\$ 0.31	100.00
2400	GROUP LIFE INSURANCE	\$ 538.00	\$ 392.40	\$ 29.06	\$ 29.06	\$ 145.30	\$ 0.30	99.94
2750	RETIREE HEALTH CARE CREDIT	\$ 853.00	\$ 541.89	\$ 62.29	\$ 62.29	\$ 311.45	\$ 0.34	100.04
3000	PURCHASED SERVICES	\$ 2,106.00	\$ 0.00	\$ 1,097.00	\$ 1,097.00	\$ 2,261.80	\$ 155.80	107.40
5300	INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,765.00	\$ 235.00	97.39
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 66.05	\$ 66.05	\$ 1,033.47	\$ 33.47	103.35
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	\$ 132.90	\$ 132.90	\$ 1,507.19	\$ 3,102.81	32.69
62220	HEALTH	\$ 177,622.00	\$ 93,086.48	\$ 14,549.88	\$ 14,549.88	\$ 81,300.97	\$ 3,234.55	98.18
FUNC 62230 PSYCHOLOGICAL								
1132	SALARIES - PSYCHOLOGIST	\$ 102,505.00	\$ 32,717.65	\$ 9,714.36	\$ 9,714.36	\$ 43,456.16	\$ 26,331.19	74.31
2100	FICA BENEFITS	\$ 7,832.00	\$ 2,502.90	\$ 743.40	\$ 743.40	\$ 3,314.72	\$ 2,014.38	74.28
2210	VSRS BENEFITS	\$ 5,660.00	\$ 0.00	\$ 571.08	\$ 571.08	\$ 2,275.80	\$ 3,384.20	40.21
2300	HEALTH INSURANCE BENEFITS	\$ 5,434.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,620.76	\$ 3,813.24	29.83
2400	GROUP LIFE INSURANCE	\$ 199.00	\$ 0.00	\$ 14.11	\$ 14.11	\$ 56.23	\$ 142.77	28.26
2750	RETIREE HEALTH CARE CREDIT	\$ 317.00	\$ 0.00	\$ 30.24	\$ 30.24	\$ 120.52	\$ 196.48	38.02
3000	PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	175.00
5500	TRAVEL	\$ 1,777.00	\$ 0.00	\$ 93.80	\$ 93.80	\$ 1,161.96	\$ 615.04	65.39
6000	SUPPLIES	\$ 3,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,821.05	\$ 1,369.95	57.07
62230	PSYCHOLOGICAL	\$ 127,115.00	\$ 35,220.55	\$ 11,166.99	\$ 11,166.99	\$ 54,177.20	\$ 37,717.25	70.33
FUNC 62240 SPEECH/AUDIOLOGY								
1130	SALARIES - SPEECH/AUDIOLOGY	\$ 170,967.00	\$ 83,397.44	\$ 11,913.91	\$ 11,913.91	\$ 61,733.87	\$ 25,835.69	84.89
2100	FICA BENEFITS	\$ 12,207.00	\$ 6,040.47	\$ 862.92	\$ 862.92	\$ 4,479.21	\$ 1,687.32	86.18
2210	VSRS BENEFITS	\$ 20,788.00	\$ 10,718.95	\$ 1,349.85	\$ 1,349.85	\$ 6,749.25	\$ 3,319.80	84.03
2300	HEALTH INSURANCE BENEFITS	\$ 21,989.00	\$ 10,191.16	\$ 1,455.88	\$ 1,455.88	\$ 7,279.40	\$ 4,518.44	79.45
2400	GROUP LIFE INSURANCE	\$ 757.00	\$ 450.35	\$ 33.36	\$ 33.36	\$ 166.80	\$ 139.85	81.53
2750	RETIREE HEALTH CARE CREDIT	\$ 1,172.00	\$ 621.91	\$ 71.48	\$ 71.48	\$ 357.40	\$ 192.69	83.56
3000	PURCHASED SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,862.50	\$ 1,137.50	62.08

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  
 Executed By: gilleya

Page: 20  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 226.92	\$ 1,273.08	15.13
6000	MATERIALS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
62240	SPEECH/AUDIOLOGY	\$ 232,880.00	\$ 111,420.28	\$ 15,687.40	\$ 82,855.35	\$ 38,604.37	83.42
FUNC 64200 BUILDING SERVICES							
3000	PURCHASED SERVICES	\$ 6,015.00	\$ 1,500.00	\$ 375.00	\$ 1,040.50	\$ 3,474.50	42.24
5101	ELECTRICITY	\$ 2,568.00	\$ 0.00	\$ 200.86	\$ 1,075.14	\$ 1,492.86	41.87
5102	HEATING FUEL	\$ 7,398.00	\$ 0.00	\$ 2,089.78	\$ 3,728.30	\$ 3,669.70	50.40
5103	WATER & SEWER	\$ 364.00	\$ 0.00	\$ 41.14	\$ 185.13	\$ 178.87	50.86
6007	REPAIR & MAINT SUPPLIES	\$ 560.00	\$ 0.00	\$ 0.00	\$ 87.79	\$ 472.21	15.68
64200	BUILDING SERVICES	\$ 16,905.00	\$ 1,500.00	\$ 2,706.78	\$ 6,116.86	\$ 9,288.14	45.06
0	UNDISTRIBUTED	\$ 561,933.00	\$ 241,664.07	\$ 44,511.89	\$ 230,138.53	\$ 90,130.40	83.96
906	ANNEX	\$ 561,933.00	\$ 241,664.07	\$ 44,511.89	\$ 230,138.53	\$ 90,130.40	83.96
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	\$ 0.00	\$ 222.00	\$ 0.00	100.00
5101	ELECTRICITY	\$ 18,828.00	\$ 0.00	\$ 10,401.20	\$ 11,275.41	\$ 7,552.59	59.89
5102	HEATING FUEL	\$ 2,140.00	\$ 0.00	\$ 138.10	\$ 1,010.23	\$ 1,129.77	47.21
5103	WATER & SEWER	\$ 197.00	\$ 0.00	\$ 20.57	\$ 92.57	\$ 104.43	46.99
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	\$ 0.00	\$ 88.80	\$ 1,000.00	50.00
6007	REPAIR & MAINT SUPPLIES	\$ 143.00	\$ 0.00	\$ 129.36	\$ 142.50	\$ 0.50	99.65
64200	BUILDING SERVICES	\$ 31,903.00	\$ 2,133.20	\$ 10,689.23	\$ 15,499.01	\$ 14,270.79	55.27
0	UNDISTRIBUTED	\$ 31,903.00	\$ 2,133.20	\$ 10,689.23	\$ 15,499.01	\$ 14,270.79	55.27
907	ALT ED	\$ 31,903.00	\$ 2,133.20	\$ 10,689.23	\$ 15,499.01	\$ 14,270.79	55.27
C/C 908 TECHNOLOGY							
PGM 0 UNDISTRIBUTED							
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
5001	TELECOMMUNICATIONS	\$ 4,941.00	\$ 626.84	\$ 117.25	\$ 693.16	\$ 3,621.00	26.72
6000	MATERIALS AND SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 2,160.76	\$ 2,010.76	1440.51
6031	Software Licenses	\$ 1,822.00	\$ 0.00	\$ 0.00	\$ 952.76	\$ 869.24	52.29
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	\$ 22,191.00	\$ 626.84	\$ 117.25	\$ 18,984.33	\$ 2,579.83	88.37
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY							
1140	SALARIES - TECHNOLOGY	\$ 126,932.00	\$ 52,888.32	\$ 10,577.67	\$ 74,043.67	\$ 0.01	100.00
1300	SALARIES/WAGES - PART TIME	\$ 25,000.00	\$ 0.00	\$ 444.02	\$ 19,386.74	\$ 5,613.26	77.55
2100	FICA BENEFITS	\$ 11,565.00	\$ 4,022.00	\$ 838.38	\$ 7,113.66	\$ 429.34	96.29
2210	VSRS BENEFITS	\$ 14,382.00	\$ 5,992.25	\$ 1,198.45	\$ 8,389.15	\$ 0.60	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 14,587.00	\$ 6,077.85	\$ 1,215.57	\$ 8,508.99	\$ 0.16	100.00
2400	GROUP LIFE INSURANCE	\$ 356.00	\$ 148.12	\$ 29.61	\$ 207.30	\$ 0.58	99.84
2750	RETIREE HEALTH CARE CREDIT	\$ 762.00	\$ 317.32	\$ 63.47	\$ 444.28	\$ 0.40	99.95

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  
 Executed By: gilleya

Page: 21  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PURCHASED SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5500	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.43	\$ 174.57	65.09
6000	MATERIALS AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 661.15	\$ 61.15	110.19
6031	SOFTWARE LICENSES	\$ 32,699.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 23,310.00	\$ 9,389.00	71.29
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 34,301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,301.00	\$ 0.00	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8300	EDP EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8400	TECHNOLOGY - INFRASTRUCTURE	\$ 10,995.00	\$ 0.00	\$ 929.00	\$ 929.00	\$ 9,466.00	\$ 1,529.00	86.09
61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 283,679.00	\$ 70,445.86	\$ 21,796.17	\$ 21,796.17	\$ 186,157.37	\$ 27,075.77	90.46
	FUNC 62810 ADMINISTRATIONS - TECHNOLOGY							
1110	ADMINISTRATIVE SALARIES	\$ 69,000.00	\$ 28,750.00	\$ 5,750.00	\$ 5,750.00	\$ 40,250.00	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 417.00	\$ 0.00	\$ 416.88	\$ 416.88	\$ 416.88	\$ 0.12	99.97
2100	FICA	\$ 5,318.00	\$ 2,202.29	\$ 472.44	\$ 472.44	\$ 3,115.32	\$ 0.39	99.99
2210	VSRS	\$ 7,818.00	\$ 3,257.34	\$ 651.48	\$ 651.48	\$ 4,560.36	\$ 0.30	100.00
2400	LIFE INSURANCE	\$ 193.00	\$ 80.50	\$ 16.10	\$ 16.10	\$ 112.70	\$ 0.20	100.10
2750	RETIREE HEALTH CARE CREDIT	\$ 414.00	\$ 172.50	\$ 34.50	\$ 34.50	\$ 241.50	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 2,700.00	\$ 1,629.00	\$ 1,629.00	\$ 1,629.00	\$ 5,671.00	43.29
5001	TELECOMMUNICATIONS	\$ 31,084.00	\$ 13,414.58	\$ 4,178.58	\$ 4,178.58	\$ 17,668.91	\$ 0.51	100.00
5500	TRAVEL	\$ 491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.00	0.00
6000	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 779.00	\$ 779.00	\$ 1,299.83	\$ 200.17	86.66
6031	SOFTWARE LICENSES	\$ 18,069.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,815.38	\$ 16,253.62	10.05
6040	SOFTWARE LICENSES	\$ 14,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,930.97	\$ 0.03	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 6,005.00	\$ 0.00	\$ 1,159.95	\$ 1,159.95	\$ 6,004.25	\$ 0.75	99.99
62810	ADMINISTRATIONS - TECHNOLOGY	\$ 165,240.00	\$ 50,577.21	\$ 15,087.93	\$ 15,087.93	\$ 92,045.10	\$ 22,617.69	86.31
	FUNC 62820 ATTENDANCE & HEALTH - TECHNOLOGY							
6000	MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 15,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,249.25	\$ 13,522.75	14.26
62820	ATTENDANCE & HEALTH - TECHNOLOGY	\$ 16,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,249.25	\$ 14,022.75	13.82
	FUNC 64810 OPERATIONS & MAINTENANCE - TECHNOLOGY							
3000	PURCHASED SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5001	TELECOMMUNICATIONS (DATA)	\$ 3,175.00	\$ 0.00	\$ 110.63	\$ 110.63	\$ 3,175.00	\$ 0.00	100.00
6000	SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 485.00	3.00
6040	TECHNOLOGY - SOFTWARE/ON-LINE CO	\$ 728.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 727.76	\$ 0.24	99.97
64810	OPERATIONS & MAINTENANCE - TECHN	\$ 6,903.00	\$ 0.00	\$ 110.63	\$ 110.63	\$ 3,917.76	\$ 2,985.24	56.75
	FUNC 68400 TECHNOLOGY - ATTENDANCE & HEALTH							
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
0	UNDISTRIBUTED	\$ 499,285.00	\$ 121,649.91	\$ 37,111.98	\$ 37,111.98	\$ 303,353.81	\$ 74,281.28	85.12
908	TECHNOLOGY	\$ 499,285.00	\$ 121,649.91	\$ 37,111.98	\$ 37,111.98	\$ 303,353.81	\$ 74,281.28	85.12
	C/C 909 MAINTENANCE BLDG							
	PGM 0 UNDISTRIBUTED							
	FUNC 64200 BUILDING SERVICES							
3000	PURCHASED SERVICES	\$ 5,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 438.75	\$ 4,061.25	26.16
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,997.00	\$ 542.52	\$ 187.02	\$ 187.02	\$ 1,287.43	\$ 167.05	91.63
5101	ELECTRICITY	\$ 2,218.00	\$ 0.00	\$ 424.62	\$ 424.62	\$ 959.34	\$ 1,258.66	43.25
5102	HEATING FUEL	\$ 1,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,331.52	\$ 0.48	99.96
5103	WATER & SEWER	\$ 250.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 119.00	\$ 131.00	47.60

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  
 Executed By: gilleya

Page: 22  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
64200	BUILDING SERVICES	\$ 11,297.00	\$ 1,542.52	\$ 625.64	\$ 4,136.04	\$ 5,618.44	50.27
0	UNDISTRIBUTED	\$ 11,297.00	\$ 1,542.52	\$ 625.64	\$ 4,136.04	\$ 5,618.44	50.27
909	MAINTENANCE BLDG	\$ 11,297.00	\$ 1,542.52	\$ 625.64	\$ 4,136.04	\$ 5,618.44	50.27
000	NON-CATEGORICAL	\$ 18,138,370.00	\$ 8,070,342.28	\$ 1,533,644.28	\$ 8,434,045.33	\$ 1,633,982.39	90.99

PJT 102 FACILITIES USE MANAGEMENT

C/C 900 DISTRICT WIDE

PGM 0 UNDISTRIBUTED

FUNC 64200 BUILDING SERVICES

1190	SALARIES - FACILITY USE ATENDAN	\$ 1,673.00	\$ 0.00	\$ 0.00	\$ 1,672.50	\$ 0.50	99.97
2100	FICA	\$ 128.00	\$ 0.00	\$ 0.00	\$ 127.95	\$ 0.05	99.96
64200	BUILDING SERVICES	\$ 1,801.00	\$ 0.00	\$ 0.00	\$ 1,800.45	\$ 0.55	99.97
0	UNDISTRIBUTED	\$ 1,801.00	\$ 0.00	\$ 0.00	\$ 1,800.45	\$ 0.55	99.97
900	DISTRICT WIDE	\$ 1,801.00	\$ 0.00	\$ 0.00	\$ 1,800.45	\$ 0.55	99.97
102	FACILITIES USE MANAGEMENT	\$ 1,801.00	\$ 0.00	\$ 0.00	\$ 1,800.45	\$ 0.55	99.97

PJT 120 IB/AP/PSAT

C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 193.98	\$ 2,006.02	8.82
5500	Travel - Conference & Workshop	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.32	\$ 379.32	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	\$ 30,600.00	\$ 0.00	\$ 792.00	\$ 24,964.00	\$ 5,636.00	81.58
61100	CLASSROOM INSTRUCTION	\$ 43,500.00	\$ 0.00	\$ 792.00	\$ 36,157.30	\$ 7,342.70	83.12
1	REGULAR	\$ 43,500.00	\$ 0.00	\$ 792.00	\$ 36,157.30	\$ 7,342.70	83.12
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 43,500.00	\$ 0.00	\$ 792.00	\$ 36,157.30	\$ 7,342.70	83.12
120	IB/AP/PSAT	\$ 43,500.00	\$ 0.00	\$ 792.00	\$ 36,157.30	\$ 7,342.70	83.12

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	\$ 47,694.00	\$ 81,518.00	36.91
------	--------------------	---------------	---------	---------	--------------	--------------	-------

PJT 151 CCEF - Non-grant Expenditures

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  
 Executed By: gilleya

Page: 23  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 62110 BOARD SERVICES								
5203	TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.43	\$ 3.43	100.00
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	\$ 149.76	\$ 149.76	\$ 425.51	\$ 3,902.49	9.83
PJT 510 TITLE I A - IMPROVING BASIC PROGRAMS								
C/C 900 DISTRICT WIDE								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 21,462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,088.06	\$ 20,373.94	5.07
2100	FICA BENEFITS	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.29	\$ 0.71	99.15
2210	VSRS 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	\$ 21,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 20,374.62	6.00
2	SPECIAL EDUCATION	\$ 21,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.38	\$ 20,374.62	6.00
PGM 8 NON SP ED PRESCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 68,068.00	\$ 39,542.65	\$ 5,648.97	\$ 5,648.97	\$ 28,524.52	\$ 0.83	100.00
1141	SALARIES - TECHNICAL	\$ 52,266.00	\$ 30,090.10	\$ 4,558.57	\$ 4,558.57	\$ 22,175.39	\$ 0.51	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 1,380.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 857.98	\$ 522.02	62.17
1521	SALARIES - SUBSTITUTE TECHNICAL	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.99	\$ 170.01	49.55
2100	FICA BENEFITS	\$ 9,003.00	\$ 4,657.63	\$ 706.69	\$ 706.69	\$ 3,799.36	\$ 546.01	93.94
2210	VSRS BENEFITS	\$ 14,617.00	\$ 8,949.80	\$ 1,127.06	\$ 1,127.06	\$ 5,666.99	\$ 0.21	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 23,280.00	\$ 14,709.66	\$ 2,101.38	\$ 2,101.38	\$ 8,570.40	\$ 0.06	100.00
2400	GROUP LIFE INSURANCE	\$ 516.00	\$ 376.02	\$ 27.84	\$ 27.84	\$ 139.99	\$ 0.01	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 823.00	\$ 519.26	\$ 59.68	\$ 59.68	\$ 302.90	\$ 0.84	99.90
5800	MISCELLANEOUS	\$ 178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 170,468.00	\$ 98,845.12	\$ 14,510.19	\$ 14,510.19	\$ 70,204.52	\$ 1,418.36	99.17
8	NON SP ED PRESCHOOL	\$ 170,468.00	\$ 98,845.12	\$ 14,510.19	\$ 14,510.19	\$ 70,204.52	\$ 1,418.36	99.17
900	DISTRICT WIDE	\$ 192,144.00	\$ 98,845.12	\$ 14,510.19	\$ 14,510.19	\$ 71,505.90	\$ 21,792.98	88.66
510	TITLE I A - IMPROVING BASIC PROG	\$ 192,144.00	\$ 98,845.12	\$ 14,510.19	\$ 14,510.19	\$ 71,505.90	\$ 21,792.98	88.66
PJT 511 TITLE I A - ARRA								
C/C 900 DISTRICT WIDE								

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  
 Executed By: gilleya

Page: 24  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00
8	NON SP ED PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00
900	DISTRICT WIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,305.56	\$ 3,305.56	100.00
511	TITLE I A - ARRA	\$ 0.00	\$ 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	\$ 2,921.00	\$ 1,465.00	\$ 36.80	\$ 36.80	\$ 1,453.09	\$ 2.91	99.90
5500	TRAVEL	\$ 365.00	\$ 0.00	\$ 96.57	\$ 96.57	\$ 180.44	\$ 184.56	49.44
5800	MISCELLANEOUS	\$ 74.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.26	\$ 0.74	99.00
6030	INSTRUCTIONAL MATERIALS	\$ 315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.37	\$ 0.63	99.80
61100	CLASSROOM INSTRUCTION	\$ 3,675.00	\$ 1,465.00	\$ 133.37	\$ 133.37	\$ 2,021.16	\$ 188.84	94.86
1	REGULAR	\$ 3,675.00	\$ 1,465.00	\$ 133.37	\$ 133.37	\$ 2,021.16	\$ 188.84	94.86
200	ELEMENTARY	\$ 3,675.00	\$ 1,465.00	\$ 133.37	\$ 133.37	\$ 2,021.16	\$ 188.84	94.86
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
5500	TRAVEL	\$ 731.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 331.89	\$ 399.11	45.40
5800	MISCELLANEOUS	\$ 74.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.26	\$ 0.74	99.00
6000	MATERIALS AND SUPPLIES	\$ 121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.15	\$ 399.85	56.82
1	REGULAR	\$ 926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.15	\$ 399.85	56.82
300	SECONDARY	\$ 926.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.15	\$ 399.85	56.82
521	TITLE III LEP SUBGRANT	\$ 4,601.00	\$ 1,465.00	\$ 133.37	\$ 133.37	\$ 2,547.31	\$ 588.69	87.21
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	\$ 5,473.63	\$ 5.64	\$ 5.64	\$ 2,656.75	\$ 1,976.62	80.44

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  
 Executed By: gilleya

Page: 25  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1521	SALARIES - SUBSTITUTES	\$ 585.00	\$ 0.00	\$ 0.00	\$ 585.00	\$ 0.00	100.00
2100	FICA	\$ 1,217.00	\$ 418.73	\$ 0.43	\$ 248.00	\$ 550.27	54.78
2210	VSRS	\$ 1,217.00	\$ 703.52	\$ 0.00	\$ 300.37	\$ 213.11	82.49
2400	LIFE INSURANCE	\$ 45.00	\$ 29.56	\$ 0.00	\$ 7.42	\$ 8.02	82.18
2750	RETIREE HEALTH CARE CREDIT	\$ 96.00	\$ 40.82	\$ 0.00	\$ 15.90	\$ 39.28	59.08
61100	CLASSROOM INSTRUCTION	\$ 13,267.00	\$ 6,666.26	\$ 6.07	\$ 3,813.44	\$ 2,787.30	78.99
8	NON SP ED PRESCHOOL	\$ 13,267.00	\$ 6,666.26	\$ 6.07	\$ 3,813.44	\$ 2,787.30	78.99
900	DISTRICT WIDE	\$ 13,267.00	\$ 6,666.26	\$ 6.07	\$ 3,813.44	\$ 2,787.30	78.99
525	PRESCHOOL WITH DISABILITIES GRAN	\$ 13,267.00	\$ 6,666.26	\$ 6.07	\$ 3,813.44	\$ 2,787.30	78.99

PJT 540 FLOW-THRU (TITLE VIB)

C/C 200 ELEMENTARY

PGM 2 SPECIAL EDUCATION

FUNC 61100 CLASSROOM INSTRUCTION

1121	TEACHER	\$ 124,301.00	\$ 72,575.41	\$ 10,367.92	\$ 51,725.44	\$ 0.15	100.00
1141	SALARIES - TECHNICAL	\$ 43,686.00	\$ 24,380.90	\$ 3,270.03	\$ 19,305.11	\$ 0.01-	100.00
1520	Substitute Teachers	\$ 1,720.00	\$ 0.00	\$ 640.04	\$ 1,720.03	\$ 0.03-	100.00
1521	SUBSTITUTE - TECHNICAL	\$ 900.00	\$ 0.00	\$ 128.69	\$ 900.87	\$ 0.87-	100.10
2100	FICA BENEFITS	\$ 11,886.00	\$ 6,741.87	\$ 1,005.64	\$ 5,143.29	\$ 0.84	99.99
2210	VSRS BENEFITS	\$ 20,840.00	\$ 12,778.90	\$ 1,545.19	\$ 8,060.75	\$ 0.35	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 22,995.00	\$ 12,780.93	\$ 1,825.86	\$ 9,737.08	\$ 476.99	97.93
2400	GROUP LIFE INSURANCE	\$ 731.00	\$ 531.13	\$ 38.19	\$ 199.19	\$ 0.68	99.91
2750	RETIREE HEALTH CARE CREDIT	\$ 1,167.00	\$ 739.82	\$ 81.83	\$ 426.89	\$ 0.29	99.98
61100	CLASSROOM INSTRUCTION	\$ 228,226.00	\$ 130,528.96	\$ 18,903.39	\$ 97,218.65	\$ 478.39	99.79
2	SPECIAL EDUCATION	\$ 228,226.00	\$ 130,528.96	\$ 18,903.39	\$ 97,218.65	\$ 478.39	99.79
200	ELEMENTARY	\$ 228,226.00	\$ 130,528.96	\$ 18,903.39	\$ 97,218.65	\$ 478.39	99.79

C/C 300 SECONDARY

PGM 2 SPECIAL EDUCATION

FUNC 61100 CLASSROOM INSTRUCTION

1121	TEACHER SALARIES	\$ 100,466.00	\$ 58,605.20	\$ 8,372.16	\$ 41,860.80	\$ 0.00	100.00
1141	SALARIES - TECHNICAL	\$ 21,312.00	\$ 12,559.86	\$ 1,684.60	\$ 8,752.11	\$ 0.03	100.00
1520	SUBSTITUTE	\$ 880.00	\$ 0.00	\$ 240.00	\$ 880.00	\$ 0.00	100.00
1521	SUBSTITUTE-TECHNICAL WAGES	\$ 464.00	\$ 0.00	\$ 66.30	\$ 464.08	\$ 0.08-	100.02
2100	FICA	\$ 9,268.00	\$ 5,356.13	\$ 780.20	\$ 3,911.15	\$ 0.72	99.99
2210	VSRS	\$ 14,881.00	\$ 9,146.74	\$ 1,139.43	\$ 5,734.43	\$ 0.17-	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 8,168.00	\$ 4,765.07	\$ 680.71	\$ 3,403.55	\$ 0.62-	100.01
2400	LIFE INSURANCE	\$ 526.00	\$ 384.29	\$ 28.15	\$ 141.69	\$ 0.02	100.00
2750	RETIREE HEALTH CARE CREDIT	\$ 834.00	\$ 530.69	\$ 60.34	\$ 303.67	\$ 0.36-	100.04
61100	CLASSROOM INSTRUCTION	\$ 156,799.00	\$ 91,347.98	\$ 13,051.89	\$ 65,451.48	\$ 0.46-	100.00
2	SPECIAL EDUCATION	\$ 156,799.00	\$ 91,347.98	\$ 13,051.89	\$ 65,451.48	\$ 0.46-	100.00
300	SECONDARY	\$ 156,799.00	\$ 91,347.98	\$ 13,051.89	\$ 65,451.48	\$ 0.46-	100.00
540	FLOW-THRU (TITLE VIB)	\$ 385,025.00	\$ 221,876.94	\$ 31,955.28	\$ 162,670.13	\$ 477.93	99.88

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  
 Executed By: gilleya

Page: 26  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 384.84	\$ 0.16	99.96
FUNC 62230 PSYCHOLOGICAL								
6000	MATERIALS AND SUPPLIES	\$ 2,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.80	\$ 141.20	93.49
FUNC 62240 SPEECH/AUDIOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 812.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 811.36	\$ 0.64	99.92
0	UNDISTRIBUTED	\$ 3,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,223.00	\$ 142.00	95.78
906	ANNEX	\$ 3,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,223.00	\$ 142.00	95.78
541	ARRA FLOW-THRU (TITLE VIB)	\$ 5,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,897.85	\$ 142.15	97.18
PJT 561 TITLE II A - TEACHER & PRINCIPAL TRAININ								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 37,800.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 11,748.23	\$ 26,051.77	31.08
3010	TUITION ASSISTANCE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654.00	\$ 6,346.00	9.34
5500	TRAVEL	\$ 8,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,215.94	\$ 3,970.06	51.50
6000	MATERIAL & SUPPLIES	\$ 877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.33	\$ 763.67	12.92
61310	IMPROVEMENT OF INSTRUCTION	\$ 53,863.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 16,731.50	\$ 37,131.50	31.06
1	REGULAR	\$ 53,863.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 16,731.50	\$ 37,131.50	31.06
200	ELEMENTARY	\$ 53,863.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 16,731.50	\$ 37,131.50	31.06
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,180.96	\$ 2,819.04	90.60
3010	TUITION ASSISTANCE	\$ 3,000.00	\$ 0.00	\$ 374.00	\$ 0.00	\$ 2,804.00	\$ 196.00	93.47
5500	TRAVEL	\$ 11,539.00	\$ 0.00	\$ 318.35	\$ 0.00	\$ 8,992.52	\$ 2,546.48	77.93
6000	MATERIALS AND SUPPLIES	\$ 877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 531.90	\$ 345.10	60.65
61310	IMPROVEMENT OF INSTRUCTION	\$ 45,416.00	\$ 0.00	\$ 692.35	\$ 0.00	\$ 39,509.38	\$ 5,906.62	86.99



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  
 Executed By: gilleya

Page: 27  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 45,416.00	\$ 0.00	\$ 692.35		\$ 39,509.38	\$ 5,906.62	86.99
300	SECONDARY	\$ 45,416.00	\$ 0.00	\$ 692.35		\$ 39,509.38	\$ 5,906.62	86.99
561	TITLE II A - TEACHER & PRINCIPAL	\$ 99,279.00	\$ 0.00	\$ 1,692.35		\$ 56,240.88	\$ 43,038.12	56.65
PJT 562 TITLE II D - TECHNOLOGY								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00		\$ 100.00	\$ 0.00	100.00
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 750.00	\$ 750.00	100.00
5500	TRAVEL	\$ 1,099.00	\$ 0.00	\$ 0.00		\$ 2,977.19	\$ 1,878.19	270.90
61310	IMPROVEMENT OF INSTRUCTION	\$ 1,099.00	\$ 0.00	\$ 0.00		\$ 3,727.19	\$ 2,628.19	339.14
1	REGULAR	\$ 1,099.00	\$ 0.00	\$ 0.00		\$ 3,727.19	\$ 2,628.19	339.14
300	SECONDARY	\$ 1,099.00	\$ 0.00	\$ 0.00		\$ 3,727.19	\$ 2,628.19	339.14
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	\$ 0.00		\$ 7,356.59	\$ 3,100.59	172.85
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		\$ 892.00	\$ 5,996.00	12.95
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	\$ 3,300.00	\$ 0.00		\$ 3,220.00	\$ 3,569.00	64.62

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  
 Executed By: gilleya

Page: 28  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 22,391.00	\$ 3,300.00	\$ 0.00	\$ 4,592.99	\$ 14,498.01	35.25
3	VOCATIONAL	\$ 22,391.00	\$ 3,300.00	\$ 0.00	\$ 4,592.99	\$ 14,498.01	35.25
300	SECONDARY	\$ 22,391.00	\$ 3,300.00	\$ 0.00	\$ 4,592.99	\$ 14,498.01	35.25
600	CARL PERKINS VOCATIONAL ENTITLEM	\$ 22,391.00	\$ 3,300.00	\$ 0.00	\$ 4,592.99	\$ 14,498.01	35.25
205	SCHOOL OPERATING FUND	\$ 19,048,085.00	\$ 8,402,495.60	\$ 1,582,883.30	\$ 8,841,927.27	\$ 1,803,662.13	90.53

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  
 Executed By: gilleya

Page: 29  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 39,215.00	\$ 23,495.65	\$ 3,356.53	\$ 15,579.62	\$ 139.73	99.64
1393	FOOD SERVICE PART-TIME	\$ 19,210.00	\$ 0.00	\$ 17.00	\$ 4,353.84	\$ 14,856.16	22.66
2100	FICA BENEFITS	\$ 4,114.00	\$ 1,312.32	\$ 188.78	\$ 1,665.06	\$ 1,136.62	72.37
2210	VSRS BENEFITS	\$ 3,711.00	\$ 2,214.47	\$ 304.58	\$ 1,496.06	\$ 0.47	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 7,805.00	\$ 5,223.82	\$ 746.26	\$ 2,580.67	\$ 0.51	99.99
2400	GROUP LIFE INSURANCE	\$ 122.00	\$ 89.66	\$ 6.61	\$ 32.49	\$ 0.15	100.12
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	\$ 0.00	\$ 187.48	\$ 112.52	62.49
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 114.22	\$ 385.78	22.84
6002	FOOD SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,365.91	\$ 334.09	80.35
65101	CAFE - Cooley	\$ 81,267.00	\$ 32,335.92	\$ 4,619.76	\$ 31,965.35	\$ 16,965.73	79.12
FUNC 65102 CAFE - CCHS							
1193	SALARIES - FOOD SERVICE	\$ 68,555.00	\$ 39,753.40	\$ 5,679.06	\$ 28,801.07	\$ 0.53	100.00
1393	FOOD SERVICE PART-TIME	\$ 6,085.00	\$ 0.00	\$ 72.23	\$ 1,678.33	\$ 4,406.67	27.58
2100	FICA BENEFITS	\$ 5,144.00	\$ 2,710.66	\$ 392.76	\$ 2,095.62	\$ 337.72	93.43
2210	VSRS BENEFITS	\$ 6,892.00	\$ 4,045.50	\$ 556.53	\$ 2,846.21	\$ 0.29	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 8,581.00	\$ 5,005.14	\$ 715.02	\$ 3,575.10	\$ 0.76	99.99
2400	GROUP LIFE INSURANCE	\$ 225.00	\$ 163.40	\$ 12.09	\$ 61.81	\$ 0.21	100.09
3310	REPAIR & MAINTENANCE	\$ 264.00	\$ 0.00	\$ 263.85	\$ 263.85	\$ 0.15	99.94
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 118.22	\$ 1,381.78	7.88
6002	FOOD SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,531.52	\$ 4,468.48	36.16
65102	CAFE - CCHS	\$ 104,546.00	\$ 51,678.10	\$ 7,691.54	\$ 41,971.73	\$ 10,896.17	89.58
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	\$ 0.00	\$ 220.39	\$ 79.61	73.46
6000	MATERIAL AND SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 81.61	\$ 218.39	27.20
65103	CAFE - OPERATIONS	\$ 5,978.00	\$ 0.00	\$ 0.00	\$ 2,757.35	\$ 3,220.65	46.12
FUNC 65104 CAFE - JWMS							
1193	SALARIES - FOOD SERVICE	\$ 62,211.00	\$ 36,412.59	\$ 5,201.81	\$ 25,798.05	\$ 0.36	100.00
1393	FOOD SERVICE PART-TIME	\$ 5,500.00	\$ 0.00	\$ 187.67	\$ 1,954.58	\$ 3,545.42	35.54
2100	FICA BENEFITS	\$ 4,425.00	\$ 2,424.17	\$ 360.65	\$ 1,729.35	\$ 271.48	93.86
2210	VSRS	\$ 8,199.00	\$ 4,873.57	\$ 670.50	\$ 3,325.30	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,176.00	\$ 7,398.37	\$ 1,056.91	\$ 6,777.07	\$ 0.56	100.00
2400	LIFE INSURANCE	\$ 269.00	\$ 196.63	\$ 14.56	\$ 72.20	\$ 0.17	99.94
5500	TRAVEL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6000	SUPPLIES	\$ 540.00	\$ 0.00	\$ 72.79	\$ 539.47	\$ 0.53	99.90
6002	FOOD SUPPLIES & FOOD SVC SUPPLIE	\$ 3,860.00	\$ 0.00	\$ 0.00	\$ 1,865.61	\$ 1,994.39	48.33
65104	CAFE - JWMS	\$ 99,480.00	\$ 51,305.33	\$ 7,564.89	\$ 42,061.63	\$ 6,113.04	93.86

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  
 Executed By: gilleya

Page: 30  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 65106 CAFE - Boyce							
1193	Salaries - Food Service	\$ 43,212.00	\$ 25,086.25	\$ 3,583.75	\$ 18,125.23	\$ 0.52	100.00
1393	FOOD SERVICE PART-TIME	\$ 4,900.00	\$ 0.00	\$ 258.37	\$ 1,473.33	\$ 3,426.67	30.07
2100	FICA Benefits	\$ 3,092.00	\$ 1,575.81	\$ 244.89	\$ 1,254.10	\$ 262.09	91.52
2210	VSRS Benefits	\$ 4,409.00	\$ 2,612.08	\$ 359.37	\$ 1,796.85	\$ 0.07	100.00
2300	Health Insurance	\$ 12,683.00	\$ 7,398.37	\$ 1,056.91	\$ 5,284.55	\$ 0.08	100.00
2400	Group Life Insurance	\$ 145.00	\$ 105.39	\$ 7.80	\$ 39.00	\$ 0.61	99.58
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	\$ 370.00	\$ 0.00	\$ 0.00	\$ 10.55	\$ 359.45	2.85
6002	Food Supplies	\$ 2,030.00	\$ 0.00	\$ 45.00	\$ 2,030.03	\$ 0.03	100.00
-----							
65106	CAFE - Boyce	\$ 71,141.00	\$ 36,777.90	\$ 5,556.09	\$ 30,964.00	\$ 3,399.10	95.22
-----							
0	UNDISTRIBUTED	\$ 362,412.00	\$ 172,097.25	\$ 25,432.28	\$ 149,720.06	\$ 40,594.69	88.80
-----							
900	DISTRICT WIDE	\$ 362,412.00	\$ 172,097.25	\$ 25,432.28	\$ 149,720.06	\$ 40,594.69	88.80
-----							
000	NON-CATEGORICAL	\$ 362,412.00	\$ 172,097.25	\$ 25,432.28	\$ 149,720.06	\$ 40,594.69	88.80
-----							
PJT 103 SEDEXO							
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
-----							
FUNC 65103 CAFE - OPERATIONS							
3000	PURCHASED SERVICES	\$ 207,820.00	\$ 0.00	\$ 20,172.00	\$ 95,575.75	\$ 112,244.25	45.99
5800	MISCELLANEOUS	\$ 5,000.00	\$ 0.00	\$ 611.95	\$ 2,025.25	\$ 2,974.75	40.51
6000	MATERIALS AND SUPPLIES	\$ 15,386.00	\$ 0.00	\$ 2,413.89	\$ 15,385.24	\$ 0.76	100.00
6002	FOOD SUPPLIES	\$ 189,614.00	\$ 0.00	\$ 18,569.99	\$ 114,689.44	\$ 74,924.56	60.49
-----							
65103	CAFE - OPERATIONS	\$ 417,820.00	\$ 0.00	\$ 41,767.83	\$ 227,675.68	\$ 190,144.32	54.49
-----							
0	UNDISTRIBUTED	\$ 417,820.00	\$ 0.00	\$ 41,767.83	\$ 227,675.68	\$ 190,144.32	54.49
-----							
900	DISTRICT WIDE	\$ 417,820.00	\$ 0.00	\$ 41,767.83	\$ 227,675.68	\$ 190,144.32	54.49
-----							
103	SEDEXO	\$ 417,820.00	\$ 0.00	\$ 41,767.83	\$ 227,675.68	\$ 190,144.32	54.49
-----							
207	SCHOOL CAFETERIA FUND	\$ 780,232.00	\$ 172,097.25	\$ 67,200.11	\$ 377,395.74	\$ 230,739.01	70.43

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  
 Executed By: gilleya

Page: 31  
 Date: 02/09/12  
 Time: 11:25:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----		-----	-----	-----	-----	-----	-----
GRAND TOTAL		\$ 19,828,317.00	\$ 8,574,592.85	\$ 1,650,083.41	\$ 9,219,323.01	\$ 2,034,401.14	89.74

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 12:50:39  
 DATE: 02/08/2012

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: B W WILSON PAPER CO INC						
1	JANUARY	1453554	SUPPLIES	73286	01/31/2012 \$	1,121.20
205-000-200-1	-61100-6020		TEXTBOOKS			
VENDOR: MCGRAW HILL EDUCATION GROUP						
1	JANUARY	64769150001	TEXTBOOKS	73228	01/13/2012 \$	26,099.06
1	JANUARY	64867337001	TEXTBOOKS	73228	01/13/2012 \$	2,733.22
1	JANUARY	64867353001	TEXTBOOKS	73228	01/13/2012 \$	617.18
Total for 205-000-200-1 -61100-6020						\$ 29,449.46
205-000-200-1	-61310-3010		TUITION ASSISTANCE			
VENDOR: THOMPSON, DINA						
1	JANUARY		TUITION REIMB	2100	01/13/2012 \$	160.00
2	JANUARY		TUITION REIMB	2161	01/31/2012 \$	160.00
3	JANUARY		TUITION REIMB	2100	01/13/2012 \$	160.00-
Total for 205-000-200-1 -61310-3010						\$ 160.00
205-000-200-1	-61310-5500		TRAVEL			
VENDOR: DAVIS, RAYANNA						
1	JANUARY		MILEAGE REIMB	2071	01/13/2012 \$	166.50
2	JANUARY		MILEAGE REIMB	2071	01/13/2012 \$	193.14
Total for 205-000-200-1 -61310-5500						\$ 359.64
205-000-200-1	-61310-6000		SUPPLIES			
VENDOR: NBI, INC.						
1	JANUARY	787980	MASTERING MATH	73236	01/13/2012 \$	108.07
VENDOR: QUILL CORPORATION						
1	JANUARY	8510676	RUBBER STAMP	73248	01/13/2012 \$	38.20
Total for 205-000-200-1 -61310-6000						\$ 146.27
205-000-200-2	-61100-3000		PURCHASED SERVICES			
VENDOR: COOL SPRING PHYSICAL THERAPY, INC						
1	JANUARY		PHY THERAPY	2120	01/31/2012 \$	1,755.23
1	JANUARY		PHYSICAL THER	2068	01/13/2012 \$	3,336.69
4	JANUARY		PHYSICAL THER	2068	01/13/2012 \$	3,842.25-
1	JANUARY		PHYSICAL THERAP	2068	01/13/2012 \$	3,842.25
Total for 205-000-200-2 -61100-3000						\$ 5,091.92
205-000-200-2	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
27	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	3.20
VENDOR: VERIZON						

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 2  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
22	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012	\$ 15.29
Total for 205-000-200-2 -61100-5230						\$ 18.49
205-000-202-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
28	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012	\$ 33.31
VENDOR: VERIZON						
23	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012	\$ 537.70
Total for 205-000-202-1 -61100-5230						\$ 571.01
205-000-202-1 -61100-6000 SUPPLIES						
VENDOR: ANDERSON'S						
1	JANUARY	8015097	BUTTONS	73158	01/13/2012	\$ 176.95
VENDOR: QUILL CORPORATION						
1	JANUARY	8774895	CALCULATOR/FOLDERS	73248	01/13/2012	\$ 81.54
Total for 205-000-202-1 -61100-6000						\$ 258.49
205-000-202-1 -61100-6030 LEARNING MATERIALS						
VENDOR: MODEL ME KIDS, LLC						
1	JANUARY	11-4774	DVD'S	73231	01/13/2012	\$ 68.85
VENDOR: NANCE, KATHERINE R.						
1	JANUARY	261	LEARNING MATERIALS	73341	01/31/2012	\$ 1,154.15
Total for 205-000-202-1 -61100-6030						\$ 1,223.00
205-000-202-1 -61180-6000 MATERIALS AND SUPPLIES						
VENDOR: QUILL CORPORATION						
1	JANUARY	8648461	INK	73248	01/13/2012	\$ 71.19
1	JANUARY	8673451	TONER	73248	01/13/2012	\$ 148.79
1	JANUARY	9128296	TONER	73353	01/31/2012	\$ 148.79
Total for 205-000-202-1 -61180-6000						\$ 368.77
205-000-202-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	JANUARY	86138136	COPIER MAINTENANCE	73213	01/13/2012	\$ 311.35
1	JANUARY	86314170	COPIER MAINTENANCE	73323	01/31/2012	\$ 311.35
Total for 205-000-202-1 -61410-5410						\$ 622.70
205-000-202-1 -61410-6000 SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	9255 6673	NOTARY RECORD BOOK	73290	01/31/2012	\$ 19.19
205-000-203-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
30	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012	\$ 45.53
33	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012	\$ 745.36
VENDOR: VERIZON						

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 3  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
24	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012 \$	334.39
Total for 205-000-203-1 -61100-5230						\$ 1,125.28
205-000-203-1	-61100-5410	RENTAL AGREEMENTS				
VENDOR: IKON OFFICE SOLUTIONS						
1	JANUARY	86116822	COPIER MAINTENANCE	73213	01/13/2012 \$	655.23
205-000-203-1	-61100-6000	SUPPLIES				
VENDOR: CARMICHAEL, GRIFF						
1	JANUARY	SUPPLIES	MARKERS/BATTEIES ORNAMENTS	2117	01/31/2012 \$	463.43
205-000-203-1	-61100-6030	INSTRUCTIONAL MATERIALS				
VENDOR: QUILL CORPORATION						
1	JANUARY	8775061	PAPER	73353	01/31/2012 \$	110.91
1	JANUARY	8797604	PAPER	73353	01/31/2012 \$	71.82
1	JANUARY	8916578	PAPER	73353	01/31/2012 \$	149.58
Total for 205-000-203-1 -61100-6030						\$ 332.31
205-000-203-1	-61180-6000	MATERIALS AND SUPPLIES				
VENDOR: REALLY GOOD STUFF						
1	JANUARY	3757951	TESTING PRIVACY SHEILD	73249	01/13/2012 \$	121.67
205-000-203-1	-61320-5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS				
VENDOR: MACKIN EDUCATIONAL RESOURCES						
1	JANUARY	401984	ONLINE SUBSCRIPTION	73224	01/13/2012 \$	125.00
205-000-203-1	-61320-6000	SUPPLIES				
VENDOR: SCHOLASTIC BOOK CLUBS						
1	JANUARY	13801	BOOKS	73251	01/13/2012 \$	260.89
205-000-203-1	-61320-6030	INSTRUCTIONAL MATERIALS				
VENDOR: WEIGL PUBLISHERS INC.						
1	JANUARY	20101045	GUIDE TO THE STATES	73384	01/31/2012 \$	600.00
205-000-203-1	-61410-5410	RENTAL AGREEMENTS				
VENDOR: IKON OFFICE SOLUTIONS						
1	JANUARY	86261045	RENTAL AGREEMENTS	73323	01/31/2012 \$	615.00
1	JANUARY	86271674	RENTAL AGREEMENTS	73323	01/31/2012 \$	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	JANUARY	12/16/11	BULBS/WIPES	73168	01/13/2012 \$	25.06
VENDOR: WILLIAM V MACGILL & CO						
1	JANUARY	IN0385018	GLOVES/BLANKET	73279	01/13/2012 \$	92.95
Total for 205-000-203-1 -61410-6000						\$ 118.01
205-000-204-1	-61100-5230	TELECOMMUNICATIONS				



CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 4  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	TREASURER OF VIRGINIA					
31	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	57.27
VENDOR:	VERTIZON					
25	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012 \$	426.09
			Total for 205-000-204-1 -61100-5230		\$	483.36
205-000-204-1 -61100-5410 RENTAL AGREEMENTS						
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	JANUARY	46593	COPIER MAINTENANCE	73189	01/13/2012 \$	11.86
205-000-204-1 -61100-6000 SUPPLIES						
VENDOR:	KURTZ BROTHERS					
1	JANUARY	12096.00	PROJECTION MARKERBOARD	73329	01/31/2012 \$	405.75
VENDOR:	QUILL CORPORATION					
1	JANUARY	9140618	CARTRIDGE	73353	01/31/2012 \$	135.96
VENDOR:	RELIABLE PAPER INC.					
1	JANUARY	BOB-270	RECEPTACLE	73357	01/31/2012 \$	97.60
VENDOR:	SCIENCE KIT & BOREAL LAB.					
1	JANUARY	3929-221-00	NUTRIENT AGAR	73360	01/31/2012 \$	27.21
2	JANUARY	3929-221-00	AGAR	73360	01/31/2012 \$	27.21
1	JANUARY	3929-221-01	NUTRIENT AGAR	73360	01/31/2012 \$	45.76
3	JANUARY	3929-221-01	AGAR	73360	01/31/2012 \$	45.76
			Total for 205-000-204-1 -61100-6000		\$	639.31
205-000-204-1 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR:	KOSIOREK, BETHANY					
1	JANUARY	SUPPLIES REIMB	MAGNETIC COUNTER	2136	01/31/2012 \$	63.50
VENDOR:	SCIENCE KIT & BOREAL LAB.					
3	JANUARY	3929-221-00	AGAR	73360	01/31/2012 \$	27.21
2	JANUARY	3929-221-01	AGAR	73360	01/31/2012 \$	45.76
			Total for 205-000-204-1 -61100-6030		\$	136.47
205-000-204-1 -61180-6000 MATERIALS AND SUPPLIES						
VENDOR:	QUILL CORPORATION					
2	JANUARY	9140618	LAMINATING FILM	73353	01/31/2012 \$	19.19
205-000-204-1 -61180-6040 SOFTWARE/ON-LINE CONTENT						
VENDOR:	BRAIN POP					
1	JANUARY	70103	CLASSRROM ENG	73296	01/31/2012 \$	390.00
205-000-204-1 -61210-3320 MAINT CONTRACTS						
VENDOR:	IKON OFFICE SOLUTIONS					
1	JANUARY	5021750028	MAINT CONTRACTS	73214	01/13/2012 \$	62.81
205-000-204-1 -61320-6000 SUPPLIES						
VENDOR:	HIGHSMITH INC.					
1	JANUARY	4460999	SUPPLIES	73320	01/31/2012 \$	945.87

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 5  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
205-000-204-1		-61410-5210	POSTAGE			
VENDOR: KEMP, KIM						
1	JANUARY	POSTAGE REIMB	POSTAGE REIMB	2134	01/31/2012	\$ 22.21
VENDOR: U S POSTMASTER						
1	JANUARY	POSTAGE	STAMPS	73270	01/13/2012	\$ 141.00
VENDOR: UNITED PARCEL SERVICE						
1	JANUARY	0000A1613X012	POSTAGE	73371	01/31/2012	\$ 9.75
Total for 205-000-204-1 -61410-5210						\$ 172.96
-----						
205-000-206-2		-61100-3000	PURCHASED SERVICES			
VENDOR: PERS INC.						
1	JANUARY	1075	EDUCATIONAL SERVICES	73348	01/31/2012	\$ 3,430.00
1	JANUARY	1076	EDUCATIONAL SERVICES	73348	01/31/2012	\$ 3,430.00
VENDOR: TROUTMAN SANDERS ESCROW ACCOUNT						
1	JANUARY	SERVICES	LEGAL	73369	01/31/2012	\$ 73,000.00
Total for 205-000-206-2 -61100-3000						\$ 79,860.00
-----						
205-000-300-1		-61100-3000	PURCHASED SERVICES			
VENDOR: CAREERSAFE ONLINE						
1	JANUARY	CS-98199	PURCHASED SERVICES	73298	01/31/2012	\$ 1,440.00
VENDOR: NW WORKS, INC						
1	JANUARY	1011CHRISM	SERVICES	2089	01/13/2012	\$ 1,629.54
Total for 205-000-300-1 -61100-3000						\$ 3,069.54
-----						
205-000-300-1		-61100-6000	SUPPLIES			
VENDOR: B W WILSON PAPER CO INC						
1	JANUARY	1453556	SUPPLIES	73286	01/31/2012	\$ 2,242.40
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	SBO 10058884	BATTERIES	73292	01/31/2012	\$ 96.00
Total for 205-000-300-1 -61100-6000						\$ 2,338.40
-----						
205-000-300-1		-61210-3001	PURCHASED SERVICES-CLEAN			
VENDOR: CLEAN INC						
1	JANUARY	1321:09-11	DRUG SCREENING/SERVICES	73182	01/13/2012	\$ 170.00
205-000-300-1		-61310-5210	POSTAL SERVICES			
VENDOR: FEDERAL EXPRESS CORPORATION						
1	JANUARY	7-724-61960	POSTAGE	73199	01/13/2012	\$ 481.23
205-000-300-1		-61310-5500	TRAVEL			
VENDOR: FLOYD, LISA						
1	JANUARY	MILEAGE REIMB	MILEAGE REIMB	2074	01/13/2012	\$ 166.44
205-000-300-2		-61100-3000	PURCHASED SERVICES			
VENDOR: COOL SPRING PHYSICAL THERAPY, INC						
2	JANUARY	PHY THERAPY	PURCHASED SERVICES	2120	01/31/2012	\$ 161.40

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 6  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
2	JANUARY	PHYSICAL THER	PHYSICAL THERAPY	2068	01/13/2012 \$	202.22
Total for 205-000-300-2 -61100-3000						363.62
205-000-300-2	-61310-5500	TRAVEL				
VENDOR: INOVA KELLAR CENTER						
1	JANUARY	002806689-9854	DAY SCHOOL	73325	01/31/2012 \$	2,574.00
205-000-305-1	-61100-3115	PURCHASED SERVICES ATHLETICS				
VENDOR: WINCHESTER PHYSICAL THERAPY						
1	JANUARY	ATHLETIC TRAIN	ATHLETIC TRAINING SERVICES	73282	01/13/2012 \$	3,996.91
205-000-305-1	-61100-5230	TELECOMMUNICATIONS				
VENDOR: TREASURER OF VIRGINIA						
29	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	92.61
VENDOR: VERIZON						
26	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012 \$	613.89
Total for 205-000-305-1 -61100-5230						706.50
205-000-305-1	-61100-6030	INSTRUCTIONAL MATERIALS				
VENDOR: JENNIFER L ANGIULLI						
1	JANUARY	SUPPLIES REIMB	THERMOMETERS REIMB	2059	01/13/2012 \$	47.11
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	9255 6459	BOOKS	73290	01/31/2012 \$	120.14
VENDOR: BLICK ART MATERIALS						
1	JANUARY	298404	ACRYLIC CLASS PK	73170	01/13/2012 \$	62.52
1	JANUARY	302128	PRINTING BLOCK/GLUE/CEMENT	73170	01/13/2012 \$	160.88
VENDOR: COSTCO WHOLESALE INC. #239						
1	JANUARY	JJ018	PHOTOS	73306	01/31/2012 \$	38.91
VENDOR: FLINN SCIENTIFIC, INC.						
1	JANUARY	1520125	STUDENT TIMERS	73201	01/13/2012 \$	101.47
VENDOR: FOOD LION, INC						
1	JANUARY	281164037681	SUPPIES FOR LAB	73316	01/31/2012 \$	7.73
VENDOR: J W PEPPER & SON, INC.						
1	JANUARY	01J55598	MUSIC MATERIALS	2133	01/31/2012 \$	414.94
1	JANUARY	01J59066	MUSIC MATERIALS	2133	01/31/2012 \$	90.94
VENDOR: KURTZ BROTHERS						
1	JANUARY	65413.00	GLUE/TOOTHPICKS/STAPLES	73220	01/13/2012 \$	122.21
1	JANUARY	65413.01	TOOTHPICKS	73220	01/13/2012 \$	3.18
VENDOR: MUSICAL SOURCE, INC.						
1	JANUARY	120540	MUSIC MATERIALS	73339	01/31/2012 \$	118.26
VENDOR: NICK RAIL MUSIC						
1	JANUARY	1215918	DRUM/MALLETS	73343	01/31/2012 \$	433.50
VENDOR: SAM ASH MUSIC CORP.						
1	JANUARY	0113244VXYS	TUNING FORK	73359	01/31/2012 \$	49.90
Total for 205-000-305-1 -61100-6030						1,771.69

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 7  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
205-000-305-1	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: QUILL CORPORATION						
1	JANUARY	9182575	PAPER	73353	01/31/2012 \$	705.15
1	JANUARY	9182575/CR	PAPER	73353	01/31/2012 \$	141.03-
Total for 205-000-305-1 -61180-6000						\$ 564.12
205-000-305-1	-61410-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	JANUARY	86142205	COPIER MAINTENANCE	73213	01/13/2012 \$	519.96
1	JANUARY	86164568	COPIER MAINTENANCE	73213	01/13/2012 \$	225.17
1	JANUARY	86216879	COPIER MAINTENANCE	73323	01/31/2012 \$	474.80
1	JANUARY	86291222	COPIER MAINTENANCE	73323	01/31/2012 \$	1,559.88
1	JANUARY	86317553	COPIER MAINTENANCE	73323	01/31/2012 \$	519.96
Total for 205-000-305-1 -61410-5410						\$ 3,299.77
205-000-305-1	-61410-5500		TRAVEL			
VENDOR: ARMSTRONG, BARBARA						
1	JANUARY	REIMBURSEMENT	REIMBURSEMENT	2112	01/31/2012 \$	22.48
205-000-307-1	-61100-3320		MAINTENANCE CONTRACTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	JANUARY	5021816322	MAINTENANCE CONTRACTS	73212	01/13/2012 \$	47.58
205-000-307-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
26	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	4.86
VENDOR: VERIZON						
27	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012 \$	104.42
Total for 205-000-307-1 -61100-5230						\$ 109.28
205-000-900-0	-62110-3150		LEGAL			
VENDOR: REED SMITH LLP						
1	JANUARY	2216443	LEGAL	2150	01/31/2012 \$	4,226.20
VENDOR: TIMBERLAKE, SMITH, THOMAS & MOSES, PC						
1	JANUARY	21992M	LEGAL	2163	01/31/2012 \$	740.00
Total for 205-000-900-0 -62110-3150						\$ 4,966.20
205-000-900-0	-62110-3600		ADVERTISING			
VENDOR: WINCHESTER STAR						
1	JANUARY	1653403	PUBLIC HEARING ADV	73283	01/13/2012 \$	68.00
205-000-900-0	-62110-5500		TRAVEL			
VENDOR: LEFFEL, DR. ELIZABETH						
1	JANUARY	TRAVEL REIMB	TRAVEL REIMB	73222	01/13/2012 \$	233.19
205-000-900-0	-62110-6000		SUPPLIES			
VENDOR: CLARKE COUNTY FFA						

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 8  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JANUARY	PLANTS	POINSETTIAS	73181	01/13/2012 \$	24.00
VENDOR: QUILL CORPORATION						
1	JANUARY	8801196	DESK SIGN	73248	01/13/2012 \$	45.87
Total for 205-000-900-0 -62110-6000						\$ 69.87
205-000-900-0 -62120-3000 PURCHASED SERVICES						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	JANUARY	DJ94022440	SERVICE/OFFSITE	73300	01/31/2012 \$	259.80
205-000-900-0 -62120-5210 POSTAGE						
VENDOR: PITNEY BOWES						
1	JANUARY	4677365-DC11	POSTAGE METER	73242	01/13/2012 \$	273.00
205-000-900-0 -62120-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
34	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	0.90
205-000-900-0 -62120-5500 TRAVEL						
VENDOR: WEIR, RENEE F.						
1	JANUARY	MILEAGE REIMB	MILEAGE	2165	01/31/2012 \$	26.20
205-000-900-0 -62120-5810 DUES & MEMBERSHIPS						
VENDOR: REGION IV SUPERINTENDENTS STUDY GROUP						
1	JANUARY	ANNUAL DUES	FY12 ANNUALL DUES	73356	01/31/2012 \$	100.00
205-000-900-0 -62120-6000 SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	9255 6681	MEETING/ SUPPLIES	73290	01/31/2012 \$	48.38
VENDOR: QUILL CORPORATION						
1	JANUARY	8244418	OFISTAMP	73248	01/13/2012 \$	42.54
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	JANUARY	a13104300-12	water	73361	01/31/2012 \$	12.50
VENDOR: WEIR, RENEE F.						
1	JANUARY	SUPPLIES REIMB	NOTARY/BLINDS	2165	01/31/2012 \$	50.00
Total for 205-000-900-0 -62120-6000						\$ 153.42
205-000-900-0 -62140-3000 PURCHASED SERVICES						
VENDOR: DIVISION OF EDUCATION						
1	JANUARY	CAREER FAIR	REGISTRATION	73311	01/31/2012 \$	370.00
VENDOR: HOWARD UNIVERSITY SCHOOL OF EDUCATION						
1	JANUARY	REGISTRATION	REGISTRATION FEE	73322	01/31/2012 \$	275.00
VENDOR: NORFOLK STATE UNIVERSITY						
1	JANUARY	20120112-00001	REGISTRATION	73344	01/31/2012 \$	350.00
Total for 205-000-900-0 -62140-3000						\$ 995.00
205-000-900-0 -62140-3840 CRIMINAL CHECKS						

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 9  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	VIRGINIA STATE POLICE RECORDS MANAGEMENT					
1	JANUARY	A1516	CRIMINAL RECORDS	73373	01/31/2012 \$	148.00
VENDOR:	VIRGINIA DEPARTMENT OF SOCIAL SERVICES					
1	JANUARY	A*7216	CENTRAL REGISTRY	73377	01/31/2012 \$	35.00
		Total for 205-000-900-0 -62140-3840			\$	183.00
205-000-900-0 -63100-6000 SUPPLIES						
VENDOR:	IKON OFFICE SOLUTIONS					
1	JANUARY	5021830912	FY 2012 COPIER MAINTENANCE	73214	01/13/2012 \$	29.75
205-000-900-0 -63400-6009 SUPPLIES						
VENDOR:	WAREHOUSE COUNTER STORE					
1	JANUARY	2650-297334	GRIND FLYWHEELS	73175	01/13/2012 \$	74.00
VENDOR:	EASY WAY SAFETY SERVICES, INC.					
1	JANUARY	19830	STAR SAFETY SEAT	73312	01/31/2012 \$	223.00
VENDOR:	FISHER AUTO PARTS, INC.					
1	JANUARY	009-010690	WIPER BLADES	73200	01/13/2012 \$	31.82
1	JANUARY	009-011131	COLLANT	73200	01/13/2012 \$	6.47
1	JANUARY	009-011218	GRINDING DISC	73200	01/13/2012 \$	60.51
1	JANUARY	009-12132	OIL FILTER	73200	01/13/2012 \$	123.48
VENDOR:	HIGHWAY MOTORS INC					
1	JANUARY	111264W	HORN	73209	01/13/2012 \$	242.46
1	JANUARY	111558W	HORN	73209	01/13/2012 \$	32.00
1	JANUARY	111946W	FLYWHEEL	73321	01/31/2012 \$	898.26
1	JANUARY	82148	SERVICE	73321	01/31/2012 \$	469.38
1	JANUARY	82149	SERVICE	73321	01/31/2012 \$	1,267.93
VENDOR:	JIM STUTZMAN					
1	JANUARY	444739	CABLE	2079	01/13/2012 \$	21.24
VENDOR:	KINGMOR SUPPLY, INC.					
1	JANUARY	090688	RESTRAINT BELT	2135	01/31/2012 \$	90.42
VENDOR:	MCCARTHY TIRE & AUTOMOTIVE SERVICE					
1	JANUARY	28-42345	TIRES	73227	01/13/2012 \$	401.00
1	JANUARY	28-42642	TIRES	73227	01/13/2012 \$	55.00
1	JANUARY	28-47173	TIRES	73227	01/13/2012 \$	415.32
1	JANUARY	28-48312	TIRES	73227	01/13/2012 \$	341.99
1	JANUARY	28-51634	TIRES	73227	01/13/2012 \$	267.67
VENDOR:	PARTS & MORE, INC					
1	JANUARY	45527	POWER SUPPLY	73240	01/13/2012 \$	274.63
VENDOR:	JNO S. SOLENBERGER INDUSTRIAL					
1	JANUARY	962952	TUBING	73362	01/31/2012 \$	39.12
VENDOR:	TROPHY WORLD					
1	JANUARY	8370	PLAQUE	73268	01/13/2012 \$	52.04
VENDOR:	TRUCK PARTS UNLIMITED					
1	JANUARY	669853	HOWES	73269	01/13/2012 \$	388.50
1	JANUARY	670709	ALARM	73269	01/13/2012 \$	165.00
1	JANUARY	671657	BELT	73269	01/13/2012 \$	34.99
		Total for 205-000-900-0 -63400-6009			\$	5,976.23

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 10  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
205-000-900-0		-64200-5101	ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	JANUARY	4503388888	MONTHLY CHARGES	2093	01/13/2012 \$	237.95
205-000-900-0		-64200-5102	HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	62483	HEATING OIL	73351	01/31/2012 \$	1,148.80
205-000-900-0		-64200-5103	WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	7006200.0098	WATER BILL	73263	01/13/2012 \$	20.57
205-000-900-0		-64200-5230	TELEPHONE			
VENDOR: AT&T MOBILITY						
7	JANUARY	x01012012	SCHOOL MAINT	73162	01/13/2012 \$	25.06
VENDOR: TREASURER OF VIRGINIA						
32	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	10.68
VENDOR: VERIZON						
28	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012 \$	86.30
Total for 205-000-900-0 -64200-5230						\$ 122.04
205-000-900-0		-64200-6007	SUPPLIES - BUILDING MATERIALS			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	56508	ALU SCOOP	73168	01/13/2012 \$	8.49
VENDOR: MARK'S PLUMBING PARTS						
1	JANUARY	1077730	GASKET	73225	01/13/2012 \$	37.75
Total for 205-000-900-0 -64200-6007						\$ 46.24
205-000-900-0		-64200-6008	VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
6	JANUARY	SQLCD/00022878	FUEL	2085	01/13/2012 \$	103.14
205-000-901-2		-61100-3000	PURCHASED SERVICES			
VENDOR: COOL SPRING PHYSICAL THERAPY, INC						
3	JANUARY	PHY THERAPY	PURCHASED SERVICES	2120	01/31/2012 \$	100.87
3	JANUARY	PHYSICAL THER	PHYSICAL THERAPY	2068	01/13/2012 \$	303.34
Total for 205-000-901-2 -61100-3000						\$ 404.21
205-000-902-0		-64200-3000	PURCHASED SERVICES			
VENDOR: NALCO CORPORATION						
1	JANUARY	85495563	PURCHASED SERVICES	73235	01/13/2012 \$	338.54
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	66944	SERVICE/UNDER PD INV	2094	01/13/2012 \$	36.00
1	JANUARY	67575	SERVICE/BOYCE	2094	01/13/2012 \$	526.51
Total for 205-000-902-0 -64200-3000						\$ 901.05
205-000-902-0		-64200-3320	MAINTENANCE SERVICE CONTRACTS			

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 11  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: ALLIED WASTE SERVICES #976						
1	JANUARY	0976000272699	SCHOOLS DUMPSTERS/ANNUAL E	73157	01/13/2012 \$	292.42
205-000-902-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	4713088888	MONTHLY CHARGES	2093	01/13/2012 \$	7,773.14
205-000-902-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	305829	HEATING OIL	73247	01/13/2012 \$	9,397.34
1	JANUARY	94725	HEATING OIL	73247	01/13/2012 \$	1,719.61
Total for 205-000-902-0 -64200-5102						\$ 11,116.95
205-000-902-0 -64200-5103 WATER & SEWER						
VENDOR: CLARKE COUNTY SANITARY AUTHORITY						
1	JANUARY	38	WATER/SEWER	73302	01/31/2012 \$	1,548.28
205-000-902-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JANUARY	211014206	BOYCE CUSTODIAL SUPPLIES	2077	01/13/2012 \$	249.15
205-000-902-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	56541	1799LANDSCAPE FAB	73168	01/13/2012 \$	17.99
1	JANUARY	56550	RAKE/LANDSCAPE FAB	73168	01/13/2012 \$	55.98
1	JANUARY	56762	WIRE/HANGERS/HOOK	73294	01/31/2012 \$	18.65
1	JANUARY	56794	WIRE/HANGERS/HOOK - CR	73294	01/31/2012 \$	18.65-
1	JANUARY	56799	WAX GASKET	73294	01/31/2012 \$	4.69
VENDOR: LOWE'S COMPANIES, INC						
1	JANUARY	34327	TAPE/ANGLE/TOR MASONRY	73223	01/13/2012 \$	162.21
1	JANUARY	34327CR	16G PERF	73223	01/13/2012 \$	97.50-
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	JANUARY	S040452077.001	FLUOR LAMPS	73226	01/13/2012 \$	232.44
VENDOR: SOUTHERN REFRIGERATION						
1	JANUARY	368727	ICM 102B	73258	01/13/2012 \$	6.08
VENDOR: WINCHESTER ELECTRIC SERVICE						
1	JANUARY	0140607	REPAIRS	2166	01/31/2012 \$	988.58
Total for 205-000-902-0 -64200-6007						\$ 1,370.47
205-000-903-0 -64200-3000 PURCHASED SERVICES						
VENDOR: NALCO CORPORATION						
2	JANUARY	85495563	PURCHASED SERVICES	73235	01/13/2012 \$	121.88
205-000-903-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
2	JANUARY	0976000272699	SCHOOLS DUMPSTERS/ANNUAL E	73157	01/13/2012 \$	584.84
205-000-903-0 -64200-5101 ELECTRICITY						



CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 12  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	3492388888	MONTHLY CHARGES	2093	01/13/2012 \$	202.29
2	JANUARY	3492388888	MONTHLY CHARGES	2093	01/13/2012 \$	14.86
3	JANUARY	3492388888	MONTHLY CHARGES	2093	01/13/2012 \$	208.97
4	JANUARY	3492388888	MONTHLY CHARGES	2093	01/13/2012 \$	212.05
1	JANUARY	4503388888	MONTHLY CHARGES	2093	01/13/2012 \$	1,300.73
1	JANUARY	4744288888	MONTHLY CHARGES	2093	01/13/2012 \$	368.64
5	JANUARY	4744288888	MONTHLY CHARGES	2093	01/13/2012 \$	5,024.30
2	JANUARY	7744288888	MONTHLY CHARGES	2093	01/13/2012 \$	478.60
Total for 205-000-903-0 -64200-5101						\$ 7,810.44
205-000-903-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	93172	HEATING OIL	73247	01/13/2012 \$	7,856.75
VENDOR: WASHINGTON GAS						
1	JANUARY	3980294718	HEATING FUEL	73253	01/13/2012 \$	765.62
Total for 205-000-903-0 -64200-5102						\$ 8,622.37
205-000-903-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	7006100.0098	WATER BILL	73263	01/13/2012 \$	473.11
1	JANUARY	9006100.0098	WATER BILL	73263	01/13/2012 \$	740.52
Total for 205-000-903-0 -64200-5103						\$ 1,213.63
205-000-903-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JANUARY	212000230	BPS & COOLEY CUSTODIAL SUP	2126	01/31/2012 \$	331.58
205-000-903-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	56499	NUTS/WASHERS	73168	01/13/2012 \$	9.60
1	JANUARY	56518	SWITCH/RECEP BX	73168	01/13/2012 \$	8.49
1	JANUARY	56702	BIT/SCREWS	73168	01/13/2012 \$	23.96
1	JANUARY	56741	TAPE/BULB	73294	01/31/2012 \$	20.27
1	JANUARY	56758	PADLOCK/KEY	73294	01/31/2012 \$	14.99
1	JANUARY	56777	FASTNERS/WASHERS/COVER	73294	01/31/2012 \$	4.19
1	JANUARY	56816	FASTNERS/WASHERS	73294	01/31/2012 \$	2.40
1	JANUARY	56889	LAV J BEND	73294	01/31/2012 \$	9.49
VENDOR: CARMICHAEL, GRIFF						
1	JANUARY	BATTERY REIMB	BATTERIES/REIMB	2064	01/13/2012 \$	209.90
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	JANUARY	S040457226.000	GEL FLUOR	2141	01/31/2012 \$	92.40
Total for 205-000-903-0 -64200-6007						\$ 395.69
205-000-904-0 -64200-3000 PURCHASED SERVICES						
VENDOR: NALCO CORPORATION						
3	JANUARY	85495563	PURCHASED SERVICES	73235	01/13/2012 \$	338.54
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	JANUARY	75575	REPAIRS LOCKSET	2088	01/13/2012 \$	217.80

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 13  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	SIMPLEX GRINNELL					
1	JANUARY	67315091	SERVICE	73256	01/13/2012 \$	632.50
VENDOR:	WINCHESTER SPRINKLER, LLC					
1	JANUARY	5930	SYSTEM INSPECTION	2109	01/13/2012 \$	600.00
Total for 205-000-904-0 -64200-3000						\$ 1,788.84
205-000-904-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR:	ALLIED WASTE SERVICES #976					
3	JANUARY	0976000272699	SCHOOLS DUMPSTERS/ANNUAL E	73157	01/13/2012 \$	292.42
205-000-904-0 -64200-5101 ELECTRICITY						
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
5	JANUARY	3492388888	MONTHLY CHARGES	2093	01/13/2012 \$	173.61
1	JANUARY	9038188888	MONTHLY CHARGES	2093	01/13/2012 \$	8,893.61
Total for 205-000-904-0 -64200-5101						\$ 9,067.22
205-000-904-0 -64200-5102 HEATING FUEL						
VENDOR:	WASHINGTON GAS					
1	JANUARY	3980046514	HEATING FUEL	73253	01/13/2012 \$	2,782.27
205-000-904-0 -64200-5103 WATER & SEWER						
VENDOR:	TOWN OF BERRYVILLE					
1	JANUARY	7012100.0098	WATER BILL	73263	01/13/2012 \$	53.29
1	JANUARY	7012700.0098	WATER BILL	73263	01/13/2012 \$	928.94
Total for 205-000-904-0 -64200-5103						\$ 982.23
205-000-904-0 -64200-6005 SUPPLIES - BUILDING SERVICES						
VENDOR:	GENERAL SALES OF VIRGINIA					
1	JANUARY	211014207	J-WMS CUSTODIAL SUPPLIES	2077	01/13/2012 \$	394.48
1	JANUARY	212000231	J-WMS CUSTODIAL SUPPLIES	2126	01/31/2012 \$	470.70
Total for 205-000-904-0 -64200-6005						\$ 865.18
205-000-904-0 -64200-6007 REPAIR & MAINT SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	JANUARY	56855	BULB	73294	01/31/2012 \$	9.38
VENDOR:	BREZE POWER EQUIPMENT					
1	JANUARY	006137	STIHL SERV	73297	01/31/2012 \$	32.40
VENDOR:	MARK'S PLUMBING PARTS					
1	JANUARY	1083016	CARTRIDGE	73333	01/31/2012 \$	152.39
VENDOR:	MAURICE ELECTRICAL SUPPLY CO					
1	JANUARY	S040447296.000	FLUOR LAMPS	73226	01/13/2012 \$	126.00
1	JANUARY	S040447296.001	FSA12	73226	01/13/2012 \$	106.54
2	JANUARY	S040452077.001	FLUOR LAMPS	73226	01/13/2012 \$	232.44
VENDOR:	SOUTHERN REFRIGERATION					
1	JANUARY	361245	HW 3 POLE	73363	01/31/2012 \$	26.88
1	JANUARY	369430	ICM CONTROL	73258	01/13/2012 \$	40.69
Total for 205-000-904-0 -64200-6007						\$ 726.72

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 14  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
205-000-905-0		-62210-5500	TRAVEL			
VENDOR: KIDRICK, C. ANDRE						
1	JANUARY	MILEAGE REIMB	MILEAGE REIMB	2082	01/13/2012 \$	44.68
205-000-905-0		-64200-3000	PURCHASED SERVICES			
VENDOR: C M PAYNE INC						
1	JANUARY	SERVICE	MOVE TREE	73173	01/13/2012 \$	300.00
VENDOR: NALCO CORPORATION						
4	JANUARY	85495563	PURCHASED SERVICES	73235	01/13/2012 \$	338.54
Total for 205-000-905-0 -64200-3000						638.54
205-000-905-0		-64200-3320	MAINTENANCE SERVICE CONTRACTS			
VENDOR: ALLIED WASTE SERVICES #976						
4	JANUARY	0976000272699	SCHOOLS DUMPSTERS/ANNUAL E	73157	01/13/2012 \$	531.40
205-000-905-0		-64200-5101	ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	JANUARY	4744288888	MONTHLY CHARGES	2093	01/13/2012 \$	834.22
3	JANUARY	4744288888	MONTHLY CHARGES	2093	01/13/2012 \$	437.25
4	JANUARY	4744288888	MONTHLY CHARGES	2093	01/13/2012 \$	555.36
1	JANUARY	7744288888	MONTHLY CHARGES	2093	01/13/2012 \$	237.94
3	JANUARY	7744288888	MONTHLY CHARGES	2093	01/13/2012 \$	214.11
Total for 205-000-905-0 -64200-5101						2,278.88
205-000-905-0		-64200-5102	HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	297462	HEATING OIL	73247	01/13/2012 \$	5,494.32
1	JANUARY	311623	HEATING OIL	73351	01/31/2012 \$	2,260.08
1	JANUARY	36407	LP GAS	73351	01/31/2012 \$	487.38
Total for 205-000-905-0 -64200-5102						8,241.78
205-000-905-0		-64200-5103	WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001700.0098	WATER BILL	73263	01/13/2012 \$	3,188.35
1	JANUARY	9001900.0098	WATER BILL	73263	01/13/2012 \$	56.57
Total for 205-000-905-0 -64200-5103						3,244.92
205-000-905-0		-64200-6007	REPAIR & MAINT SUPPLIES			
VENDOR: BERRYVILLE AUTO PARTS INC						
2	JANUARY	8906A	SHIPPING	73292	01/31/2012 \$	6.78
1	JANUARY	UPS	POSTAGE	73165	01/13/2012 \$	22.45
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	56509	SMOKE ALARM	73168	01/13/2012 \$	9.99
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
3	JANUARY	S040452077.001	FLUOR LAMPS	73226	01/13/2012 \$	232.44
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	JANUARY	117694	HEX WRENCH	2145	01/31/2012 \$	114.50

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 15  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	JANUARY	963803	SWITCH	73362	01/31/2012 \$	16.56
VENDOR: SOUTHERN REFRIGERATION						
2	JANUARY	360834	PNEU TSTAT	73363	01/31/2012 \$	16.75
		Total for 205-000-905-0	-64200-6007		\$	419.47
-----						
205-000-906-0	-61100-5500		TRAVEL			
VENDOR: WOLFORD, STEVEN						
1	JANUARY	MILEAGE REIMB	MILEAGE REIMB	2110	01/13/2012 \$	29.42
205-000-906-0 -61100-6000 MATERIALS AND SUPPLIES						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	JANUARY	46595	COPIER MAINT - FY 2012	73189	01/13/2012 \$	30.12
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	JANUARY	L3238800-11	WATER	73254	01/13/2012 \$	61.30
		Total for 205-000-906-0	-61100-6000		\$	91.42
-----						
205-000-906-0	-62220-3000		PURCHASED SERVICES			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	JANUARY	133708560	SERVICES	73180	01/13/2012 \$	30.00
1	JANUARY	134240625	SERVICES	73301	01/31/2012 \$	30.00
1	JANUARY	134654410	SERVICES	73180	01/13/2012 \$	33.00
1	JANUARY	135571995	SERVICES	73180	01/13/2012 \$	33.00
1	JANUARY	3013800	SERVICES	73301	01/31/2012 \$	30.00
1	JANUARY	3251090	SERVICES	73180	01/13/2012 \$	33.00
VENDOR: KIMMETRICS, INC.						
1	JANUARY	10394	CALIBRATIONS/MAINT	73218	01/13/2012 \$	908.00
		Total for 205-000-906-0	-62220-3000		\$	1,097.00
-----						
205-000-906-0	-62220-5500		TRAVEL			
VENDOR: CLARK, DOROTHY						
1	JANUARY	MILEAGE REIMB	MILEAGE REIMB	2065	01/13/2012 \$	66.05
205-000-906-0 -62220-6000 SUPPLIES						
VENDOR: COAST TO COAST PROMOTIONS						
1	JANUARY	1127	T-SHIRTS	2066	01/13/2012 \$	36.50
VENDOR: WILLIAM V MACGILL & CO						
1	JANUARY	INO382512	SPHYG	73279	01/13/2012 \$	96.40
		Total for 205-000-906-0	-62220-6000		\$	132.90
-----						
205-000-906-0	-62230-5500		TRAVEL			
VENDOR: BAKER, NICOLE						
1	JANUARY	MILEAGE REIMB	MILEAGE REIMB	2061	01/13/2012 \$	93.80
205-000-906-0 -64200-3000 PURCHASED SERVICES						
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	JANUARY	141	CLEANING	2152	01/31/2012 \$	375.00

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 16  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
205-000-906-0		-64200-5101	ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	JANUARY	4503388888	MONTHLY CHARGES	2093	01/13/2012 \$	200.86
205-000-906-0		-64200-5102	HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	15484	HEATING OIL	73351	01/31/2012 \$	919.99
1	JANUARY	19807	HEATING OIL	73247	01/13/2012 \$	1,169.79
Total for 205-000-906-0 -64200-5102						\$ 2,089.78
205-000-906-0		-64200-5103	WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	7006000.0098	WATER BILL	73263	01/13/2012 \$	41.14
205-000-907-0		-64200-5101	ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	1844288888	MONTHLY CHARGES	2093	01/13/2012 \$	310.47
2	JANUARY	1844288888	MONTHLY CHARGES	2093	01/13/2012 \$	10,090.73
Total for 205-000-907-0 -64200-5101						\$ 10,401.20
205-000-907-0		-64200-5102	HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	54681	LP GAS	73247	01/13/2012 \$	138.10
205-000-907-0		-64200-5103	WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	8010500.0098	WATER BILL	73263	01/13/2012 \$	20.57
205-000-907-0		-64200-6007	REPAIR & MAINT SUPPLIES			
VENDOR: SOUTHERN REFRIGERATION						
1	JANUARY	360834	PNEU TSTAT	73363	01/31/2012 \$	129.36
205-000-908-0		-61180-5001	TELECOMMUNICATIONS			
VENDOR: COMCAST						
1	JANUARY	01626769246013	BACKUP INTERNET CONNECT FO	73184	01/13/2012 \$	117.25
205-000-908-0		-61820-6031	SOFTWARE LICENSES			
VENDOR: CDW GOVERNMENT, INC.						
1	JANUARY	c929236	SYMANTEC ENDPOINT PROTECTI	73176	01/13/2012 \$	6,500.00
205-000-908-0		-61820-8400	TECHNOLOGY - INFRASTRUCTURE			
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	JANUARY	1776	PROJECTOR CABLES	2098	01/13/2012 \$	144.00
1	JANUARY	1789	INSTALL CABLES	2158	01/31/2012 \$	465.00
1	JANUARY	1790	BOYCE CAFETERIA SERV	2158	01/31/2012 \$	320.00
Total for 205-000-908-0 -61820-8400						\$ 929.00
205-000-908-0		-62810-3000	PURCHASED SERVICES			

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 17  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: DALY COMPUTERS, INC.						
1	JANUARY	PSI0938191	PURCHASED SERVICES	2070	01/13/2012 \$	1,629.00
205-000-908-0 -62810-5001 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	JANUARY	x01012012	SCHOOL IT	73162	01/13/2012 \$	213.80
VENDOR: COMCAST						
1	JANUARY	01626540074013	COMCAST FOR BOYCE ELEMENTA	73184	01/13/2012 \$	102.06
1	JANUARY	20645303	INTERNET - SCHOOLS	73185	01/13/2012 \$	1,762.50
1	JANUARY	20884911	INTERNET - SCHOOLS	73304	01/31/2012 \$	1,762.50
VENDOR: VERIZON						
1	JANUARY	00094168663758Y	MONTHLY FRAME RELAY CHARGE	73274	01/13/2012 \$	337.72
Total for 205-000-908-0 -62810-5001						\$ 4,178.58
205-000-908-0 -62810-6000 SUPPLIES						
VENDOR: DALY COMPUTERS, INC.						
1	JANUARY	PSI0938230	1.6TB CART	2069	01/13/2012 \$	630.00
VENDOR: ENCORE DATA PRODUCTS						
1	JANUARY	18658	HEADSETS	73197	01/13/2012 \$	149.00
Total for 205-000-908-0 -62810-6000						\$ 779.00
205-000-908-0 -62810-6050 NON-CAPITALIZED TECHNOLOGY HARDWARE						
VENDOR: CDW GOVERNMENT, INC.						
1	JANUARY	C143427	PHOTOCONDUCTOR BLK	73176	01/13/2012 \$	150.00
1	JANUARY	C475413	PHOTOCONDUCTOR BLK/CR	73176	01/13/2012 \$	119.00
1	JANUARY	D221759	INFOCUS	73299	01/31/2012 \$	766.00
1	JANUARY	D250727	CABLE/JACK/FLYING LEAD	73299	01/31/2012 \$	51.00
1	JANUARY	D371698	WALL PLATE	73299	01/31/2012 \$	58.00
VENDOR: DALY COMPUTERS, INC.						
1	JANUARY	PSI0938232	SATA HD	2069	01/13/2012 \$	118.00
VENDOR: METROLINE DIRECT.COM						
1	JANUARY	564637	NORSTAR	73335	01/31/2012 \$	135.95
Total for 205-000-908-0 -62810-6050						\$ 1,159.95
205-000-908-0 -64810-5001 TELECOMMUNICATIONS (DATA)						
VENDOR: TREASURER OF VIRGINIA						
35	JANUARY	T241706	MONTHLY PHONE CHARGES	73194	01/13/2012 \$	66.59
VENDOR: VERIZON						
29	JANUARY	00002726889534Y	MONTHLY PHONE CHARGES	73274	01/13/2012 \$	44.04
Total for 205-000-908-0 -64810-5001						\$ 110.63
205-000-909-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
5	JANUARY	0976000272699	SCHOOLS DUMPSTERS/ANNUAL E	73157	01/13/2012 \$	64.37
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
4	JANUARY	106	CLEANING	2153	01/31/2012 \$	122.65

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 18  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 205-000-909-0 -64200-3320						\$ 187.02
205-000-909-0	-64200-5101	ELECTRICITY				
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	JANUARY	4455288888	MONTHLY CHARGES	2093	01/13/2012	\$ 214.83
4	JANUARY	4455288888	MONTHLY CHARGES	2149	01/31/2012	\$ 209.79
Total for 205-000-909-0 -64200-5101						\$ 424.62
205-000-909-0	-64200-5103	WATER & SEWER				
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001800.0098	WATER BILL	73263	01/13/2012	\$ 14.00
205-120-305-1	-61100-5500	Travel - Conference & Workshop				
VENDOR: DEIGNAN, JAMES						
1	JANUARY	TRAVEL REIMB	TRAVEL REIMB	2072	01/13/2012	\$ 238.36
2	JANUARY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	2072	01/13/2012	\$ 238.36
Total for 205-120-305-1 -61100-5500						\$ 0.00
205-120-305-1	-61100-6013	Testing Supplies				
VENDOR: INTERNATIONAL BACCALAUREATE ORGANIZATION						
1	JANUARY	10531657	TESTING	73326	01/31/2012	\$ 792.00
205-315-305-3	-61100-6000	MATERIALS & SUPPLIES				
VENDOR: WINCHESTER EQUIPMENT COMPANY						
1	JANUARY	D12108	BATTERY	2108	01/13/2012	\$ 149.76
205-521-200-1	-61100-3000	PURCHASED SERVICES				
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	JANUARY	2870776	OVER PHONE INTERPRETATION	73221	01/13/2012	\$ 36.80
205-521-200-1	-61100-5500	TRAVEL				
VENDOR: DOWLING, BETH						
1	JANUARY	MILEAGE REIMB	MILEAGE REIMB	2073	01/13/2012	\$ 96.57
205-561-200-1	-61310-3000	PURCHASED SERVICES				
VENDOR: HANDLE WITH CARE BEHAVIOR MANAG. SYS INC						
1	JANUARY	1250-11	TRAINING	73318	01/31/2012	\$ 1,000.00
205-561-300-1	-61310-3010	TUITION ASSISTANCE				
VENDOR: POTTS, THOMAS A						
1	JANUARY	TUITION REIMB	TUITION REIMB	2092	01/13/2012	\$ 374.00
205-561-300-1	-61310-5500	TRAVEL				
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	9255 6681	TRAVEL/IB TRAINING	73290	01/31/2012	\$ 79.99
VENDOR: DEIGNAN, JAMES						
3	JANUARY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	2072	01/13/2012	\$ 238.36
Total for 205-561-300-1 -61310-5500						\$ 318.35

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 19  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
207-000-900-0		-65102-3310	REPAIR & MAINTENANCE			
VENDOR:	MTS EQUIPMENT					
1	JANUARY	58747	SLICER SERV	73338	01/31/2012 \$	263.85
207-000-900-0		-65104-6000	SUPPLIES			
VENDOR:	QUILL CORPORATION					
1	JANUARY	9307085	TONER	73353	01/31/2012 \$	72.79
207-000-900-0		-65106-6002	Food Supplies			
VENDOR:	MACKINTOSH FRUIT FARM					
1	JANUARY	453761	APPLES	2084	01/13/2012 \$	45.00
207-103-900-0		-65103-3000	PURCHASED SERVICES			
VENDOR:	SODEXO, INC. & AFFILIATES					
1	JANUARY	1000561624	SERVICES	2157	01/31/2012 \$	20,172.00
207-103-900-0		-65103-5800	MISCELLANEOUS			
VENDOR:	SODEXO, INC. & AFFILIATES					
2	JANUARY	1000561624	SERVICES	2157	01/31/2012 \$	611.95
207-103-900-0		-65103-6000	MATERIALS AND SUPPLIES			
VENDOR:	SODEXO, INC. & AFFILIATES					
3	JANUARY	1000561624	FOOD SUPPLIES	2157	01/31/2012 \$	2,413.89
207-103-900-0		-65103-6002	FOOD SUPPLIES			
VENDOR:	SODEXO, INC. & AFFILIATES					
4	JANUARY	1000561624	FOOD	2157	01/31/2012 \$	18,569.99
302-000-900-0		-61110-8102	FURNITURE & FIXTURES			
VENDOR:	KURTZ BROTHERS					
1	JANUARY	36741.01	MARKERBOARD	73329	01/31/2012 \$	322.28-
302-000-900-0		-61130-6000	MATERIALS AND SUPPLIES			
VENDOR:	EMERALD DATA SOLUTIONS, INC.					
1	JANUARY	636	MATERIALS AND SUPPLIES	73313	01/31/2012 \$	3,700.00-
3	JANUARY	636	BOARD DOCS LT: PER AGREEME	73313	01/31/2012 \$	3,700.00
VENDOR:	VSBA					
1	JANUARY	636	BOARD DOC LT	73382	01/31/2012 \$	3,700.00
			Total for 302-000-900-0 -61130-6000		\$	3,700.00
302-000-900-0		-64820-6040	SOFTWARE/ONLINE CONTENT			
VENDOR:	EMERALD DATA SOLUTIONS, INC.					
2	JANUARY	636	SOFTWARE/ONLINE CONTENT	73313	01/31/2012 \$	3,700.00
302-000-900-0		-64820-8350	HARDWARE ADDITIONS			
VENDOR:	APEXCCTV					
1	JANUARY	ap27195	HARDWARE ADDITIONS	73159	01/13/2012 \$	2,234.75
VENDOR:	CDW GOVERNMENT, INC.					
1	JANUARY	D310417	HARDWARE ADDITIONS	73299	01/31/2012 \$	179.00



CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 20  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JANUARY	D371363	HARDWARE ADDITIONS	73299	01/31/2012 \$	365.00
VENDOR: DALY COMPUTERS, INC.						
1	JANUARY	PSI0938076	HARDWARE ADDITIONS	2070	01/13/2012 \$	5,437.90
Total for 302-000-900-0 -64820-8350						\$ 8,216.65
302-360-908-0 -61820-3000 PURCHASED SERVICES						
VENDOR: SUNGARD PUBLIC SECTOR, INC.						
1	JANUARY	123206	PURCHASED SERVICES	73364	01/31/2012 \$	650.00
1	JANUARY	124505	PURCHASED SERVICES	73364	01/31/2012 \$	2,653.60
2	JANUARY	124505	DATA SYS	73364	01/31/2012 \$	2,653.60
3	JANUARY	124505	DATA SYS	73364	01/31/2012 \$	2,560.00
Total for 302-360-908-0 -61820-3000						\$ 3,210.00
302-360-908-0 -61820-5500 TRAVEL						
VENDOR: SUNGARD PUBLIC SECTOR, INC.						
4	JANUARY	124505	MEALS	73364	01/31/2012 \$	93.60
302-401-900-0 -66641-3100 PROFESSIONAL SERVICES						
VENDOR: L ROBERT KIMBALL & ASSOC INC						
1	JANUARY	512407	PROFESSIONAL SERVICES	2137	01/31/2012 \$	2,116.95
302-401-900-0 -66641-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CRABTREE ROHRBAUGH & ASSOCIATES						
1	JANUARY	31	A/E BASE CONTRACT FOR NEW	73188	01/13/2012 \$	8,145.84
2	JANUARY	31	CONVERSION OF ALT. BID ITE	73188	01/13/2012 \$	200.00
3	JANUARY	31	URBAN-CONSTRUCTION ENG.	73188	01/13/2012 \$	1,210.50
4	JANUARY	31	GREENHOUSE DESIGN	73188	01/13/2012 \$	2,700.00
5	JANUARY	31	ADD'L URBAN/CIVIL DESIGN	73188	01/13/2012 \$	116,200.48
1	JANUARY	32	A/E BASE CONTRACT FOR NEW	73308	01/31/2012 \$	8,600.51
2	JANUARY	32	DURATION OF CONTRACT	73308	01/31/2012 \$	209.00
3	JANUARY	32	CIVIL DESIGN MEETINGS	73308	01/31/2012 \$	1,781.25
Total for 302-401-900-0 -66641-3140						\$ 139,047.58
302-401-900-0 -66641-3145 CONSTRUCTION MANAGEMENT						
VENDOR: GANNETT-FLEMING, INC.						
1	JANUARY	050262.211140	CONSTRUCTION MANAGEMENT	2075	01/13/2012 \$	40,807.78
1	JANUARY	050262.212541	PHASE 2 CONSTRUCTION - NOT	2124	01/31/2012 \$	22,618.13
2	JANUARY	050262.212541	CO#4: COMMISSIONING	2124	01/31/2012 \$	9,000.00
1	JANUARY	050262.21254449	CONSTRUCTION MANAGEMENT	2075	01/13/2012 \$	27,969.00
Total for 302-401-900-0 -66641-3145						\$ 100,394.91
302-401-900-0 -66641-5102 HEATING FUEL						
VENDOR: WASHINGTON GAS						
1	JANUARY	3980281111	SERVICES/NEW CCHS	73253	01/13/2012 \$	8,298.47
302-401-900-0 -66641-8112 CONSTRUCTION						
VENDOR: HOWARD SHOCKEY & SONS						
1	JANUARY	18	CONSTRUCTION OF NEW CCHS {	2130	01/31/2012 \$	1,373,046.00
302-401-900-0 -66641-8202 Furniture & Fixtures						

CLARKE COUNTY  
 JANUARY VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 21  
 TIME: 12:50:39  
 DATE: 02/08/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JANUARY	212000246	VENDING MACHINE	2125	01/31/2012 \$	956.00
402-000-900-0	-67100-5800		MISCELLANEOUS			
VENDOR: U S BANK - SERV FEE ACCT						
2	JANUARY	3024193	ADMN FEE	2101	01/13/2012 \$	500.00
1	JANUARY	3024274	FEE	2101	01/13/2012 \$	500.00
1	JANUARY	3024324	FEE	2101	01/13/2012 \$	500.00
						-----
Total for 402-000-900-0 -67100-5800						\$ 1,500.00
402-000-900-0	-67143-9110		REDEMPTION OF PRINCIPAL			
VENDOR: BB&T GOVERNMENTAL FINANCE						
1	JANUARY	136314	GYM AT COOLEY/LOAN	73154	01/03/2012 \$	8,949.41
402-000-900-0	-67143-9120		INTEREST			
VENDOR: BB&T GOVERNMENTAL FINANCE						
2	JANUARY	136314	GYM AT COOLEY/LOAN	73154	01/03/2012 \$	5,314.18
402-000-900-0	-67156-9120		INTEREST			
VENDOR: US BANK SERIES 1998A						
1	JANUARY	D7031191	LOAN	2102	01/13/2012 \$	70,752.50
402-000-900-0	-67158-9120		INTEREST			
VENDOR: US BANK - SERIES 2004A						
1	JANUARY	D7032049	LOAN	2103	01/13/2012 \$	6,292.50
402-000-900-0	-67159-9120		INTEREST			
VENDOR: US BANK -SERIES 2006						
1	JANUARY	D220069	LOAN	2104	01/13/2012 \$	549,493.13
402-000-900-0	-67160-9120		INTEREST			
VENDOR: US BANK SERIES 2010A						
1	JANUARY	802888100	LOAN	2105	01/13/2012 \$	42,100.00
402-000-900-0	-67161-9120		INTEREST			
VENDOR: US BANK SERIES 2010B						
1	JANUARY	802888200	LOAN	2106	01/13/2012 \$	186,212.00
						TOTAL DEFINITION TYPE 1 : \$ 2,825,546.50
						TOTAL EXPENDITURES : \$ 2,825,546.50
						TOTAL for FISCAL YEAR 2012 : \$ 2,825,546.50
						=====
						TOTAL PAYMENTS : \$ 2,825,546.50

Clarke Co.	Reconciliation of Appropriations													07-Mar-12	
	Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	
04/12/11	38,011,684	8,056,246	1,351,949	1,022,594	19,048,085	780,232	1,725,525	844,918	374,129	4,122,196	510,810	150,000	25,000		
Adjustments:															
08/16/11		37,867	7,689												
08/16/11		3,000													
09/27/11		2,250													
11/21/11		6,538						52,510							
11/21/11															
	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		
	Change to Appropriation	109,854	49,655	7,689	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	147,673	0	0	0		
Adjustments:															
09/27/11		2,250													
11/21/11															
	Revised Revenue Estimate	14,428,664	2,385,131	935,333	471,297	8,966,628	780,232	535,860	206,510	147,673	0	0	0		
	Change to Revenue Estimate	54,760	2,250	0	0	0	0	52,510	0	0	0	0	0		
	Original Local Tax Funding	23,637,780	5,673,365	416,816	551,297	10,081,457	0	1,189,665	690,918	374,129	3,974,523	510,810	150,000		
	Revised Local Tax Funding	23,692,874	5,720,770	424,305	551,297	10,081,457	0	1,189,665	690,918	374,129	3,974,523	510,810	150,000		
	Change to Local Tax Funding	55,094	47,405	7,689	0	0	0	0	0	0	0	0	0		

*Italics = Proposed actions*

03/07/12

Title: General Fund Balance  
Source: Clarke County Joint Administrative Services

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

**Adjustments and Designations**

Designations

Liquidity Designation @ 12% of FY 11/12 Budgeted Operating Revenue	(\$2,951,003)	(\$2,951,003)	
Stabilization Designation @ 3% of FY 11/12 Budgeted Operating Revenue	(737,751)	(737,751)	
Continuing Local GF Appropriations for Capital Projects	(5,127,367)	(5,127,367)	
School Capital/Debt	(1,500,000)	(1,500,000)	
Government Construction/Debt	(941,090)	(941,090)	
Property Acquisition	(265,000)	(265,000)	
Conservation Easements from Government Savings	(153,462)	(153,462)	
Community Facilities	(\$325,000)	(\$325,000)	
Comprehensive Services Act Shortfall	(262,868)	(262,868)	
Senior Center and Park Office	-	-	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(186,014)	(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)	
<b>TOTAL Designations</b>	<b>(14,542,652)</b>	<b>(14,542,652)</b>	

FY 11/12 Expenditure Budget Adjustments	(109,854)	(109,854)	
FY 11/12 Revenue Budget Adjustments	54,760	54,760	

Undesignated Fund Balance Projected June 30 490,462 490,462

Second Quarter Revenue Estimate Less Revised Budget -74,428 -74,428

TOTAL 416,034 416,034

Government Capital Projects As of Feb 29, 2012									
	FY 11	FY 12 Original	FY 12	Cumulative	Outstanding	Year-to Date	Available		
Description	Carryover	Budget/ Revenue Estimate	Supplemental Budget	With Adjusts	Encumbrance	Expenditure/ Revenue	Balance	Notes	
<b>General Government Capital Expenditure</b>									
Administrative Building	136,833			159,228			159,228		
Sheriff's Equipment (fingerprinting, etc.)	26,360			26,360		3,000	23,360		
HVA C Systems		45,000		45,000	47,109		(2,109)		
Auto Replacement	33,929			33,929			33,929		
Resurface Tennis Courts		90,000		90,000	36,599		53,401		
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	11,068		15,432		
Park Expansion	30,000			30,000			30,000		
Groundwater Study		37,544		37,544	18,772	18,772	-		
Circuit Courthouse Renovation (and GD Cells)	87,369			28,088	26,030	2,058	0		
Social Services Building	50,093			50,093			50,093		
Economic Development	334,693			332,803			332,803		
Technology Improvements	12,151	55,363		67,514		57,370	10,144		
Citizens Convenience Center						8,793	(8,793)		
Sheriff's Building Renovation	200,584	10,000		247,470	22,191	2,685	222,594	21,100 of the encumbrance is Baughman&Baukhaggs-don't know if this PO	
Refining	196,190			112,333			112,333		
Plan Updates	11,786			5,386			5,386		
Greenway Court Preservation	39,312			39,312		34,298	5,014		
Carpeting (Includes Gen Dist Courthouse Seating)	53,745			53,745		14,665	39,080	courthouse area, etc.	
Landscaping	15,375			15,375			15,375		
Parks Westside Sitework/Parking	63,728			63,728			63,728		
Parks Signs/Pool Roof		20,000		20,000			20,000		
Recreation Center Additions/Wall Crack	124,588	1,288,868		1,497,313	1,275,276	23,615	198,422		
Systems Integration	25,900	50,000		75,900			75,900		
Mobile Data Terminals	39,426			39,426	7,386		3,631		
VDEM Emergency Operations Center Grant	4,372			4,372		28,409	4,372	this project is complete	
<b>Total Expenditure</b>	<b>1,501,995</b>	<b>1,725,525</b>	<b>1,725,525</b>	<b>3,227,520</b>	<b>1,444,431</b>	<b>201,955</b>	<b>1,581,134</b>		
<b>Revenue</b>									
Mobile Data Terminals Grant	40,297			40,297		27,208	13,089		
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	507,863	450,307	450,307	958,170		203,342	246,965		
<b>Total Revenue</b>	<b>507,863</b>	<b>450,307</b>	<b>450,307</b>	<b>958,170</b>		<b>296,276</b>	<b>661,894</b>		
<b>Capital Projects Fund Balance</b>									
Economic Development	334,593			334,593			334,593		
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		
<b>Total Revenue and Fund Balance</b>	<b>842,456</b>	<b>530,860</b>		<b>1,373,316</b>			<b>1,077,040</b>		
<b>Total Expenditures less Revenue and Fund Balance</b>	<b>659,539</b>			<b>1,854,204</b>			<b>504,095</b>		