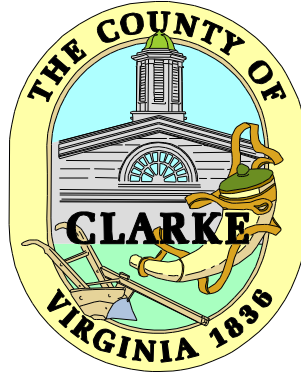


Clarke County Board of Supervisors



July 9, 2012
Meeting Packets

- 1) Personnel Committee: Pages 2 - 10
- 2) Work Session: Pages 11 - 22
- 3) Finance Committee: Pages 23 - 79



Personnel Committee Meeting
July 9, 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 September 2012.

7/09/2012 Summary: A list of appointments expiring through September 2012 is provided for Committee review.

- 1) 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. Action on this matter was deferred from the June 11 to the July 9 Personnel Committee meeting.
- 2) The Clarke County Library Advisory Council recommends the appointment of:
 - ✓ Shelley Daisley filling the unexpired term of Susan Wolk. Term expires 4/15/2016.
 - ✓ Dirck Holscher filling the unexpired term of Kathy Hudson. Term expires 4/15/2013.

Appointments by Expiration Through September 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>May 2012</i>					
Clarke County Library Advisory Council		4 Yr			
Hudson	Kathy		4/20/2010	5/17/2012	4/20/2010
Resigned 5/17/2012 - term expires 4/15/2013					
10 Members and 1 BOS liaison					
Wolk	Susan		4/17/2012	5/22/2012	6/16/2009
Resigned 5/22/2012 - term expires 4/15/2016					
10 Members and 1 BOS liaison					
<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; 1consecutive term limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies					
Regional Airport Authority		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.					

Appt Date Exp Date Orig Appt Date:

August 2012

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

Monday, July 02, 2012

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

Monday, July 02, 2012

Page 2 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Teetor	Alison	Staff Rep		
<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	

Monday, July 02, 2012

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
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

Monday, July 02, 2012

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			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Brandon	Staff Representative	6/19/2012	1/31/2013
<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>Appt Date</i>	<i>Exp Date</i>
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	1/31/2012
<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
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

Clarke County**dash@clarkecounty.gov**

FW: New Board Members

From : Barbara Byrd <bjb1971@verizon.net>
Subject : FW: New Board Members
To : Mike Hobert <lawyers@visuallink.com>
Cc : David Ash <dash@clarkecounty.gov>

Tue, Jun 26, 2012 02:47 PM

Prospective new Board members voted on at Monday's meeting. Barbara

From: Laurine Kennedy [mailto:lkennedy@handleyregional.org]
Sent: Tuesday, June 26, 2012 11:56 AM
To: bjb1971@verizon.net
Subject: New Board Members

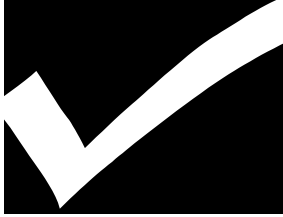
Barbara,

Can you go ahead and submit requests for the appointments of Shelley Daisley and Dirck Holscher, or do you need more from the board? We would love to have them ready to go as soon as possible.

Thanks,

Laurine

Laurine Kennedy
Branch Manager
Clarke County Library
101 Chalmers Court, Suite C
Berryville, VA 22611
540-955-5144 (voice)
540-955-5178 (fax)
lkennedy@handleyregional.org
www.handleyregional.org



Board of Supervisors Work Session

July 9, 2012 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

<i>Item No.</i>	<i>Description</i>
A.	Closed Session with Bob Mitchell <ul style="list-style-type: none">– §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:<ul style="list-style-type: none">o BCCGC HVACo BZA Resolution
B.	Clarke County Sheriff's Office Update <p>07/09/2012 Summary: Sheriff Roper will provide a departmental update</p>
C.	Memorandum of Understanding Regarding Oversight of and Dispatching for Shenandoah Farms Volunteer Fire Company <p>07/09/2012 Summary: This agreement was reviewed during Closed Session at the June 11 Work Session and is before the Board for approval as presented. Please note that agreement has been accepted on behalf of Shenandoah Farms Volunteer Fire Company by Donald L. Hoover, President.</p>
D.	John H. Enders Fire Company, Inc. – Parking Lot Loan <p>07/09/2012 Summary: To qualify for a tax-exempt interest rate, Robert J. Hobbs, Loan Officer - Bank of Clarke County, is requesting the Chief Elected Executive Official [J. Michael Hobert, Chair Clarke County Board of Supervisors] execute a resolution approving John H. Enders Fire Company, Inc. entering a loan agreement in the amount of \$170,000 for the installation of a parking lot. The political subdivision [Clarke County] has no obligation (as lessee or otherwise) to pay any rent/interest or to observe any agreement under the Loan.</p>
E.	Resolution 2012-13R Local Governing Body Concurrence with School Division Electing to Pay the VRS Board-Certified Rate (In accordance with the 2012 Appropriation Act Item 468(H)) <p>07/09/2012 Summary: At its June 19, 2012 Regular Meeting, the Board adopted Resolution 2012-11R Employer Contribution Rates for Counties, Cities, Towns, School Divisions and Other Political Subdivisions (In accordance with the 2012 Appropriation Act Item 468(H)); and Resolution 2012-</p>

*Item
No.*

Description

12R 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 2012-13R Local Governing Body Concurrence with School Division Electing to Pay the VRS Board-Certified Rate (In accordance with the 2012 Appropriation Act Item 468(H)) was inadvertently missed; and to finalize this issue, action at the Work Session is requested.

F. FY2013 General Government Employee Salaries

07/09/2012 Summary: The FY2013 Salaries for General Government employees have been adjusted to reflect the 5% statutory increase mandated by the State and a 2% offset as discussed and agreed by the Board of Supervisors at its March 20, 2012 Budget Work Session. The Board is asked to confirm the specific salary adjustments provided for in the approved budget.

MEMORANDUM OF UNDERSTANDING
REGARDING OVERSIGHT OF AND DISPATCHING
FOR SHENANDOAH FARMS VOLUNTEER FIRE COMPANY

THIS MEMORANDUM OF UNDERSTANDING regarding oversight of and dispatching for Shenandoah Farms Volunteer Fire Company dated this ____ day of _____, 2012, by and between the Board of Supervisors of Clarke County, Virginia (hereinafter referred to as Clarke), the Board of Supervisors of Warren County, Virginia (hereinafter referred to as Warren), and the Board of Directors of the Shenandoah Farms Volunteer Fire Department, Incorporated (hereinafter referred to as SFVFD);

Witnesseth:

SFVFD is physically located in Clarke County at a station facility on Howellsville Road less than one-quarter mile from Warren County, and primarily serves the Shenandoah Farms subdivision (located mostly within Warren County) and the Blue Mountain subdivision (located entirely within Warren County), plus an established response area of Clarke County, as determined by Clarke and subject to change by Clarke.

Since December 14, 2011 Warren County has assumed the responsibility for the financial management of SFVFD's publicly-donated income and of its expenses. The parties now desire that other managerial oversight be transferred from Clarke to Warren, and that Warren assume responsibilities for the radio, telephone, broadband, internet or other communications dispatching of SFVFD's fire and medical equipment and personnel for the purpose of responding to fire and emergency medical incidents.

The parties now desire to enter a written memorandum of understanding outlining this procedure and the manner in which operations of SFVFD between Clarke and Warren shall be managed.

To that end, and for and in consideration of the mutual covenants contained herein, it is agreed by the parties that:

1. Until further notice and written agreement, operational oversight and coordination, and operation medical direction of SFVFD shall be under the purview of the Warren County Department of Fire and Rescue Services, the Warren County Fire Chief, and the Operational Medical Director serving Warren County.

2. Warren County's fire and rescue dispatch center and personnel shall assume responsibility for dispatching of SFVFD personnel and equipment, and shall fully integrate SFVFD into its E-911 and dispatch hardware, software and protocols.

3. At all reasonable times, the Fire Chief of Warren County shall be granted and shall have access to all books, ledgers, accounts records, logs, notebooks, and any other financial, organizational, historical and operational records and documents of SFVFD

4. These procedures shall become effective immediately upon execution of this Memorandum of Understanding by all parties, and shall remain in effect until the parties agree to modification hereof by subsequent written instrument, or by termination by one of the parties of this Agreement as provided below.

5. Either Clarke or Warren can terminate this Memorandum of Understanding upon one-hundred twenty (120) days' advance written notification to the other of its intent to terminate.

WITNESSETH the following signatures:


For Clarke County, Virginia

For Warren County, Virginia

For Shenandoah Farms
Volunteer Fire Department,
Inc.

Chairman
Clarke County Board of
Supervisors

Archie A. Fox, Chairman
Warren County Board of
Supervisors



Donald L. Hoover
President

Attest:

David L. Ash
County Administrator

Douglas P. Stanley
County Administrator

Approved as to form:


20120709 10:00 AM Clarke County Board of Supervisors Committee Packet Page 15 of 79

Robert T. Mitchell, Jr.
Clarke County Attorney

Blair D. Mitchell
Warren County Attorney

Clarke County**dash@clarkecounty.gov**

work session agenda item - Enders parking lot loan

From : clarke supervisor <clarkesupervisor@visuallink.com> Fri, Jun 29, 2012 02:31 PM
Subject : work session agenda item - Enders parking lot loan  2 attachments
To : David Ash <dash@clarkecounty.gov>
Cc : Lora Walburn <lwalburn@clarkecounty.gov>

David,

I have requested information regarding public hearing and the minutes. It appears I need authorization, at the work session, to approve this. I have asked Robert Hobbs from the Bank of Clarke to send you the information. Let them know if someone should attend the meeting to answer questions.

Michael

Michael Hobert

Clarke County Board of Supervisors

24 East Main Street | Berryville, VA 22611

Phone: 540.955.4141 | Fax: 540.955.4186 | Email: clarkesupervisor@visuallink.com

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 **Bank of Clarke:Enders loan 6:12.pdf**
56 KB

 **Chief Elected Officer's Approval:Enders 6:12.pdf**
100 KB



Old Town Center - 202 N Loudoun St
Winchester VA 22601
(540) 662-2280
Fax (540) 662-1661
Toll Free (800) 650-8723

June 28, 2012

Mr. J. Michael Hobert
Chairman
Clarke County Board of Supervisors
P.O. Box 588
Berryville, VA 22611

Dear Mr. Hobert:

Our bank is making a \$170,000 loan to John H. Enders Fire Company, Inc. for the installation of a parking lot. We need your signature on the enclosed resolution so the fire company qualifies for a tax exempt interest rate on this loan.

Enclosed is a copy of the "Notice of Public Hearing" and the "Public Hearing Minutes" regarding this loan.

Please return the signed resolution to me in the enclosed self-addressed envelope. Thanks for your assistance.

Yours truly,

Robert J. Hobbs
Loan Officer

www.bankofclarke.com

CHIEF ELECTED OFFICER'S APPROVAL

Pursuant to Section 147 (f) of the
Internal Revenue Code of 1986, As Amended

Chief Elected Executive Officer's Name: J. Michael Hobert

Chief Elected Executive Officer's Title: Chairman, Board of Supervisors

Political Subdivision: Clarke County

Volunteer Fire Company: John H. Enders Fire Company, Incorporated

Under Section 147 (f) of the Internal Revenue Code of 1986, as amended, the undersigned hereby certifies that:

1. I am the Chief Elected Executive Officer, as such term is used in section 147 (f) of the Code, of the above Political Subdivision.
2. The Volunteer Fire Company is required by written agreement with the Political Subdivision or by an ordinance, resolution, or other law adopted by the Political Subdivision (the "Service Agreement") to furnish firefighting and rescue services in an area which is within jurisdiction of the Political Subdivision and which is not provided with any other firefighting and rescue services and the Service Agreement is, and is expected to remain, in full force and effect.
3. I hereby approve the Volunteer Fire Company entering into a loan agreement ("Loan") for the principal amount stated below to finance the described project.

Amount to be Financed: \$170,000.00
Project: New Parking Lot
Location: 9 S. Buckmarsh St.
Berryville, VA 22611

This approval is given following a public hearing held at the time, date, and place stated on the attached copy of a Notice of Public Hearing and is solely for the purpose of satisfying the requirements of Section 147 (f) of the Code. I hereby inform all recipients of this Approval that the Political Subdivision has no obligation (as lessee or otherwise) to pay any rent/interest or to observe any agreement under the Loan.

IN WITNESS WHEREOF, I have duly executed and delivered this instrument as of the date set forth below.

(Signature of Chief Elected Executive Officer)

(Date)

(Form 2)

Pursuant to published notice, in the Winchester Star on Wednesday May 16, 2012, the John H. Enders Fire and Rescue Company held a public hearing on May 31, 2012 at 19:30 hours at the John H. Enders Social Hall located at 9 South Buckmarsh Street, Berryville, Virginia.

Mr. Chris Shipe called the hearing to order at 19:30 hours.

The following is a list of persons who spoke at the hearing, and a summary of their comments:

None

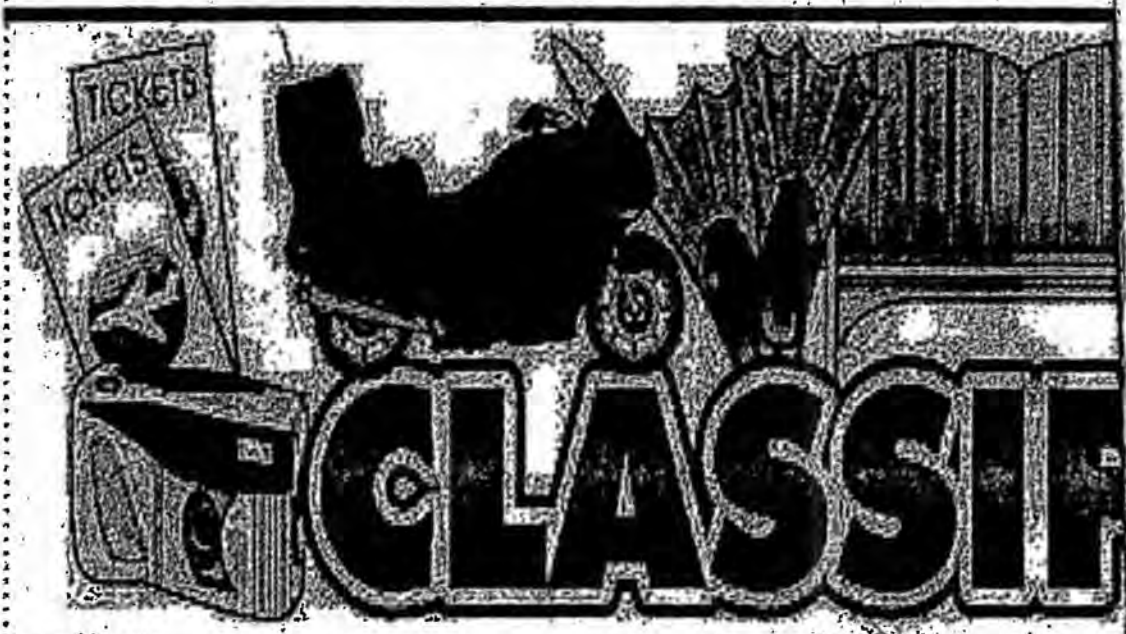
There being no further persons wishing to speak, Mr. Shipe called an end to the hearing at 19:35 hours.

The foregoing constitutes a complete and accurate summary of the proceedings at a public hearing held by the John H. Enders Fire and Rescue Company at the time and place indicated above.

Dated this 31st Day of May , 2012.

(SEAL)


Secretary



Classifieds

Special Notices 107 Special Notices 107 Personal Services 152A Happy Ads 101 Happy Ads 101 Happy Ads

Notice of Public Hearing Concerning Proposed Financing of up to \$270,000 By John H. Enders Fire Company

For capital improvements to the building and parking lot project.

PLEASE TAKE NOTICE that John H. Enders Fire Company (the "Department") will hold a public hearing at 7:30 p.m. on Thursday May 31st 2012. The hearing will be held at the John H. Enders Fire Company Social Hall located at 9 South Buckmarsh Street in Berryville, Virginia.

The purpose of the public hearing is to take public comment on a proposal for the Department to finance up to \$270,000 for capital improvements to the building and parking lot.

The financed property will be located at 9 South Buckmarsh Street in Berryville, Virginia.

Anyone wishing to comment on the proposed financing, the location or nature of the project or any other aspect of the proposed undertaking may appear at the public hearing. Interested persons may also may submit written comments on the subject of the hearing, or may obtain additional information on the subject of the hearing, from Chris Shipe, President of the John H. Enders Fire Company, 9 South Buckmarsh Street Berryville, VA 540-955-1110

ADULT CARE HOME HAS OPENING

Do you need someone to take care of your loved one?

28 years experience
Specializing in special needs.

We do accept Alzheimer's Patients.
540-247-3152

AFFORDABLE BABYSITTING PROVIDED
Part time openings available also.
Indoor/Outdoor play area. Meals Provided.
Non-Smoking. Experienced.
References: Stonewall School District. Two full-time openings, ages Newborn to all ages, before and after school. 7:00-5:30. Call 540-862-1016

CHILDCARE
full time
Summer Camp
Ages 3 and UP

Honor The Loved Ones

Select one of these tributes, on May 18 and we will publish it. All tributes will be 2 columns x

In tears we saw you sinking.
We watched you fade away,
Our hearts were almost broken
You fought so hard to stay.
But when we saw you sleeping,
So peacefully free from pain;
We could not wish you back
To suffer that again.

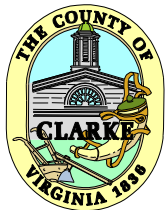
#1

Activity Roster

Type Function	PUBLIC HEARING	Date	5/31/12
Person In Charge	PROSECUTOR CHRIS SNIBG	Start Time	19:30
Number of Points eligible		Finish Time	19:35
1	B RYAN CRIM		
2	Brian Rosenberry		
3	Larry Taverner		
4	John Add.		
5	Harold L Rohde		
6	W GARY		
7	Ch. M.		
8	Bill Taverner		
9			
10			
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27			

Person in Charge will sign below the last person present _____

Clarke County Board of Supervisors



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

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

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

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

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

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

Local Governing Body Concurrence with School Division Electing to Pay the VRS Board-Certified Rate (In accordance with the 2012 Appropriation Act Item 468(H)) Resolution 2012-13R

BE IT RESOLVED, that Clarke County 55121 does hereby acknowledge that the Clarke County Public Schools has made the election for its contribution rate to 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 Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it concurs with the election of the Clarke County Public Schools to pay the Certified Rate, as required by Item 468(H) of the 2012 Appropriation Act; and

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County Board of Supervisors to execute any required contract to carry out the provisions of this resolution. In execution of any such contract which may be required, the seal of the Clarke County, as appropriate, shall be affixed and attested by the Clerk.

J. Michael Hobert, Chair
Clarke County Board of Supervisors

CERTIFICATE

I, David Ash, Clerk of the Clarke County Board of Supervisors, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County Board of Supervisors held at the Berryville Clarke County Government Center in Berryville Virginia on at 10:00 o'clock on Monday, July 9, 2012 Given under my hand seal of the Clarke County this 9th day of July, 2012.

David L. Ash, Clerk

CLARKE COUNTY BOARD OF SUPERVISORS
FINANCE COMMITTEE
AGENDA

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

1. **FY 13 Supplemental Appropriations.** The Regional Jail Board assumed that Frederick County would opt to phase-in their VRS rate increase. When Frederick County decided to fully implement the actuarial rate, the member shares were recomputed and Clarke's share increased from \$453,049 to \$465,137. The following action is recommended:

"Be it resolved that FY 13 budgeted expenditures for the Regional Jail be increased \$12,088, and the same appropriated, for the purpose of funding additional VRS expenditures."

2. **Acceptance of June Bills and Claims.** The Finance Committee should consider recommending acceptance of this report.
3. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects.

CLARKE COUNTY
 June 2012 Vendor Payments
 Executed By: gilleya

PAGE: 1
 TIME: 08:46:02
 DATE: 07/05/2012

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
3	JUNE	1651188	HEARING ADV	74515	06/15/2012 \$	130.47
4	JUNE	1651188	HEARING ADV	74515	06/15/2012 \$	2,164.90
Total for 100-000-11010-3600						\$ 2,295.37
100-000-11010-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
29	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	100.70
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	JUNE	131022		2672	06/15/2012 \$	206.12
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	JUNE	X06012012	GOVT ADMIN	74394	06/15/2012 \$	47.32
VENDOR: TREASURER OF VIRGINIA						
9	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	7.82
VENDOR: VERIZON						
157	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	8.25
Total for 100-000-12110-5230						\$ 63.39
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	JUNE	SQLCD/00029946	FUEL	2713	06/29/2012 \$	34.23
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	JUNE	33027846	VA CODE RULES	74597	06/29/2012 \$	51.89
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
13	JUNE	GEN FILE	LEGAL	2632	06/15/2012 \$	4,094.00
1	JUNE	JOINT GVT CNTR	LEGAL	2700	06/29/2012 \$	4,106.00
Total for 100-000-12210-3100						\$ 8,200.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: CINTAS CORP.						
1	JUNE	8400038373	SERVICE	74407	06/15/2012 \$	22.05
1	JUNE	8400053399	SERVHICE CHARGE	74543	06/29/2012 \$	22.05
Total for 100-000-12310-3320						\$ 44.10

CLARKE COUNTY
 June 2012 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-12310-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	JUNE	BOX #67	P O BOX RENTAL	74620	06/29/2012 \$	96.00
VENDOR:	PURCHASE POWER					
30	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	352.02
Total for 100-000-12310-5210						\$ 448.02
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
7	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	7.50
VENDOR:	VERIZON					
158	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	35.19
Total for 100-000-12310-5230						\$ 42.69
100-000-12310-5510			TRAVEL MILEAGE			
VENDOR:	PEAKE, DONNA					
2	JUNE	MILEAGE REIMB	MILEAGE REIMB	2657	06/15/2012 \$	61.05
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR:	CINTAS CORP.					
1	JUNE	8400053401	SERVHICE CHARGE	74543	06/29/2012 \$	22.05
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	BMS DIRECT					
1	JUNE	81326	POSTAGE CHARGES	2684	06/29/2012 \$	19.25
VENDOR:	POSTMASTER					
1	JUNE	BOX 537	BOX RENTAL	74469	06/15/2012 \$	96.00
VENDOR:	PURCHASE POWER					
31	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	1,363.73
32	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	1.80
Total for 100-000-12410-5210						\$ 1,480.78
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
1	JUNE	C040449	MONTHLY PHONE CHARGES	74556	06/29/2012 \$	8.81
23	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	8.92
VENDOR:	VERIZON					
159	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	2.75
Total for 100-000-12410-5230						\$ 20.48
100-000-12410-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	UNIVERSITY OF VA					
1	JUNE	RCCPS8094	MEMBERSHIP	74498	06/15/2012 \$	125.00
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR:	COMMERCIAL PRESS					

CLARKE COUNTY
 June 2012 Vendor Payments
 Executed By: gilleya

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JUNE	104884	ENVELOPES	2690	06/29/2012 \$	117.88
VENDOR: IDCSERVCO BUSINESS SERVICES						
1	JUNE	319694	TONER	74440	06/15/2012 \$	397.86
Total for 100-000-12410-6001						\$ 515.74
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	JUNE	1598		2714	06/29/2012 \$	150.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	JUNE	2731909811	PHONE SUPPORT - GOVERNMENT	74521	06/29/2012 \$	903.32
VENDOR: ROARING PENGUIN SOFTWARE, INC.						
1	JUNE	4438		74476	06/15/2012 \$	900.00
Total for 100-000-12510-3320						\$ 1,803.32
100-000-12510-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
42	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	47.20
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	JUNE	X06012012	GOVT IT	74394	06/15/2012 \$	25.22
VENDOR: TREASURER OF VIRGINIA						
14	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	1,486.89
VENDOR: NACR						
1	JUNE	IE267949		74458	06/15/2012 \$	28,969.79
VENDOR: VERIZON						
160	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	461.51
5	JUNE	00076356122812Y	MONTHLY CHARGES	74508	06/15/2012 \$	59.14
5	JUNE	00081079401014Y	MONTHLY CHARGES	74508	06/15/2012 \$	58.76
5	JUNE	00092572601596Y	MONTHLY CHARGES	74508	06/15/2012 \$	101.26
Total for 100-000-12510-5230						\$ 31,162.57
100-000-12510-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: ROBERT W FULLER						
2	JUNE	MILEAGE REIMB	MILEAGE REIMB	2627	06/15/2012 \$	122.72
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: BB&T FINANCIAL, FSB						
15	JUNE	3396	RSYNC.NET	74527	06/29/2012 \$	1,555.20
VENDOR: PITNEY BOWES						
1	JUNE	6975171-jn12		74614	06/29/2012 \$	516.00
Total for 100-000-12510-8207						\$ 2,071.20
100-000-13100-3160 ELECTORAL BOARD SERVICES						

CLARKE COUNTY
 June 2012 Vendor Payments
 Executed By: gilleya

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: BARNES, JOYCE						
1	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74523	06/29/2012 \$	85.00
VENDOR: BROPHY, CAROL						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74540	06/29/2012 \$	105.00
VENDOR: DAVIS, DONNA						
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74555	06/29/2012 \$	135.00
4	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL/MILEAGE	74555	06/29/2012 \$	14.62
VENDOR: DRAKE, JOANN S.						
1	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74558	06/29/2012 \$	105.00
VENDOR: DRAKE, RICHARD J.						
1	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74559	06/29/2012 \$	135.00
VENDOR: EDWARDS, JAMES N.						
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74561	06/29/2012 \$	135.00
VENDOR: ESTEP, MARILYN						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74562	06/29/2012 \$	105.00
VENDOR: FRASER, L. MICHAEL						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74567	06/29/2012 \$	105.00
VENDOR: GALLAGHER, ROBERT						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74570	06/29/2012 \$	105.00
VENDOR: GRUBB, BARBARA						
1	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74576	06/29/2012 \$	105.00
VENDOR: HARRIS, JOHN F						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74577	06/29/2012 \$	105.00
VENDOR: HEPNER, PATRICIA						
1	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74579	06/29/2012 \$	95.00
VENDOR: HESS JEAN I.						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74580	06/29/2012 \$	105.00
VENDOR: HORNBAKER, ROBERT						
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74583	06/29/2012 \$	105.00
VENDOR: JACKSON, GENEVA B						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74585	06/29/2012 \$	85.00
VENDOR: LEWIS, PATRICIA						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74595	06/29/2012 \$	105.00
VENDOR: LEWIS, ROBERT LYNN						
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74596	06/29/2012 \$	135.00
VENDOR: LYTTLE, JOHN E						
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74599	06/29/2012 \$	135.00
VENDOR: MELGAARD, JANEL T						
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74602	06/29/2012 \$	135.00
VENDOR: MORRIS, BARBARA W.						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74603	06/29/2012 \$	105.00
VENDOR: MYER, PAULA						
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74604	06/29/2012 \$	105.00

CLARKE COUNTY
 June 2012 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	NORTH, ELIZABETH S					
2	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74609	06/29/2012 \$	105.00
VENDOR:	ROBERTS, ELIZABETH					
1	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74628	06/29/2012 \$	95.00
VENDOR:	WRIGHT, JOHN W.					
3	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL	74673	06/29/2012 \$	135.00
		Total for 100-000-13100-3160				\$ 2,684.62
100-000-13100-3600 ADVERTISING						
VENDOR:	WINCHESTER STAR					
2	JUNE	1642986	VOTER INF ADV	74515	06/15/2012 \$	113.20
100-000-13100-5210 POSTAL SERVICES						
VENDOR:	POSTMASTER					
1	JUNE	BOX 555	BOX RENTAL	74469	06/15/2012 \$	64.00
VENDOR:	PURCHASE POWER					
34	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	294.35
		Total for 100-000-13100-5210				\$ 358.35
100-000-13100-5400 LEASES AND RENTALS						
VENDOR:	BLUE RIDGE VOLUNTEER FIRE & RESCUE CO					
1	JUNE	FACILITY USE	ELECTION/FAC USE	74535	06/29/2012 \$	150.00
VENDOR:	BOYCE VOLUNTEER FIRE COMPANY					
1	JUNE	FACILITY USE	ELECTION/FAC USE	74537	06/29/2012 \$	75.00
VENDOR:	CLARKE COUNTY PARKS & RECREATION					
1	JUNE	FACILITY USE	ELECTION/FAC USE	74547	06/29/2012 \$	75.00
VENDOR:	GRACE EPISCOPAL PARISH HALL					
1	JUNE	ELEC FAC USE	ELECTION FACILITY USE	74574	06/29/2012 \$	75.00
VENDOR:	JOHN H. ENDERS FIRE COMPANY & RESCUE SQ					
1	JUNE	ELEC FAC USE	ELECTION FACILITY USE	74586	06/29/2012 \$	75.00
VENDOR:	POWHATAN SCHOOL					
1	JUNE	ELEC FAC USE	ELECTION FACILITY USE	74621	06/29/2012 \$	75.00
		Total for 100-000-13100-5400				\$ 525.00
100-000-13100-5510 TRAVEL MILEAGE						
VENDOR:	DRAKE, RICHARD J.					
1	JUNE	TRAVEL	ELECTION OFFICIAL/TRAVEL	74559	06/29/2012 \$	8.13
VENDOR:	EDWARDS, JAMES N.					
4	JUNE	ELEC OFFICIAL	ELECTION OFFICIAL/TRAVEL	74561	06/29/2012 \$	18.34
VENDOR:	LEWIS, ROBERT LYNN					
1	JUNE	ELEC TRAVEL	ELECTION/TRAVEL	74596	06/29/2012 \$	2.25
VENDOR:	LYTTLE, JOHN E					
1	JUNE	ELEC/TRAVEL	ELECTION /TRAVEL	74599	06/29/2012 \$	10.46

CLARKE COUNTY
 June 2012 Vendor Payments
 Executed By: gilleya

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: MELGAARD, JANEL T						
2	JUNE	ELEC TRAVEL	ELECTION/TRAVEL	74602	06/29/2012 \$	19.37
VENDOR: WRIGHT, JOHN W.						
1	JUNE	ELEC TRAVEL	ELECTION/TRAVEL	74673	06/29/2012 \$	18.42
Total for 100-000-13100-5510						\$ 76.97
100-000-13100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: DEHAVEN, DONALD						
1	JUNE	CONFERENCE	SBE CONFERENCE	2694	06/29/2012 \$	69.07
VENDOR: NOLAN, SUE D.						
1	JUNE	CONFERENCE	SBE CONFERENCE	74608	06/29/2012 \$	36.73
VENDOR: WESTERVELT, CAROL S.						
1	JUNE	CONFERENCE	SBE CONFERENCE	74669	06/29/2012 \$	55.66
Total for 100-000-13100-5540						\$ 161.46
100-000-13100-6000 MATERIAL AND SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58848	LIGHT	74400	06/15/2012 \$	48.93
VENDOR: BOSSERMAN, BARBARA						
1	JUNE	SUPPLIES REIMB	FOOD SUPPLIES REIMB	2606	06/15/2012 \$	30.08
Total for 100-000-13100-6000						\$ 79.01
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
11	JUNE	X06012012	REGISTRAR	74394	06/15/2012 \$	47.32
VENDOR: TREASURER OF VIRGINIA						
20	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	1.27
VENDOR: VERIZON						
161	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	2.75
Total for 100-000-13200-5230						\$ 51.34
100-000-13200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BOSSERMAN, BARBARA						
1	JUNE	TRAVEL	TRAVEL REIMB	2685	06/29/2012 \$	36.78
100-000-13200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	6442	CR	74527	06/29/2012 \$	0.90
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58847	CANVAS DROPCLOTH	74400	06/15/2012 \$	18.99
Total for 100-000-13200-6001						\$ 18.09
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	JUNE	005334413	COURT FEES	74408	06/15/2012 \$	120.00

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100-000-21200-5210			POSTAL SERVICES			
VENDOR:	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
1	JUNE	1685355-JN12	POSTAGE	74616	06/29/2012 \$	162.00
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
13	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	121.23
VENDOR:	VERIZON					
162	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	31.93

			Total for 100-000-21200-5230		\$	153.16
100-000-21500-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	JUNE	BOX 556	BOX RENTAL	74469	06/15/2012 \$	96.00
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
15	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	5.05
VENDOR:	VERIZON					
163	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	55.90

			Total for 100-000-21500-5230		\$	60.95
100-000-21600-2100			FICA BENEFITS			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
3	JUNE	100505-00		12625	06/28/2012 \$	1,092.99
100-000-21600-2210			VRSR BENEFITS			
VENDOR:	TREASURER OF VIRGINIA - VRSR-O					
3	JUNE	100505-00		12627	06/28/2012 \$	1,916.48
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR:	ANTHEM BLUE CROSS/BLUE SHIELD					
9	JUNE	100505-00		12624	06/28/2012 \$	854.48
100-000-21600-2400			LIFE INSURANCE			
VENDOR:	TREASURER OF VIRGINIA - INS - O					
1	JUNE	100505-00		12626	06/28/2012 \$	38.89
100-000-21600-3510			MICROFILMING			
VENDOR:	LOGAN SYSTEMS, INC					
1	JUNE	43218	COMPUTER INDEXING	2709	06/29/2012 \$	594.59
100-000-21600-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	JUNE	BOX 189	BOX RENTAL	74469	06/15/2012 \$	96.00
VENDOR:	PURCHASE POWER					
35	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	283.20

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Total for 100-000-21600-5210						\$ 379.20
100-000-21600-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
6	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012	\$ 8.05
VENDOR: VERIZON						
164	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012	\$ 62.04

Total for 100-000-21600-5230						\$ 70.09
100-000-21600-6001	OFFICE SUPPLIES					
VENDOR: B-K OFFICE SUPPLY, INC.						
1	JUNE	37362-1	CORR TAPE/INK ROLLER	2598	06/15/2012	\$ 130.34
1	JUNE	37362-2	INK	2680	06/29/2012	\$ 12.99

Total for 100-000-21600-6001						\$ 143.33
100-000-21900-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
24	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012	\$ 21.02
VENDOR: VERIZON						
165	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012	\$ 2.75

Total for 100-000-21900-5230						\$ 23.77
100-000-22100-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	JUNE	48477	CONTRACT	74415	06/15/2012	\$ 89.22
100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
8	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012	\$ 21.66
VENDOR: VERIZON						
166	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012	\$ 32.44

Total for 100-000-22100-5230						\$ 54.10
100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
5	JUNE	A2735	CRIMINAL RECORDS	74557	06/29/2012	\$ 216.00
VENDOR: ECHEGOYEN, ANGELICA						
1	JUNE	104	INTERPRETER SERVICES	74560	06/29/2012	\$ 100.00
VENDOR: KUSTOM SIGNALS INC						
1	JUNE	463576	RECERTIFICATION	74447	06/15/2012	\$ 183.00
VENDOR: PATLAN, CARLOS LOPEZ						
1	JUNE	246	INTERPRETER SERIVCE	2710	06/29/2012	\$ 40.00
VENDOR: TREASURER OF VIRGINIA						
1	JUNE	214502	CALIBRATION FEES	74494	06/15/2012	\$ 14.10

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Total for 100-000-31200-3100						\$ 553.10
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
11	JUNE	6558	POSTAGE	74527	06/29/2012 \$	21.20
7	JUNE	6640	POSTAGE	74527	06/29/2012 \$	27.92
10	JUNE	6657	POSTAGE	74527	06/29/2012 \$	23.30
VENDOR: PITNEY BOWES						
1	JUNE	428236	POSTAGE	74468	06/15/2012 \$	89.10
VENDOR: POSTMASTER						
1	JUNE	BOX 49	BOX RENTAL	74469	06/15/2012 \$	96.00
Total for 100-000-31200-5210						\$ 257.52
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	JUNE	X06012012	SHERIFF'S DEPT	74394	06/15/2012 \$	470.66
7	JUNE	X06012012	SHERIFF'S DEPT	74394	06/15/2012 \$	839.79
VENDOR: TREASURER OF VIRGINIA						
21	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	40.36
VENDOR: VERIZON						
167	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	240.25
Total for 100-000-31200-5230						\$ 1,591.06
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
7	JUNE	6608	TRAVEL	74527	06/29/2012 \$	25.51
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	JUNE	104767	BUSINESS CARDS	2616	06/15/2012 \$	44.20
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JUNE	40288	WATER	74416	06/15/2012 \$	27.85
Total for 100-000-31200-6001						\$ 72.05
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
11	JUNE	6657	CAR WASH/SLICK STICKS	74527	06/29/2012 \$	275.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	SHRF 5370-60136	VEHICLE REPAIRS	74398	06/15/2012 \$	52.76
1	JUNE	SHRF 5370-60300	VEHICLE REPAIRS	74398	06/15/2012 \$	269.25
1	JUNE	SHRF 5370-60354	VEHICLE REPAIRS	74398	06/15/2012 \$	435.45
1	JUNE	SHRF 5370-60355	VEHICLE REPAIRS	74398	06/15/2012 \$	284.74
1	JUNE	SHRF 5370-60411	VEHICLE REPAIRS	74398	06/15/2012 \$	101.47
1	JUNE	SHRF 5370-60507	VEHICLE REPAIRS	74398	06/15/2012 \$	38.44
1	JUNE	SHRF 5370-60534	VEHICLE REPAIRS	74529	06/29/2012 \$	99.41
1	JUNE	SHRF 5370-60587	VEHICLE REPAIRS	74529	06/29/2012 \$	7.26
1	JUNE	SHRF 5370-60752	VEHICLE REPAIRS	74529	06/29/2012 \$	60.86
1	JUNE	SHRF 5370-60763	VEHICLE REPAIRS	74529	06/29/2012 \$	20.12
1	JUNE	SHRF 5370-60949	VEHICLE REPAIRS	74529	06/29/2012 \$	15.00

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1	JUNE	SHRF 5370-60986	VEHICLE REPAIRS	74529	06/29/2012 \$	786.63
1	JUNE	SHRF 5370-61026	VEHICLE REPAIRS	74529	06/29/2012 \$	90.90
1	JUNE	shrf 5370-60356	VEHICLE REPAIRS	74398	06/15/2012 \$	324.17
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
1	JUNE	192529	TIRES	2604	06/15/2012 \$	483.48
VENDOR: BROY'S CAR WASH						
4	JUNE	CAR WASHES	SHERIFF VEH CAR WASHES	2609	06/15/2012 \$	51.00
VENDOR: MANSFIELD OIL COMPANY						
1	JUNE	SQLCD/00029981	FUEL	2642	06/15/2012 \$	3,490.81
VENDOR: WITMER PUBLIC SAFETY GROUP, INC.						
1	JUNE	1383854	STROBE TUBE	74672	06/29/2012 \$	61.21
Total for 100-000-31200-6007						\$ 6,947.96
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
12	JUNE	6657	LADDER/SLING	74527	06/29/2012 \$	487.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	10060179	MONO PLG	74529	06/29/2012 \$	5.99
VENDOR: COMMONWEALTH INDUSTRIAL SUPPLY CO INC						
1	JUNE	2484	FLARES	74413	06/15/2012 \$	756.00
VENDOR: EVIDENT CRIME SCENE PRODUCTS						
1	JUNE	68510A	PRINT FIELD KIT/SANIZIDE	2623	06/15/2012 \$	63.95
1	JUNE	69186A	RIFLE BOXES	2696	06/29/2012 \$	67.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	JUNE	512179892	SIDEBREAK CLIP ON/BELT HOO	74431	06/15/2012 \$	75.97
1	JUNE	512184382	MACE CASE	74431	06/15/2012 \$	23.99
Total for 100-000-31200-6010						\$ 1,479.90
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	JUNE	259195	UNIFORMS	2602	06/15/2012 \$	126.13
1	JUNE	259195-01	UNIFORMS	2602	06/15/2012 \$	40.00
1	JUNE	259195-02	UNIFORMS	2602	06/15/2012 \$	41.00
1	JUNE	260260	UNIFORMS	2602	06/15/2012 \$	80.00
1	JUNE	260733	UNIFORMS	2682	06/29/2012 \$	128.13
VENDOR: RED WING SHOE STORE						
1	JUNE	15446	RAIN COATS	74475	06/15/2012 \$	750.00
VENDOR: VR ID CARDS						
1	JUNE	3213	PHOTO ID CARDS	74665	06/29/2012 \$	11.00
1	JUNE	3217	PHOTO ID CARDS	74665	06/29/2012 \$	11.00
Total for 100-000-31200-6011						\$ 1,187.26
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	3.72
VENDOR: VERIZON						

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168	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	60.81
Total for 100-000-32100-5230						\$ 64.53
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
5	JUNE	SQLCD/00029946	FUEL	2713	06/29/2012 \$	36.00
100-000-32200-5698			FIRE PROGRAMS DISTRIBUTION			
VENDOR: CLARKE COUNTY FIRE & RESCUE ASSOCIATION						
1	JUNE	FY12 DIST	FY12 DIST	2614	06/15/2012 \$	26,720.00
1	JUNE	FY12 DIST II	FY12 DIST II	2614	06/15/2012 \$	21,256.00
Total for 100-000-32200-5698						\$ 47,976.00
100-000-32202-5699			CIVIC CONTRIBUTIONS			
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	JUNE	QRTLY FY12	FY12 QRTLY	74538	06/29/2012 \$	12,060.00
100-000-33200-3840			PURCHASED SERVICES - DETENTION CENTE			
VENDOR: CITY OF WINCHESTER						
1	JUNE	8909	FY12 4TH QTR JDC OPS	74544	06/29/2012 \$	5,143.00
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
19	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	5.36
VENDOR: VERIZON						
169	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	26.94
Total for 100-000-33300-5230						\$ 32.30
100-000-34100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	JUNE	131075		2672	06/15/2012 \$	88.29
100-000-34100-3500			PRINTING AND BINDING			
VENDOR: COMMERCIAL PRESS						
1	JUNE	104705	ENVELOPES	2616	06/15/2012 \$	46.75
100-000-34100-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
41	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	69.95
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
4	JUNE	X06012012	BUILDING DEPARTMENT	74394	06/15/2012 \$	25.22
VENDOR: TREASURER OF VIRGINIA						
3	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	7.79
VENDOR: VERIZON						
170	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	29.69

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Total for 100-000-34100-5230						\$ 62.70
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	JUNE	SQLCD/00029946	FUEL	2713	06/29/2012	\$ 50.11
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	JUNE	295463	SERVICES	74581	06/29/2012	\$ 12.82
1	JUNE	295586	SERVICES	74581	06/29/2012	\$ 25.65
1	JUNE	296294	SERVICES	74581	06/29/2012	\$ 12.82
1	JUNE	297202	SERVICES	74581	06/29/2012	\$ 12.82
VENDOR: VALLEY VETERINARY EMERGENCY CNTR						
1	JUNE	77551	SUPPLIES	74660	06/29/2012	\$ 278.84
Total for 100-000-35100-3100						\$ 342.95
100-000-35100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
2	JUNE	X06012012	ANIMAL CONTROL	74394	06/15/2012	\$ 12.61
VENDOR: TREASURER OF VIRGINIA						
1	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012	\$ 7.61
VENDOR: VERIZON						
187	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012	\$ 80.75
Total for 100-000-35100-5230						\$ 100.97
100-000-35100-6004			MEDICAL AND LABORATORY SUPPLIES			
VENDOR: VALLEY VET SUPPLY						
1	JUNE	194951	CALICIVAX	74659	06/29/2012	\$ 395.93
100-000-35100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	JUNE	SQLCD/00029946	FUEL	2713	06/29/2012	\$ 67.77
100-000-35100-6014			OTHER OPERATING SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
9	JUNE	6707	DOG VEST	74527	06/29/2012	\$ 113.76
VENDOR: COMMERCIAL PRESS						
1	JUNE	104818	COUPON BOOKS 2 PART	2690	06/29/2012	\$ 152.95
Total for 100-000-35100-6014						\$ 266.71
100-000-35600-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: SOUTHERN SOFTWARE, INC.						
1	JUNE	227655	WIRELESS MESS P O #7384	2666	06/15/2012	\$ 7,625.00
100-000-35600-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
5	JUNE	X06012012	E911 DEPT	74394	06/15/2012	\$ 107.24

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VENDOR: TREASURER OF VIRGINIA						
25	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	382.37
VENDOR: VERIZON						
171	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	135.00
Total for 100-000-35600-5230						\$ 624.61
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
5	JUNE	6608	TRAVEL	74527	06/29/2012 \$	304.71
6	JUNE	6608	TRAVEL	74527	06/29/2012 \$	87.51
Total for 100-000-35600-5540						\$ 392.22
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER, FREDERICK COUNTY						
1	JUNE	#9	REFUSE DISPOSAL	74643	06/29/2012 \$	8,503.16
1	JUNE	2105-0006	CLARKE BRUSH	74496	06/15/2012 \$	663.48
1	JUNE	80001-0006	CLARKE BRUSH	74496	06/15/2012 \$	81.12
Total for 100-000-42400-3840						\$ 9,247.76
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	JUNE	0140	MONTHLY SERV CHARGE	74568	06/29/2012 \$	2,156.62
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: MCDONALD, JERRY C.						
1	JUNE	1290	REMOVE DIRT/DOG RUN/CRTHSE	2645	06/15/2012 \$	1,505.00
2	JUNE	1292	HOUSE ON 601	2645	06/15/2012 \$	175.00
Total for 100-000-43200-3310						\$ 1,680.00
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	JUNE	0976-0000285080	GOVT DUMPSTERS-ANNUAL ESTI	74389	06/15/2012 \$	958.91
VENDOR: BLAKE LANDSCAPES INC						
1	JUNE	37288		2683	06/29/2012 \$	6,821.87
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	JUNE	354		2727	06/29/2012 \$	3,031.17
Total for 100-000-43200-3320						\$ 10,811.95
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JUNE	40251	WATER	74416	06/15/2012 \$	23.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	JUNE	X06012012	GOVT MAINT	74394	06/15/2012 \$	142.95
VENDOR: TREASURER OF VIRGINIA						
2	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	7.87

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16	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	5.81
VENDOR: VERIZON						
172	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	96.76
Total for 100-000-43200-5230						\$ 253.39
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JUNE	212005592		2629	06/15/2012 \$	150.92
1	JUNE	212005613		2629	06/15/2012 \$	702.85
1	JUNE	212005922		2629	06/15/2012 \$	569.00
Total for 100-000-43200-6005						\$ 1,422.77
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58767	DRILL BIT/SCREWDRIVER	74400	06/15/2012 \$	11.48
1	JUNE	59034	HOSE/PAINT PAIL	74534	06/29/2012 \$	20.98
1	JUNE	59061	PULL SCREW	74534	06/29/2012 \$	1.79
VENDOR: W W GRAINGER, INC						
1	JUNE	9849119632	BATTERY/CABLE TIES	74575	06/29/2012 \$	202.80
VENDOR: LOWE'S OF WINCHESTER						
3	JUNE	34427	DRILL/ELEC GUN	74451	06/15/2012 \$	131.97
VENDOR: SHANNON-BAUM SIGNS INC						
1	JUNE	0186578	STREET SIGN	2661	06/15/2012 \$	42.50
1	JUNE	0186579	STREET SIGN	2661	06/15/2012 \$	42.50
Total for 100-000-43200-6007						\$ 454.02
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	JUNE	SQLCD/00029946	FUEL	2713	06/29/2012 \$	349.13
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	ADMN 5370-60408	FREON/STOP LEAK	74398	06/15/2012 \$	75.98
100-000-43200-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	6442	FILE CABINET	74527	06/29/2012 \$	55.46
100-000-43201-3100 PROFESSIONAL SERVICES						
VENDOR: PLANET FOOTPRINT LLC						
1	JUNE	1092	ANNUAL SUBSCRIP FY12 FINAL	74618	06/29/2012 \$	1,050.00
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	JUNE	521922	GENERATOR SERV	74565	06/29/2012 \$	131.67
2	JUNE	524191	GENERATOR SERV CALL	74565	06/29/2012 \$	155.81
VENDOR: FIDELITY ENGINEERING CORPORATION						
2	JUNE	514012	GENERATOR SERVI	2624	06/15/2012 \$	175.56

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1	JUNE	520929	GENERATOR SERVI	2624	06/15/2012 \$	178.60
Total for 100-000-43202-3310						\$ 641.64
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	JUNE	354		2727	06/29/2012 \$	1,885.59
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	JUNE	1149385761	MONTHLY CHARGES	2724	06/29/2012 \$	1,719.52
VENDOR: TOWN OF BERRYVILLE						
12	JUNE	4190099.0098	WATER/SEWER	74492	06/15/2012 \$	51.59
Total for 100-000-43202-5110						\$ 1,771.11
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
13	JUNE	4455288888	MONTHLY CHARGES	2724	06/29/2012 \$	202.13
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
12	JUNE	9001800.0098	WATER/SEWER	74492	06/15/2012 \$	28.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
19	JUNE	2048188888	MONTHLY CHARGES	2724	06/29/2012 \$	558.30
5	JUNE	8894188888	MONTHLY CHARGES	2724	06/29/2012 \$	124.93
VENDOR: TOWN OF BERRYVILLE						
6	JUNE	1004000.0098	WATER/SEWER	74492	06/15/2012 \$	123.42
Total for 100-000-43206-5110						\$ 806.65
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JUNE	40252	WATER	74416	06/15/2012 \$	21.90
100-000-43206-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	59041	NUTS/WASHERS	74534	06/29/2012 \$	34.45
100-000-43207-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JUNE	70254	CRTHSE SERVICES	2660	06/15/2012 \$	1,321.67
1	JUNE	70757	SERVICE CALL	2725	06/29/2012 \$	840.00
Total for 100-000-43207-3310						\$ 2,161.67
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
18	JUNE	2048188888	MONTHLY CHARGES	2724	06/29/2012 \$	1,328.69

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100-000-43208-3310			REPAIR & MAINTENANCE			
VENDOR:	WINCHESTER SPRINKLER, LLC					
1	JUNE	6406	MAINT/REPAIR SPRINKLER SYS	2678	06/15/2012 \$	1,020.00
100-000-43208-5110			ELECTRICAL SERVICES			
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
20	JUNE	2048188888	MONTHLY CHARGES	2724	06/29/2012 \$	741.68
VENDOR:	TOWN OF BERRYVILLE					
6	JUNE	1003900.0098	WATER/SEWER	74492	06/15/2012 \$	102.85

			Total for 100-000-43208-5110		\$	844.53
100-000-43208-6007			REPAIR AND MAINT SUPPLIES			
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	JUNE	58750	WD FILLER	74400	06/15/2012 \$	11.98
VENDOR:	LOWE'S OF WINCHESTER					
2	JUNE	34427	DRILL	74451	06/15/2012 \$	15.18
VENDOR:	PPG ARCHITECTURAL FINISHES					
1	JUNE	947002008909		74617	06/29/2012 \$	48.00
VENDOR:	WINCHESTER ELECTRIC SERVICE					
1	JUNE	0141827	MTR	2677	06/15/2012 \$	109.12

			Total for 100-000-43208-6007		\$	184.28
100-000-43209-5110			ELECTRICAL SERVICES			
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
5	JUNE	7658188888	MONTHLY CHARGES	2724	06/29/2012 \$	242.39
100-000-43209-5120			HEATING SERVICES			
VENDOR:	QUARLES ENERGY SERVICES					
1	JUNE	1203	LP	74625	06/29/2012 \$	564.33
100-000-43209-6007			REPAIR AND MAINT SUPPLIES			
VENDOR:	LOWE'S OF WINCHESTER					
1	JUNE	34427	ELEC GUN	74451	06/15/2012 \$	66.46
100-000-43210-3310			REPAIR & MAINTENANCE			
VENDOR:	ANDERSON CONTROL INC					
1	JUNE	11389	REPLACED PANEL	2679	06/29/2012 \$	206.03
100-000-43210-5110			ELECTRICAL SERVICES			
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
5	JUNE	0775388888	MONTHLY CHARGES	2724	06/29/2012 \$	160.08
100-000-43211-5110			ELECTRICAL SERVICES			
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
32	JUNE	2750088888	MONTHLY CHARGES	2724	06/29/2012 \$	993.29
VENDOR:	TOWN OF BERRYVILLE					
6	JUNE	9001300.0098	WATER/SEWER	74492	06/15/2012 \$	182.00

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Total for 100-000-43211-5110						\$ 1,175.29
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
2	JUNE	22359		74550	06/29/2012	\$ 60.00
3	JUNE	22359		74550	06/29/2012	\$ 100.00
VENDOR: GREEN'S SEPTIC SERVICE						
2	JUNE	PARKS/REC	SERVICE	2631	06/15/2012	\$ 75.00
Total for 100-000-43212-3310						\$ 235.00
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
37	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 7.64
38	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 7.43
39	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 13.82
40	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 74.43
41	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 7.54
42	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 15.40
43	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 14.45
33	JUNE	2750088888	MONTHLY CHARGES	2724	06/29/2012	\$ 262.63
34	JUNE	2750088888	MONTHLY CHARGES	2724	06/29/2012	\$ 120.49
VENDOR: TOWN OF BERRYVILLE						
6	JUNE	9001200.0098	WATER/SEWER	74492	06/15/2012	\$ 42.00
6	JUNE	9001500.0098	WATER/SEWER	74492	06/15/2012	\$ 637.29
Total for 100-000-43212-5110						\$ 1,203.12
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE FARM SUPPLY						
1	JUNE	1021342	STRAW	74530	06/29/2012	\$ 5.95
1	JUNE	1021556	POST/SPIT RAILS	74530	06/29/2012	\$ 1,021.25
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	59008	WEED KILLER	74534	06/29/2012	\$ 39.94
1	JUNE	59060	PRIMER/SPONGER	74534	06/29/2012	\$ 18.56
1	JUNE	59074	PRIMER	74534	06/29/2012	\$ 4.99
Total for 100-000-43212-6007						\$ 1,090.69
100-000-43213-3310 REPAIR & MAINTENANCE						
VENDOR: SWIMKARE						
1	JUNE	107070	POOL SUPPLIES	74640	06/29/2012	\$ 1,700.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	JUNE	ccpark	SERVICE	2734	06/29/2012	\$ 1,073.28
Total for 100-000-43213-3310						\$ 2,773.28
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
45	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012	\$ 59.25
36	JUNE	2750088888	MONTHLY CHARGES	2724	06/29/2012	\$ 83.12
VENDOR: TOWN OF BERRYVILLE						

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7	JUNE	9001400.0098	WATER/SEWER	74492	06/15/2012 \$	4,628.25
Total for 100-000-43213-5110						\$ 4,770.62
100-000-43213-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58709	WIRE BRUSH	74400	06/15/2012 \$	9.07
1	JUNE	58760	MALLET	74400	06/15/2012 \$	12.99
1	JUNE	58783	SEALANT/CAULK SAVER	74400	06/15/2012 \$	20.76
1	JUNE	58941	HOOKS	74399	06/15/2012 \$	15.92
VENDOR: FROGALE LUMBER SUPPLY						
1	JUNE	90570	PVC SHEET	74430	06/15/2012 \$	59.97
VENDOR: W W GRAINGER, INC						
1	JUNE	9833009427	TOILET SEAT	74434	06/15/2012 \$	199.50
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	JUNE	S100050326.001	WRAP FIXTURE/FLOUR LAMP	2715	06/29/2012 \$	195.52
Total for 100-000-43213-6007						\$ 513.73
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
44	JUNE	1650088888	MONTHLY CHARGES	2724	06/29/2012 \$	122.91
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58953	KICKDOWN DR STOP	74399	06/15/2012 \$	21.47
VENDOR: PPG ARCHITECTURAL FINISHES, INC.						
2	JUNE	04125Q84		74470	06/15/2012 \$	310.00
VENDOR: VALLEY QUARRIES, INC.						
1	JUNE	518113	BALLFIELD MIX	74502	06/15/2012 \$	789.69
Total for 100-000-43214-6007						\$ 1,121.16
100-000-43215-3310 REPAIR & MAINTENANCE						
VENDOR: BOYER LANDSCAPES, INC.						
1	JUNE	10503	IRRIGATION SYS/REPLACE HEA	74401	06/15/2012 \$	320.00
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
35	JUNE	2750088888	MONTHLY CHARGES	2724	06/29/2012 \$	21.70
100-000-43215-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: W W GRAINGER, INC						
2	JUNE	9849119632	BATTERY/CABLE TIES	74575	06/29/2012 \$	329.90
100-000-43232-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	59098	CLAMP CONNECTOR	74534	06/29/2012 \$	1.58
100-000-43236-5110 ELECTRICAL SERVICES						

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VENDOR:	RAPPAHANNOCK ELEC COMPANY					
7	JUNE	3750088888	MONTHLY CHARGES	2724	06/29/2012 \$	47.34
VENDOR:	TOWN OF BERRYVILLE					
4	JUNE	1004800.0098	WATER/SEWER	74492	06/15/2012 \$	41.14

Total for 100-000-43236-5110					\$	88.48
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
5	JUNE	0801388888	MONTHLY CHARGES	2724	06/29/2012 \$	92.71
7	JUNE	4980388888	MONTHLY CHARGES	2724	06/29/2012 \$	513.27
VENDOR:	TOWN OF BERRYVILLE					
4	JUNE	2010600.0098	WATER/SEWER	74492	06/15/2012 \$	20.57
7	JUNE	2010700.0098	WATER/SEWER	74492	06/15/2012 \$	41.14

Total for 100-000-43237-5110					\$	667.69
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	JUNE	59048	CONNECTOR/FLAPPER/GASKET	74534	06/29/2012 \$	22.56
100-000-53600-5699 CIVIC CONTRIBUTIONS						
VENDOR:	ACCESS INDEPENDENCE, INC					
1	JUNE	ALLOCATION FY12	FY12 ALLOCATION	74386	06/15/2012 \$	1,000.00
100-000-69100-5699 CIVIC CONTRIBUTIONS						
VENDOR:	LORD FAIRFAX COMMUNITY COLLEGE					
1	JUNE	2530	CONTRIBUTION	74449	06/15/2012 \$	3,760.75
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	JUNE	48475	COPIER MAINT/FY2012	74415	06/15/2012 \$	254.92
100-000-71100-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
36	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	246.66
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
17	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	28.51
VENDOR:	VERIZON					
173	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	112.13

Total for 100-000-71100-5230					\$	140.64
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR:	BB&T FINANCIAL, FSB					
8	JUNE	6723	MEMBERSHIPS	74527	06/29/2012 \$	503.00
14	JUNE	6723	RENEWAL	74527	06/29/2012 \$	503.00-
15	JUNE	6723	RENEWAL	74527	06/29/2012 \$	53.00
VENDOR:	SHENANDOAH VALLEY WATER & COFFEE CO.					

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1	JUNE	F13100000-12	WATER	74634	06/29/2012 \$	24.55
Total for 100-000-71100-5810						\$ 77.55
100-000-71100-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
9	JUNE	6723	MAGAZINE HOLDER/CARDS	74527	06/29/2012 \$	83.14
10	JUNE	6723	CARDS/CARD HOLDER	74527	06/29/2012 \$	82.89
11	JUNE	6723	CARDS/CARD HOLDER	74527	06/29/2012 \$	27.98
Total for 100-000-71100-6001						\$ 194.01
100-000-71100-6003 AGRICULTURAL SUPPLIES						
VENDOR: HORTON'S NURSERY, INC.						
1	JUNE	1244173	MULCH	74438	06/15/2012 \$	504.00
VENDOR: LOWE'S OF WINCHESTER						
1	JUNE	28314	PREM LANDSCAPE	74451	06/15/2012 \$	56.34
1	JUNE	65831	BAGS OF STONE	74451	06/15/2012 \$	16.55
1	JUNE	66116	MARBLE ROCK	74451	06/15/2012 \$	108.78
Total for 100-000-71100-6003						\$ 685.67
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	JUNE	SQLCD/00029946	FUEL	2713	06/29/2012 \$	56.72
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: INTELLIGENT PRODUCTS INC.						
1	JUNE	14226A	MUTT MITT DISPENCER	2703	06/29/2012 \$	77.16
VENDOR: WALMART COMMUNITY BRC						
23	JUNE	0056 0731	TOTES/CARTS	74667	06/29/2012 \$	4.97
Total for 100-000-71100-6014						\$ 82.13
100-000-71310-3600 ADVERTISING						
VENDOR: COAST TO COAST PROMOTIONS						
1	JUNE	1258	PRINTED SANITIZER WIPES KE	2615	06/15/2012 \$	342.00
100-000-71310-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: WALMART COMMUNITY BRC						
25	JUNE	0056 0731	STORAGE BOXES/FOOD SUPPLIE	74667	06/29/2012 \$	105.45
100-000-71310-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58789	GLUE/TAPE/HOOKS	74400	06/15/2012 \$	23.76
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58678	CAULK	74400	06/15/2012 \$	9.87
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						

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2	JUNE	CPR CLASS		74390	06/15/2012 \$	114.00
3	JUNE	LIFEGUARD CLASS		74520	06/29/2012 \$	420.00
1	JUNE	LIFEGUARDING		74390	06/15/2012 \$	235.00
Total for 100-000-71320-3100						\$ 769.00
100-000-71320-5830 REFUNDS						
VENDOR: BONNER, MICHELE						
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74536	06/29/2012 \$	38.00
VENDOR: FAIRMAN, ROSE						
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74563	06/29/2012 \$	85.00
Total for 100-000-71320-5830						\$ 123.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR: AQUA WORLD						
1	JUNE	7511	SWIM CAPS	74392	06/15/2012 \$	247.71
100-000-71320-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
12	JUNE	6723	CPR MASK/WATER SAFE KIT	74527	06/29/2012 \$	670.28
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	58780	ROACH KILLER	74400	06/15/2012 \$	5.49
1	JUNE	59127	NUTS/WASHERS	74534	06/29/2012 \$	4.40
VENDOR: COSTCO WHOLESALE INC. #239						
3	JUNE	CCPR 12/38	FOOD SUPPLIES	74414	06/15/2012 \$	37.16
VENDOR: WALMART COMMUNITY BRC						
21	JUNE	0056 0731	TOTES/CARTS	74667	06/29/2012 \$	33.94
26	JUNE	0056 0731	CLEANING SUPPLIES	74667	06/29/2012 \$	48.43
Total for 100-000-71320-6014						\$ 129.42
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR: BB&T FINANCIAL, FSB						
13	JUNE	6723	SWIMSUITS/SHORTS	74527	06/29/2012 \$	103.00
100-000-71320-6026 POOL CHEMICALS						
VENDOR: HARPER AND COMPANY INC						
1	JUNE	0078882	STABILIZER/BRIQUETTES/DRUM	2701	06/29/2012 \$	2,775.20
1	JUNE	0079389	BOOSTER PUMP	2633	06/15/2012 \$	913.11
1	JUNE	0079449	PUMP KNOB/BOLTS	2701	06/29/2012 \$	291.00
VENDOR: THE STOP						
1	JUNE	63159	CHEMICALS	74488	06/15/2012 \$	324.16
1	JUNE	63340	CHEMICALS	74488	06/15/2012 \$	49.43
1	JUNE	63492	CHEMICALS	74488	06/15/2012 \$	130.87
1	JUNE	63526	CREDIT	74488	06/15/2012 \$	324.16
1	JUNE	64293	CHEMICALS	74488	06/15/2012 \$	2.02
1	JUNE	65697	SUPPLIES	74642	06/29/2012 \$	31.79
Total for 100-000-71320-6026						\$ 4,193.42

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=====						
100-000-71320-8201			MACHINERY & EQUIPMENT			
VENDOR: SWIMKARE						
1	JUNE	107358		74485	06/15/2012 \$	5,718.25
100-000-71330-6015			MERCHANDISE FOR RESALE			
VENDOR: COCA-COLA ENTERPRISES						
1	JUNE	1236032305	DRINKS	74410	06/15/2012 \$	482.40
1	JUNE	1236090419	DRINKS	74410	06/15/2012 \$	466.80
VENDOR: COSTCO WHOLESALE INC. #239						
1	JUNE	12/40 CCPR	FOOD SUPPLIES	74551	06/29/2012 \$	142.51
1	JUNE	CCPR 12/38	FOOD SUPPLIES	74414	06/15/2012 \$	216.12
1	JUNE	CCPR 12/39	FOOD SUPPLIES	74551	06/29/2012 \$	147.65
VENDOR: GARBER ICE CREAM CO INC						
1	JUNE	245242	ICE CREAM	74432	06/15/2012 \$	275.76
1	JUNE	245758	ICE CREAM	74571	06/29/2012 \$	351.48
1	JUNE	246124	ICE CREAM	74571	06/29/2012 \$	279.60
1	JUNE	246379	ICE CREAM	74571	06/29/2012 \$	163.92
VENDOR: WALMART COMMUNITY BRC						
24	JUNE	0056 0731	STORAGE BOXES/FOOD SUPPLIE	74667	06/29/2012 \$	57.42
VENDOR: ZAFAR ENTERPRISES						
1	JUNE	225012018	PIZZA	74517	06/15/2012 \$	456.55
1	JUNE	226013195	PIZZA	74517	06/15/2012 \$	415.02
Total for 100-000-71330-6015						\$ 3,455.23
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: XTREME FIT STUDIO						
3	JUNE	CLASS		74404	06/15/2012 \$	629.79
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
4	JUNE	133401488	SERVICVES	74546	06/29/2012 \$	75.00
5	JUNE	133401488	SERVICES	74546	06/29/2012 \$	27.88
VENDOR: EARLEY, LATASHA DOZIA						
2	JUNE	CLASS		74426	06/15/2012 \$	273.00
VENDOR: JOHNSTON, JANE						
5	JUNE	CLASS		74446	06/15/2012 \$	172.79
6	JUNE	CLASS		74587	06/29/2012 \$	432.48
VENDOR: MONTGOMERY, CHRISTEL						
1	JUNE	CLASS		2649	06/15/2012 \$	1,101.10
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
4	JUNE	CLASS		2655	06/15/2012 \$	2,342.00
VENDOR: SHILEY, ROBERT						
1	JUNE	CONCERT		74480	06/15/2012 \$	2,688.00
Total for 100-000-71350-3100						\$ 7,742.04
100-000-71350-5810			DUES & MEMBERSHIPS			
VENDOR: VIRGINIA STATE POLICE RECORDS MANAGEMENT						
6	JUNE	CRIMINAL HIST	CRIMINAL HISTORY RECORD	74499	06/15/2012 \$	15.00

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VENDOR:	VIRGINIA DEPARTMENT OF SOCIAL SERVICES					
4	JUNE	CENTRAL REGISTR	CENTRAL REGISTRY	74509	06/15/2012	\$ 7.00
		Total for 100-000-71350-5810				\$ 22.00
100-000-71350-5830 REFUNDS						
VENDOR:	BATTULGA, GUR					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74397	06/15/2012	\$ 35.00
VENDOR:	CLARK, BEVERLY					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74545	06/29/2012	\$ 21.00
VENDOR:	LAWSON, DANIELLE					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74593	06/29/2012	\$ 70.00
VENDOR:	MANION, THERESA					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74454	06/15/2012	\$ 120.00
VENDOR:	SETTER, ANGELA					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74477	06/15/2012	\$ 80.00
VENDOR:	SHOEMAKER, BETH					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74635	06/29/2012	\$ 220.00
VENDOR:	TUCKER, BLYTHE					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74645	06/29/2012	\$ 38.00
VENDOR:	VAN METER, SHEREE					
1	JUNE	PROGRAM REFUND	PROGAM CANCELLATION REFUND	74661	06/29/2012	\$ 250.00
VENDOR:	WUENSCHEL, THERESA					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74674	06/29/2012	\$ 84.00
		Total for 100-000-71350-5830				\$ 918.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR:	COSTCO WHOLESALE INC. #239					
2	JUNE	CCPR 12/38	FOOD SUPPLIES	74414	06/15/2012	\$ 535.14
VENDOR:	FOOD LION, INC					
1	JUNE	281164207813	FOOD SUPPLIES	74429	06/15/2012	\$ 92.35
1	JUNE	281164217822	FOOD SUPPLIES	74429	06/15/2012	\$ 25.08
		Total for 100-000-71350-6002				\$ 652.57
100-000-71350-6011 UNIFORM AND WEARING APPAREL						
VENDOR:	COAST TO COAST PROMOTIONS					
1	JUNE	1270	T-SHIRTS	2688	06/29/2012	\$ 212.15
1	JUNE	1274	T-SHIRTS	2688	06/29/2012	\$ 16.00
1	JUNE	1276	T-SHIRTS	2688	06/29/2012	\$ 455.25
		Total for 100-000-71350-6011				\$ 683.40
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR:	INSTANT REPLAY SPORTS					
1	JUNE	2059	SCOREBOOKS	74444	06/15/2012	\$ 156.00
VENDOR:	WALMART COMMUNITY BRC					
27	JUNE	0056 0731	GAMES	74667	06/29/2012	\$ 145.17

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Total for 100-000-71350-6013						\$ 301.17
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: WALMART COMMUNITY BRC						
22	JUNE	0056 0731	TOTES/CARTS	74667	06/29/2012	\$ 140.98
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	JUNE	1428VA	RUTHERFORD PROPERTY	2723	06/29/2012	\$ 165.00
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
6	JUNE	1675267	HEARING ADV	74515	06/15/2012	\$ 448.00
100-000-81110-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
37	JUNE	35438654	POSTAGE	74624	06/29/2012	\$ 143.70
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
18	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012	\$ 7.32
VENDOR: VERIZON						
174	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012	\$ 13.75
Total for 100-000-81110-5230						\$ 21.07
100-000-81110-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: TEETOR, ALLISON						
1	JUNE	MILEAGE REIMB	MILEAGE REIMB	2732	06/29/2012	\$ 135.42
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	6715	CHAIRS	74527	06/29/2012	\$ 223.98
100-000-81400-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
11	JUNE	GEN FILE	LEGAL	2632	06/15/2012	\$ 1,612.00
100-000-81400-3160 BOARD SERVICES						
VENDOR: BOREL, ALAIN						
1	JUNE	BADA/MAY	BADA MEET	2605	06/15/2012	\$ 25.00
VENDOR: KACKLEY, CHARLES						
1	JUNE	BRD ZONE APP	BOARD OF ZONE APPEALS	2639	06/15/2012	\$ 25.00
VENDOR: MEANS, HOWARD						
1	JUNE	BRD OF ZONE APP	BAORD OF ZOINING	2647	06/15/2012	\$ 25.00
VENDOR: VOLK, LAURIE						
1	JUNE	BRD ZONE APP	BAORD OF ZONE APP	74510	06/15/2012	\$ 25.00
Total for 100-000-81400-3160						\$ 100.00

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100-000-81510-3500 PRINTING AND BINDING						
VENDOR: PIEDMONT ENVIRONMENTAL COUNCIL						
1	JUNE	2012-005	BUY LOCAL GUIDE	74613	06/29/2012 \$	1,000.00
100-000-81520-3160 BOARD SERVICES						
VENDOR: BOYLES, JERRY L						
1	JUNE	BADA	BADA/MAY	2608	06/15/2012 \$	25.00
VENDOR: CONSERVATION EASEMENT						
2	JUNE	BADA	BADA/MAY	2654	06/15/2012 \$	25.00
VENDOR: SMART, KATHY						
2	JUNE	BADA	BADA/MAY	2665	06/15/2012 \$	25.00
Total for 100-000-81520-3160						\$ 75.00
100-000-81600-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
12	JUNE	GEN FILE	LEGAL	2632	06/15/2012 \$	398.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BOUFFAULT, ROBINA RICH						
6	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2607	06/15/2012 \$	100.00
VENDOR: BRUMBACK, CLAY						
5	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2610	06/15/2012 \$	50.00
VENDOR: CONSERVATION EASEMENT						
5	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2611	06/15/2012 \$	100.00
VENDOR: MCFILLEN, THOMAS						
4	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2646	06/15/2012 \$	50.00
5	JUNE	PLAN COMM MEET	PLANNING COMM MEET	2716	06/29/2012 \$	50.00
VENDOR: NELSON, CLIFF						
5	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2651	06/15/2012 \$	100.00
VENDOR: CONSERVATION EASEMENT						
4	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2654	06/15/2012 \$	100.00
VENDOR: STEINMETZ, WILLIAM A.						
3	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2667	06/15/2012 \$	50.00
VENDOR: THUSS, RICHARD						
5	JUNE	PLAN COMM MEET	{PLAN COMM MEET/JUNE	2670	06/15/2012 \$	100.00
VENDOR: TURKEL, JON						
5	JUNE	PLAN COMM MEET	PLAN COMM MEET/JUNE	2673	06/15/2012 \$	100.00
Total for 100-000-81600-3160						\$ 800.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
2	JUNE	HIST PRESV COMM	HIST PRESV COMM/SURVEY PHR	2640	06/15/2012 \$	5,000.00
3	JUNE	HIST PRESV COMM	HIST PRESV COMM	2640	06/15/2012 \$	110.00
Total for 100-000-81800-3100						\$ 5,110.00

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100-000-81800-3160 BOARD SERVICES						
VENDOR:	BAKER, H.M.					
1	JUNE	HIST PRES VOMM	HIST PRESV COMM MEET/MAY	2599	06/15/2012 \$	25.00
VENDOR:	CONSERVATION EASEMENT					
3	JUNE	HIST PRESV COMM	HIST PRESV COMM MEET/MAY	2603	06/15/2012 \$	25.00
VENDOR:	CARTER, PAIGE					
2	JUNE	HIST PRESV COMM	HIST PRESV COMM/MAY	2613	06/15/2012 \$	25.00
VENDOR:	FIELDS, BETSY					
3	JUNE	HIST PRESV COMM	HIST PRESV COMM/MAY	2625	06/15/2012 \$	25.00
VENDOR:	GILPIN, THOMAS T					
2	JUNE	HIST PRESV COMM	HIST PRESV COMM MEET/MAY	74433	06/15/2012 \$	25.00
VENDOR:	HIATT, MARTY					
2	JUNE	HIST PRESV COMM	HIST PRESV COMM/MAY	2636	06/15/2012 \$	25.00
VENDOR:	KALBIAN, MARAL S.					
1	JUNE	FRAMES	FRAMES/AWARDS	2640	06/15/2012 \$	33.60
VENDOR:	NELSON, CLIFF					
2	JUNE	HIST PRESV COMM	HIST PRESV COMM/MAY	2651	06/15/2012 \$	25.00
Total for 100-000-81800-3160					\$	208.60
100-000-81800-6001 OFFICE SUPPLIES						
VENDOR:	BB&T FINANCIAL, FSB					
4	JUNE	6715	LUNCHES	74527	06/29/2012 \$	275.59
100-000-81910-5699 CIVIC CONTRIBUTIONS						
VENDOR:	NORTHERN SHENANDOAH VALLEY REGIONAL COMM					
1	JUNE	12-165	CONTRIBUTION	2652	06/15/2012 \$	1,234.47
100-000-82600-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
38	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	47.25
100-000-82600-5510 TRAVEL MILEAGE						
VENDOR:	LAURA NOWELL SHIFFLETT					
7	JUNE	MILEAGE	MILEAGE REIMB	2728	06/29/2012 \$	271.95
100-000-83100-3841 VPI EXTENSION AGENT						
VENDOR:	VIRGINIA TECH					
1	JUNE	FY12 4TH QTR	FY12 QRTLY	74653	06/29/2012 \$	7,491.95
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
11	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	10.75
VENDOR:	VERIZON					
175	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	29.69
Total for 100-000-83100-5230					\$	40.44

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100-000-83100-6014 OTHER OPERATING SUPPLIES

VENDOR: PURCHASE POWER

43 JUNE 35438654 POSTAGE 74624 06/29/2012 \$ 131.50

100-000-92300-5830 REFUNDS

VENDOR: DUNNING, PETER & MELISSA

1 JUNE APP FEE REFUND APPLICATION FEE REFUND 74425 06/15/2012 \$ 750.00

TOTAL DEFINITION TYPE 0 : \$ 254,324.98

TOTAL EXPENDITURES : \$ 254,324.98

TOTAL for FISCAL YEAR 2012 : \$ 254,324.98

Fiscal Year: 2013

EXPENDITURES

DEFINITION TYPE 0

100-000-11010-5307 PUBLIC OFFICIAL LIABILITY INS.

VENDOR: VACORP

6 PRE-YEAR VA-CL-022 INS 74658 06/29/2012 \$ 5,917.00

100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS

VENDOR: VIRGINIA ASSOCIATION OF COUNTIES

1 PRE-YEAR IVC0603430 COUNTY DUES 74652 06/29/2012 \$ 3,126.00

100-000-12110-2700 WORKERS COMPENSATION INSURANCE

VENDOR: VACORP

1 PRE-YEAR 6619 WORKERS COMP 74658 06/29/2012 \$ 4,664.88

100-000-12110-6012 BOOKS AND SUBSCRIPTIONS

VENDOR: MATTHEW BENDER & CO., INC.

1 PRE-YEAR 32763797 RENEWAL 74598 06/29/2012 \$ 70.30

100-000-12310-2700 WORKERS COMPENSATION INSURANCE

VENDOR: VACORP

2 PRE-YEAR 6619 WORKERS COMP 74658 06/29/2012 \$ 7,094.36

100-000-12310-5210 POSTAL SERVICES

VENDOR: VAAO

1 PRE-YEAR SEMINAR REGIS SEMINAR REGISTRATION 74654 06/29/2012 \$ 200.00

2 PRE-YEAR SEMINAR REGIS SEMINAR REGISTRATION 74654 06/29/2012 \$ 80.00

Total for 100-000-12310-5210 \$ 280.00

100-000-12320-2700 WORKER'S COMPENSATION

VENDOR: VACORP

3 PRE-YEAR 6619 WORKERS COMP 74658 06/29/2012 \$ 1,554.81

100-000-12410-2700 WORKERS COMPENSATION INSURANCE

VENDOR: VACORP

4 PRE-YEAR 6619 WORKERS COMP 74658 06/29/2012 \$ 3,340.27

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100-000-12410-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: UNIVERSITY OF VIRGINIA						
1	PRE-YEAR	11534	CONFERENCE	74647	06/29/2012 \$	100.00
100-000-12510-2700			WORKER'S COMPENSATION			
VENDOR: VACORP						
5	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	1,731.70
100-000-13200-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
6	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	852.11
100-000-21600-2700			WORKER'S COMPENSATION			
VENDOR: VACORP						
7	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	540.97
100-000-21900-2700			WORKER'S COMPENSATION			
VENDOR: VACORP						
8	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	881.17
100-000-22100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
9	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	3,073.39
100-000-22100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: VACA						
1	POST YEAR	CONFERENCE	CONFERENCE	74500	06/15/2012 \$	50.00-
2	PRE-YEAR	CONFERENCE	CONFERENCE	74500	06/15/2012 \$	50.00
1	POST YEAR	CONFERENCEWE	SUMMER CONFERENCE	74500	06/15/2012 \$	50.00
		Total for 100-000-22100-5540			\$	50.00
100-000-22100-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: GERONIMO DEVELOPMENT CORPORATION						
1	PRE-YEAR	10331	CASEFINDER SYS RENEWAL	74572	06/29/2012 \$	420.00
100-000-31200-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
10	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	16,468.96
100-000-31200-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
1	PRE-YEAR	12-13-LODA-19	LINE OF DUTY	74658	06/29/2012 \$	7,060.50
100-000-31200-5305			MOTOR VEHICLE INSURANCE			
VENDOR: VACORP						
1	PRE-YEAR	VA-CL-022	INS	74658	06/29/2012 \$	18,468.00
100-000-31200-5800			MISCELLANEOUS CHARGES			
VENDOR: BANK OF CLARKE COUNTY						

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1	PRE-YEAR	BOX #5496	SAFE DEPOSIT RENTAL	74522	06/29/2012 \$	35.00
100-000-31200-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	PRE-YEAR	SQLCD/00030343	FUEL	2713	06/29/2012 \$	3,096.47
100-000-32100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
11	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	4,940.64
100-000-32100-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
2	PRE-YEAR	12-13-LODA-19	LINE OF DUTY	74658	06/29/2012 \$	2,157.50
100-000-32201-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
3	PRE-YEAR	12-13-LODA-19	LINE OF DUTY	74658	06/29/2012 \$	1,827.00
100-000-32202-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
4	PRE-YEAR	12-13-LODA-19	LINE OF DUTY	74658	06/29/2012 \$	2,898.00
100-000-32203-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
5	PRE-YEAR	12-13-LODA-19	LINE OF DUTY	74658	06/29/2012 \$	3,969.00
100-000-32204-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
6	PRE-YEAR	12-13-LODA-19	LINE OF DUTY	74658	06/29/2012 \$	1,386.00
100-000-34100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
12	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	62.11
100-000-35100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
13	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	160.38
100-000-35600-2700			Worker's Compensation			
VENDOR: VACORP						
14	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	252.77
100-000-35600-5420			TOWER LEASE			
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	POST YEAR	TOWER LEASE	TOWER LEASE	2663	06/15/2012 \$	2,070.00-
2	PRE-YEAR	TOWER LEASE	TOWER LEASE	2663	06/15/2012 \$	2,070.00
VENDOR: SHEN. VALLEY TELEVISION TOWER						
7	POST YEAR	TOWER LEASE	TOWER LEASE/JULY	2663	06/15/2012 \$	2,070.00
Total for 100-000-35600-5420						\$ 2,070.00

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100-000-43200-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
15	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	182.00
100-000-43200-5301			BOILER INSURANCE			
VENDOR: VACORP						
5	PRE-YEAR	VA-CL-022	INS	74658	06/29/2012 \$	1,952.00
100-000-43200-5302			FIRE INSURANCE			
VENDOR: VACORP						
2	PRE-YEAR	VA-CL-022	INS	74658	06/29/2012 \$	735.00
7	PRE-YEAR	VA-CL-022	INS	74658	06/29/2012 \$	18,685.00
Total for 100-000-43200-5302						\$ 19,420.00
100-000-43200-5308			GENERAL LIABILITY INSURANCE			
VENDOR: VACORP						
3	PRE-YEAR	VA-CL-022	INS	74658	06/29/2012 \$	7,514.00
4	PRE-YEAR	VA-CL-022	INS	74658	06/29/2012 \$	842.00
Total for 100-000-43200-5308						\$ 8,356.00
100-000-43205-3310			REPAIR & MAINTENANCE			
VENDOR: ANDERSON CONTROL INC						
2	PRE-YEAR	010808	ALARM SERVICE	2679	06/29/2012 \$	108.00
100-000-43212-3310			REPAIR & MAINTENANCE			
VENDOR: BROY & SON PUMP SERVICE, INC.						
1	PRE-YEAR	18305	SERVICE	2686	06/29/2012 \$	382.95
100-000-71100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
16	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	172.44
100-000-71100-5810			DUES & MEMBERSHIPS			
VENDOR: BB&T FINANCIAL, FSB						
16	PRE-YEAR	6723	RENEWAL	74527	06/29/2012 \$	450.00
100-000-71310-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
17	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	31.36
100-000-71350-2700			WORKERS COMPENSATION BENEFITS			
VENDOR: VACORP						
18	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	31.36
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	PRE-YEAR	JR ART CAMP		2721	06/29/2012 \$	990.00
100-000-71350-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: CROSBY, KIMBERLY						
1	PRE-YEAR	HARVEST SUPPLIE	HARVEST SUPPLIES REIMB	74552	06/29/2012 \$	19.71
100-000-81110-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
19	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	133.55
100-000-82600-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
20	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	36.21
100-000-83100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
21	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	147.55
22	PRE-YEAR	6619	WORKERS COMP	74658	06/29/2012 \$	0.01
			Total for 100-000-83100-2700		\$	147.56
				TOTAL DEFINITION TYPE 0 :	\$	130,962.43
				TOTAL EXPENDITURES :	\$	130,962.43
				TOTAL for FISCAL YEAR 2013 :	\$	130,962.43
					=====	
				TOTAL PAYMENTS :	\$	385,287.41

CLARKE COUNTY
 June 2012 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-5500 TRAVEL						
VENDOR:	BB&T FINANCIAL, FSB					
6	JUNE	6665	TRAVEL	74527	06/29/2012 \$	1,983.32
225-127-31200-7000 JOINT OPERATIONS						
VENDOR:	NORTHWEST VA REG DRUG TASK FORCE					
1	JUNE	PHONE CHARGES	PHONE PAYMENT REIMB	74462	06/15/2012 \$	777.00
VENDOR:	WINCHESTER POLICE DEPARTMENT					
2	JUNE	2010-DD-BX-0690	GRANT	74513	06/15/2012 \$	17,481.20
Total for 225-127-31200-7000						\$ 18,258.20
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR:	BB&T FINANCIAL, FSB					
12	JUNE	6558	IPAD/SURVIVOR FOR IPAD	74527	06/29/2012 \$	503.98
231-128-31200-5800 MISCELLANEOUS						
VENDOR:	BB&T FINANCIAL, FSB					
7	JUNE	6665	FLOWERS	74527	06/29/2012 \$	50.00
235-000-82700-6001 MATERIALS AND SUPPLIES						
VENDOR:	PURCHASE POWER					
40	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	46.40
301-800-94286-8212 CONSTRUCTION						
VENDOR:	MCDONALD, JERRY C.					
2	JUNE	1290	REMOVE DIRT/DOG RUN/CRTHSE	2645	06/15/2012 \$	1,425.00
1	JUNE	1292	DOG RUN	2645	06/15/2012 \$	910.00
VENDOR:	STUART M PERRY, INC.					
1	JUNE	00090398		74639	06/29/2012 \$	6,643.65
Total for 301-800-94286-8212						\$ 8,978.65
301-800-94337-3140 ENGINEERING & ARCHITECTURAL						
VENDOR:	MAIN STREET ARCHITECTURE					
2	JUNE	20798		74453	06/15/2012 \$	3,076.07
3	JUNE	20798		74453	06/15/2012 \$	423.93
Total for 301-800-94337-3140						\$ 3,500.00
301-800-94337-8112 CONSTRUCTION						
VENDOR:	MINGHINI'S GENERAL CONTRACTORS, INC.					
1	JUNE	APP #4		74457	06/15/2012 \$	107,923.50
VENDOR:	TRIAD ENGINEERING, INC					
1	JUNE	49703	SR. CTR/OFF ADD	74644	06/29/2012 \$	1,177.60

CLARKE COUNTY
June 2012 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 301-800-94337-8112						\$ 109,101.10
TOTAL DEFINITION TYPE 0 :						\$ 142,421.65
TOTAL EXPENDITURES :						\$ 142,421.65
TOTAL for FISCAL YEAR 2012 :						\$ 142,421.65
TOTAL PAYMENTS :						\$ 142,421.65

CLARKE COUNTY
 June 2012 Vendor Payments
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12530-3600 ADVERTISING						
VENDOR:	WINCHESTER STAR					
5	JUNE	1679471	ADVERTISEMENT	74515	06/15/2012 \$	196.00
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR:	BB&T FINANCIAL, FSB					
3	JUNE	6442	CARTRIDGES	74527	06/29/2012 \$	612.95
VENDOR:	QUILL CORPORATION					
1	JUNE	3207050	TONER CARTRIDGES	74473	06/15/2012 \$	45.18
1	JUNE	3325660	HP INK	74473	06/15/2012 \$	300.77
Total for 607-000-12530-4300						\$ 958.90
607-000-12530-5210 POSTAL SERVICES						
VENDOR:	BENNETT, BRENDA					
2	JUNE		POSTAGE REIMB POSTAGE REIMB	2601	06/15/2012 \$	15.30
VENDOR:	POSTMASTER					
1	JUNE		STAMPS POSTAGE	74619	06/29/2012 \$	180.00
VENDOR:	PURCHASE POWER					
33	JUNE	35438654	POSTAGE	74624	06/29/2012 \$	351.19
Total for 607-000-12530-5210						\$ 546.49
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
12	JUNE	T247164	MONTHLY PHONE CHARGES	74420	06/15/2012 \$	14.06
VENDOR:	VERIZON					
186	JUNE	00002726889534Y	MONTHLY CHARGES	74508	06/15/2012 \$	99.77
Total for 607-000-12530-5230						\$ 113.83
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR:	BENNETT, BRENDA					
1	JUNE		MILEAGE REIMB MILEAGE REIMB	2601	06/15/2012 \$	12.77
VENDOR:	POPE, CATHY					
1	JUNE		MILEAGE REIMB MILEAGE	2658	06/15/2012 \$	59.94
Total for 607-000-12530-5510						\$ 72.71
607-000-12530-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR:	CLARKE COUNTY PUBLIC SCHOOL					
1	JUNE	268048	CATERING	74409	06/15/2012 \$	168.00
VENDOR:	SHECKELS, SALLY					
1	JUNE		MILEAGE REIMB MILEAGE REIMB	2662	06/15/2012 \$	158.22

CLARKE COUNTY
 June 2012 Vendor Payments
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VOUCH#	Fis Month	Invoice ID.	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 607-000-12530-5540						\$ 326.22
607-000-12530-5810			DUES & MEMBERSHIPS			
VENDOR: ACFE						
1	JUNE	MEMBERSHIP	MEMBERSHIP DUES	74387	06/15/2012	\$ 150.00
607-000-12530-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: GOVERNMENT FINANCE OFFICERS ASSOCIATION						
1	JUNE	2700281	GOVERNMENTAL ACCOUNTING/RE	74573	06/29/2012	\$ 159.00
732-000-12530-2830			HCA TRANSACTION SETTLEMENTS - SMARTF			
VENDOR: SHANNON P MARTIN						
1	JUNE	EBS/CC REIMBURS	EBS REIMBURSEMENT	2598	06/04/2012	\$ 426.00
735-000-12550-2300			Health Insurance Payments			
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
10	JUNE	100505-00		12624	06/28/2012	\$ 14,139.19
TOTAL DEFINITION TYPE 0 :						\$ 17,088.34
TOTAL EXPENDITURES :						\$ 17,088.34
TOTAL for FISCAL YEAR 2012 :						\$ 17,088.34
TOTAL PAYMENTS :						\$ 17,088.34

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2012 05-Jul-12

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/12/11 Appropriations Resolution: Total	38,011,684	8,056,246	1,351,949	1,022,594	19,048,085	780,232	1,725,525	844,918	374,129	4,122,196	510,810	150,000	25,000
<i>Adjustments:</i>													
08/16/11 One-time salary adjustment		37,867	7,689										
08/16/11 Extension Horticultural Agent		3,000											
09/27/11 V-Stop Grant		2,250											
11/21/11 School Software Grant								52,510					
11/21/11 Sheriff's Emergency Notification System		6,538											
05/15/12 School Transportation Fuel and Well					60,097								
05/15/12 School Carryover for Track Resurfacing								50,000					
06/19/12 Dog Park Donations							5,000						
06/19/12 Town of Berryville payments for New HS								21,035					
06/19/12 Registrar Primaries		4,652											
06/19/12 Lap Lane Markers and Wheel							1,850						
Revised Appropriation	38,264,172	8,110,553	1,359,638	1,022,594	19,108,182	780,232	1,732,375	968,463	374,129	4,122,196	510,810	150,000	25,000
Change to Appropriation	252,488	54,307	7,689	0	60,097	0	6,850	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
<i>Adjustments:</i>													
09/27/11 V-Stop Grant		2,250											
11/21/11 School Software Grant								52,510					
05/15/12 Commonwealth Revenue for Fuel and Well					60,097								
06/19/12 Dog Park Donations							5,000						
06/19/12 Town of Berryville payments for New HS								21,035					
06/19/12 Registrar Primaries		4,652											
06/19/12 Lap Lane Markers and Wheel							1,850						
Revised Revenue Estimate	14,521,298	2,389,783	935,333	471,297	9,026,725	780,232	542,710	227,545	0	147,673	0	0	0
Change to Revenue Estimate	147,394	6,902	0	0	60,097	0	6,850	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

Title: General Fund Balance

07/05/12

Source: Clarke County Joint Administrative Services

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

Adjustments and Designations

	<u>Designations</u>	
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	(250,638)	(250,638)
FY 11/12 Revenue Budget Adjustments	145,544	145,544
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

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 0.00	\$ 1,150.00	\$ 13,800.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 0.00	\$ 73.61	\$ 795.83	\$ 260.17	75.36
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 0.00	\$ 427.24	\$ 7,537.59	\$ 2,630.41	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	\$ 2,295.37	\$ 4,138.07	\$ 1,169.03	83.30
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 100.70	\$ 263.25	\$ 36.75	87.75
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	\$ 0.00	\$ 2,057.00	\$ 457.00	128.56
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,692.90	\$ 4,046.92	\$ 42,254.57	\$ 14,476.53	75.22
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 202,467.00	\$ 0.00	\$ 16,759.75	\$ 202,467.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 62.50	\$ 1,431.25	\$ 1,431.25	100.00
2100	FICA BENEFITS	\$ 15,489.00	\$ 0.00	\$ 1,219.67	\$ 14,134.28	\$ 1,354.72	91.25
2210	VRSR BENEFITS	\$ 27,755.00	\$ 0.00	\$ 2,312.85	\$ 27,754.20	\$ 0.80	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 0.00	\$ 1,535.21	\$ 17,549.89	\$ 79.89	100.46
2400	LIFE INSURANCE	\$ 563.00	\$ 0.00	\$ 46.93	\$ 563.16	\$ 0.16	100.03
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	\$ 257.82	\$ 206.12	\$ 883.30	\$ 641.12	228.22
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 81.10	\$ 63.39	\$ 722.47	\$ 3.57	100.45
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	\$ 41.83	\$ 826.28	\$ 173.72	82.63
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 34.23	\$ 1,158.65	\$ 41.35	96.55
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 51.89	\$ 1,029.56	\$ 320.44	76.26
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 124.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 278,841.00	\$ 338.92	\$ 22,334.37	\$ 271,817.29	\$ 6,684.79	97.60
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 32,978.00	\$ 0.00	\$ 2,691.14	\$ 32,517.30	\$ 460.70	98.60
2100	FICA	\$ 2,524.00	\$ 0.00	\$ 206.14	\$ 2,499.86	\$ 24.14	99.04
2210	VRSR	\$ 4,520.00	\$ 0.00	\$ 371.38	\$ 5,130.69	\$ 610.69	113.51
2400	LIFE INSURANCE	\$ 92.00	\$ 0.00	\$ 7.53	\$ 104.04	\$ 12.04	113.09
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 8,200.00	\$ 33,135.09	\$ 1,135.09	103.55
12210	LEGAL SERVICES	\$ 72,114.00	\$ 0.00	\$ 11,476.19	\$ 73,386.98	\$ 1,272.98	101.77
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 136,944.00	\$ 0.00	\$ 10,834.58	\$ 128,580.14	\$ 8,363.86	93.89
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 235.20	\$ 672.00	\$ 672.00	100.00
2100	FICA BENEFITS	\$ 10,477.00	\$ 0.00	\$ 773.47	\$ 9,098.14	\$ 1,378.86	86.84
2210	VRSR BENEFITS	\$ 18,774.00	\$ 0.00	\$ 1,495.18	\$ 17,619.94	\$ 1,154.06	93.85
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 0.00	\$ 1,574.02	\$ 17,719.98	\$ 194.02	98.92
2400	LIFE INSURANCE	\$ 381.00	\$ 0.00	\$ 30.34	\$ 357.51	\$ 23.49	93.83

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	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	\$ 44.10	\$ 44.10	\$ 350.24	\$ 19.31	103.86
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	\$ 448.02	\$ 448.02	\$ 1,953.10	\$ 1,046.90	65.10
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 42.69	\$ 42.69	\$ 460.73	\$ 739.27	38.39
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 61.05	\$ 61.05	\$ 98.79	\$ 401.21	19.76
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	\$ 0.00	\$ 0.00	\$ 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	\$ 169.07	\$ 15,538.65	\$ 15,538.65	\$ 188,575.18	\$ 10,445.75	94.76
	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	\$ 0.00	\$ 12,673.17	\$ 12,673.17	\$ 152,728.04	\$ 25,563.96	85.66
2100	FICA BENEFITS	\$ 13,641.00	\$ 0.00	\$ 958.29	\$ 958.29	\$ 11,552.34	\$ 2,088.66	84.69
2210	VSRS BENEFITS	\$ 24,515.00	\$ 0.00	\$ 1,748.90	\$ 1,748.90	\$ 20,986.80	\$ 3,528.20	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 0.00	\$ 854.48	\$ 854.48	\$ 9,768.66	\$ 7,701.34	55.92
2400	LIFE INSURANCE	\$ 497.00	\$ 0.00	\$ 35.49	\$ 35.49	\$ 425.88	\$ 71.12	85.69
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	\$ 22.05	\$ 22.05	\$ 593.83	\$ 593.83	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 96.97	\$ 0.00	\$ 0.00	\$ 150.24	\$ 152.79	61.80
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,480.78	\$ 1,480.78	\$ 18,596.37	\$ 403.63	97.88
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 20.48	\$ 20.48	\$ 1,446.99	\$ 446.99	144.70
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	\$ 125.00	\$ 125.00	\$ 1,154.85	\$ 845.15	57.74
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	\$ 616.39	\$ 616.39	\$ 2,001.90	\$ 2,998.10	40.04
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.00	\$ 11.00	98.53
12410	TREASURER	\$ 273,635.00	\$ 96.97	\$ 18,535.03	\$ 18,535.03	\$ 229,953.79	\$ 43,584.24	84.07

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 12510 DATA PROCESSING								
1100	SALARIES & WAGES - REGULAR	\$ 113,832.00	\$ 0.00	\$ 9,534.67	\$ 9,534.67	\$ 113,370.34	\$ 461.66	99.59
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,022.50	\$ 3,022.50	100.00
2100	FICA BENEFITS	\$ 8,709.00	\$ 0.00	\$ 650.59	\$ 650.59	\$ 8,158.84	\$ 550.16	93.68
2210	VSRS	\$ 15,633.00	\$ 0.00	\$ 1,315.78	\$ 1,315.78	\$ 15,569.16	\$ 63.84	99.59
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 0.00	\$ 1,146.78	\$ 1,146.78	\$ 12,632.36	\$ 4,886.36	163.08
2400	LIFE INSURANCE	\$ 317.00	\$ 0.00	\$ 26.70	\$ 26.70	\$ 315.93	\$ 1.07	99.66
2700	WORKER'S COMPENSATION	\$ 136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.88	\$ 24.12	82.26
2800	LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,248.53	\$ 1,248.53	100.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 2,240.25	\$ 7,759.75	22.40
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 13.38	\$ 1,803.32	\$ 1,803.32	\$ 36,920.72	\$ 434.10	101.19
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 47.20	\$ 47.20	\$ 47.20	\$ 952.80	4.72
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 602.01	\$ 31,162.57	\$ 31,162.57	\$ 57,828.85	\$ 8,430.86	116.86
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 122.72	\$ 122.72	\$ 296.10	\$ 203.90	59.22
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 5.61	\$ 5.61	\$ 468.30	\$ 2,531.70	15.61
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,745.12	\$ 1,745.12	100.00
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 2,071.20	\$ 2,071.20	\$ 15,112.02	\$ 5,112.02	151.12
12510	DATA PROCESSING	\$ 257,573.00	\$ 615.39	\$ 48,037.14	\$ 48,037.14	\$ 269,088.10	\$ 12,130.49	104.71
FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 2,504.00	\$ 2,504.00	\$ 7,512.00	\$ 0.00	100.00
2100	FICA	\$ 575.00	\$ 0.00	\$ 191.55	\$ 191.55	\$ 574.65	\$ 0.35	99.94
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,195.69	\$ 995.69	123.71
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 2,684.62	\$ 2,684.62	\$ 10,469.62	\$ 1,904.62	122.24
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,446.86	\$ 278.14	94.11
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,261.00	\$ 1,239.00	50.44
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 113.20	\$ 113.20	\$ 548.80	\$ 38.80	107.61
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 358.35	\$ 358.35	\$ 1,150.59	\$ 1,294.41	47.06
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 525.00	\$ 525.00	\$ 1,725.00	\$ 675.00	164.29
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 76.97	\$ 76.97	\$ 280.41	\$ 219.59	56.08
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 161.46	\$ 161.46	\$ 390.19	\$ 509.81	43.35
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 79.01	\$ 79.01	\$ 879.59	\$ 279.59	146.60
13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 6,694.16	\$ 6,694.16	\$ 34,559.40	\$ 317.40	100.93
FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 43,913.00	\$ 0.00	\$ 3,613.58	\$ 3,613.58	\$ 43,812.96	\$ 100.04	99.77
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 520.00	\$ 520.00	\$ 5,072.50	\$ 3,767.50	57.38
2100	FICA BENEFITS	\$ 4,038.00	\$ 0.00	\$ 317.47	\$ 317.47	\$ 3,754.75	\$ 283.25	92.99
2210	VSRS BENEFITS	\$ 5,984.00	\$ 0.00	\$ 498.67	\$ 498.67	\$ 5,984.04	\$ 0.04	100.00
2400	LIFE INSURANCE	\$ 121.00	\$ 0.00	\$ 10.12	\$ 10.12	\$ 121.44	\$ 0.44	100.36
2700	WORKERS COMPENSATION INSURANCE	\$ 794.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.57	\$ 752.43	5.24
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 65.00	67.50
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.31	\$ 37.31	100.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 76.80	\$ 51.34	\$ 51.34	\$ 630.56	\$ 192.64	78.60
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	\$ 34.00	77.33
5540	TRAVEL CONVENTION & EDUCATION	\$ 870.00	\$ 0.00	\$ 36.78	\$ 36.78	\$ 648.48	\$ 221.52	74.54
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 10.00	93.33
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 23.69	\$ 23.69	\$ 559.14	\$ 140.86	79.88
8201	MACHINERY & EQUIPMENT	\$ 11,452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 4,652.00	59.38
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00
13200	REGISTRAR	\$ 78,112.00	\$ 76.80	\$ 5,071.65	\$ 5,071.65	\$ 68,193.78	\$ 9,841.42	87.40
FUNC 21100 CIRCUIT COURT								

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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	\$ 120.00	\$ 120.00	\$ 817.50	\$ 817.50	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 161.11	\$ 0.00	\$ 0.00	\$ 138.89	\$ 300.00	100.00
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 162.00	\$ 162.00	\$ 744.00	\$ 216.00	129.03
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 153.16	\$ 153.16	\$ 1,510.09	\$ 489.91	75.50
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	\$ 435.16	\$ 435.16	\$ 4,748.51	\$ 61.62	101.22
	FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 96.00	\$ 96.00	\$ 330.60	\$ 157.40	71.38
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 60.95	\$ 60.95	\$ 653.53	\$ 46.47	93.36
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	\$ 279.80	\$ 279.80	\$ 834.31	\$ 1,165.69	41.72
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 239.67	\$ 436.75	\$ 436.75	\$ 2,112.77	\$ 2,218.56	51.46
	FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 4,000.00	80.00
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 1,092.99	\$ 1,092.99	\$ 10,920.08	\$ 917.92	92.25
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,916.48	\$ 1,916.48	\$ 21,354.96	\$ 1,145.04	94.91
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 854.48	\$ 854.48	\$ 9,768.66	\$ 4.34	99.96
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 38.89	\$ 38.89	\$ 433.32	\$ 66.68	86.66
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	\$ 594.59	\$ 594.59	\$ 6,622.46	\$ 2,377.54	73.58
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 379.20	\$ 379.20	\$ 2,158.57	\$ 841.43	71.95
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 70.09	\$ 70.09	\$ 743.28	\$ 256.72	74.33
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 247.73	\$ 247.73	\$ 5,741.71	\$ 1,258.29	82.02
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 1.00	\$ 5,194.45	\$ 5,194.45	\$ 77,228.38	\$ 12,033.62	86.52
	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	\$ 0.00	\$ 2,255.83	\$ 2,255.83	\$ 27,520.07	\$ 1,261.93	95.62
2100	FICA	\$ 2,237.00	\$ 0.00	\$ 170.44	\$ 170.44	\$ 2,073.32	\$ 163.68	92.68
2210	VSRS	\$ 3,735.00	\$ 0.00	\$ 311.31	\$ 311.31	\$ 3,735.60	\$ 0.60	100.02
2300	Health Insurance	\$ 4,863.00	\$ 0.00	\$ 427.24	\$ 427.24	\$ 4,884.33	\$ 21.33	100.44
2400	LIFE INSURANCE	\$ 98.00	\$ 0.00	\$ 8.14	\$ 8.14	\$ 97.68	\$ 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	\$ 89.00	\$ 89.00	100.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 23.77	\$ 23.77	\$ 158.31	\$ 158.31	100.00

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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	\$ 56.10	\$ 56.10	\$ 112.60	\$ 654.40	14.68
21900	VICTIM/WITNESS PROGRAM	\$ 41,352.00	\$ 0.00	\$ 3,252.83	\$ 3,252.83	\$ 39,451.81	\$ 1,900.19	95.40
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	\$ 0.00	\$ 14,494.94	\$ 14,494.94	\$ 174,614.51	\$ 2,719.49	98.47
1300	SALARIES - PART TIME	\$ 12,296.00	\$ 0.00	\$ 1,112.00	\$ 1,112.00	\$ 10,556.00	\$ 1,740.00	85.85
2100	FICA BENEFITS	\$ 14,009.00	\$ 0.00	\$ 1,340.74	\$ 1,340.74	\$ 15,499.54	\$ 1,490.54	110.64
2210	VRSR BENEFITS	\$ 24,379.00	\$ 0.00	\$ 2,266.62	\$ 2,266.62	\$ 26,525.31	\$ 2,146.31	108.80
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 0.00	\$ 854.48	\$ 854.48	\$ 9,768.66	\$ 130.66	101.36
2400	LIFE INSURANCE	\$ 495.00	\$ 0.00	\$ 45.99	\$ 45.99	\$ 538.20	\$ 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	\$ 89.22	\$ 89.22	\$ 811.61	\$ 411.61	202.90
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 748.45	\$ 91.55	89.10
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 54.10	\$ 54.10	\$ 496.32	\$ 103.68	82.72
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 20,258.09	\$ 20,258.09	\$ 245,605.00	\$ 1,606.00	99.35
FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 924,367.00	\$ 0.00	\$ 78,503.59	\$ 78,503.59	\$ 924,928.32	\$ 561.32	100.06
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 82.50	\$ 82.50	\$ 22,071.20	\$ 2,071.20	110.36
2100	FICA BENEFITS	\$ 72,245.00	\$ 0.00	\$ 5,606.50	\$ 5,606.50	\$ 68,322.90	\$ 3,922.10	94.57
2210	VRSR BENEFITS	\$ 126,300.00	\$ 0.00	\$ 10,833.48	\$ 10,833.48	\$ 126,294.23	\$ 5.77	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 0.00	\$ 9,501.45	\$ 9,501.45	\$ 107,813.01	\$ 2,756.99	97.51
2400	LIFE INSURANCE	\$ 2,562.00	\$ 0.00	\$ 219.82	\$ 219.82	\$ 2,562.60	\$ 0.60	100.02
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	\$ 0.00	\$ 0.00	\$ 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	\$ 553.10	\$ 553.10	\$ 4,530.23	\$ 1,469.77	75.50
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,696.03	\$ 1,303.97	56.53
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 362.16	\$ 0.00	\$ 0.00	\$ 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	\$ 257.52	\$ 257.52	\$ 1,805.39	\$ 1,194.61	60.18
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 3,037.84	\$ 1,591.06	\$ 1,591.06	\$ 9,834.44	\$ 872.28	107.27
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	\$ 25.51	\$ 25.51	\$ 5,115.71	\$ 115.71	102.31
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	\$ 96.55	\$ 96.55	\$ 4,446.84	\$ 1,446.84	148.23
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 442.27	\$ 6,947.96	\$ 6,947.96	\$ 36,891.87	\$ 665.86	98.25
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,984.55	\$ 12,015.45	83.98
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 1,400.00	\$ 1,479.90	\$ 1,479.90	\$ 3,900.33	\$ 300.33	106.01
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 1,187.26	\$ 1,187.26	\$ 4,658.58	\$ 658.58	116.46
6017	AMMUNITION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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

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31200	SHERIFF	\$ 1,482,522.00	\$ 5,242.27	\$ 116,886.20	\$ 116,886.20	\$ 1,457,439.91	\$ 19,839.82	98.66
5699	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,447.50	\$ 2,052.50	86.76
5699	FUNC 31220 DRUG TASK FORCE CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,445.49	\$ 3,054.51	70.91
1100	FUNC 32100 EMERGENCY MEDICAL SERVICES SALARIES - REGULAR	\$ 246,850.00	\$ 0.00	\$ 22,059.04	\$ 22,059.04	\$ 240,206.41	\$ 6,643.59	97.31
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 3,372.00	\$ 3,372.00	\$ 28,204.80	\$ 10,204.80	156.69
2100	FICA BENEFITS	\$ 20,262.00	\$ 0.00	\$ 1,777.16	\$ 1,777.16	\$ 18,576.21	\$ 1,685.79	91.68
2210	VSRS BENEFITS	\$ 33,672.00	\$ 0.00	\$ 2,029.19	\$ 2,029.19	\$ 24,350.12	\$ 9,321.88	72.32
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 0.00	\$ 2,636.75	\$ 2,636.75	\$ 30,152.15	\$ 185.85	99.39
2400	LIFE INSURANCE	\$ 683.00	\$ 0.00	\$ 41.19	\$ 41.19	\$ 494.28	\$ 188.72	72.37
2700	WORKERS COMPENSATION INSURANCE	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,860.83	\$ 4,639.17	71.88
2860	LINE OF DUTY BENEFITS	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,157.32	\$ 987.32	184.39
3000	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 270.00	100.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 64.53	\$ 64.53	\$ 683.21	\$ 116.79	85.40
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.09	\$ 303.91	39.22
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 36.00	\$ 36.00	\$ 408.54	\$ 1,091.46	27.24
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.50	\$ 559.50	49.14
32100	EMERGENCY MEDICAL SERVICES	\$ 371,875.00	\$ 0.00	\$ 32,015.86	\$ 32,015.86	\$ 358,100.46	\$ 13,774.54	96.30
5697	FUNC 32200 VOLUNTEER FIRE COMPANIES TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 47,976.00	\$ 47,976.00	\$ 47,976.00	\$ 22,793.00	190.51
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 47,976.00	\$ 47,976.00	\$ 47,976.00	\$ 7,071.00	117.29
2860	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,522.50	\$ 1,477.50	50.75
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,522.50	\$ 1,477.50	97.21
2860	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,415.00	\$ 585.00	80.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,060.00	\$ 12,060.00	\$ 49,560.00	\$ 440.00	99.12
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 12,060.00	\$ 12,060.00	\$ 51,975.00	\$ 1,025.00	98.07
2860	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,307.50	\$ 1,192.50	73.50
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,440.00	\$ 440.00	100.59
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,747.50	\$ 752.50	99.05
2860	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,155.00	\$ 1,845.00	38.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,155.00	\$ 1,845.00	96.52
5699	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00

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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	\$ 5,143.00	\$ 5,143.00	\$ 26,217.45	\$ 4,974.55	84.05
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	\$ 32.30	\$ 32.30	\$ 334.81	\$ 165.19	66.96
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 32.30	\$ 32.30	\$ 445.81	\$ 479.19	48.20
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 92,914.00	\$ 0.00	\$ 7,667.84	\$ 7,667.84	\$ 92,914.08	\$ 0.08	100.00
2100	FICA BENEFITS	\$ 7,108.00	\$ 0.00	\$ 525.97	\$ 525.97	\$ 6,414.36	\$ 693.64	90.24
2210	VSRS BENEFITS	\$ 12,698.00	\$ 0.00	\$ 1,058.16	\$ 1,058.16	\$ 12,697.92	\$ 0.08	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 0.00	\$ 932.10	\$ 932.10	\$ 10,660.72	\$ 48.72	100.46
2400	LIFE INSURANCE	\$ 258.00	\$ 0.00	\$ 21.47	\$ 21.47	\$ 257.64	\$ 0.36	99.86
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	\$ 192.53	\$ 88.29	\$ 88.29	\$ 2,127.47	\$ 420.00	122.11
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 46.75	\$ 46.75	\$ 461.70	\$ 138.30	76.95
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 69.95	\$ 69.95	\$ 139.57	\$ 10.43	93.05
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 61.28	\$ 62.70	\$ 62.70	\$ 676.47	\$ 562.25	56.75
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	\$ 28.05	\$ 28.05	\$ 351.39	\$ 1,148.61	23.43
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 50.11	\$ 50.11	\$ 1,933.34	\$ 566.66	77.33
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	\$ 253.81	\$ 10,551.39	\$ 10,551.39	\$ 129,970.18	\$ 4,616.01	96.58
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 34,400.00	\$ 0.00	\$ 2,791.67	\$ 2,791.67	\$ 33,950.04	\$ 449.96	98.69
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,289.91	\$ 1,289.91	\$ 16,211.08	\$ 3,788.92	81.06
2100	FICA BENEFITS	\$ 4,162.00	\$ 0.00	\$ 277.33	\$ 277.33	\$ 3,436.65	\$ 725.35	82.57
2210	VSRS BENEFITS	\$ 4,623.00	\$ 0.00	\$ 385.25	\$ 385.25	\$ 4,623.00	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 0.00	\$ 466.05	\$ 466.05	\$ 5,330.36	\$ 24.36	100.46
2400	LIFE INSURANCE	\$ 94.00	\$ 0.00	\$ 7.82	\$ 7.82	\$ 93.84	\$ 0.16	99.83
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	\$ 342.95	\$ 342.95	\$ 11,146.26	\$ 3,789.26	151.51
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	\$ 30.64	\$ 100.97	\$ 100.97	\$ 1,078.90	\$ 1,290.46	46.23
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	\$ 6.10	\$ 6.10	\$ 65.20	\$ 134.80	32.60
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 395.93	\$ 395.93	\$ 2,641.68	\$ 1,438.68	219.59
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	\$ 67.77	\$ 67.77	\$ 649.99	\$ 758.01	46.16
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.00

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6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 47.38	\$ 266.71	\$ 266.71	\$ 2,775.70	\$ 1,676.92	62.74
35100	ANIMAL CONTROL	\$ 90,715.00	\$ 78.02	\$ 6,398.46	\$ 6,398.46	\$ 83,354.29	\$ 7,282.69	91.97
FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL								
3100	PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 30.00	80.00
FUNC 35600 COMMUNICATIONS								
1100	Salaries - Regular	\$ 197,582.00	\$ 0.00	\$ 16,240.15	\$ 16,240.15	\$ 193,689.04	\$ 3,892.96	98.03
2100	FICA Benefits	\$ 15,115.00	\$ 0.00	\$ 1,185.69	\$ 1,185.69	\$ 14,106.26	\$ 1,008.74	93.33
2210	VSRS Benefits	\$ 26,894.00	\$ 0.00	\$ 2,241.15	\$ 2,241.15	\$ 25,720.74	\$ 1,173.26	95.64
2300	Health Insurance Benefits	\$ 30,060.00	\$ 0.00	\$ 2,602.25	\$ 2,602.25	\$ 28,989.13	\$ 1,070.87	96.44
2400	Life Insurance	\$ 546.00	\$ 0.00	\$ 45.47	\$ 45.47	\$ 521.63	\$ 24.37	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	\$ 7,625.00	\$ 7,625.00	\$ 77,505.08	\$ 2,505.08	103.34
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	\$ 138.92	\$ 624.61	\$ 624.61	\$ 20,957.33	\$ 3,903.75	84.39
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,483.46	\$ 1,483.46	106.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 392.22	\$ 392.22	\$ 2,019.71	\$ 19.71	100.99
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	\$ 1,455.46	\$ 544.54	72.77
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	\$ 388.92	\$ 30,984.59	\$ 30,984.59	\$ 398,068.59	\$ 9,377.49	97.70
FUNC 42400 REFUSE DISPOSAL								
3840	PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 9,247.76	\$ 9,247.76	\$ 96,202.54	\$ 53,797.46	64.14
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	\$ 24,653.90	\$ 653.90	102.72
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	\$ 34,653.90	\$ 653.90	101.92
FUNC 43200 GENERAL PROPERTY MAINTENANCE								
1100	SALARIES - REGULAR	\$ 169,636.00	\$ 0.00	\$ 10,958.03	\$ 10,958.03	\$ 158,965.30	\$ 10,670.70	93.71
2100	FICA BENEFITS	\$ 12,901.00	\$ 0.00	\$ 761.49	\$ 761.49	\$ 11,278.30	\$ 1,622.70	87.42
2210	VSRS BENEFITS	\$ 23,037.00	\$ 0.00	\$ 1,507.02	\$ 1,507.02	\$ 21,467.45	\$ 1,569.55	93.19
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 0.00	\$ 1,437.93	\$ 1,437.93	\$ 20,325.18	\$ 340.18	101.70
2400	LIFE INSURANCE	\$ 467.00	\$ 0.00	\$ 30.70	\$ 30.70	\$ 143.93	\$ 610.93	-30.82
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	\$ 5,400.00	\$ 1,680.00	\$ 1,680.00	\$ 12,988.32	\$ 1,579.32	109.40
3320	MAINTENANCE SERVICE CONTRACT	\$ 105,015.00	\$ 24,980.35	\$ 10,811.95	\$ 10,811.95	\$ 95,034.23	\$ 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	\$ 23.90	\$ 23.90	\$ 301.35	\$ 3,860.65	7.24
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 298.62	\$ 253.39	\$ 253.39	\$ 2,801.71	\$ 1,899.67	62.01

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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	\$ 3,851.52	\$ 1,422.77	\$ 11,591.45	\$ 0.03	\$ 100.00	
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 24,366.00	\$ 1,927.88	\$ 454.02	\$ 21,462.37	\$ 975.75	\$ 96.00	
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 349.13	\$ 8,019.02	\$ 2,980.98	\$ 72.90	
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 75.98	\$ 4,760.57	\$ 739.43	\$ 86.56	
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 55.46	\$ 242.15	\$ 1,257.85	\$ 16.14	
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 203.23	\$ 4,796.77	\$ 4.06	
8202	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
43200	GENERAL PROPERTY MAINTENANCE	\$ 473,449.00	\$ 36,458.37	\$ 29,821.77	\$ 413,566.60	\$ 23,424.03	\$ 95.05	
	FUNC 43201 ENERGY IMPROVEMENTS							
3100	PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 1,050.00	\$ 1,500.00	\$ 1,050.00	\$ 333.33	
	FUNC 43202 101 CHALMERS COURT							
3100	PROFESSIONAL SERVICES	\$ 5,145.00	\$ 0.00	\$ 0.00	\$ 5,144.37	\$ 0.63	\$ 99.99	
3310	REPAIR & MAINTENANCE	\$ 41,026.00	\$ 1,411.78	\$ 641.64	\$ 40,773.56	\$ 1,159.34	\$ 102.83	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 31,296.00	\$ 0.00	\$ 1,885.59	\$ 36,422.59	\$ 5,126.59	\$ 116.38	
5110	ELECTRICAL SERVICES	\$ 17,057.00	\$ 0.00	\$ 1,771.11	\$ 20,361.85	\$ 3,304.85	\$ 119.38	
5120	HEATING SERVICES	\$ 3,343.00	\$ 0.00	\$ 0.00	\$ 3,343.03	\$ 0.03	\$ 100.00	
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 687.62	\$ 312.38	\$ 68.76	
6007	REPAIR AND MAINT SUPPLIES	\$ 9,624.00	\$ 0.00	\$ 0.00	\$ 3,569.71	\$ 6,054.29	\$ 37.09	
43202	101 CHALMERS COURT	\$ 108,491.00	\$ 1,411.78	\$ 4,298.34	\$ 110,302.73	\$ 3,223.51	\$ 102.97	
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 2,435.00	\$ 1,500.00	\$ 0.00	\$ 935.42	\$ 0.42	\$ 100.02	
5110	ELECTRICAL SERVICES	\$ 2,703.00	\$ 0.00	\$ 202.13	\$ 2,511.57	\$ 191.43	\$ 92.92	
5120	HEATING SERVICES	\$ 3,368.00	\$ 0.00	\$ 0.00	\$ 3,367.49	\$ 0.51	\$ 99.98	
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 28.00	\$ 191.00	\$ 41.00	\$ 127.33	
6007	REPAIR AND MAINT SUPPLIES	\$ 371.00	\$ 0.00	\$ 0.00	\$ 370.93	\$ 0.07	\$ 99.98	
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 9,027.00	\$ 1,500.00	\$ 230.13	\$ 7,376.41	\$ 150.59	\$ 98.33	
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3310	REPAIR & MAINTENANCE	\$ 4,428.00	\$ 1,500.00	\$ 0.00	\$ 2,928.71	\$ 0.71	\$ 100.02	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,580.00	\$ 900.00	\$ 0.00	\$ 1,680.00	\$ 0.00	\$ 100.00	
5110	ELECTRICAL SERVICES	\$ 8,500.00	\$ 0.00	\$ 806.65	\$ 10,258.58	\$ 1,758.58	\$ 120.69	
5120	HEATING SERVICES	\$ 2,874.00	\$ 0.00	\$ 0.00	\$ 2,873.89	\$ 0.11	\$ 100.00	
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 21.90	\$ 1,842.21	\$ 657.79	\$ 73.69	
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 34.45	\$ 64.99	\$ 35.01	\$ 64.99	
43206	100 N CHRUCH ST/RADIO TOWER	\$ 20,982.00	\$ 2,400.00	\$ 863.00	\$ 19,648.38	\$ 1,066.38	\$ 105.08	
	FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 6,491.00	\$ 500.00	\$ 2,161.67	\$ 8,152.82	\$ 2,161.82	\$ 133.30	
5110	ELECTRICAL SERVICES	\$ 17,000.00	\$ 0.00	\$ 1,328.69	\$ 18,002.48	\$ 1,002.48	\$ 105.90	
6007	REPAIR AND MAINT SUPPLIES	\$ 4,535.00	\$ 0.00	\$ 0.00	\$ 5,154.28	\$ 619.28	\$ 113.66	
43207	102 N CHRUCH ST	\$ 28,026.00	\$ 500.00	\$ 3,490.36	\$ 31,309.58	\$ 3,783.58	\$ 113.50	
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							

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3310	REPAIR & MAINTENANCE	\$ 5,738.00	\$ 1,500.00	\$ 1,020.00	\$ 5,258.06	\$ 1,020.06	117.78	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 6,548.00	\$ 0.00	\$ 844.53	\$ 7,391.87	\$ 843.87	112.89	
5120	HEATING SERVICES	\$ 3,571.00	\$ 0.00	\$ 0.00	\$ 3,570.57	\$ 0.43	99.99	
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,018.22	\$ 18.22	101.82	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,049.00	\$ 0.00	\$ 184.28	\$ 1,270.33	\$ 221.33	121.10	
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,526.00	\$ 1,500.00	\$ 2,048.81	\$ 21,129.05	\$ 2,103.05	110.25	
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 4,912.00	\$ 1,245.00	\$ 0.00	\$ 3,667.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 4,752.00	\$ 0.00	\$ 242.39	\$ 4,359.01	\$ 392.99	91.73	
5120	HEATING SERVICES	\$ 7,911.00	\$ 0.00	\$ 564.33	\$ 8,931.50	\$ 1,020.50	112.90	
6007	REPAIR AND MAINT SUPPLIES	\$ 3,932.00	\$ 0.00	\$ 66.46	\$ 4,033.56	\$ 101.56	102.58	
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 21,507.00	\$ 1,245.00	\$ 873.18	\$ 20,991.07	\$ 729.07	103.39	
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,570.00	\$ 1,500.00	\$ 206.03	\$ 276.03	\$ 206.03	113.12	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	100.00	
5110	ELECTRICAL SERVICES	\$ 1,312.00	\$ 0.00	\$ 160.08	\$ 1,633.26	\$ 321.26	124.49	
5120	HEATING SERVICES	\$ 992.00	\$ 0.00	\$ 0.00	\$ 991.62	\$ 0.38	99.96	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,322.00	\$ 0.00	\$ 0.00	\$ 1,332.23	\$ 10.23	100.77	
43210	524 WESTWOOD RD	\$ 5,196.00	\$ 1,500.00	\$ 366.11	\$ 4,449.14	\$ 753.14	114.49	
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 1,968.00	\$ 21,338.00	\$ 0.00	\$ 909.50	\$ 20,279.50	1130.46	
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 1,175.29	\$ 13,796.13	\$ 1,796.13	114.97	
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,064.00	\$ 236.00	81.85	
6007	REPAIR AND MAINT SUPPLIES	\$ 284.00	\$ 0.00	\$ 0.00	\$ 561.95	\$ 277.95	197.87	
43211	225 AL SMITH CIR REC CENTER	\$ 15,552.00	\$ 21,338.00	\$ 1,175.29	\$ 16,331.58	\$ 22,117.58	242.22	
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 11,461.00	\$ 696.23	\$ 235.00	\$ 11,762.91	\$ 998.14	108.71	
5110	ELECTRICAL SERVICES	\$ 4,533.00	\$ 0.00	\$ 1,203.12	\$ 6,425.95	\$ 1,892.95	141.76	
5120	HEATING SERVICES	\$ 3,429.00	\$ 0.00	\$ 0.00	\$ 4,610.50	\$ 1,181.50	134.46	
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,883.49	\$ 83.49	102.20	
6007	REPAIR AND MAINT SUPPLIES	\$ 5,479.00	\$ 0.00	\$ 1,090.69	\$ 6,975.03	\$ 1,496.03	127.30	
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 28,702.00	\$ 696.23	\$ 2,528.81	\$ 33,657.88	\$ 5,652.11	119.69	
	FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,199.75	\$ 2,773.28	\$ 3,073.53	\$ 2,773.28	284.89	
5110	ELECTRICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 4,770.62	\$ 9,153.12	\$ 4,153.12	183.06	
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,029.40	\$ 970.60	83.82	
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 513.73	\$ 2,839.10	\$ 660.90	81.12	
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$ 8,057.63	\$ 20,095.15	\$ 5,294.90	133.09	
	FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 880.00	\$ 0.00	\$ 122.91	\$ 1,190.77	\$ 310.77	135.31	
6007	REPAIR AND MAINT SUPPLIES	\$ 2,877.00	\$ 1,510.00	\$ 1,121.16	\$ 3,377.90	\$ 2,010.90	169.90	
43214	225 AL SMITH CIR BASEBALL	\$ 3,757.00	\$ 1,510.00	\$ 1,244.07	\$ 4,568.67	\$ 2,321.67	161.80	
	FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 320.00	\$ 520.00	\$ 320.00	260.00	

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5110	ELECTRICAL SERVICES	\$ 500.00	\$ 0.00	\$ 21.70	\$ 21.70	\$ 468.79	\$ 31.21	93.76
6007	REPAIR AND MAINT SUPPLIES	\$ 4,972.00	\$ 1,612.00	\$ 329.90	\$ 329.90	\$ 3,689.44	\$ 329.44	106.63
43215	225 AL SMITH CIR SOCCER	\$ 5,672.00	\$ 1,612.00	\$ 671.60	\$ 671.60	\$ 4,678.23	\$ 618.23	110.90
	FUNC 43232 32 E MAIN ST							
3310	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	\$ 1.58	\$ 1.58	\$ 189.29	\$ 59.29	145.61
43232	32 E MAIN ST	\$ 1,630.00	\$ 1,500.00	\$ 1.58	\$ 1.58	\$ 189.29	\$ 59.29	103.64
	FUNC 43236 36 E MAIN ST							
3310	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	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	100.00
5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 88.48	\$ 88.48	\$ 633.76	\$ 33.76	105.63
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	\$ 0.00	\$ 0.00	\$ 82.28	\$ 117.72	41.14
6007	REPAIR AND MAINT SUPPLIES	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,949.64	\$ 29.64	101.54
43236	36 E MAIN ST	\$ 12,729.00	\$ 2,500.00	\$ 88.48	\$ 88.48	\$ 10,390.17	\$ 161.17	101.27
	FUNC 43237 311 E MAIN ST							
3310	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	\$ 667.69	\$ 667.69	\$ 7,496.74	\$ 1,213.74	119.32
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.97	\$ 424.03	57.60
6007	REPAIR AND MAINT SUPPLIES	\$ 720.00	\$ 0.00	\$ 22.56	\$ 22.56	\$ 741.63	\$ 21.63	103.00
43237	311 E MAIN ST	\$ 11,684.00	\$ 1,500.00	\$ 690.25	\$ 690.25	\$ 10,995.34	\$ 811.34	106.94
	FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,000.00	\$ 0.00	100.00
	FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 0.00	100.00
	FUNC 52800 CONCERN HOTLINE							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 52900 NW WORKS							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING							
5699	CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 0.00	100.00
	FUNC 53240 VIRGINIA REGIONAL TRANSIT							
5699	CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,639.00	\$ 0.00	100.00
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 53600 ACCESS INDEPENDENCE							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE							
5699	CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 3,760.75	\$ 3,760.75	\$ 15,043.00	\$ 0.00	100.00

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FUNC 71100 PARKS ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 219,749.00	\$ 0.00	\$ 18,087.41	\$ 219,298.92	\$ 450.08	99.80
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,764.00	\$ 12,694.52	\$ 661.48	95.05
2100	FICA BENEFITS	\$ 17,833.00	\$ 0.00	\$ 1,382.98	\$ 15,970.54	\$ 1,862.46	89.56
2210	VSRS BENEFITS	\$ 29,953.00	\$ 0.00	\$ 2,496.06	\$ 29,952.72	\$ 0.28	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 0.00	\$ 2,389.69	\$ 27,078.88	\$ 2,768.88	111.39
2400	LIFE INSURANCE	\$ 608.00	\$ 0.00	\$ 50.64	\$ 607.68	\$ 0.32	99.95
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	\$ 45.73	\$ 254.92	\$ 5,290.01	\$ 563.74	111.81
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	\$ 246.66	\$ 4,055.24	\$ 2,204.76	64.78
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 140.64	\$ 1,415.22	\$ 2,545.78	35.73
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 208.32	\$ 321.68	39.31
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,188.09	\$ 811.91	59.40
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 527.55	\$ 1,529.49	\$ 245.51	86.17
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 281.71	\$ 1,840.25	\$ 659.75	73.61
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 685.67	\$ 685.67	\$ 404.33	62.91
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 56.72	\$ 620.88	\$ 1,379.12	31.04
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 674.35	\$ 325.65	67.44
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 82.13	\$ 2,346.54	\$ 696.54	142.21
71100	PARKS ADMINISTRATION	\$ 340,987.00	\$ 45.73	\$ 28,446.78	\$ 332,923.11	\$ 8,018.16	97.65
FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 40,833.00	\$ 0.00	\$ 3,365.25	\$ 40,833.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 1,941.57	\$ 28,497.67	\$ 2,688.67	110.42
2100	FICA BENEFITS	\$ 5,099.00	\$ 0.00	\$ 403.30	\$ 5,273.41	\$ 174.41	103.42
2210	VSRS BENEFITS	\$ 5,573.00	\$ 0.00	\$ 464.40	\$ 5,572.80	\$ 0.20	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 0.00	\$ 427.24	\$ 4,884.33	\$ 22.33	100.46
2400	LIFE INSURANCE	\$ 113.00	\$ 0.00	\$ 9.42	\$ 113.04	\$ 0.04	100.04
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 554.29	\$ 745.71	42.64
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 342.00	\$ 465.76	\$ 84.24	84.68
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 16.77	\$ 233.23	6.71
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 105.45	\$ 596.36	\$ 1,223.64	32.77
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 23.76	\$ 1,072.56	\$ 1,167.44	47.88
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 9.87	\$ 1,375.98	\$ 1,854.02	42.60
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,429.68	\$ 6,570.32	34.30
71310	CLARKE COUNTY RECREATION CENTER	\$ 102,479.00	\$ 0.00	\$ 7,092.26	\$ 92,735.65	\$ 9,743.35	90.49
FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 8,134.85	\$ 49,945.72	\$ 10,305.28	82.90
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 622.30	\$ 3,686.73	\$ 923.27	79.97
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 963.00	\$ 769.00	\$ 1,047.00	\$ 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	\$ 123.00	\$ 358.00	\$ 142.00	71.60
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 247.71	\$ 663.71	\$ 479.29	58.07
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,200.00	\$ 0.00	\$ 670.28	\$ 1,573.49	\$ 373.49	131.12
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 129.42	\$ 362.44	\$ 1,637.56	18.12
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 103.00	\$ 111.00	\$ 2,289.00	4.62

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6026	POOL CHEMICALS	\$ 10,000.00	\$ 0.00	\$ 4,193.42	\$ 4,193.42	\$ 9,536.76	\$ 463.24	95.37
8201	MACHINERY & EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 5,718.25	\$ 5,718.25	\$ 5,718.25	\$ 281.75	95.30
71320	SWIMMING POOL	\$ 94,679.00	\$ 963.00	\$ 20,711.23	\$ 20,711.23	\$ 74,458.36	\$ 19,257.64	79.66
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 706.07	\$ 706.07	\$ 4,269.78	\$ 130.22	97.04
2100	FICA	\$ 337.00	\$ 0.00	\$ 54.01	\$ 54.01	\$ 326.63	\$ 10.37	96.92
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	\$ 3,455.23	\$ 3,455.23	\$ 10,088.49	\$ 5,911.51	63.05
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 4,215.31	\$ 4,215.31	\$ 14,684.90	\$ 6,552.10	69.15
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 32,091.00	\$ 0.00	\$ 2,636.75	\$ 2,636.75	\$ 32,091.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 7,147.40	\$ 7,147.40	\$ 77,532.65	\$ 16,967.35	82.05
2100	FICA BENEFITS	\$ 9,685.00	\$ 0.00	\$ 748.61	\$ 748.61	\$ 8,387.35	\$ 1,297.65	86.60
2210	VSRS	\$ 4,366.00	\$ 0.00	\$ 363.87	\$ 363.87	\$ 4,366.44	\$ 0.44	100.01
2400	LIFE INSURANCE	\$ 89.00	\$ 0.00	\$ 7.38	\$ 7.38	\$ 88.56	\$ 0.44	99.51
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	\$ 8,775.29	\$ 7,742.04	\$ 7,742.04	\$ 38,872.32	\$ 7,647.61	119.12
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	\$ 22.00	\$ 22.00	\$ 327.00	\$ 173.00	65.40
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 918.00	\$ 918.00	\$ 6,239.40	\$ 1,260.60	83.19
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	\$ 652.57	\$ 652.57	\$ 5,946.66	\$ 553.34	91.49
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 683.40	\$ 683.40	\$ 1,809.90	\$ 1,190.10	60.33
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 301.17	\$ 301.17	\$ 4,248.17	\$ 1,951.83	68.52
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 140.98	\$ 140.98	\$ 1,809.34	\$ 3,190.66	36.19
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,593.00	\$ 0.00	\$ 0.00	\$ 5,511.00	\$ 1,104.00	118.40
71350	PROGRAMS	\$ 246,331.00	\$ 10,370.29	\$ 21,364.17	\$ 21,364.17	\$ 195,833.84	\$ 40,126.87	83.71
	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	\$ 0.00	\$ 18,341.22	\$ 18,341.22	\$ 206,441.37	\$ 65,744.63	75.85
2100	FICA BENEFITS	\$ 20,823.00	\$ 0.00	\$ 1,396.30	\$ 1,396.30	\$ 18,283.37	\$ 2,539.63	87.80
2210	VSRS BENEFITS	\$ 37,282.00	\$ 0.00	\$ 2,531.09	\$ 2,531.09	\$ 27,611.66	\$ 9,670.34	74.06
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 0.00	\$ 1,495.34	\$ 1,495.34	\$ 18,864.05	\$ 3,014.95	86.22
2400	LIFE INSURANCE	\$ 756.00	\$ 0.00	\$ 51.36	\$ 51.36	\$ 560.28	\$ 195.72	74.11
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	\$ 165.00	\$ 165.00	\$ 18,561.74	\$ 32,193.26	36.57
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	\$ 448.00	\$ 448.00	\$ 8,487.96	\$ 6,487.96	424.40
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 143.70	\$ 143.70	\$ 705.47	\$ 794.53	47.03
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 21.07	\$ 21.07	\$ 252.05	\$ 147.95	63.01

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5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,438.35	\$ 61.65	95.89
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 135.42	\$ 996.45	\$ 1,003.55	\$ 49.82	
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 615.00	\$ 18.00	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 287.59	\$ 1,839.08	\$ 660.92	\$ 73.56	
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 92.54	\$ 1,907.46	\$ 4.63	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	\$ 100.00	
81110	PLANNING ADMINISTRATION	\$ 427,731.00	\$ 656.01	\$ 25,016.09	\$ 361,413.01	\$ 65,661.98	\$ 84.65	
	FUNC 81300 HELP WITH HOUSING							
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 100.00	
	FUNC 81400 BOARD OF ZONING APPEALS							
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 1,612.00	\$ 3,162.00	\$ 1,162.00	\$ 158.10	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 100.00	\$ 475.00	\$ 25.00	\$ 95.00	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 662.40	\$ 162.40	\$ 132.48	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 5.84	\$ 194.16	\$ 2.92	
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 1,712.00	\$ 4,305.24	\$ 685.24	\$ 118.93	
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT							
1100	SALARIES AND WAGES - REGULAR	\$ 31,168.00	\$ 0.00	\$ 2,578.57	\$ 31,167.73	\$ 0.27	\$ 100.00	
2100	FICA	\$ 2,385.00	\$ 0.00	\$ 197.68	\$ 2,390.14	\$ 5.14	\$ 100.22	
2210	VRSRS	\$ 4,270.00	\$ 0.00	\$ 355.84	\$ 4,270.08	\$ 0.08	\$ 100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 0.00	\$ 213.62	\$ 2,442.11	\$ 11.11	\$ 100.46	
2400	LIFE INSURANCE	\$ 87.00	\$ 0.00	\$ 7.22	\$ 86.64	\$ 0.36	\$ 99.59	
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,625.00	\$ 375.00	\$ 81.25	
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 200.00	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 100.00	
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 43,841.00	\$ 0.00	\$ 4,352.93	\$ 44,381.70	\$ 540.70	\$ 101.23	
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY							
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,200.74	\$ 7,799.26	\$ 22.01	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 75.00	\$ 150.00	\$ 850.00	\$ 15.00	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 617.70	\$ 117.70	\$ 123.54	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4.75	\$ 95.25	\$ 4.75	
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 75.00	\$ 2,973.19	\$ 8,826.81	\$ 25.20	
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 100.00	
	FUNC 81540 BLANDY EXPERIMENTAL FARM							
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 100.00	
	FUNC 81600 PLANNING COMMISSION							
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 50.00	\$ 300.00	\$ 200.00	\$ 60.00	
2100	FICA	\$ 38.00	\$ 0.00	\$ 3.83	\$ 22.95	\$ 15.05	\$ 60.39	

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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	\$ 398.00	\$ 398.00	\$ 6,641.60	\$ 3,358.40	66.42
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 6,975.00	\$ 6,025.00	53.65
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 132.00	\$ 132.00	100.00
81600	PLANNING COMMISSION	\$ 26,390.00	\$ 0.00	\$ 1,251.83	\$ 1,251.83	\$ 14,362.49	\$ 12,027.51	54.42
	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	\$ 5,110.00	\$ 5,110.00	\$ 35,967.50	\$ 4,532.50	88.81
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 208.60	\$ 208.60	\$ 683.60	\$ 316.40	68.36
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
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 275.59	\$ 275.59	\$ 275.59	\$ 275.59	100.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 42,500.00	\$ 0.00	\$ 5,594.19	\$ 5,594.19	\$ 37,145.55	\$ 5,354.45	87.40
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM							
5699	CIVIC CONTRIBUTIONS	\$ 10,310.00	\$ 0.00	\$ 1,234.47	\$ 1,234.47	\$ 10,310.00	\$ 0.00	100.00
	FUNC 81920 REGIONAL AIRPORT AUTHORITY							
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 675.00	\$ 675.00	\$ 8,304.50	\$ 3,924.50	67.91
2100	FICA	\$ 935.00	\$ 0.00	\$ 51.64	\$ 51.64	\$ 635.25	\$ 299.75	67.94
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	\$ 47.25	\$ 47.25	\$ 93.89	\$ 93.89	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	\$ 271.95	\$ 271.95	\$ 1,945.18	\$ 2,891.82	40.21
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 1,045.84	\$ 1,045.84	\$ 11,316.41	\$ 7,684.59	59.56
	FUNC 83100 COOPERATIVE EXTENSION							
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 7,491.95	\$ 7,491.95	\$ 21,947.18	\$ 1,052.82	95.42

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5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 40.44	\$ 397.93	\$ 102.07	79.59	
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 131.50	\$ 1,003.63	\$ 2,176.37	31.56	
83100	COOPERATIVE EXTENSION	\$ 27,680.00	\$ 348.08	\$ 7,663.89	\$ 23,626.24	\$ 3,705.68	86.61	
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00	
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 17,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,665.00	0.00	
3140	ENGINEERING & ARCHITECTURAL	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00	
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
8000	MINOR CAPITAL	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.00	0.00	
91600	CONTINGENCIES	\$ 64,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,241.00	0.00	
000	NON-CATEGORICAL	\$ 7,977,499.00	\$ 100,325.10	\$ 626,799.72	\$ 7,411,693.36	\$ 465,480.54	94.17	
PJT 111 E911								
FUNC 35610								
5230	TELECOMMUNICATIONS	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00	
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
35610		\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00	
111	E911	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00	
PJT 126 V-STOP GRANT								
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES/WAGES - REGULAR	\$ 23,159.00	\$ 0.00	\$ 1,929.84	\$ 23,159.23	\$ 0.23	100.00	
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 0.00	\$ 651.25	\$ 7,814.89	\$ 0.11	100.00	
2100	FICA	\$ 598.00	\$ 0.00	\$ 50.30	\$ 602.92	\$ 4.92	100.82	
2210	VSRS	\$ 1,079.00	\$ 0.00	\$ 89.87	\$ 1,078.56	\$ 0.44	99.96	
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00	\$ 145.37	\$ 8.63	94.40	
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 192.00	\$ 8.00	96.00	
22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 0.00	\$ 2,721.26	\$ 32,992.97	\$ 12.03	99.96	
126	V-STOP GRANT	\$ 33,005.00	\$ 0.00	\$ 2,721.26	\$ 32,992.97	\$ 12.03	99.96	
PJT 127 FEDERAL GANG TASK FORCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 44,273.00	\$ 0.00	\$ 3,589.50	\$ 45,261.20	\$ 988.20	102.23	
1300	SALARIES/WAGES - OVERTIME	\$ 3,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,631.00	0.00	
2100	FICA	\$ 3,665.00	\$ 0.00	\$ 272.14	\$ 3,045.11	\$ 619.89	83.09	
2210	VSRS	\$ 6,048.00	\$ 0.00	\$ 495.35	\$ 6,183.90	\$ 135.90	102.25	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 0.00	\$ 427.24	\$ 7,287.43	\$ 458.57	94.08	
2400	LIFE INSURANCE	\$ 123.00	\$ 0.00	\$ 10.05	\$ 125.50	\$ 2.50	102.03	
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.27	\$ 565.27	100.00	
31200	SHERIFF	\$ 65,486.00	\$ 0.00	\$ 4,794.28	\$ 62,468.41	\$ 3,017.59	95.39	
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,486.00	\$ 0.00	\$ 4,794.28	\$ 62,468.41	\$ 3,017.59	95.39	
PJT 402 DMV 402 GRANT								

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

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 Date: 07/05/12
 Time: 08:44:31

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

	FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 1,586.44	\$	\$ 5,447.00	\$ 1,037.00-	123.51
2100	FICA	\$ 335.00	\$ 0.00	\$ 121.38	\$	\$ 416.71	\$ 81.71-	124.39
6010	POLICE SUPPLIES	\$ 2,929.00	\$ 0.00	\$ 0.00	\$	\$ 5,307.00	\$ 2,378.00-	181.19

31200	SHERIFF	\$ 7,674.00	\$ 0.00	\$ 1,707.82	\$	\$ 11,170.71	\$ 3,496.71-	145.57

402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 1,707.82	\$	\$ 11,170.71	\$ 3,496.71-	145.57

PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								

	FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 4,180.00	\$ 0.00	\$ 1,341.53	\$	\$ 3,503.03	\$ 676.97	83.80
2100	FICA	\$ 320.00	\$ 0.00	\$ 102.63	\$	\$ 267.99	\$ 52.01	83.75

31200	SHERIFF	\$ 4,500.00	\$ 0.00	\$ 1,444.16	\$	\$ 3,771.02	\$ 728.98	83.80

605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,500.00	\$ 0.00	\$ 1,444.16	\$	\$ 3,771.02	\$ 728.98	83.80

PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								

	FUNC 31200 SHERIFF							
1200	OVERTIME	\$ 10,022.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 10,022.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 2,739.62	\$ 2,739.62-	100.00
2100	FICA	\$ 767.00	\$ 0.00	\$ 0.00	\$	\$ 209.58	\$ 557.42	27.32

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

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

100	GENERAL FUND	\$ 8,110,553.00	\$ 100,325.10	\$ 637,467.24	\$	\$ 7,525,045.67	\$ 485,182.23	94.02

Government Capital Projects							
As of June 30, 2012							
Description	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							
General Government Capital Expenditure							
Administrative Building	136,833			159,228			159,228
Sheriff's Equipment (fingerprinting, etc.)	26,360			26,360		5,533	20,827
HVAC Systems		45,000		45,000		68,931	(23,931)
Auto Replacement	33,929			33,929			33,929
Resurface Tennis Courts		90,000		90,000	36,599		53,401
Pool Repair		20,000	1,850	21,850	1,851		19,999
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			5,000	21,704	12,725	8,979	0
Groundwater Study		37,544		37,544	9,386	28,158	-
Circuit Courthouse Renovation (and GD Cells)	87,369			28,088	1,044	27,044	-
Social Services Building	50,093			50,093			50,093
Economic Development	334,693			332,803			332,803
Technology Improvements	12,151	55,363		67,514		63,994	3,520
Citizens Convenience Center				-	14,113	21,887	(36,000)
Sheriff's Building Renovation	200,584	10,000		247,470	1,091	2,820	243,559
Roofing	196,190			112,333			112,333
Plan Updates	11,786			5,386			5,386
Greenway Court Preservation	39,312			39,312		34,298	5,014
Carpeting (Includes Gen Dist Courthouse Seating)	53,745			53,745		14,665	39,080
Landscaping	15,375			15,375			15,375
Parks Westside Sitework/Parking	63,728			47,024			47,024
Parks Signs/Pool Roof		20,000		20,000			20,000
Recreation Center Additions/Wall Crack	124,588	1,288,868		1,497,313	833,918	499,923	163,472
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		3,234,370	910,726	853,948	1,469,695
			1,725,525				
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		334,936	75,758
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			5,000	5,000			5,000
Total Revenue	507,863	450,307	5,000	963,170		786,705	176,465
			455,307				
Capital Projects Fund Balance							
Economic Development	334,593			334,593			334,593
Parks Trust Fund-transfer in for Recreation/Senior Center		27,553		27,553		32,626	(5,073)
Parks Construction Fund-transfer in for Recreation/Senior Center		53,000		53,000		53,000	-
Parks Construction Fund-transfer in for lap lane markers/wheel for pool			1,850	1,850			1,850
Total Revenue and Fund Balance	842,456	530,860	1,850	1,380,166			507,835
Total Expenditures less Revenue and Fund Balance	659,539			1,854,204			961,860