

Personnel Committee Meeting
June 11, 2012, 9:30 AM
Second Floor, Meeting Room AB
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

- A. Expiration of Term for appointments expiring through August 2012.

06/11/2012 Summary: Additional information for consideration:

- 1) Northern Shenandoah Valley Regional Commission – Request to appoint Brandon Stidham to serve the remainder of Alison Teetor’s [interim appointee replacing Chuck Johnston] term expiring January 31, 2013.
- 2) The Barns of Rose Hill Board of Directors: Ann St. Clair Lesman, Chair Board of Directors Barns of Rose Hill, is requesting the Board of Supervisors appoint a voting representative from Clarke County to serve a term expiring December 31, 2015.

Clarke County Planning Department



TO: Board of Supervisors – Personnel Committee

FROM: Brandon Stidham, Planning Director

RE: NSVRC Executive Committee appointment

DATE: June 5, 2012

The purpose of this item is to request my appointment to the Northern Shenandoah Valley Regional Commission (NSVRC) Executive Committee as a voting member for the County.

The NSVRC Executive Committee has two voting members and one alternate member representing Clarke County -- one member from the Board of Supervisors and the other being the Director of Planning. Chuck Johnston served on the Executive Committee until his departure last fall and Alison Teetor was appointed to fill the role in the interim. Ms. Teetor would continue to participate in environmental-related functions with the NSVRC but I would take over the duties on the Executive Committee and other relevant subcommittees.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

Appointments by Expiration Through August 2012

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<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>June 2012</i>					
Clarke County Sanitary Authority			4 Yr		
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012	
Reappointed 3/16/04					
The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.					
Lord Fairfax Emergency Medical Services Council			3 Yr		
Burns	Jason	Career Representative	5/19/2009	6/30/2012	5/19/2009
3 Clarke County Members; 3-year term; 1 consecutive term limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies					
Regional Airport Authority			4 Yr		
Crawford	John		5/20/2008	6/30/2012	
Reappoint 3/04					
1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.					
<i>July 2012</i>					
Board of Social Services			4 Yr		
Overbey	William		2/21/2012	7/15/2012	2/21/2012
Serve remainder of unexpired term of Richard Davis					
Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.					
<i>August 2012</i>					
Economic Development Advisory Committee			4 Yr		
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012	8/17/2010
Initial 2-year appointment					
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.					

Clarke County Committee Listing

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

Tuesday, June 05, 2012

Page 1 of 6

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

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

Tuesday, June 05, 2012

Page 3 of 6

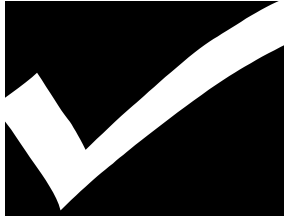
			<i>Appt Date</i>	<i>Exp Date</i>
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Rep	2/21/2012	12/31/2015
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/18/2011	12/31/2011
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.		8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator		
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
Judge	Tom	Staff Representative		
Keeler	Sharon	Treasurer		
Murphy	Michael	School Superintendent		
Schutte	Charles	School Board Representative	1/8/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Joint Building Committee of the Joint Government Center</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
Weiss	David	Board of Supervisors Representative	1/17/2012	12/31/2012
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William		7/1/2012	6/30/2016
<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>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/17/2012	12/31/2012
Byrd	Barbara J.	BOS - Liaison Alternate	1/17/2012	12/31/2012
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	James		1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Wyatt	James		11/18/2008	12/20/2012
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Our Health</i>				3 Yr
Shipe	Diane		3/15/2010	3/15/2013
<i>Parks & Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
Huff	Ronnie	Town of Berryville Rep	1/1/2012	12/31/2015
Jones	Paul	At-Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell Rep	11/18/2008	12/31/2012
McCall	Michael A.	School Board Rep		12/31/2004
Rhodes	Emily	Buckmarsh	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville	5/18/2010	12/31/2013
Trenary	Randy	School Board Representative	1/5/2012	12/31/2012
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/17/2012	12/31/2012
Crawford	John		5/20/2008	6/30/2012
Weiss	David	BOS - Liaison	1/17/2012	12/31/2012
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr

Tuesday, June 05, 2012

Page 5 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	1/31/2012
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<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

June 11, 2012 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. Closed Session

- §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel re:
 - BCCGC HVAC
 - Board of Zoning Appeals Decision
 - Convenience Center Lease Agreement
 - FOIA Update
 - Shenandoah Farms Volunteer Fire Company – Memorandum of Understanding
- §2.2-3711-A29 Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body
 - Economic Development

06/11/2012: Bob Mitchell will join the Board in Closed Session.

B. Clarke County Sheriff's Office Update

06/11/2012: Sheriff Roper will provide a departmental update.

C. Northern Shenandoah Valley Regional Commission (NSVRC) Resolution in Support of HOME Investment Partnership Project – Johnson Williams Apartments

06/11/2012: Martha Shickle, NSVRC Executive Director, will provide a brief overview of the request and to answer any questions.

D. Draft Letters of Concern Regarding Potential Changes to the Federal Surface Transportation Law Impacting Historic Preservation Protections

*Item
No.*

Description

06/11/2012: Chairman Hobert will provide a brief overview.

E. Request to Industrial Development Authority to Create Economic Development Incentives Package

06/11/2012: Chairman Hobert will review the letter drafted to the IDA as agreed during the May 15, 2012 Board of Supervisors regular meeting.

Clarke County Planning Department



TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Northern Shenandoah Valley Regional Commission (NSVRC) Resolution in Support of HOME Investment Partnership Project – Johnson-Williams Apartments

DATE: June 6, 2012

This item is provided at the request of the Northern Shenandoah Valley Regional Commission (NSVRC). As noted in the attached memo, Community Housing Partners Corporation (CHP) proposes a rehabilitation project at Johnson-Williams Apartments using HOME Investment Partnerships funding. CHP was originally awarded funding to perform the work in the City of Winchester but is now requesting that the funds be reallocated for use at Johnson-Williams Apartments. NSVRC is charged with reviewing HOME project requests and confirming that each project meets requirements for allocating Federal funds. NSVRC staff has confirmed that this project does meet these requirements.

Formal support from the Board of Supervisors is being requested in the form of a resolution – NSVRC staff has provided a draft resolution for your consideration. This project requires no funding from the County. Martha Shickle, NSVRC Executive Director, will be present at the June 11 workshop meeting to provide a brief overview of the request and to answer any questions that you may have.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

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

**www.clarkecounty.gov
540-955-5132**



NORTHERN SHENANDOAH VALLEY
REGIONAL COMMISSION

OFFICERS MEMORANDUM

Dennis M. Morris
Chairman

John R. Riley, Jr.
Vice Chairman

Nora Belle Comer
Secretary/Treasurer

Martha Shickle
Executive Director

COMMISSIONERS

CLARKE COUNTY
Bev McKay
Alison Teator*

FREDERICK COUNTY
Charles S. DeHaven, Jr.
Ross P. Spicer
Eric R. Lawrence
John R. Riley, Jr.*

PAGE COUNTY
Nora Belle Comer*
Robert Griffith

SHENANDOAH
COUNTY
Brandon Davis
Conrad Helsley
Dennis M. Morris*

WARREN COUNTY
Daniel J. Murray, Jr.
Richard H. Traczyk
John E. Vance*

BERRYVILLE
Mayor Wilson Kirby

FRONT ROYAL
Carson C. Lauder*
Jeremy F. Camp

LURAY
Jerry M. Schiro

MIDDLETOWN
Vacant

STRASBURG
Robert Baker

STEPHENS CITY
Martha W. Dilg

WINCHESTER
Evan H. Clark
Timothy A. Youmans*

*denotes Executive
Committee Member

TO: Chairman Michael Hobert, Members, Clarke County Board of Supervisors
CC: David Ash, County Administrator, Brandon Stidham
FROM: M. Tyler Klein, Community Development Planner
DATE: June 11, 2012
SUBJECT: Johnson Williams Rehabilitation Project

This memo is in request for the Clarke County Board of Supervisors to take formal action to approve the Johnson Williams Apartment Rehabilitation project in Berryville, VA on behalf of the HOME Consortium as administered by the Northern Shenandoah Valley Regional Commission (NSVRC) and consistent with the 2011 Annual Action Plan.

The Annual Action Plan is the Regional strategy for use of HOME Investment Partnerships (HOME) and Community Development Block Grant (CDBG) activities in the Northern Shenandoah Valley region and the City of Winchester. Each year, a new Action Plan is developed, put out for public comment and then adopted which outlines the prioritized uses of funding resources in support of the regions 5-Year Consolidated Plan, which serves as the overarching needs assessment and strategy document. Community Housing Partners Corporation (CHP) was awarded \$213,782 in spring 2011 to make significant improvements to rental properties located in the City of Winchester. Since the award, CHP has submitted a request for approval to reallocate the awarded funds to support rehabilitation activities at the Johnson Williams Apartments in Berryville. NSVRC staff has reviewed the request and determined that the project meets the requirements of the HOME Program and is compatible with the priorities identified in the 2011 Annual Action Plan. Staff has completed the Environmental Review Record necessary to allocate federal funds and has consulted with the Housing and Community Services Policy Board regarding the reallocation.

During the annual prioritization process, localities are asked to give comment on proposed projects to assure local support prior to allocation of federal funding to a project.

Request: NSVRC staff requests that the Clarke County Board of Supervisors consider endorsement of use of HOME funds for the rehabilitation of the Johnson Williams Apartments.

Please let me know if you have any questions or comments regarding this request. Thank you.

Resolution #: _____
June 11, 2012
CHP-Johnson Williams Apartment Rehabilitation

WHEREAS, Community Housing Partners Corporation (CHP) was awarded \$213,782 in spring 2011 to make significant improvements to rental properties located in the City of Winchester as outlined in the 2011 Regional Annual Action Plan;

WHEREAS, CHP has submitted a request for approval to reallocate the awarded funds to support rehabilitation activities at the Johnson Williams Apartments in Berryville;

WHEREAS, the HOME funds will be utilized to perform \$5,344.55 of rehabilitation for each of the forty (40) rental units at Johnson Williams;

WHEREAS, NSVRC staff has reviewed the request and determined that the project meets the requirements of the HOME Program and is compatible with the priorities identified in the 2011 Annual Action Plan;

NOW, THEREFORE BE IT RESOLVED by the Clarke County Board of Supervisors, that we support the endorsement of the use of HOME Investment Partnership funds for the rehabilitation of the Johnson Williams Apartments in the Town of Berryville.

Clarke County Planning Department



TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Draft Letters of Concern Regarding Potential Changes to the Federal Surface Transportation Law Impacting Historic Preservation Protections

DATE: June 5, 2012

Attached for your consideration are two draft letters prepared by Staff at the request of Chairman Hobert regarding potential changes that are being considered by Congress to the Federal Surface Transportation Law. These changes could adversely impact current historic and environmental preservation protections that must be considered with certain transportation projects, and could also reduce funding for preservation projects through the Transportation Enhancement program. The concerns are being raised on a larger level through a partnership consisting of Preservation Action, the National Trust for Historic Preservation, and the National Conference of State Historic Preservation Officers (NCSHPO). These organizations together are encouraging municipalities to express their concerns to the Congressional Transportation Conference Committee that is deliberating these issues.

The enclosed draft letters are a condensed version of the materials being sent by the aforementioned partnership. The action items requested are to authorize Chairman Hobert to sign and distribute the letter on behalf of the Board of Supervisors and to request that the second draft letter be considered by the Historic Preservation Commission for signature and distribution. A copy of the background materials on this issue is also enclosed for your reference.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

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

**www.clarkecounty.gov
540-955-5132**

DRAFT FOR REVIEW

(BOARD OF SUPERVISORS LETTER)

Dear Members of the Transportation Conference Committee:

The Clarke County Board of Supervisors expresses its deep concern over provisions currently being considered for inclusion in the Surface Transportation Law (H.R. 4348 and S. 1813) that will weaken protections for our nation's – and Clarke County's – historic resources. The Board supports the efforts of the National Trust for Historic Preservation, Preservation Action, and the National Conference of State Historic Preservation Officers (NCSHPO) to urge the Committee to:

1. Oppose proposals that weaken existing protections for our historic places;
2. Reject automatic exemptions from project reviews; and
3. Support the continued availability of funding for relevant historic preservation projects under the Transportation Enhancements Program.

Historic preservation and resource conservation are among Clarke County's highest local priorities and our jurisdiction has received state and national notoriety for our efforts in these fields. Maintaining a strong and effective local program has its limitations as localities do not have the authority to preempt State and Federal projects with our own regulations. Instead, we must rely on Federal regulations to ensure that Federal transportation projects are held to the same high standards of scrutiny regarding impact on historical resources as the County would require of private sector projects.

Potential changes to the Surface Transportation Law would replace direct regulatory oversight with a consultative historic review process and inadequate state review processes, and would establish new review exemptions that would completely remove historic resource protections for many projects. Funding for historic preservation projects also stands to be threatened by these proposed regulatory changes.

As you deliberate potential changes to the Surface Transportation Law, please keep our concerns in the forefront of your discussions and take steps to ensure that funding and protections for our historic resources are maintained.

Sincerely,

J. Michael Hobert
Chair, Clarke County Board of Supervisors

Cc: U.S. House and Senate Representatives

DRAFT FOR REVIEW

(HISTORIC PRESERVATION COMMISSION LETTER)

Dear Members of the Transportation Conference Committee:

The Clarke County Historic Preservation Commission expresses its deep concern over provisions currently being considered for inclusion in the Surface Transportation Law (H.R. 4348 and S. 1813) that will weaken protections for our nation's – and Clarke County's – historic resources. The Board supports the efforts of the National Trust for Historic Preservation, Preservation Action, and the National Conference of State Historic Preservation Officers (NCSHPO) to urge the Committee to:

1. Oppose proposals that weaken existing protections for our historic places;
2. Reject automatic exemptions from project reviews; and
3. Support the continued availability of funding for relevant historic preservation projects under the Transportation Enhancements Program.

Historic preservation and resource conservation are among Clarke County's highest local priorities and our jurisdiction has received state and national notoriety for our efforts in these fields. Maintaining a strong and effective local program has its limitations as localities do not have the authority to preempt State and Federal projects with our own regulations. Instead, we must rely on Federal regulations to ensure that Federal transportation projects are held to the same high standards of scrutiny regarding impact on historical resources as the County would require of private sector projects.

Potential changes to the Surface Transportation Law would replace direct regulatory oversight with a consultative historic review process and inadequate state review processes, and would establish new review exemptions that would completely remove historic resource protections for many projects. Funding for historic preservation projects also stands to be threatened by these proposed regulatory changes.

As you deliberate potential changes to the Surface Transportation Law, please keep our concerns in the forefront of your discussions and take steps to ensure that funding and protections for our historic resources are maintained.

Sincerely,

John K. Bieschke
Chair, Clarke County Historic Preservation Commission

Cc: U.S. House and Senate Representatives

If you have trouble viewing this email as formatted, go to: <http://www.preservationaction.org/Alerts/TransportationSignon.htm>



ACTION ITEM...



.....PRESERVATION ACTION.....PRESERVATION ACTION.....PRESERVATION ACTION.....

ATTENTION ORGANIZATIONS:

Sign on To Our Letter - Prevent Transportation Projects From Destroying Historic Places!

The House and the Senate have appointed a Conference Committee to reach agreement on a final Surface Transportation bill. Several provisions are on the table that could have a profound and negative impact upon our historic places by:

- **Categorically exempting certain transportation projects from historic or environmental reviews or substituting weaker protections**
- **Drastically reduce funding for preservation projects currently permitted via the Transportation Enhancements program, and**
- **Establish arbitrary deadlines to force the automatic approval of complex projects**

Preservation Action, the National Conference of State Historic Preservation Officers and the National Trust for Historic Preservation have joined forces to draft a letter to the Conference Committee. We are seeking organizations to join us in signing this letter.

If you represent an organization that wishes to sign, all we need is for you to email us at mail@preservationaction.org with your name, the name of the organization, and your relationship with it. (Board member, staff, volunteer, etc.)

The Deadline for Signatures is 5:00 PM ET, Wednesday, May 23rd, 2012.

Click Here to learn more about how the Transportation proposals in the House and Senate impact historic preservation.

P R E S E R V A T I O N

Action

JOIN NOW

May 23, 2012

Dear Members of the Transportation Conference Committee:

As Congress moves forward with the reauthorization of our national surface transportation law and reconciles the various provisions contained in H.R. 4348 and S. 1813, we ask that the nation's historic resources continue to be protected as part of transportation plans. We urge you to: 1) oppose proposals that weaken existing protections for our historic places; 2) reject automatic exemptions from project reviews; and 3) support the continued availability of funding for relevant historic preservation projects under the Transportation Enhancements program.

For more than 40 years, our surface transportation laws have included effective protections for historic resources. Prior to that, major highway projects were constructed without consideration of surrounding communities. Entire neighborhoods were destroyed by highway projects, allowing no opportunity for comment, and no review preventing the destruction of historic properties. In response to the devastating impacts of certain highway projects upon historic resources, parks and recreation areas, Congress established the strong protections of section 4(f) of the Department of Transportation Act as a safeguard to ensure our nation's historic neighborhoods remain vibrant and successful.

As the conference committee deliberates the provisions of this reauthorization bill, we ask that you consider the following issues related to historic preservation:

1) Reject weakening protections for historic places

Section 607 of H.R. 4348 would profoundly weaken the protection of historic resources by eliminating the effective tool of section 4(f). Section 607 substitutes the strong protections for historic resources now provided by section 4(f) with the consultative project review process afforded by section 106 of the National Historic Preservation Act, calling them duplicative. These

reviews are very different and are not interchangeable. Section 106 provides a process for considering the potential impact of a federal project upon existing and discovered cultural resources. In contrast, section 4(f) requires the avoidance of these places, unless it is not “feasible and prudent,” and unless the project includes “all possible planning to minimize harm.” These two provisions, signed into law on the same day in 1966, were clearly designed to complement each other and are not duplicative. We strongly urge you to reject section 607’s inclusion in the final conference report.

Additionally, section 615 of H.R. 4348 would substitute state environmental laws for section 106, further weakening protections by allowing for inconsistent and varied reviews. A survey of State Historic Preservation Offices (SHPOs) showed that virtually all SHPOs felt very strongly that state laws are an inadequate substitute for section 106.

2) Reject exemptions from historic preservation reviews

A number of provisions in both H.R. 4348 and S. 1813 would eliminate both the ability to consider the impact of a project on historic resources and the ability of citizens to have a voice in protecting historic resources in their communities. These exemptions include:

- acquiring or disposing of properties purchased with tax dollars without considering the impact on historic places or whether or not they are historic themselves;
- reviewing projects costing less than \$10 million;
- mandating that regardless of complexity, reviews not completed by an arbitrary deadline will be automatically approved;
- categorical exclusions – one provision goes as far as to exempt all bridge demolition and reconstruction projects from review – even the demolition of the Golden Gate Bridge or the Brooklyn Bridge would be barred from review under this radical provision.

We urge you to not include these provisions in the final conference report.

3) Support continued availability of funding for relevant historic preservation projects

We support the ability for states and local governments to access federal Transportation Enhancement (TE) dollars for historic preservation projects related to transportation initiatives. The TE program has revitalized historic communities by improving access, safety and economic

vitality to downtowns and neighborhoods. We ask that TE funding continue to be available for relevant historic preservation projects.

Transportation projects are important to enhancing the mobility of people and goods. However, if comprehensive and considerate planning and review does not take place, transportation projects hold great potential to harm or destroy our communities. As you continue to negotiate a new highway reauthorization bill, please ensure our nation's transportation law continues to preserve our heritage, strengthen our communities and enhance our economy.

Sincerely,

The National Trust for Historic Preservation
Preservation Action
National Conference of State Historic Preservation Officers

Clarke County Planning Department



TO: Board of Supervisors – Personnel Committee

FROM: Brandon Stidham, Planning Director

RE: Request to Industrial Development Authority to Create Economic Development Incentives Package

DATE: June 6, 2012

The enclosed item is a follow-up from the Board's discussion of economic development issues at the May 15, 2012 regular meeting. At that meeting, the Board agreed by consensus for Chairman Hobert to draft a letter to the Industrial Development Authority (IDA) requesting them to develop a program to help subsidize utility connection fees in the Waterloo area. The attached letter was drafted by Chairman Hobert and is provided for your consideration.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

Clarke County Board of Supervisors



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

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

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

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

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

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

June 11, 2012

Memorandum to Clarke County Industrial Development Authority

To: Rodney Pierce, Chairman
David Juday, Vice Chairman
Wayne Armbrust
Mark Cochran
Allan Frederickson
Paul Jones
John Staelin
Jesse Russell, Staff

Copy: Sanitary Authority

Ian Williams, Chairman
Alexander McKay-Smith, Vice Chair
Harry C. Jones
Joseph Myer
A. R. Dunning, Jr.
Michael Legge, Staff

From: Michael Hobert

Gentlemen:

The Clarke County Board of Supervisors requests your assistance in creating a program to reach out to and motivate businesses which may be interested in locating in Clarke County, particularly those which might locate in the Waterloo area and be served by the Clarke County Sanitary Authority.

A small waste water treatment program like the one operated by our Sanitary Authority costs considerably more proportionately than a larger system and connection fees can be a significant initial expense to a business. Consequently, we believe these fees may be a limiting factor to the startup or relocation of a business in the Waterloo area.

The Board is requesting you work with staff to create a designed incentive package that can be offered to new business prospects or to existing businesses that seek to expand in the Waterloo area, especially those that can contribute the greatest tax revenue and net employment gain to the community. This package could include rate subsidies, low interest loans, and tax abatements but does not have to be limited to these options.

To ensure that the County benefits from the anticipated revenue and employment gains, consideration should be given to “claw back” provisions in the event the business receiving incentives does not meet its commitments. The proposal is intended to attract businesses that might not otherwise be inclined to consider the Waterloo location. If the designed incentive package is ultimately approved, we would work with owners and developers in the area, as well as realtors, through the County’s website and other media, to prompt businesses to consider this location and to take advantage of the offered incentives.

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

We recognize that in order for an effort of this nature to be successful, funds will have to be allocated by way of grants or loans to reduce the impact of the hook-up or connection fees. Be assured that we are willing to support you in this endeavor. We believe partnering with you in this undertaking can result in the creation of a defined incentive package which will hopefully attract new business and maximize the plant usage for the Sanitary Authority.

We look forward to working with you in this effort.

CLARKE COUNTY BOARD OF SUPERVISORS
FINANCE COMMITTEE/WORKSESSION
AGENDA

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: June 11, 2012
RE: *June Finance Agenda*

1. **FY 12 Supplemental Appropriations.** The Finance Committee should consider the following:

“Be it resolved that FY 12 General Government Capital Projects be increased \$5,000, and the same be appropriated, and that revenue from donations be recognized in the same amount, all for the purposes of constructing a dog park.”

“Be it resolved that FY 12 School Capital expenditures be increased \$21,034, the same be appropriated, and revenue from the Town of Berryville be recognized in the same amount, all for the purpose providing an upsizing of the waterline requested by the town (\$18,400) and receipt of a refund by the town for soft costs related to the booster pump station (\$2,634).”

2. **FY 13 Supplemental Appropriations.**

A. In the early stages of the FY 13 budget process the FY 12 School budgets were used as a proxy for FY 13 in the Government’s budget document, while the Board of Supervisors awaited final action by the School Board. When the School Board budget was adopted, and the Government’s budget was updated with it, federal ARRA revenue of \$52,010, which would cease to be available in FY 13, was inadvertently not deleted from FY 13. The result is an understatement of the budget deficit by this amount, and the action to correct it is as follows:

“Be it resolved that the FY 13 School Capital Projects Fund federal revenue estimate be decreased by \$52,010, and local transfer to that fund increased in the same amount, to correct an error in the original budget for that fund.”

B. On the night of June 11, the School Board is expected to adopt a resolution requesting approval of a supplemental appropriation to the FY 13 Budget of \$136,014. This represents carryover from FY 11 currently held as a fund balance designation. The funds would be utilized for the purposes listed on the attachment. The Finance Committee may wish to discuss this pending request so that it can be considered at the June 19th Board of Supervisors meeting. This would not trigger the need for a public hearing.

3. **Virginia Retirement System resolution.** During the budget process the Board agreed to pay the full actuarial rate for VRS retirement, and to immediately implement employee payment of the full member share. Since then, the VRS has requested that we adopt formal resolutions to these ends. These proposed resolutions are attached.

4. **Acceptance of May Bills and Claims.** The Board should consider accepting this report at their next regular meeting.
5. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects.

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

	FY13 Proposed Budget	Variance 13 Proposed- 12 Adopted	Previous Version	Change from Previous Version
Payment in Lieu of Taxes	5,554	-	5,554	-
Crime Victims Assistance	39,024	8,240	39,024	-
Multi Agency Federal Task Force	65,000	-	65,000	-
DOJ Vest Grant	-	-	-	-
DOJ Local Law Enforcement Block Grant	-	(4,500)	-	-
SCAAP Grant	2,535	(2,881)	2,535	-
ARRA Byrne Justice Assistance Grant	5,423	(5,366)	5,423	-
Conservation Easement	-	-	-	-
V-Stop	33,004	2,250	33,004	-
Public Assistance and Welfare Admin	-	-	-	-
Public Safety Fund	-	-	-	-
School Operations	681,758	(375,624)	680,971	787
School Food Service	189,817	(20,183)	189,817	-
General Capital Projects	-	-	-	-
School Capital Projects	52,510	52,510	52,510	-
School Debt Service	130,349	1	130,348	-
TOTAL FEDERAL REVENUE	1,204,974	(345,553)	1,204,186	787

PROPOSED

BUDGET BALANCE PROCEDURE

TOTAL EXPENDITURES	37,814,887	(196,797)	37,819,488	(4,612)
TOTAL REVENUE	37,119,651	477,887	37,110,705	8,928
SURPLUS (DEFICIT)	(695,236)	674,684	(708,782)	13,540
FROM FUND BALANCE	695,236	(674,684)	708,782	(13,540)
NET	-	-	-	-

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTME	-
ADJUSTED SURPLUS (DEFICIT)	(695,236)
PAY-AS-YOU-GO	200,000
SURPLUS (DEFICIT) NET OF PAY-AS-YC	(495,236)

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

	2012
1. Real Estate, including the real estate of public service corporat	\$ 0.630
2. Tangible personal property except machinery and tools and qui	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicle	\$ 2.248

** Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.
vehicles valued between \$1,001 and \$20,000 is decreased from 59.7% to 56.3%

Targeted Investments - FY11 Operating Funds Turned into to FY 12/13 One-Time Capital Expenditures *

Revision Date June 7, 2012

FY13
 FY12 Requested Appropriation
 Appropriation Requested

Requested Appropriate (Balance on Hand) \$ 136,014.00

Proposed Expenditure	Rationale	Site	Cost	Cost
Track Resurfacing (1)	Safety / Infrastructure	CCHS	\$ 50,000	\$ -
Portable Sound System (1)	School Support	Boyce		\$ 625
Playground Match for PTO (50/50) (1)	Safety / Infrastructure	Boyce		\$ 15,000
Portable Sound System (1)	School Support	Cooley		\$ 625
Playground Match for PTO (50/50) (1) **	Safety / Infrastructure	Cooley		\$ 15,000
Dupo Dp-M401 Digital Duplicator (2)	Productivity / Cost Savings	JWMS		\$ 7,400
Transportation Routing Software (1)	Productivity / Cost Savings	Transportation (Transfinder)		\$ 4,995
Transportation Field Trip Software (1)	Productivity / Cost Recovery	Transportation (School Dude)		\$ 1,695
School Bus Chains and Air Tanks (6)	Student and Staff Safety	Transportation		\$ 11,550
10 Ton Rotary Lift Installed (1)	Staff Safety / Productivity	Transportation		\$ 4,559
Walk Behind Snow Blowers (2)	Facility Support	Division		\$ 2,230
Backpack blowers (4)	Facility Support	Division		\$ 1,264
Compact Flammable Safety Cabinet (2)	Facility Support	CCHS / Division		\$ 1,100
Veritime Electronic Time Card System (1)	Personnel Accountability	Division (Includes Training and Set-up)		\$ 6,500
School Signage (10)	Legal Exposure	Division		\$ 10,000
Textbook Fund (Needs Based)	Improvement of Instruction	Division		\$ 50,000
			Total	\$ 132,543
			Balance To Allocate	\$ 3,471

*Capital 40,000
 Operating 92,543*

* Note - Typically, these funds are requested for appropriation in late December or early January. This year (FY12) the request for expenditure was delayed until May in an effort to ensure "emergency" one-time funds. Given that we are in the middle of the 2nd quarter of FY12, we are now requesting approval and appropriation for expenditure on July 1, 2012 (FY13). The \$50K for track resurfacing has been requested for approval in FY12 to ensure appropriate funds for expenditure given vendor timing issues as per the vendor. Funds unexpended from this list would be moved to additionally enhance the purchase of textbooks (traditional or electronic).

** Note - Playground funds for D.G. Cooley will not be authorized for expenditure until plans have been finalized in regard to the exact location of elementary school facilities via the renovation process.



P.O. Box 2500, Richmond, Virginia 23218-2500
Toll free: 1-888-VARETIR (827-3847)
Web site: www.varetire.org
E-mail: vrs@varetire.org

April 30, 2012

Clarke County 55121

Recent legislation calls for localities to make certain decisions by July 1, 2012 regarding employer and member retirement contributions. These include:

- Election/certification by your local governing body of your employer retirement contribution rate for 2012-2014, using one of the options allowed in the 2012 Appropriation Act, Item 468(H). We will keep you apprised of any amendments that would change these options.
- Election/certification by your local governing body of the member contribution your current employees will be required to pay beginning July 1, 2012 and the corresponding salary increase, as provided in Chapter 822 of the 2012 Acts of Assembly (Senate Bill 497).

I am pleased to provide you this resolution packet to assist you and your local governing body in the election process for these contributions. Your packet includes:

- Resolutions to be completed and returned to VRS
- Copy of Item 468(H)
- Copy of Chapter 822 (SB 497)

Resolution 1: Employer Retirement Contribution Rate Election

By no later than July 1, 2012, your local governing body must approve one of the following employer contribution rate options for the defined benefit retirement plan in the biennium beginning July 1, 2012:

- 12.14% – the rate certified by the VRS Board of Trustees for the 2012-2014 biennium; or
- 8.80% – the alternate rate, which is the higher of the current rate certified by the VRS Board for FY 2011-2012 or 70 percent of the VRS Board-certified rate for 2012-2014.

As a reminder, effective July 1, 2012, your contribution rates for Group Life Insurance and the Health Insurance Credit, as applicable, are:

- 1.19% – Group Life Insurance
- N/A – Health Insurance Credit

Considerations in Electing Your Contribution Rate

The intent of the language in the 2012 Appropriation Act, Item 468(H), is to offer localities and schools some budget relief for the coming fiscal year with respect to the amount of their retirement contributions. However, this does not change the Board-certified rate or the Annual Required Contribution (ARC). Therefore, if you are considering using the Alternate Rate, please be aware that doing so will:

- Reduce contributions to your employer account and the investment earnings they would have generated, which will mean there will be fewer assets available for benefits.
- Result in a lower funded ratio when the next Actuarial Valuation is performed and, thus, a higher calculated contribution rate at that time.
- Require that you include the Net Pension Obligation (NPO) under GASB Standards in the notes to your financial statements.

Resolution 2: Member Contribution Election

As provided under Chapter 822 of the 2012 Acts of Assembly (SB 497), all Plan 1 and Plan 2 school division and political subdivision employees must begin paying the 5 percent member contribution effective July 1, 2012. All employees hired on or after July 1, 2012 must pay the full 5 percent upon employment with no phase-in allowed. For current employees, the bill allows governing bodies to phase in the member contribution in each of the next five years or until current employees are paying the full 5 percent contribution, whichever is earlier. Phase-in increases must be in whole percentages of at least 1 percent of creditable compensation per year, with comparable offsetting salary increases.

By no later than July 1, 2012, your local governing body must approve the amount of the member contribution that current employees will pay beginning July 1. Your governing body also must certify that employees will receive a comparable offsetting salary increase effective July 1 of each year of the phase-in period.

Deadline for Resolutions

VRS must receive formal signed resolutions for the employer retirement contribution rate election and the member contribution election **by no later than July 10, 2012**.

Employer Webinar Scheduled for May 2 and May 3

To assist you with the election process, I would like to invite you to register for the “Upcoming Changes to VRS Contribution Rates” webinar. There are two sessions available:

- Wednesday, May 2, 2:00-3:00 p.m.
- Thursday, May 3, 10:00-11:00 a.m.

Online registration is available at www.varetire.org/RateChangeWebinar. The webinar also will be recorded and posted on the VRS website.

Meanwhile, if you have any questions about the information in this packet, please contact Ms. ZaeAnne Sferra, Employer Coverage Coordinator, at zsferra@varetire.org or (804) 775-3514.

Best regards.

Sincerely,



Robert P. Schultze
Director

Employer Contribution Rates for Counties, Cities,
Towns, School Divisions and Other Political Subdivisions
(In accordance with the 2012 Appropriation Act Item 468(H))

Resolution

BE IT RESOLVED, that the Clarke County 55121 does hereby acknowledge that its contribution rates effective July 1, 2012 shall be based on the higher of a) the contribution rate in effect for FY 2012, or b) seventy percent of the results of the June 30, 2011 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2012-14 biennium (the "Alternate Rate") provided that, at its option, the contribution rate may be based on the employer contribution rates certified by the Virginia Retirement System Board of Trustees pursuant to Virginia Code § 51.1-145(I) resulting from the June 30, 2011 actuarial value of assets and liabilities (the "Certified Rate"); and

BE IT ALSO RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it elects to pay the following contribution rate effective July 1, 2012:

(Check only one box)

- The Certified Rate of 12.14% The Alternate Rate of 8.80%; and

BE IT ALSO RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of any election made under the provisions of this resolution; and

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County to carry out the provisions of this resolution, and said officers of the Clarke County are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by Clarke County for this purpose.

Governing Body/School Division Chairman

CERTIFICATE

I, _____, Clerk of the Clarke County, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County held at _____, Virginia at _____ o'clock on _____, 2012. Given under my hand seal of the Clarke County this _____ day of _____, 2012.

Clerk

**This resolution must be passed prior to July 1, 2012 and
received by VRS no later than July 10, 2012.**

Member Contributions by Salary Reduction for Counties, Cities, Towns, and Other Political Subdivisions

(In accordance with Chapter 822 of the 2012 Acts of Assembly (SB497))

Resolution

WHEREAS, the Clarke County 55121 employees who are Virginia Retirement System members who commence or recommence employment on or after July 1, 2012 ("FY2013 Employees" for purposes of this resolution), shall be required to contribute five percent of their creditable compensation by salary reduction pursuant to Internal Revenue Code § 414(h) on a pre-tax basis upon commencing or recommencing employment; and

WHEREAS, the Clarke County 55121 employees who are Virginia Retirement System members and in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation by salary reduction pursuant to Internal Revenue Code § 414(h) on a pre-tax basis no later than July 1, 2016; and

WHEREAS, such employees in service on June 30, 2012, shall contribute a minimum of an additional one percent of their creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the employees' contributions equal five percent of creditable compensation; and

WHEREAS, the Clarke County 55121 may elect to require such employees in service on June 30, 2012, to contribute more than an additional one percent each year, in whole percentages, until the employees' contributions equal five percent of creditable compensation; and

WHEREAS, the second enactment clause of Chapter 822 of the 2012 Acts of Assembly (SB497) requires an increase in total creditable compensation, effective July 1, 2012, to each such employee in service on June 30, 2012, to offset the cost of the member contributions, such increase in total creditable compensation to be equal to the difference between five percent of the employee's total creditable compensation and the percentage of the member contribution paid by such employee on January 1, 2012.

BE IT THEREFORE RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it shall effect the implementation of the member contribution requirements of Chapter 822 of the 2012 Acts of Assembly (SB497) according to the following schedule for the fiscal year beginning July 1, 2012 (i.e., FY2013):

Type of Employee	Employer Paid Member Contribution	Employee Paid Member Contribution
Plan 1	0 %	5 %
Plan 2	0 %	5 %
FY2013 Employees	0%	5%

(Note: Each row must add up to 5 percent.); and

BE IT FURTHER RESOLVED, that such contributions, although designated as member contributions, are to be made by the Clarke County in lieu of member contributions; and

BE IT FURTHER RESOLVED, that pick up member contributions shall be paid from the same source of funds as used in paying the wages to affected employees; and

BE IT FURTHER RESOLVED, that member contributions made by the Clarke County under the pick up arrangement shall be treated for all purposes other than income taxation, including but not limited to VRS benefits, in the same manner and to the same extent as member contributions made prior to the pick up arrangement; and

BE IT FURTHER RESOLVED, that nothing herein shall be construed so as to permit or extend an option to VRS members to receive the pick up contributions made by the Clarke County directly instead of having them paid to VRS; and

BE IT FURTHER RESOLVED, that notwithstanding any contractual or other provisions, the wages of each member of VRS who is an employee of the Clarke County shall be reduced by the amount of member contributions picked up by the Clarke County on behalf of such employee pursuant to the foregoing resolutions.

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County to carry out the provisions of this resolution, and said officers of the Clarke County are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by the Clarke County for this purpose.

Governing Body Chairman

CERTIFICATE

I, _____, Clerk of the Clarke County, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County held at _____, Virginia at _____ o'clock on _____, 2012. Given under my hand and seal of the Clarke County this _____ day of _____, 2012.

Clerk

This resolution must be passed prior to July 1, 2012 and received by VRS no later than July 10, 2012.

VIRGINIA ACTS OF ASSEMBLY -- 2012 RECONVENED SESSION

CHAPTER 822

An Act to amend and reenact § 51.1-144 of the Code of Virginia, relating to Virginia Retirement System employee contributions; local employees; school board employees.

[S 497]

Approved April 18, 2012

Be it enacted by the General Assembly of Virginia:

1. That § 51.1-144 of the Code of Virginia is amended and reenacted as follows:

§ 51.1-144. Member contributions.

A. Each member shall contribute five percent of his creditable compensation for each pay period for which he receives compensation.

The employer shall deduct the contribution payable by the member. Every employee accepting employment shall be deemed to consent and agree to any deductions from his compensation required by this chapter. No deduction shall be taken from the compensation of a member after his normal retirement date if the member elects not to contribute.

B. In determining the creditable compensation of a member in a payroll period, the Board may consider the rate of compensation payable to the member on the date of entry or removal of his name from the payroll as having been received throughout the month if service for the month is creditable. If service for the month is not creditable, the Board may consider any compensation payable during the month as not being creditable compensation.

C. The minimum compensation provided by law for any member shall be reduced by the deduction required by this section. Except for any benefits provided by this chapter, payment of compensation minus the deductions shall be a full and complete discharge of all claims for services rendered by the member during the period covered by the payment.

D. No deduction shall be made from any member's compensation if the employer's contribution is in default.

E. The Board may modify the method of collecting the contributions of members so that the employer may retain the amounts deducted from members' salaries and have a corresponding amount deducted from state funds otherwise payable to the employer.

F. 1. Except as provided in ~~subdivision~~ *subdivisions 2, 3 and 4*, any employer may elect to pay an equivalent amount in lieu of all member contributions required of its employees. Such payments shall be credited to the members' contribution account. These contributions shall not be considered wages for purposes of Chapter 7 (§ 51.1-700 et seq.) ~~of this title~~, nor shall they be considered to be salary for purposes of this chapter.

2. A person who becomes a member on or after July 1, 2010, shall be required to pay member contributions on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in the amount of five percent of creditable compensation if the person is (i) a member covered by the defined benefit plan established under this chapter, (ii) a member of the State Police Officers' Retirement System under Chapter 2 (§ 51.1-200 et seq.), (iii) a member of the Virginia Law Officers' Retirement System under Chapter 2.1 (§ 51.1-211 et seq.), (iv) a member of the Judicial Retirement System under Chapter 3 (§ 51.1-300 et seq.), or (v) earning the benefits permitted by § 51.1-138.

~~Each county, city, town, local public school board, or other local employer may elect to pay an equivalent amount in lieu of the member contributions required of its employees described in this subdivision. The county, city, town, local public school board, or other local employer may pay, in whole percentages, up to five percent of the creditable compensation otherwise required of such employees, provided that the employer pays the same percentage of creditable compensation for all such employees, and is paying all member contributions required under this section for all of its other member employees not described in this subdivision. Any portion of the five percent of creditable compensation required of a person who becomes a member on or after July 1, 2010, that is not paid by the county, city, town, local public school board, or other local employer, shall be paid by such person.~~

~~No employer other than a county, city, town, local public school board, or other local employer shall be allowed to elect to pay any amount of the member contributions required of a person who becomes a member on or after July 1, 2010.~~

3. A member who is an employee of a county, city, town, or other local employer other than a local public school board, regardless of whether the member is a person who becomes a member on or after July 1, 2010, shall be required to pay member contributions on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in the amount of five percent of creditable compensation as follows: (i) any member who commences or recommences employment on or after July 1, 2012, shall be required to contribute five percent of his creditable compensation upon commencing or recommencing

employment and (ii) members in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation no later than July 1, 2016. Such member described in subdivision (ii) shall contribute a minimum of an additional one percent of his creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the member's contribution equals five percent of creditable compensation, but the county, city, town, or other local employer other than a local public school board may elect to require members to contribute more than an additional one percent each year, in whole percentages. In no case shall a member be required to contribute more than five percent of his creditable compensation for each pay period for which he receives compensation. No county, city, town, or other local employer other than a local public school board shall be allowed to elect to pay any amount of member contributions except to pay the difference between five percent and the employee contribution during the phase-in period described in this subdivision for a member who was in service on June 30, 2012.

4. A member who is an employee of a local public school board, regardless of whether the member is a person who becomes a member on or after July 1, 2010, shall be required to pay member contributions on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in the amount of five percent of creditable compensation as follows: (i) any member who commences or recommences employment on or after July 1, 2012, shall be required to contribute five percent of his creditable compensation upon commencing or recommencing employment and (ii) members in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation no later than July 1, 2016. Such member described in subdivision (ii) shall contribute a minimum of an additional one percent of his creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the member's contribution equals five percent of creditable compensation, but the local public school board employer may elect to require members to contribute more than an additional one percent each year, in whole percentages. In no case shall a member be required to contribute more than five percent of his creditable compensation for each pay period for which he receives compensation. No local public school board employer shall be allowed to elect to pay any amount of member contributions except to pay the difference between five percent and the employee contribution during the phase-in period described in this subdivision for a member who was in service on June 30, 2012.

3. 5. Notwithstanding any other provision of this section or other law, only those employers who were paying member contributions as of February 1, 2010, may pay member contributions. The provisions of this subdivision shall not apply to a county, city, town, local public school board, or other local employer.

G. Subject to the provisions of subsection F, any employer whose employees are paying member contributions to the retirement system on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code may phase-in the payment of the member contributions on behalf of its employees upon notification to the Board of the employer's intent to make such payments. The Board shall approve the period of time by which the phase-in shall be completed not to exceed six years from the commencement of the phased-in payments.

H. Any employer that, by resolution of its governing body, elects to provide retirement coverage for its employees in accordance with § 51.1-130 on or after September 1, 1998, shall allow its employees to pay member contributions to the retirement system on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in lieu of paying the member contribution on behalf of its employees in accordance with the provisions of subsection F.

I. The Board may develop procedures to effect the transfer of member contributions paid by employers on or after July 1, 1980, and accrued interest on those contributions, to the member contribution account of the member, if such contributions have been previously deposited into the retirement allowance account of the employer.

2. That any county, city, town, local public school board, or other local employer that currently pays any portion of member contributions to the Virginia Retirement System that the member will be responsible for paying pursuant to the provisions of this act shall provide an increase in total creditable compensation, effective July 1, 2012, to each affected member who was in service on June 30, 2012, to offset the cost of the member contributions. Such increase in total creditable compensation shall be equal to the difference between five percent of an employee's total creditable compensation and the percentage of the member contribution paid by the local member on January 1, 2012. If a county, city, town, local public school board, or other local employer elects to phase in the member contributions pursuant to subdivision F 3 or F 4 of § 51.1-144 of the Code of Virginia, the increase in total creditable compensation may also be phased in at the same rate.

2012 Appropriation Act Item 468(H)

Central Appropriations Language

“H.1. Except as authorized in Paragraph H.2. of this Item, rates paid to the VRS on behalf of employees of participating (i) counties, (ii) cities, (iii) towns, (iv) local public school divisions (only to the extent that the employer contribution rate is not otherwise specified in this act), and (v) other political subdivisions shall be based on the higher of: a) the contribution rate in effect for FY 2012, or b) seventy percent of the results of the June 30, 2011 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2012-14 biennium, eighty percent of the results of the June 30, 2013 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2014-16 biennium, ninety percent of the results of the June 30, 2015 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2016-18 biennium, one-hundred percent of the results of the June 30, 2017 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2018-20 biennium.

2. Rates paid to the VRS on behalf of employees of participating (i) counties, (ii) cities, (iii) towns, (iv) local public school divisions (only to the extent that the employer contribution rate is not otherwise specified in this act), and (v) other political subdivisions may, at each participating employers option, be based on the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees pursuant to § 51.1-145(I), Code of Virginia.

3. Every participating employer must certify to the board of the Virginia Retirement System by resolution adopted by its local governing body that it: has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of electing or not electing to utilize the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees, as provided for in paragraph H.2.

4. Prior to electing to utilize the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees, as authorized in paragraph H.2, local public school divisions must receive the concurrence of the local governing body. Such concurrence must be documented by a resolution of the governing body.

5. The board of the Virginia Retirement System shall provide all employers participating in the Virginia Retirement System with a summary of the implications inherent in the use of the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees set out in paragraph H.2, and the alternate employer contribution rates set out in paragraph H.1.”

Explanation:

(This amendment allows for the phase-in of the VRS Board-approved employer contribution rates for local employers over three biennia.)

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 1
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR:	LOCAL NEWS ONE LLC					
1	MAY	4-307-1	LINK TO BUDGET	74304	05/31/2012 \$	100.00
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR:	BB&T FINANCIAL, FSB					
12	MAY	3396	APPLE WEIGHT	74252	05/31/2012 \$	387.02
VENDOR:	SPONSELLER'S FLOWER SHOP					
1	MAY	#76	ARRANGEMENT	2526	05/15/2012 \$	73.50
Total for 100-000-11010-5800						\$ 460.52
100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS						
VENDOR:	COALITION OF HIGH GROWTH COMMUNITIES					
1	MAY	259	MEMBER COMIRIBUTIONS	74267	05/31/2012 \$	350.85
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR:	TML COPIERS & DIGITAL SOLUTIONS					
1	MAY	130688	COPIER MAINTENANCE	2594	05/31/2012 \$	160.86
100-000-12110-3500 PRINTING AND BINDING						
VENDOR:	A TOUCH OF GLASS					
1	MAY	8819	ETCH APPLES	74125	05/15/2012 \$	132.00
VENDOR:	COMMERCIAL PRESS					
1	MAY	104509	LUNCH COOLERS	2498	05/15/2012 \$	563.26
Total for 100-000-12110-3500						\$ 695.26
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR:	AT&T MOBILITY					
1	MAY	X05012012	GOVT ADMIN	74243	05/31/2012 \$	47.32
VENDOR:	TREASURER OF VIRGINIA					
10	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	7.44
VENDOR:	VERIZON					
96	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	7.50
Total for 100-000-12110-5230						\$ 62.26
100-000-12110-6001 OFFICE SUPPLIES						
VENDOR:	SCHENCK FOODS CO., INC.					
1	MAY	5612451	FOOD SUPPLIES	74337	05/31/2012 \$	24.23
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
4	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	136.33

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 2
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
3	MAY	SQLCD/00029019	FUEL	2569	05/31/2012	\$ 55.28
Total for 100-000-12110-6008						\$ 191.61
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	MAY	31390978	LEGIS SESSION	74181	05/15/2012	\$ 73.39
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
10	MAY	GENERAL FILE	LEGAL	2503	05/15/2012	\$ 5,218.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: RICOH USA, INC.						
1	MAY	5022864502	COPIER MAINTENANCE	74296	05/31/2012	\$ 32.38
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 6.93
VENDOR: VERIZON						
97	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 32.89
127	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 40.39
Total for 100-000-12310-5230						\$ 80.21
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	MAY	8400038374	SERVICE	74263	05/31/2012	\$ 22.05
VENDOR: VIRGINIA STATE POLICE						
1	MAY	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	74232	05/15/2012	\$ 30.00
Total for 100-000-12410-3100						\$ 52.05
100-000-12410-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA, INC.						
2	MAY	5022864502	COPIER MAINTENANCE	74296	05/31/2012	\$ 32.38
100-000-12410-3500 PRINTING AND BINDING						
VENDOR: BMS DIRECT						
1	MAY	75771	DATA PROCESSING	2536	05/31/2012	\$ 1,796.02
VENDOR: M & W PRINTERS, INC-A BMS DIRECT CO						
1	MAY	75785	DATA PROCESSING	2568	05/31/2012	\$ 2,124.17
Total for 100-000-12410-3500						\$ 3,920.19
100-000-12410-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
5	MAY	PETTY CASH	POSTAGE	74358	05/31/2012	\$ 49.50
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 3
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	MAY	C040323	MONTHLY PHONE CHARGES	74277	05/31/2012 \$	8.51
24	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	8.64
VENDOR: VERIZON						
98	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
128	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
1	MAY	CR-12-01082	ONLINE ACCESS	74231	05/15/2012 \$	100.00
1	MAY	VEC AGREEMENT	VEC AGREEMENT ONLINE ACCES	74230	05/15/2012 \$	931.00
Total for 100-000-12410-5230						\$ 1,053.15
100-000-12410-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: TREASURER, CLARKE COUNTY						
6	MAY	PETTY CASH	TRAVEL	74358	05/31/2012 \$	23.77
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: TREASURER, CLARKE COUNTY						
7	MAY	PETTY CASH	PLANNER	74358	05/31/2012 \$	8.99
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	MAY	1581		2509	05/15/2012 \$	150.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	MAY	2731843970	PHONE SUPPORT - GOVERNMENT	74130	05/15/2012 \$	903.22
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	MAY	X05012012	GOVT IT	74243	05/31/2012 \$	12.61
VENDOR: COMCAST						
1	MAY	21628794	INTERNET SERVICE - GOVERNMENT	74146	05/15/2012 \$	587.50
1	MAY	21885198	INTERNET SERVICE - GOVERNMENT	74269	05/31/2012 \$	587.50
VENDOR: TREASURER OF VIRGINIA						
15	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	1,558.24
VENDOR: VERIZON						
99	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	420.21
129	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	418.06
4	MAY	00076356122812Y	MONTHLY CHARGES	74371	05/31/2012 \$	54.57
4	MAY	00081079401014Y	MONTHLY CHARGES	74371	05/31/2012 \$	54.20
4	MAY	00092572601596Y	MONTHLY CHARGES	74371	05/31/2012 \$	101.23
Total for 100-000-12510-5230						\$ 3,794.12
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: BIZI INTERNATIONAL, INC.						
1	MAY	0036395	24 PORT ETHERNET	2490	05/15/2012 \$	578.00
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	MAY	X05012012	REGISTRAR	74243	05/31/2012 \$	47.32

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 4
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: 21	TREASURER OF VIRGINIA					
MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$	3.21
VENDOR: 100	VERIZON					
MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$	2.50
MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$	2.50
Total for 100-000-13200-5230						\$ 55.53
100-000-13200-5510	TRAVEL MILEAGE					
VENDOR: 1	BOSSERMAN, BARBARA					
MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	2491	05/15/2012	\$	17.42
100-000-13200-6001	OFFICE SUPPLIES					
VENDOR: 12	BB&T FINANCIAL, FSB					
MAY	6699	POSTER FRAME	74252	05/31/2012	\$	21.84
VENDOR: 1	OFFICE DEPOT					
MAY	606633996001	UTILITY CART	74192	05/15/2012	\$	89.99
Total for 100-000-13200-6001						\$ 111.83
100-000-21200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: 1	RICOH USA, INC.					
MAY	5022693331		74173	05/15/2012	\$	42.85
100-000-21200-5230	TELECOMMUNICATIONS					
VENDOR: 14	TREASURER OF VIRGINIA					
MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$	115.49
VENDOR: 101	VERIZON					
MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$	31.25
MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$	31.59
Total for 100-000-21200-5230						\$ 178.33
100-000-21300-5230	TELECOMMUNICATIONS					
VENDOR: 3	TREASURER OF FREDERICK COUNTY					
MAY	9	MAGISTRATE SHARED EXP	74356	05/31/2012	\$	25.09
100-000-21500-5230	TELECOMMUNICATIONS					
VENDOR: 16	TREASURER OF VIRGINIA					
MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$	7.10
VENDOR: 102	VERIZON					
MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$	52.68
MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$	52.91
Total for 100-000-21500-5230						\$ 112.69
100-000-21600-1100	Salaries - Regular					
VENDOR: 1	CLARKE COUNTY CIRCUIT COURT					
MAY	OP EXPENSES	OPERATIONAL EXPENSES	74143	05/15/2012	\$	4,000.00
100-000-21600-2100	FICA BENEFITS					

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 5
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	MAY	20120531		12593	05/30/2012 \$	948.56
100-000-21600-2210			VRSR BENEFITS			
VENDOR:	TREASURER OF VIRGINIA - VRSR-O					
1	MAY	20120531		12595	05/30/2012 \$	1,711.13
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR:	ANTHEM BLUE CROSS/BLUE SHIELD					
1	MAY	20120531		12592	05/30/2012 \$	810.38
100-000-21600-2400			LIFE INSURANCE			
VENDOR:	TREASURER OF VIRGINIA - INS - O					
1	MAY	20120531		12594	05/30/2012 \$	34.72
100-000-21600-3510			MICROFILMING			
VENDOR:	LOGAN SYSTEMS, INC					
1	MAY	43058	COMPUTER INDEXING	2507	05/15/2012 \$	456.88
1	MAY	43139	COMPUTER INDEXING	2567	05/31/2012 \$	605.26
			Total for 100-000-21600-3510		\$	1,062.14
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
8	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	7.53
VENDOR:	VERIZON					
103	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	60.24
133	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	60.24
			Total for 100-000-21600-5230		\$	128.01
100-000-21600-6001			OFFICE SUPPLIES			
VENDOR:	BANK OF CLARKE COUNTY					
1	MAY	1106899	DEPOSIT TICKETS	74132	05/15/2012 \$	44.60
VENDOR:	C.W. WARTHEN COMPANY					
1	MAY	50083	CASEBINDERS	74259	05/31/2012 \$	463.89
VENDOR:	LOGAN SYSTEMS, INC					
2	MAY	43139	PAPER/HOLE PUNCH	2567	05/31/2012 \$	339.30
			Total for 100-000-21600-6001		\$	847.79
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
25	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	12.53
VENDOR:	VERIZON					
104	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
134	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
			Total for 100-000-21900-5230		\$	17.53
100-000-21900-6001			OFFICE SUPPLIES			

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 6
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	TREASURER, CLARKE COUNTY					
11	MAY	48108	POSTAGE	74358	05/31/2012 \$	45.00
100-000-22100-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	MAY	48108	CONTRACT	74149	05/15/2012 \$	102.53
100-000-22100-5210	POSTAL SERVICES					
VENDOR:	TREASURER, CLARKE COUNTY					
8	MAY		POSTAGE	74358	05/31/2012 \$	131.05
100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
9	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	15.31
VENDOR:	VERIZON					
105	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	30.39
135	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	30.39
Total for 100-000-22100-5230						\$ 76.09
100-000-22100-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR:	MCLOUGHLIN, ARCHANA					
1	MAY		TRAVEL REIMB	2510	05/15/2012 \$	387.82
VENDOR:	PERKA, SUZANNE					
1	MAY		TRAVEL REIMB	2515	05/15/2012 \$	457.79
Total for 100-000-22100-5540						\$ 845.61
100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR:	DEPARTMENT OF VIRGINIA STATE POLICE					
4	MAY	A2735	CRIMINAL RECORDS	74155	05/15/2012 \$	360.00
VENDOR:	TREASURER OF VIRGINIA					
1	MAY	214338	CALIBRATION FEES	74219	05/15/2012 \$	53.00
1	MAY	214398	CALIBRATION FEES	74219	05/15/2012 \$	14.10
Total for 100-000-31200-3100						\$ 427.10
100-000-31200-3310	REPAIR & MAINTENANCE					
VENDOR:	BB&T FINANCIAL, FSB					
7	MAY	6657	REPAIRS	74252	05/31/2012 \$	41.79
VENDOR:	BILL & BILL'S AUTO SERVICE, INC					
2	MAY	192290	ALIGNMENT	2534	05/31/2012 \$	79.95
VENDOR:	KUSTOM SIGNALS INC					
1	MAY	482061	RECALIBRATE/RECERTIFY	74179	05/15/2012 \$	183.00
Total for 100-000-31200-3310						\$ 304.74
100-000-31200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	ID NETWORKS INC					
1	MAY	166076	IDS LIVESCAN SFTWRE/HDWRE	74170	05/15/2012 \$	2,142.00

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 7
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MAY	130168		2531	05/15/2012	\$ 383.38
Total for 100-000-31200-3320						\$ 2,525.38
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6558	POSTAGE	74252	05/31/2012	\$ 15.45
5	MAY	6640	POSTAGE	74252	05/31/2012	\$ 8.44
Total for 100-000-31200-5210						\$ 23.89
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	MAY	X05012012	SHERIFF'S DEPT	74243	05/31/2012	\$ 1,310.45
VENDOR: TREASURER OF VIRGINIA						
22	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 26.31
VENDOR: VERIZON						
106	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 217.95
136	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 224.34
Total for 100-000-31200-5230						\$ 1,779.05
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
8	MAY	6657	PHONE CARRIER/CLEANING SUP	74252	05/31/2012	\$ 70.67
11	MAY	6699	FIRST AID KITS	74252	05/31/2012	\$ 89.63
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	10060077	BATTERIES	74135	05/15/2012	\$ 9.99
1	MAY	SHRF 10060148	SANDISK CRUZER	74253	05/31/2012	\$ 35.98
VENDOR: COMMERCIAL PRESS						
1	MAY	104628	PROPERTY/RECIPT FORMS	2498	05/15/2012	\$ 44.95
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MAY	39634	WATER	74150	05/15/2012	\$ 21.90
Total for 100-000-31200-6001						\$ 273.12
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	SHRF 5370-58592	VEHICLE REPAIRS	74135	05/15/2012	\$ 911.67
1	MAY	SHRF 5370-59049	VEHICLE REPAIRS	74135	05/15/2012	\$ 66.88
1	MAY	SHRF 5370-59154	VEHICLE REPAIRS	74135	05/15/2012	\$ 608.61
1	MAY	SHRF 5370-59581	VEHICLE REPAIRS	74135	05/15/2012	\$ 167.85
1	MAY	SHRF 5370-59592	VEHICLE REPAIRS	74253	05/31/2012	\$ 7.80
1	MAY	SHRF 5370-60018	VEHICLE REPAIRS	74253	05/31/2012	\$ 94.06
1	MAY	SHRF5370-59048	VEHICLE REPAIRS	74135	05/15/2012	\$ 15.77
1	MAY	shrf 5370-58937	VEHICLE REPAIRS	74135	05/15/2012	\$ 97.77
1	MAY	shrf 5370-58991	VEHICLE REPAIRS	74135	05/15/2012	\$ 216.74
VENDOR: BILL & BILL'S AUTO SERVICE, INC						
1	MAY	192290	ALIGNMENT	2534	05/31/2012	\$ 79.95
VENDOR: BILL & GLENN'S GOODYEAR TIRE						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 8
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	MAY	192108	TIRES	2489	05/15/2012 \$	136.19
1	MAY	192289	TIRES	2534	05/31/2012 \$	483.48
1	MAY	192290	ALIGNMENT	2534	05/31/2012 \$	79.95
VENDOR: BROY'S CAR WASH						
1	MAY	SHERIFF VEHICLE	CAR WASHES	2493	05/15/2012 \$	49.50
VENDOR: SHEEHY FORD						
1	MAY	362863	STROBE ASSY	74341	05/31/2012 \$	55.83
VENDOR: WINCHESTER AUTO GLASS						
1	MAY	WAG0002566	WINDSHIELD	74383	05/31/2012 \$	197.00
Total for 100-000-31200-6007						\$ 3,109.15
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: BB&T FINANCIAL, FSB						
2	MAY	6665	FUEL	74252	05/31/2012 \$	133.01
VENDOR: MANSFIELD OIL COMPANY						
1	MAY	SQLCD/00028714	FUEL	2508	05/15/2012 \$	3,179.77
1	MAY	SQLCD/00029052	FUEL	2569	05/31/2012 \$	3,090.58
Total for 100-000-31200-6008						\$ 6,403.36
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	MAY	6558	RECORDER	74252	05/31/2012 \$	62.87
9	MAY	6657	MAGAZINE	74252	05/31/2012 \$	38.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	MAY	512172884	GLOVES	74288	05/31/2012 \$	21.18
1	MAY	512175570	FIRST AID KIT	74288	05/31/2012 \$	41.20
Total for 100-000-31200-6010						\$ 163.25
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
4	MAY	6558	NAMEBADGE	74252	05/31/2012 \$	19.83
5	MAY	6632	SHOES	74252	05/31/2012 \$	160.65
VENDOR: BEST UNIFORMS, INC.						
1	MAY	253867-01	SHIRT	2488	05/15/2012 \$	41.00
VENDOR: RAPPAHANNOCK REGIONAL CRIM JUSTICE ACAD						
1	MAY	11/12-U-62	UNIFORMS SETS	74201	05/15/2012 \$	239.42
VENDOR: RED WING SHOE STORE						
1	MAY	13953	SHOES	74334	05/31/2012 \$	161.49
Total for 100-000-31200-6011						\$ 622.39
100-000-31200-6017 AMMUNITION						
VENDOR: STREICHER'S						
1	MAY	925439	POLICE AMMO AS LISTED ON A	74129	05/15/2012 \$	119.85
100-000-32100-3000 PROFESSIONAL SERVICES						
VENDOR: TELTRONIC						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 9
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	MAY	509541	RESET CARDS/SERVICE	74213	05/15/2012 \$	270.00
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	10.84
VENDOR: VERIZON						
107	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	55.08
137	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	56.31
Total for 100-000-32100-5230						\$ 122.23
100-000-32100-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
16	MAY	6699	TONER CARTRIDGE	74252	05/31/2012 \$	27.23
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	5.36
VENDOR: VERIZON						
108	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	25.39
138	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	25.39
Total for 100-000-33300-5230						\$ 56.14
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	MAY	X05012012	BUILDING DEPARTMENT	74243	05/31/2012 \$	25.22
VENDOR: TREASURER OF VIRGINIA						
5	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	6.33
VENDOR: VERIZON						
109	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	27.89
139	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	27.89
Total for 100-000-34100-5230						\$ 87.33
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	103.91
2	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	93.64
Total for 100-000-34100-6008						\$ 197.55
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	MAY	294151	SERVICES	74168	05/15/2012 \$	64.12
1	MAY	295005	SERVICES	74168	05/15/2012 \$	39.00
1	MAY	295018	SERVICES	74168	05/15/2012 \$	38.47
1	MAY	295314	SERVICES	74168	05/15/2012 \$	12.82
1	MAY	295767	SERVICES	74168	05/15/2012 \$	83.60
1	MAY	295804	SERVICES	74168	05/15/2012 \$	22.39
1	MAY	296757	SERVICES	74293	05/31/2012 \$	17.10
Total for 100-000-35100-3100						\$ 277.50

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 10
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR:	AT&T MOBILITY					
2	MAY	X05012012	ANIMAL CONTROL	74243	05/31/2012 \$	12.61
VENDOR:	TREASURER OF VIRGINIA					
2	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	8.08
VENDOR:	VERIZON					
110	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	78.13
140	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	78.13
Total for 100-000-35100-5230						\$ 176.95
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR:	VALLEY VET SUPPLY					
2	MAY	3502554	SUPPLIES	74225	05/15/2012 \$	137.85
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
2	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	67.55
1	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	72.95
Total for 100-000-35100-6008						\$ 140.50
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR:	KV VET SUPPLY CO					
1	MAY	4702891	SUPPLIES	74180	05/15/2012 \$	74.43
VENDOR:	SPECIALTIES, INC.					
1	MAY	105263	FOOD TRAY	74210	05/15/2012 \$	60.57
Total for 100-000-35100-6014						\$ 135.00
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR:	TREASURER OF VIRGINIA					
3	MAY	EXAMINER	EXAMINER	74357	05/31/2012 \$	20.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR:	AT& T					
3	MAY	0590826049001	MONTHLY PHONE CHARGE	74242	05/31/2012 \$	62.47
VENDOR:	AT&T MOBILITY					
5	MAY	X05012012	E911 DEPT	74243	05/31/2012 \$	107.24
VENDOR:	TREASURER OF VIRGINIA					
1	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	379.43
VENDOR:	VERIZON					
5	MAY	00001224519338Y	MONTHLY CHARGES	74371	05/31/2012 \$	1,236.16
111	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	135.90
141	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	130.41
5	MAY	00081080039332Y	MONTHLY CHARGES	74371	05/31/2012 \$	26.99
Total for 100-000-35600-5230						\$ 2,078.60
100-000-35600-5420 TOWER LEASE						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 11
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: SHEN. VALLEY TELEVISION TOWER						
5	MAY	TOWER LEASE		2524	05/15/2012 \$	2,071.00
6	MAY	TOWER LEASE		2524	05/15/2012 \$	1.00
Total for 100-000-35600-5420						\$ 2,072.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
3	MAY	6608	TRAVEL	74252	05/31/2012 \$	70.00
6	MAY	6640	TRAVEL	74252	05/31/2012 \$	350.00
VENDOR: WHITE, REBECCA A						
1	MAY	TRAVEL	MEALS/TRAVEL	2534	05/15/2012 \$	14.93
Total for 100-000-35600-5540						\$ 434.93
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
2	MAY	9	CONTAINER/DISPOAL FEE	74356	05/31/2012 \$	8,780.90
VENDOR: TREASURER, FREDERICK COUNTY						
1	MAY	2105-0005	CLARKE RESID	74220	05/15/2012 \$	677.04
1	MAY	80001-0005	CLARKE RESID	74220	05/15/2012 \$	35.40
Total for 100-000-42400-3840						\$ 9,493.34
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	MAY	0139	MONTHLY CHARGES	74286	05/31/2012 \$	2,156.62
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	MAY	70136		2581	05/31/2012 \$	4,624.00
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	MAY	0976000282690	GOVT DUMPSTERS-ANNUAL ESTI	74127	05/15/2012 \$	958.91
VENDOR: BLAKE LANDSCAPES INC						
1	MAY	36909		2535	05/31/2012 \$	4,668.37
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	MAY	305		2583	05/31/2012 \$	1,865.08
Total for 100-000-43200-3320						\$ 7,492.36
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MAY	39594	WATER	74150	05/15/2012 \$	29.85
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	MAY	X05012012	GOVT MAINT	74243	05/31/2012 \$	151.38
VENDOR: TREASURER OF VIRGINIA						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 12
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
4	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	5.98
17	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	6.06
VENDOR: VERIZON						
112	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	91.56
142	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	91.56
Total for 100-000-43200-5230						\$ 346.54
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	MAY	212005280		2557	05/31/2012 \$	510.74
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	MAY	6799	POSTAGE	74252	05/31/2012 \$	5.30
8	MAY	6799	GARDEN SPREADER	74252	05/31/2012 \$	39.99
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	ADMN 5370-59379	CLAY	74135	05/15/2012 \$	8.19
VENDOR: BERRYVILLE FARM SUPPLY						
1	MAY	1017669	CONC GAL	74136	05/15/2012 \$	122.99
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58303	SCREWDRIVERS	74138	05/15/2012 \$	20.97
1	MAY	58568	CUTTER TOOL/GLUE	74256	05/31/2012 \$	25.46
1	MAY	58604	NUTS/WASHERS/BITS	74256	05/31/2012 \$	24.36
1	MAY	58639	BUNGEE CORDS	74256	05/31/2012 \$	4.77
1	MAY	58670	CLEANER/BUNGEE BALL CORD	74256	05/31/2012 \$	11.78
1	MAY	58677	MAGNIFYING GLASS	74256	05/31/2012 \$	3.39
VENDOR: ESSROC READY MIX						
1	MAY	133894	CONCRETE	74282	05/31/2012 \$	570.00
VENDOR: W W GRAINGER, INC						
1	MAY	9817197909	BATTERIES	74166	05/15/2012 \$	41.90
4	MAY	9817197909	BATTERIES	74166	05/15/2012 \$	41.90
VENDOR: LOWE'S COMPANIES, INC						
7	MAY	27215	DRILL	74183	05/15/2012 \$	249.00
VENDOR: LOWE'S OF WINCHESTER						
1	MAY	34828	REBAR/PINS/RECIP/ADHESIVE	74306	05/31/2012 \$	143.64
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	MAY	118196	KEYS	2575	05/31/2012 \$	60.00
Total for 100-000-43200-6007						\$ 1,373.64
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	439.66
4	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	290.55
Total for 100-000-43200-6008						\$ 730.21
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 13
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	MAY	ADMN	REPAIRS	74253	05/31/2012	\$ 382.28
1	MAY	ADMN 5370-59301	ACTUATORS/BLADES	74135	05/15/2012	\$ 269.95
1	MAY	ADMN 5370-60087	DOOR SENSOR/LATCH	74253	05/31/2012	\$ 218.20
Total for 100-000-43200-6009						\$ 870.43
100-000-43200-6014 OTHER OPERATING SUPPLIES						
VENDOR: INDEPENDENT STATIONERS						
1	MAY	000172509	ERASER/MOUSE PAD/NOTEPAD	74174	05/15/2012	\$ 11.90
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: BB&T FINANCIAL, FSB						
14	MAY	3396	AV EQUIP	74252	05/31/2012	\$ 68.62
VENDOR: RIDDLEBERGER BROS INC						
1	MAY	70102	SERVICE/GOVT CENTER	2520	05/15/2012	\$ 346.42
2	MAY	70108	SERVICE/GOVT CENTER	2520	05/15/2012	\$ 102.51
Total for 100-000-43202-3310						\$ 517.55
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	MAY	305		2583	05/31/2012	\$ 3,241.05
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
9	MAY	1149385761	MONTHLY CHARGES	2579	05/31/2012	\$ 1,533.66
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	MAY	4190099.0098	WATER/SEWER	74218	05/15/2012	\$ 66.49
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: SOUTHERN REFRIGERATION						
1	MAY	369039	ACTUATOR	74347	05/31/2012	\$ 126.34
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	MAY	4455288888	MONTHLY CHARGES	2579	05/31/2012	\$ 196.60
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	MAY	9001800.0098	WATER/SEWER	74218	05/15/2012	\$ 14.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
16	MAY	2048188888	MONTHLY CHARGES	2579	05/31/2012	\$ 363.60
17	MAY	2048188888	MONTHLY CHARGES	2579	05/31/2012	\$ 689.44
4	MAY	8894188888	MONTHLY CHARGES	2579	05/31/2012	\$ 133.78
Total for 100-000-43206-5110						\$ 1,186.82
100-000-43206-5130 WATER & SEWAGE SERVICES						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 14
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MAY	39595	WATER	74150	05/15/2012 \$	21.90
VENDOR: TOWN OF BERRYVILLE						
5	MAY	1004000.0098	WATER/SEWER	74218	05/15/2012 \$	164.56
Total for 100-000-43206-5130						\$ 186.46
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
15	MAY	2048188888	MONTHLY CHARGES	2579	05/31/2012 \$	1,079.18
100-000-43207-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MAY	6799	ELEC TEMP CONTROL	74252	05/31/2012 \$	68.19
2	MAY	6799	DUAL PRESS CONTROL	74252	05/31/2012 \$	187.46
3	MAY	6799	TANK	74252	05/31/2012 \$	300.00
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58531	CAUTION TAPE/CONCR SCR	74256	05/31/2012 \$	49.98
1	MAY	58636	BRUSH/WIRE	74256	05/31/2012 \$	13.98
VENDOR: LOWE'S COMPANIES, INC						
6	MAY	34214	MOEN MANOR/FAUCET	74183	05/15/2012 \$	133.38
Total for 100-000-43207-6007						\$ 752.99
100-000-43208-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	1003900.0098	WATER/SEWER	74218	05/15/2012 \$	82.28
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	058688	PAINT	74256	05/31/2012 \$	21.47
1	MAY	058690	SPREADER/FILLER	74256	05/31/2012 \$	15.48
Total for 100-000-43208-6007						\$ 36.95
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	MAY	7658188888	MONTHLY CHARGES	2579	05/31/2012 \$	248.57
100-000-43209-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58602	TUB STOPPER/RECEPTACLE	74256	05/31/2012 \$	29.28
1	MAY	58618	PLUG	74256	05/31/2012 \$	5.99
Total for 100-000-43209-6007						\$ 35.27
100-000-43210-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ANDERSON CONTROL INC						
1	MAY	010677	MONITORING	2487	05/15/2012 \$	216.00
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 15
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
4	MAY	0775388888	MONTHLY CHARGES	2579	05/31/2012 \$	160.88
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
27	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	1,078.34
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	9001300.0098	WATER/SEWER	74218	05/15/2012 \$	210.00
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BATTERY MART						
1	MAY	2033994	BATTERIES	74134	05/15/2012 \$	63.60
VENDOR: BB&T FINANCIAL, FSB						
10	MAY	6799	VALVE	74252	05/31/2012 \$	68.38
VENDOR: MARK'S PLUMBING PARTS						
1	MAY	1116438	LOCKNUT/BUBBLER	74184	05/15/2012 \$	45.57
VENDOR: PPG ARCHITECTURAL FINISHES, INC.						
1	MAY	947002007970	PAINT	74197	05/15/2012 \$	105.00
Total for 100-000-43211-6007						\$ 282.55
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: GREEN'S SEPTIC SERVICE						
1	MAY	PARKS/REC	SERVICE	2502	05/15/2012 \$	75.00
VENDOR: J C EHRLICH CO INC						
1	MAY	1313	SERVICE/PARKS	74298	05/31/2012 \$	749.00
Total for 100-000-43212-3310						\$ 824.00
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
28	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	7.54
29	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	7.43
30	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	14.93
32	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	80.25
33	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	7.54
36	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	19.42
28	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	273.79
29	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	138.98
Total for 100-000-43212-5110						\$ 549.88
100-000-43212-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	MAY	408851	HEATING OIL	74199	05/15/2012 \$	1,181.52
100-000-43212-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	9001200.0098	WATER/SEWER	74218	05/15/2012 \$	28.00
5	MAY	9001500.0098	WATER/SEWER	74218	05/15/2012 \$	630.72

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 16
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-43212-5130						\$ 658.72
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58475	STOR REEL	74139	05/15/2012	\$ 9.49
1	MAY	58479	SPRAYER	74139	05/15/2012	\$ 32.98
VENDOR: BERYVILLE JUST ASK RENTAL						
1	MAY	1008605	TILLER RENTAL	74257	05/31/2012	\$ 27.50
VENDOR: LOWE'S COMPANIES, INC						
8	MAY	27215	WHIRPOOL WHOLHOUSE DROP	74183	05/15/2012	\$ 40.66
9	MAY	27215	LEVELER	74183	05/15/2012	\$ 5.02
VENDOR: MCCORMICK PAINT						
1	MAY	230099255	S WHEEL	74313	05/31/2012	\$ 80.77
VENDOR: SOUTHERN REFRIGERATION						
1	MAY	364522	CALGON MICRO	74209	05/15/2012	\$ 39.02
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	MAY	821169	LOUVER	2529	05/15/2012	\$ 210.56
Total for 100-000-43212-6007						\$ 446.00
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
31	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012	\$ 53.27
31	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012	\$ 86.66
Total for 100-000-43213-5110						\$ 139.93
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	MAY	9001400.0098	WATER/SEWER	74218	05/15/2012	\$ 10.29
100-000-43213-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	058726	ADAPTER/WBLD KIT	74256	05/31/2012	\$ 46.84
1	MAY	58540	CEMENT/POLY TUBE	74256	05/31/2012	\$ 33.91
1	MAY	58543	ADAPTER	74256	05/31/2012	\$ 1.98
1	MAY	58657	NUTS/WASHERS/GREASE	74256	05/31/2012	\$ 9.19
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	MAY	977300	O-RING	74346	05/31/2012	\$ 14.32
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	MAY	821287	SHEET GASKSET MATERIAL	2591	05/31/2012	\$ 39.50
Total for 100-000-43213-6007						\$ 145.74
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
34	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012	\$ 164.64
35	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012	\$ 23.81
Total for 100-000-43214-5110						\$ 188.45

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 17
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43215-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
30	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	22.72
100-000-43232-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58400	STAKE FLAG/BUGLE SCREW	74138	05/15/2012 \$	51.49
1	MAY	58503	NUTS/WASHERS	74139	05/15/2012 \$	6.27
Total for 100-000-43232-6007						\$ 57.76
100-000-43236-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: ANDERSON CONTROL INC						
1	MAY	010680	MONITORING	2487	05/15/2012 \$	216.00
100-000-43236-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	MAY	3750088888	MONTHLY CHARGES	2579	05/31/2012 \$	47.56
100-000-43236-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
3	MAY	1004800.0098	WATER/SEWER	74218	05/15/2012 \$	20.57
100-000-43236-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58310	AX BLADE	74138	05/15/2012 \$	29.99
VENDOR: LOWE'S COMPANIES, INC						
5	MAY	34214	DOOR BOTTOM/DOOR SEAL	74183	05/15/2012 \$	52.29
3	MAY	37893	TUB	74183	05/15/2012 \$	114.83
Total for 100-000-43236-6007						\$ 197.11
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	MAY	0801388888	MONTHLY CHARGES	2579	05/31/2012 \$	100.13
6	MAY	4980388888	MONTHLY CHARGES	2579	05/31/2012 \$	446.29
Total for 100-000-43237-5110						\$ 546.42
100-000-43237-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
5	MAY	2010700.0098	WATER/SEWER	74218	05/15/2012 \$	61.71
6	MAY	2010700.0098	WATER/SEWER	74218	05/15/2012 \$	20.57
Total for 100-000-43237-5130						\$ 82.28
100-000-51200-5699			CIVIC CONTRIBUTIONS			
VENDOR: OUR HEALTH, INC.						
1	MAY	40	QRTLY	74325	05/31/2012 \$	1,625.00
100-000-52900-5699			CIVIC CONTRIBUTIONS			
VENDOR: NW WORKS, INC						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 18
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	MAY	FYQW ALLOCATION	FY12 ALLOCATION	2576	05/31/2012	\$ 1,000.00
100-000-53230-5699 CIVIC CONTRIBUTIONS						
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	MAY	FY12 ALLOCATION	FY12 ALLOCATION	2584	05/31/2012	\$ 17,500.00
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	MAY	1204	FY12 QRTL	74375	05/31/2012	\$ 4,409.75
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MAY	48106	COPIER MAINT/FY2012	74149	05/15/2012	\$ 166.39
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
18	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 25.74
VENDOR: VERIZON						
113	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 109.38
143	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 108.26
Total for 100-000-71100-5230						\$ 243.38
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VERMONT SYSTEMS						
1	MAY	837	REGISTRATION	74228	05/15/2012	\$ 25.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA DEPARTMENT OF SOCIAL SERVICES						
3	MAY	CENTRAL REGISTR	CENTRAL REGISTRY	74229	05/15/2012	\$ 70.00
VENDOR: VIRGINIA STATE POLICE						
2	MAY	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	74232	05/15/2012	\$ 150.00
Total for 100-000-71100-5810						\$ 220.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	MAY	SQLCD/00028680	FUEL	2569	05/31/2012	\$ 30.55
5	MAY	SQLCD/00029019	FUEL	2569	05/31/2012	\$ 20.11
Total for 100-000-71100-6008						\$ 50.66
100-000-71100-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	MAY	1222	POLO SHIRTS	2497	05/15/2012	\$ 30.00
2	MAY	1235	T-SHIRTS	2497	05/15/2012	\$ 218.00
Total for 100-000-71100-6011						\$ 248.00
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BANK OF CLARKE COUNTY						
1	MAY	POOL CONCESSION	POOL CONCESSION STARTUP	74133	05/15/2012	\$ 350.00

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 19
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR:	BB&T FINANCIAL, FSB					
7	MAY	6723	DVD	74252	05/31/2012 \$	60.00
VENDOR:	COAST TO COAST PROMOTIONS					
1	MAY	1248	BAG DISPENSER/BAGS	2542	05/31/2012 \$	518.00

			Total for 100-000-71100-6014		\$	928.00
100-000-71310-6001 OFFICE SUPPLIES						
VENDOR:	COSTCO WHOLESALE INC. #239					
2	MAY	CCPR 12/34	MNI CFL	74271	05/31/2012 \$	16.77
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	MAY	58362	ALU MANIFOLD.	74138	05/15/2012 \$	14.99
1	MAY	58583	PADLOCK/BOLTS	74256	05/31/2012 \$	48.55
VENDOR:	LOWE'S OF WINCHESTER					
1	MAY	28070	SHEATHIN/LUMBER	74307	05/31/2012 \$	72.74
VENDOR:	ORIENTAL TRADING CO.					
1	MAY	651076815-01	BANNERS/DECORATIONS/LANTER	74324	05/31/2012 \$	153.30

			Total for 100-000-71310-6014		\$	289.58
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR:	COCA-COLA ENTERPRISES					
1	MAY	1229007806	DRINKS	74144	05/15/2012 \$	457.52
VENDOR:	COSTCO WHOLESALE INC. #239					
1	MAY	CCPR 12/31	FOOD SUPPLIES	74271	05/31/2012 \$	40.77
VENDOR:	WALMART COMMUNITY BRC					
20	MAY	0056 0731	SNACKS/CANDIES	74380	05/31/2012 \$	35.92

			Total for 100-000-71310-6015		\$	534.21
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR:	AMERICAN RED CROSS					
1	MAY	CPR CLASS		74240	05/31/2012 \$	133.00
100-000-71320-5830 REFUNDS						
VENDOR:	LAWSON, THOMAS					
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74303	05/31/2012 \$	235.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR:	COAST TO COAST PROMOTIONS					
1	MAY	1253	T-SHIRT	2542	05/31/2012 \$	8.00
1	MAY	1256	T-SHIRT	2542	05/31/2012 \$	8.00

			Total for 100-000-71320-6011		\$	16.00
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR:	FOOD LION, INC					
2	MAY	281164127747	FOOD	74163	05/15/2012 \$	8.00

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 20
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-71320-6026			POOL CHEMICALS			
VENDOR: THE STOP						
1	MAY	63114	POOL SUPPLIES	74354	05/31/2012	\$ 249.49
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
3	MAY	133401488	SERVICES	74264	05/31/2012	\$ 40.00
VENDOR: HOFMANN, MICHAEL						
1	MAY	CLASS	LANDSCAPING CLASS	74294	05/31/2012	\$ 157.50
VENDOR: JOHNSTON, JANE						
1	MAY	CLASSES		74176	05/15/2012	\$ 249.30
VENDOR: MONTGOMERY, CHRISTEL						
2	MAY	GYMNASTICS		2511	05/15/2012	\$ 1,411.20
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
3	MAY	CLASS		2577	05/31/2012	\$ 618.00
			Total for 100-000-71350-3100			\$ 2,476.00
100-000-71350-5810			DUES & MEMBERSHIPS			
VENDOR: DEPARTMENT OF SCOCIAL SERVICES						
1	MAY	RENEWAL	RENEWAL/LICENSE DAY CARE C	74276	05/31/2012	\$ 105.00
VENDOR: GENNARO, RICH						
1	MAY	PROGRAM REFUND	PRGRAM CANCELLATION REFUND	74165	05/15/2012	\$ 70.00
1	MAY	PROGRAM REFUND	PRGRAM CANCELLATION REFUND	74165	05/15/2012	\$ 70.00
			Total for 100-000-71350-5810			\$ 105.00
100-000-71350-5830			REFUNDS			
VENDOR: GENNARO, RICH						
2	MAY	PROGRAM REFUND	PRGRAM CANCELLATION REFUND	74165	05/15/2012	\$ 70.00
VENDOR: MAYO, HUNTER						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74312	05/31/2012	\$ 100.00
VENDOR: NASAR, IRENE						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74318	05/31/2012	\$ 43.00
VENDOR: RENNER, ANGELA						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74202	05/15/2012	\$ 215.00
			Total for 100-000-71350-5830			\$ 428.00
100-000-71350-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: COSTCO WHOLESALE INC. #239						
2	MAY	CCPR 12/31	FOOD SUPPLIES	74271	05/31/2012	\$ 261.22
1	MAY	CCPR 12/34	CUPS/WIPES	74271	05/31/2012	\$ 81.41
VENDOR: FOOD LION, INC						
1	MAY	281164127747	FOOD	74163	05/15/2012	\$ 50.78
1	MAY	281164167781	FOOD SUPPLIES	74163	05/15/2012	\$ 72.18
1	MAY	281164177793	FOOD SUPPLIES	74163	05/15/2012	\$ 14.94

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 21
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-71350-6002						\$ 480.53
100-000-71350-6011	UNIFORM AND WEARING APPAREL					
VENDOR: COAST TO COAST PROMOTIONS						
2	MAY	1222	POLO SHIRTS	2497	05/15/2012	\$ 75.00
1	MAY	1235	T-SHIRTS	2497	05/15/2012	\$ 97.00
Total for 100-000-71350-6011						\$ 172.00
100-000-71350-6013	EDUCATIONAL AND RECREATIONAL SUPPLIE					
VENDOR: FOOD LION, INC						
1	MAY	281164167783	FOOD SUPPIES	74163	05/15/2012	\$ 11.25
VENDOR: PITCOCK, TRACEY						
1	MAY	SUPPLIES REIMB	PARENTS NIGHT OUT SUPPLIES	2517	05/15/2012	\$ 16.00
Total for 100-000-71350-6013						\$ 27.25
100-000-71350-6014	OTHER OPERATING SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6723	STANDUP SI	74252	05/31/2012	\$ 42.00
VENDOR: COSTCO WHOLESALE INC. #239						
1	MAY	CCPR 12/35	MISC OTC	74271	05/31/2012	\$ 10.55
VENDOR: MOORE MEDICAL CORP						
1	MAY	97255425	ICE PACKS/SUTURES/GLOVES	74316	05/31/2012	\$ 106.71
VENDOR: TREASURER, CLARKE COUNTY						
9	MAY	PETTY CASH	CLEANERS	74358	05/31/2012	\$ 11.60
Total for 100-000-71350-6014						\$ 170.86
100-000-71350-6015	MERCHANDISE FOR RESALE					
VENDOR: VRPS						
1	MAY	TICKETS		74233	05/15/2012	\$ 150.00
100-000-81110-3100	PROFESSIONAL SERVICES					
VENDOR: CHESTER ENGINEERS						
1	MAY	39490	SUB PLAN REVIEW	2541	05/31/2012	\$ 78.91
1	MAY	39491	VERIZON PLAN REVIEW	2541	05/31/2012	\$ 157.82
1	MAY	39637	FRED CO LANDFILL	2541	05/31/2012	\$ 135.02
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
9	MAY	GENERAL FILE	LEGAL	2503	05/15/2012	\$ 564.00
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	MAY	1406A	SERVICES	2516	05/15/2012	\$ 165.00
Total for 100-000-81110-3100						\$ 1,100.75
100-000-81110-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
19	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 13.83
VENDOR: VERIZON						
114	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 12.50

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 22
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
144	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 12.50
Total for 100-000-81110-5230						\$ 38.83
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: LAURA NOWELL SHIFFLETT						
6	MAY	MILEAGE	MILEAGE REIMB	2586	05/31/2012	\$ 91.57
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	MAY	104644	BUSINESS CARDS	2544	05/31/2012	\$ 36.50
VENDOR: OFFICE DEPOT						
2	MAY	606633996001	UTILITY CART	74192	05/15/2012	\$ 89.99
VENDOR: TREASURER, CLARKE COUNTY						
10	MAY	PETTY CASH	ZONING MAP/LARGE FORMAT	74358	05/31/2012	\$ 79.31
Total for 100-000-81110-6001						\$ 205.80
100-000-81400-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
8	MAY	GENERAL FILE	LEGAL	2503	05/15/2012	\$ 892.00
100-000-81400-3160 BOARD SERVICES						
VENDOR: BOREL, ALAIN						
1	MAY	BRD OF ZONE	BOARD OF ZONING	2538	05/31/2012	\$ 25.00
2	MAY	BRD OF ZONE	BOARD OF ZONING/MAY	2538	05/31/2012	\$ 25.00
VENDOR: CONSERVATION EASEMENT						
1	MAY	BOARD OF ZONE	BOARD OF ZONING/APRIL	2539	05/31/2012	\$ 25.00
VENDOR: KACKLEY, CHARLES						
1	MAY	BOARD OF ZONE	BOARD OF ZONING	2564	05/31/2012	\$ 25.00
VENDOR: MEANS, HOWARD						
1	MAY	BOARD ZONING	BAORD OF ZONING	2571	05/31/2012	\$ 25.00
VENDOR: VOLK, LAURIE						
1	MAY	BOARD OF ZONE	BOARD OF ZONE MEET	74377	05/31/2012	\$ 25.00
2	MAY	BOARD OF ZONE	BOARD OF ZONE MEET/MAY	74377	05/31/2012	\$ 25.00
Total for 100-000-81400-3160						\$ 175.00
100-000-81400-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
5	MAY	1675267	HEARING ADV	74236	05/15/2012	\$ 168.00
100-000-81510-3100 PROFESSIONAL SERVICES						
VENDOR: JOHN BURNS ILLUSTRATION						
1	MAY	11077	TOURISMS BROCHURE	74175	05/15/2012	\$ 800.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BOUFFAULT, ROBINA RICH						
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2492	05/15/2012	\$ 100.00

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 23
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount	
=====							
VENDOR:	BRUMBACK, CLAY						
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2494	05/15/2012 \$	50.00	
VENDOR:	CONSERVATION EASEMENT						
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	2495	05/15/2012 \$	100.00	
VENDOR:	MCFILLEN, THOMAS						
1	MAY	PLAN COMM	PLAN COMM MEET	2570	05/31/2012 \$	50.00	
VENDOR:	NELSON, CLIFF						
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2512	05/15/2012 \$	100.00	
VENDOR:	CONSERVATION EASEMENT						
3	MAY	PLAN COMM MEET	PLAN COMM MEETING	2514	05/15/2012 \$	100.00	
VENDOR:	STEINMETZ, WILLIAM A.						
2	MAY	PLAN COMM MEET	PLAN COMM MEETING	2527	05/15/2012 \$	100.00	
VENDOR:	THUSS, RICHARD						
4	MAY	PLAN COMM MEET	PLAN COMM MEET	2530	05/15/2012 \$	100.00	
VENDOR:	TURKEL, JON						
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2532	05/15/2012 \$	100.00	
						800.00	
		Total for 100-000-81600-3160				\$	800.00
100-000-81600-5540 TRAVEL CONVENTION & EDUCATION							
VENDOR:	BB&T FINANCIAL, FSB						
1	MAY	6715	TRAVEL	74252	05/31/2012 \$	290.94	
100-000-81600-6012 BOOKS AND SUBSCRIPTIONS							
VENDOR:	BB&T FINANCIAL, FSB						
2	MAY	6715	BOOK	74252	05/31/2012 \$	132.00	
100-000-81800-3100 PROFESSIONAL SERVICES							
VENDOR:	KALBIAN, MARAL S.						
1	MAY	#3	PRESV CONSULT SERV	2505	05/15/2012 \$	5,000.00	
2	MAY	#3	PRESV CONSULT SERV	2505	05/15/2012 \$	220.00	
1	MAY	#4	CONSULT SERV	2505	05/15/2012 \$	5,000.00	
1	MAY	HIST PRESV COMM	CONSULT SERV	2505	05/15/2012 \$	192.50	
						10,412.50	
		Total for 100-000-81800-3100				\$	10,412.50
100-000-81920-5699 CIVIC CONTRIBUTIONS							
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY						
2	MAY	CAPITAL	CONTRIBUTIONS	74235	05/15/2012 \$	1,250.00	
100-000-83100-3100 PROFESSIONAL SERVICES							
VENDOR:	VESA TREASURER						
1	MAY	REGISTRATION	REGISTRATION	74373	05/31/2012 \$	35.00	
100-000-83100-3841 VPI EXTENSION AGENT							
VENDOR:	VIRGINIA TECH						
2	MAY	FY12 QRTLY	FY12 QRTLY	74364	05/31/2012 \$	6,853.22	
100-000-83100-5230 TELECOMMUNICATIONS							

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 24
 TIME: 09:34:59
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: 12	TREASURER OF VIRGINIA MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	9.74
VENDOR: 115	VERIZON MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	27.89
145	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	27.89

Total for 100-000-83100-5230						\$ 65.52
TOTAL DEFINITION TYPE 0 :						\$ 150,749.87
TOTAL EXPENDITURES :						\$ 150,749.87
TOTAL for FISCAL YEAR 2012 :						\$ 150,749.87
						=====
TOTAL PAYMENTS :						\$ 150,749.87

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 1
 TIME: 09:35:15
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-5230 TELECOMMUNICATIONS						
VENDOR: SPRINT DATA SERVICES						
1	MAY	8664	MONTHLY CHARGES	74349	05/31/2012 \$	764.58
225-127-31200-7000 JOINT OPERATIONS						
VENDOR: LAM, CHRIS						
1	MAY	TRAVEL	TRAVLE/FOOD	74302	05/31/2012 \$	54.97
231-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
8	MAY	6558	TRAVEL	74252	05/31/2012 \$	9.03
4	MAY	6608	TRAVEL	74252	05/31/2012 \$	325.75
6	MAY	6657	TRAVEL	74252	05/31/2012 \$	521.70
5	MAY	6665	TRAVEL	74252	05/31/2012 \$	439.28
18	MAY	6699	TRAVEL	74252	05/31/2012 \$	504.00
VENDOR: PURDHAM, KARLA						
1	MAY	TRAVEL	TRAVEL	74198	05/15/2012 \$	696.33
						2,496.09
Total for 231-000-31200-5530						\$
231-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: LORD/THOMPSON ASSOCIATES, LLC						
1	MAY	120502		74182	05/15/2012 \$	1,250.00
VENDOR: WOOD, LOUIS B.						
1	MAY	L-050812		74237	05/15/2012 \$	1,250.00
						2,500.00
Total for 231-000-31200-5540						\$
231-000-31200-5800 MISCELLANEOUS						
VENDOR: BB&T FINANCIAL, FSB						
9	MAY	6558	SERVICE/REPAIR	74252	05/31/2012 \$	401.62
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6632	FOOD SUPPLIES	74252	05/31/2012 \$	93.18
4	MAY	6665	SUPPLIES	74252	05/31/2012 \$	11.83
						105.01
Total for 231-000-31200-6000						\$
231-128-31200-5800 MISCELLANEOUS						
VENDOR: ALEXANDDRIA NICOLE CHAMBERS						
1	MAY	SCHOLARSHIP	SCHOOL RESOURCE SCHOLARSHI	74261	05/31/2012 \$	200.00
VENDOR: BENJAMIN SMITH MARSHALL						
2	MAY	SCHOLARSHIP	RESOURCE OFFICER SCHOLARSH	74185	05/15/2012 \$	400.00
3	MAY	SCHOLARSHIP	VOID VOUCHER TRANSACTION R	74185	05/15/2012 \$	400.00
4	MAY	SCHOLARSHIP	SCHOOL RESOURCE SCHOLARSHI	74311	05/31/2012 \$	200.00

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 2
 TIME: 09:35:15
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: OLDE MASTER ORIGINALS						
1	MAY	4408	PLAQUES	74323	05/31/2012	\$ 135.25
Total for 231-128-31200-5800						\$ 535.25
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
10	MAY	6558	FLOWERS	74252	05/31/2012	\$ 56.00
3	MAY	6665	SUPPLIES	74252	05/31/2012	\$ 27.86
Total for 231-128-31200-6001						\$ 83.86
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
7	MAY	GENERAL FILE	LEGAL	2503	05/15/2012	\$ 127.20
301-800-94204-8201 MACHINERY & EQUIPMENT						
VENDOR: B-DRY SYSTEMS OF MD, PA, VA, WV LLC						
1	MAY	FREE FLOW SYS		74246	05/31/2012	\$ 6,520.00
301-800-94309-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CHESTER ENGINEERS						
1	MAY	39489		2541	05/31/2012	\$ 619.00
301-800-94318-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CHESTER ENGINEERS						
2	MAY	39637	FRED CO LANDFILL	2541	05/31/2012	\$ 135.03
301-800-94337-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: MAIN STREET ARCHITECTURE						
1	MAY	20778	0317-CC SENIOR CENTER	74309	05/31/2012	\$ 5,836.01
1	MAY	20798	SAAA-CC SENIOR CENTER	74309	05/31/2012	\$ 622.13
Total for 301-800-94337-3140						\$ 6,458.14
301-800-94337-8112 CONSTRUCTION						
VENDOR: MINGHINI'S GENERAL CONTRACTORS, INC.						
1	MAY	APP #3		74190	05/15/2012	\$ 164,424.60
VENDOR: TRIAD ENGINEERING, INC						
1	MAY	49604	CLARKE CO SR CTR	74359	05/31/2012	\$ 1,885.40
Total for 301-800-94337-8112						\$ 166,310.00
301-800-94338-3000 Purchased Services						
VENDOR: WASHINGTON GAS						
1	MAY	CCL/NATURAL GAS	NATURAL GAS LINES	74205	05/15/2012	\$ 22,532.00
TOTAL DEFINITION TYPE 0 :						\$ 209,642.75
TOTAL EXPENDITURES :						\$ 209,642.75
TOTAL for FISCAL YEAR 2012 :						\$ 209,642.75
TOTAL PAYMENTS :						\$ 209,642.75

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 1
 TIME: 09:35:31
 DATE: 06/06/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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Fiscal Year: 2012

EXPENDITURES

DEFINITION TYPE 0

607-000-12510-3320 MAINTENANCE SERVICE CONTRACT

VENDOR: RICOH USA, INC.						
1	MAY	5022864501	FY 2012 COPIER MAINTENANCE	74296	05/31/2012	\$ 35.30

607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: B W WILSON PAPER CO INC						
1	MAY	1480576		74131	05/15/2012	\$ 45.56
1	MAY	1480577		74131	05/15/2012	\$ 1,496.60

VENDOR: INDEPENDENT STATIONERS						
1	MAY	000175136	TONER	74297	05/31/2012	\$ 128.54

VENDOR: QUILL CORPORATION						
1	MAY	2761730	TONER/CARTRIDGES	74200	05/15/2012	\$ 373.55
1	MAY	3062377	CARTRIDGES	74333	05/31/2012	\$ 237.12

VENDOR: SUPPLY ROOM COMPANIES, THE						
1	MAY	1712034-0	SHARPIES/PENS	2528	05/15/2012	\$ 56.85

Total for 607-000-12530-4300 \$ 2,338.22

607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA						
13	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 16.61

VENDOR: VERIZON						
126	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 93.07
156	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 92.28

Total for 607-000-12530-5230 \$ 201.96

732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE

VENDOR: EBS						
1	MAY	52591	FSA/HSA	74157	05/15/2012	\$ 725.36

735-000-12550-2300 Health Insurance Payments

VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
2	MAY	20120531		12592	05/30/2012	\$ 475.00
3	MAY	20120531		12592	05/30/2012	\$ 10,733.54
4	MAY	20120531		12592	05/30/2012	\$ 190.00

Total for 735-000-12550-2300 \$ 11,398.54

TOTAL DEFINITION TYPE 0 : \$ 14,699.38

TOTAL EXPENDITURES : \$ 14,699.38

TOTAL for FISCAL YEAR 2012 : \$ 14,699.38

TOTAL PAYMENTS : \$ 14,699.38

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

Page: 1
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 12,650.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 73.77	\$ 73.75	\$ 722.22	\$ 260.01	\$ 75.38	
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 427.48	\$ 405.19	\$ 7,110.35	\$ 2,630.17	\$ 74.13	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 270.05	\$ 9,729.95	\$ 2.70	
3600	ADVERTISING	\$ 7,000.00	\$ 1,692.90	\$ 100.00	\$ 1,842.70	\$ 3,464.40	\$ 50.51	
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 162.55	\$ 137.45	\$ 54.18	
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,142.00	\$ 858.00	\$ 87.74	
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,489.48	\$ 510.52	\$ 82.98	
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 460.52	\$ 2,057.00	\$ 457.00	\$ 128.56	
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 350.85	\$ 4,337.85	\$ 337.85	\$ 108.45	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 423.45	\$ 76.55	\$ 84.69	
11010	BOARD OF SUPERVISORS	\$ 58,424.00	\$ 3,344.15	\$ 2,540.31	\$ 38,207.65	\$ 16,872.20	\$ 71.12	
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 202,467.00	\$ 16,759.75	\$ 16,759.75	\$ 185,707.25	\$ 0.00	\$ 100.00	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,368.75	\$ 1,368.75	\$ 100.00	
2100	FICA BENEFITS	\$ 15,489.00	\$ 1,217.52	\$ 1,217.47	\$ 12,914.61	\$ 1,356.87	\$ 91.24	
2210	VRS BENEFITS	\$ 27,755.00	\$ 2,312.80	\$ 2,312.85	\$ 25,441.35	\$ 0.85	\$ 100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 1,535.95	\$ 1,455.88	\$ 16,014.68	\$ 80.63	\$ 100.46	
2400	LIFE INSURANCE	\$ 563.00	\$ 46.90	\$ 46.93	\$ 516.23	\$ 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	\$ 463.94	\$ 160.86	\$ 677.18	\$ 641.12	\$ 228.22	
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 695.26	\$ 1,760.76	\$ 239.24	\$ 88.04	
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 480.00	\$ 4.00	
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 128.42	\$ 62.26	\$ 659.08	\$ 12.50	\$ 98.44	
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	\$ 41.06	\$ 784.45	\$ 215.55	\$ 78.44	
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 191.61	\$ 1,124.42	\$ 75.58	\$ 93.70	
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 73.39	\$ 977.67	\$ 372.33	\$ 72.42	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 124.00	\$ 100.00	
12110	COUNTY ADMINISTRATOR	\$ 278,841.00	\$ 22,465.28	\$ 23,017.32	\$ 249,482.92	\$ 6,892.80	\$ 97.53	
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 32,978.00	\$ 2,691.11	\$ 2,691.14	\$ 29,826.16	\$ 460.73	\$ 98.60	
2100	FICA	\$ 2,524.00	\$ 206.16	\$ 206.14	\$ 2,293.72	\$ 24.12	\$ 99.04	
2210	VRS	\$ 4,520.00	\$ 371.36	\$ 371.38	\$ 4,759.31	\$ 610.67	\$ 113.51	
2400	LIFE INSURANCE	\$ 92.00	\$ 7.57	\$ 7.53	\$ 96.51	\$ 12.08	\$ 113.13	
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 5,218.00	\$ 24,935.09	\$ 7,064.91	\$ 77.92	
12210	LEGAL SERVICES	\$ 72,114.00	\$ 3,276.20	\$ 8,494.19	\$ 61,910.79	\$ 6,927.01	\$ 90.39	
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 136,944.00	\$ 10,834.59	\$ 10,834.58	\$ 117,745.56	\$ 8,363.85	\$ 93.89	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.80	\$ 436.80	\$ 100.00	
2100	FICA BENEFITS	\$ 10,477.00	\$ 759.49	\$ 759.47	\$ 8,324.67	\$ 1,392.84	\$ 86.71	
2210	VRS BENEFITS	\$ 18,774.00	\$ 1,495.14	\$ 1,495.18	\$ 16,124.76	\$ 1,154.10	\$ 93.85	
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 1,574.02	\$ 1,492.90	\$ 16,145.96	\$ 194.02	\$ 98.92	
2400	LIFE INSURANCE	\$ 381.00	\$ 30.32	\$ 30.34	\$ 327.17	\$ 23.51	\$ 93.83	

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

Page: 2
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.23	\$ 40.77	79.62
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.76	\$ 214.76	314.76
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 169.07	\$ 32.38	\$ 32.38	\$ 306.14	\$ 24.79	95.04
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.74	\$ 1,006.26	16.14
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,885.08	\$ 85.08	104.73
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,505.08	\$ 1,494.92	50.17
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 80.21	\$ 80.21	\$ 418.04	\$ 781.96	34.84
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.74	\$ 462.26	7.55
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,498.78	\$ 498.78	124.94
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,485.00	\$ 3,285.00	373.75
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 28.05	\$ 28.05	\$ 1,678.08	\$ 578.08	152.55
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.94	\$ 550.06	44.99
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 199,190.00	\$ 14,862.63	\$ 14,753.11	\$ 14,753.11	\$ 173,036.53	\$ 11,290.84	94.33
	FUNC 12320 ASSESSOR							
1100	SALARIES - REGULAR	\$ 42,909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,679.50	\$ 21,229.50	50.52
2100	FICA BENEFITS	\$ 3,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,536.05	\$ 747.95	77.22
2210	VSRS BENEFITS	\$ 5,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,929.68	\$ 2,929.32	50.00
2300	HEALTH INSURANCE BENEFITS	\$ 7,746.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,873.00	\$ 3,873.00	50.00
2400	LIFE INSURANCE	\$ 119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.46	\$ 59.54	49.97
2700	WORKER'S COMPENSATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 569.88	\$ 130.12	81.41
2800	OTHER EMPLOYEE BENEFITS	\$ 0.00	\$ 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	\$ 0.00	\$ 3,500.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.52	\$ 48.48	3.04
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
12320	ASSESSOR	\$ 65,267.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,344.29	\$ 18,922.71	71.01
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 178,292.00	\$ 12,673.14	\$ 12,673.17	\$ 12,673.17	\$ 140,054.87	\$ 25,563.99	85.66
2100	FICA BENEFITS	\$ 13,641.00	\$ 958.50	\$ 958.58	\$ 958.58	\$ 10,594.05	\$ 2,088.45	84.69
2210	VSRS BENEFITS	\$ 24,515.00	\$ 1,749.07	\$ 1,748.90	\$ 1,748.90	\$ 19,237.90	\$ 3,528.03	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 854.95	\$ 810.38	\$ 810.38	\$ 8,914.18	\$ 7,700.87	55.92
2400	LIFE INSURANCE	\$ 497.00	\$ 35.44	\$ 35.49	\$ 35.49	\$ 390.39	\$ 71.17	85.68
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.31	\$ 39.69	81.10
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 52.05	\$ 52.05	\$ 571.78	\$ 571.78	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 96.97	\$ 32.38	\$ 32.38	\$ 150.24	\$ 152.79	61.80
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 3,920.19	\$ 3,920.19	\$ 8,699.78	\$ 199.78	102.35
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 49.50	\$ 49.50	\$ 17,115.59	\$ 1,884.41	90.08
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 1,053.15	\$ 1,053.15	\$ 1,426.51	\$ 426.51	142.65
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.80	\$ 161.20	35.52
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 23.77	\$ 23.77	\$ 1,029.85	\$ 970.15	51.49
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 150.00	85.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 37.04	\$ 37.04	\$ 1,385.51	\$ 3,614.49	27.71
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.00	\$ 11.00	98.53
12410	TREASURER	\$ 273,635.00	\$ 16,368.07	\$ 21,394.60	\$ 21,394.60	\$ 211,418.76	\$ 45,848.17	83.24

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

Page: 3
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 12510 DATA PROCESSING								
1100	SALARIES & WAGES - REGULAR	\$ 113,832.00	\$ 9,534.65	\$ 9,534.67	\$ 103,835.67	\$ 461.68	99.59	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 532.50	\$ 3,022.50	\$ 3,022.50	100.00	
2100	FICA BENEFITS	\$ 8,709.00	\$ 654.27	\$ 695.30	\$ 7,508.25	\$ 546.48	93.73	
2210	VSRS	\$ 15,633.00	\$ 1,315.81	\$ 1,315.78	\$ 14,253.38	\$ 63.81	99.59	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 1,147.53	\$ 1,087.71	\$ 11,485.58	\$ 4,887.11	163.09	
2400	LIFE INSURANCE	\$ 317.00	\$ 26.68	\$ 26.70	\$ 289.23	\$ 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	\$ 500.00	\$ 150.00	\$ 2,090.25	\$ 7,409.75	25.90	
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 4,842.32	\$ 903.22	\$ 35,117.40	\$ 3,459.72	109.48	
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 29,597.02	\$ 3,794.12	\$ 26,666.28	\$ 6,263.30	112.53	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 173.38	\$ 326.62	34.68	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 5.61	\$ 462.69	\$ 2,537.31	15.42	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,745.12	\$ 1,745.12	100.00	
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 1,032.00	\$ 578.00	\$ 13,040.82	\$ 4,072.82	140.73	
12510	DATA PROCESSING	\$ 257,573.00	\$ 48,650.28	\$ 18,623.61	\$ 221,050.96	\$ 12,128.24	104.71	
FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 5,008.00	\$ 2,504.00	66.67	
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 383.10	\$ 191.90	66.63	
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00	
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 5,195.69	\$ 995.69	123.71	
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$ 7,785.00	\$ 780.00	90.89	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 4,446.86	\$ 278.14	94.11	
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,261.00	\$ 1,239.00	50.44	
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 435.60	\$ 74.40	85.41	
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 0.00	\$ 792.24	\$ 1,652.76	32.40	
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 150.00	114.29	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 203.44	\$ 296.56	40.69	
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 228.73	\$ 671.27	25.41	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 800.58	\$ 200.58	133.43	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 0.00	\$ 27,865.24	\$ 6,376.76	81.38	
FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 43,913.00	\$ 3,613.61	\$ 3,613.58	\$ 40,199.38	\$ 100.01	99.77	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 312.00	\$ 4,552.50	\$ 4,287.50	51.50	
2100	FICA BENEFITS	\$ 4,038.00	\$ 277.68	\$ 301.55	\$ 3,437.28	\$ 323.04	92.00	
2210	VSRS BENEFITS	\$ 5,984.00	\$ 498.72	\$ 498.67	\$ 5,485.37	\$ 0.09	100.00	
2400	LIFE INSURANCE	\$ 121.00	\$ 10.10	\$ 10.12	\$ 111.32	\$ 0.42	100.35	
2700	WORKERS COMPENSATION INSURANCE	\$ 794.00	\$ 0.00	\$ 0.00	\$ 41.57	\$ 752.43	5.24	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 65.00	67.50	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.31	\$ 37.31	100.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 124.12	\$ 55.53	\$ 579.22	\$ 196.66	78.15	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 17.42	\$ 116.00	\$ 34.00	77.33	
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	\$ 119.63	\$ 535.45	\$ 164.55	76.49	
8201	MACHINERY & EQUIPMENT	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00	
13200	REGISTRAR	\$ 73,460.00	\$ 4,524.23	\$ 4,928.50	\$ 63,122.13	\$ 5,813.64	92.09	
FUNC 21100 CIRCUIT COURT								

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

Page: 4
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used	
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 948.56	100.00	
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 650.00	67.50	
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00	
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,478.56	\$ 9,701.44	20.35	
	FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697.50	\$ 697.50	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 161.11	\$ 42.85	\$ 42.85	\$ 138.89	\$ 300.00	100.00	
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 0.00	\$ 0.00	\$ 582.00	\$ 54.00	107.26	
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 178.33	\$ 178.33	\$ 1,356.93	\$ 643.07	67.85	
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166.94	\$ 333.06	77.80	
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.09	\$ 228.91	61.85	
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00	
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 377.11	\$ 221.18	\$ 221.18	\$ 4,313.35	\$ 373.54	92.62	
	FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 25.09	\$ 25.09	\$ 184.00	\$ 816.00	18.40	
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 177.67	\$ 0.00	\$ 0.00	\$ 254.33	\$ 789.00	35.38	
5210	POSTAL SERVICES	\$ 550.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 234.60	\$ 253.40	53.93	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 112.69	\$ 112.69	\$ 592.58	\$ 107.42	84.65	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.51	\$ 1,445.49	27.73	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 239.67	\$ 112.69	\$ 112.69	\$ 1,676.02	\$ 2,655.31	41.91	
	FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 16,000.00	\$ 4,000.00	80.00	
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 948.56	\$ 948.56	\$ 9,827.09	\$ 2,010.91	83.01	
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,711.13	\$ 1,711.13	\$ 19,438.48	\$ 3,061.52	86.39	
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 810.38	\$ 810.38	\$ 8,914.18	\$ 858.82	91.21	
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 34.72	\$ 34.72	\$ 394.43	\$ 105.57	78.89	
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.55	\$ 51.45	74.53	
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,530.79	\$ 469.21	84.36	
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 804.00	\$ 195.00	80.50	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 1,062.14	\$ 1,062.14	\$ 6,027.87	\$ 2,972.13	66.98	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,779.37	\$ 1,220.63	59.31	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 128.01	\$ 128.01	\$ 673.19	\$ 326.81	67.32	
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 1,389.94	\$ 1,389.94	\$ 5,493.98	\$ 1,506.02	78.49	
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 1.00	\$ 10,084.88	\$ 10,084.88	\$ 72,033.93	\$ 17,228.07	80.70	
	FUNC 21900 VICTIM/WITNESS PROGRAM								
1100	SALARIES/WAGES - REGULAR	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
1300	SALARIES/WAGES - PART TIME	\$ 28,782.00	\$ 2,255.75	\$ 2,255.85	\$ 2,255.85	\$ 25,264.24	\$ 1,262.01	95.62	
2100	FICA	\$ 2,237.00	\$ 170.57	\$ 170.56	\$ 170.56	\$ 1,902.88	\$ 163.55	92.69	
2210	VSRS	\$ 3,735.00	\$ 311.27	\$ 311.31	\$ 311.31	\$ 3,424.29	\$ 0.56	100.01	
2300	Health Insurance	\$ 4,863.00	\$ 427.48	\$ 405.19	\$ 405.19	\$ 4,457.09	\$ 21.57	100.44	
2400	LIFE INSURANCE	\$ 98.00	\$ 8.14	\$ 8.14	\$ 8.14	\$ 89.54	\$ 0.32	99.67	
2700	WORKER'S COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.44	\$ 16.56	66.88	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 44.00	100.00	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 17.53	\$ 17.53	\$ 134.54	\$ 134.54	100.00	

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

Page: 5
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
5540	TRAVEL CONVENTION & EDUCATION	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577.46	\$ 207.46	156.07
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 170.00	100.00
6001	OFFICE SUPPLIES	\$ 767.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 101.50	\$ 665.50	13.23
21900	VICTIM/WITNESS PROGRAM	\$ 41,352.00	\$ 3,173.21	\$ 3,213.58	\$ 3,213.58	\$ 36,198.98	\$ 1,979.81	95.21
FUNC 21920 COURT SERVICES DETOXIFICATION								
3845	PURCHASED SERVICES - DETOX	\$ 3,178.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 177,334.00	\$ 14,495.16	\$ 14,494.92	\$ 14,494.92	\$ 160,119.57	\$ 2,719.27	98.47
1300	SALARIES - PART TIME	\$ 12,296.00	\$ 0.00	\$ 1,192.00	\$ 1,192.00	\$ 9,444.00	\$ 2,852.00	76.81
2100	FICA BENEFITS	\$ 14,009.00	\$ 1,255.96	\$ 1,348.24	\$ 1,348.24	\$ 14,158.80	\$ 1,405.76	110.03
2210	VSRS BENEFITS	\$ 24,379.00	\$ 2,266.62	\$ 2,266.62	\$ 2,266.62	\$ 24,258.69	\$ 2,146.31	108.80
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 854.95	\$ 810.38	\$ 810.38	\$ 8,914.18	\$ 131.13	101.36
2400	LIFE INSURANCE	\$ 495.00	\$ 45.99	\$ 45.99	\$ 45.99	\$ 492.21	\$ 43.20	108.73
2700	WORKERS COMPENSATION INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.97	\$ 76.03	68.32
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 102.53	\$ 102.53	\$ 722.39	\$ 322.39	180.60
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 131.05	\$ 131.05	\$ 748.45	\$ 91.55	89.10
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 76.09	\$ 76.09	\$ 442.22	\$ 157.78	73.70
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 845.61	\$ 845.61	\$ 3,369.97	\$ 369.97	112.33
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	\$ 660.00	35.92
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 28.05	\$ 28.05	\$ 1,204.04	\$ 204.04	120.40
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 938.42	\$ 11.58	98.78
22100	COMMONWEALTH'S ATTORNEY	\$ 247,211.00	\$ 18,918.68	\$ 21,341.48	\$ 21,341.48	\$ 225,346.91	\$ 2,945.41	98.81
FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 924,367.00	\$ 75,451.15	\$ 75,451.17	\$ 75,451.17	\$ 846,424.73	\$ 2,491.12	99.73
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,988.70	\$ 1,988.70	109.94
2100	FICA BENEFITS	\$ 72,245.00	\$ 5,376.20	\$ 5,672.68	\$ 5,672.68	\$ 62,716.40	\$ 4,152.40	94.25
2210	VSRS BENEFITS	\$ 126,300.00	\$ 10,412.26	\$ 10,412.25	\$ 10,412.25	\$ 115,460.75	\$ 426.99	99.66
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 9,288.88	\$ 8,809.32	\$ 8,809.32	\$ 98,311.56	\$ 2,969.56	97.31
2400	LIFE INSURANCE	\$ 2,562.00	\$ 211.26	\$ 211.27	\$ 211.27	\$ 2,342.78	\$ 7.96	99.69
2700	WORKERS COMPENSATION INSURANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,952.36	\$ 2,047.64	82.94
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 3,874.20	\$ 3,874.20	\$ 3,874.20	\$ 3,874.20	100.00
2860	LINE OF DUTY BENEFITS	\$ 3,978.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,060.68	\$ 3,082.68	177.49
3100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 427.10	\$ 427.10	\$ 3,977.13	\$ 2,022.87	66.29
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 304.74	\$ 304.74	\$ 1,696.03	\$ 1,303.97	56.53
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 362.16	\$ 2,525.38	\$ 2,525.38	\$ 15,321.84	\$ 316.00	98.02
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 23.89	\$ 23.89	\$ 1,547.87	\$ 1,452.13	51.60
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 3,877.63	\$ 1,779.05	\$ 1,779.05	\$ 8,243.38	\$ 121.01	101.01
5305	MOTOR VEHICLE INSURANCE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,425.58	\$ 1,574.42	88.75
5530	TRAVEL SUBSISTANCE & LODGING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,090.20	\$ 90.20	101.80
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170.00	\$ 830.00	58.50
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.88	\$ 1,627.12	18.64
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,088.00	\$ 412.00	83.52
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 398.12	\$ 398.12	\$ 4,350.29	\$ 1,350.29	145.01
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 3,028.73	\$ 3,109.15	\$ 3,109.15	\$ 29,943.91	\$ 5,027.36	86.77
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 6,403.36	\$ 6,403.36	\$ 62,984.55	\$ 12,015.45	83.98
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 1,400.00	\$ 163.25	\$ 163.25	\$ 2,420.43	\$ 1,179.57	76.41
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 622.39	\$ 622.39	\$ 3,471.32	\$ 528.68	86.78
6017	AMMUNITION	\$ 7,000.00	\$ 0.00	\$ 119.85	\$ 119.85	\$ 6,318.23	\$ 681.77	90.26
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,999.91	\$ 1,000.09	91.67

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

Page: 6
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
31200	SHERIFF	\$ 1,482,522.00	\$ 109,408.27	\$ 120,307.17	\$	\$ 1,340,553.71	\$ 32,560.02	97.80
	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	\$	\$ 7,445.49	\$ 3,054.51	70.91
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 246,850.00	\$ 20,137.87	\$ 17,056.32	\$	\$ 218,147.37	\$ 8,564.76	96.53
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,152.00	\$	\$ 24,832.80	\$ 6,832.80	137.96
2100	FICA BENEFITS	\$ 20,262.00	\$ 1,540.55	\$ 1,229.82	\$	\$ 16,799.05	\$ 1,922.40	90.51
2210	VSRS BENEFITS	\$ 33,672.00	\$ 2,319.04	\$ 2,029.19	\$	\$ 22,320.93	\$ 9,032.03	73.18
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 2,617.75	\$ 2,501.40	\$	\$ 27,515.40	\$ 204.85	99.32
2400	LIFE INSURANCE	\$ 683.00	\$ 45.59	\$ 41.19	\$	\$ 453.09	\$ 184.32	73.01
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
3000	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 270.00	\$	\$ 270.00	\$ 270.00	100.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 122.23	\$	\$ 618.68	\$ 181.32	77.33
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 27.23	\$	\$ 196.09	\$ 303.91	39.22
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 372.54	\$ 1,127.46	24.84
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$	\$ 540.50	\$ 559.50	49.14
32100	EMERGENCY MEDICAL SERVICES	\$ 371,875.00	\$ 26,660.80	\$ 24,429.38	\$	\$ 326,084.60	\$ 19,129.60	94.86
	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	\$	\$ 50,000.00	\$ 0.00	100.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$	\$ 51,522.50	\$ 1,477.50	97.21
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,415.00	\$ 585.00	80.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$	\$ 37,500.00	\$ 12,500.00	75.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 0.00	\$	\$ 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	\$	\$ 75,440.00	\$ 440.00	100.59
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 0.00	\$	\$ 78,747.50	\$ 752.50	99.05
	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	\$	\$ 50,000.00	\$ 0.00	100.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$	\$ 51,155.00	\$ 1,845.00	96.52
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$	\$ 4,929.00	\$ 0.00	100.00

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

Page: 7
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
5699	FUNC 32400 FORESTRY SERVICE CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98
7000	FUNC 33100 REGIONAL JAIL JOINT OPERATIONS	\$ 376,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,287.00	\$ 0.00	100.00
3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 31,192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,074.45	\$ 10,117.55	67.56
5210	FUNC 33300 PROBATION OFFICE POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 14.00	88.80
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 56.14	\$ 56.14	\$ 302.51	\$ 197.49	60.50
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 56.14	\$ 56.14	\$ 413.51	\$ 511.49	44.70
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 92,914.00	\$ 7,667.78	\$ 7,667.84	\$ 7,667.84	\$ 85,246.24	\$ 0.02	100.00
2100	FICA BENEFITS	\$ 7,108.00	\$ 529.04	\$ 529.05	\$ 529.05	\$ 5,888.39	\$ 690.57	90.28
2210	VSRS BENEFITS	\$ 12,698.00	\$ 1,058.17	\$ 1,058.16	\$ 1,058.16	\$ 11,639.76	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 933.06	\$ 884.42	\$ 884.42	\$ 9,728.62	\$ 49.68	100.47
2400	LIFE INSURANCE	\$ 258.00	\$ 20.51	\$ 21.47	\$ 21.47	\$ 236.17	\$ 1.32	99.49
2700	WORKERS COMPENSATION INSURANCE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 801.52	\$ 148.48	84.37
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 280.82	\$ 0.00	\$ 0.00	\$ 2,039.18	\$ 420.00	122.11
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.95	\$ 185.05	69.16
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.62	\$ 80.38	46.41
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 86.50	\$ 87.33	\$ 87.33	\$ 613.77	\$ 599.73	53.87
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 340.00	43.33
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.00	\$ 226.00	54.80
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 30.95	\$ 30.95	\$ 323.34	\$ 1,176.66	21.56
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 197.55	\$ 197.55	\$ 1,883.23	\$ 616.77	75.33
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 134,840.00	\$ 10,575.88	\$ 10,476.77	\$ 10,476.77	\$ 119,418.79	\$ 4,845.33	96.41
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 34,400.00	\$ 2,791.64	\$ 2,791.67	\$ 2,791.67	\$ 31,158.37	\$ 449.99	98.69
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,299.63	\$ 1,299.63	\$ 14,921.17	\$ 5,078.83	74.61
2100	FICA BENEFITS	\$ 4,162.00	\$ 179.95	\$ 279.77	\$ 279.77	\$ 3,159.32	\$ 822.73	80.23
2210	VSRS BENEFITS	\$ 4,623.00	\$ 385.25	\$ 385.25	\$ 385.25	\$ 4,237.75	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 466.53	\$ 442.21	\$ 442.21	\$ 4,864.31	\$ 24.84	100.47
2400	LIFE INSURANCE	\$ 94.00	\$ 7.78	\$ 7.82	\$ 7.82	\$ 86.02	\$ 0.20	99.79
2700	WORKERS COMPENSATION INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458.41	\$ 341.59	57.30
2860	LINE OF DUTY BENEFITS	\$ 234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.00	0.00
3100	PROFESSIONAL SERVICES	\$ 7,357.00	\$ 0.00	\$ 277.50	\$ 277.50	\$ 10,803.31	\$ 3,446.31	146.84
3500	PRINTING AND BINDING	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,400.00	\$ 43.25	\$ 176.95	\$ 176.95	\$ 977.93	\$ 1,378.82	42.55
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.84	\$ 332.16	45.37
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.34	\$ 1,607.66	19.62
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.10	\$ 140.90	29.55
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 137.85	\$ 137.85	\$ 2,245.75	\$ 1,042.75	186.68
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,408.00	\$ 0.00	\$ 140.50	\$ 140.50	\$ 582.22	\$ 825.78	41.35
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.00

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

Page: 8
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 47.38	\$ 135.00	\$ 135.00	\$ 2,508.99	\$ 1,943.63	56.81
35100	ANIMAL CONTROL	\$ 90,715.00	\$ 3,921.78	\$ 6,074.15	\$ 6,074.15	\$ 76,955.83	\$ 9,837.39	89.16
FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL								
3100	PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 120.00	\$ 30.00	80.00
FUNC 35600 COMMUNICATIONS								
1100	Salaries - Regular	\$ 197,582.00	\$ 16,240.23	\$ 16,240.15	\$ 16,240.15	\$ 177,448.89	\$ 3,892.88	98.03
2100	FICA Benefits	\$ 15,115.00	\$ 1,188.27	\$ 1,188.37	\$ 1,188.37	\$ 12,920.57	\$ 1,006.16	93.34
2210	VSRS Benefits	\$ 26,894.00	\$ 2,241.07	\$ 2,241.15	\$ 2,241.15	\$ 23,479.59	\$ 1,173.34	95.64
2300	Health Insurance Benefits	\$ 30,060.00	\$ 2,602.25	\$ 2,468.16	\$ 2,468.16	\$ 26,386.88	\$ 1,070.87	96.44
2400	Life Insurance	\$ 546.00	\$ 45.50	\$ 45.47	\$ 45.47	\$ 476.16	\$ 24.34	95.54
2700	Worker's Compensation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186.84	\$ 813.16	18.68
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.22	\$ 110.22	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,880.08	\$ 5,119.92	93.17
3330	SOFTWARE LICENSES	\$ 6,538.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 5,709.92	\$ 578.08	91.16
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.60	\$ 10.60	100.00
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 246.16	\$ 2,078.60	\$ 2,078.60	\$ 20,332.72	\$ 4,421.12	82.32
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 2,072.00	\$ 2,072.00	\$ 25,483.46	\$ 1,483.46	106.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 434.93	\$ 434.93	\$ 1,627.49	\$ 372.51	81.37
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 28.05	\$ 28.05	\$ 1,427.41	\$ 572.59	71.37
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,373.17	\$ 126.83	91.54
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
35600	COMMUNICATIONS	\$ 407,835.00	\$ 22,813.48	\$ 26,796.88	\$ 26,796.88	\$ 367,084.00	\$ 17,937.52	95.60
FUNC 42400 REFUSE DISPOSAL								
3840	PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 9,493.34	\$ 9,493.34	\$ 86,954.78	\$ 63,045.22	57.97
FUNC 42600 LITTER CONTROL PROGRAM								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 3,263.26	\$ 3,263.27	100.00
6014	OTHER OPERATING SUPPLIES	\$ 5,429.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,455.13	\$ 3,973.87	26.80
42600	LITTER CONTROL PROGRAM	\$ 5,429.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 4,718.39	\$ 710.60	86.91
FUNC 42700 SANITATION								
3840	PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,156.62	\$ 2,156.62	\$ 22,497.28	\$ 1,502.72	93.74
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 34,000.00	\$ 0.00	\$ 2,156.62	\$ 2,156.62	\$ 32,497.28	\$ 1,502.72	95.58
FUNC 43200 GENERAL PROPERTY MAINTENANCE								
1100	SALARIES - REGULAR	\$ 169,636.00	\$ 10,957.98	\$ 11,282.47	\$ 11,282.47	\$ 148,007.27	\$ 10,670.75	93.71
2100	FICA BENEFITS	\$ 12,901.00	\$ 765.45	\$ 790.26	\$ 790.26	\$ 10,516.81	\$ 1,618.74	87.45
2210	VSRS BENEFITS	\$ 23,037.00	\$ 1,506.99	\$ 1,507.02	\$ 1,507.02	\$ 19,960.43	\$ 1,569.58	93.19
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 1,437.93	\$ 1,363.75	\$ 1,363.75	\$ 18,887.25	\$ 340.18	101.70
2400	LIFE INSURANCE	\$ 467.00	\$ 30.65	\$ 30.70	\$ 30.70	\$ 174.63	\$ 610.98	-30.83
2700	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,892.97	\$ 2,107.03	57.86
2800	LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945.46	\$ 2,945.46	100.00
3100	PROFESSIONAL SERVICES	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.00	0.00
3310	REPAIR & MAINTENANCE	\$ 16,809.00	\$ 5,500.00	\$ 4,624.00	\$ 4,624.00	\$ 11,308.32	\$ 0.68	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 105,015.00	\$ 35,792.30	\$ 7,492.36	\$ 7,492.36	\$ 84,222.28	\$ 14,999.58	114.28
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204.00	\$ 46.00	81.60
5110	ELECTRICAL SERVICES	\$ 3,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,570.02	\$ 139.98	96.23
5120	HEATING SERVICES	\$ 2,466.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,466.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 4,162.00	\$ 0.00	\$ 29.85	\$ 29.85	\$ 277.45	\$ 3,884.55	6.67
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 358.46	\$ 346.54	\$ 346.54	\$ 2,548.32	\$ 2,093.22	58.14

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

Page: 9
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
5301	BOILER INSURANCE	\$ 2,991.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,991.00	\$ 0.00	100.00
5302	FIRE INSURANCE	\$ 17,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,140.00	\$ 0.00	100.00
5305	MOTOR VEHICLE INSURANCE	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,699.23	\$ 0.77	99.99
5308	GENERAL LIABILITY INSURANCE	\$ 8,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,438.00	\$ 0.00	100.00
5410	EQUIPMENT RENTAL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5420	RENTAL/LEASE OF BUILDINGS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.22	\$ 1,110.78	25.95
6003	AGRICULTURAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,443.00	\$ 5,274.29	\$ 510.74	\$ 510.74	\$ 10,168.68	\$ 0.03	100.00
6007	RÉPAIR AND MAINTENANCE SUPPLIES	\$ 24,366.00	\$ 982.88	\$ 1,373.64	\$ 1,373.64	\$ 21,008.35	\$ 2,374.77	90.25
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 730.21	\$ 730.21	\$ 7,669.89	\$ 3,330.11	69.73
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 870.43	\$ 870.43	\$ 4,684.59	\$ 815.41	85.17
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 18.53	\$ 18.53	\$ 186.69	\$ 1,313.31	12.45
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.23	\$ 4,796.77	4.06
8202	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 473,449.00	\$ 62,606.93	\$ 30,970.50	\$ 30,970.50	\$ 383,744.83	\$ 27,097.24	94.28
3100	FUNC 43201 ENERGY IMPROVEMENTS PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	100.00
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 5,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,144.37	\$ 0.63	99.99
3310	REPAIR & MAINTENANCE	\$ 41,026.00	\$ 1,411.78	\$ 517.55	\$ 517.55	\$ 40,131.92	\$ 517.70	101.26
3320	MAINTENANCE SERVICE CONTRACTS	\$ 31,296.00	\$ 0.00	\$ 3,241.05	\$ 3,241.05	\$ 34,537.00	\$ 3,241.00	110.36
5110	ELECTRICAL SERVICES	\$ 17,057.00	\$ 0.00	\$ 1,533.66	\$ 1,533.66	\$ 18,590.74	\$ 1,533.74	108.99
5120	HEATING SERVICES	\$ 3,343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,343.03	\$ 0.03	100.00
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 66.49	\$ 66.49	\$ 687.62	\$ 312.38	68.76
6007	REPAIR AND MAINT SUPPLIES	\$ 9,624.00	\$ 0.00	\$ 126.34	\$ 126.34	\$ 3,569.71	\$ 6,054.29	37.09
43202	101 CHALMERS COURT	\$ 108,491.00	\$ 1,411.78	\$ 5,485.09	\$ 5,485.09	\$ 106,004.39	\$ 1,074.83	99.01
3310	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT REPAIR & MAINTENANCE	\$ 2,435.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 935.42	\$ 0.42	100.02
5110	ELECTRICAL SERVICES	\$ 2,703.00	\$ 0.00	\$ 196.60	\$ 196.60	\$ 2,309.44	\$ 393.56	85.44
5120	HEATING SERVICES	\$ 3,368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,367.49	\$ 0.51	99.98
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 163.00	\$ 13.00	108.67
6007	REPAIR AND MAINT SUPPLIES	\$ 371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.93	\$ 0.07	99.98
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 9,027.00	\$ 1,500.00	\$ 210.60	\$ 210.60	\$ 7,146.28	\$ 380.72	95.78
3310	FUNC 43206 100 N CHRUCH ST/RADIO TOWER REPAIR & MAINTENANCE	\$ 4,428.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,928.71	\$ 0.71	100.02
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,580.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 8,500.00	\$ 0.00	\$ 1,186.82	\$ 1,186.82	\$ 9,451.93	\$ 951.93	111.20
5120	HEATING SERVICES	\$ 2,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,873.89	\$ 0.11	100.00
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 186.46	\$ 186.46	\$ 1,820.31	\$ 679.69	72.81
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.54	\$ 69.46	30.54
43206	100 N CHRUCH ST/RADIO TOWER	\$ 20,982.00	\$ 2,400.00	\$ 1,373.28	\$ 1,373.28	\$ 18,785.38	\$ 203.38	100.97
3310	FUNC 43207 102 N CHRUCH ST REPAIR & MAINTENANCE	\$ 6,491.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 5,991.15	\$ 0.15	100.00
5110	ELECTRICAL SERVICES	\$ 17,000.00	\$ 0.00	\$ 1,079.18	\$ 1,079.18	\$ 16,673.79	\$ 326.21	98.08
6007	REPAIR AND MAINT SUPPLIES	\$ 4,535.00	\$ 0.00	\$ 752.99	\$ 752.99	\$ 5,154.28	\$ 619.28	113.66
43207	102 N CHRUCH ST	\$ 28,026.00	\$ 500.00	\$ 1,832.17	\$ 1,832.17	\$ 27,819.22	\$ 293.22	101.05
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							

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

Page: 10
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
3310	REPAIR & MAINTENANCE	\$ 5,738.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,238.06	\$ 0.06	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,547.34	\$ 0.66	99.99
5120	HEATING SERVICES	\$ 3,571.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,570.57	\$ 0.43	99.99
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 82.28	\$ 82.28	\$ 1,018.22	\$ 18.22	101.82
6007	REPAIR AND MAINT SUPPLIES	\$ 1,049.00	\$ 0.00	\$ 36.95	\$ 36.95	\$ 1,086.05	\$ 37.05	103.53
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,526.00	\$ 1,500.00	\$ 119.23	\$ 119.23	\$ 19,080.24	\$ 54.24	100.26
FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER								
3310	PROFESSIONAL SERVICES	\$ 4,912.00	\$ 1,245.00	\$ 0.00	\$ 0.00	\$ 3,667.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 4,752.00	\$ 0.00	\$ 248.57	\$ 248.57	\$ 4,116.62	\$ 635.38	86.63
5120	HEATING SERVICES	\$ 7,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,367.17	\$ 456.17	105.77
6007	REPAIR AND MAINT SUPPLIES	\$ 3,932.00	\$ 0.00	\$ 35.27	\$ 35.27	\$ 3,967.10	\$ 35.10	100.89
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 21,507.00	\$ 1,245.00	\$ 283.84	\$ 283.84	\$ 20,117.89	\$ 144.11	99.33
FUNC 43210 524 WESTWOOD RD								
3310	REPAIR & MAINTENANCE	\$ 1,570.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	100.00
5110	ELECTRICAL SERVICES	\$ 1,312.00	\$ 0.00	\$ 160.88	\$ 160.88	\$ 1,473.18	\$ 161.18	112.29
5120	HEATING SERVICES	\$ 992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 991.62	\$ 0.38	99.96
6007	REPAIR AND MAINT SUPPLIES	\$ 1,322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,332.23	\$ 10.23	100.77
43210	524 WESTWOOD RD	\$ 5,196.00	\$ 1,500.00	\$ 376.88	\$ 376.88	\$ 4,083.03	\$ 387.03	107.45
FUNC 43211 225 AL SMITH CIR REC CENTER								
3310	REPAIR & MAINTENANCE	\$ 1,968.00	\$ 21,338.00	\$ 0.00	\$ 0.00	\$ 909.50	\$ 20,279.50	1130.46
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 1,078.34	\$ 1,078.34	\$ 12,620.84	\$ 620.84	105.17
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 210.00	\$ 210.00	\$ 1,064.00	\$ 236.00	81.85
6007	REPAIR AND MAINT SUPPLIES	\$ 284.00	\$ 0.00	\$ 282.55	\$ 282.55	\$ 561.95	\$ 277.95	197.87
43211	225 AL SMITH CIR REC CENTER	\$ 15,552.00	\$ 21,338.00	\$ 1,570.89	\$ 1,570.89	\$ 15,156.29	\$ 20,942.29	234.66
FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS								
3310	REPAIR & MAINTENANCE	\$ 11,461.00	\$ 756.23	\$ 824.00	\$ 824.00	\$ 11,527.91	\$ 823.14	107.18
5110	ELECTRICAL SERVICES	\$ 4,533.00	\$ 0.00	\$ 549.88	\$ 549.88	\$ 5,222.83	\$ 689.83	115.22
5120	HEATING SERVICES	\$ 3,429.00	\$ 0.00	\$ 1,181.52	\$ 1,181.52	\$ 4,610.50	\$ 1,181.50	134.46
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$ 658.72	\$ 658.72	\$ 3,883.49	\$ 83.49	102.20
6007	REPAIR AND MAINT SUPPLIES	\$ 5,479.00	\$ 0.00	\$ 446.00	\$ 446.00	\$ 5,884.34	\$ 405.34	107.40
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 28,702.00	\$ 756.23	\$ 3,660.12	\$ 3,660.12	\$ 31,129.07	\$ 3,183.30	111.09
FUNC 43213 225 AL SMITH CIR POOL								
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,199.75	\$ 0.00	\$ 0.00	\$ 300.25	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 139.93	\$ 139.93	\$ 4,382.50	\$ 617.50	87.65
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$ 10.29	\$ 10.29	\$ 5,029.40	\$ 970.60	83.82
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 145.74	\$ 145.74	\$ 2,325.37	\$ 1,174.63	66.44
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$ 295.96	\$ 295.96	\$ 12,037.52	\$ 2,762.73	82.73
FUNC 43214 225 AL SMITH CIR BASEBALL								
5110	ELECTRICAL SERVICES	\$ 880.00	\$ 0.00	\$ 188.45	\$ 188.45	\$ 1,067.86	\$ 187.86	121.35
6007	REPAIR AND MAINT SUPPLIES	\$ 2,877.00	\$ 620.00	\$ 0.00	\$ 0.00	\$ 2,256.74	\$ 0.26	99.99
43214	225 AL SMITH CIR BASEBALL	\$ 3,757.00	\$ 620.00	\$ 188.45	\$ 188.45	\$ 3,324.60	\$ 187.60	104.99
FUNC 43215 225 AL SMITH CIR SOCCER								
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00

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

Page: 11
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
5110	ELECTRICAL SERVICES	\$ 500.00	\$ 0.00	\$ 22.72	\$ 22.72	\$ 447.09	\$ 52.91	89.42
6007	REPAIR AND MAINT SUPPLIES	\$ 4,972.00	\$ 1,612.00	\$ 0.00	\$ 0.00	\$ 3,359.54	\$ 0.46	99.99
43215	225 AL SMITH CIR SOCCER	\$ 5,672.00	\$ 1,612.00	\$ 22.72	\$ 22.72	\$ 4,006.63	\$ 53.37	99.06
3310	FUNC 43232 32 E MAIN ST REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 130.00	\$ 0.00	\$ 57.76	\$ 57.76	\$ 187.71	\$ 57.71	144.39
43232	32 E MAIN ST	\$ 1,630.00	\$ 1,500.00	\$ 57.76	\$ 57.76	\$ 187.71	\$ 57.71	103.54
3310	FUNC 43236 36 E MAIN ST REPAIR & MAINTENANCE	\$ 10,003.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 7,502.68	\$ 0.32	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	100.00
5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 47.56	\$ 47.56	\$ 545.28	\$ 54.72	90.88
5120	HEATING SERVICES	\$ 6.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.81	\$ 0.19	96.83
5130	WATER & SEWAGE SERVICES	\$ 200.00	\$ 0.00	\$ 20.57	\$ 20.57	\$ 82.28	\$ 117.72	41.14
6007	REPAIR AND MAINT SUPPLIES	\$ 1,920.00	\$ 0.00	\$ 197.11	\$ 197.11	\$ 1,949.64	\$ 29.64	101.54
43236	36 E MAIN ST	\$ 12,729.00	\$ 2,500.00	\$ 481.24	\$ 481.24	\$ 10,301.69	\$ 72.69	100.57
3310	FUNC 43237 311 E MAIN ST REPAIR & MAINTENANCE	\$ 2,361.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 861.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 6,283.00	\$ 0.00	\$ 546.42	\$ 546.42	\$ 6,829.05	\$ 546.05	108.69
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 82.28	\$ 82.28	\$ 575.97	\$ 424.03	57.60
6007	REPAIR AND MAINT SUPPLIES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.07	\$ 0.93	99.87
43237	311 E MAIN ST	\$ 11,684.00	\$ 1,500.00	\$ 628.70	\$ 628.70	\$ 10,305.09	\$ 121.09	101.04
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,000.00	\$ 0.00	100.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 1,625.00	\$ 1,625.00	\$ 6,500.00	\$ 0.00	100.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 0.00	100.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 17,500.00	\$ 17,500.00	\$ 35,000.00	\$ 0.00	100.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 4,409.75	\$ 4,409.75	\$ 17,639.00	\$ 0.00	100.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,282.25	\$ 3,760.75	75.00

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

Page: 12
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 71100 PARKS ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 219,749.00	\$ 18,087.46	\$ 18,087.41	\$ 201,211.51	\$ 450.03	99.80
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,669.50	\$ 10,930.52	\$ 2,425.48	81.84
2100	FICA BENEFITS	\$ 17,833.00	\$ 1,253.93	\$ 1,381.65	\$ 14,587.56	\$ 1,991.51	88.83
2210	VSRS BENEFITS	\$ 29,953.00	\$ 2,496.10	\$ 2,496.06	\$ 27,456.66	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 2,389.69	\$ 2,266.26	\$ 24,689.19	\$ 2,768.88	111.39
2400	LIFE INSURANCE	\$ 608.00	\$ 50.69	\$ 50.64	\$ 557.04	\$ 0.27	99.96
2700	WORKERS COMPENSATION INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 6,592.02	\$ 1,392.02	126.77
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.88	\$ 27.88	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 636.91	\$ 166.39	\$ 5,035.09	\$ 900.00	118.86
3500	PRINTING AND BINDING	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 609.16	\$ 540.84	52.97
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 236.73	\$ 953.27	19.89
5210	POSTAL SERVICES	\$ 6,260.00	\$ 0.00	\$ 0.00	\$ 3,808.58	\$ 2,451.42	60.84
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 243.38	\$ 1,274.58	\$ 2,686.42	32.18
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	\$ 25.00	\$ 1,188.09	\$ 811.91	59.40
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 220.00	\$ 1,001.94	\$ 773.06	56.45
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 113.55	\$ 1,558.54	\$ 941.46	62.34
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	\$ 50.66	\$ 564.16	\$ 1,435.84	28.21
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 248.00	\$ 674.35	\$ 325.65	67.44
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 928.00	\$ 2,264.41	\$ 614.41	137.24
71100	PARKS ADMINISTRATION	\$ 340,987.00	\$ 24,914.78	\$ 27,946.50	\$ 304,476.33	\$ 11,595.89	96.60
FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 40,833.00	\$ 3,365.25	\$ 3,365.25	\$ 37,467.75	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,473.76	\$ 26,556.10	\$ 747.10	102.89
2100	FICA BENEFITS	\$ 5,099.00	\$ 254.93	\$ 444.18	\$ 4,870.11	\$ 26.04	100.51
2210	VSRS BENEFITS	\$ 5,573.00	\$ 464.45	\$ 464.40	\$ 5,108.40	\$ 0.15	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 427.48	\$ 405.19	\$ 4,457.09	\$ 22.57	100.46
2400	LIFE INSURANCE	\$ 113.00	\$ 9.45	\$ 9.42	\$ 103.62	\$ 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	\$ 16.77	\$ 16.77	\$ 233.23	6.71
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 490.91	\$ 1,329.09	26.97
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 0.00	\$ 1,048.80	\$ 1,191.20	46.82
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 289.58	\$ 1,366.11	\$ 1,863.89	42.29
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 534.21	\$ 3,429.68	\$ 6,570.32	34.30
71310	CLARKE COUNTY RECREATION CENTER	\$ 102,479.00	\$ 4,521.56	\$ 8,002.76	\$ 85,643.39	\$ 12,314.05	87.98
FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 55.00	\$ 41,810.87	\$ 18,440.13	69.39
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 4.21	\$ 3,064.43	\$ 1,545.57	66.47
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 1,732.00	\$ 133.00	\$ 278.00	\$ 890.00	69.31
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	\$ 235.00	\$ 235.00	\$ 265.00	47.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 16.00	\$ 416.00	\$ 727.00	36.40
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 903.21	\$ 296.79	75.27
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 233.02	\$ 1,766.98	11.65
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 8.00	\$ 8.00	\$ 2,392.00	0.33

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

Page: 13
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
6026	POOL CHEMICALS	\$ 10,000.00	\$ 0.00	\$ 249.49	\$ 249.49	\$ 5,343.34	\$ 4,656.66	53.43
8201	MACHINERY & EQUIPMENT	\$ 6,000.00	\$ 5,718.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.75	95.30
71320	SWIMMING POOL	\$ 94,679.00	\$ 7,450.25	\$ 700.70	\$ 700.70	\$ 53,747.13	\$ 33,481.62	64.64
FUNC 71330 CONCESSION STAND								
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,563.71	\$ 836.29	80.99
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.62	\$ 64.38	80.90
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,633.26	\$ 9,366.74	41.46
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,469.59	\$ 10,767.41	49.30
FUNC 71350 PROGRAMS								
1100	SALARIES/WAGES - REGULAR	\$ 32,091.00	\$ 2,636.75	\$ 2,636.75	\$ 2,636.75	\$ 29,454.25	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,992.26	\$ 3,992.26	\$ 70,385.25	\$ 24,114.75	74.48
2100	FICA BENEFITS	\$ 9,685.00	\$ 201.74	\$ 507.20	\$ 507.20	\$ 7,638.74	\$ 1,844.52	80.95
2210	VSRS	\$ 4,366.00	\$ 363.89	\$ 363.87	\$ 363.87	\$ 4,002.57	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 89.00	\$ 7.41	\$ 7.38	\$ 7.38	\$ 81.18	\$ 0.41	99.54
2700	WORKERS COMPENSATION BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707.44	\$ 2,292.56	23.58
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 42,446.20	\$ 2,476.00	\$ 2,476.00	\$ 31,130.28	\$ 33,576.48	183.94
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 2.00	\$ 0.00	\$ 0.00	\$ 4,463.69	\$ 4,534.31	49.62
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,871.62	\$ 171.62	110.10
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.95	\$ 48.05	51.95
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.10	\$ 1,331.90	11.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,341.25	\$ 13,658.75	8.94
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 305.00	\$ 195.00	61.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 428.00	\$ 428.00	\$ 5,321.40	\$ 2,178.60	70.95
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 480.53	\$ 480.53	\$ 5,294.09	\$ 1,205.91	81.45
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 172.00	\$ 172.00	\$ 1,126.50	\$ 1,873.50	37.55
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 27.25	\$ 27.25	\$ 3,947.00	\$ 2,253.00	63.66
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 170.86	\$ 170.86	\$ 1,668.36	\$ 3,331.64	33.37
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,593.00	\$ 150.00	\$ 150.00	\$ 5,511.00	\$ 1,104.00	118.40
71350	PROGRAMS	\$ 246,331.00	\$ 47,250.99	\$ 11,517.10	\$ 11,517.10	\$ 174,469.67	\$ 24,610.34	90.01
FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS								
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FUNC 73200 REGIONAL LIBRARY								
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,119.00	\$ 0.00	100.00
FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 272,186.00	\$ 18,014.25	\$ 18,736.27	\$ 18,736.27	\$ 188,100.15	\$ 66,071.60	75.73
2100	FICA BENEFITS	\$ 20,823.00	\$ 1,371.65	\$ 1,426.89	\$ 1,426.89	\$ 16,887.07	\$ 2,564.28	87.69
2210	VSRS BENEFITS	\$ 37,282.00	\$ 2,485.97	\$ 2,485.97	\$ 2,485.97	\$ 25,080.57	\$ 9,715.46	73.94
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 1,495.34	\$ 1,418.17	\$ 1,418.17	\$ 17,368.71	\$ 3,014.95	86.22
2400	LIFE INSURANCE	\$ 756.00	\$ 50.44	\$ 50.44	\$ 50.44	\$ 508.92	\$ 196.64	73.99
2700	WORKERS COMPENSATION INSURANCE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,562.37	\$ 862.37	131.94
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,813.41	\$ 51,813.41	100.00
3100	PROFESSIONAL SERVICES	\$ 50,755.00	\$ 0.00	\$ 1,100.75	\$ 1,100.75	\$ 18,396.74	\$ 32,358.26	36.25
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 656.01	\$ 0.00	\$ 0.00	\$ 457.03	\$ 413.04	159.01
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 970.80	\$ 2,029.20	32.36
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,039.96	\$ 6,039.96	402.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561.77	\$ 938.23	37.45
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 38.83	\$ 38.83	\$ 230.98	\$ 169.02	57.75

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

Page: 14
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 91.57	\$ 91.57	\$ 1,438.35	\$ 61.65	95.89
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 861.03	\$ 1,138.97	43.05
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 615.00	18.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 301.61	\$ 301.61	\$ 1,551.49	\$ 948.51	62.06
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.54	\$ 1,907.46	4.63
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00
81110	PLANNING ADMINISTRATION	\$ 427,731.00	\$ 24,073.66	\$ 25,650.50	\$ 25,650.50	\$ 336,396.92	\$ 67,260.42	84.28
5699	FUNC 81300 HELP WITH HOUSING CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	100.00
1300	FUNC 81400 BOARD OF ZONING APPEALS SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 892.00	\$ 892.00	\$ 1,550.00	\$ 450.00	77.50
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 375.00	\$ 125.00	75.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 168.00	\$ 168.00	\$ 662.40	\$ 162.40	132.48
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.84	\$ 194.16	2.92
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 1,235.00	\$ 1,235.00	\$ 2,593.24	\$ 1,026.76	71.64
1100	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT SALARIES AND WAGES - REGULAR	\$ 31,168.00	\$ 2,578.77	\$ 2,578.56	\$ 2,578.56	\$ 28,589.16	\$ 0.07	100.00
2100	FICA	\$ 2,385.00	\$ 197.72	\$ 197.75	\$ 197.75	\$ 2,192.46	\$ 5.18	100.22
2210	VSRS	\$ 4,270.00	\$ 355.89	\$ 355.84	\$ 355.84	\$ 3,914.24	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 213.75	\$ 202.59	\$ 202.59	\$ 2,228.49	\$ 11.24	100.46
2400	LIFE INSURANCE	\$ 87.00	\$ 7.22	\$ 7.22	\$ 7.22	\$ 79.42	\$ 0.36	99.59
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 1,625.00	\$ 375.00	81.25
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 43,841.00	\$ 3,353.35	\$ 4,141.96	\$ 4,141.96	\$ 40,028.77	\$ 458.88	98.95
3100	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.74	\$ 7,799.26	22.01
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 925.00	7.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.70	\$ 117.70	123.54
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.75	\$ 95.25	4.75
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,898.19	\$ 8,901.81	24.56
5699	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 81540 BLANDY EXPERIMENTAL FARM CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
1300	FUNC 81600 PLANNING COMMISSION SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	50.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 7.65	\$ 7.65	\$ 19.12	\$ 18.88	50.32

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

Page: 15
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used	
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,243.60	\$ 3,756.40	62.44	
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 6,175.00	\$ 6,825.00	47.50	
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 290.94	\$ 290.94	\$ 290.94	\$ 209.06	58.19	
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00	100.00	
81600	PLANNING COMMISSION	\$ 26,390.00	\$ 0.00	\$ 1,330.59	\$ 1,330.59	\$ 13,110.66	\$ 13,279.34	49.68	
	FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00	
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.83	\$ 35.17	9.82	
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.83	\$ 2,685.17	1.97	
	FUNC 81800 HISTORIC PRESERVATION COMMISSION								
3100	PROFESSIONAL SERVICES	\$ 40,500.00	\$ 0.00	\$ 10,412.50	\$ 10,412.50	\$ 30,857.50	\$ 9,642.50	76.19	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 525.00	47.50	
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.86	\$ 18.86	109.43	
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
81800	HISTORIC PRESERVATION COMMISSION	\$ 42,500.00	\$ 0.00	\$ 10,412.50	\$ 10,412.50	\$ 31,551.36	\$ 10,948.64	74.24	
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM								
5699	CIVIC CONTRIBUTIONS	\$ 10,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,075.53	\$ 1,234.47	88.03	
	FUNC 81920 REGIONAL AIRPORT AUTHORITY								
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 5,000.00	\$ 0.00	100.00	
	FUNC 82200 FRIENDS OF THE SHENANDOAH								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00	
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV								
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00	
	FUNC 82600 BIO-SOLIDS APPLICATION								
1300	PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 850.00	\$ 850.00	\$ 7,629.50	\$ 4,599.50	62.39	
2100	FICA	\$ 935.00	\$ 0.00	\$ 65.02	\$ 65.02	\$ 583.61	\$ 351.39	62.42	
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 67.60	133.80	
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.64	\$ 46.64	100.00	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.99	\$ 330.01	17.50	
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,673.23	\$ 3,163.77	34.59	
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 915.02	\$ 915.02	\$ 10,270.57	\$ 8,730.43	54.05	
	FUNC 83100 COOPERATIVE EXTENSION								
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 348.08	\$ 0.00	\$ 0.00	\$ 242.50	\$ 409.42	59.06	
3841	VPI EXTENSION AGENT	\$ 23,000.00	\$ 0.00	\$ 6,853.22	\$ 6,853.22	\$ 14,455.23	\$ 8,544.77	62.85	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 65.52	\$ 65.52	\$ 357.49	\$ 142.51	71.50	

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

Page: 16
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0:00	\$ 56.10	\$ 56.10	\$ 872.13	\$ 2,307.87	27.43
83100	COOPERATIVE EXTENSION	\$ 27,680.00	\$ 348.08	\$ 7,009.84	\$ 7,009.84	\$ 15,962.35	\$ 11,369.57	58.92
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 17,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,665.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8000	MINOR CAPITAL	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.00	0.00
91600	CONTINGENCIES	\$ 64,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,241.00	0.00
000	NON-CATEGORICAL	\$ 7,972,847.00	\$ 525,183.09	\$ 500,765.64	\$ 500,765.64	\$ 6,784,893.64	\$ 662,770.27	91.69
PJT 111 E911								
5230	FUNC 35610 TELECOMMUNICATIONS	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00
111	E911	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00
PJT 126 V-STOP GRANT								
1100	FUNC 22100 COMMONWEALTH'S ATTORNEY SALARIES/WAGES - REGULAR	\$ 23,159.00	\$ 1,929.61	\$ 1,929.86	\$ 1,929.86	\$ 21,229.39	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 651.36	\$ 651.23	\$ 651.23	\$ 7,163.64	\$ 0.00	100.00
2100	FICA	\$ 598.00	\$ 49.24	\$ 49.24	\$ 49.24	\$ 552.62	\$ 3.86	100.65
2210	VSRS	\$ 1,079.00	\$ 89.89	\$ 89.87	\$ 89.87	\$ 988.69	\$ 0.42	99.96
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.37	\$ 8.63	94.40
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.00	\$ 8.00	96.00
22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 2,720.10	\$ 2,720.20	\$ 2,720.20	\$ 30,271.71	\$ 13.19	99.96
126	V-STOP GRANT	\$ 33,005.00	\$ 2,720.10	\$ 2,720.20	\$ 2,720.20	\$ 30,271.71	\$ 13.19	99.96
PJT 127 FEDERAL GANG TASK FORCE GRANT								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 44,273.00	\$ 3,589.50	\$ 3,589.50	\$ 3,589.50	\$ 41,671.70	\$ 988.20	102.23
1300	SALARIES/WAGES - OVERTIME	\$ 3,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,631.00	0.00
2100	FICA	\$ 3,665.00	\$ 272.00	\$ 272.29	\$ 272.29	\$ 2,772.97	\$ 620.03	83.08
2210	VSRS	\$ 6,048.00	\$ 495.35	\$ 495.35	\$ 495.35	\$ 5,688.55	\$ 135.90	102.25
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 427.48	\$ 405.19	\$ 405.19	\$ 6,860.19	\$ 458.33	94.08
2400	LIFE INSURANCE	\$ 123.00	\$ 10.05	\$ 10.05	\$ 10.05	\$ 115.45	\$ 2.50	102.03
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.27	\$ 565.27	100.00
31200	SHERIFF	\$ 65,486.00	\$ 4,794.38	\$ 4,772.38	\$ 4,772.38	\$ 57,674.13	\$ 3,017.49	95.39
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,486.00	\$ 4,794.38	\$ 4,772.38	\$ 4,772.38	\$ 57,674.13	\$ 3,017.49	95.39
PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								

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

Page: 17
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,860.56	\$ 549.44	87.54
2100	FICA	\$ 335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.33	\$ 39.67	88.16
6010	POLICE SUPPLIES	\$ 2,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,307.00	\$ 2,378.00	181.19
31200	SHERIFF	\$ 7,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,462.89	\$ 1,788.89	123.31
402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,462.89	\$ 1,788.89	123.31
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 4,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,161.50	\$ 2,018.50	51.71
2100	FICA	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.36	\$ 154.64	51.68
31200	SHERIFF	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,326.86	\$ 2,173.14	51.71
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,326.86	\$ 2,173.14	51.71
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
FUNC 31200 SHERIFF								
1200	OVERTIME	\$ 10,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,022.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,739.62	\$ 2,739.62	100.00
2100	FICA	\$ 767.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 557.42	27.32
31200	SHERIFF	\$ 10,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,949.20	\$ 7,839.80	27.34
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 10,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,949.20	\$ 7,839.80	27.34
100	GENERAL FUND	\$ 8,105,901.00	\$ 532,697.57	\$ 508,258.22	\$ 6,887,578.43	\$ 685,625.00	\$ 685,625.00	91.54

Clarke Co.		Reconciliation of Appropriations											Year Ending June 30, 2012		06-Jun-12	
Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund		
04/12/11	Appropriations Resolution: Total	38,011,684	8,056,246	1,351,949	1,022,594	19,048,085	780,232	1,725,525	844,918	374,129	4,122,196	510,810	150,000	25,000		
Adjustments:																
08/16/11	One-time salary adjustment		37,867	7,689												
08/16/11	Extension Horticultural Agent		3,000													
09/27/11	V-Stop Grant		2,250													
11/21/11	School Software Grant		6,538			60,087			52,510							
05/15/12	Sheriff's Emergency Notification System							5,000								
05/15/12	School Transportation Fuel and Well								50,000							
06/19/12	School Carryover for Track Resurfacing															
06/19/12	Dog Park Donations								21,035							
06/19/12	Town of Berryville payments for New HS															
	Revised Appropriation	38,257,670	8,105,901	1,359,638	1,022,594	19,108,182	780,232	1,730,525	968,463	374,129	4,122,196	510,810	150,000	25,000		
	Change to Appropriation	245,986	49,655	7,689	0	60,087	0	5,000	123,545	0	0	0	0	0		
	Original Revenue Estimate	14,373,904	2,382,881	935,333	471,297	8,966,628	780,232	535,860	154,000		147,673	0	0	0		
Adjustments:																
09/27/11	V-Stop Grant		2,250													
11/21/11	School Software Grant					60,087			52,510							
05/15/12	Commonwealth Revenue for Fuel and Well							5,000								
06/19/12	Dog Park Donations								21,035							
06/19/12	Town of Berryville payments for New HS															
	Revised Revenue Estimate	14,514,796	2,385,131	935,333	471,297	9,026,725	780,232	540,860	227,545	0	147,673	0	0	0		
	Change to Revenue Estimate	140,892	2,250	0	0	60,087	0	5,000	73,545	0	0	0	0	0		
	Original Local Tax Funding	23,637,780	5,673,365	416,616	551,297	10,081,457	0	1,189,665	690,918	374,129	3,974,523	510,810	150,000	25,000		
	Revised Local Tax Funding	23,742,874	5,720,770	424,305	551,297	10,081,457	0	1,189,665	740,918	374,129	3,974,523	510,810	150,000	25,000		
	Change to Local Tax Funding	105,094	47,405	7,689	0	0	0	0	50,000	0	0	0	0	0		

Italics = Proposed actions

06/06/12

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

	Previous	Current	Notes
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	(136,014)	(136,014)	
Government Carryover Requests from Government Savings	(373,177)	(373,177)	
Energy Efficiency	(200,000)	(200,000)	
Landfill costs	(50,000)	(50,000)	
FY 11/12 Original Budget Surplus (Deficit)	(1,369,920)	(1,369,920)	
TOTAL Designations	(14,492,652)	(14,492,652)	

FY 11/12 Expenditure Budget Adjustments	(219,951)	(245,986)	
FY 11/12 Revenue Budget Adjustments	114,857	140,892	

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 May 31, 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			26,660		5,533	20,827		
H2C Systems		45,000		45,000		68,931	(23,931)		
Axle 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		10,920	15,580		
Park Expansion	30,000			30,000			30,000		
Dog Park ***Pending Board Approval***			5,000	18,384	18,384		-		
Groundwater Study		37,544		37,544		28,158	0		
Circuit Courthouse Renovation (and GD Cells)	87,369			28,088	1,044	27,044	0		
Social Services Building	50,093			50,093			50,093		
Economic Development	334,693			332,803			332,803		
Technology Improvements	12,151	55,353		67,514		63,984	3,520		
Citizens Convenience Center				-	14,113	21,887	(36,000)		
Sheriff's Building Renovation	200,584	10,000		247,470	22,191	2,820	222,459	21,100 of the encumbrance is Baughman&Baughman-don't know if this PG	
Rolling	196,190			112,333			112,333		
Plant Updates	11,786			5,386			5,386		
Greenway Court Preservation	39,312			39,312		34,298	5,014		
Catering (includes Gen Dist Courthouse Seating)	53,745			53,745		14,665	39,080	courthouse area, etc.	
Landscaping	15,375			15,375			15,375		
Park's Westside Sitework/Parking	63,728			50,344			50,344		
Park's Signs/Pool Roof		20,000		20,000			20,000		
Recreation Center Additions/Wall Crack	124,588	1,288,868		1,497,313	945,341	387,322	164,650		
Systems Integration	25,900	50,000		75,900		22,532	53,368		
Mobile Data Terminals	39,426			39,426		35,975	3,451		
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	3,232,520	1,047,058	732,368	1,453,094		
Revenue									
Mobile Data Terminals Grant	40,297			40,297		36,846	3,451		
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		319,928	90,766		
VDEM Emergency Operations Center Grant	4,372			4,372			4,372		
Senior Center Fund Raising		450,307		450,307		414,923	35,384		
Donation for Dog Park - ***Pending Board Approval***		450,307	5,000	5,000			5,000		
Total Revenue	507,863	450,307	5,000	963,170		771,898	191,472		
Capital Projects Fund Balance			455,307						
Economic Development	334,593			334,593			334,593		
Park's Trust Fund-transfer in for Recreation/Senior Center	27,553			27,553		32,626	(5,073)		
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		1,378,316			520,992		
Total Expenditures less Revenue and Fund Balance	659,539			1,854,204			932,102		