



Clarke County Board of Supervisors Regular Meeting Agenda

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

March 20, 2012

Item

Packet
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Afternoon Session 1:00 PM

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| 2) Adoption Of Agenda | 4 |
| 3) Clarke County School Board Update | 5 |
| 4) Citizen's Comment Period | 6 |
| 5) VDOT | |
| • Discussion Secondary Six-Year Plan 2012 / 2013 – 2017/2018 and Set Public Hearing | 7 |
| • Route 617 [Old Chapel Road] Speed Limit Study | 14 |
| 6) Approval of Minutes: | |
| • February 21, 2011 Regular Meeting | 19 |
| • March 5, 2012 Special Meeting | 59 |
| • March 7, 2012 Budget Work Session | 67 |
| • March 9, 2012 Recessed Meeting | 72 |
| 7) Consent Agenda | 75 |
| A. Resolution of Congratulations Boyce Elementary School 2012 Governor's Award for Educational Excellence 2012-02R | 76 |
| B. Request for Easement Purchase Approval – Longwood Farm, L.P. | 77 |
| C. Letter of Support USGS Application For Funds Through The Climate Science Center To Study The Impact Of Climate Change On Aquatic Organisms And Water Supply In The Shenandoah River Watershed | 78 |
| D. Endorsement Of The Clarke County Easement Authority Application Through The Natural Resource Conservation Service (NRCS) Farm And Ranch Lands Protection Program To Purchase Conservation Easements | 79 |
| E. Extend The Lease Agreement, Dated January 17, 2002, Between The County Of Clarke And The Clarke County Historical Association, In Accordance With Paragraph 11.RENEWAL. | 80 |
| 8) Special Event Permit Shenandoah Valley Hot Air Balloon and Wine Festival 2012 at Historic Long Branch – Scope Review | 81 |
| 9) Board of Supervisors Personnel Committee | 85 |
| A. Expiration of Term for appointments expiring through May 2012. Action: Approve Personnel Committee recommendations. | 86 |
| 10) Board of Supervisors Work Session | 95 |
| A. Our Health Update. Action: Information Only | 95 |

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

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Clarke County Board of Supervisors Regular Meeting Agenda

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

| Item | March 20, 2012 | Packet Page |
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| B. VDOT: Secondary Six-Year Plan 2012 / 2013 – 2017/2018. Action: See Agenda Item 5 | | 98 |
| C. Shenandoah Farms Refuse Collection Site Agreement. Action: Carried forward to the April 9, 2012 Work Session Agenda. | | 106 |
| D. Nomination for Chapel Historic District Designation and Preliminary Information Josephine City Community. Action: At 3/12/2012 Work Session, Supervisors authorized application. | | 114 |
| E. Temporary Recreational Use and Storage of Parcels Adjacent to River and/or Developed Residential Parcels. Action: At 3/12 Work Session, The Board asked the County Administrator to draft a request to the Planning Commission asking for a review of this matter. | | 141 |
| F. Closed Session. Action: Information Only | | 95 |
| 11) Board of Supervisors Finance Items | | 143 |
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| B. Standing Reports. The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summaries. General Government Capital Projects. Action: Information only. | | 240 |
| C. FY213 Budget Discussion. Action: FY2013 Budget Work Session scheduled for 6:30 pm 3/20/2012 | | 243 |
| 12) Joint Administrative Services Board Monthly Update | | 258 |
| 13) Government Projects Update | | 260 |
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Budget Work Session 6:30 PM

Reports in March Packet:

| | |
|--------------------------------|-----|
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| 3. Cooperative Extension | 278 |
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Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time

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Clarke County Board of Supervisors

Call To Order

Clarke County Board of Supervisors

Adoption of Agenda

Clarke County Board of Supervisors

Clarke County Public Schools School Board Update


Clarke County Board of Supervisors

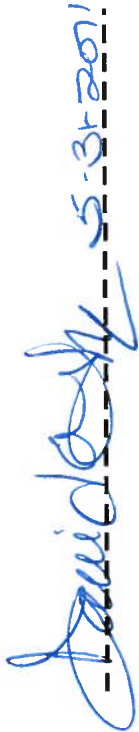
Citizen Comment Period

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 |
| Total | \$56,362 | \$53,099 | \$53,099 | \$53,099 | \$53,099 | \$53,099 | \$321,857 |

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 | Project # | Description | Ad Date | Estimated Cost | Previous Funding | Additional Funding Required | PROJECTED FISCAL YEAR ALLOCATIONS | | | | | | Balance to complete | Traffic Count | | | |
|-------|------------|--|---------|----------------|------------------|-----------------------------|-----------------------------------|----------|----------|---------|---------|---------|---------------------|---------------|-----------------------------------|---|----------|
| | | | | | | | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | | Scope of Work | FHWA # | Comments |
| 0636 | 0636021152 | WESTWOOD ROAD RTE 636 - RECONSTRUCTION 0.063 Miles S. of Int. Rte. 7 Bus. 0.359 Miles N. of Int. Rte. 7 Bus. 0.4 | PE | \$655,300 | | | | | | | | | | | | | |
| | | | RW | \$601,708 | \$44,161 | \$44,161 | \$44,161 | \$44,161 | \$0 | \$0 | \$0 | \$0 | \$0 | 1000 | Reconstruction w/o Added Capacity | | |
| | | | CON | \$2,317,164 | \$301,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 14004 | | |
| | | | Total | \$3,574,172 | \$345,702 | \$44,161 | \$44,161 | \$44,161 | \$44,161 | \$0 | \$0 | \$0 | \$0 | \$0 | | ADDED TO PLAN WITH 2002 UPDATE. PROJECT LENGTHENED WITH 2007 UPDATE. State funds - AC for future federal conversion. | |
| 0723 | 0723021 | MILLWOOD ROAD RTE 723 - BRIDGE REPLACEMENT 0.62 to Route 255 1.35 to Route 340 0.1 | PE | \$179,410 | | | | | | | | | | | | | |
| | | | RW | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 1400 | BRIDGE REPLACEMENT | | |
| | | | CON | \$832,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 16009 | | |
| | | | Total | \$1,036,435 | \$857,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$857,025 | | PE only. | |
| 0650 | 0650021P35 | EBENEZER ROAD RTE 604 - RURAL RUSTIC ROAD ROUTE 607 0.4 MILE SOUTH ROUTE 607 0.4 | PE | \$190,068 | | | | | | | | | | | | | |
| | | | RW | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 100 | RECONSTRUCTION | | |
| | | | CON | \$605,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 16003 | RAW AVAILABLE TO CONSTRUCT PROJECT, THREE MAJOR DRAINAGE STRUCTURES. | |
| | | | Total | \$815,559 | \$815,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 0002 | 0002.01 | COUNTYWIDE RURAL ADDITIONS VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY | PE | \$0 | | | | | | | | | | | | | |
| | | | RW | \$0 | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | NEW CONSTRUCTION - SURFACE TREATMENT | |
| | | | CON | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 16015 | RURAL ADDITIONS - SECTION 33.1 -72.1. ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS. | |
| | | | Total | \$250,000 | \$28 | \$249,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$249,972 | | | |
| 0007 | 0007.01 | COUNTYWIDE TRAFFIC SERVICES VARIOUS LOCATIONS IN COUNTY | PE | \$0 | | | | | | | | | | | | | |
| | | | RW | \$0 | \$13,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | | |
| | | | CON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | TRAFFIC SERVICES INCLUDE SECONDARY SPEED ZONES, SPEED STUDIES, OTHER NEW SECONDARY SIGNS | |
| | | | Total | \$0 | \$13,184 | (\$13,184) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,184) | | |

SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

District: Staunton
 County: Clarke County
 Board Approval Date:

2012-13 through 2016-17

| Route No. | Project # | Description | FROM TO | Length | Ad Date | Estimated Cost | Previous Funding | 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 | | | | | | | | | |
| 9999.99 | 1204005 | COUNTYWIDE ENGINEERING & SURVEY VARIOUS LOCATIONS IN COUNTY | | | | PE | \$0 | | | | | | | | | | | | 0 | | | | |
| | | | | | | RW | \$0 | \$14,048 | \$8,938 | \$53,099 | \$53,099 | \$53,099 | \$0 | \$0 | \$0 | \$53,099 | | | | | | | |
| | | | | | | CON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| | | | | | | Total | \$0 | \$14,048 | \$8,938 | \$53,099 | \$53,099 | \$53,099 | \$0 | \$0 | \$0 | \$0 | \$53,099 | | | | | | |
| MINOR SURVEY & PRELIMINARY ENGINEERING FOR BUDGET ITEMS AND INCIDENTAL TYPE WORK. | | | | | | | | | | | | | | | | | | | | | | | |
| 9999.99 | 1204006 | COUNTYWIDE FERTILIZATION & SEEDING VARIOUS LOCATIONS IN COUNTY | | | | PE | \$0 | | | | | | | | | | | | 0 | | | | |
| | | | | | | RW | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| | | | | | | CON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| | | | | | | Total | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| FERTILIZATION AND SEEDING TO IMPROVE SLOPE STABILIZATION ON SECONDARY SYSTEM | | | | | | | | | | | | | | | | | | | | | | | |
| 9999.99 | 1204008 | COUNTYWIDE RIGHT OF WAY ENGR. VARIOUS LOCATIONS IN COUNTY | | | | PE | \$0 | | | | | | | | | | | | 0 | | | | |
| | | | | | | RW | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| | | | | | | CON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| | | | | | | Total | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| USE WHEN IMPARTICAL 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

VDOT Speed Limit Study
Northwest Region Traffic Engineering
Date 03/12/12

**PLACE
SEAL
HERE**

Study area:

Route No: 617
Street name: Old Chapel Road
Jurisdiction: Clarke County
From: Route 255 (Bishop Meade Road, MP 2.69)
To: Town of Boyce/Clarke County Line (MP 0.38)
Length: 2.31 miles

**PLACE SIGNATURE
HERE**

**VDOT - Traffic Engineering
[OFFICE LOCATION]
Traffic Engineer**

Functional Class:

Rural Local

Speed limit for study roadway:

Route 617 is governed by a 45 mph and a statutory un-posted 55 mph speed zones as follows:

Fr: Route 255 Int
To: Route 620 Int
Length: 1.48 mi
Speed Limit: 45 mph
Resolution Date: 8/25/1989

Fr: Route 620 Int
To: Town of Boyce/Clarke County Line
Length: 0.83
Speed Limit: 55 mph

Origin and Nature of Request:

This speed study is in reference to a request from Clifton Balderson, Residency Administrator on behalf of the Clarke County Board of Supervisors to perform a speed study for this section of Route 617.

Study Results and Recommendation:

It is recommended that a 40 mph speed zone be installed as follows:

Route # 617 (Old Chapel Road)
County: Clarke
From: Route 255 (Bishop Meade Road, MP 2.69)
To: Town of Boyce/Clarke County Line (MP 0.38)
Length: 2.31 miles

The proposed 40 mph speed limit is approximately 8 mph lower than the measured 85th percentile speeds and falls on the bottom of the pace of speed range. The average pavement width for the study area is 16 feet with varying shoulder widths (2 to 0 ft). A sharp horizontal curve and several vertical curves are located within the study area. Also a noticeable amount of trees and vegetation border both sides of the roadway. While there is a low number of vehicles and crashes on Route 617, a speed reduction is warranted because of the high access density and roadway characteristics. Also the sharp horizontal curve located approximately 3,800 feet southwest of Route 620 should be posted with an advisory speed of 15 mph.

Study Details:

A. Speed Data

Twenty-four hour speed samples were secured on January 10, 2012 and January 11, 2012 at two (2) locations using data collectors with pneumatic road tubes. The results are as follows:

| Count Station | Count Location | 50 th Percentile Speed | 85 th Percentile Speed | Pace of Speed (MPH) | Average Daily Traffic |
|---------------|------------------|-----------------------------------|-----------------------------------|---------------------|-----------------------|
| 1 | 0.40 mi W Rt 620 | 40 MPH | 48 MPH | 40-49 | 219 |
| 2 | 0.80 mi E Rt 620 | 39 MPH | 45 MPH | 40-49 | 175 |

B. Road characteristics:

Physical Roadway:

Route 617 is a two-lane, two-way undivided roadway. The average pavement width for the study area is 16 feet with varying shoulder widths (2 to 0 ft). A sharp horizontal curve is located approximately 3,800 feet southwest of Route 620. Also several vertical curves are located along Route 617 from Route 620 to Route 255. This section of Route 617 primarily serves residential entrances. A noticeable amount of trees and vegetation border both sides of the roadway.

Traffic Control Devices:

Route 617 does not have any pavement markings within the study area. A four-way stop controlled intersections is located at the intersection of Route 617 and route 620. Reverse curve, road may flood and reduce speed limit ahead warning signs and speed limit signs are located within the study area.

Ballbank/Limiting Angle method:

A ballbank/limiting angle method was performed to determine the operating speed along the sharp horizontal curve located approximately 3,800 feet southwest of Route 620. It was determined that the sharp horizontal curve should be posted with an advisory speed of 15 mph.

C. Roadside development and environment:

Along Route 617 within the study area, the roadside development is residential. Forty nine (49) private entrances contribute to the Route 617 roadside development and environment within the 2.31 mile study area. The forty nine (49) access points per 2.31 miles along Route 617 equates to 21.2 access points per mile which is defined as having high density access by the Highway Capacity Manual definition.

D. Parking practices and pedestrian activity:

Neither on street parking nor pedestrian activity was observed in the study area. It is noted that there is potential for pedestrian activity due to residential mail retrieval.

E. Reported Crash Experience:

Crash records and rates obtained through "RNS" are for the period

From: 1/01/2009
To: 12/31/2011
Length of period: 3 years

Note: Crashes involving an injury or fatality or property damage exceeding \$1,500 are reportable and available through the Department of Motor Vehicles (DMV). Also, due to the time required to process and code crash data, RNS typically does not include occurrences in the last several months.

According to our records, the total number of reported **crashes** for this section of highway is: 1

And, the total number of reported **injuries** for this section of highway is: 0

And, the total number of reported **fatalities** for this section of highway is: 0

The **crash** rate for this section of highway is: 184.05 per 100 million VMT.

The **injury** rate for this section of highway is: 0 per 100 million VMT.

The **fatality** rate for this section of highway is: 0 per 100 million VMT.

For all secondary roads in the Staunton District area per the latest published crash data:

The district average **crash** rate is: 205 per 100 million VMT.

The district average **injury** rate is: 117 per 100 million VMT.

The district average **fatality** rate is: 2.15 per 100 million VMT.

Discussion of crash experience and relevant information:

One crash occurred within a three year period which averages to 0.33 crashes per year. This crash was an angle crash and resulted in no injuries. This crash took place at the Route 617 and Route 620 intersection when it was two-way stop intersection. The intersection is now controlled by a four-way stop which corrects this type of crash.

F. Enforcement Consensus:

This recommended change in speed limit has been reviewed by First Sergeant Jim Failor of the Virginia State Police and Sheriff Anthony Roper of the Clarke County Sheriff's Department.

The local enforcement officer concurs with the speed studies recommendations.

The State Police Officer:

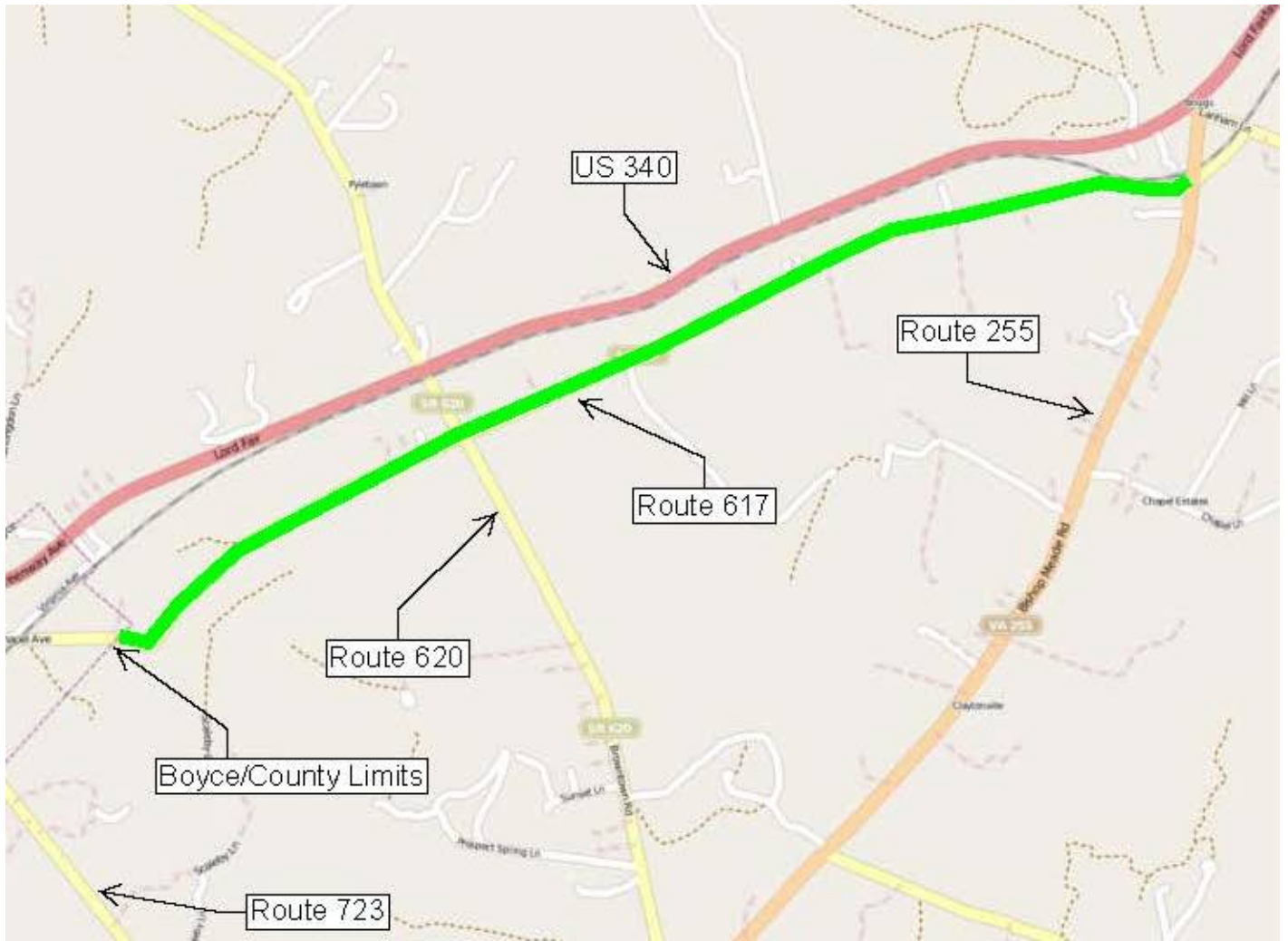
- Concurs
- Opposes

The Clarke County Sheriff's Department:

- Concurs
- Opposes

If any officer opposes, please explain:

G. Study Map:



NOTE: Map is provided for illustrative purposes and may not accurately depict the most recent roadway conditions.

CLARKE COUNTY BOARD OF SUPERVISORS
February 21, 2012 Regular Meeting 1:00 p.m.
Main Meeting Room

At a regular meeting of the Board of Supervisors of Clarke County, Virginia, held in the Main Meeting Room, 2nd Floor Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia on Tuesday, February 21, 2012.

Board Members Present

Barbara Byrd; J. Michael Hobert; Beverly McKay; John Staelin; David Weiss

Board Members Absent

None

Staff Present

David Ash; Lisa Cooke; Tom Judge; Jesse Russell; Alison Teetor; Lora B. Walburn

Others Present

Robina Rich Bouffault; Mike Murphy; Rick Catlett; Gem Bingol; Scott Kreider; Wingate McKay; Phyllis Nee; George Ohrstrom II; Daniel Sheetz; Bob Stieg; Jon Turkel; Jim Wink; Val Van Meter; Ed Leonard; Mike Dowling and other citizens

1) Call to Order

Chairman Hobert called the afternoon session to order at 1:00 p.m.

2) Adoption of Agenda

- Add to Miscellaneous
 - Consideration of Approval for Real Estate Sale Contract
 - Set Special Meeting for Personnel Purposes
- Closed Session is necessary to discuss personnel matters

Supervisor Byrd moved to adopt the agenda as modified. The motion carried by the following vote:

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

3) Clarke County Public Schools Update

Mike Murphy, Superintendent Clarke County Public Schools, appeared before the Supervisors to provide the monthly School update.

- Supervisor Byrd was thanked for clarifying that the School's budget presentation to the Supervisors had been changed from March 6 to March 7.
- Food Service:
 - o Met with Sodexo to discuss ways to trim cost.
 - o Bringing labor costs done
 - o \$75,000 has been trimmed from the payroll this year.
 - o Anticipate ending this year in the black
 - o An additional \$39,000 has been identified for reduction in the coming fiscal year.
 - o Projected ten cent increase in lunch prices next school year.
 - o Student participation in the school lunch program is up.
 - o Sodexo will not be making the profit they anticipated.
 - o Food Service has changed from a revenue account to a school-subsidized account.
 - o Sodexo and the Schools lost approximately \$100,000 each last year.
 - o Anticipate a \$100,000 reduction in expense in the coming fiscal year.
 - o In response to Chairman Hobert's question as to how the budgeted numbers could be so far off, Dr. Murphy explained that it was a fluid number that was difficult to budget.
 - o To address shortfalls, the Schools are developing creative deals with local partners, as well as changing a la carte options.
- The large increase in VRS has been included in the FY2013 budget.
- State budget is expected by week's end.
- Options will be presented to the School Board tonight.
- Changing the number of school attendance days to reduce cost.
- Fifty students have signed up to take SAT's.

- Supervise Weiss asked Dr. Murphy to communicate to the School Board that in his opinion it would be inappropriate to request a pay increase for school employees when citizens have not received same. Dr. Murphy stated that state increases were the major issue in this budget and he assured that Mr. Weiss that he would communicate his message to the School Board this evening.
- Accepting on-line applications.
- Working with on-line facility scheduling.
- Instituting on-line procurement.
- New High School:
 - Anticipate cost savings due to transition from current to new high school.
 - Flags have been ordered for the new high school. American Legion and Post have provided an \$800 contribution for flags.
 - Already receiving facility use requests.
 - Supervisor Byrd asked about school and parking lot lighting. Dr. Murphy explained:
 - Schools are now responsible for lighting / electrical cost.
 - Lights are on a timer and programmable.
 - Lights are pre-programmed for next school year and he has requested that they be adjusted down.
 - A second walk through with law enforcement was conducted to address security issues including establishing lighting and gate times.

Robina Rich Bouffault, Authorized Owner's Representative Clarke County School Board New High School Construction, provided the monthly update. Highlights include:

- A job site meeting was conducted this morning. Two main items remain:
 - Punch list:
 - Established prior to final completion.
 - Crabtree is working with Shockey to address identified items.
 - 69% complete.
 - Projected completion date is still mid-March.
 - The School Board gives final approval and a final walk-through by the School Board is recommended.
 - Shockey has assured that the building will be in pristine condition when complete.
 - Commissioning:
 - Gannett Fleming continues to test systems and perform review for systems such as HVAC.

- Building temperature was adjusted from 74° to 68° once drywall, paint, etc. were dry and construction workers out of the building. At 74°, the monthly heating bill ran \$8,000 to \$10,000; and now that construction is complete, a decrease in heating cost is anticipated.
- Lighting motion sensors were installed in rooms for further energy savings.

4) Citizens Comment Period

No citizens appeared to address the Supervisors.

5) VDOT

Edwin Carter, VDOT Program Manager, appeared before the Supervisors to provide the monthly update.

Maintenance – Completed:

- Pipe replacement on Rt. 608 (Supervisor Weiss's concern).
- Pipe replacement on Rt. 621 in vicinity of the Casey farm.
- Performed brush cutting along Rt. 632 and 667.
- Conducted pothole repairs on various routes throughout the County.
- Conducted grading operations on various non-hard surfaced roads and mobilized for some minor weather events.

Maintenance – Planned:

- Continue grading operations on the non-hard surfaced roads.
- Replace additional pipe on Rt. 621 and 622.
- Perform shoulder repairs on primary routes and conduct Boom Axe operations on various secondary routes.

Projects:

- Rt. 636, Mosby Road – On schedule – Project was advertised and the bids are due in on February 22nd.
 - o Follow Up from December Meeting: Right turn on red from Mosby coming on to Route 340 southbound. Traffic has reviewed again and two issues were identified 1) Inability to procure right of way across the road, did not allow signals; therefore VDOT had to use short mast arms on the southwest corner of the intersection. A longer mast arm and moving the mast out is a possibility or re-enter negotiations with the property owner across the road. This will not eliminate the number one

problem. 2) Number one issue - over-inverted hill does not meet the required site distance from Mosby or Route 340.

- Rt. 604, Ebenezer Road (2nd phase Rural Rustic) – we will begin cutting brush and replacing pipes from the 1st phase out to Rt. 605 as weather permits.
- Rt. 7, crossovers – project has been awarded and awaiting weather to begin.
- Rt. 723 Bridge replacement – on schedule.
- Rt. 761 Bridge replacement – currently in survey and PE.
- Secondary 6-Year Plan [SSYP] – work has begun and preliminary plan should be received by the County Administrator by week’s end.

Supervisor Comments:

- Supervisor Byrd
 - o Serious shoulder drop offs:
 - Summit Point Road
 - Senseny Road one or two from Salem Church to Triple J
- Supervisor Staelin
 - o Old Chapel Road near the turn where culverts go under the run appears to have been cut short and the shoulder pushed down.

6) Approval of Minutes

Supervisor Staelin moved to approve the minutes:

- **December 20, 2011 Regular Meeting as modified: change Page 861 Miscellaneous change will to and while. The motion carried by the following vote:**

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

- **January 17, 2012 Regular Meeting as presented.**
- **February 6, 2012 Budget Work Session as modified: change Page 896 to read “need to procure.”**

The motion carried by the following vote:

Board of Supervisors Meeting Minutes For February 21, 2012 – Regular Meeting

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

7) Consent Agenda

A. Proclamation Of Disability Awareness Week 2012-01 P

**PROCLAMATION OF disABILITY AWARENESS WEEK
2012-01 P**

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

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

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

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

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

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

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

NOW, THEREFORE we do hereby proclaim the week of APRIL 14-20, 2012 as disABILITY AWARENESS WEEK, and I (we) call this observance to the attention of all our citizens, and we urge all residents to honor this occasion.

IN WITNESS THEREOF, I have set my hand and caused the seal of Clarke County, Virginia to be affixed this 21st day of February 2012.

Attest:

J. Michael Hobert, Chair

B. VDOT Route 636 Utilities Agreement – Adjustment of Sewer facilities affected by Construction of Mosby Boulevard

AGREEMENT
between
COUNTY OF CLARKE
and
COMMONWEALTH OF VIRGINIA, DEPARTMENT OF TRANSPORTATION
for
ADJUSTMENT OF SEWER FACILITIES

THIS AGREEMENT, made and entered into as of the ___ day of _____ 2011, by and between the COUNTY OF CLARKE (hereafter called UTILITY) and the COMMONWEALTH OF VIRGINIA, DEPARTMENT OF TRANSPORTATION (hereinafter called STATE), acting by its Commissioner.

WITNESSETH

WHEREAS, the STATE is proposing to construct a section of highway designated as Route 636, Project: 0636-021-152, RW-201, (UPC #64052) which will necessitate changes in the UTILITY'S Sewer facilities; and

WHEREAS, the STATE and UTILITY wish to agree upon the terms and conditions under which the necessary changes will be made as hereinafter set forth:

NOW THEREFORE, for and in consideration of the premises and of the mutual covenants herein contained, the parties hereto agree as follows:

SECTION I

- (a) It will be to the best interest of the STATE and the UTILITY to have the adjustment of these facilities included in the highway contract to be adjusted by the highway contractor.
- (b) The STATE through its highway contractor, will relocate and adjust the UTILITY'S sewer facilities in accordance with attached plans and the STATE'S Road and Bridge Specifications; said plans being identified as three (3) one-half size plan sheets numbered 11(1), 11(2) and 11(8) of the STATE'S construction plans for Project: 0636-021-152, RW-201, as attached.

SECTION II

- (a) It has been determined that the Project is responsible for bearing 100% of the cost of the sewer adjustments indicated in SECTION I (b).
- (b) It has been determined that the UTILITY is responsible for bearing 0% of the cost of the sewer adjustments indicated in SECTION I (b).

SECTION III

- (a) The UTILITY agrees that it will relinquish its existing rights of way, which are within the limits of the proposed STATE right of way for this project. The STATE will, upon application by the UTILITY, issue and continue in effect a permit to the UTILITY for the construction, maintenance and operation of the sanitary facilities indicated in SECTION I (b).
- (b) The sewer facilities of the UTILITY erected under such a permit shall be and remain the property of the UTILITY, no charge shall at any time be made for the use of the STATE right of way occupied by the UTILITY, or for the privilege of constructing, maintaining and operating said sewer facilities. Any construction or maintenance operations to be performed by the UTILITY within the STATE right of way must have prior approval of the STATE. When emergency conditions require immediate maintenance operations by the UTILITY, such operations may be performed by the UTILITY without advance notice to the STATE. The Utility will, to the best of its ability, perform all operations within the STATE right of way in a manner which will reduce to a minimum, interference to the flow of traffic and disturbance of the roadway and which will provide a maximum of safety to traffic and to the UTILITY'S forces.
- (c) In the event the STATE should request at any time hereafter that the facilities which were adjusted onto STATE right of way at STATE expense be again adjusted when they are on STATE right of way, the STATE will pay the UTILITY the applicable costs incurred by the UTILITY, including the cost of securing any necessary easements.
- (d) In the event the STATE should request at any time hereafter that the facilities which were not adjusted, hereunder, but for which the UTILITY'S rights of way were relinquished, be adjusted, the STATE will pay UTILITY the applicable costs incurred by the UTILITY, including the cost of securing any necessary easements.

SECTION IV

- (a) The UTILITY will perform certain incidental work in conjunction with the utility work included in the highway contract, such as operation of all valves and will also inspect the utility relocation work with its own forces, reporting through the VDOT Area Construction Engineer, and upon completion will certify to the STATE that the work included in the highway contract was performed in a satisfactory manner.
- (b) The UTILITY agrees that the existing facilities, which are to be abandoned, will become the property of the STATE'S highway contractor with exceptions as noted in the attached

plans. Any salvage value derived therefrom will accrue to the STATE'S highway contractor.

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed in duplicate in its name and on its behalf by its duly authorized officer as of the day and year first above written.

C. Utility Easement – Peter Paul Riley Farm

RIGHT OF WAY EASEMENT AGREEMENT
OVERHEAD

Prepared by Rappahannock Electric Cooperative
Tax Map 12-A-17 Work Order #282508

THIS RIGHT OF WAY EASEMENT AGREEMENT, made and entered into this 18th day of January, 2012, by and between FREDERICK COUNTY, CLARKE COUNTY, AND THE CITY OF WINCHESTER, hereinafter called "Owner" ("Owner" wherever used herein being intended to include the grantors whether one or more or masculine or feminine), and RAPPAHANNOCK ELECTRIC COOPERATIVE, a Virginia public service corporation as Grantee, hereinafter called "Cooperative".

WITNESSETH:

The Owner, in consideration of One Dollar and other valuable consideration paid by Cooperative, the receipt and sufficiency whereof is hereby acknowledged, does grant and convey unto Cooperative, its successors and assigns, the perpetual right, privilege, and easement of right of way, to install, construct, operate and maintain pole lines, and conductor cable lines for transmitting and/or distributing electric power to the public, by one or more circuits, including all wires, poles, anchors, guy wires, cables, transformers, connection boxes, meters, ground connections, attachments, equipment, accessories, apparatus, appliances, and appurtenances desirable in connection therewith (hereinafter referred to as "Facilities") over, under, upon, across and through the lands of the Owner situated in White Post Magisterial District, Clarke County, Virginia and further described as parcel bounded by Salem Church Road and Opequon Road, as shown and designated on drawing dated 1/11/2012 being attached to and made a part of this agreement.

The widths of this easement of right of way will be thirty (30) feet, plus additional for guying as needed.

The facilities erected hereunder shall remain the property of Cooperative. Cooperative shall have the right to inspect, upgrade, improve, rebuild, remove, repair, relocate on the right of way above described, and make such changes, alterations, substitutions, additions to or extensions of its facilities as Cooperative may from time to time deem advisable, including the right to increase and/or decrease the number and/or size of wires.

Owner does further grant and convey to Cooperative, for the purpose of Cooperative constructing, reconstructing, inspecting, replacing, upgrading, maintaining and/or operating its facilities, the right of ingress to and egress from the easement over the lands of Owner, such right to be exercised in such manner as shall cause the least practicable damage and inconvenience to Owner.

Cooperative shall at all times have the right to trim, cut, remove, control, and keep clear by machinery or otherwise, all trees, limbs, undergrowth and other obstructions inside and outside the boundaries that may endanger the safe and proper operation of its facilities. All trees cut by the Cooperative at any time shall remain the property of the Owner.

Cooperative shall repair damage to roads, fences, structures, or other improvements and shall pay Owner for other damage done, including damages to crops, in the process of the construction, inspection, or maintenance of Cooperative's facilities, or in the exercise of its right of ingress and egress; provided Owner gives written notice thereof to Cooperative within thirty (30) days after such damage occurs.

Owner covenants that he is seized of and has the right to convey the said easements of right of way, rights and privileges; that the Cooperative shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement of right of way, rights and privileges.

"NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all of these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying".

IN WITNESS WHEREOF the following signature(s) of the Owner or his duly authorized agent:

D. Conservation Easement Authority Request for Donation – Georgetown University

MEMORANDUM

TO: Clarke County Board of Supervisors, David Ash
FROM: Alison Teetor
DATE: February 15, 2012
SUBJECT: Request for Donation - Georgetown University

The Easement Authority has preliminarily approved the following easement Donation for acceptance. The Authority requests the Board of Supervisors to authorize the Chairman of the Board of Supervisors to execute deeds, easements, and other documents necessary to the transactions. Georgetown: The applicant wishes to donate a conservation easement on 37.74 acres on the property identified by Tax Map# 26-((A))-112. The applicant had a request for a Special Use Permit denied by the Board of Supervisors and subsequent to the denial Georgetown filed suit in Court to have the denial overturned. The resulting settlement included placing the unimproved portion of the property (37.74 acres) in Conservation Easement and retiring 4 dwelling unit rights.

Supervisor Byrd moved to approve the items on the Consent Agenda. The motion carried by the following vote:

Barbara J. Byrd - Aye

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

8) Board of Supervisors Personnel Committee Items

1. Expiration of Term for appointments expiring through April 2012.

02/13/2012 Summary: The following are provided for Committee consideration:

- *Northwestern Community Services recommends the reappointment of Robert Stieg, Jr. to serve a three-year term expiring December 31, 2014.*
- *Town of Boyce recommends the reappointment of Joseph Myer, Town of Boyce Representative, to serve a four-year term expiring December 31, 2015.*

02/13/2012 Action: Personnel Committee recommends:

- *Beverly B. McKay be appointed to serve a 3-year term expiring 3/31/2014 on the Berryville Area Development Authority.*
- *Kathy Smart be appointed to serve an open-end term on the Berryville Area Development Authority Comprehensive Plan Committee replacing Anne Caldwell, who resigned 5/18/2011.*
- *Joe Myer be re-appointed to serve a four-year term expiring January 5, 2016, as the Town of Boyce representative on the Clarke County Sanitary Authority at the request of Boyce Town Council.*
- *Clifford Nelson be re-appointed to serve a one-year term expiring April 30, 2013 as the Planning Commission representative on the Clarke County Historic Preservation Commission upon the recommendation of the Planning Commission.*

02/21/2012 Action: Chairman Hobert asked that action on the following be held pending further review.

- Appoint Beverly B. McKay to serve on the Berryville Area Development Authority for a term expiring March 31, 2014.
- Appoint Kathy Smart to serve an open-end term on the Berryville Area Development Authority Comprehensive Plan Committee replacing Anne Caldwell, who resigned May 18, 2011.

Supervisor Byrd moved to confirm the following recommendations of the Personnel Committee:

- Re-appoint Joe Myer, at the request of Boyce Town Council, to serve as the Town of Boyce representative on the Clarke County Sanitary Authority for a term expiring January 5, 2016.

- Re-appoint Clifford Nelson to serve a one-year term expiring April 30, 2013 as the Planning Commission representative on the Clarke County Historic Preservation Commission upon the recommendation of the Planning Commission.

I further move to:

- Appoint Edwin Ralph Pierce to the Board of Social Services for a term expiring July 15, 2014. Mr. Pierce replaces Alan Melusen, who has served the full two-term limit.
- Appoint William Overbey to the Board of Social Services to serve the remainder of the unexpired term of Richard Davis, who no longer resides in the County. This term expires July 15, 2012.
- Re-appoint Christy Dunkle to the Economic Development Advisory Committee for a term expiring December 31, 2015 on the recommendation of Berryville Town Council.

Vice Chairman Weiss put forth the appointment of Emily Rhodes to serve a four-year term expiring December 31, 2015 on the Parks and Recreation Advisory Board replacing Lawrence White as the Buckmarsh representative.

Supervisor Byrd accepted the addition of Emily Rhodes to her motion.

The motion carried as modified by the following vote:

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

9) Board of Supervisors Work Session

1. Shenandoah Valley Workforce Consortium Agreement

02/13/2012 Summary: Sharon Johnson, Interim Director - Shenandoah Valley Workforce Investment Board, Inc., will be present to provide information and requests the Board's participation in the Shenandoah Valley Workforce Consortium Agreement.

02/13/2012 Acton: Sharon Johnson, Interim Director, made presentation in support of the County's participation in the Shenandoah Valley Workforce Consortium. The Board requested additional information regarding:

- Number of Clarke County residents receiving service,*
- Organization's bylaws,*
- Most recent audit,*
- Current and proposed budget, and*

e) Any program plans and/or performance reviews.

Ms. Johnson agreed to provide the requested information. The Workforce Investment Board is seeking to have all localities agreement to participate no later than their March meetings.

02/21/2012 Action: David Ash advised that the requested information had not yet been received.

2. Gas Line Capital Cost Contribution

02/13/2012 Summary: The revised summary of the capital cost contribution for the Senior Center / Active Living Center / Clarke County current High School is included in the packet. An analysis of Option 2 is currently under way.

02/13/2012 Action: The proposed cost of extending natural gas to the Senior Center / Recreation Center / Current High School was discussed. The Board requested an analysis of Option 2 to determine the viability of that option, as well as a response from the Clarke County School Board. An analysis of Option 2 is included in the 2/21/2012 packet for the Board's review. The Board recommended that, should we choose Option 1, we seek assurance from Washington Gas that there would be no need to remove or replace that portion of the line already installed should we later decide to proceed with Option 2 and to insure that any consumption commitments remain the responsibility of the respective parties.

02/21/2012 Action: David Ash advised that Option 2 was included in the Board packet and required Board approval.

Supervisor Byrd informed the Supervisors that the School Board voted to approve Option 1.

Tom Judge added that the School Board did not opt to consider Option 2 until the Supervisors provided direction.

David Ash said that the gas company had advised that the proposed gas line would be sufficient to address future expansion.

Supervisor Byrd advised that the Humane Foundation, lessee of the Animal Shelter, was not interested in participating in this project at this time.

Tom Judge put forth that the Schools would be paying a portion of the gas-line project cost. He told the Supervisors that he anticipated a 5-year pay back on Option 1; and a 7-year pay on Option 2 back extending to the Maintenance facility and Animal Shelter.

Supervisor Staelin moved to authorize Mike Legge to pursue Option 1. The motion carried by the following vote:

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

3. IT Governance and Memorandum of Agreement Update

02/13/2012 Summary: The Joint Administrative Services Board recommends approval of the IT Governance and revised Memorandum of Agreement between Clarke County Board of Supervisors and Clarke County School Board.

02/13/2012 Action: Consensus was to approve the update with modifications clarifying that actions by the Joint Administrative Services Board were subject to review and approval of the Board of Supervisors and the School Board, and failing that approval, actions of the Joint Administrative Services Board would not become effective. The revised document incorporating these changes will be included in the 2/21/2012 meeting packet.

02/21/2012 Action: Tom Judge advised that the School Board would be reviewing the proposed changes to the agreement at their next regularly scheduled meeting.

Vice Chair Weiss moved to approve the IT governance and memorandum of agreement as modified and to authorize David Ash and Chairman J. Michael Hobert to sign on behalf of the Board of Supervisors. The motion carried by the following vote:

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

4. Clarke County Convenience Center Update

02/13/2012 Summary: Status, discussion and direction.

02/13/2012 Action: The Board discussed the site plan proposed for the Clarke County Convenience Center and asked that the County Administrator to prepare public presentation and operations budget for review at subsequent Board meeting.

02/21/2012 Action: David Ash updated the Board on current activities:

- Ongoing discussions with Frederick County's Public Works Director.
- Developing an operations budget.
- Developing an overlay of the overlay of convenience center.
- Suggest seeking approval from the property owner of the overlay before exercising the option.

5. VDOT Route 636 Utilities Agreement – Adjustment of Sewer facilities affected by construction of Mosby Boulevard

02/13/2012 Action: Subsequent to Board review, Supervisor Staelin moved to authorized David Ash, County Administrator, to execute the agreement between County of Clarke and Commonwealth of Virginia, Department of Transportation for Adjustment of Sewer Facilities. The motion carried by the following vote:

| | | |
|--------------------------|---|------------|
| <i>Barbara J. Byrd</i> | - | <i>Aye</i> |
| <i>J. Michael Hobert</i> | - | <i>Aye</i> |
| <i>Beverly B. McKay</i> | - | <i>Aye</i> |
| <i>John R. Staelin</i> | - | <i>Aye</i> |
| <i>David S. Weiss</i> | - | <i>Aye</i> |

The document has been added to the Consent Agenda to insure ready access should we need to locate this document in the future.

6. Southeast RCAP Letter of Support Request

02/13/2012 Summary: Lauren Mason, Planning and Development Manager Southeast RCAP, is requesting a letter of support for their HOME application to Northern Shenandoah Valley Regional Commission. This program provides funds housing rehabilitation to low-income individuals, disabled veterans, and individuals transitioning home from long-term care.

02/13/2012 Action: Following discussion, David Ash was instructed to verify that the HOME Fund applications from Southeast RCAP and Phazz One Ministries, Inc. are not competing for the same funds as Help with Housing and People Inc.

02/21/2012: David Ash informed the Supervisors that he had confirmed that the proposed grant application was not competitive and he would be providing the requested letter of support.

7. Phazz One Ministries, Inc. Letter of Support Request

02/13/2012 Summary: Sandra Webster, Community Services Director - Phazz One Ministries, Inc., is requesting a letter of support for their HOME application to Northern Shenandoah Valley Regional Commission. This program provides funds to individuals fleeing domestic violence situations, those that have a substance abuse or mental health history, disabled

veterans, displaced seniors, chronically homeless families, those exiting temporary shelters, long term care facilities and/or half-way houses, and those who are living "doubled up" with family or friends. Phazz One Ministries can provide assistance with Security Deposit, First Month's Rent, and Utility Deposits as needed. On a case-by-case basis, limited rental assistance can be provided on a short-term basis.

02/13/2012 Action: See Item 6 above.

02/21/2012: David Ash informed the Supervisors that he had confirmed that the proposed grant application was not competitive and he would be providing the requested letter of support.

8. Closed Session §2.2-3711-A3 – Disposition of Sale of Property

02/13/2012 Action: Supervisor Staelin moved to convene into Closed Session pursuant §2.2-3711-A3 Disposition of Sale of Property. The motion carried as follows:

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

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

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

Supervisor Staelin further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Clarke, Virginia, hereby certifies that, to the best of each members knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia

law were discussed in the closed meeting to which the certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors of the County of Clarke, Virginia.

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

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

No action was taken on matters discussed in Closed Session.

02/21/2012 Action: Information only.

9. Virginia National Golf Course / Regional Park Authority - Cool Springs Battlefield Park Status Update

02/13/2012 Summary: Letter from Paul Gilbert, Executive Director – Northern Virginia Regional Park Authority included in packet.

02/13/2012 Action: Following review of the letter from Paul Gilbert, the Board instructed David Ash to add a presentation from Mr. Gilbert to the February 21, 2012 regular agenda evening session and requested that the meeting be conducted beginning at 7 pm in John H. Enders Social Hall.

10. Status of Legislation Pending in the General Assembly

02/13/2012 Action: The Board briefly discussed the status of legislation pending in the General Assembly. No action was taken.

02/21/2012 Action: Information only.

10) Board of Supervisors Finance Items

1. Commonwealth Attorney Transfer for Part-Time Salaries

02/13/2012 Action: The Committee recommends transfer of funds from the Personnel Contingency to the Office of the Commonwealth's Attorney in the amount of \$6,496.

02/21/2012 Action: Supervisor Staelin moved to approve the Finance Committee recommendation. The motion carried by the following vote:

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

2. Minor Capital Contingency Transfers

02/13/2012 Action: The Finance Committee recommends transfer of funds from the Minor Capital Contingency as follows:

- a) To Registrar \$6,800 for purchase of Precinct Ballot Counter.*
- b) To Parks and Recreation \$6,000 for ADA Accessible Pool Lift.*
- c) To Buildings and Grounds \$4,624 for IT room cooling.*

02/21/2012 Action: Supervisor Staelin moved to approve the Finance Committee recommendations. The motion carried by the following vote:

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

3. FY 13 Budget Review.

02/13/2012 Action: The documents discussed were those distributed at the February 6 Work Session. The following tentative changes are suggested as work continues:

- a) Move Groundwater Study from Capital Projects to General Fund.*
- b) Reduce Historic Preservation Commission purchased services by \$30,500 due to completion of Chapel Hill Historic District study.*
- c) Add \$1,100 to Communications Maintenance Contracts based on new information from vendor.*
- d) Personnel Request modifications per General Government Personnel Issues List – included in packet.*
- e) Minor Capital modifications per Minor Capital Requests and Actions included in packet.*
- f) Capital Project modifications per FY 13 General Government Capital Budget included in packet.*

02/21/2012 Action: The Supervisors asked Tom Judge to provide the listing of modifications made following FY2013 budget review previously supplied but not included in the 2/21/2012 meeting materials.

4. Acceptance of January Bills and Claims

02/13/2012 Action: The Finance Committee recommends acceptance.

02/21/2012 Action: Supervisor Staelin moved to accept the January 2012 General Government Bills and Claims. The motion carried by the following vote:

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

5. Standing Reports

The following reports were included with the Finance Committee meeting material: Reconciliation of Appropriations. General Fund Balance. General Government Capital Projects. General Fund Expenditure Summaries. Action: Information only.

11) **Financial Trend Analysis [Robinson Farmer Cox] Review**

Tom Judge reviewed the Financial Trend Analysis compiled by Robinson Farmer Cox that provides comparisons of Clarke County to other benchmarked, small, rural groups. Follow up items identified include:

- Adjust report to reflect the actual 50/50 split between education and general government for Joint Administrative Service that was included at 100% under general government administration.
- Ask for explanation as to why there is no computation on assets to liabilities ratio.
- Ask about treatment of conservation easements.

12) **Joint Administrative Services Update**

Tom Judge, Director Joint Administrative Services, appeared before the Supervisors to update them on activities of the Joint Administrative Services Board. Highlights include:

- The largest issued before the Joint Administrative Services Board has been the Memorandum of Agreement that was approved by the Supervisors earlier in the meeting.

- Board approved conducting an audit of employee dependents.
- Board approved requiring new vendors to accept electronic payments with the understanding that there could be hardships necessitating processing of checks.
- Board requested Tom Judge to seek health insurance quotes.

13) Government Projects Update

Highlights of the monthly project update provided by David Ash included:

- Berryville Clarke County Government Center:
 - o Meeting with counsel on HVAC issues.
- Senior Center / Active Living Center :
 - o Construction has begun.
 - o More top soil than anticipated at the site.
 - o No progress meetings or invoices to date.
- Convenience Center:
 - o Pursuing with Director of the Regional Landfill budgets and facility layout.
- Former Commonwealth Attorney Office:
 - o Nothing further to report. Facility could be alternate as required by potential occupants.
- Former Library Building:
 - o Have attempted to get information but have not gotten responses re access and rights of way.

14) Miscellaneous Items

Contract of Sale

David Ash advised the Supervisors that a sale was pending on the Urban property and distributed the contract document.

- Prospective buyer is requesting repair or replacement of a defective attic exhaust fan identified during a home inspection. An additional addendum requesting repair or replacement two days prior to settlement was received this morning.
- Robert Mitchell has been instructed to prepare the deed.
- Sale price is \$4,000 less than budgeted.

Supervisor Byrd moved to confirm the contract and to authorize David Ash to execute the required documents on behalf of the County. The motion carried by the following vote:

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

Special Board of Supervisors Meetings to Discuss Personnel Issues

David Ash distributed a meeting schedule and recommended the Supervisors set meetings for March 5 beginning 11 am and March 9 beginning 9 am. He further advised that the Supervisors would immediately enter closed session pursuant to 2.23711-A1 to conduct Planning Director interviews.

By consensus, the Supervisors agreed to meet at the requested dates and times.

Mr. Ash asked the Supervisors to provide him any comments and questions on confidential material provided.

15) Summary Of Required Action

| <u>Item</u> | <u>Description</u> | <u>Responsibility</u> |
|-------------|---|-----------------------|
| 1. | Modify and process approved minutes. | Lora B. Walburn |
| 2. | Process and forward 12-01P. | Lora B. Walburn |
| 3. | Execute and forward VDOT Route 636 Utilities Agreement – Adjustment of Sewer facilities affected by Construction of Mosby Boulevard | David Ash |
| 4. | Execute and forward Utility Easement – Peter Paul Riley Farm. | David Ash |
| 5. | Process Conservation Easement Authority Request for Donation – Georgetown University. | Alison Teetor |
| 6. | Provide letters of continuing interest for expiring members IDA and BSWA. | David Ash |
| 7. | Update database and provide letters of appointment. | Lora B. Walburn |
| 8. | Process Joint Administrative Services IT governance and memorandum of agreement. | Tom Judge |

Board of Supervisors Meeting Minutes For February 21, 2012 – Regular Meeting

| <u>Item</u> | <u>Description</u> | <u>Responsibility</u> |
|-------------|---|-------------------------------|
| 9. | Provide letters of support to Southeast RCAP and Phazz One Ministries. | David Ash |
| 10. | Provide the listing of modifications made following FY2013 budget review previously supplied but not included in the 2/21/2012 meeting materials. | Tom Judge |
| 11. | Follow up with Financial Trend Analysis questions. | Tom Judge |
| 12. | Process meeting request for March 5 and March 9. | David Ash, Susanne Vaughan |
| 13. | Execute Urban property sales contract and all necessary documentation. | David Ash |
| 14. | Set up special meeting for Monday, March 5 at 9 am to discuss the Cool Spring Battlefield Park. | David Ash |

16) Board Member Committee Status Reports

Supervisor Barbara Byrd

- Humane Foundation:
 - o Shed is complete.
 - o Broy and Son donated installation of outside water.
- Barns of Rose Hill have hired a new director.
- Library Advisory Council:
 - o 3% increase in library patrons.
 - o Book Club meets 1st Wednesday of the month at the Barns of Rose Hill.
 - o Work continues on mission statement and bylaws.

Supervisor John Staelin

- Litter Committee met to discuss goals.
- EDAC tourism brochure is progressing.
- Planning Commission went up on mountain to look at the proposed area to which the tower is to be moved.
- Double Tollgate solar site plan to be submitted in May/June.

Vice Chair Weiss

- Easement Authority is looking at lots of properties.

- Alison Teetor is finding good properties.
- State increased grant funds.

Supervisor Beverley B. McKay

- NSVRC:
 - o Representative from Norfolk Southern advised that installation of dual tracks north of Berryville was complete.
 - o Increase in speed allows increase in train length.
 - o Supervisor Staelin interjected that the average train speed in Virginia is 25 mph.
 - o This area of Virginia is considered part of the golden crescent and there is a great desire to expand.

17) Closed Session

Supervisor Byrd moved to convene into Closed Session pursuant §2.2-3711-1 to discuss specific employees or appointees of the Board. The motion carried as follows:

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

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

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

Vice Chair Weiss further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

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

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

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

No action was taken on matters discussed in Closed Session.

At 3:30 pm Chairman Hobert recessed the meeting until 6:30 pm.

At 6:30 pm Chairman Hobert reconvened the meeting.

18) Citizens Comment Period

No citizens present desired to address the Supervisors.

19) PH 12-01 TA-11-08B

The Board of Supervisors will consider the recommendation of the Clarke County Planning Commission to amend the County Zoning Ordinance Section 3-E-4-e, Design Criteria for that portion of the Historic Access Corridor Overlay District outside of the boundaries of the Berryville Area Plan, so as to: encourage the retention of the architectural character of existing commercial structures in the overlay district; and more clearly re-state some of the Criteria.

Jesse Russell, Zoning Administrator, reviewed the proposed amendment advising he had incorporated comments provided by the Supervisors at earlier meetings.

At 6:34 pm Chairman Hobert opened the public comment portion of the public hearing. There being no persons present desiring to address the Board on this matter the public comment portion of the public hearing was closed.

Board of Supervisors Meeting Minutes For February 21, 2012 – Regular Meeting

Supervisor Staelin moved to approve the amendment to County Zoning Ordinance Section 3-E-4-e, Design Criteria for that portion of the Historic Access Corridor Overlay District outside of the boundaries of the Berryville Area Plan, so as to: encourage the retention of the architectural character of existing commercial structures in the overlay district; and more clearly re-state some of the Criteria. The motion carried by the following vote:

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

3-E SCHEDULE OF OVERLAY DISTRICT REGULATIONS

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

3-E-4-e *Design Criteria for that portion of the Historic Access Corridor Overlay District (11/22/94) outside of the boundaries of the Berryville Area Plan.*

1. Administration

a. Purpose and Intent

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

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

architectural style.

b. Compliance

1. These criteria identify the **building design** elements found in buildings in Clarke County **buildings** that are at least 50 years old and have retained their architectural integrity. This standard is used by the Virginia Department of Historic Resources and the U.S. Department of the Interior to determine whether or not a structure is considered to be "contributing" to the historic character of a community. The term "contributing buildings," as used here, refers to those buildings that have been identified in The Clarke County Rural Reconnaissance Survey, 1989 & 1993, White Post National Register Nomination, 1986, and Berryville/Boyce/ Millwood Historic Districts Survey, 1985, all surveys prepared according to the standards established by the Virginia Department of Historic Resources.
2. These criteria shall be followed to the greatest extent possible, as determined by the review board, given the physical nature of a specific site and its intended use. Although achieving compliance with all these criteria is desired, the review board may use its discretion in determining an application's degree of compliance, as long as a proposed design is consistent with the purpose and intent of these criteria.

2. Architectural Style and Form

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

elements that are similar in scale to contributing commercial buildings.

3. Height

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

4. Roofs

- a. Contributing **commercial** buildings in Clarke County have roofs with the following characteristics: ~~roof shape is predominantly gabled, with some hipped. Roof pitches generally range from 8 in 12 to 12 in 12. To a lesser extent, roof shape for some contributing commercial buildings includes a parapet on the front and occasionally on the sides.~~ **flat or shed pitches with front and side parapets or steep pitches (slopes between 8/12 and 12/12) with front or side gables**. Roof materials are ~~is~~ primarily standing-seam metal. ~~To a lesser extent, slate and wooden shingles were used.~~ Roofs are one color, **usually** ~~d~~ Dark green **and** ~~or~~ black are the most common roof colors, with dark red and silver also found **to a lesser extent**.
- b. **Existing commercial buildings should retain their roof configuration and elements**. New commercial construction should use the most common of these characteristics **of contributing commercial buildings: gable roofs with a pitch between 8 in 12 and 12 in 12 flat or shed roofs with parapets or steeply pitched front or side gable roofs**, clad in standing-seam metal of one dark color. ~~Flat-roofed buildings with attached pitched roofs may also be used. The attached elements should have a pitch between. They should be clad in standing seam metal of one dark color to suggest the appearance of a gabled or hipped roof. They~~ **Parapets** should shield, on all sides, any roof-mounted mechanical equipment.
- c. Gambrel roofs, true mansard roofs (which conceal an additional story) or other double-pitched roofs should not be used. These roof types are not common in Clarke County. They exist on a few agricultural buildings in the case of gambrel, on a few urban buildings in terms of true mansard, or are a late-20th century phenomenon in the case of other types of double-pitched roofs. **Fake roof fronts should not be used**.

5. Exterior walls

- a. Exterior walls of contributing **commercial** buildings in Clarke County are most commonly clad in horizontal wood siding **or stucco**. To a lesser extent, red clay brick (**painted or unpainted**), native limestone, and ~~stucco~~ **cinder blocks** were used. The same cladding material was typically applied to all sides and all stories of a building. Exposed foundations were usually of native limestone or ~~red clay brick~~ **formed concrete**.
- b. **Existing commercial structures should retain their architectural character by maintaining their exterior wall and foundation materials**. For cladding, new construction should use **painted** horizontal wood siding, **stucco**, red clay brick (**painted or if unpainted: solid red, not variegated**), ~~or limestone, or stucco~~. Although use of authentic materials is encouraged, some modern alternative materials like **hardyhardi-plank for siding**, split-

face block for stone, or synthetic stucco for true stucco, ~~will~~ **can** be considered **used**. Use of lesser quality materials like vinyl or aluminum siding is discouraged **should not be used**.

- c. No more than two cladding materials should be used on any building. No more than one cladding material should be used on any story of a building. Cladding materials should be uniform on all sides of a building. Stone should be natural local limestone, ~~chosen for general uniformity of size and laid horizontally with minimal joint size.~~
 - d. Aside from buildings in **of unpainted** red clay brick or native limestone, exterior wall colors of contributing buildings are characteristically painted white or off-white, and occasionally light gray or light yellow. Exterior wall color is different from and contrasts with roof color. Trim is usually painted white or matches the accompanying dark roof color. Typically, only two or three colors, including roof color, are used on a building. In new construction, such colors and patterns should be used. **Naturally stained wood siding should not be used.**
 - e. ~~All~~ **Building elevations facing other public rights-of-way** should include the principal design features and materials used on the front of the building, so not to look like the back ~~rear~~ of the building.
6. Windows and Doors
- a. Windows and doors of contributing buildings in Clarke County are most commonly arranged in symmetrical and orderly relationships. Windows and doors at entrance levels of such buildings are square or rectangular.
 - b. **The pattern and character of windows and doors on existing commercial buildings should be retained. Windows on new commercial buildings should include** Such storefronts include ~~with~~ large expanses of glass, **and** raised panels below the display windows, ~~and doors primarily of glass. Small windowpanes~~ **Windows with multiplesmall panes** are found primarily in residential buildings, not in commercial buildings, **and should not be used.** ~~New commercial construction should follow commercial patterns.~~ **Doors on new commercial buildings should be primarily of glass. A structure's primary entrance should be off the front sidewalk, with additional entrances from parking lots to the side or rear of the structure as needed.**

7. Structural Details

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

porches and awnings should shelter doors and windows, etc. When used on more than one side, building details should not vary and should be applied consistently.

At 6:36 pm Chairman Hobert recessed the meeting until 7:00 pm.

At 7:06 pm Chairman Hobert reconvened the meeting in the Social Hall of John H. Enders, 9 South Buckmarsh Street, Berryville, Virginia.

20) Cool Spring Battlefield Park Presentation by Paul Gilbert Northern Virginia Regional Park Authority

Chairman Hobert greeted the citizens and representatives from Northern Virginia Regional Park Authority. He advised that Tom Gilmore, Civil War Trust, was unable to attend. Mr. Hobert extended appreciation to Ender's Fire Department for allowing use of their facility.

Alison Teetor provided an overview of the proposal using a PowerPoint presentation.

Paul Gilbert, Executive Director, Northern Virginia Regional Park Authority:

- The Civil War Trust is NVRPA's primary partner in the proposed purchase of the Cool Spring Battlefield.
- The Civil War Trust approached MVRPA to partner with them.
- Property fits their mission for most of the property they have acquired has been near or on waterways.
- Annual membership fee of \$65,000 is a per capita rate.

Mr. Gilbert introduced Chris Pauley, who addressed the proposed operating plan.

- Expressed thanks for the input and interest.
- Primary concerns identified at previous meetings and addressed with the proposed operating plan:
 - Security – desire to have night staffing
 - Staffing is proposed.
 - Will be an alcohol-free site.
 - Parker Lane / Retreat Roads
 - Will pay annual road assessments.
 - Committed to contract all the existing repairs

- Fire Safety
 - No brush fires permitted.
 - Controlled burns will be done in conjunction with fire officials.
 - No regular camping.
- Rest Rooms
 - Portable toilets will be available, as well as facilities within the club house when open.
- Retreat Residents river access
 - Retreat river access will continue.
- Have been managing civil war parks for 50 years and intend to manage Cool Spring effectively.
- Want to improve the natural vegetative buffer of the river.
- Create new habitat areas for wildlife.
- Create Civil War tours and exhibits.
- Reuse club house for community events or exhibits, as well as park office space.

At 7:30 pm Chairman Hobert opened the public comment portion of the public meeting.

Bill Lukens, Shenandoah Retreat resident: put forth that he had concerns that had not been addressed including law enforcement services, restoration to 1864 conditions.

Wayne Brown, Chairman of Blue Ridge Wildlife Association: put forth that he had questions that had not been addressed including responsibility for river cleanup, location of actual battlefield, number of existing battlefield parks with river access.

Mr. Gilbert responded that there are currently five parks with river access that allow kayak launch.

David Morris, Retreat Road resident: put forth that he had questions that had not been addressed including who would pay for the extra police protection, who will prevent litter, and who will prevent unauthorized access.

Lisa Adams, Shepherds Mill Road resident: spoke in support of the proposed battlefield park advocating the preservation.

Scott Kreider, President Shenandoah Retreat Land Corporation and resident: spoke against approval noting false accusations; cost of participation in perpetuity; Clarke County would be the smallest member of the NVRPA; increase demand on Blue Ridge

Fire Department and local law enforcement; more time is needed to research the matter.

George Ohrstrom, II, Planning Commission Chair: read the following prepared statement:

Battlefield Park

I'd like to thank the Board for the opportunity to speak tonight. I'm sure most of you know me, but in case you don't, my name is George Ohrstrom and I live in Northwestern Clarke County.

I think this proposal to join the Northern Virginia Regional Park Authority is a good idea. I realize that it is a serious decision that requires careful examination. There were many issues raised last month at the Public Meeting up at The Retreat, and I believe the Park Authority has answered them adequately.

The access issue has been addressed and I think those solutions work. The Authority will not allow any overnight camping, except for special supervised events. The only campfires allowed will be during these events, and the fires will be in metal rings at least 250 feet away from any wooded area. The park will only be open for daylight hours. While they will allow canoe and kayak rentals and boat launching, they specify that the Retreat Residents will keep their existing launching privileges. The Authority also states that they will provide consistent coverage of the property year round during both daylight and evening/overnight hours. These solutions are functional and enforceable.

The other worry about this whole proposal is the "membership" fee required by the Park Authority. Sixty five Thousand Dollars a year is a serious amount of money. I think, however, that we all need to look at this from a different perspective. Instead of focusing on this fee as a yearly obligation, maybe we need to look at it as a down-payment for our future. Thirty years from now "open space" for use as either an interpretive historical park, or a riverfront environmental education platform, will be a real asset for us. I also know that this proposal will cost significantly more then, than it does now.

The "preservation" of this parcel and the restoration of a true riparian buffer along most of the river is a real investment in our future as well. I know most people's eyes glaze over when the "Water quality types" start talking about the Chesapeake Bay TMDL, but there could be a real economic benefit in the restoration of these buffers. This one area will provide some of the needed buffer for our county TMDL requirements. If, in the future, the county has to supplement livestock exclusion fencing funds to local farmers because State and Federal money has dried up, that money might seem like money well spent.

Both the Clarke County Piedmont Environmental Council Advisory Board and the Civil War Trust have resolutions in front of their respective governing Boards to actually pay the fee for the first year. I also know that other county organizations, like the Easement Authority and the Parks and Recreation Department are willing to offset some of their annual funding over time to help meet this fee.

Overall, I see this proposal as consistent with Clarke County and "what we really are." We made our decisions about residential and commercial growth thirty years ago, and while we're not perfect, I think most of us would agree that we like our "oasis" of green in the ongoing

desert of urban sprawl around us. Our future economic development will benefit from heritage tourism, environmental education, and agro-tourism. I think this proposal will help preserve those opportunities, and be consistent with the forward thinking decisions that have defined us. I hope the Supervisors will agree with me.

Thank You

Anna Birch, Blue Ridge Mountain Road resident: spoke in support of the proposed park. She stated that a friend ran a NVRPA park and they do support education of youth, treatment of land, and preservation.

Jean Hess – resident and Secretary to Board of Directors Shenandoah Retreat Land Corporation: read into the record the letter from the Shenandoah Retreat Land Corporation dated February 10, 2012.

*Clerk of the Clarke County Board of Supervisors
101 Chalmers Court
Berryville, VA 22611*

Dear Members of the Board of Supervisors,

Re: Proposed Cool Spring Battlefield Park

After much consideration, the Shenandoah Retreat Land Corporation (SRLC) Board of Directors has decided to oppose the proposed Cool Spring Battlefield Park that would be managed by the Northern Virginia Regional Park Authority (NVRP A).

The SRLC as a tax paying entity within the confines of the County of Clarke, responsible for the road and water systems within the Retreat and for maintaining the quality of life for its residents, respectfully submits the follow reasons for its opposition;

- 1. Surrender of unspecified decision making authority regarding important Retreat issues to an external entity, the NVRP A, with no mechanism as to how disputes might be settled.*
- 2. Potential increase in county taxes to offset loss of golf course revenue and property taxes, together with the increase county expense due to the on-going membership fee required by NVRP A, currently proposed at \$65,000 annually.*
- 3. Diminished property values due to loss of restricted river access and loss of golf course in exchange for an unsupervised public park.*
- 4. Restricted river access used and maintained solely by the SRLC since 1984 being opened to the public.*
- 5. Endangerment of our septic fields on golf course property.*
- 6. Additional traffic necessitating increase in road maintenance costs.*

7. *Lack of resources for the enforcement of speed laws on SRLC roadways by park visitors.*
8. *Heightened threat of fire from legal and illegal fires in the park.*
9. *Increased risk of crime to our residents due to illegal activities in an unsupervised park.*
10. *Increased risk of trespassing on SRLC's private property.*
11. *Slower fire and police response due to increased service demands.*

Furthermore, please be advised that the SRLC is considering the following actions should the proposed park become a reality.

- Gating the roads to control through traffic*
- Removing park access to SRLC water supply*

We appreciate the opportunity to express and reiterate our major concerns.

Sincerely,

*Scott R. Kreider, President
Shenandoah Retreat Land Corporation*

Mrs. Hess, speaking for herself as a resident of Shenandoah Retreat: expressed concern regarding river access; impact on the Shenandoah River; boat traffic; park ranger services; Retreat well; and security particularly for homes adjacent to the property. She expressed appreciation for the proffered help with Parker Lane from NVRPA. She further commented that she was not against the idea just that there were many unanswered questions and concerns; and if the park were approved, she asked NVRPA to be considerate of their neighborhoods for whatever was done would have an impact on the residents of the Retreat.

Pru Anderson, Boyce resident: stated that while she agreed with the statement made by Mr. Ohrstrom she could appreciate the concerns expressed by Retreat residents. Using her own experience as a guide, she offered suggestions on ways volunteers could monitor the river. She concluded by opining that the Park could bring needed economic development to the county.

Doug Kruhen, Bell Lane resident: stated that his question had been asked by a previous speaker and opted to pass.

Alicia Leitn, Beechwood Lane resident: asked if the park were approved would there be battle re-enactments with different firing agents; if yes, how often and how long.

Cindy Perry, Cedar Lane resident: opted not to comment.

Mike Campenelli General Manager - Watermelon Park: spoke to the expense incurred at Watermelon Park on river maintenance, trash removal, portable toilets, etc., as well as the considerable man hours necessary to maintain, clean and secure the park. He expressed concern that the NVRPA was contemplating kayak and canoe rental that would be in direct competition with Watermelon Park.

Wingate McKay-Smith, White Post resident and Chair, Clarke County Easement Authority: stated that this was a very fragile piece of land with two-miles of river front and that it was a good idea to have the land managed by NVRPA, an entity that would protect the land in perpetuity with a conservation easement. She expressed empathy for those who were concerned and her hope that details would be satisfactorily worked out between the stakeholders.

Daniel Sheetz, Chair Clarke County Parks and Recreation Advisory Board: spoke in support of the proposal. He stated that the Clarke County Parks and Recreation Advisory Board had recently voted to contribute from their budget up to \$20,000 annually. He stated that the CCPRAB believed that this was an ideal way to provide a needed park facility with needed services without the expense of maintenance and staffing

Bob Stieg – Chair.150th Committee; CEO, Clermont Foundation: read for the record the following statement:

***Comments at BOS Public Meeting Concerning the Cool Spring Battlefield, Feb. 21, 2012
by Bob Stieg***

Chairman, Clarke County Committee on the Sesquicentennial of the Civil War and Emancipation, and, CEO, The Clermont Foundation (manager for the Commonwealth of the Clermont Farm Historic Site)

Mr. Chairman, and Members of the Board,

I am speaking tonight under two hats, one as Chairman of your appointed Committee on the 150th Anniversary of the Civil War and Emancipation, and the other as CEO of The Clermont Foundation, which is the manager of the 361 acre Clermont Farm of 1750, owned by the Commonwealth and which is in the process of developing it as a state historic site for the Virginia Department of Historic Resources.

From the standpoint of the Clarke County Civil War Sesquicentennial Committee, we have been working developing activities that educate and commemorate during the four year period of the 150th Anniversary of the War, in which Clarke Countians both white and black fought, and on both sides of the conflict which claimed the lives of over 2% of the entire national population, and permanently changed the lives of all Americans, then and now.

However, our charge as a Committee also includes developing "legacy" projects, about which citizens of this County will speak with pride and gratitude on the 200th anniversary of this defining event in our local and national history. One of those will include permanent contributions to the written history of our County, including information about the "home front"

as well as the military history, and bringing into the public record new information about the participation of all of the County's citizens in that great conflict.

But no legacy could be more enduring than protecting and providing public interpretation of the ground in this County on which hundreds of men from both sides lost their lives.

Once in a lifetime comes the opportunity to protect such a site and save it from development, after which it is irretrievably lost as a living classroom and as a memorial to the men and their families from both sides who made the ultimate sacrifice. We ask that the Board of Supervisors, to mark this 150th Anniversary, take the steps necessary to secure the permanent protection of this nationally significant battlefield.

As the Director of The Clermont Foundation, we are planning for the future use and interpretation of Clermont Farm as a state historic site, and it is a key principle that it will be interpreted in its context, namely Clarke County and its other historic sites, and in the Shenandoah Valley and its history, including its violent and key role in the Civil War. I therefore want to address the issues raised by those who say, "Well, I agree with the sentiments just expressed, but is it a practical project, is it worth the cost?" I strongly believe the answer is YES, based on the following points:

- 1. This project is in agreement with, and helps move forward, Clarke County's most basic vision of itself, the Comprehensive Plan, which encourages the permanent protection of open and agricultural land, the discouragement of residential development, and the encouragement of heritage tourism as a source of business development and tax revenue. And, permanently protecting some land increases the value of adjacent land.*
- 2. This project places ownership and management in professional parks authority, the Northern Virginia Parks Authority (NVPA), which has offered a draft management plan that addresses the legitimate concerns of residential neighbors and provides evidence of their experience and management skills in administering a wide range of public parks, including passive Civil War battlefield parks.*
- 3. This project uses a multi-jurisdictional service authority to leverage for our small County the maximum in returns, a strategy the County has already used to efficiently obtain services and capital funding at the lowest cost to its taxpayers. Given its size, our County has adopted the strategy of joining multi-jurisdiction service organizations for many services, including jails, mental health and mental retardation, aging, certain sewage services, etc. This project offers the professional development of a heritage site of national significance in Clarke, as well as admission to recreational services in adjacent localities, from a multi-jurisdictional authority, using a proportionate funding plan like those of the other such authorities Clarke belongs to. The battlefield site will in fact receive capital funding for its restoration in excess of Clarke's dues to the Park Authority.*
- 4. This project, and particularly the use of the multi-jurisdictional strategy, will greatly enhance the value and attractiveness of Clarke County's heritage tourism portfolio. For people to want to come for a day or a weekend to a destination, there must be as large as possible a portfolio of interesting choices, with accompanying itineraries and information on shopping and hospitality services. We currently have two museums in Berryville, Long Branch Historic House, and the State Arboretum at Blandy, plus the developing state site*

at Clermont Farm. Having an interpreted Civil War site of national significance open to the public in Clarke in a beautiful setting, run by professionals, and part of a regional system in the National Capital Area, will substantially enhance Clarke as a short-distance heritage destination.

5. *This project will gain us a business development partner. Paying pro-rata dues to the NVP A will not only protect land and create a professionally-run battlefield park, it will buy us as a business partner a multi-jurisdictional authority covering the Northern Virginia portion of the National Capital Area. Having such a business partner should be considered as part of our business development budget, as it will help provide communication about Clarke's assets through-out a demographically rich region, and will help the County and the local heritage organizations to do the business planning to bring together the sites Clarke already has, but which don't have the access or communication networks necessary to register in the region. And funding for the first three years of this "business development" project is already secured. For all these reasons, this is a practical project, and worth paying \$65,000 a year for as a member of a multi-jurisdictional authority which will bring great value to Clarke. I strongly encourage you to support this project and this membership. Thank you.*

Betsy Fields, member of the Clarke County Historic Preservation Commission and current president of Northern Shenandoah Valley Branch of Preservation Virginia, a state-wide historic advocacy group: expressed the support of both organizations for the proposed battlefield preservation. She further expressed support for the statements made by Mr. Ohrstrom and Mr. Stieg. She asked the NVRPA to expound on the experiences of the Ball's Bluff neighbors. She also encouraged the Supervisors to take the long view on preserving this property.

Randy Anderson, Retreat resident: expressed concern for economic growth in the County and that closing the golf course would result in a loss of revenue, as was the loss of approximately 50 jobs.

Cindy Perry, Retreat resident: expressed appreciation for NVRPA's response to concerns expressed at the first meeting. She asked for more information regarding security, response time, legal authority, parking, and trail expansion. She also expressed concern about the possibility of kayak and boat rentals and expansion of other water activities. She asked for consideration of other options.

Anne Caldwell, Planning Commissioner and Chair Board of Zoning Appeals: stated that she lived on property just south of the Route 7 bridge along the river. She opined that this was a unique, remarkable, and once-in-a-lifetime opportunity for the County and encouraged the Supervisors to "take the long view" as stated by an earlier speaker. She stated that the Retreat residents had brought up good and important issues and expressed her belief in the capability of the Park Authority to address the issues raised.

Don Loock, Piedmont Environmental Council: voiced support for the proposed park. He informed the Supervisors that the PEC had voted and was willing to contribute half the

first year's dues toward joining the NVRPA. He noted that he spent the first 18 years of his life living adjacent to a state park; and from his experience and review of the proposed management, NVRPA had proposed a good plan. He opined that a no-alcohol policy could prevent many potential problems. He asked the County to consider this a long-term investment into providing access to education of some incredible resources - historic, cultural, scenic, agricultural, and natural. Mr. Looock commented that Clarke County was punctuated by many great decisions and by protecting its resources the County had separated itself from other localities. He concluded by pointing out that there would be no new battlefields or Shenandoah River.

Celie Harris, Millwood: stated that historically significant land lost was lost forever. She opined that the Park seemed a responsible way to maintain and preserve a piece of our heritage and an opportunity not to be missed.

Howard Means – President Clarke County Historical Association: stated that the CCHA stood ready to help in any way they could to interpret this site, make it accessible to the public, and enrich the educational experience visiting this valuable part of the rich history scape.

Gem Bingo! – Piedmont Environmental Council: told the Board that she lived in Edward's Landing a subdivision that neighbors Ball's Bluff, Edward's Landing Park, as well as Red Rocks Park. She stated that her experience as an "across-the-street" neighbor from Red Rocks Park was very positive and has had no problems. She stated that it was very important to take care of a park that is such an asset to the community. She further stated that the Shenandoah River was a fantastic asset and many residents do not have the opportunity to see and enjoy the river.

Glenn Masters, Berryville resident: advised that his questions and concerns had already been raised and answered.

Harry Jaffe, Castlemen Road resident: spoke in support of the park commenting that open space and land preservation were good. He did question the need for river access for boating activities at the proposed park since it is so close to the Route 7 launching area. He opined that entrance to the park might be dangerous due to vehicle speeds on Route 7 and the small entrance.

Brian Clemens, Berryville business owner: spoke in support of the park stating that he was looking forward to having tourism.

Bill Hagen Retreat resident: expressed appreciation to the NVRPA for addressing the questions raised at the last meeting. He asked if water outfitters would be allowed access the river in the park noting that this could generate considerable traffic and damage.

Scott Kreider, President, Shenandoah Retreat Land Corporation: responded to various points made with the following statements:

- Ball's Bluff does not have the amenities proposed for Cool Spring and cannot be used for comparison.
- The land would remain open space even if left as a golf course.

Paul Gilbert, thanked the speakers for their questions and input. He provided the following

1) Security / Law Enforcement / Staffing:

- Management plan has 24/7 park staff on site.
- Enjoy a good working relationship with law enforcement in the current jurisdictions with parks.
- Park will be staffed with full and part time NVRPA employees as outlined in the management plan.
- Operation of park will cost considerably more than Clarke County's contribution.
- NVRPA will be hiring Park staff.

2) Return Park to 1864 Condition:

- Park land would be returned to some type of agricultural use.
- West side of river was a wheat field.
- Will partner with local agencies to research the matter.

3) Actual Site of Battleground:

- The Battle of Cool Spring was fought on both sides of the river with the cannons set up on the east side with most of the battle occurring on the west side – the monastery side.
- The proposed park is on a portion of the battlefield and will be interpreted from east side looking west;
- While the park will not encompass the whole battlefield, there is still a wonderful vista that will tell the story.

4) Re-enactments/ Programs / Type of Park:

- Considering for 2014, the 150th anniversary, a re-enactment or living history camp event.
- Cool Spring is intended to be a passive park that will complement the current active park.
- Will partner with local historic groups to develop a variety of activities.
- Local historic groups can help promote programs and educate the public.

5) River Access / Watercraft:

- NVRPA has many sites with river access including Bull Run Marina.

- NVRPA is experienced in managing river access and believes that this could be an advantage for the proposed park.
 - Use of boats and rental boats is not fully decided.
 - In other parks when renting watercraft, patrons are typically told to paddle up stream.
 - Outfitters – would be reviewed on a case-by-case basis.
- 6) Virginia National Golf Course:
- Pursuant to conversation with corporate owner, they have been trying to market this property since 2009; and as a golf course, it has lost money each year in operation.
 - If golf course closes, it becomes worst case with no one monitoring.
- 7) Roads / Parking / Access:
- Will use existing parking that should be more than adequate for on-going use.
 - For large events, shuttles could be used.
 - Trails will remain trails and will not be converted to roads.
 - On a regular basis, it is not anticipated that the park would generate any more traffic than what is currently entering the golf course.
 - It is recognized that Parker Lane is a short turn. NVRPA is cognizant of the safety issue and will work with VDOT to see if the turn off can be expanded.

Robina Bouffault asked about returning the park to Civil War condition. Mr. Gilbert responded that they were not yet sure what that would entail but NVRPA would be researching this further with the assistance of local historic groups.

A women in the audience urged NVRPA to be careful of the canopy protecting the wild flowers growing in the flood plain. Mr. Gilbert assured that NVRPA would be judicious.

Chairman Hobert concluded the discussion stating that it had been a long and productive meeting. He advised that the next step in the process would be discussion by the Supervisors.

Vice Chairman Weiss concurred commenting that the matter had not yet been discussed by Supervisors.

To further discuss the matter, by consensus, the Supervisors set a special meeting for March 5 at 9 am to 11 am just prior to the planned closed session.

21) Adjournment

There being no further business to be brought before the Board at 8:57 pm Chairman Hobert adjourned the Board of Supervisors meeting.

Next Regular Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, March 20, 2012 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: February 21, 2012

J. Michael Hobert, Chair

David L. Ash, County Administrator

Minutes Recorded and Transcribed by:
Lora B. Walburn
Deputy Clerk, Board of Supervisors

CLARKE COUNTY BOARD OF SUPERVISORS
March 5, 2012 Special Meeting 9:00 a.m.
Main Meeting Room

At a special meeting of the Board of Supervisors of Clarke County, Virginia, held in the Main Meeting Room, 2nd Floor Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia on Monday, March 5, 2012.

Board Members Present

Barbara Byrd; J. Michael Hobert; Beverly McKay; John Staelin; David Weiss

Board Members Absent

None

Staff Present

David Ash; Lisa Cooke; Rob Fuller; Tony Roper; Jesse Russell; Alison Teetor; Lora B. Walburn

Others Present

Abbot Robert Barnes; Anne Caldwell; Keith Dalton; Jean Hess; Mary Jane Hobert; Scott, Kreider; Bob Stieg; Richard Thuss; Sylvia Wilson; Val Van Meter; Brian Kaufman; Ed Leonard and others

1) Call to Order

Chairman Hobert called the meeting to order at 9:05 a.m.

2) Adoption of Agenda

The Supervisors proceeded with the agenda as presented.

3) Discussion Cool Spring Battlefield Park

Chairman Hobert summarized the intent of the Civil War Trust to purchase 195 acres with a proposal for the Northern Virginia Regional Park Authority to establish and operate a battlefield park. The NVRPA bylaws require annual membership by any participating locality with an annual fee that is calculated on a per capita basis, currently \$65,000, with each participating locality having two voting members on the Authority.

Supervisor Byrd put forth the following points:

- The proposal is a “Win/win” situation that comes down to money.
- Does not want the annual cost to be borne with any new tax dollars from the taxpayer.
- Various offers have been made from multiple entities that would cover the annual NVRPA membership fee for the first three to four years.
- Reasons to become a member of NVRPA:
 - Improved safety on the mountain
 - Protection of the Shenandoah River.
 - Economic development.

Vice Chairman Weiss put forth the following points:

- While there is funding to cover the cost of membership for the first few years, NVRPA membership is required in perpetuity.
- Should this project move forward, public boat access must be addressed for currently planned access could be detrimental to the river.
- Reasons not to support membership in NVRPA:
 - Does not have the majority support of constituents.
 - Proposed park would not be self-sustaining.
 - Economy is bad and is not showing sign of improvement in the near future.
 - Supervisors are tasked with setting funding priorities and this option is a luxury and funding inappropriate at this time.

Supervisor Staelin put forth the following points:

- Good opportunity for historic preservation.
- NVRPA is a good organization however it ties Clarke with communities that have different tax structures and denser populations.
- Reasons not to support membership in NVRPA:
 - Loss of tax revenue from golf course.
 - Per capita participation cost could rise 2% annually.
 - The County would be assuming an unfunded liability.

- Clarke County currently spends more on parks and recreation than other similar jurisdictions.
- Have committed to the 50-acre Kohn park and no County funds have yet been spent on that park.
- Park will not be self-sustaining.
- From an economic development standpoint, the Economic Development Advisory Committee did not opt to endorse the NVRPA proposal.
- To cover the annual membership fee, the County would have to generate approximately \$7MM in retail sales annually.
- Citizens do not want an increase in tax if possible
- No salary increases for county employees in the past four years. Sheriff has issues with salaries and needs to replace communication equipment.
- Community is divided on this issue and there is not a sense that the community is backing the proposal.
- Would like to see a "Plan B" from NVRPA.

Supervisor McKay put forth the following points:

— Many positives including:

- Would improve the composite index.
- Conforms to the Comprehensive Plan.
- Helps with the TMDL for the Chesapeake Bay.

— Reasons not to support membership in NVRPA:

- The community is divided and a plan is needed that is acceptable to all.
- There are many things the County cannot afford and a park seems a luxury in this difficult economy.
- Offers to cover costs for the first few years will eventually run out placing a long-term burden on the taxpayer.
- Would like to see a plan[s] that would raise funds to cover membership fee or address in a manner that would not be a direct cost to the taxpayer.

Chairman Hobert put for the following points in support of membership in the NVRPA:

- The park would be a positive for our identity choosing a path that reflects the County's core.

- The park would be part of the County's infrastructure including agriculture, history, and protection of natural resources.
- Supports the comprehensive plan.
- It is relevant and consistent with the County's identity specific to preservation of historic and natural resources, recreation, education, Chesapeake Bay protection, and conservation easement.
- Combining with other regional groups is necessary to have the battlefield park.
- Would be a publicly accessible easement on this property that would directly benefit citizens.
- Easement would preserve this Civil War site, as well as preserving early peoples in the community dating to the Paleolithic period.
- Cannot discount the economic contribution of the park or the value of the riparian buffer to absorb total maximum daily load (TMDL) river pollution and potential EPA pollution credits for conversion of land from intensive to passive use. The University of Virginia has offered to develop a formula to help the County receive TMDL credits and Shenandoah Riverkeepers has offered to propose to DCR that credit be given to the County.
- Will help local businesses and help market other attractions in the area such as Blandy, Long Branch, Clermont, etc.
- Membership in NVRPA is a long-term commitment but the County makes long-term commitments all the time with regional entities.
- Money is a significant factor but priorities can be viewed in many different ways.
- The park is consistent with the synergy the County has tried to create.

In further discussion, Vice Chairman Weiss stated that the proposed park had many good points; however he did not believe this was a top ranking priority in the list of needs competing for funding. He further opined that the pay back was far too long and the sacrifice asked of other county departments at this time was tone deaf to the current financial situation. He added that while the County is known for making sound long-term decisions this park does not rank to that level of priority such as sliding scale zoning. Mr. Weiss commented that easements are more to protect agriculture and the proposed easement for this property did not protect agriculture. He also noted the long-term concerns expressed by the Shenandoah Retreat community that would have an impact on their lives.

Chairman Hobert acknowledged that valid points had been made and challenged the Supervisors to consider this request against the overall scheme and ask themselves if this was the right decision at this time. He opined that participation in NVRPA was an extension of the County's commitment to the future.

Supervisor Byrd interjected that she had noted concerns raised and that NVRPA representatives had answered these concerns. She restated that the decision came down to money and reminded that the Civil War Trust offered to provide funding to form a fund raising group. She reminded of other successful fundraising campaigns to build the animal shelter and restoration of the Barns of Rose Hill. Mrs. Byrd put forth that the County could cover the membership fees for the first few years with the funds offered from various groups.

Supervisor Staelin added that constituents, just as Board members, had different points of view on this matter and for him it was a matter of money. He stated that he was not prepared to spend \$65,000 for annual membership when the community was divided. He said that he would like to give employees raises; would like to operate without cuts to law enforcement; believes a convenience center with recycling that helps half the county will have a much better upfront benefit to the community than the proposed park and be of direct value to many people. Mr. Staelin also cautioned that there were still many unknowns with the park project.

Supervisor McKay said that this was a difficult decision. He expressed his belief that there could be another option and encouraged those involved to develop that option and come back with something more suitable. He also expressed support for the proposed convenience center with recycling that would save residents gas and time.

Vice Chairman Weiss added that the County knew in a bad economy it was facing increased costs in operations with the new school and the Active Living Center and this decision was a matter of priority.

Following brief discussion on timing and development of a resolution, the majority agreed that they did not wish to prolong making a decision for the community or the Board.

Vice Chairman Weiss moved to decline the offer that was presented to the Supervisors in relation to the 195-acre property on the river in regard to a park and our participation in the Northern Virginia Regional Park Authority. The motion carried by the following vote:

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

Supervisor Staelin moved to send a letter regarding this matter to thank the NVRPA for all their work and effort and convey to them that the County believes they did a good job in developing the proposal. Further, write to the Civil War Battlefield Association that the County has no objection to the concept of a battlefield park but

it was this specific proposition that the County could not support. The County would not be opposed to reviewing alternate options. However, if there are no other options, the County understands that it may be losing this opportunity. The motion carried by the following vote:

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

At 10:08 am Chairman Hobert recessed the meeting.

At 10:47 am Chairman Hobert reconvened the meeting.

Closed Session

David Ash advised that five interviews were scheduled over a two-day period.

Supervisor Byrd suggested discussion following each interview and review of notes upon completion of all interviews.

David Ash recommended that the Supervisors make notes on the forms prepared for that purpose and that they give each applicant the opportunity to answer the same questions allowing for the best comparison of applicants.

Supervisor Staelin agreed with Supervisor Byrd regarding review at the end of each interview.

Supervisor Byrd moved to convene into Closed Session pursuant to §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. And §2.2-3711-A4 Privacy of individuals in personal matters. The motion carried as follows:

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

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

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

Supervisor Staelin to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

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

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

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

No action was taken on matters discussed in Closed Session.

Adjournment

There being no further business to be brought before the Board at 5:30 pm Chairman Hobert recessed the Board of Supervisors meeting until 9:00 am, Friday, March 9, 2012.

Next Special Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, March 20, 2012 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: March 5, 2012

J. Michael Hobert, Chair

David L. Ash, County Administrator

Minutes Recorded and Transcribed by:
Lora B. Walburn
Deputy Clerk, Board of Supervisors

CLARKE COUNTY BOARD OF SUPERVISORS
March 7, 2012 Budget Work Session 7:00 p.m.
Main Meeting Room

At a special meeting of the Board of Supervisors of Clarke County, Virginia, held in the Main Meeting Room, 2nd Floor Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia on Wednesday, March 7, 2012.

Board Members Present

Barbara Byrd; J. Michael Hobert; Beverly McKay; John Staelin; David Weiss

Board Members Absent

None

Staff Present

David Ash; Tom Judge; Lora B. Walburn

School Board Members Present

Janet Alger; Jim Brinkmeier; Barbara Lee; Chip Schutte

School Staff Present

Dr. Mike Murphy; Rick Catlett; Lisa Floyd

Others Present

Robina Rich Bouffault; Becky Lane; Brian Kaufman; Ed Leonard

1) Call to Order

Chairman Hobert called the meeting to order at 7:00 p.m.

Board of Supervisors Minutes For March 7, 2012 – Budget Work Session

Chairman Hobert congratulated Susan Catlett, Boyce Elementary School Principal, on Boyce Elementary School receiving a 2012 Governor's Award for Educational Excellence for the work of her staff, students and parents.

Chairman Hobert informed those present that public comment will not be taken at a budget presentation. He put forth that questions would probably be limited due to the arrival of the FY2013 School Board budget only a few hours before the meeting.

School Board members Jim Brinkmeier and Chip Schutte acknowledged that they had only yesterday received this budget document.

2) School Board FY2013 Budget Presentation to the Board of Supervisors

School Board Chair Janet Alger thanked the Supervisors for the opportunity to present the Schools FY2013 budget. Highlights of her introduction include:

- The School Board has held many budget meetings.
- Preservation of basic programs was the goal.
- This is a needs-based budget.
- VRS and insurance increases passed on from the state represent the largest increase.
- Waiting on the state to set the budget.
- Believes that this budget presents the same level of service to slightly more students than FY2012

School Board White Post Representative Chip Schutte presented highlights of the School Board FY2013 Budget:

- Three items represent the greater part of the requested increase:
 - 1st: \$850,000 increase from state for retirement and life insurance benefits.
 - 2nd: \$325,000 for ERP system.
 - Joint Administrative Services recommends replacement of an aging system that is creating problems.
 - 3rd \$281,000 for a 2% cost of living increase for the teachers.
 - No salary increase in four years.
 - A high priority.
 - Needed to reward and retain good teachers.
- These three items form the base of the overall increase.
- Offset these increases as much as possible by decreases in other areas.

- Other areas of note:
 - Difficult to forecast utility costs at the new high school.
 - School Buses:
 - Operate 29 buses on a daily basis with approximately 9 extra buses.
 - Replacement of one bus is included in FY2013 budget.
 - Service recommendations suggest buses be replaced at or before 200,000 miles and currently the Schools have 6 buses with close to 200,000 miles.
 - Schools would like to return to the two-bus-per-year replacement cycle.
 - Schools have been flat funded for six years.
 - Acknowledged fiscal discipline of previous board, as well as of their efforts to cut waste while maintaining the curriculum.
 - Schools have achieved a high level of efficiency.
 - Attrition and addition of new teachers has been built into budget.
 - FY2013 has 48 more children requiring additional teaching staff.
 - If the higher number of students holds, there will be a slight increase in state funding.
 - Food service:
 - Is not making money or even breaking even.
 - Attempts to make meals more nutritious have had a negative impact on student participation.
 - \$125,000 in contingency to cover short fall.

Chairman Hobert called for questions from the Supervisors restating for those in attendance that the Supervisors had not had time to review this newly-prepared document.

Supervisor Byrd interjected that the document had not been received until this afternoon.

Supervisor Staelin briefly described state funding noting that funding had not been raised as might be inferred from the School budget document.

Rick Catlett explained that the Schools had projected a lower number of students for FY2012 but were actually up 48 students. Final figures will be known when March ADM is calculated.

Vice Chairman Weiss said that he would have like to have gotten the budget document sooner to have had time to review in advance of the meeting.

Chip Schutte commented that he had only seen the budget in bits and pieces. He added that the original, downloaded to the School Boards' iPads, was a 58-page document; and the School Board had not had this 50-page document much longer than the Supervisors.

Chairman Hobert asked Mr. Catlett for further detail on page 45.

Rick Catlett explained that the Schools were proposing four 4 personnel additions totaling 3 ½ positions;

- ✓ 1.5 Licensed positions at Cooley
- ✓ 1 Licensed position at Boyce
- ✓ 1 Transportation Vehicle Aide

Chairman Hobert asked about redistributing teachers.

Rick Catlett responded that the Schools already do this particularly at the elementary level where it is easier and teachers are routinely shifted. He also noted that this is also being done through attrition taking the vacancy in one area and re-hiring where needed. He did hold that the Schools could not repurpose higher grade teachers to lower grades.

Chairman Hobert asked about Special Education.

Rick Catlett advised that students with disabilities, currently 10 students, were transported to Boyce Elementary. He advised that the goal was to provide two disability options; however, while instructors had been hired for placement at Cooley, the Cooley program was not yet ready.

Chairman Hobert asked about additional costs associated with the new high school.

Tom Judge provided the following:

- ✓ Estimated utility costs for the new high school.
- ✓ Estimated mowing and maintenance costs.
- ✓ Reduced utility cost for current high school noting reductions such as no air conditioning in the summer months, removal of mobile classrooms, and limited facility use.

Chairman Hobert asked if the Schools were contemplating some portion of the excess funding request coming from fund balance.

Chip Schutte responded that it was anticipated that the ERP, a capital project, would come from fund balance.

Supervisor Staelin put forward that the budget was an interesting and detailed document. He encouraged early distribution that would allow time for review and suggested that next year the Schools' proposed budget be available to citizens prior to conducting the public hearing on the School budget.

Chairman Hobert concluded the question and answer portion of the School Board budget presentation stating that the County would continue to closely watch the state budget process.

Adjournment

There being no further business to be brought before the Board at 7:43 pm Chairman Hobert adjourned the meeting.

Next Special Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, March 20, 2012 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: March 7, 2012

J. Michael Hobert, Chair

David L. Ash, County Administrator

Minutes Recorded and Transcribed by:
Lora B. Walburn
Deputy Clerk, Board of Supervisors

CLARKE COUNTY BOARD OF SUPERVISORS
March 9, 2012 Recessed Meeting 9:00 a.m.
Main Meeting Room

At a recessed meeting of the Board of Supervisors of Clarke County, Virginia, held in the Main Meeting Room, 2nd Floor Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia on Friday, March 9, 2012.

Board Members Present

Barbara Byrd; J. Michael Hobert; Beverly McKay; John Staelin; David Weiss

Board Members Absent

None

Staff Present

David Ash

Others Present

George Ohrstrom II

1) Call to Order

Chairman Hobert called the meeting to order at 9:00 a.m.

2) Closed Session

Supervisor Byrd moved to convene into Closed Session pursuant to:

- **§2.2-3711-A4 Privacy of individuals in personal matters – recessed from Monday, March 5, 2012 Special Meeting; and**
- **§2.2-3711-A3 Acquisition or Sale of Property**

The motion carried as follows:

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

Supervisor McKay joined the meeting at 9:04 am

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

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

Supervisor Staelin to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

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

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

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

By consensus, the Board of Supervisors changed the Thursday, March 15, 2012 Budget Finance Committee meeting to a Budget Work Session and changed the start time from 5:00 pm to 5:30 pm.

Adjournment

There being no further business to be brought before the Board at 1:45 pm Chairman Hobert adjourned the meeting.

Next Special Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, March 20, 2012 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: March 9, 2012

J. Michael Hobert, Chair

David L. Ash, County Administrator

Minutes Recorded and Transcribed by:
Lora B. Walburn
Deputy Clerk, Board of Supervisors

Clarke County Board of Supervisors

Consent Agenda

- A. Resolution of Congratulations Boyce Elementary School 2012 Governor's Award for Educational Excellence 2012-02R

- B. Request for Easement Purchase Approval – Logwood Farm, L.P.

- C. Letter of Support USGS Application For Funds Through The Climate Science Center To Study The Impact Of Climate Change On Aquatic Organisms And Water Supply In The Shenandoah River Watershed

- D. Endorsement Of The Clarke County Easement Authority Application Through The Natural Resource Conservation Service (NRCS) Farm And Ranch Lands Protection Program To Purchase Conservation Easements

- E. Extend The Lease Agreement, Dated January 17, 2002, Between The County Of Clarke And The Clarke County Historical Association, In Accordance With Paragraph 11.RENEWAL.

Clarke County Board of Supervisors



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

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

White Post Voting District
Beverly B. McKay
(540) 837-1331

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

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

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

Resolution of Congratulations Boyce Elementary School 2012 Governor's Award for Educational Excellence 2012-02R



WHEREAS, Boyce Elementary School earned a Board of Education Excellence Award for 2012, for distinguished performance in the Virginia Index of Performance (VIP) program, by meeting all state and federal accountability benchmarks for at least two consecutive years and by making significant progress toward goals for increased student achievement.

WHEREAS Governor Bob McDonnell announced the Boyce Elementary School earned the award for its "unwavering commitment to academic excellence and to the success of their students" noting "They put students first and maintain high expectations for instruction, learning, and student achievement."



NOW, THEREFORE, BE IT RESOLVED that the Clarke County Board of Supervisors congratulates Boyce Elementary School for its continued excellent performance; and

BE IT FURTHER RESOLVED that the Board of Supervisors of Clarke County acknowledges the dedicated efforts of Principal Susan Catlett, the teachers, support staff, students, and parents of Boyce Elementary School.

Adopted this 20th day of March 2012.

Attest:

J. Michael Hobert, Chair
Clarke County Board of Supervisors

MEMORANDUM

TO: Board of Supervisors, David Ash
FROM: Alison Teetor
DATE: March 20, 2012
SUBJECT: Request for Easement Purchase Approval – Logwood Farm, L.P.

The Clarke County Easement Authority has approved the following easement for purchase. The Authority requests the Board of Supervisors to authorize the Chairman of the Board of Supervisors to execute deeds, easements, and other documents necessary to the transactions, subject to the property owner signing the Deed prior to the Chair.

Longwood, LP, Cary Embury, agent: The parcel is a 76.9 acre portion of Longwood Farm located on the east side of Browntown Road between Browntown and Bishop Meade Roads approximately 1 mile north of Millwood (Tax Map# 22-((A))-102). It has a property resource score of 72.9. The applicant would like to retain one exemption (existing house) and 1DUR, retiring two (2) DUR's. It meets 3 of the 4 criteria established by the Easement Authority for donation – the parcel is over 40 acres, retiring more than 1 DUR, and scoring above 35. It is not adjacent to an existing easement. The parcel has 6/10s of a mile frontage on scenic byways, nearly 2,000 feet on Browntown Road, and an additional 280 feet on Bishop Meade Road. The parcel contains one structure that greater than 50 years old and is contributing to the proposed Chapel Rural Historic District. The Harrison family has owned the parcel for more than 50 years. Although not a scoring criteria, the farm has more than 75% prime, statewide, and locally important agricultural soils.

Purchase price: \$80,000, \$40,000 from VDACS, \$40,000 County

March 21, 2012

Name
Address
Address
Address

Dear :

The US Geological Survey is applying for funds through the Climate Science Center to study the impact of climate change on aquatic organisms and water supply in the Shenandoah River watershed. The project is entitled *“Modeling Future Flow Regime Alterations Associated with Climate Change, with Implications for Aquatic Organisms and Water Supply in the Shenandoah River Watershed”*.

The Clarke County Board of Supervisors is submitting this letter to indicate its endorsement of the application. Clarke and the other counties in the basin have been working with USGS for two decades to develop minimum instream flows and gain a better understanding of our critical water resources. This study would provide information on how climate change will affect aquatic habitat quality and water availability and greatly improve our ability to respond to anticipated flow alteration and potential habitat degradation.

The Board is hopeful that you will consider funding this important research.

Please contact me if I made provide any additional information regarding this endorsement.

Sincerely,

J. Michael Hobert
Chairman, Clarke County Board of Supervisors

March 21, 2012

Mr. John A. Bricker, State Conservationist
USDA/NRCS
1606 Santa Rosa Road, Suite 209
Richmond, VA 23229

Dear Mr. Bricker:

The Clarke County Easement Authority is applying for funds through the Natural Resource Conservation Service (NRCS) Farm and Ranch Lands Protection Program to purchase conservation easements on a farm with a high percentage of soils of prime and statewide importance. The Clarke County Board of Supervisors is submitting this letter to indicate its endorsement of the application. In addition we have tentatively approved the County funds needed to match the NRCS funds for purchase should the grant be approved.

Protection of important farmland has been and remains a primary goal of the Counties Comprehensive Plan. Receipt of these types of grant funds enables the limited County resources to go farther to protect agricultural lands in our County.

Please contact me if I made provide any additional information regarding this endorsement.

Sincerely,

J. Michael Hobert
Chairman, Clarke County Board of Supervisors



County of Clarke
David Ash, County Administrator

March 12, 2012

Mr. Howard Means, President
Clarke County Historical Association
P. O. Box 306
Berryville, Virginia 22611

Dear Mr. Means:

This will confirm that the Clarke County Board of Supervisors has agreed to extend the Lease Agreement, dated January 17, 2002, between The County of Clarke and the Clarke County Historical Association, in accordance with paragraph 11. RENEWAL.

The result of this action is to extend the expiration date of the current lease to January 17, 2017 at the current rate of One Thousand Dollars per year.

The Board has had a contractor examine the building footer, foundation, and basement walls to determine if there is a solution to the problem of water infiltration in the basement. At the time of the inspection, it appeared that the source of the water was subsurface, not surface water runoff from the parking lot.

The contractor recommended that a drainage system and upgraded sump pump be installed, and the outlet location be relocated. This will facilitate the removal of the inflow when it occurs, but will not eliminate the leakage during storm events or periods of high ground water levels. The County will have this work done at County expense.

I also noted that the basement ceiling had been penetrated and/or removed, apparently during the installation of the current HVAC and sprinkler system. The County maintenance department has been directed to replace the insulation and restore the ceiling integrity to the extent reasonably possible.

While these actions will reduce the chance that water accumulation will damage the building or the HVAC equipment located in the basement, the area remains suitable only for mechanical equipment location and operation and I recommend against using this area for any type of storage.

Please let me know if you have questions or if problems arise in the future.

Sincerely,

David Ash
County Administrator

101 Chalmers Court, Suite B
Berryville, VA 22611

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



March 9, 2012

Clarke County Board of Supervisors
101 Chalmers Court; Suite B
Berryville, VA 22611

Attention Ms. Lora Walburn

Re: Special Events Permit Shenandoah Valley Hot Air Balloon and Wine Festival; Special Event Permit approved March 16, 2010

Dear Ms. Walburn:

Pursuant to the above referenced Special Event Permit requirements, Historic Long Branch is providing this annual notification of the event which will be held on October 12, 13 and 14, 2012.

In addition, if there is a need to comply with the additional conditions provided by a letter drafted by Mr. David Ash, dated December 7, 2010 item #3, "scope", we will not have Hot Air Balloons as part of the event. We instead will have "pumpkin chunking". We are requesting an opinion as to whether this constitutes a change in scope, and if so, we are requesting the appropriate approvals, if any, that may be required.

At this time the exact number of "pumpkin chunking" participants has not been confirmed, but our expectation is that there will be fewer than 10 participants. If any additional information is required as it relates to "pumpkin chunking", please feel free to contact me at (540)837-1856 or angie@historiclongbranch.com and I will promptly respond.

We are projecting that all other aspects of the festival will remain the same as previous years. Subsequent to a resolve on this issue we will provide the balance of the information delineated in the letter of December 7, 2010.

Thank you in advance for your help and assistance in this matter and we look forward to a favorable reply.

Respectfully,

Angela Anderson
Interim Executive Director

Clarke County Board of Supervisors



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

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

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

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

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

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

December 7, 2010

The Harry Z. Isaacs Foundation, Inc.
Historic Long Branch
P. O. Box 241
Millwood, VA 22646

Attention: David Boyce

Re: **Notice of Refund** - Special Event Permit Shenandoah Valley Hot Air Balloon and Wine Festival Years 2011 and 2012

As a condition of approval for the above-referenced events, an advance of \$1,000 was required. Long Branch provided that advance entered by the Treasurer on April 20, 2010 Transaction No. 09189. As stated in the notice of approval dated March 23, 2010, a reduced fee structure was under review; and in regular session conducted on Tuesday, October 19, 2010, the Board of Supervisors approved the following actions specific to Special Events:

1. Fee schedule for special events be revised to change the proposed fee for subsequent year medium and large events to \$100 per year;
2. Add a fee of \$100 for reviewing or revising any previously approved event, with said review to be performed by the initial approving authority;
3. To clarify that any change in the size, scope, date, location or change in ownership of property or management of the event constitutes cause for review;
4. To clarify that the fees paid are non-refundable and not transferable to other activities, and,
5. To require that any applicant approved for more than a single event be required to sign an agreement prepared by the County attorney agreeing to the conditions above and further agreeing to provide the County Administrator with written notice, not less than 30 days in advance of each subsequent event containing the names and current contact numbers of all:
 - Event management personnel,
 - Vendors,
 - Caterers,
 - Public safety providers, and/or
 - Contracted services

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov
P:\admin\Lora B\Special Event
Permit\2010\2010_Historic_Long_Branch_Hot_Air_Balloon_Festival_3_Yr_Event_Permit_Notice_of_Refund.doc

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

6. To authorize refunding of any fees in excess of the amount listed above previously paid for future events.

In furtherance of that decision, the County needs to refund \$800 that represents the excess payment earlier collected. This refund shall be provided under separate cover.

Sincerely,

David Ash
County Administrator

pc: Tom Judge, Director of Joint Administrative Services: *Please view this as my authorization to issue the above-referenced refund.*

Clarke County Board of Supervisors



Berryville Voting District
J. Michael Hobert – Chair
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David S. Weiss – Vice Chair
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John R. Staelin
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County Administrator
David L. Ash
(540) 955-5175

March 23, 2010

The Harry Z. Isaacs Foundation, Inc.
Historic Long Branch
P. O. Box 241
Millwood, VA 22646

Attention: Mary Rodriguez

Re: **Notice of Approval** - Special Event Permit Shenandoah Valley Hot Air Balloon and Wine Festival 2010 through 2012

Subsequent to Public Hearing No. PH 10-10 conducted on Tuesday, March 16, 2010, the Clarke County Board of Supervisors unanimously approved the Special Event Permit for the above-referenced event for the requested three-year period with the following conditions:

- Annual notification by applicant;
- Solicitation of comment subsequent to the event;
- Advance of a check in the amount of \$1,000 by September 23, 2010 unless a reduced fee structure is adopted before that date.

On behalf of the Board, please accept our good wishes for the success of these events.

Sincerely,

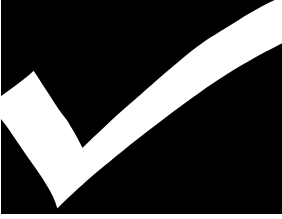
Lora B. Walburn
Deputy Clerk to the Board of Supervisors

pc: Adjoining Property Owners

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

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



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: The Personnel Committee recommends the following appointments:

- Kathy Smart to the BADA for a term expiring 3/31/2014.
- Bev McKay to the BADA Comprehensive Plan Committee for an unspecified term.
- Robert Stieg to the Northwestern Community Services Board for a term expiring 12/31/2014.

Appointments by Expiration Thru May 2012

| | | | Appt Date | Exp Date | Orig Appt Date: |
|--|---------|------------------------|------------|------------|-----------------|
| <i>March 2011</i> | | | | | |
| Berryville Area Development Authority | | 3 Yr | | | |
| Dunning, Jr. | A.R. | BOS - Appointed Member | 12/16/2008 | 3/31/2011 | 12/16/2008 |
| 3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988 | | | | | |
| <i>May 2011</i> | | | | | |
| Berryville Area Development Authority Comprehensive Plan Committee | | Open-End | | | |
| Caldwell | Anne | | 1/7/2008 | 5/18/2011 | 1/7/2008 |
| Subcommittee of the BADA | | | | | |
| <i>October 2011</i> | | | | | |
| Clarke County Industrial Development Authority | | 4 Yr | | | |
| Jones | Paul | Russell District | 9/18/2007 | 10/30/2011 | 3/20/2007 |
| Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500 | | | | | |
| <i>December 2011</i> | | | | | |
| 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. | | | | | |

April 2012

| | | | <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 & 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 |
| Kalbian | 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

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

Monday, March 05, 2012

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|----------------------------|----------|---|------------------|-----------------|
| <i>The 150th Committee</i> | | | | 4 Yr |
| Al-Khalili | Adeela | Clarke County African-American Cultural Center / Josephine Community Museum | 1/18/2011 | 12/31/2015 |
| Davis | Dorothy | Clarke County African-American Cultural Center / Josephine Community Museum | 1/18/2011 | 12/31/2015 |
| Heder | Terence | Shenandoah Valley Battlefields Foundation | 1/18/2011 | 12/31/2015 |
| Johnston | Charles | Staff Representative HPC | 1/18/2011 | 12/31/2015 |
| Kalbian | Maral | Community Representative | 1/18/2011 | 12/31/2015 |
| Lee | Jennifer | Clarke County Historic Museum Representative | 1/18/2011 | 12/31/2015 |
| Means | Howard | CCHA Representative | 1/18/2011 | 12/31/2015 |
| Morris | Mary | Clarke County Historic Museum Representative | 1/18/2011 | 12/31/2015 |
| Murphy | Michael | CCPS Representative | 1/18/2011 | 12/31/2015 |
| Russell | Jesse | Staff Representative Economic Development | 1/18/2011 | 12/31/2015 |
| Sours, Jr. | John | Community Representative | 1/18/2011 | 12/31/2015 |
| Stieg, Jr. | Robert | | 1/18/2011 | 12/31/2015 |
| Weiss | David | BOS - Appointed Member | 2/15/2011 | 12/31/2015 |



Board of Supervisors Work Session

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, provided a short video presentation and update on recent activities.

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

03/12/2012 Summary: Ed Carter, VDOT, made the preliminary presentation of the SSYP 2012/2013 – 2017/2018 at the Work Session. Mr. Carter asked the Board of Supervisors to place this item on the March Regular Meeting Agenda for further discussion in hopes that the Board could reach a consensus and set a public hearing for the April meeting.

C. Shenandoah Farms Refuse Collection Site Agreement

03/12/2012 Summary: David Ash reviewed with Board the agreement with Warren County regarding the site use of Shenandoah Farms Convenience Center. The Board recommended the agreement provided Item 7 Term and Effective Period be modified to include automatic renewal in five [5] year increments.

NOTE: Agreement under modification by Warren County and review of the revised agreement shall be added to the April 9, 2012 Work Session.

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 The Supervisors authorized application for these projects and budgets for 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.

The Board asked the County Administrator to draft a request to the Planning Commission asking for a review of this matter.

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 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.

03/12/2012 Summary: Supervisor Byrd moved to convene into Closed Session pursuant to §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 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. The motion carried as follows:

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

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

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

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

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

*Item
No.*

Description

provisions of the Virginia Freedom of Information Act; and

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

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

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

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

No action was taken on matters discussed in Closed Session.


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>

<<Clarke Cnty SSYP.pdf>>

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

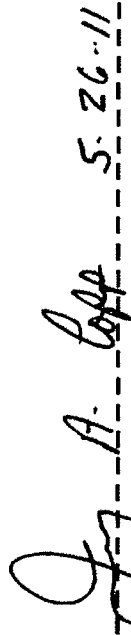
**Clarke Cnty SSYP.pdf**


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 |
| Total | \$56,362 | \$53,099 | \$53,099 | \$53,099 | \$53,099 | \$53,099 | \$521,857 |

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 | PPMS ID | Accomplishment | Type of Funds | Type of Project | Priority # | Road Name | Project # | Description | FROM | TO | Length | Ad Date | Estimated Cost | Previous Funding | 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 | 64052 | CONTRACT | STP | MIN PLAN, STATE, SECONDARY | 0.4 | WESTWOOD ROAD | 0636021152 | RECONSTRUCTION | 0.063 Miles S. of Int. Rte. 7 Bus. | 0.359 Miles N. of Int. Rte. 7 Bus. | 0.4 | 1/10/2012 | PE \$655,300 RW \$601,708 CON \$2,317,164 Total \$3,574,172 | \$3,871,326 \$69,819 \$3,140,148 | \$434,824 | \$44,161 \$0 \$44,161 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | 1000 | Reconstruction w/o Added Capacity | 14004 | ADDED TO PLAN WITH 2002 UPDATE. PROJECT LENGTHENED WITH 2007 UPDATE. State funds - AC for future federal conversion. | |
| RL0723 | 64818 | CONTRACT | S | MIN PLAN, STATE, SECONDARY | 0.1 | MILLWOOD ROAD | 0723021 | BRIDGE REPLACEMENT | 0.82 to Route 255 | 1.35 to Route 340 | 0.1 | 11/8/2016 | PE \$179,410 RW \$25,000 CON \$832,025 Total \$1,036,435 | \$88,764 \$90,646 \$179,410 | \$887,025 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | 1400 | BRIDGE REPLACEMENT | 16008 | PE only. | |
| RL0804 | 53650 | STATE FORCESHIRED EQUIPMENT | S | NO PLAN, SECONDARY | 0.4 | EBENEZER ROAD | 0604021P35 | RURAL RUSTIC ROAD | ROUTE 604 - RURAL RUSTIC ROAD | ROUTE 607 | 0.4 MILE SOUTH ROUTE 607 | 11/15/2010 | PE \$190,068 RW \$20,000 CON \$605,491 Total \$815,559 | \$815,559 \$0 \$815,559 | \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | 100 | RECONSTRUCTION | 16003 | R/W AVAILABLE TO CONSTRUCT PROJECT THREE MAJOR DRAINAGE STRUCTURES. | |
| RL4003 | 100135 | S | 8888.99 | | | COUNTYWIDE RURAL ADDITIONS | 1204003 | VARIOUS LOCATIONS IN COUNTY | VARIOUS LOCATIONS IN COUNTY | VARIOUS LOCATIONS IN COUNTY | | 3/1/2011 | PE \$0 RW \$0 CON \$250,000 Total \$250,000 | \$28 \$0 \$28 | \$249,972 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | 0 | NEW CONSTRUCTION - SURFACE TREATMENT | 16015 | RURAL ADDITIONS - SECTION 33.1 -72.1. ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS. | |
| RL4007 | 100148 | S | 8896.99 | | | COUNTYWIDE TRAFFIC SERVICES | 1204007 | VARIOUS LOCATIONS IN COUNTY | VARIOUS LOCATIONS IN COUNTY | VARIOUS LOCATIONS IN COUNTY | | | PE \$0 RW \$0 CON \$0 Total \$0 | \$13,184 \$0 \$13,184 | (\$13,184) | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | 0 | TRAFFIC SERVICES INCLUDE SECONDARY SPEED ZONES, SPEED STUDIES, OTHER NEW SECONDARY SIGNS | | | |

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 | Estimated Cost | | Previous Funding SSYP Funding Other Funding Total | Additional Funding Required | PROJECTED FISCAL YEAR ALLOCATIONS | | | | | | Balance to complete | Traffic Count Scope of Work FHWA # Comments |
|----------------------------------|--|--------------------------|--------------------------|---|-----------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------|---|--|
| | | Ad | Dist | | | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
| RL-4005 100204 9999.99 | 1204005 COUNTYWIDE ENGINEERING & SURVEY VARIOUS LOCATIONS IN COUNTY | PE RW CON Total | \$0 \$0 \$0 \$0 | \$12,201 \$0 \$12,201 | \$8,938 \$0 \$8,938 | \$0 \$0 \$0 | \$53,099 \$0 \$53,099 | \$53,099 \$0 \$53,099 | \$53,099 \$0 \$53,099 | \$53,099 \$0 \$53,099 | \$0 | 0 MINOR SURVEY & PRELIMINARY ENGINEERING FOR BUDGET ITEMS AND INCIDENTAL TYPE WORK. | |
| RL-4006 100300 9999.99 | 1204006 COUNTYWIDE FERTILIZATION & SEEDING VARIOUS LOCATIONS IN COUNTY | PE RW CON Total | \$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 | \$0 | 0 FERTILIZATION AND SEEDING TO IMPROVE SLOPE STABILIZATION ON SECONDARY SYSTEM | |
| RL-4008 100352 9999.99 | 1204008 COUNTYWIDE RIGHT OF WAY ENGR. VARIOUS LOCATIONS IN COUNTY | PE RW CON Total | \$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 | \$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**

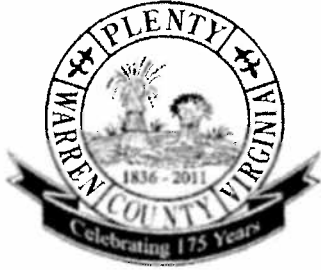
| PRIORITY | ROUTE | ROAD NAME | FROM | TO | LENGTH(miles) | AVERAGE DAILY TRAFFIC COUNT | VICINITY | ESTIMATED COST | TENTATIVE AD/START DATE | COMMENTS |
|----------|-------|---------------|------------------|--------------|----------------|-----------------------------|----------|---------------------|-------------------------|------------------------|
| 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 |
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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

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 your 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 1st 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

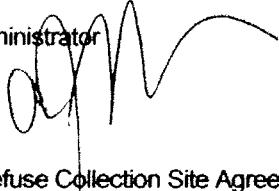
RBC/slh

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
FEI/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
3,003 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 18th-to the 20th 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-20th 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 19th and early to mid-20th centuries. The community contains primarily dwellings, including examples of late-19th-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 | <p>Goods/Service: Copying/Printing (800 pages x 25 cents/page) Amount:</p> <p>Goods/Service: Map Production (for Rural Historic District and owner notification) Amount:</p> <p>Goods/Service: Mailing and letters for Public meeting Amount:</p> | | <p>\$ 200</p> <p>\$ 500</p> <p>\$ 200</p> |
| Volunteers | <p>Title:</p> <p>Hours: _____ x \$7.25 per hour</p> <p>Period:</p> | | |
| Totals | | \$ 11,900 | \$ 8,103 (41%) |

SOURCES OF MATCHING SHARE

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

* 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, (j) 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. 91-190) 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.

Clarke County Administrator

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL TITLE

Clarke County Board of Supervisors

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

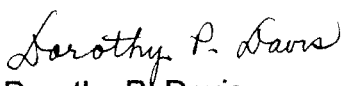
February 28, 2012

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

540-955-5512

303 Josephine Street

P. O. Box 423

Berryville, VA 22611



Josephine Improvement Association, Inc.

PO Box 344
Berryville, VA 22611

February 29th 2012

David ^{ADL}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. Higgins | 206 Josephine Street Berryville VA 22611 |
| Josephine Higgins Mrs Kenneth Higgins President | P.O. Box 462 / 310 Josephine St. Berryville VA 22611 |
| Dula L. Brown | 113 Josephine Street Berryville, VA 22611 |
| Nora 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 Higgins | 109 Josephine St Berryville |
| Jay Hurt | 103 JOSEPHINE ST. #13 BERRYVILLE |
| Rozetta B. Clay | 108 Gault Street, |
| Charlotte L. Miller | 202 Josephine St. Berryville VA 22611 |
| Jan D. H. H. H. | 202 JOSEPHINE ST BERRYVILLE, VA. 22611 |
| Ethel Fannell Smith | 308 Josephine St Berryville Va 22611 |
| Geneva B Jackson | 205 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 |
| Sybil Allison | 119 Josephine St Berryville VA 22611 |
| Rev and Mrs ^{James} Page | 304 Josephine Street Berryville, VA 22611 |
| STUEB Dawson | 317 Josephine ST Berryville Va 22611 |
| Marcella Roberts | 318 Josephine St, Berryville, Va, 22611 |
| Deborah Higgins | 206 Josephine St. 22611 |
| Mary 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 - Stewart Washington - Charlestown | PO Box 10210 Josephine St Berryville VA |
| | |
| | |

CLARKE COUNTY HISTORICAL ASSOCIATION

RECEIVED MAR 2 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

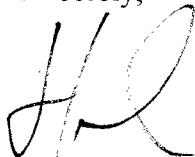
David Ash
County Administrator
101 Chalmers Court
Berryville, Virginia 22611

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



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
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.

CLARKE COUNTY BOARD OF SUPERVISORS
FINANCE COMMITTEE
REPORT

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: March 20, 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.
3. **Budget Discussion.** Reported to Board on March 15.

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
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 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

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| 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
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| 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
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| 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
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| 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
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| 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
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| 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 |

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|-------|--|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 | |

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|-------|---|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 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 | | | | | | |

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|-------|--|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 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 |

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| 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 |

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| 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 |

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| 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
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| VOUCH# | Fis Month | Invoice ID | DESCRIPTION | CK/EFT # | CK/EFT Date | Amount |
|--|-----------|-----------------|-------------------------|----------|---------------|-----------|
| ===== | | | | | | |
| Fiscal Year: 2012 | | | | | | |
| EXPENDITURES | | | | | | |
| DEFINITION TYPE 0 | | | | | | |
| 100-000-11010-3600 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/STAELIN | 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 |

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|--------------------------------------|-----------|-----------------|-------------------------------|----------|-------------|-----------|
| ----- | | | | | | |
| 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 | | | | | | |

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| 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 |

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| 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 |

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| 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 |
| | | | | | | ----- |

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| 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 | | | | | | |

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| 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 | | | | | | |

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| 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 | | | | | | |

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| VENDOR: TREASURER OF VIRGINIA | | | | | | |
| 11 | FEBRUARY | T242796 | MONTHLY PHONE CHARGE | 73427 | 02/15/2012 \$ | 6.90 |
| VENDOR: VERIZON | | | | | | |
| 43 | 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: BB&T FINANCIAL, FSB | | | | | | |
| 11 | FEBRUARY | 9255 6699 | CARTRIDGES | 73552 | 02/29/2012 \$ | 58.79 |
| 100-000-32100-6008 VEHICLE AND EQUIP FUEL | | | | | | |
| VENDOR: MANSFIELD OIL COMPANY | | | | | | |
| 4 | FEBRUARY | SQLCD/00023941 | FUEL | 2208 | 02/15/2012 \$ | 25.76 |
| 5 | 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: WITMER PUBLIC SAFETY GROUP, INC. | | | | | | |
| 1 | FEBRUARY | 1330969 | | 73542 | 02/15/2012 \$ | 199.00 |
| 100-000-32202-5699 CIVIC CONTRIBUTIONS | | | | | | |
| VENDOR: BOYCE VOLUNTEER FIRE COMPANY | | | | | | |
| 1 | FEBRUARY | FY12 QRTL | FY12 QRTL | 73407 | 02/15/2012 \$ | 12,500.00 |
| 100-000-33300-5230 TELECOMMUNICATIONS | | | | | | |
| VENDOR: TREASURER OF VIRGINIA | | | | | | |
| 20 | FEBRUARY | T242796 | MONTHLY PHONE CHARGE | 73427 | 02/15/2012 \$ | 5.36 |
| VENDOR: VERIZON | | | | | | |
| 44 | 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: AT&T MOBILITY | | | | | | |
| 4 | FEBRUARY | X02012012 | BUILDING DEPARTMENT | 73396 | 02/15/2012 \$ | 62.60 |
| VENDOR: TREASURER OF VIRGINIA | | | | | | |
| 5 | FEBRUARY | T242796 | MONTHLY PHONE CHARGE | 73427 | 02/15/2012 \$ | 11.02 |
| VENDOR: VERIZON | | | | | | |
| 45 | 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: MANSFIELD OIL COMPANY | | | | | | |
| 1 | FEBRUARY | SQLCD/00023941 | FUEL | 2208 | 02/15/2012 \$ | 47.60 |
| 2 | FEBRUARY | SQLCD/00024693 | FUEL | 2208 | 02/15/2012 \$ | 50.61 |
| Total for 100-000-34100-6008 | | | | | | \$ 98.21 |
| 100-000-35100-3100 PROFESSIONAL SERVICES | | | | | | |

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| 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. | | | | | | |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 | | | |

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| 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 |

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| 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 | | | | | | |

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| 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 |

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| 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 |

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| 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 |

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| 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 | | | | | | |

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| 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
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 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

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 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
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| 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
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| VOUCH# | Fis Month | Invoice ID | DESCRIPTION | CK/EFT # | CK/EFT Date | Amount |
|---|-----------|-----------------|----------------------------|----------|-------------|--------------|
| ===== | | | | | | |
| Fiscal Year: 2012 | | | | | | |
| EXPENDITURES | | | | | | |
| DEFINITION TYPE 0 | | | | | | |
| 607-000-12510-3320 MAINTENANCE SERVICE CONTRACT | | | | | | |
| VENDOR: 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
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| VOUCH# | Fis Month | Invoice ID | DESCRIPTION | CK/EFT # | CK/EFT Date | Amount |
|--------|-----------|------------|-------------|----------|-------------|--------|
|--------|-----------|------------|-------------|----------|-------------|--------|

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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

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| 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

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| 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 | | | | | | | | |

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| 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 |

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|-------|------------------------------------|-----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| 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 |

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|-------|---|-----------------|--------------------------|------------------|----------------------|---------------------------|-------------------|--------------|--|
| 3000 | PURCHASED SERVICES | \$ 665.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 854.90 | \$ 189.90 | 128.56 | |
| 3320 | MAINTENANCE CONTRACTS | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,200.00 | \$ 200.00 | 120.00 | |
| 5230 | TELECOMMUNICATIONS | \$ 7,614.00 | \$ 0.00 | \$ 1,125.28 | \$ 3,778.23 | \$ 3,835.77 | \$ 3,835.77 | 49.62 | |
| 5410 | RENTAL AGREEMENTS | \$ 11,000.00 | \$ 6,355.81 | \$ 655.23 | \$ 6,352.19 | \$ 1,708.00 | \$ 1,708.00 | 115.53 | |
| 5810 | DUES,SUBSCRIPTIONS & MEMBERSHIPS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 97.00 | \$ 97.00 | \$ 97.00 | 100.00 | |
| 6000 | SUPPLIES | \$ 7,220.00 | \$ 0.00 | \$ 463.43 | \$ 3,698.06 | \$ 3,521.94 | \$ 3,521.94 | 51.22 | |
| 6020 | TEXTBOOKS | \$ 27,319.00 | \$ 0.00 | \$ 0.00 | \$ 27,318.73 | \$ 0.27 | \$ 0.27 | 100.00 | |
| 6030 | INSTRUCTIONAL MATERIALS | \$ 19,774.00 | \$ 993.77 | \$ 332.31 | \$ 5,364.60 | \$ 13,415.63 | \$ 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 | \$ 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 | \$ 0.50 | 100.00 | |
| 1520 | SUBSTITUTE WAGES | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 32.50 | \$ 167.50 | \$ 167.50 | 16.25 | |
| 1620 | SUPPLMTL. SAL. & WAGES | \$ 3,588.00 | \$ 1,544.94 | \$ 309.02 | \$ 1,545.10 | \$ 497.96 | \$ 497.96 | 86.12 | |
| 2100 | FICA | \$ 1,411.00 | \$ 763.08 | \$ 123.24 | \$ 596.88 | \$ 51.04 | \$ 51.04 | 96.38 | |
| 2210 | VSRS | \$ 1,766.00 | \$ 1,083.54 | \$ 136.45 | \$ 682.25 | \$ 0.21 | \$ 0.21 | 99.99 | |
| 2400 | LIFE INSURANCE | \$ 63.00 | \$ 45.52 | \$ 3.37 | \$ 16.85 | \$ 0.63 | \$ 0.63 | 99.00 | |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 99.00 | \$ 62.87 | \$ 7.23 | \$ 36.15 | \$ 0.02 | \$ 0.02 | 100.02 | |
| 6000 | MATERIALS AND SUPPLIES | \$ 3,800.00 | \$ 0.00 | \$ 121.67 | \$ 121.67 | \$ 3,678.33 | \$ 3,678.33 | 3.20 | |
| 6040 | SOFTWARE/ON-LINE CONTENT | \$ 1,205.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,205.00 | \$ 1,205.00 | 0.00 | |
| 61180 | CLASSROOM INSTRUCTION - TECHNOLO | \$ 26,787.00 | \$ 11,930.30 | \$ 2,002.81 | \$ 9,255.55 | \$ 5,601.15 | \$ 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 | \$ 0.00 | 100.00 | |
| 2100 | FICA | \$ 4,574.00 | \$ 2,667.99 | \$ 381.14 | \$ 1,905.70 | \$ 0.31 | \$ 0.31 | 99.99 | |
| 2210 | VSRS | \$ 5,366.00 | \$ 3,292.90 | \$ 414.68 | \$ 2,073.40 | \$ 0.30 | \$ 0.30 | 100.01 | |
| 2300 | HOSPITAL/MEDICAL PLANS | \$ 7,746.00 | \$ 4,518.50 | \$ 645.50 | \$ 3,227.50 | \$ 0.00 | \$ 0.00 | 100.00 | |
| 2400 | LIFE INSURANCE | \$ 190.00 | \$ 138.35 | \$ 10.25 | \$ 51.25 | \$ 0.40 | \$ 0.40 | 99.79 | |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 301.00 | \$ 191.05 | \$ 21.96 | \$ 109.80 | \$ 0.15 | \$ 0.15 | 99.95 | |
| 5810 | DUES,SUBSCRIPTIONS & MEMBERSHIPS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 198.00 | \$ 198.00 | \$ 198.00 | 100.00 | |
| 6000 | SUPPLIES | \$ 1,568.00 | \$ 0.00 | \$ 0.00 | \$ 204.35 | \$ 1,363.65 | \$ 1,363.65 | 13.03 | |
| 6030 | INSTRUCTIONAL MATERIALS | \$ 383.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 383.00 | \$ 383.00 | 0.00 | |
| 61210 | GUIDANCE SERVICES | \$ 87,496.00 | \$ 50,106.79 | \$ 7,087.53 | \$ 35,840.00 | \$ 1,549.21 | \$ 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 | \$ 0.00 | 100.00 | |
| 1520 | SUBSTITUTE WAGES | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 360.00 | \$ 4,640.00 | \$ 4,640.00 | 7.20 | |
| 1620 | SUPPLMTL. SAL. & WAGES | \$ 2,060.00 | \$ 1,030.00 | \$ 206.00 | \$ 1,030.00 | \$ 0.00 | \$ 0.00 | 100.00 | |
| 2100 | FICA | \$ 3,735.00 | \$ 1,942.47 | \$ 282.00 | \$ 1,437.54 | \$ 354.99 | \$ 354.99 | 90.50 | |
| 2210 | VSRS | \$ 5,233.00 | \$ 3,210.80 | \$ 404.34 | \$ 2,021.70 | \$ 0.50 | \$ 0.50 | 99.99 | |
| 2300 | HOSPITAL/MEDICAL PLANS | \$ 4,989.00 | \$ 2,836.33 | \$ 405.19 | \$ 2,152.52 | \$ 0.15 | \$ 0.15 | 100.00 | |
| 2400 | LIFE INSURANCE | \$ 185.00 | \$ 134.90 | \$ 9.99 | \$ 49.95 | \$ 0.15 | \$ 0.15 | 99.92 | |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 294.00 | \$ 186.29 | \$ 21.41 | \$ 107.05 | \$ 0.66 | \$ 0.66 | 99.78 | |
| 3310 | REPAIR & MAINTENANCE | \$ 205.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 205.00 | \$ 205.00 | 0.00 | |
| 5810 | DUES,SUBSCRIPTIONS & MEMBERSHIPS | \$ 0.00 | \$ 0.00 | \$ 125.00 | \$ 172.00 | \$ 172.00 | \$ 172.00 | 100.00 | |
| 6000 | SUPPLIES | \$ 4,881.00 | \$ 0.00 | \$ 260.89 | \$ 2,414.98 | \$ 2,466.02 | \$ 2,466.02 | 49.48 | |
| 6030 | INSTRUCTIONAL MATERIALS | \$ 3,916.00 | \$ 0.00 | \$ 600.00 | \$ 1,701.05 | \$ 2,214.95 | \$ 2,214.95 | 43.44 | |
| 61320 | MEDIA SERVICES | \$ 73,323.00 | \$ 34,322.04 | \$ 5,883.57 | \$ 29,290.54 | \$ 9,710.42 | \$ 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 | \$ 0.00 | 100.00 | |
| 1127 | ASST PRINCIPAL SALARIES | \$ 113,187.00 | \$ 56,593.50 | \$ 9,432.25 | \$ 56,593.50 | \$ 0.00 | \$ 0.00 | 100.00 | |
| 1150 | CLERICAL SALARIES | \$ 64,399.00 | \$ 26,832.94 | \$ 5,366.58 | \$ 37,566.06 | \$ 0.00 | \$ 0.00 | 100.00 | |
| 1620 | SUPPLMTL. SAL. & WAGES | \$ 3,598.00 | \$ 254.40 | \$ 0.00 | \$ 254.50 | \$ 3,089.10 | \$ 3,089.10 | 14.14 | |
| 1850 | SALARIES-SUBSTITUTE CLERICAL | \$ 3,300.00 | \$ 0.00 | \$ 65.00 | \$ 2,242.50 | \$ 1,057.50 | \$ 1,057.50 | 67.95 | |

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|--|----------------------------------|-----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| 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
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| 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
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures JANUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|---|----------------------------------|-----------------|--------------------------|------------------|----------------------|---------------------------|-------------------|--------------|
| 2210 | VRSRS | \$ 24,776.00 | \$ 15,510.57 | \$ 1,951.81 | \$ 1,951.81 | \$ 9,265.49 | \$ 0.06 | 100.00 |
| 2300 | HOSPITAL/MEDICAL PLANS | \$ 24,407.00 | \$ 14,709.66 | \$ 2,101.38 | \$ 2,101.38 | \$ 9,696.52 | \$ 0.82 | 100.00 |
| 2400 | LIFE INSURANCE | \$ 882.00 | \$ 653.14 | \$ 48.23 | \$ 48.23 | \$ 228.97 | \$ 0.11 | 100.01 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 1,391.00 | \$ 900.35 | \$ 103.36 | \$ 103.36 | \$ 490.66 | \$ 0.01 | 100.00 |
| 61100 | CLASSROOM INSTRUCTION | \$ 277,379.00 | \$ 162,021.59 | \$ 22,916.17 | \$ 22,916.17 | \$ 112,773.14 | \$ 2,584.27 | 99.07 |
| 2 | SPECIAL EDUCATION | \$ 277,379.00 | \$ 162,021.59 | \$ 22,916.17 | \$ 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 | \$ 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 | \$ 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 | \$ 1,447.06 | \$ 7,235.30 | \$ 0.41 | 100.00 |
| 1520 | SALARIES - SUBSTITUTE INSTRUCTIO | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,000.00 | 0.00 |
| 1620 | SALARIES - SUPPLEMENTS | \$ 755.00 | \$ 122.25 | \$ 0.00 | \$ 0.00 | \$ 122.24 | \$ 510.51 | 32.38 |
| 2100 | FICA BENEFITS | \$ 1,755.00 | \$ 686.95 | \$ 96.80 | \$ 96.80 | \$ 493.35 | \$ 574.70 | 67.25 |
| 2210 | VRSRS BENEFITS | \$ 2,122.00 | \$ 1,301.91 | \$ 163.95 | \$ 163.95 | \$ 819.75 | \$ 0.34 | 99.98 |
| 2300 | HEALTH INSURANCE BENEFITS | \$ 2,980.00 | \$ 1,738.24 | \$ 248.33 | \$ 248.33 | \$ 1,241.65 | \$ 0.11 | 100.00 |
| 2400 | GROUP LIFE INSURANCE | \$ 75.00 | \$ 54.70 | \$ 4.05 | \$ 4.05 | \$ 20.25 | \$ 0.05 | 99.93 |
| 2700 | WORKERS COMPENSATION INSURANCE | \$ 12,616.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,616.00 | \$ 0.00 | 100.00 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 119.00 | \$ 75.54 | \$ 8.68 | \$ 8.68 | \$ 43.40 | \$ 0.06 | 99.95 |
| 3000 | PURCHASED SERVICES | \$ 8,283.00 | \$ 0.00 | \$ 3,069.54 | \$ 3,069.54 | \$ 4,627.89 | \$ 3,655.11 | 55.87 |
| 5210 | POSTAL SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 53.48 | \$ 53.48 | 100.00 |
| 5500 | TRAVEL | \$ 58.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 58.00 | 0.00 |
| 6000 | SUPPLIES | \$ 13,796.00 | \$ 5,188.00 | \$ 2,338.40 | \$ 2,338.40 | \$ 7,263.72 | \$ 1,344.28 | 90.26 |
| 6013 | TESTING SUPPLIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 53.24 | \$ 53.24 | 100.00 |
| 6020 | TEXTBOOKS | \$ 20,971.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,970.97 | \$ 0.03 | 100.00 |
| 6030 | INSTRUCTIONAL MATERIALS | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,000.00 | 0.00 |
| 61100 | CLASSROOM INSTRUCTION | \$ 102,895.00 | \$ 19,296.88 | \$ 7,376.81 | \$ 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 | \$ 2,924.91 | \$ 14,650.91 | \$ 0.11 | 100.00 |
| 1140 | INSTRUCTIONAL ASSISTANTS | \$ 5,798.00 | \$ 2,242.28 | \$ 448.50 | \$ 448.50 | \$ 1,498.48 | \$ 2,057.24 | 64.52 |
| 1620 | SUPPLMTL. SAL. & WAGES | \$ 510.00 | \$ 254.50 | \$ 0.00 | \$ 0.00 | \$ 254.50 | \$ 1.00 | 99.80 |
| 2100 | FICA | \$ 3,025.00 | \$ 1,639.76 | \$ 241.28 | \$ 241.28 | \$ 1,170.97 | \$ 214.27 | 92.92 |
| 2210 | VRSRS | \$ 4,945.00 | \$ 2,885.58 | \$ 382.21 | \$ 382.21 | \$ 1,826.74 | \$ 232.68 | 95.29 |
| 2300 | HOSPITAL/MEDICAL PLANS | \$ 4,178.00 | \$ 2,043.01 | \$ 291.86 | \$ 291.86 | \$ 1,459.30 | \$ 675.69 | 83.83 |
| 2400 | LIFE INSURANCE | \$ 168.00 | \$ 116.84 | \$ 9.45 | \$ 9.45 | \$ 45.16 | \$ 6.00 | 96.43 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 276.00 | \$ 166.13 | \$ 20.24 | \$ 20.24 | \$ 96.74 | \$ 13.13 | 95.24 |
| 61180 | CLASSROOM INSTRUCTION - TECHNOLO | \$ 54,450.00 | \$ 30,247.30 | \$ 4,318.45 | \$ 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 | \$ 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 | \$ 0.00 | \$ 1,195.00 | \$ 0.00 | 100.00 |

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| 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 | | | | | | | |

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| 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 |

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| 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 |

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|-------|---|-----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| 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 |

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| 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
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 Posted Only Figures
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| 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
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| 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
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|----------------------------------|----------------------------------|-----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| ----- | | | | | | | |
| PGM 6 SUMMER | | | | | | | |
| FUNC 61100 CLASSROOM INSTRUCTION | | | | | | | |
| 1121 | SALARIES - INSTRUCTIONAL | \$ 32,000.00 | \$ 0.00 | \$ 0.00 | \$ 32,000.00 | \$ 0.00 | 100.00 |
| 1141 | SALARIES - TECHNICAL | \$ 11,425.00 | \$ 0.00 | \$ 0.00 | \$ 11,425.00 | \$ 0.00 | 100.00 |
| 2100 | FICA BENEFITS | \$ 3,063.00 | \$ 0.00 | \$ 0.00 | \$ 3,062.65 | \$ 0.35 | 99.99 |
| 6000 | SUPPLIES | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| ----- | | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | \$ 47,488.00 | \$ 0.00 | \$ 0.00 | \$ 46,487.65 | \$ 1,000.35 | 97.89 |
| ----- | | | | | | | |
| 6 | SUMMER | \$ 47,488.00 | \$ 0.00 | \$ 0.00 | \$ 46,487.65 | \$ 1,000.35 | 97.89 |
| ----- | | | | | | | |
| PGM 7 ADULT | | | | | | | |
| FUNC 61100 CLASSROOM INSTRUCTION | | | | | | | |
| 7000 | JOINT OPERATIONS | \$ 2,350.00 | \$ 0.00 | \$ 0.00 | \$ 2,040.60 | \$ 309.40 | 86.83 |
| ----- | | | | | | | |
| 900 | DISTRICT WIDE | \$ 2,432,879.00 | \$ 724,584.18 | \$ 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 | \$ 5,471.17 | \$ 0.23 | 100.00 |
| 1151 | SPECIAL ED AIDE | \$ 22,370.00 | \$ 15,211.16 | \$ 2,729.01 | \$ 7,158.79 | \$ 0.05 | 100.00 |
| 1520 | SALARIES - SUBSTITUTE INSTRUCTIO | \$ 182.00 | \$ 0.00 | \$ 0.00 | \$ 182.02 | \$ 0.02 | 100.01 |
| 2100 | FICA BENEFITS | \$ 2,845.00 | \$ 1,877.56 | \$ 310.77 | \$ 966.84 | \$ 0.60 | 99.98 |
| 2210 | VSRS BENEFITS | \$ 4,446.00 | \$ 3,200.62 | \$ 277.99 | \$ 1,244.78 | \$ 0.60 | 99.99 |
| 2300 | HEALTH INSURANCE BENEFITS | \$ 4,863.00 | \$ 2,836.33 | \$ 405.19 | \$ 2,025.95 | \$ 0.72 | 99.99 |
| 2400 | GROUP LIFE INSURANCE | \$ 157.00 | \$ 125.74 | \$ 6.87 | \$ 30.76 | \$ 0.50 | 99.68 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 229.00 | \$ 163.42 | \$ 14.72 | \$ 65.91 | \$ 0.33 | 100.14 |
| 3000 | PURCHASED SERVICES | \$ 0.00 | \$ 2,349.66 | \$ 404.21 | \$ 1,321.19 | \$ 3,670.85 | 100.00 |
| ----- | | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | \$ 50,138.00 | \$ 35,339.09 | \$ 5,516.54 | \$ 18,467.41 | \$ 3,668.50 | 107.32 |
| ----- | | | | | | | |
| 2 | SPECIAL EDUCATION | \$ 50,138.00 | \$ 35,339.09 | \$ 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 | \$ 519.50 | \$ 0.00 | 100.00 |
| 2100 | FICA BENEFITS | \$ 59.00 | \$ 19.47 | \$ 2.68 | \$ 39.75 | \$ 0.22 | 100.37 |
| ----- | | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | \$ 833.00 | \$ 273.97 | \$ 37.68 | \$ 559.25 | \$ 0.22 | 100.03 |
| ----- | | | | | | | |
| 5 | OTHER | \$ 833.00 | \$ 273.97 | \$ 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 | \$ 1,000.00 | 0.00 |
| 1351 | SALARIES/WAGES - PART TIME TECHN | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 2100 | FICA BENEFITS | \$ 114.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 114.00 | 0.00 |
| 6000 | SUPPLIES | \$ 789.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 789.00 | 0.00 |
| 6030 | INSTRUCTIONAL MATERIALS | \$ 1,560.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,560.00 | 0.00 |
| ----- | | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | \$ 3,963.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,963.00 | 0.00 |
| ----- | | | | | | | |

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| 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 | | | | | | | |

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| ----- | | | | | | | |
| 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 |

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| C/C 906 ANNEX | | | | | | | |
| PGM 0 UNDISTRIBUTED | | | | | | | |
| FUNC 61100 CLASSROOM INSTRUCTION | | | | | | | |
| 3000 | PURCHASED SERVICES | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | \$ 0.00 | 100.00 |
| 5210 | POSTAL SERVICES | \$ 475.00 | \$ 0.00 | \$ 0.00 | \$ 179.21 | \$ 295.79 | 37.73 |
| 5500 | TRAVEL | \$ 1,392.00 | \$ 0.00 | \$ 29.42 | \$ 1,167.92 | \$ 224.08 | 83.90 |
| 5810 | DUES AND MEMBERSHIPS | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.00 |
| 6000 | MATERIALS AND SUPPLIES | \$ 4,694.00 | \$ 436.76 | \$ 371.42 | \$ 2,916.02 | \$ 1,341.22 | 71.43 |
| 61100 | CLASSROOM INSTRUCTION | \$ 7,211.00 | \$ 436.76 | \$ 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 | \$ 200.00 | 0.00 |
| FUNC 61310 IMPROVEMENT OF INSTRUCTION | | | | | | | |
| 3000 | PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 525.00 | \$ 525.00 | 100.00 |
| 6000 | SUPPLIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | \$ 300.00 | 100.00 |
| 61310 | IMPROVEMENT OF INSTRUCTION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 825.00 | \$ 825.00 | 100.00 |
| FUNC 62220 HEALTH | | | | | | | |
| 1131 | SALARIES - HEALTH | \$ 124,573.00 | \$ 72,667.26 | \$ 10,381.02 | \$ 51,905.10 | \$ 0.64 | 100.00 |
| 1520 | SUBSTITUTE WAGES | \$ 405.00 | \$ 0.00 | \$ 145.00 | \$ 405.01 | \$ 0.01 | 100.00 |
| 2100 | FICA BENEFITS | \$ 9,393.00 | \$ 5,536.08 | \$ 801.96 | \$ 3,857.15 | \$ 0.23 | 100.00 |
| 2210 | VSRS BENEFITS | \$ 15,221.00 | \$ 9,339.81 | \$ 1,176.17 | \$ 5,880.85 | \$ 0.34 | 100.00 |
| 2300 | HEALTH INSURANCE BENEFITS | \$ 9,838.00 | \$ 4,609.04 | \$ 658.43 | \$ 5,228.65 | \$ 0.31 | 100.00 |
| 2400 | GROUP LIFE INSURANCE | \$ 538.00 | \$ 392.40 | \$ 29.06 | \$ 145.30 | \$ 0.30 | 99.94 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 853.00 | \$ 541.89 | \$ 62.29 | \$ 311.45 | \$ 0.34 | 100.04 |
| 3000 | PURCHASED SERVICES | \$ 2,106.00 | \$ 0.00 | \$ 1,097.00 | \$ 2,261.80 | \$ 155.80 | 107.40 |
| 5300 | INSURANCE | \$ 9,000.00 | \$ 0.00 | \$ 0.00 | \$ 8,765.00 | \$ 235.00 | 97.39 |
| 5500 | TRAVEL | \$ 1,000.00 | \$ 0.00 | \$ 66.05 | \$ 1,033.47 | \$ 33.47 | 103.35 |
| 5810 | DUES, SUBSCRIPTIONS & MEMBERSHIPS | \$ 85.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 85.00 | 0.00 |
| 6000 | SUPPLIES | \$ 4,610.00 | \$ 0.00 | \$ 132.90 | \$ 1,507.19 | \$ 3,102.81 | 32.69 |
| 62220 | HEALTH | \$ 177,622.00 | \$ 93,086.48 | \$ 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 | \$ 43,456.16 | \$ 26,331.19 | 74.31 |
| 2100 | FICA BENEFITS | \$ 7,832.00 | \$ 2,502.90 | \$ 743.40 | \$ 3,314.72 | \$ 2,014.38 | 74.28 |
| 2210 | VSRS BENEFITS | \$ 5,660.00 | \$ 0.00 | \$ 571.08 | \$ 2,275.80 | \$ 3,384.20 | 40.21 |
| 2300 | HEALTH INSURANCE BENEFITS | \$ 5,434.00 | \$ 0.00 | \$ 0.00 | \$ 1,620.76 | \$ 3,813.24 | 29.83 |
| 2400 | GROUP LIFE INSURANCE | \$ 199.00 | \$ 0.00 | \$ 14.11 | \$ 56.23 | \$ 142.77 | 28.26 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 317.00 | \$ 0.00 | \$ 30.24 | \$ 120.52 | \$ 196.48 | 38.02 |
| 3000 | PURCHASED SERVICES | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | \$ 150.00 | 175.00 |
| 5500 | TRAVEL | \$ 1,777.00 | \$ 0.00 | \$ 93.80 | \$ 1,161.96 | \$ 615.04 | 65.39 |
| 6000 | SUPPLIES | \$ 3,191.00 | \$ 0.00 | \$ 0.00 | \$ 1,821.05 | \$ 1,369.95 | 57.07 |
| 62230 | PSYCHOLOGICAL | \$ 127,115.00 | \$ 35,220.55 | \$ 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 | \$ 61,733.87 | \$ 25,835.69 | 84.89 |
| 2100 | FICA BENEFITS | \$ 12,207.00 | \$ 6,040.47 | \$ 862.92 | \$ 4,479.21 | \$ 1,687.32 | 86.18 |
| 2210 | VSRS BENEFITS | \$ 20,788.00 | \$ 10,718.95 | \$ 1,349.85 | \$ 6,749.25 | \$ 3,319.80 | 84.03 |
| 2300 | HEALTH INSURANCE BENEFITS | \$ 21,989.00 | \$ 10,191.16 | \$ 1,455.88 | \$ 7,279.40 | \$ 4,518.44 | 79.45 |
| 2400 | GROUP LIFE INSURANCE | \$ 757.00 | \$ 450.35 | \$ 33.36 | \$ 166.80 | \$ 139.85 | 81.53 |
| 2750 | RETIREE HEALTH CARE CREDIT | \$ 1,172.00 | \$ 621.91 | \$ 71.48 | \$ 357.40 | \$ 192.69 | 83.56 |
| 3000 | PURCHASED SERVICES | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,862.50 | \$ 1,137.50 | 62.08 |

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| 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 |

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| 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 | VRSR | \$ 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 |

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|-------|-------------------|------------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| 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

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|---|----------------------------------|----------------|--------------------------|------------------|--------------|---------------------------|-------------------|--------------|
| 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 | | | | | | | | |

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|---|-------------------------|----------------|--------------------------|------------------|-----------|---------------------------|-------------------|--------------|
| 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 |

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|----------------------------------|----------------------------------|----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| 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 |

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|--|----------------------------|----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| PJT 541 ARRA FLOW-THRU (TITLE VIB) | | | | | | | |
| C/C 300 SECONDARY | | | | | | | |
| PGM 2 SPECIAL EDUCATION | | | | | | | |
| FUNC 61100 CLASSROOM INSTRUCTION | | | | | | | |
| 3000 | PURCHASED SERVICES | \$ 1,675.00 | \$ 0.00 | \$ 0.00 | \$ 1,674.85 | \$ 0.15 | 99.99 |
| C/C 906 ANNEX | | | | | | | |
| PGM 0 UNDISTRIBUTED | | | | | | | |
| FUNC 61100 CLASSROOM INSTRUCTION | | | | | | | |
| 6000 | MATERIALS & SUPPLIES | \$ 385.00 | \$ 0.00 | \$ 0.00 | \$ 384.84 | \$ 0.16 | 99.96 |
| FUNC 62230 PSYCHOLOGICAL | | | | | | | |
| 6000 | MATERIALS AND SUPPLIES | \$ 2,168.00 | \$ 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 | \$ 811.36 | \$ 0.64 | 99.92 |
| 0 | UNDISTRIBUTED | \$ 3,365.00 | \$ 0.00 | \$ 0.00 | \$ 3,223.00 | \$ 142.00 | 95.78 |
| 906 | ANNEX | \$ 3,365.00 | \$ 0.00 | \$ 0.00 | \$ 3,223.00 | \$ 142.00 | 95.78 |
| 541 | ARRA FLOW-THRU (TITLE VIB) | \$ 5,040.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 11,748.23 | \$ 26,051.77 | 31.08 |
| 3010 | TUITION ASSISTANCE | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 654.00 | \$ 6,346.00 | 9.34 |
| 5500 | TRAVEL | \$ 8,186.00 | \$ 0.00 | \$ 0.00 | \$ 4,215.94 | \$ 3,970.06 | 51.50 |
| 6000 | MATERIAL & SUPPLIES | \$ 877.00 | \$ 0.00 | \$ 0.00 | \$ 113.33 | \$ 763.67 | 12.92 |
| 61310 | IMPROVEMENT OF INSTRUCTION | \$ 53,863.00 | \$ 0.00 | \$ 1,000.00 | \$ 16,731.50 | \$ 37,131.50 | 31.06 |
| 1 | REGULAR | \$ 53,863.00 | \$ 0.00 | \$ 1,000.00 | \$ 16,731.50 | \$ 37,131.50 | 31.06 |
| 200 | ELEMENTARY | \$ 53,863.00 | \$ 0.00 | \$ 1,000.00 | \$ 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 | \$ 27,180.96 | \$ 2,819.04 | 90.60 |
| 3010 | TUITION ASSISTANCE | \$ 3,000.00 | \$ 0.00 | \$ 374.00 | \$ 2,804.00 | \$ 196.00 | 93.47 |
| 5500 | TRAVEL | \$ 11,539.00 | \$ 0.00 | \$ 318.35 | \$ 8,992.52 | \$ 2,546.48 | 77.93 |
| 6000 | MATERIALS AND SUPPLIES | \$ 877.00 | \$ 0.00 | \$ 0.00 | \$ 531.90 | \$ 345.10 | 60.65 |
| 61310 | IMPROVEMENT OF INSTRUCTION | \$ 45,416.00 | \$ 0.00 | \$ 692.35 | \$ 39,509.38 | \$ 5,906.62 | 86.99 |

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|---|----------------------------------|----------------|--------------------------|------------------|---------|---------------------------|-------------------|--------------|
| 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 |

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| 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 |

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| FD 207 SCHOOL CAFETERIA FUND | | | | | | | |
| PJT 000 NON-CATEGORICAL | | | | | | | |
| C/C 900 DISTRICT WIDE | | | | | | | |
| PGM 0 UNDISTRIBUTED | | | | | | | |
| FUNC 65101 CAFE - Cooley | | | | | | | |
| 1193 | SALARIES - FOOD SERVICE | \$ 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 |

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| ----- | | | | | | | |
| 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

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 Date: 02/09/12
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| 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
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 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 | TUITION REIMB | 2100 | 01/13/2012 \$ | 160.00 |
| 2 | JANUARY | TUITION REIMB | TUITION | 2161 | 01/31/2012 \$ | 160.00 |
| 3 | JANUARY | TUITION REIMB | 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 | MILEAGE REIMB | 2071 | 01/13/2012 \$ | 166.50 |
| 2 | JANUARY | MILEAGE REIMB | 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 | PURCHASED SERVICES | 2120 | 01/31/2012 \$ | 1,755.23 |
| 1 | JANUARY | PHYSICAL THER | PHYSICAL THERAPY | 2068 | 01/13/2012 \$ | 3,336.69 |
| 4 | JANUARY | PHYSICAL THER | PHYSICAL THERAPY | 2068 | 01/13/2012 \$ | 3,842.25- |
| 1 | JANUARY | PHYSICAL THERAP | PURCHASED SERVICES | 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
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| 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
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|--|-------------|-----------------|-------------------------------------|----------|---------------|-------------|
| 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
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| 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
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|---|-------------|---------------|--------------------------|----------|-------------|--------------|
| ===== | | | | | | |
| 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
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| 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 | SUPPLIES 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 |

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| 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 | | | | | | |

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| 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 | | | | | | |

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| 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 |

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| 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 | | | |

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| 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 | | | | | | |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 205-000-906-0 | | -64200-5101 | ELECTRICITY | | | |
| VENDOR: RAPPAHANNOCK ELEC COMPANY | | | | | | |
| 2 | JANUARY | 450338888 | 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 | 184428888 | MONTHLY CHARGES | 2093 | 01/13/2012 \$ | 310.47 |
| 2 | JANUARY | 184428888 | 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 | | | |

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| 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 |

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| 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
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 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
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| 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
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| 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 | | Year Ending June 30, 2012 | | | | | | | | | | 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 Appropriations Resolution: Total | 38,011,684 | 8,056,246 | 1,351,949 | 1,022,594 | 19,048,085 | 780,232 | 1,725,525 | 844,918 | 374,129 | 4,122,196 | 510,810 | 150,000 | 25,000 |
| <i>Adjustments:</i> | | | | | | | | | | | | | |
| 08/16/11 One-time salary adjustment | | 37,867 | 7,689 | | | | | | | | | | |
| 08/16/11 Extension Horticultural Agent | | 3,000 | | | | | | | | | | | |
| 09/27/11 V-Stop Grant | | 2,250 | | | | | | | | | | | |
| 11/21/11 School Software Grant | | | | | | | 52,510 | | | | | | |
| 11/21/11 Sheriff's Emergency Notification System | | 6,538 | | | | | | | | | | | |
| Revised Appropriation | 38,121,638 | 8,105,901 | 1,359,638 | 1,022,594 | 19,048,085 | 780,232 | 1,725,525 | 897,428 | 374,129 | 4,122,196 | 510,810 | 150,000 | 25,000 |
| Change to Appropriation | 109,854 | 49,655 | 7,689 | 0 | 0 | 0 | 0 | 52,510 | 0 | 0 | 0 | 0 | 0 |
| Original Revenue Estimate | 14,373,904 | 2,382,881 | 935,333 | 471,297 | 8,966,628 | 780,232 | 535,860 | 154,000 | 0 | 147,673 | 0 | 0 | 0 |
| <i>Adjustments:</i> | | | | | | | | | | | | | |
| 09/27/11 V-Stop Grant | | 2,250 | | | | | | | | | | | |
| 11/21/11 School Software Grant | | | | | | | 52,510 | | | | | | |
| Revised Revenue Estimate | 14,428,664 | 2,385,131 | 935,333 | 471,297 | 8,966,628 | 780,232 | 535,860 | 206,510 | 0 | 147,673 | 0 | 0 | 0 |
| Change to Revenue Estimate | 54,760 | 2,250 | 0 | 0 | 0 | 0 | 0 | 52,510 | 0 | 0 | 0 | 0 | 0 |
| Original Local Tax Funding | 23,637,780 | 5,673,365 | 416,616 | 551,297 | 10,081,457 | 0 | 1,189,665 | 690,918 | 374,129 | 3,974,523 | 510,810 | 150,000 | 25,000 |
| 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 | 25,000 |
| Change to Local Tax Funding | 55,094 | 47,405 | 7,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Italics = Proposed actions

Title: General Fund Balance

03/07/12

Source: Clarke County Joint Administrative Services

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

Adjustments and Designations

Designations

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

| | | | |
|---|-----------|-----------|--|
| FY 11/12 Expenditure Budget Adjustments | (109,854) | (109,854) | |
| FY 11/12 Revenue Budget Adjustments | 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 Carryover | FY 12 Original Budget/ Revenue Estimate | FY12 Supplemental Budget | Cumulative Budget With Adjusts | Outstanding Encumbrance | Year-to Date Expenditure/ Revenue | Available Balance | Notes | |
| Description | | | | | | | | | |
| General Government Capital Expenditure | | | | | | | | | |
| 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 | | | (8,793) | | |
| Citizens Convenience Center | | | | - | | | | | |
| Sheriff's Building Renovation | 200,584 | 10,000 | | 247,470 | 22,191 | 2,685 | 222,594 | 21,100 of the encumbrance is Baughan&Baukhages-don't know if this PO | |
| Roofing | 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 | | |
| Park Westside Stework/Parking | 63,728 | | | 63,728 | | | 63,728 | | |
| Park 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 | 28,409 | 3,631 | | |
| VDEM Emergency Operations Center Grant | 4,372 | | | 4,372 | | | 4,372 | this project is complete | |
| Total Expenditure | 1,501,995 | 1,725,525 | 1,725,525 | 3,227,520 | 1,444,431 | 201,955 | 1,581,134 | | |
| Revenue | | | | | | | | | |
| 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 | | 203,342 | 246,965 | | |
| Total Revenue | 507,863 | 450,307 | 450,307 | 958,170 | | 296,276 | 661,894 | | |
| Capital Projects Fund Balance | | | 450,307 | | | | | | |
| Economic Development | 334,593 | | | 334,593 | | | 334,593 | | |
| Park's Trust Fund-transfer in for Recreation/Senior Center | 27,553 | | | 27,553 | | | 27,553 | | |
| Park's Construction Fund-transfer in for Recreation/Senior Center | 53,000 | | | 53,000 | | | 53,000 | | |
| Total Revenue and Fund Balance | 842,456 | 530,860 | | 1,373,316 | | | 1,077,040 | | |
| Total Expenditures less Revenue and Fund Balance | 659,539 | | | 1,854,204 | | | 504,095 | | |

AGENDA
FY 13 Budget Process
Board Worksession
March 15, 2012
5:00 pm JGC

1. March 12 Finance Committee Changes (pg. 1).
2. Net Tax Funding @ +1.5 Cent Real Estate Tax Increase (pg. 2).
3. Proposed Budget Document @ +1.5 Cent Real Estate Tax Increase (pg. 3).
4. Net Tax Funding @ +2.0 Cent Real Estate Tax Increase (pg. 8).
5. Proposed Budget Document @ +2.0 Cent Real Estate Tax Increase (pg. 9).
6. FY 13 Real Property Assessment Estimate (pg. 14).

March 12 Finance Committee Changes
FY 13 Budget Process
 Source: Joint Administrative Services

03/13/12

| <u>DESCRIPTION</u> | | <u>AMOUNT</u> | <u>NOTES</u> |
|--|---|-----------------|--------------|
| <u>BEFORE RE TAX RATE INCREASE</u> | | | |
| General Fund Revenue | Mobile Home | 33 | |
| | Machinery and Tools | 37,273 | |
| | Real Estate (excluding rate change) | 5,540 | |
| School Operating Fund | General Reduction | -150,000 | |
| General Government Capital | Software Integration (ERP) | -325,000 | |
| School Capital | Software Integration (ERP) | -325,000 | |
| General Fund Balance | Software Integration (ERP) | 650,000 | |
| | TOTAL (change to deficit net of pay-as-you-go) | -107,154 | |
| <u>AFTER 1.5 CENT RE TAX RATE INCREASE</u> | | | |
| | RE TAX | -321,972 | |
| | TOTAL (change to deficit net of pay-as-you-go) | -429,126 | |
| <u>AFTER 2 CENT RE TAX RATE INCREASE</u> | | | |
| | RE TAX | -429,296 | |
| | TOTAL (change to deficit net of pay-as-you-go) | -536,450 | |

*Net Tax Funding
1.5 Cent Increase*

| FUND | FY 2012 Budget | Variance | Percent Variance | FY 2013 Proposed |
|---|-------------------|-------------|---------------------|---------------------|
| EXPENDITURE | | | | |
| General Fund | 8,056,246 | 229,319 | 2.8% | 8,285,565 |
| Social Services | 1,351,949 | 73,910 | 5.5% | 1,425,859 |
| School Operating Fund | 19,048,085 | 1,376,474 | 7.2% | 20,424,559 |
| School Food Service Fund | 780,232 | (25,980) | -3.3% | 754,252 |
| CSA Fund | 1,022,594 | (261,594) | -25.6% | 761,000 |
| Conservation Easement | 150,000 | - | 0.0% | 150,000 |
| Government Capital Projects | 1,725,525 | (1,169,215) | -67.8% | 556,310 |
| School Capital Projects | 844,918 | (340,718) | -40.3% | 504,200 |
| Government Debt Service | 374,129 | 15,071 | 4.0% | 389,200 |
| School Debt Service Fund | 4,122,196 | (87,317) | -2.1% | 4,034,879 |
| Joint Services Fund | 510,810 | 28,339 | 5.5% | 539,149 |
| Unemployment Comp Fund | 25,000 | - | 0.0% | 25,000 |
| Total | 38,011,684 | (161,711) | -0.4% | 37,849,973 |
| CATEGORICAL REVENUE | | | | |
| General Fund | 2,441,919 | (10,155) | -0.4% | 2,431,764 |
| Social Services | 935,333 | 19,928 | 2.1% | 955,261 |
| School Operating | 8,966,628 | 591,150 | 6.6% | 9,557,778 |
| School Food Service Fund | 780,232 | (25,980) | -3.3% | 754,252 |
| CSA Fund | 471,297 | (120,297) | -25.5% | 351,000 |
| Conservation Easement | - | - | 0.0% | - |
| Government Capital Projects | 535,860 | (418,836) | -78.2% | 117,024 |
| School Capital Projects | 154,000 | 52,510 | 34.1% | 206,510 |
| Government Debt Service | - | - | 0.0% | - |
| School Debt Service | 147,673 | (10,927) | -7.4% | 136,746 |
| Joint Services Fund | - | 3,000 | 0.0% | 3,000 |
| Unemployment Comp Fund | - | - | 0.0% | - |
| Total | 14,432,942 | 80,393 | 0.6% | 14,513,335 |
| NON-CATEGORICAL REVENUE REQUIRED | | | | |
| General Fund | 5,614,327 | 239,474 | 4.3% | 5,853,801 |
| Social Services | 416,616 | 53,982 | 13.0% | 470,598 |
| School Operating Fund | 10,081,457 | 785,324 | 7.8% | 10,866,781 |
| School Food Service Fund | - | - | 0.0% | - |
| CSA Fund | 551,297 | (141,297) | -25.6% | 410,000 |
| Conservation Easement | 150,000 | - | 0.0% | 150,000 |
| Government Capital Projects | 1,189,665 | (750,379) | -63.1% | 439,286 |
| School Capital Projects | 690,918 | (393,228) | -56.9% | 297,690 |
| Government Debt Service | 374,129 | 15,071 | 4.0% | 389,200 |
| School Debt Service | 3,974,523 | (76,390) | -1.9% | 3,898,133 |
| Joint Services Fund | 510,810 | 25,339 | 5.0% | 536,149 |
| Unemployment Comp Fund | 25,000 | - | 0.0% | 25,000 |
| Total | 23,578,742 | (242,104) | -1.0% | 23,336,638 |
| BUDGET BALANCING | | | | |
| GF Estimated Non-categorical revenue | 22,208,822 | 384,145 | 1.7% | 22,592,967 |
| Surplus/(Deficit) | (1,369,921) | 615,612 | -44.9% | (754,309) |
| Pay-as-you-go | 1,150,234 | (950,234) | -82.6% | 200,000 |
| Surplus/(Deficit) Net of pay-as-you-go | (219,687) | (334,622) | 152.3% | (554,309) |

| | |
|--------------------------------|----------------|
| Pay-as-you-go Elements | |
| Conservation Easement | 150,000 |
| Sheriff's Communications Study | 50,000 |
| | <u>200,000</u> |

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
1.5 CENT INCREASE

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| EXPENDITURE | | | | | | |
| Board of Supervisors | 64,272 | 54,193 | 58,424 | 58,424 | 57,676 | (748) |
| County Administrator | 260,019 | 248,545 | 254,954 | 277,387 | 291,089 | 36,135 |
| Legal Services | 68,611 | 62,671 | 71,872 | 71,872 | 73,498 | 1,626 |
| Commissioner of Revenue | 244,462 | 228,243 | 198,221 | 198,221 | 201,421 | 3,200 |
| Assessor | 65,322 | 63,492 | 64,782 | 64,782 | 3,500 | (61,282) |
| Treasurer | 282,392 | 257,863 | 272,935 | 272,935 | 242,849 | (30,086) |
| Information Technology | 259,243 | 250,011 | 256,980 | 256,980 | 270,126 | 13,146 |
| Electoral Board | 33,172 | 25,588 | 34,242 | 34,242 | 34,172 | (70) |
| General Registrar | 65,493 | 58,112 | 66,067 | 66,067 | 67,295 | 1,228 |
| Circuit Court | 12,180 | 10,169 | 12,180 | 12,180 | 12,180 | - |
| General District Court | 4,821 | 4,516 | 5,064 | 5,064 | 5,064 | - |
| Magistrate | 1,000 | 779 | 1,000 | 1,000 | 1,000 | - |
| J&D Court | 4,630 | 1,672 | 4,571 | 4,571 | 4,771 | 200 |
| Clerk of the Circuit Court | 90,720 | 80,171 | 89,263 | 89,263 | 94,305 | 5,042 |
| Victim/Witness Coordinator | 39,307 | 44,683 | 40,867 | 40,867 | 39,534 | (1,333) |
| Division of Court Services | 2,000 | 160 | 3,178 | 3,178 | 1,000 | (2,178) |
| Blue Ridge Legal Services | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Regional Court Services | - | - | - | - | 3,759 | 3,759 |
| Commonwealth Attorney | 239,529 | 236,034 | 239,986 | 239,986 | 254,530 | 14,544 |
| Commonwealth Attorney Grants | 30,420 | 26,662 | 30,755 | 33,005 | 41,040 | 10,285 |
| Sheriff | 1,456,895 | 1,434,766 | 1,472,672 | 1,472,672 | 1,578,803 | 106,131 |
| Sheriff's Grants | 109,283 | 88,847 | 87,964 | 87,964 | 82,851 | (5,113) |
| Communications | 392,921 | 378,923 | 398,390 | 404,928 | 401,791 | 3,401 |
| Communications Grants | 39,202 | - | 11,600 | 11,600 | 19,284 | 27,684 |
| Criminal Justice Training Center | 15,500 | 15,893 | 15,500 | 15,500 | 16,000 | 500 |
| Drug Task Force | 10,500 | 9,066 | 10,500 | 10,500 | 9,500 | (1,000) |
| Emergency Medical Services | 369,471 | 357,468 | 368,806 | 368,806 | 370,113 | 1,307 |
| Volunteer Fire Companies | 40,905 | 8,619 | 40,905 | 40,905 | 40,905 | - |
| Blue Ridge Volunteer Fire Company | 50,000 | 50,000 | 53,000 | 53,000 | 51,600 | (1,400) |
| Boyce Volunteer Fire Company | 50,000 | 50,000 | 53,000 | 53,000 | 52,500 | (500) |
| Enders Volunteer Fire Company | 75,000 | 75,000 | 79,500 | 79,500 | 78,500 | (1,000) |
| Shenandoah Farms Volunteer Fire Company | 50,000 | 37,500 | 53,000 | 53,000 | 51,200 | (1,800) |
| Lord Fairfax Emergency Medical Services | 4,929 | 4,929 | 4,929 | 4,929 | 4,929 | - |
| Forestry Service | 2,231 | 2,231 | 2,231 | 2,231 | 2,231 | - |
| Regional Jail | 427,776 | 427,776 | 376,287 | 376,287 | 440,991 | 64,704 |
| Juvenile Detention Service | 25,884 | 25,693 | 31,192 | 31,192 | 51,634 | 20,442 |
| Probation Office | 900 | 772 | 925 | 925 | 925 | - |
| Building Inspections | 135,526 | 130,627 | 133,871 | 133,871 | 140,375 | 6,704 |
| Animal Control | 88,794 | 76,332 | 89,746 | 89,746 | 90,827 | 1,081 |
| Medical Examiner & Indigent Burial | 150 | 160 | 150 | 150 | 2,000 | 1,850 |
| Refuse Disposal | 156,000 | 123,015 | 150,000 | 150,000 | 168,000 | 18,000 |
| Litter Control | 5,429 | 5,412 | 5,429 | 5,429 | 5,399 | (30) |
| Sanitation | 19,000 | 27,301 | 34,000 | 34,000 | 61,000 | 27,000 |
| Maintenance/Buildings & Grounds | 823,909 | 711,158 | 775,849 | 775,849 | 772,122 | (3,727) |
| Local Health Department | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | - |
| Our Health | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | - |
| Northwestern Community Services | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | - |
| Concern Hotline | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| NW Works | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Shenandoah Area Agency on Aging | 35,000 | 35,000 | 35,000 | 35,000 | 40,000 | 5,000 |
| Loudoun Transit Service | 17,639 | 17,639 | 17,639 | 17,639 | 17,639 | - |
| Laurel Center | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Access Independence (serves the disabled) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Lord Fairfax Community College | 15,043 | 15,043 | 15,043 | 15,043 | 14,355 | (688) |
| Parks Administration | 334,529 | 329,609 | 338,080 | 338,080 | 359,913 | 21,833 |
| Recreation Center | 101,710 | 92,829 | 101,994 | 101,994 | 105,373 | 3,379 |
| Swimming Pool | 85,712 | 70,749 | 88,679 | 88,679 | 89,879 | 1,200 |
| Concession Stand | 20,177 | 15,776 | 21,237 | 21,237 | 21,237 | - |
| Parks Programs | 245,834 | 199,055 | 245,846 | 245,846 | 256,989 | 11,143 |
| Josephine School Community Museum | - | - | - | - | 7,290 | 7,290 |
| Virginia Commission for Arts | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| Regional Library | 182,119 | 182,119 | 182,119 | 182,119 | 182,119 | - |
| Planning Administration | 415,753 | 392,691 | 425,551 | 425,551 | 422,723 | (2,828) |
| Help With Housing | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | - |
| Board of Zoning Appeals | 3,620 | 3,950 | 3,620 | 3,620 | 3,620 | - |
| Office of Economic Development | 41,439 | 42,808 | 42,598 | 43,598 | 46,026 | 3,428 |
| Berryville Development Authority | 11,800 | 1,280 | 11,800 | 11,800 | 11,800 | - |
| Small Business Development Center | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Blandy Experimental Farm | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| Planning Commission | 27,467 | 18,175 | 26,390 | 26,390 | 23,388 | (3,002) |

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
1.5 CENT INCREASE**

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| Board of Septic Appeals | 2,739 | 27 | 2,739 | 2,739 | 2,739 | - |
| Historio Preservation Commission | 7,500 | 15,473 | 42,500 | 42,500 | 12,000 | (30,500) |
| NSV Regional Planning District Commission | 10,692 | 10,935 | 10,310 | 10,310 | 14,217 | 3,907 |
| Regional Airport | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Friends of the Shenandoah | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| Water Quality Management | - | - | - | - | 37,544 | 37,544 |
| Lord Fairfax Soil & Water Conservation | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | - |
| Biosolids Application | 16,041 | 18,724 | 19,001 | 19,001 | 19,101 | 100 |
| Cooperative Extension | 47,345 | 40,314 | 47,113 | 27,680 | 27,924 | (19,189) |
| Northern Virginia 4-H Center | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - |
| Non-Departmental Legal/Prof. Contingency | 80,000 | - | 85,000 | 121,867 | 18,000 | (67,000) |
| Social Services | 1,397,588 | 1,376,264 | 1,351,949 | 1,359,638 | 1,425,859 | 73,910 |
| School Operations | 18,931,781 | 18,984,359 | 19,048,085 | 19,048,085 | 20,424,559 | 1,376,474 |
| School Food Service | 759,952 | 860,912 | 780,232 | 780,232 | 754,252 | (25,980) |
| Comprehensive Services Act | 1,100,583 | 836,889 | 1,022,594 | 1,022,594 | 761,000 | (261,594) |
| Parks Programs | - | - | - | - | - | - |
| Gang Task Force Fund | - | 113,152 | - | - | - | - |
| Public Safety Fund | - | 12,436 | - | - | - | - |
| Conservation Easement | 480,000 | 235,323 | 150,000 | 150,000 | 150,000 | - |
| General Capital Improvements | 390,491 | 1,112,788 | 1,725,525 | 1,725,525 | 556,310 | (1,169,215) |
| School Capital Improvements | 690,400 | 15,464,386 | 844,918 | 897,428 | 504,200 | (340,718) |
| General Debt Service | 364,701 | 364,700 | 374,129 | 374,129 | 389,200 | 15,071 |
| School Debt Service | 3,636,438 | 3,722,518 | 4,122,196 | 4,122,196 | 4,034,879 | (87,317) |
| Joint Administrative Services | 510,810 | 510,146 | 510,810 | 510,810 | 539,149 | 28,339 |
| Unemployment Compensation | 15,000 | 16,648 | 25,000 | 25,000 | 25,000 | - |
| TOTAL EXPENDITURE | 36,430,921 | 51,146,967 | 38,011,684 | 38,121,538 | 37,849,973 | (161,711) |
| <i>Local Funds for Schools</i> | <i>13,943,516</i> | <i>39,032,176</i> | <i>14,716,898</i> | <i>14,799,408</i> | <i>15,115,114</i> | <i>368,216</i> |
| ESTIMATED REVENUE | | | | | | |
| LOCAL REVENUE | | | | | | |
| Current Real Estate Taxes | 13,395,543 | 13,174,996 | 13,307,377 | 13,307,377 | 13,630,189 | 322,812 |
| Delinquent Real Estate Taxes | 74,876 | 20,696 | 143,997 | 143,997 | 108,612 | (35,385) |
| Land Redemptions | - | - | - | - | - | - |
| Proceeds from Delinquent Land Sale | - | - | - | - | - | - |
| Public Service Corporation Real Estate | 288,879 | 347,519 | 356,500 | 356,500 | 385,873 | 29,373 |
| Delinquent Taxes on Public Service Corp | - | - | - | - | - | - |
| Current Personal Property Taxes | 2,963,642 | 3,204,955 | 2,974,592 | 2,974,592 | 3,024,723 | 50,131 |
| Delinquent Personal Property Taxes | 109,854 | 123,965 | 100,000 | 100,000 | 100,000 | - |
| Mobile Home Taxes | 963 | 22 | 1,049 | 1,049 | 1,238 | 189 |
| Machinery and Tools Taxes | 207,611 | 225,842 | 198,670 | 198,670 | 172,173 | (26,497) |
| Delinquent Taxes on Machinery & Tools | - | - | - | - | - | - |
| Penalties (All Property Taxes) | 98,425 | 147,272 | 113,802 | 113,802 | 122,849 | 9,047 |
| Interest (All Property Taxes) | 61,370 | 89,461 | 88,268 | 88,268 | 89,461 | 1,193 |
| Administrative Costs Delinq | 3,810 | 11,541 | 8,930 | 8,930 | 11,541 | 2,611 |
| DMV Stop Fee | 440 | (100) | 440 | 440 | 440 | (440) |
| Sales and Use Taxes | 752,668 | 684,426 | 752,000 | 752,000 | 810,000 | 58,000 |
| Consumer's Utility Taxes | 376,348 | 372,706 | 376,348 | 376,348 | 376,348 | - |
| Consumption Tax | 34,779 | 32,039 | 36,991 | 36,991 | 36,991 | - |
| Communications Tax | 416,393 | 416,632 | 449,600 | 449,600 | 416,632 | (32,968) |
| Business License Tax | 24,000 | 24,420 | 24,000 | 24,000 | 24,000 | - |
| Franchise License Tax | - | 14,940 | 5,000 | 5,000 | 13,854 | 8,854 |
| Utility License Tax | - | - | - | - | - | - |
| Motor Vehicle Licenses | 277,730 | 303,336 | 290,851 | 290,851 | 303,336 | 12,485 |
| Motor Vehicle License Penalty | 310 | - | 125 | 125 | 125 | (125) |
| Recordation Taxes | 150,000 | 187,307 | 156,608 | 156,608 | 175,000 | 18,392 |
| Taxes on Wills | 6,265 | 19,032 | 7,777 | 7,777 | 15,000 | 7,223 |
| Transient Occupancy Tax | 15,226 | 15,759 | 16,058 | 16,058 | 18,000 | 1,942 |
| Animal Licenses | 11,848 | 10,327 | 10,463 | 10,463 | 10,328 | (135) |
| Animal Shelter Fees - Dogs & Cats | 5,576 | 6,902 | 6,909 | 6,909 | 6,909 | - |
| Spay & Neuter Fund Distribution | 105 | 160 | 90 | 90 | 161 | 71 |
| Dangerous Dog Registration | - | - | - | - | - | - |
| Land Use Application Fees Penalty | 6,000 | 3,300 | 3,000 | 3,000 | 3,300 | 300 |
| Land Use Application Fees | 26,250 | 24,575 | 500 | 500 | 100 | (400) |
| Transfer Fees | 601 | 433 | 601 | 601 | 476 | (125) |
| Zoning and Subdivision Permits | 65,600 | 77,665 | 45,000 | 45,000 | 77,666 | 32,666 |
| Building Permits | 92,000 | 192,572 | 92,000 | 92,000 | 92,000 | - |
| Road Sign Fees | 90 | - | 100 | 100 | 90 | (10) |
| New Dwelling Address Fee | 990 | 1,300 | 1,000 | 1,000 | 1,300 | 300 |
| Mapping Fee | 900 | 500 | 1,000 | 1,000 | 900 | (100) |

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
1.5 CENT INCREASE**

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|--|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| Sign Permits and Inspection Fees | 772 | 2,640 | 1,000 | 1,000 | 1,493 | 493 |
| Rain Barrel Sales | 4,000 | 360 | 2,250 | 2,250 | 360 | (1,890) |
| Weapons Permits | 4,463 | 3,591 | 5,000 | 5,000 | 4,500 | (500) |
| Other permits, fees, and licenses | 1,075 | 2,900 | 2,988 | 2,988 | 2,988 | - |
| Court Fines and Forfeitures | 240,000 | 381,509 | 290,000 | 290,000 | 283,000 | (7,000) |
| DNA Fees - Blood Test | 203 | 252 | - | - | 200 | 200 |
| Courthouse Security Fees | 45,000 | 69,634 | 55,000 | 55,000 | 55,000 | - |
| Local Jury Fees | - | - | - | - | - | - |
| Interest on Bank Deposits | 132,379 | 70,169 | 81,048 | 81,048 | 68,242 | (12,806) |
| Rental of Property | 74,908 | 68,897 | 51,772 | 51,772 | 51,772 | - |
| Excess Fees of Clerks | - | - | 500 | 500 | 500 | - |
| Sheriff's Fees | 797 | 796 | 800 | 800 | 797 | (3) |
| Commonwealth's Attorney Fees | 573 | 623 | 573 | 573 | 1,000 | 427 |
| Court Appointed Attorney | 160 | 656 | 273 | 273 | 657 | 384 |
| Central Alarm - Berryville | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Jail Processing Fee | 1,348 | 1,621 | 1,200 | 1,200 | 1,500 | 300 |
| Jail Time Nonconsecutive | - | - | - | - | - | - |
| Revenue from Shared Costs - Berryville | 30,000 | 62,300 | 59,282 | 59,282 | 60,739 | 1,457 |
| Revenue from Shared Costs - IDA | - | - | - | - | - | - |
| Wireless E-911 | 39,203 | 47,178 | 11,600 | 11,600 | 39,283 | 27,685 |
| Humane Foundation Contribution | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| Recycling Rebate | 57,000 | 93,112 | 92,075 | 92,075 | 39,000 | (53,075) |
| Recreation Center Fees | 37,859 | 30,268 | 35,250 | 35,250 | 33,100 | (2,150) |
| Swimming Pool Fees | 93,412 | 93,100 | 91,000 | 91,000 | 91,000 | - |
| Concession Stand Revenue | 21,985 | 19,495 | 20,000 | 20,000 | 19,500 | (500) |
| Parks Programs Fees | 231,440 | 233,741 | 231,440 | 231,440 | 248,000 | 16,560 |
| Sale of Maps, Surveys, etc. | - | - | - | - | 10 | 10 |
| Sale of Publications | 40 | 25 | 100 | 100 | 25 | (75) |
| Zoning Research Fee | 60 | - | 100 | 100 | 75 | (25) |
| Engineer's Fees | 14,377 | 9,699 | 7,000 | 7,000 | 9,699 | 2,699 |
| Biosolids Application Fees | 16,041 | 19,947 | 19,000 | 19,000 | 17,751 | (1,249) |
| Gas Tax & Other Refunds | 30,008 | 26,233 | 8,318 | 8,318 | 8,318 | - |
| Gifts & Donations in Lieu of Taxes | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | - |
| Donations | - | 7,019 | - | - | - | - |
| Sale of Salvage & Surplus Property | 1,000 | 249 | 272 | 272 | 272 | - |
| Revenue from Sale of Industrial Park | - | - | - | - | - | - |
| Sale of Vehicles | 2,140 | 4,505 | 3,055 | 3,055 | 3,055 | - |
| Insurance Adjustments | 3,632 | 15,752 | 5,057 | 5,057 | 7,876 | 2,819 |
| Miscellaneous Revenue | 9,867 | 1,635 | 9,466 | 9,466 | 8,469 | (997) |
| Loan Repayment | 3,494 | 3,494 | 3,495 | 3,495 | 3,495 | - |
| Insurance Recovery | 12,899 | 22,732 | 12,327 | 12,327 | 13,754 | 1,427 |
| Transfer from Animal Control Fund | - | 3,433 | - | - | - | - |
| Welfare | - | - | - | - | - | - |
| Comprehensive Services Act | - | - | - | - | - | - |
| School Operations | 289,997 | - | 348,930 | 348,930 | 292,898 | (56,032) |
| School Food Service | 553,509 | - | 560,832 | 560,832 | 555,648 | (5,184) |
| Public Safety Fund | - | - | - | - | - | - |
| Conservation Easement | - | - | - | - | - | - |
| General Capital Projects | - | - | 535,860 | 535,860 | 117,024 | (418,836) |
| School Capital Projects Proffers | - | - | - | - | - | - |
| School Capital Projects | - | - | - | - | - | - |
| Parks Construction Fund | - | - | - | - | - | - |
| General Debt Service | - | - | - | - | - | - |
| School Debt Service | 218,070 | - | 17,325 | 17,325 | 6,397 | (10,928) |
| Joint Administrative Services | - | - | - | - | 3,000 | 3,000 |
| Trigon Demutualization Funds | - | - | 34,534 | 34,534 | 34,534 | - |
| TOTAL LOCAL REVENUE | 21,670,303 | 21,061,565 | 22,198,368 | 22,198,368 | 22,143,983 | (54,385) |
| REVENUE FROM THE COMMONWEALTH OF VIRGINIA | | | | | | |
| Motor Vehicles Carrier's Taxes | 19,381 | 20,809 | 19,426 | 19,426 | 19,426 | - |
| Mobile Home Tinting Tax | 1,641 | - | 45 | 45 | - | (45) |
| Tax on Deeds (Grantor's Tax) | 110,198 | 66,420 | 110,198 | 110,198 | 66,421 | (43,777) |
| Other Non-Categorical Aid | - | - | - | - | - | - |
| Quarterly Rental Tax | 2,464 | 2,069 | 2,464 | 2,464 | 2,305 | (159) |
| Personal Property Tax Relief | 2,483,842 | 2,483,842 | 2,483,842 | 2,483,842 | 2,483,842 | - |
| Commonwealth's Attorney | 182,480 | 174,708 | 175,237 | 175,237 | 175,734 | 497 |
| Sheriff | 712,006 | 689,836 | 679,680 | 679,680 | 685,492 | 5,812 |
| Commissioner of Revenue | 81,121 | 77,359 | 77,830 | 77,830 | 71,014 | (6,816) |
| Treasurer | 84,226 | 81,020 | 79,095 | 79,095 | 80,236 | 1,141 |
| Medical Examiner | - | - | - | - | - | - |
| Registrar | 36,280 | 36,291 | 30,414 | 30,414 | 36,362 | 5,948 |

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
1.5 CENT INCREASE**

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|---------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| Clerk of the Circuit Court | 11,606 | 4,566 | 9,657 | 9,657 | 9,375 | (282) |
| DMV CPSF Grant | 2,277 | - | - | - | - | - |
| DMV 402 Grant | 15,000 | 8,161 | 7,677 | 7,677 | 11,673 | 3,996 |
| Emergency Services Grants | - | 4,519 | 3,314 | 3,314 | 3,314 | - |
| Litter Control | 5,429 | 5,910 | 5,429 | 5,429 | 5,399 | (30) |
| Other Categorical Aid | 9,250 | 4,081 | 7,810 | 7,810 | 2,041 | (5,769) |
| Fire Programs Fund | 40,905 | 16,422 | 40,905 | 40,905 | 36,901 | (4,004) |
| Virginia Commission for the Arts | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Gypsy Moth Control | - | - | - | - | - | - |
| Division of Historic Landmarks | - | - | 24,500 | 24,500 | - | (24,500) |
| Welfare | 989,200 | - | 935,333 | 935,333 | 953,261 | 19,928 |
| School Operations | 7,817,233 | - | 7,560,316 | 7,560,316 | 8,583,909 | 1,023,593 |
| School Food Service | 9,443 | - | 9,400 | 9,400 | 8,787 | (613) |
| Comprehensive Services Act | 453,945 | - | 471,297 | 471,297 | 351,000 | (120,297) |
| Public Safety Fund | - | - | - | - | - | - |
| DCJS Terrorism Prevention Grant | - | - | - | - | - | - |
| Conservation Easement | - | - | - | - | - | - |
| General Capital Projects | - | - | - | - | - | - |
| School Capital Projects | 154,000 | - | 154,000 | 154,000 | 154,000 | - |
| School Debt Service | - | - | - | - | - | - |
| TOTAL COMMONWEALTH REVENUE | 13,223,927 | 3,681,013 | 12,892,869 | 12,892,869 | 13,747,494 | 854,625 |
| FEDERAL REVENUE | | | | | | |
| Payment in Lieu of Taxes | 8,337 | 5,599 | 5,554 | 5,554 | 5,554 | - |
| Crime Victims Assistance | 30,784 | 48,268 | 30,784 | 30,784 | 39,024 | 8,240 |
| Multi Agency Federal Task Force | 65,000 | 63,861 | 65,000 | 65,000 | 65,000 | - |
| DOJ Vest Grant | - | - | - | - | - | - |
| DOJ Local Law Enforcement Block Grant | 4,114 | 2,915 | 4,500 | 4,500 | - | (4,500) |
| SCAAP Grant | 7,149 | 5,416 | 5,416 | 5,416 | 2,535 | (2,881) |
| ARRA Byrne Justice Assistance Grant | 23,338 | 13,429 | 10,789 | 10,789 | 5,423 | (5,366) |
| Conservation Easement | 320,000 | - | - | - | - | - |
| V-Stop | 29,570 | 25,926 | 30,754 | 33,004 | 33,004 | 2,250 |
| Public Assistance and Welfare Admin | - | - | - | - | - | - |
| Public Safety Fund | - | - | - | - | - | - |
| School Operations | 835,803 | - | 1,057,382 | 1,057,382 | 680,971 | (376,411) |
| School Food Service | 197,000 | - | 210,000 | 210,000 | 189,817 | (20,183) |
| General Capital Projects | - | - | - | - | - | - |
| School Capital Projects | - | - | - | 52,510 | 52,510 | 52,510 |
| School Debt Service | - | - | 130,348 | 130,348 | 130,349 | 1 |
| TOTAL FEDERAL REVENUE | 1,521,095 | 165,414 | 1,550,527 | 1,605,287 | 1,204,187 | (346,340) |
| BUDGET BALANCE PROCEDURE | | | | | | |
| TOTAL EXPENDITURES | 36,430,921 | 51,146,967 | 38,011,684 | 38,121,538 | 37,849,973 | (161,711) |
| TOTAL REVENUE | 36,415,325 | 24,907,992 | 36,641,764 | 36,696,524 | 37,095,664 | 453,900 |
| SURPLUS (DEFICIT) | (15,596) | (26,238,975) | (1,369,920) | (1,425,014) | (754,309) | 615,611 |
| FROM FUND BALANCE | 15,596 | 26,238,975 | 1,369,920 | 1,425,014 | 754,309 | (615,611) |
| NET | - | - | - | - | - | - |

SURPLUS/DEFICIT ADJUSTMENTS:

| | |
|---|------------------|
| TOTAL SURPLUS (DEFICIT) ADJUSTMENTS | |
| ADJUSTED SURPLUS (DEFICIT) | (754,309) |
| PAY-AS-YOU-GO | 200,000 |
| SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO | (554,309) |

**ALL TAX RATES ARE BASED ON EACH \$100
OF ASSESSED VALUATION**

| | 2012 |
|--|----------|
| 1. Real Estate, including the real estate of public service corporations** | \$ 0.635 |
| 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* | \$ 4.496 |
| 3. Tangible Machinery and tools | \$ 1.250 |
| 4. Tangible personal property of qualified Fire & Rescue Vehicles* | \$ 2.248 |

** Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 is decreased from 59.7% to 56.3%

Clarke County, Virginia
Real Estate Tax Calculation
1.5 cent increase

| | <u>2012</u> | <u>2013</u> | | <u>2012</u> |
|------------------------------------|---------------|---------------|---|-------------------|
| REVENUE RAISED BY ONE PENNY | | | Real Estate | |
| Taxable Real Estate Value | 2,199,566,234 | 2,207,094,234 | Estimated Levy | 13,967,246 |
| Add Utility Assessment | 62,237,457 | 59,236,000 | Estimated Abatements (50% of total levy) | (25,746) |
| Total Taxable Assessment | 2,261,803,691 | 2,266,330,234 | Estimated taxes CY 12 | 13,941,500 |
| Rate | 0.00635 | 0.00635 | | |
| Utility Levy | 395,208 | 376,149 | 2013 | |
| General Levy | 13,967,246 | 14,015,048 | | |
| Total Levy | 14,362,453 | 14,391,197 | Estimated Levy | 14,015,048 |
| Value of penny (unadjusted) | 226,180 | 226,633 | Estimated Abatements (50% of total levy) | (25,834) |
| Penny adjusted for delinquency | 220,879 | 221,321 | Estimated taxes CY13 | 13,989,214 |
| | | | | |
| | | | 1/2 of levies, supplements and abatements | CY 12 6,970,750 |
| | | | 1/2 of levies and abatements | CY 13 6,994,607 |
| | | | | 13,965,357 |
| | | | less allowance for delinquencies | 2.4% |
| | | | | (335,169) |
| | | | FY 13 revenue projection | <u>13,630,189</u> |

Real estate assessment step 3: Compute levies, combine to fiscal year, apply delinquency rate based on historical high and low.
Real estate assessment step 4: Place in high and low fiscal year estimates in projection sheet as outside high and low. Projection is mean of inside high and low.

Current Taxes on Real Prop - Public Svc Corp assessment step 2: Apply assessed valuation from step 1 to correct fiscal year.

*Net Tax Funding
2 Cent Increase*

| FUND | FY 2012 Budget | Variance | Percent Variance | FY 2013 Proposed |
|---|-------------------|-------------|---------------------|---------------------|
| EXPENDITURE | | | | |
| General Fund | 8,056,246 | 229,319 | 2.8% | 8,285,565 |
| Social Services | 1,351,949 | 73,910 | 5.5% | 1,425,859 |
| School Operating Fund | 19,048,085 | 1,376,474 | 7.2% | 20,424,559 |
| School Food Service Fund | 780,232 | (25,980) | -3.3% | 754,252 |
| CSA Fund | 1,022,594 | (261,594) | -25.6% | 761,000 |
| Conservation Easement | 150,000 | - | 0.0% | 150,000 |
| Government Capital Projects | 1,725,525 | (1,169,215) | -67.8% | 556,310 |
| School Capital Projects | 844,918 | (340,718) | -40.3% | 504,200 |
| Government Debt Service | 374,129 | 15,071 | 4.0% | 389,200 |
| School Debt Service Fund | 4,122,196 | (87,317) | -2.1% | 4,034,879 |
| Joint Services Fund | 510,810 | 28,339 | 5.5% | 539,149 |
| Unemployment Comp Fund | 25,000 | - | 0.0% | 25,000 |
| Total | 38,011,684 | (161,711) | -0.4% | 37,849,973 |
| CATEGORICAL REVENUE | | | | |
| General Fund | 2,441,919 | (10,155) | -0.4% | 2,431,764 |
| Social Services | 935,333 | 19,928 | 2.1% | 955,261 |
| School Operating | 8,966,628 | 591,150 | 6.6% | 9,557,778 |
| School Food Service Fund | 780,232 | (25,980) | -3.3% | 754,252 |
| CSA Fund | 471,297 | (120,297) | -25.5% | 351,000 |
| Conservation Easement | - | - | 0.0% | - |
| Government Capital Projects | 535,860 | (418,836) | -78.2% | 117,024 |
| School Capital Projects | 154,000 | 52,510 | 34.1% | 206,510 |
| Government Debt Service | - | - | 0.0% | - |
| School Debt Service | 147,673 | (10,927) | -7.4% | 136,746 |
| Joint Services Fund | - | 3,000 | 0.0% | 3,000 |
| Unemployment Comp Fund | - | - | 0.0% | - |
| Total | 14,432,942 | 80,393 | 0.6% | 14,513,335 |
| NON-CATEGORICAL REVENUE REQUIRED | | | | |
| General Fund | 5,614,327 | 239,474 | 4.3% | 5,853,801 |
| Social Services | 416,616 | 53,982 | 13.0% | 470,598 |
| School Operating Fund | 10,081,457 | 785,324 | 7.8% | 10,866,781 |
| School Food Service Fund | - | - | 0.0% | - |
| CSA Fund | 551,297 | (141,297) | -25.6% | 410,000 |
| Conservation Easement | 150,000 | - | 0.0% | 150,000 |
| Government Capital Projects | 1,189,665 | (750,379) | -63.1% | 439,286 |
| School Capital Projects | 690,918 | (393,228) | -56.9% | 297,690 |
| Government Debt Service | 374,129 | 15,071 | 4.0% | 389,200 |
| School Debt Service | 3,974,523 | (76,390) | -1.9% | 3,898,133 |
| Joint Services Fund | 510,810 | 25,339 | 5.0% | 536,149 |
| Unemployment Comp Fund | 25,000 | - | 0.0% | 25,000 |
| Total | 23,578,742 | (242,104) | -1.0% | 23,336,638 |
| BUDGET BALANCING | | | | |
| GF Estimated Non-categorical revenue | 22,208,822 | 491,469 | 2.2% | 22,700,291 |
| Surplus/(Deficit) | (1,369,921) | 722,936 | -52.8% | (646,985) |
| Pay-as-you-go | 1,150,234 | (950,234) | -82.6% | 200,000 |
| Surplus/(Deficit) Net of pay-as-you-go | (219,687) | (227,298) | 103.5% | (446,985) |

| | |
|--------------------------------|----------------|
| Pay-as-you-go Elements | |
| Conservation Easement | 150,000 |
| Sheriff's Communications Study | 50,000 |
| | <u>200,000</u> |

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
2 CENT INCREASE

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| EXPENDITURE | | | | | | |
| Board of Supervisors | 64,272 | 54,193 | 58,424 | 58,424 | 57,676 | (748) |
| County Administrator | 260,019 | 248,545 | 254,954 | 277,387 | 291,089 | 36,135 |
| Legal Services | 68,611 | 62,671 | 71,872 | 71,872 | 73,498 | 1,626 |
| Commissioner of Revenue | 244,462 | 228,243 | 198,221 | 198,221 | 201,421 | 3,200 |
| Assessor | 65,322 | 63,492 | 64,782 | 64,782 | 3,500 | (61,282) |
| Treasurer | 282,392 | 257,863 | 272,935 | 272,935 | 242,849 | (30,086) |
| Information Technology | 259,243 | 250,011 | 256,980 | 256,980 | 270,126 | 13,146 |
| Electoral Board | 33,172 | 25,588 | 34,242 | 34,242 | 34,172 | (70) |
| General Registrar | 65,493 | 58,112 | 66,067 | 66,067 | 67,295 | 1,228 |
| Circuit Court | 12,180 | 10,169 | 12,180 | 12,180 | 12,180 | - |
| General District Court | 4,821 | 4,516 | 5,064 | 5,064 | 5,064 | - |
| Magistrate | 1,000 | 779 | 1,000 | 1,000 | 1,000 | - |
| J&D Court | 4,650 | 1,672 | 4,571 | 4,571 | 4,771 | 200 |
| Clerk of the Circuit Court | 90,720 | 80,171 | 89,263 | 89,263 | 94,305 | 5,042 |
| Victim/Witness Coordinator | 39,307 | 44,683 | 40,867 | 40,867 | 39,534 | (1,333) |
| Division of Court Services | 2,000 | 160 | 3,178 | 3,178 | 1,000 | (2,178) |
| Blue Ridge Legal Services | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Regional Court Services | - | - | - | - | 3,759 | 3,759 |
| Commonwealth Attorney | 239,529 | 236,034 | 239,986 | 239,986 | 254,530 | 14,544 |
| Commonwealth Attorney Grants | 30,420 | 26,662 | 30,755 | 33,005 | 41,040 | 10,285 |
| Sheriff | 1,456,895 | 1,434,766 | 1,472,672 | 1,472,672 | 1,578,803 | 106,131 |
| Sheriff's Grants | 109,283 | 88,847 | 87,964 | 87,964 | 82,851 | (5,113) |
| Communications | 392,921 | 378,923 | 398,390 | 404,928 | 401,791 | 3,401 |
| Communications Grants | 39,202 | - | 11,600 | 11,600 | 39,284 | 27,684 |
| Criminal Justice Training Center | 15,500 | 15,893 | 15,500 | 15,500 | 16,000 | 500 |
| Drug Task Force | 10,500 | 9,066 | 10,500 | 10,500 | 9,500 | (1,000) |
| Emergency Medical Services | 369,471 | 357,468 | 368,806 | 368,806 | 370,113 | 1,307 |
| Volunteer Fire Companies | 40,905 | 8,619 | 40,905 | 40,905 | 40,905 | - |
| Blue Ridge Volunteer Fire Company | 50,000 | 50,000 | 53,000 | 53,000 | 51,600 | (1,400) |
| Boyce Volunteer Fire Company | 50,000 | 50,000 | 53,000 | 53,000 | 52,500 | (500) |
| Enders Volunteer Fire Company | 75,000 | 75,000 | 79,500 | 79,500 | 78,500 | (1,000) |
| Shenandoah Farms Volunteer Fire Company | 50,000 | 37,500 | 53,000 | 53,000 | 51,200 | (1,800) |
| Lord Fairfax Emergency Medical Services | 4,929 | 4,929 | 4,929 | 4,929 | 4,929 | - |
| Forestry Service | 2,231 | 2,231 | 2,231 | 2,231 | 2,231 | - |
| Regional Jail | 427,776 | 427,776 | 376,287 | 376,287 | 440,991 | 64,704 |
| Juvenile Detention Service | 25,884 | 25,693 | 31,192 | 31,192 | 51,634 | 20,442 |
| Probation Office | 900 | 772 | 925 | 925 | 925 | - |
| Building Inspections | 135,526 | 130,627 | 133,871 | 133,871 | 140,575 | 6,704 |
| Animal Control | 88,794 | 76,332 | 89,746 | 89,746 | 90,827 | 1,081 |
| Medical Examiner & Indigent Burial | 150 | 160 | 150 | 150 | 2,000 | 1,850 |
| Refuse Disposal | 156,000 | 123,015 | 150,000 | 150,000 | 168,000 | 18,000 |
| Litter Control | 5,429 | 5,412 | 5,429 | 5,429 | 5,399 | (30) |
| Sanitation | 19,000 | 27,301 | 34,000 | 34,000 | 61,000 | 27,000 |
| Maintenance/Buildings & Grounds | 823,909 | 711,158 | 775,849 | 775,849 | 772,123 | (3,727) |
| Local Health Department | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | - |
| Our Health | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | - |
| Northwestern Community Services | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | - |
| Concena Hotline | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| NW Works | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Shenandoah Area Agency on Aging | 35,000 | 35,000 | 35,000 | 35,000 | 40,000 | 5,000 |
| Loudoun Transit Service | 17,639 | 17,639 | 17,639 | 17,639 | 17,639 | - |
| Laurel Center | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Access Independence (serves the disabled) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Lord Fairfax Community College | 15,043 | 15,043 | 15,043 | 15,043 | 14,355 | (688) |
| Parks Administration | 334,529 | 329,609 | 338,080 | 338,080 | 359,913 | 21,833 |
| Recreation Center | 101,710 | 92,829 | 101,994 | 101,994 | 105,373 | 3,379 |
| Swimming Pool | 85,712 | 70,749 | 88,679 | 88,679 | 89,879 | 1,200 |
| Concession Stand | 20,177 | 15,776 | 21,237 | 21,237 | 21,237 | - |
| Parks Programs | 245,834 | 199,055 | 245,846 | 245,846 | 256,989 | 11,143 |
| Josephine School Community Museum | - | - | - | - | 7,290 | 7,290 |
| Virginia Commission for Arts | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| Regional Library | 182,119 | 182,119 | 182,119 | 182,119 | 182,119 | - |
| Planning Administration | 415,753 | 392,691 | 425,551 | 425,551 | 422,723 | (2,828) |
| Help With Housing | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | - |
| Board of Zoning Appeals | 3,620 | 3,950 | 3,620 | 3,620 | 3,620 | - |
| Office of Economic Development | 41,439 | 42,808 | 42,598 | 43,598 | 46,026 | 3,428 |
| Berryville Development Authority | 11,800 | 1,280 | 11,800 | 11,800 | 11,800 | - |
| Small Business Development Center | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Blandy Experimental Farm | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| Planning Commission | 27,467 | 18,175 | 26,390 | 26,390 | 23,388 | (3,002) |

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
2 CENT INCREASE

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| Board of Septic Appeals | 2,739 | 27 | 2,739 | 2,739 | 2,739 | - |
| Historic Preservation Commission | 7,500 | 15,473 | 42,500 | 42,500 | 12,000 | (30,500) |
| NSV Regional Planning District Commission | 10,692 | 10,935 | 10,310 | 10,310 | 14,217 | 3,907 |
| Regional Airport | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Friends of the Shenandoah | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| Water Quality Management | - | - | - | - | 37,544 | 37,544 |
| Lord Fairfax Soil & Water Conservation | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | - |
| Biosolids Application | 16,041 | 18,724 | 19,001 | 19,001 | 19,101 | 100 |
| Cooperative Extension | 47,345 | 40,314 | 47,113 | 27,680 | 27,924 | (19,189) |
| Northern Virginia 4-H Center | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - |
| Non-Departmental Legal/Prof. Contingency | 80,000 | - | 85,000 | 121,867 | 18,000 | (67,000) |
| Social Services | 1,397,588 | 1,376,264 | 1,351,949 | 1,359,638 | 1,425,859 | 73,910 |
| School Operations | 18,931,781 | 18,984,359 | 19,048,085 | 19,048,085 | 20,424,559 | 1,376,474 |
| School Food Service | 759,952 | 860,912 | 780,232 | 780,232 | 784,252 | (25,980) |
| Comprehensive Services Act | 1,100,583 | 836,889 | 1,022,594 | 1,022,594 | 761,000 | (261,594) |
| Parks Programs | - | - | - | - | - | - |
| Gang Task Force Fund | - | 113,152 | - | - | - | - |
| Public Safety Fund | - | 12,436 | - | - | - | - |
| Conservation Easement | 480,000 | 235,323 | 150,000 | 150,000 | 150,000 | - |
| General Capital Improvements | 390,491 | 1,112,788 | 1,725,525 | 1,725,525 | 556,310 | (1,169,215) |
| School Capital Improvements | 690,400 | 15,464,386 | 844,918 | 897,428 | 504,200 | (340,718) |
| General Debt Service | 364,701 | 364,700 | 374,129 | 374,129 | 389,200 | 15,071 |
| School Debt Service | 3,636,438 | 3,722,518 | 4,122,196 | 4,122,196 | 4,034,879 | (87,317) |
| Joint Administrative Services | 510,810 | 510,146 | 510,810 | 510,810 | 539,149 | 28,339 |
| Unemployment Compensation | 15,000 | 16,648 | 25,000 | 25,000 | 25,000 | - |
| TOTAL EXPENDITURE | 36,430,921 | 51,146,967 | 38,011,684 | 38,121,538 | 37,849,973 | (161,711) |
| <i>Local Funds for Schools</i> | <i>13,943,516</i> | <i>39,032,176</i> | <i>14,746,888</i> | <i>14,799,408</i> | <i>15,115,174</i> | <i>368,216</i> |
| ESTIMATED REVENUE | | | | | | |
| LOCAL REVENUE | | | | | | |
| Current Real Estate Taxes | 13,395,543 | 13,174,996 | 13,307,377 | 13,307,377 | 13,737,513 | 430,136 |
| Delinquent Real Estate Taxes | 74,876 | 20,696 | 143,997 | 143,997 | 108,612 | (35,385) |
| Land Redemptions | - | - | - | - | - | - |
| Proceeds from Delinquent Land Sale | - | - | - | - | - | - |
| Public Service Corporation Real Estate | 288,879 | 347,519 | 356,500 | 356,500 | 385,873 | 29,373 |
| Delinquent Taxes on Public Service Corp | - | - | - | - | - | - |
| Current Personal Property Taxes | 2,963,642 | 3,204,955 | 2,974,592 | 2,974,592 | 3,024,723 | 50,131 |
| Delinquent Personal Property Taxes | 109,854 | 123,965 | 100,000 | 100,000 | 100,000 | - |
| Mobile Home Taxes | 963 | 22 | 1,049 | 1,049 | 1,238 | 189 |
| Machinery and Tools Taxes | 207,611 | 225,842 | 198,670 | 198,670 | 172,173 | (26,497) |
| Delinquent Taxes on Machinery & Tools | - | - | - | - | - | - |
| Penalties (All Property Taxes) | 98,425 | 147,272 | 113,802 | 113,802 | 122,849 | 9,047 |
| Interest (All Property Taxes) | 61,370 | 89,461 | 88,268 | 88,268 | 89,461 | 1,193 |
| Administrative Costs Delinq | 3,810 | 11,541 | 8,930 | 8,930 | 11,541 | 2,611 |
| DMV Stop Fee | 440 | (100) | 440 | 440 | 440 | (440) |
| Sales and Use Taxes | 752,668 | 684,426 | 752,000 | 752,000 | 810,000 | 58,000 |
| Consumer's Utility Taxes | 376,348 | 372,706 | 376,348 | 376,348 | 376,348 | - |
| Consumption Tax | 34,779 | 32,039 | 36,991 | 36,991 | 36,991 | - |
| Communications Tax | 416,393 | 416,632 | 449,600 | 449,600 | 416,632 | (32,968) |
| Business License Tax | 24,000 | 24,420 | 24,000 | 24,000 | 24,000 | - |
| Franchise License Tax | - | 14,940 | 5,000 | 5,000 | 13,854 | 8,854 |
| Utility License Tax | - | - | - | - | - | - |
| Motor Vehicle Licenses | 277,730 | 303,336 | 290,851 | 290,851 | 303,336 | 12,485 |
| Motor Vehicle License Penalty | 310 | - | 125 | 125 | - | (125) |
| Recordation Taxes | 150,000 | 187,307 | 156,608 | 156,608 | 175,000 | 18,392 |
| Taxes on Wills | 6,265 | 19,032 | 7,777 | 7,777 | 15,000 | 7,223 |
| Transient Occupancy Tax | 15,226 | 15,759 | 16,058 | 16,058 | 18,000 | 1,942 |
| Animal Licenses | 11,848 | 10,327 | 10,463 | 10,463 | 10,328 | (135) |
| Animal Shelter Fees - Dogs & Cats | 5,576 | 6,902 | 6,909 | 6,909 | 6,909 | - |
| Spay & Neuter Fund Distribution | 105 | 160 | 90 | 90 | 161 | 71 |
| Dangerous Dog Registration | - | - | - | - | - | - |
| Land Use Application Fees Penalty | 6,000 | 3,300 | 3,000 | 3,000 | 3,300 | 300 |
| Land Use Application Fees | 26,250 | 24,575 | 500 | 500 | 100 | (400) |
| Transfer Fees | 601 | 433 | 601 | 601 | 476 | (125) |
| Zoning and Subdivision Permits | 65,600 | 77,665 | 45,000 | 45,000 | 77,666 | 32,666 |
| Building Permits | 92,000 | 192,572 | 92,000 | 92,000 | 92,000 | - |
| Road Sign Fees | 90 | - | 100 | 100 | 90 | (10) |
| New Dwelling Address Fee | 990 | 1,300 | 1,000 | 1,000 | 1,300 | 300 |
| Mapping Fee | 900 | 500 | 1,000 | 1,000 | 900 | (100) |

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
2 CENT INCREASE

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|--|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| Sign Permits and Inspection Fees | 772 | 2,640 | 1,000 | 1,000 | 1,493 | 493 |
| Rain Barrel Sales | 4,000 | 360 | 2,250 | 2,250 | 360 | (1,890) |
| Weapons Permits | 4,463 | 3,591 | 5,000 | 5,000 | 4,500 | (500) |
| Other permits, fees, and licenses | 1,075 | 2,900 | 2,988 | 2,988 | 2,988 | - |
| Court Fines and Forfeitures | 240,000 | 381,509 | 290,000 | 290,000 | 283,000 | (7,000) |
| DNA Fees - Blood Test | 203 | 252 | - | - | 200 | 200 |
| Courthouse Security Fees | 45,000 | 69,634 | 55,000 | 55,000 | 55,000 | - |
| Local Jury Fees | - | - | - | - | - | - |
| Interest on Bank Deposits | 132,379 | 70,169 | 81,048 | 81,048 | 68,242 | (12,806) |
| Rental of Property | 74,908 | 68,897 | 51,772 | 51,772 | 51,772 | - |
| Excess Fees of Clerks | - | - | 500 | 500 | 500 | - |
| Sheriff's Fees | 797 | 796 | 800 | 800 | 797 | (3) |
| Commonwealth's Attorney Fees | 573 | 623 | 573 | 573 | 1,000 | 427 |
| Court Appointed Attorney | 160 | 656 | 273 | 273 | 657 | 384 |
| Central Alarm - Berryville | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Jail Processing Fee | 1,348 | 1,621 | 1,200 | 1,200 | 1,500 | 300 |
| Jail Time Nonconsecutive | - | - | - | - | - | - |
| Revenue from Shared Costs - Berryville | 30,000 | 62,300 | 59,282 | 59,282 | 60,739 | 1,457 |
| Revenue from Shared Costs - IDA | - | - | - | - | - | - |
| Wireless E-911 | 39,203 | 47,178 | 11,600 | 11,600 | 39,285 | 27,685 |
| Humana Foundation Contribution | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| Recycling Rebate | 57,000 | 93,112 | 92,075 | 92,075 | 39,000 | (53,075) |
| Recreation Center Fees | 37,859 | 30,268 | 35,250 | 35,250 | 31,100 | (2,150) |
| Swimming Pool Fees | 93,412 | 93,100 | 91,000 | 91,000 | 91,000 | - |
| Concession Stand Revenue | 21,985 | 19,495 | 20,000 | 20,000 | 19,500 | (500) |
| Parks Programs Fees | 231,440 | 233,741 | 231,440 | 231,440 | 248,000 | 16,560 |
| Sale of Maps, Surveys, etc. | - | - | - | - | 10 | 10 |
| Sale of Publications | 40 | 25 | 100 | 100 | 25 | (75) |
| Zoning Research Fee | 60 | - | 100 | 100 | 75 | (25) |
| Engineer's Fees | 14,377 | 9,699 | 7,000 | 7,000 | 9,699 | 2,699 |
| Biosolids Application Fees | 16,041 | 19,947 | 19,000 | 19,000 | 17,751 | (1,249) |
| Gas Tax & Other Refunds | 30,008 | 26,233 | 8,318 | 8,318 | 8,318 | - |
| Gifts & Donations in Lieu of Taxes | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | - |
| Donations | - | 7,019 | - | - | - | - |
| Sale of Salvage & Surplus Property | 1,000 | 249 | 272 | 272 | 272 | - |
| Revenue from Sale of Industrial Park | - | - | - | - | - | - |
| Sale of Vehicles | 2,140 | 4,305 | 3,055 | 3,055 | 3,055 | - |
| Insurance Adjustments | 3,632 | 15,752 | 5,057 | 5,057 | 7,876 | 2,819 |
| Miscellaneous Revenue | 9,867 | 1,635 | 9,466 | 9,466 | 8,469 | (997) |
| Loan Repayment | 3,494 | 3,494 | 3,495 | 3,495 | 3,495 | - |
| Insurance Recovery | 12,899 | 22,732 | 12,327 | 12,327 | 13,754 | 1,427 |
| Transfer from Animal Control Fund | - | 3,433 | - | - | - | - |
| Welfare | - | - | - | - | - | - |
| Comprehensive Services Act | - | - | - | - | - | - |
| School Operations | 289,997 | - | 348,930 | 348,930 | 292,898 | (56,032) |
| School Food Service | 553,509 | - | 560,832 | 560,832 | 555,648 | (5,184) |
| Public Safety Fund | - | - | - | - | - | - |
| Conservation Easement | - | - | - | - | - | - |
| General Capital Projects | - | - | 535,860 | 535,860 | 117,024 | (418,836) |
| School Capital Projects Proffers | - | - | - | - | - | - |
| School Capital Projects | - | - | - | - | - | - |
| Parks Construction Fund | - | - | - | - | - | - |
| General Debt Service | - | - | - | - | - | - |
| School Debt Service | 218,070 | - | 17,325 | 17,325 | 6,397 | (10,928) |
| Joint Administrative Services | - | - | - | - | 3,000 | 3,000 |
| Trigon Demutualization Funds | - | - | 34,534 | 34,534 | 34,534 | - |
| TOTAL LOCAL REVENUE | 21,670,303 | 21,061,565 | 22,198,368 | 22,198,368 | 22,251,307 | 52,939 |
| REVENUE FROM THE COMMONWEALTH OF VIRGINIA | | | | | | |
| Motor Vehicles Carrier's Taxes | 19,381 | 20,809 | 19,426 | 19,426 | 19,426 | - |
| Mobile Home Tinting Tax | 1,641 | - | 45 | 45 | - | (45) |
| Tax on Deeds (Grantor's Tax) | 110,198 | 66,420 | 110,198 | 110,198 | 66,421 | (43,777) |
| Other Non-Categorical Aid | - | - | - | - | - | - |
| Quarterly Rental Tax | 2,464 | 2,069 | 2,464 | 2,464 | 2,305 | (159) |
| Personal Property Tax Relief | 2,483,842 | 2,483,842 | 2,483,842 | 2,483,842 | 2,483,842 | - |
| Commonwealth's Attorney | 182,480 | 174,708 | 175,237 | 175,237 | 175,734 | 497 |
| Sheriff | 712,006 | 689,836 | 679,680 | 679,680 | 685,492 | 5,812 |
| Commissioner of Revenue | 81,121 | 77,359 | 77,830 | 77,830 | 71,014 | (6,816) |
| Treasurer | 84,226 | 81,020 | 79,095 | 79,095 | 80,236 | 1,141 |
| Medical Examiner | - | - | - | - | - | - |
| Registrar | 36,280 | 36,291 | 30,414 | 30,414 | 36,362 | 5,948 |

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013
2 CENT INCREASE

| | FY11 Original Budget | FY11 Audited Actual | FY12 Adopted Budget | 01/31/12 FY12 Revised Budget | FY13 Proposed Budget | Variance 13 Proposed- 12 Adopted |
|---|----------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|--|
| Clerk of the Circuit Court | 11,606 | 4,566 | 9,657 | 9,657 | 9,375 | (282) |
| DMV CFSF Grant | 2,277 | - | - | - | - | - |
| DMV 402 Grant | 15,000 | 8,161 | 7,677 | 7,677 | 11,675 | 3,998 |
| Emergency Services Grants | - | 4,519 | 3,314 | 3,314 | 3,314 | - |
| Litter Control | 5,429 | 5,910 | 5,429 | 5,429 | 5,399 | (30) |
| Other Categorical Aid | 9,250 | 4,081 | 7,810 | 7,810 | 2,041 | (5,769) |
| Fire Programs Fund | 40,905 | 16,422 | 40,905 | 40,905 | 36,901 | (4,004) |
| Virginia Commission for the Arts | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Gypsy Moth Control | - | - | - | - | - | - |
| Division of Historic Landmarks | - | - | 24,500 | 24,500 | - | (24,500) |
| Welfare | 989,200 | - | 935,333 | 935,333 | 955,261 | 19,928 |
| School Operations | 7,817,233 | - | 7,560,316 | 7,560,316 | 8,583,909 | 1,023,593 |
| School Food Service | 9,443 | - | 9,400 | 9,400 | 8,787 | (613) |
| Comprehensive Services Act | 453,945 | - | 471,297 | 471,297 | 351,000 | (120,297) |
| Public Safety Fund | - | - | - | - | - | - |
| DCJS Terrorism Prevention Grant | - | - | - | - | - | - |
| Conservation Easement | - | - | - | - | - | - |
| General Capital Projects | - | - | - | - | - | - |
| School Capital Projects | 154,000 | - | 154,000 | 154,000 | 154,000 | - |
| School Debt Service | - | - | - | - | - | - |
| TOTAL COMMONWEALTH REVENUE | 13,223,927 | 3,681,013 | 12,892,869 | 12,892,869 | 13,747,494 | 854,625 |
| FEDERAL REVENUE | | | | | | |
| Payment in Lieu of Taxes | 8,337 | 5,599 | 5,554 | 5,554 | 5,554 | - |
| Crime Victims Assistance | 30,784 | 48,268 | 30,784 | 30,784 | 39,024 | 8,240 |
| Multi Agency Federal Task Force | 65,000 | 63,861 | 65,000 | 65,000 | 65,000 | - |
| DOJ Vest Grant | - | - | - | - | - | - |
| DOJ Local Law Enforcement Block Grant | 4,114 | 2,915 | 4,500 | 4,500 | - | (4,500) |
| SCAAP Grant | 7,149 | 5,416 | 5,416 | 5,416 | 2,535 | (2,881) |
| ARRA Byrne Justice Assistance Grant | 23,338 | 13,429 | 10,789 | 10,789 | 5,423 | (5,366) |
| Conservation Easement | 320,000 | - | - | - | - | - |
| V-Stop | 29,570 | 25,926 | 30,754 | 33,004 | 33,004 | 2,250 |
| Public Assistance and Welfare Admin | - | - | - | - | - | - |
| Public Safety Fund | - | - | - | - | - | - |
| School Operations | 835,803 | - | 1,057,382 | 1,057,382 | 680,971 | (376,411) |
| School Food Service | 197,000 | - | 210,000 | 210,000 | 189,817 | (20,183) |
| General Capital Projects | - | - | - | - | - | - |
| School Capital Projects | - | - | - | 52,510 | 52,510 | 52,510 |
| School Debt Service | - | - | 130,348 | 130,348 | 130,349 | 1 |
| TOTAL FEDERAL REVENUE | 1,521,095 | 165,414 | 1,550,527 | 1,605,287 | 1,204,187 | (346,340) |
| BUDGET BALANCE PROCEDURE | | | | | | |
| TOTAL EXPENDITURES | 36,430,921 | 51,146,967 | 38,011,684 | 38,121,538 | 37,849,973 | (161,711) |
| TOTAL REVENUE | 36,415,325 | 24,907,992 | 36,641,764 | 36,696,524 | 37,202,988 | 561,224 |
| SURPLUS (DEFICIT) | (15,596) | (26,238,975) | (1,369,920) | (1,425,014) | (646,985) | 722,935 |
| FROM FUND BALANCE | 15,596 | 26,238,975 | 1,369,920 | 1,425,014 | 646,985 | (722,935) |
| NET | - | - | - | - | - | - |
| SURPLUS/DEFICIT ADJUSTMENTS: | | | | | | |
| TOTAL SURPLUS (DEFICIT) ADJUSTMENTS | | | | | | |
| ADJUSTED SURPLUS (DEFICIT) | | | | | | |
| PAY-AS-YOU-GO | | | | | | |
| SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO | | | | | | |

ALL TAX RATES ARE BASED ON EACH \$100
OF ASSESSED VALUATION

| | 2012 |
|--|----------|
| 1. Real Estate, including the real estate of public service corporations** | \$ 0.640 |
| 2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles* | \$ 4.496 |
| 3. Tangible Machinery and tools | \$ 1.250 |
| 4. Tangible personal property of qualified Fire & Rescue Vehicles* | \$ 2.248 |

** Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 is decreased from 59.7% to 56.3%

Clarke County, Virginia
Real Estate Tax Calculation
2 cent increase

| | 2012 | 2013 | | 2012 |
|--------------------------------|---------------|---------------|---|-------------------|
| REVENUE RAISED BY ONE PENNY | | | Real Estate | |
| Taxable Real Estate Value | 2,199,566,234 | 2,207,094,234 | Estimated Levy | 14,077,224 |
| Add Utility Assessment | 62,237,457 | 59,236,000 | Estimated Abatements (50% of total levy) | (25,949) |
| Total Taxable Assessment | 2,261,803,691 | 2,266,330,234 | Estimated taxes CY 12 | 14,051,275 |
| Rate | 0.00640 | 0.00640 | | |
| Utility Levy | 398,320 | 379,110 | 2013 | |
| General Levy | 14,077,224 | 14,125,403 | | |
| Total Levy | 14,475,544 | 14,504,513 | | |
| Value of penny (unadjusted) | 226,180 | 226,633 | | |
| Penny adjusted for delinquency | 220,879 | 221,321 | Estimated Levy | 14,125,403 |
| | | | Estimated Abatements (50% of total levy) | (26,037) |
| | | | Estimated taxes CY13 | 14,099,366 |
| | | | | |
| | | | 1/2 of levies, supplements and abatements | CY 12 7,025,638 |
| | | | 1/2 of levies and abatements | CY 13 7,049,683 |
| | | | | 14,075,321 |
| | | | less allowance for delinquencies | 2.4% |
| | | | | (337,808) |
| | | | FY 13 revenue projection | 13,737,513 |

Real estate assessment step 3: Compute levies, combine to fiscal year, apply delinquency rate based on historical high and low.
 Real estate assessment step 4: Place in high and low fiscal year estimates in projection sheet as outside high and low. Projection is mean of inside high and low.

Current Taxes on Real Prop - Public Svc Corp assessment step 2: Apply assessed valuation from step 1 to correct fiscal year.

JOINT ADMINISTRATIVE SERVICES BOARD
REPORT

TO: Board of Supervisors and Clarke County School Board
FR: Thomas Judge, Director of Joint Administrative Services
DT: March 20 and 26, 2012
RE: *Joint Administrative Services Board*

1. **Health Insurance.** The Joint Administrative Services Board recommends adoption of the attached renewal rates.

FY 13 Monthly Health Benefit Rates

Effective 7/1/2012

Source: Joint Administrative Services

A. Plan Rates

| | <u>Cost</u> | <u>Employer</u> | <u>Employee</u> |
|---------------------------|-------------|-----------------|-----------------|
| <u>KA 250 Plan Option</u> | | | |
| <i>Regular Full Time</i> | | | |
| Single | 500.00 | 427.24 | 72.76 |
| Dual | 925.00 | 466.05 | 458.95 |
| Family | 1,350.00 | 680.73 | 669.27 |

Transportation, Food Service & Other

| | | | |
|--------|----------|--------|--------|
| Single | 500.00 | 360.50 | 139.50 |
| Dual | 925.00 | 393.24 | 531.76 |
| Family | 1,350.00 | 574.39 | 776.61 |

KA 500 Plan Option

| | | | |
|--------------------------|----------|--------|--------|
| <i>Regular Full Time</i> | | | |
| Single | 465.00 | 427.24 | 37.76 |
| Dual | 860.00 | 466.05 | 393.95 |
| Family | 1,256.00 | 680.73 | 675.27 |

Transportation, Food Service & Other

| | | | |
|--------|----------|--------|--------|
| Single | 465.00 | 360.50 | 104.50 |
| Dual | 860.00 | 393.24 | 466.76 |
| Family | 1,256.00 | 574.39 | 681.61 |

TLC High Deductible

| | | | |
|--------------------------|----------|--------|--------|
| <i>Regular Full Time</i> | | | |
| Single | 382.00 | 382.00 | .00 |
| Dual | 707.00 | 434.52 | 272.48 |
| Family | 1,031.00 | 632.76 | 398.24 |

Transportation, Food Service & Other

| | | | |
|--------|----------|--------|--------|
| Single | 382.00 | 322.32 | 59.68 |
| Dual | 707.00 | 368.64 | 340.36 |
| Family | 1,031.00 | 533.91 | 497.09 |

B. Account Contributions

| | | |
|--|--|-------|
| <u>Regular Full Time</u> | | |
| TLC Health Savings Account Contribution (single) | | 45.24 |
| TLC Health Savings Account Contribution (dual) | | 31.53 |
| TLC Health Savings Account Contribution (family) | | 47.98 |

| | | |
|--|--|-------|
| <u>Transportation, Food Service & Other</u> | | |
| TLC Health Savings Account Contribution (single) | | 38.18 |
| TLC Health Savings Account Contribution (dual) | | 26.60 |
| TLC Health Savings Account Contribution (family) | | 40.48 |

C. Total Employer Cost Per Group Health Member

| | | |
|--------------------------|--|--------|
| <u>Regular Full Time</u> | | |
| Single Health | | 427.24 |
| Dual Health | | 466.05 |
| Family Health | | 680.73 |

| | | |
|---------------------------|--|--------|
| TLC Single Health & "HSA" | | 427.24 |
| TLC Dual Health & "HSA" | | 466.05 |
| TLC Family Health & "HSA" | | 680.73 |

| | | |
|--|--|--------|
| <u>Transportation & Food Service</u> | | |
| Single Health | | 360.50 |
| Dual Health | | 393.24 |
| Family Health | | 574.39 |

| | | |
|---------------------------|--|--------|
| TLC Single Health & "HSA" | | 360.50 |
| TLC Dual Health & "HSA" | | 393.24 |
| TLC Family Health & "HSA" | | 574.39 |

Note: Where two employees are married, and they together opt for either a dual or family option, the employer will pay two times the single employer contribution for the plan option selected.

Clarke County Board of Supervisors

Government Projects Update

Clarke County Board of Supervisors

Miscellaneous Items

Board of Supervisors
Summary of Required Actions Status Report

| Meeting/Letter Date | Item | Description | Responsibility | Status | Date Complete | Review Date |
|---------------------|------|---|----------------------------|----------|---------------|-------------|
| 2/21/2011 | 1420 | Modify and process approved minutes. | Lora B. Walburn | Complete | 2/23/2012 | |
| 2/21/2011 | 1420 | Process and forward 12-01P. | Lora B. Walburn | Complete | 2/22/2012 | |
| 2/21/2011 | 1420 | Execute and forward VDOT Route 636 Utilities Agreement – Adjustment of Sewer facilities affected by Construction of Mosby Boulevard | David Ash | Complete | 2/22/2012 | |
| 2/21/2011 | 1420 | Execute and forward Utility Easement – Peter Paul Riley Farm. | David Ash | Complete | 2/22/2012 | |
| 2/21/2011 | 1420 | Process Conservation Easement Authority Request for Donation – Georgetown University. | Alison Teelor | Complete | 2/24/2012 | |
| 2/21/2011 | 1420 | Provide letters of continuing interest for expiring members IDA and BSWA | David Ash | Complete | 2/22/2012 | |
| 2/21/2011 | 1420 | Update database and provide letters of appointment. | Lora B. Walburn | Complete | 2/28/2012 | |
| 2/21/2011 | 1420 | Process Joint Administrative Services IT governance and memorandum of agreement. | Tom Judge | Complete | 2/24/2012 | |
| 2/21/2011 | 1420 | Provide the listing of support to Southeast RCAP and Phazz One Ministries. | David Ash | Complete | 2/22/2012 | |
| 2/21/2011 | 1420 | Provide the listing of modifications made following FY2013 budget review previously supplied but not included in the 2/21/2012 meeting materials. | Tom Judge | Complete | 2/21/2012 | |
| 2/21/2011 | 1420 | Follow up with Financial Trend Analysis questions. | Tom Judge | Complete | 2/23/2012 | |
| 2/21/2011 | 1420 | Process meeting request for March 5 and March 9. | David Ash, Susanne Vaughan | Complete | 2/22/2012 | |
| 2/21/2011 | 1420 | Execute Urban property sales contract and all necessary documentation. | David Ash | Complete | 3/2/2012 | |
| 2/21/2011 | 1420 | Set up special meeting for Monday, March 5 at 9 am to discuss the Cool Spring Battlefield Park. | David Ash | Complete | 2/22/2012 | |

Clarke County Board of Supervisors

Board Member Committee Status Reports

Clarke County Board of Supervisors

Closed Session

Clarke County Board of Supervisors

Adjournment

Clarke County Board of Supervisors

Monthly Reports:

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

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 2-29-2012**

NEW RESIDENTIAL

SINGLE FAMILY STRUCTURES

| <u>Owner/Contractor Location</u> | <u>Description</u> | <u>Est Cost</u> |
|--|--------------------------------|----------------------------|
| CHANDLER, ROBERT E & TERRY/SELF CONTRACTOR 1121 SALEM CHURCH ROAD 22620 | BARN W/ APARTMENT + ELEC + MEC | 61,000 |
| | SUBTOTAL: | 1 61,000 |
| | TOTAL: | 1 61,000 |

RESIDENTIAL RENOVATIONS

| <u>Owner/Contractor Location</u> | <u>Description</u> | <u>Est Cost</u> |
|---|--------------------------------|-----------------------------|
| HALBACH, JAMES & MARLA/SELF CONTRACTOR 509 CHESTNUT LANE 22611 | FINISH BASEMENT + ELEC + PLBG | 105,000 |
| WALLACE, ROY L & MARY ANN/SELF CONTRACTOR (RON BENNETT 457 KENNEL ROAD 22620 | REMODEL DWELLING | 0 |
| HOUGH, ELIZABETH ANN/SELF CONTRACTOR 814 BROWNTOWN ROAD 22620 | REMODEL DETACHED GARAGE (32' x | 0 |
| PANCOAST, DAN F JR/FIXIT HOME REPAIR & IMPROVEM 113 SOUTH BUCKMARSH STREET | REMOVE WALL B/W KITCHEN & DINI | 0 |
| MAHON, PAUL A & JOHANNA C/CHARLES H SNEAD CO 1590 MOUNT CARMEL ROAD 22620 | 2ND FL BATH ADDITION | 10,000 |
| CLANCY HOLDINGS, LC/SELF CONTRACTOR 19567 BLUE RIDGE MOUNTAIN ROA | MINOR REMODEL DUE TO WATER DAM | 0 |
| ANDERSON, WILLIAM/JENKINS RESTORATIONS 19414 BLUE RIDGE MOUNTAIN ROA | REMODEL DWELLING DUE TO FIRE D | 94,000 |
| BLACKBURN, ALEXANDER C/SELF CONTRACTOR 1642 CHILLY HOLLOW ROAD 2261 | ATTACHED GARAGE W/ MUDRM/LAUND | 31,000 |
| | TOTAL: | 8 240,000 |

MISC BUILDING PERMITS

| <u>Owner/Contractor</u> | <u>Description</u> | <u>Est Cost</u> |
|-------------------------|--------------------|-----------------|
|-------------------------|--------------------|-----------------|

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 2-29-2012**

MISC BUILDING PERMITS

| <u>Owner/Contractor</u> | <u>Description</u> | <u>Est Cost</u> |
|--|--------------------------------|-----------------|
| HARVEY, TIMOTHY R & WALLACE/SELF CONTRACTOR | C/O FOR BED & BREAKFAST | 0 |
| DANIELS, CHRISTOPHER D & AN/HICKORY HILLS, LLC | SIDE DECK (10' x 16') | 3,000 |
| HARPER, KENNETH & BOBBIE/SELF CONTRACTOR | CHANGE OF USE + C/O + PLBG | 0 |
| BECK, JERI ANN & FRANK M/WATTS BUILDERS & HOME IMPROV | SCREENED PORCH (18' x 12') | 7,000 |
| MARASCO, VINCENT A & MEGAN/SELF CONTRACTOR (AL SHIRLEY | IN-GRD POOL (816'; 3.5'-8' DEP | 25,000 |
| COMMUNITY OF CISTERCIANS OF/SELF CONTRACTOR | OPEN SIDED CHAPEL/SHELTER/BELL | 22,000 |
| | TOTAL: | 6 57,000 |

DEMOLITIONS

| <u>Owner/Contractor</u> | <u>Location</u> | <u>Est Cost</u> |
|--|--------------------------------|-----------------|
| MICAH LIMITED PARTNERSHIP,/SELF CONTRACTOR | 1128 BORDENS SPRING ROAD 22663 | 0 |
| CHRIST, PHYLLIS N & JULIAN/SELF CONTRACTOR | 1740 FROGTOWN ROAD 20135 | 3,000 |
| | TOTAL: | 2 3,000 |

Total # of Building Permits Issued: 17
Total Estimated Cost: 361,000
Total Revenue Collected: 6,415.70

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

Electrical: 21
 Mechanical: 12
 Plumbing: 12
 Fire Prot.: 12

COUNTY OF CLARKE

RECAP BY PROJECT TYPE FOR THE MONTH ENDING: 2-29-2012

Page: 1

| <u>Project Description</u> | <u>#</u> | <u>VALUE</u> |
|--------------------------------|----------|--------------|
| ADDITION/REMODEL SINGLE FAMILY | 3 | 209,000 |
| ADD/REM RESIDENCE SINGLE GARA | 1 | 31,000 |
| COMMERCIAL ACCESSORY STRUCTURE | 1 | 22,000 |
| DECK/PORCH | 2 | 10,000 |
| DEMOLITION OF BUILDING | 2 | 3,000 |
| ELECTRIC PERMITS | 21 | 0 |
| FIRE PROTECTION PERMIT | 1 | 0 |
| MECHANICAL PERMITS | 12 | 0 |
| NEW RESIDENCE SINGLE FAMILY | 1 | 61,000 |
| PLUMBING PERMITS | 12 | 0 |
| SWIMMING POOL/SPA | 1 | 25,000 |
| REMODEL-MINIMUM FEE (RES) | 4 | 0 |
| RESIDENTIAL C/O | 1 | 0 |
| USE CHANGE | 1 | 0 |
| ===== | | |
| TOTALS: | 63 | 361,000 |
| ===== | | |

RECAP BY DISTRICT FOR THE MONTH ENDING: 2-29-2012

| <u>Name</u> | <u>#</u> | <u>VALUE</u> |
|---------------------|----------|--------------|
| GREENWAY DISTRICT | 16 | 7,000 |
| CHAPEL DISTRICT | 10 | 64,000 |
| BATTLETOWN DISTRICT | 16 | 262,000 |
| LONGMARSH DISTRICT | 3 | 3,000 |
| BERRYVILLE DISTRICT | 18 | 25,000 |
| ===== | | |
| TOTALS: | 63 | 361,000 |
| ===== | | |

INSPECTIONS REPORT FOR THE MONTH ENDING: 2-29-2012

| <u>Inspection Type</u> | <u>#</u> |
|------------------------|----------|
| Building: | 62 |
| Electrical: | 42 |
| Mechanical: | 22 |
| Plumbing: | 17 |
| Fire Protection: | 2 |
| ===== | |
| TOTALS: | 145 |
| ===== | |

| DAY | DATE | HOURS IN FIELD | HOURS IN OFFICE | TOTAL HOURS | BLDG INSP | ELEC INSP | GAS INSP | MECH INSP | PLBG INSP | MISC INSP | TOTAL INSP | START MILEAGE | END MILEAGE | TOTAL MILES DRIVEN | FUEL | COMMENTS |
|---------------|-----------|----------------|-----------------|-------------|-----------|-----------|----------|-----------|-----------|-----------|------------|---------------|-------------|--------------------|------|----------|
| Wednesday | 2/1/2012 | 5 | 3 | 8 | 4 | 4 | 5 | 5 | 2 | 3 | 1 | 20 | 103040 | 103088 | 48 | |
| Thursday | 2/2/2012 | 4 | 4 | 8 | 5 | 5 | 4 | 4 | 1 | | | 10 | 103088 | 103174 | 86 | |
| Friday | 2/3/2012 | 5 | 3 | 8 | 4 | 4 | 4 | 1 | | 3 | 1 | 13 | 103174 | 103220 | 46 | |
| Saturday | 2/4/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Sunday | 2/5/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Monday | 2/6/2012 | 4 | 4 | 8 | 4 | | 2 | | | 1 | 3 | 103220 | 103274 | 54 | | |
| Tuesday | 2/7/2012 | 4 | 4 | 8 | 5 | 5 | 3 | 4 | 2 | 1 | 15 | 103274 | 103329 | 55 | | |
| Wednesday | 2/8/2012 | 4 | 4 | 8 | 5 | 5 | | | | | 5 | 103329 | 103379 | 50 | | |
| Thursday | 2/9/2012 | 4 | 4 | 8 | 4 | 1 | 1 | | | | 2 | 103379 | 103405 | 26 | | |
| Friday | 2/10/2012 | 4 | 4 | 8 | 2 | 2 | 2 | | | 2 | 6 | 103405 | 103441 | 36 | | |
| Saturday | 2/11/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Sunday | 2/12/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Monday | 2/13/2012 | 5 | 3 | 8 | 4 | 4 | 2 | | | 1 | 7 | 103441 | 103489 | 48 | 18 | |
| Tuesday | 2/14/2012 | 4 | 4 | 8 | 1 | 1 | 2 | | | 1 | 4 | 103489 | 103520 | 31 | | |
| Wednesday | 2/15/2012 | 4 | 4 | 8 | 2 | 2 | 1 | | | 1 | 4 | 103520 | 103581 | 61 | | |
| Thursday | 2/16/2012 | 4 | 4 | 8 | 4 | 1 | 1 | | 1 | | 2 | 103581 | 103614 | 33 | | |
| Friday | 2/17/2012 | 5 | 3 | 8 | 8 | 1 | 2 | 3 | | | 6 | 103614 | 103644 | 30 | | |
| Saturday | 2/18/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Sunday | 2/19/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Monday | 2/20/2012 | | | 0 | | | | | | | | | | | 0 | |
| Tuesday | 2/21/2012 | 4 | 4 | 8 | 3 | 3 | 1 | | | | 4 | 103644 | 103694 | 50 | | |
| Wednesday | 2/22/2012 | 5 | 3 | 8 | 4 | 4 | 1 | 2 | | 2 | 9 | 103694 | 103751 | 57 | | |
| Thursday | 2/23/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Friday | 2/24/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Saturday | 2/25/2012 | | | 0 | | | | | | | | 0 | | | 0 | |
| Sunday | 2/26/2012 | | | 0 | | | | | | | | | | | 0 | |
| Monday | 2/27/2012 | 4 | 4 | 8 | 1 | 1 | | | | | 1 | 103872 | 103892 | 20 | | |
| Tuesday | 2/28/2012 | 5 | 3 | 8 | 7 | 7 | 7 | | 1 | 3 | 18 | 103892 | 103969 | 77 | | |
| Wednesday | 2/29/2012 | 4 | 4 | 8 | | | | | | 2 | 2 | 103969 | 103971 | 2 | | |
| TOTALS | | 78 | 66 | 144 | 49 | 38 | 15 | 7 | 20 | 2 | 131 | | | 810 | 18 | |

| DAY | DATE | HOURS IN FIELD | HOURS IN OFFICE | TOTAL HOURS | BLDG INSP | ELEC INSP | GAS INSP | MECH INSP | PLBG INSP | MISC INSP | TOTAL INSP | START MILEAGE | END MILEAGE | TOTAL MILES DRIVEN | FUEL | COMMENTS |
|---------------|-----------|----------------|-----------------|-------------|-----------|-----------|----------|-----------|-----------|-----------|------------|---------------|-------------|--------------------|--------|----------|
| Wednesday | 2/1/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Thursday | 2/2/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Friday | 2/3/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Saturday | 2/4/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Sunday | 2/5/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Monday | 2/6/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Tuesday | 2/7/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Wednesday | 2/8/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Thursday | 2/9/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Friday | 2/10/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Saturday | 2/11/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Sunday | 2/12/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Monday | 2/13/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Tuesday | 2/14/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Wednesday | 2/15/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Thursday | 2/16/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Friday | 2/17/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Saturday | 2/18/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Sunday | 2/19/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Monday | 2/20/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Tuesday | 2/21/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Wednesday | 2/22/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Thursday | 2/23/2012 | 4.25 | 3.75 | 8 | 5 | 4 | 0 | 0 | 0 | 1 | 10 | 103751 | 103807 | 56 | 15.454 | |
| Friday | 2/24/2012 | 4.5 | 3.5 | 8 | 2 | 2 | 0 | 0 | 0 | 0 | 4 | 103807 | 103877 | 70 | | |
| Saturday | 2/25/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Sunday | 2/26/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Monday | 2/27/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Tuesday | 2/28/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| Wednesday | 2/29/2012 | | | 0 | | | | | | | 0 | | | 0 | | |
| TOTALS | | 8.75 | 7.25 | 16 | 7 | 6 | 0 | 0 | 0 | 1 | 0 | 14 | | 126 | 15.454 | |

COUNTY OF CLARKE, VA
 NEW SINGLE FAMILY DWELLINGS
 2012

| | Battletown | Berryville | Boyce | Chapel | Greenway | Longmarsh | TOTAL | COMMENTS |
|--------------|------------|------------|----------|----------|----------|-----------|----------|----------|
| January | 1 | 0 | 0 | 0 | 0 | 0 | 1 | |
| February | 0 | 0 | 0 | 1 | 0 | 0 | 1 | |
| March | | | | | | | 0 | |
| April | | | | | | | 0 | |
| May | | | | | | | 0 | |
| June | | | | | | | 0 | |
| July | | | | | | | 0 | |
| August | | | | | | | 0 | |
| September | | | | | | | 0 | |
| October | | | | | | | 0 | |
| November | | | | | | | 0 | |
| December | | | | | | | 0 | |
| TOTAL | 1 | 0 | 0 | 1 | 0 | 0 | 2 | |

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR FEBRUARY, 2012

Clay

| RECORDED | INSTRUMENT | GRANTOR | (X) GRANTEE/ADDRESS | (X) CONSIDERATION | TYPE | PERCENT |
|------------|------------|---|---|-------------------|------|---------|
| 02/01/12 ✓ | 3852 | DORIS LONGERBEAM, DECEASED | N/A N/A D/B 146 PG 547 PARCEL ON OLD RT 7 - BATTLETOWN DIST | .00 | COPY | 00% |
| | | RECORDED TIME: 15:27 | | | | |
| | | DESCRIPTION 1: COPY OF WILL-CHARLOTTE CO.VA | | | | |
| | | DATE OF DEED : 02/01/12 BOOK: PAGE: | MAP: 26-A-94 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/02/12 ✓ | 12-200 | SHENANDOAH RETREAT CORPORATION | N VALLIANT, T ROBERT ET AL N 2901 SW BRIGHTON WAY PALM CITY, FL, . LOT 69 BL 2, UNIT 1 | 3,750.00 | DBS | 100% |
| | | RECORDED TIME: 12:00 | | | | |
| | | DESCRIPTION 1: BATTLETOWN DISTRICT, SHEN RET, | | | | |
| | | DATE OF DEED : 06/17/66 BOOK: 542 PAGE: 925 | MAP: 17A2-12-69 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/03/12 ✓ | 12-210 | CAPITAL BUILDERS LLC | Y MCCLENAHAN, TIMOTHY J Y 237 TYSON DR BERRYVILLE VA, . TOWN OF BERRYVILLE | .00 | DBS | 100% |
| | | RECORDED TIME: 01:40 | | | | |
| | | DESCRIPTION 1: LOT 167, NW OF TYSON DR | | | | |
| | | DATE OF DEED : 02/03/12 BOOK: 542 PAGE: 949 | MAP: 14A8-4-167 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/03/12 ✓ | 12-212 | DEUTSCHE BANK NATIONAL TRUST C N | N SHOCKLEY, ELIZABETH & JAMES M N 2601 SUMMIT POINT ROAD BERRYVILLE, VA. 22611 66.7 % INTEREST TO WIFE/33.3% TO HUSBAND | 295,000.00 | DBS | 100% |
| | | RECORDED TIME: 02:18 | | | | |
| | | DESCRIPTION 1: LONGMARSH DISTRICT | | | | |
| | | DATE OF DEED : 00/00/00 BOOK: 542 PAGE: 962 | MAP: 4-A-10D | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/08/12 ✓ | 12-237 | COMCAST OF CALIFORNIA/MD/PA/VA N | N GREENFIELD ASSISTED LIVING OF N N/A | .00 | DE | 100% |
| | | RECORDED TIME: 03:43 | | | | |
| | | DESCRIPTION 1: TOWN OF BERRYVILLE | | | | |
| | | DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 36 | MAP: | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/09/12 ✓ | 12-242 | WHITE, SAMUEL I; TR | N FEDERAL NATIONAL MORTGAGE LOAN Y P.O. BOX 650043 DALLAS, TX 75265, . | 295,200.00 | DTF | 100% |
| | | RECORDED TIME: 02:55 | | | | |
| | | DESCRIPTION 1: TOWN OF BERRYVILLE | | | | |
| | | DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 79 | MAP: | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/10/12 ✓ | 12-255 | HALLER, MORRIS E & RUTH B TR | N KREIDER, SCOTT R N 557 BEECHWOOD LANE BLUEMONT VA, . BATTLETOWN DIST | 850.00 | DBS | 100% |
| | | RECORDED TIME: 02:55 | | | | |
| | | DESCRIPTION 1: LOT 186,BLK 2A,UNIT 2 - SHEN RETREAT | | | | |
| | | DATE OF DEED : 02/06/12 BOOK: 543 PAGE: 163 | MAP: 17A2-22-186 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/10/12 ✓ | 12-251 | KRONENWETTER, ERIC & KIMBERLY | N KRONENWETTER, ERIC C N 685 SALEM CHURCH ROAD BOYCE, VA. 22620 | .00 | DPD | 100% |
| | | RECORDED TIME: 10:00 | | | | |
| | | DESCRIPTION 1: LOT 1, 2.651 ACRES, CHAPEL DISTRICT | | | | |
| | | DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 123 | MAP: 20-A-4D | | | |
| | | NUMBER PAGES : 0 | | | | |

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR FEBRUARY, 2012

| RECORDED | INSTRUMENT | GRANTOR | (X) GRANTEE/ADDRESS | (X) CONSIDERATION | TYPE | PERCENT |
|----------|------------|--|---|-------------------|---------|-----------------|
| 02/10/12 | 3832 | GASKINE, KATIE M, DECEASED | N/A | .00 | PROBATE | 00% |
| | | RECORDED TIME: 10:22 | N/A | | | |
| | | DESCRIPTION 1: PROBATE WILL LOT AT 212 N BUCKMARSH ST TOWN OF BERRYVILLE | | | | |
| | | DATE OF DEED : 02/10/12 BOOK: 90 PAGE: 403 MAP: 14-A2-A-31 | | | PIN: | |
| | | NUMBER PAGES : 0 | | | | |
| 02/10/12 | 12-253 | SCHOOL BOARD OF CLARKE COUNTY | N TOWN OF BERRYVILLE VIRGINIA N | .00 | DE | 100% |
| | | RECORDED TIME: 11:00 | N/A | | | |
| | | DESCRIPTION 1: N SIDE OF W MAIN ST TOWN OF BERRYVILLE | | | | |
| | | DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 138 MAP: 14-A-7,7A | | | PIN: | |
| | | NUMBER PAGES : 22 | | | | |
| 02/13/12 | 3858 | PASZTOR, MICHAEL ATTILA | N/A | .00 | REA | 00% |
| | | RECORDED TIME: 10:06 | N/A | | | |
| | | DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 19, BLOCK 3 W/RS | | | | |
| | | DATE OF DEED : 02/13/12 BOOK: 90 PAGE: 410 MAP: 14A3-2-E-19 | | | PIN: | |
| | | NUMBER PAGES : 0 | | | | |
| 02/13/12 | 12-261 | VALLEY MORTGAGE CORPORATION | N ROYSTON, STUART A N | 191,600.00 | DBS | 100% |
| | | RECORDED TIME: 11:00 | 514 RUSSELL RD BERRYVILLE, VA. | | | |
| | | DESCRIPTION 1: LOT 3, ROBINSON HEIGHTS, PARCEL 1 LONGMARSH DIST | | | PIN: | 352,000 W/RS |
| | | DATE OF DEED : 02/10/12 BOOK: 543 PAGE: 202 MAP: 7A-2-3 | | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/14/12 | 12-281 | VALALIAN, IRENE R | N SHENANDOAH RETREAT LAND CORP N | 2,000.00 | DBS | 100% |
| | | RECORDED TIME: 10:20 | 256 HEMLOCK LANE BERRYVILLE, VA. 22611 | | | |
| | | DESCRIPTION 1: LOT 69, BLK 2, UNIT 1 - SHEN RET BATTLETOWN DIST | | | PIN: | 4K VAC |
| | | DATE OF DEED : 02/10/12 BOOK: 543 PAGE: 307 MAP: 17A2-12-69 | | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/14/12 | 12-278 | FANNIE MAE | Y SCHUTTE, TIMOTHY P N | 66,675.00 | DBS | 100% |
| | | RECORDED TIME: 11:00 | 831 A SOUTH KING ST SW LEESBURG, VA. 20175 | | | |
| | | DESCRIPTION 1: LOTS 114,115, BLK 2H, UNIT 2 - SHEN.RET BATTLETOWN DIST | | | PIN: | F 37-114 |
| | | DATE OF DEED : 02/09/12 BOOK: 543 PAGE: 278 MAP: 17A2-22-114,115 | | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/15/12 | 12-286 | SECR HOUSING & URBAN DEVELOP O Y | LUKAS, MICHAEL J & BETH MARIE- N | 308,000.00 | DBS | 100% |
| | | RECORDED TIME: 01:30 | 13712 WINDING OAK CIRCLE CENTREVILLE, VA. 20121 | | | |
| | | DESCRIPTION 1: LOT 207,HERMITAGE,PHASE IVA TOWN OF BERRYVILLE | | | PIN: | F 381-420 |
| | | DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 346 MAP: 14A8-4-207 | | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/15/12 | 12-283 | TOWN OF BERRYVILLE (THE) | N WASHINGTON GAS LIGHT COMPANY N | .00 | DE | 100% |
| | | RECORDED TIME: 10:10 | N/A | | | |
| | | DESCRIPTION 1: TOWN OF BERRYVILLE, EASEMENT | | | | |
| | | DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 309 MAP: 14-A-6 | | | PIN: | |
| | | NUMBER PAGES : 0 | | | | |

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR FEBRUARY, 2012

| RECORDED | INSTRUMENT | GRANTOR | (X) GRANTEE/ADDRESS | (X) CONSIDERATION | TYPE | PERCENT |
|------------|------------|--|---|-------------------|------|---------|
| 02/16/12 ✓ | 2-295 | SHARAR, EARL D, III & AMELIA K | N MCGRANAHAN, GEORGIA R 427 WHITE OAK LANE BLUEMONT, VA. 20135 SHEN. RET BATTLETOWN DIST | N 10,000.00 | DBS | 100% |
| | | RECORDED TIME: 03:35 | | | | |
| | | DESCRIPTION 1: LOTS 27 & 71, BLOCK 2B, EDT, UNIT 1 | | | | |
| | | DATE OF DEED : 01/09/12 BOOK: 543 PAGE: 383 | MAP: 17A2-15-27 & 71 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/16/12 ✓ | 12-291\ | PROFESSIONAL FORECLOSURE CORPO | N FEDERAL HOME LOAN MORTGAGE COR Y 5000 PLANO PARKWAY CARROLTON TX, . SHEN. RET - BATTLETOWN DIST | 115,630.00 | DTF | 100% |
| | | RECORDED TIME: 10:30 | | | | |
| | | DESCRIPTION 1: LOTS 217 --- 219, BLK 2A, UNIT 2 | | | | |
| | | DATE OF DEED : 02/10/12 BOOK: 543 PAGE: 377 | MAP: 17A2-22-217---219 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/16/12 ✓ | 3860 | KOELLNER, JOHN H | N/A N/A BATTLETOWN DIST | .00 | REA | 00% |
| | | RECORDED TIME: 15:41 | | | | |
| | | DESCRIPTION 1: 1/2 INT IN LOT 1, BLOCK 2A, SHEN. RET | | | | |
| | | DATE OF DEED : 02/16/12 BOOK: 90 PAGE: 414 | MAP: | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/16/12 | 3860 | COELLNER, CONSTANCE M | N/A N/A BATTLETOWN DIST | .00 | REA | 00% |
| | | RECORDED TIME: 15:44 | | | | |
| | | DESCRIPTION 1: LOT 1, BLOCK 2A - SHEN. RET | | | | |
| | | DATE OF DEED : 02/16/12 BOOK: 90 PAGE: 416 | MAP: | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/17/12 ✓ | 12-311 | OAKCREST BULDERS INC | N KAYATIN, JUSTIN & MARLINA 201 PLEASANT HILL DRIVE BOYCE, VA. 22620 | N 365,000.00 | DBS | 100% |
| | | RECORDED TIME: 03:40 | | | | |
| | | DESCRIPTION 1: TOWN OF BOYCE, LOT 14 | | | | |
| | | DATE OF DEED : 02/17/12 BOOK: 543 PAGE: 433 | MAP: 21A3-1-14 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/17/12 ✓ | 12-297 | RYAN, BRENDA H | N ENDERS, EVELYN G 211 W MAIN ST BERRYVILLE, VA. 22611 | N 124,000.00 | DBS | 100% |
| | | RECORDED TIME: 10:50 | | | | |
| | | DESCRIPTION 1: LOT 9B - GREENWAY DIST | | | | |
| | | DATE OF DEED : 02/17/12 BOOK: 543 PAGE: 389 | MAP: 21A2-5-9A | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/17/12 ✓ | 12-307 | THOMPSON, BERNARD E, JR & MARGA | Y THOMPSON, MARGARET Y 100 CHERRY LANE BLUEMONT, VA. 20135 | Y .00 | DBS | 100% |
| | | RECORDED TIME: 11:41 | | | | |
| | | DESCRIPTION 1: 3.9844 ACRES - BATTLETOWN DIST | | | | |
| | | DATE OF DEED : 02/13/12 BOOK: 543 PAGE: 414 | MAP: 17-A-15 | | | |
| | | NUMBER PAGES : 0 | | | | |
| 02/21/12 ✓ | 12-327 | US BANK NATIONAL ASSOC | N C&M APARTMENTS LLC 3 VIRGINIA AVENUE BOYCE, VA. 22620 | N 55,299.00 | DBS | 100% |
| | | RECORDED TIME: 03:35 | | | | |
| | | DESCRIPTION 1: TOWN OF BOYCE, LOTS 3 & 4 | | | | |
| | | DATE OF DEED : 02/17/12 BOOK: 543 PAGE: 518 | MAP: 21A2-2-3 | | | |
| | | NUMBER PAGES : 0 | | | | |

Ac 3000

Ac 4K

483,600

215,000

F 161,400

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR FEBRUARY, 2012

| RECORDED | INSTRUMENT | GRANTOR | (X) GRANTEE/ADDRESS | (X) CONSIDERATION | TYPE | PERCENT |
|----------|------------|---|--|-------------------|------|---------|
| 02/23/12 | 12-349 | GRUBBS, WILLIAM D RECORDED TIME: 03:55 DESCRIPTION 1: GREENWAY DISTRICT, 15.9353 ACRES DATE OF DEED : 02/22/12 BOOK: 543 PAGE: 662 MAP: 20-A-41 NUMBER PAGES : 0 | N WILLIAM D GRUBBS REVOCABLE TRU 9124 JOHN MOSBY HIGHWAY BOYCE, VA. 22620 | N .00 | DIT | 100% |
| 02/23/12 | 12-336 | GREYSTONE PROPERTIES LLC RECORDED TIME: 09:00 DESCRIPTION 1: THREE PARCELS IN TOWN OF BOYCE DATE OF DEED : 02/21/12 BOOK: 543 PAGE: 592 MAP: NUMBER PAGES : 0 | N BOYCE CROSSING HOMEOWNERS ASSO 126 N KENT ST WINCHESTER VA, . | N .00 | DG | 100% |
| 02/24/12 | 12-353 | FFC PROPERTIES LLC RECORDED TIME: 01:10 DESCRIPTION 1: LOT 156 - TOWN OF BERRYVILLE DATE OF DEED : 02/23/12 BOOK: 543 PAGE: 682 MAP: 14A8-4-156 NUMBER PAGES : 0 | N GILLELAND, JASON D & MARIA M 105 ISAAC COURT BERRYVILLE, VA. 22611 | N 340,000.00 | DBS | 100% |
| 02/24/12 | 12-355 | SECR OF HOUSING & URBAN DEVEL RECORDED TIME: 01:45 DESCRIPTION 1: LOTS 17 & 18, GREENWAY DIST DATE OF DEED : 02/13/12 BOOK: 543 PAGE: 702 MAP: 37-A2-1-17,18 NUMBER PAGES : 0 | Y DILLARD, GARLAND & PHYLLIS 6679 HOWELLSVILLE RD FRONT ROYAL, VA. 22630 | N 50,000.00 | DBS | 100% |
| 02/24/12 | 12-356 | WHITE, SAMUEL TR RECORDED TIME: 01:47 DESCRIPTION 1: 7.890 ACRES - BATTLETOWN DIST DATE OF DEED : 10/31/11 BOOK: 543 PAGE: 705 MAP: 16-2-9 NUMBER PAGES : 0 | N SECR HOUSING & URBAN DEVELOP 4400 WILL ROGERS PARKWAY OKLAHOMA CITY, OK. 73108 | Y 528,144.00 | DBS | 100% |
| 02/24/12 | 12-358 | WELLS FARGO BANK N.N. TRUSTEE RECORDED TIME: 01:52 DESCRIPTION 1: LOT 93, HERMITAGE, PHASE 111B DATE OF DEED : 02/20/12 BOOK: 543 PAGE: 711 MAP: 14A8-3-93 NUMBER PAGES : 0 | N KELLER, TODD TR OF TODD KELLER 109 TYSON DR BERRYVILLE, VA. 22611 TOWN OF BERRYVILLE | N 260,000.00 | DBS | 100% |
| 02/24/12 | 12-363 | LASITER, CAREY DEAN ET AL RECORDED TIME: 02:40 DESCRIPTION 1: LOT 204, HERMITAGE, PHASE IVA DATE OF DEED : 00/00/00 BOOK: 543 PAGE: 732 MAP: 14A8-4-204 NUMBER PAGES : 0 | N LASTIER, CAREY DEAN ET AL 413 LINDSAY CT BERRYVILLE, VA. 22611 TOWN OF BERRYVILLE | N .00 | DG | 100% |
| 02/24/12 | 3861 | MASQUITH, MICHAEL JOSEPH RECORDED TIME: 10:55 DESCRIPTION 1: LOT 119, HERMITAGE PHASE 3A DATE OF DEED : 02/24/12 BOOK: 90 PAGE: 422 MAP: 14-A8-3-119 NUMBER PAGES : 0 | N/A N/A D/B 434 PG 620 TOWN OF BERRYVILLE | N .00 | REA | 00% |

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR FEBRUARY, 2012

| RECORDED | INSTRUMENT | GRANTOR | (X) GRANTEE/ADDRESS | (X) CONSIDERATION | TYPE | PERCENT |
|----------|------------|------------------------------------|---|-------------------|---------------|---------|
| 02/29/12 | 12-403 | BRANCH BANKING AND TRUST COMPA | N GODBOLD, DENNIS & MARY JANE GO N 486 KINSKY LANE BERRYVILLE, VA. 22611 LONGMARSH DIST | 10,000.00 | DBS | 100% |
| | | RECORDED TIME: 12:53 | | | | |
| | | DESCRIPTION 1: LOT 2 - 8.678 ACRES | | | | |
| | | DATE OF DEED : 02/09/12 | BOOK: 543 PAGE: 991 MAP: 2-A-4 | | PIN: (F) 2800 | |
| | | NUMBER PAGES : 0 | | | | |
| 02/29/12 | 12-404 | BRANCH BANKING AND TRUST COMPA | N GODBOLD, DENNIS & MARY JANE N 486 KINSKY LANE BERRYVILLE, VA. 22611 LONGMARSH DIST | 190,000.00 | DBS | 100% |
| | | RECORDED TIME: 12:54 | | | | |
| | | DESCRIPTION 1: LOT 1 - 6.395 ACRES | | | | |
| | | DATE OF DEED : 02/09/12 | BOOK: 543 PAGE: 993 MAP: 2-A-4 | | PIN: (F) 2800 | |
| | | NUMBER PAGES : 0 | | | | |

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

| | | | | | | |
|----------|--------|-----------------------------------|---|-----|------|------|
| 02/08/12 | 12-230 | SULLIVAN, TIMOTHY J & MICHELE | N SMALLEY, SCOTT N/A | .00 | COR | 100% |
| | | RECORDED TIME: 09:40 | | | | |
| | | DESCRIPTION 1: LONGMARSH DISTRICT | | | | |
| | | DATE OF DEED : 00/00/00 | BOOK: 543 PAGE: 16 MAP: 7-A-94 | | PIN: | |
| | | NUMBER PAGES : 0 | | | | |
| 02/21/12 | 12-316 | GRIFFITH, ELIZABETH F | N FRIANT, JOHN R, JR TR N/A | .00 | COR | 100% |
| | | RECORDED TIME: 11:35 | | | | |
| | | DESCRIPTION 1: RE-RECORD | | | | |
| | | DATE OF DEED : 00/00/00 | BOOK: 543 PAGE: 484 MAP: 22-A-32 D/B 536 PG 286 | | PIN: | |
| | | NUMBER PAGES : 0 | | | | |

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 40
TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 2
TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 2

**Monthly Activity Report of
Jacob L. Grove
Extension Agent, Animal Science
February 2012**

Farm Visits

- Shenandoah County Farm- pasture rotation, pasture development.
- Shenandoah County Farm- feedlot and working facilities construction.
- Clarke County Farm- farmer's market inspection.
- Frederick County Farm- planning a new beef operation; reviewed all aspects of production and management, continuing with tours of area farms to select genetics and observe management and facilities.
- Clarke County Farm-farmer's market inspection and soil fertility issues.
- Clarke County Farm- weighed steer for 4-H project.
- Clarke County Farm- reviewed a fencing project done in cooperation with soil and water conservation district.

Events & Programs

- Held a commercial pesticide recertification meeting in Front Royal; over 250 attendants and 7 different presenters.
- Participated in a planning meeting for the Shenandoah County Farm.
- Held a Clarke County Fair Swine Committee Meeting.
- Attended The Blue Ridge Cattleman's Association Planning Meeting.
- Assisted with the Clarke Hay Auction.
- Attended the Page County ELC Meeting
 - Delivered a presentation on forage sampling.
- Held an agriculture agents meeting for Planning District 7.
- Participated in Agricultural Advisory meetings in Clarke, Page, and Shenandoah counties to gain input on programming efforts in the coming year.
- Attending a Soil and Water Conservation District technical committee meeting.
- Assisted with the Skyline Stockman's Contest in Warren County. This year we had nearly 200 participants, including youth from Clarke, Warren, Frederick, Shenandoah and Page Counties as well as others from across the state and West Virginia.
- Held a Clarke County Fair Sheep Committee Meeting.
- Assisted with a Clarke County Youth Livestock Committee Meeting. 2012 was the first year for this type of effort. The purpose is to gain input from the youth on how we can improve the manner in which the livestock projects are run and to allow them to develop leadership skills required to run meetings and other programs.
- Prepared a beef newsletter for March.

Contacts

30 Phone Contacts

| | |
|--------------------------------|-----------------------|
| Pest Management – 6 | Hay Auction - 6 |
| Forage & Feeds – 2 | 4-H Issues – 9 |
| Beef Management & Marketing- 6 | Pasture Management- 1 |

510 Personal Contacts

| | |
|---------------------------|---------------------------------|
| Livestock Management – 18 | Hay auction - 22 |
| 4-H and Fair events - 220 | Pesticide recertification - 250 |

14 Emails & Letters

| | |
|---------------------------|-----------------|
| Livestock Production – 10 | 4H Programs - 4 |
|---------------------------|-----------------|

**Monthly Activity Report of
Kaila Hahn
Extension Agent, 4-H Youth Development
February 2012**

Trainings & Meetings

- Attended and helped teach 4-H'ers about livestock trivia in the Clarke County Stockmen's Practice at Clarke County High School in Berryville, VA.
- Attended the Glenwood Park Livestock Exposition planning meeting in Warrenton, VA.
- Interviewed with Val VanMeter with the Winchester Star on the "New Staff" in the Clarke County Extension Office in Berryville, VA.
- Attended the Clarke County 4-H Dairy Club Meeting at Crums United Methodist Church in Berryville, VA.
- Attended the Swine Fair Committee Meeting at the Boyce Fire Hall in Boyce, VA.
- Led senior 4-H members in a discussion about changes they would like to see at the Clarke County Fair at the Junior Leadership Committee at the Clarke County Fairgrounds Ticket Office in Berryville, VA.
- Attended the Clarke-Frederick Beef Show Meeting at Mid-Atlantic Farm Credit in Winchester, VA.
- Had a meeting with Cyndi Marston to discuss my EFARS (electronic faculty annual reporting system) report at the Warren County Extension Office in Front Royal, VA.
- Attended the New Hire Orientation Training at The Inn at Virginia Tech in Blacksburg, VA.
- Attended the Livestock Bowl Fair Committee Meeting at the Clarke County Fairgrounds Ticket Office in Berryville, VA.
- Attended the Northern District Contest planning committee meeting at the Warren County Extension Office in Front Royal, VA.
- Attended the Clarke County Fair Board Meeting at the Clarke County Fairgrounds Ticket Office in Berryville, VA.
- Held a meeting with Cyndi Marston and Amanda Simons to discuss the Clarke County Volunteer 4-H Leaders' Association at the Frederick County Extension Office in Winchester, VA.

Events & Programs

- Partnered with Frederick County 4-H Agent, Amanda Simons, to plan, organize, and chaperone twenty-seven (27) 4-H youth members and parents that participated in 4-H Day at the State Capitol in Richmond, VA.
- Planned and organized the Clarke County Presentations, Public Speaking, and Fashion Revue Contests in conjunction with the Frederick County 4-H Program; collected registration forms, contacted and recruited judges and room chairs, reserved equipment, etc.
- Planned and organized the Clarke County Share-the-Fun Talent Show; collected registration forms, contacted and recruited judges, lined up equipment help, reserved the location, etc. Held Share-the-Fun rehearsal practice and held the Talent Show at Boyce Elementary School in Boyce, VA. There were a total of forty-four (44) youth participants with sixteen (16) qualifying acts and two (2) cloverbud acts.
- Planned and organized Clarke-Warren Junior Camp Counselor interviews and received applications from potential camp counselors, etc.
- Attended and assisted with the Skyline Stockman's Contest at the Virginia Livestock LLC in Front Royal, VA.
- Attended the Clarke County 4-H Volunteer Leaders' Association Auction and Dinner at the Clarke County Fairgrounds Ruritan Building in Berryville, VA.
- Held Clarke- Warren Teen Camp Counselor Interviews at the Warren County Extension Office in Front Royal, VA.

**Monthly Activity Report of
Kaila Hahn
Extension Agent, 4-H Youth Development
February 2012**

Contacts

Phone Contacts- 75

4-H & Fair Issues- 54

Other, Miscellaneous- 21

Personal Contacts- 134

4-H & Fair Events- 70

Meetings, Trainings & Events- 64

Emails & Letters- 74

4-H Programs- 53

Meetings, Trainings, & Events- 21

Clarke

lwalburn@clarkecounty.gov

± Font Size -

Clarke Co. Report February 2012

From : Jill Matheson <jill@vatransit.org>

Tue, Mar 06, 2012 02:38 PM

Subject : Clarke Co. Report February 2012

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

Cc : Leon Alder <leon@vatransit.org>

MONTHLY PASSENGERS

February-12

| Location | Region | Route | TOTAL |
|----------|--------|------------------------------|-------|
| CLRK | NW | Demand Response Clark County | 118 |

Jill Matheson

Operations Administrative Assistant

Virginia Regional Transit

Office : (540) 338-1610

Fax : (703) 777-9370