



Clarke County Board of Supervisors Regular Meeting Agenda

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

Item

June 21, 2011

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

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– §2.2-3711 A1 Specific Employees or appointees of the Board;		
– §2.2-3711 A6 Discussion of the investment of public funds where competition or bargaining is involved;		
– §2.2-3711 A7 Briefing by staff on legal issues;		
– §2.2-3711 A29 Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.]		
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Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time

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Clarke County Board of Supervisors

Call To Order

Clarke County Board of Supervisors

Adoption of Agenda

Clarke County Board of Supervisors

Clarke County Public Schools School Board Update

Clarke

dash@clarkecounty.gov

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Re: Local Government Certification for BRLS to apply for ESG grant

From : John Whitfield <JWhitfield@brls.org>

Wed, Apr 13, 2011 11:02 AM

Subject : Re: Local Government Certification for BRLS to apply for ESG grant

To : David Ash <dash@clarkecounty.gov>

Excellent!

I appreciate the opportunity. See you then. jw

>>> David Ash <dash@clarkecounty.gov> 4/13/2011 10:57 AM >>>
John,

June 21 will work. Probably a 10-15 minute update on where BRLS gets its funding and an explanation of the types of cases that you handle as well as the circumstances that you avoid. I would allow for about 10-15 minutes of question/answer as well.

The meeting starts at 1:00 pm. We have the standard meeting house keeping activities and standard reports from schools and VDOT first. Probably around 1:30, unless something changes. Will try and confirm with you the week before as we develop the final agenda.

We have projectors, and a computer. Bring your own or at least a flash drive if you plan to have any such visuals(not saying they are needed).

I will let the Board know you plan to come and if any specific requests are made, will let you know what they are.

Dave

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

(540) 955-5100
(540) 955-5175 Fax
dash@clarkecounty.gov

From: "John Whitfield" <JWhitfield@brls.org>

To: "David Ash" <dash@clarkecounty.gov>

Sent: Wednesday, April 13, 2011 8:28:02 AM

Subject: Re: Local Government Certification for BRLS to apply for ESG grant

Dave,

Thanks so much for getting that certification back to me.

I'd welcome an opportunity to meet with the Board of Supervisors and update them on our current activities. As luck would have it, May 24th falls during the vacation week that my wife has planned for almost a year, that involves a beach house in North Carolina, and I'd like to stay happily married. But I'd be happy to plan to make a presentation at the Board's June 21st meeting. Thanks for offering that alternative.

In order to be responsive to the Board's concerns, any suggestions as to length of presentation and focus would be helpful. Also, what time of day should I block off for that day.

Again, thank you very much, and I look forward to seeing you on June 21st. jw

>>> David Ash <dash@clarkecounty.gov> 4/12/2011 3:59 PM >>>
John,

Attached is the executed copy of the local government certification for Clarke County.

This topic generated a great deal of discussion, prompting a request for Blue Ridge Legal Services to meet with the Board of Supervisors and update the Board on current activities.

The next meeting of the Board of Supervisors is Scheduled for May 24, 2011 beginning at 1:00pm. Please let me know if you would be available on this date. The next meeting of the Board would be June 21 if May is not available.

Dave

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

(540) 955-5100
(540) 955-5175 Fax
dash@clarkecounty.gov

From: "John Whitfield" <JWhitfield@brls.org>
To: "David Ash" <dash@clarkecounty.gov>
Sent: Saturday, April 9, 2011 2:13:15 PM
Subject: Local Government Certification for BRLS to apply for ESG grant

David,

As you know, we're the non-profit legal aid society that serves the Shenandoah Valley out of our offices in Winchester, Harrisonburg and Lexington. We provide free civil legal services to low-income residents of the Valley.

We're about to apply for Emergency Solutions Grant (ESG) funding from the Virginia Department of Housing and Community Development (VDHCD) for a regional grant to serve the Shenandoah Valley. The grant provides homelessness prevention funding for, among other things, legal services for the representation of indigent tenants in eviction proceedings, something that we already do routinely in each of these jurisdictions - whenever we believe the tenant has a meritorious case. (FYI, our clients win in approximately 2/3's of such cases in which we undertake their representation, and they partially prevail in another 30%. We flat-out lose in only about 5% of these cases.) Because we are facing substantial funding cuts and have already been forced to reduce our staff, we urgently need to obtain additional funding to maintain the level of services we have been providing to low-income households in your jurisdiction. This grant represents a great opportunity for us.

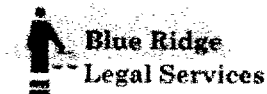
The grant guidelines require that we have signed certificates of approval from each of the localities in which we would provide services under the grant. I'm attaching the one page certification form provided by VDHCD, which I have completed except for the necessary signature and date.

Assuming this meets with your approval, could you please sign and date the form, and either fax it back to me (fax number 540-433-2202) or scan it in and email it back to me at your earliest possible convenience, and **by the close of business Tuesday** if at all possible? While it is due in Richmond by next Friday, April 15th, I need to have it copied and compiled by Wednesday morning due to out of town meetings later in the week.

Please let me know if you have any questions or concerns. I apologize for getting this to you so close to the deadline. **Thanks for your help!**

jw

John E. Whitfield
Executive Director/General Counsel



204 North High Street
P.O. Box 551
Harrisonburg, VA 22803
Phone: (540) 433-1830 Fax: (540) 433-2202
jwhitfield@brls.org | www.brsls.org

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CLARKE COUNTY BOARD OF SUPERVISORS
May 24, 2011 Regular Meeting 1:00 p.m.
Main Meeting Room

At a regular meeting of the Board of Supervisors of Clarke County, Virginia, held in the Main Meeting Room, 2nd Floor Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia on Tuesday, May 24, 2011.

Board Members Present

Barbara Byrd; A. R. Dunning, Jr.; J. Michael Hobert; John Staelin; David Weiss

Board Members Absent

None

Staff Present

David Ash, Chuck Johnston, Tom Judge, Susanne Vaughan, Lora B. Walburn

Others Present

Robina Rich Bouffault; Dr. Michael Murphy; Keith Dalton; Kay Gunter; Mark Tate; Gem Bingol; Becky Lane; Ed Leonard and other citizens

Call to Order

Chairman Hobert called the meeting to order at 1:01 p.m.

Adoption of Agenda

Chairman Hobert advised that a closed session to discuss contract negotiation regarding the Senior Center / Active Living Center would be necessary.

Supervisor Staelin moved to adopt the agenda as presented with the inclusion of a closed session. The motion carried as follows:

J. Michael Hobert, Chair - Aye

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

Clarke County Public Schools Update

Dr. Michael Murphy, Superintendent Clarke County School Board, appeared before the Supervisors to provide the monthly update from the Clarke County public schools. Highlights include:

- Students...
 - o DECA (and others) in the news
 - o Academic Awards Ceremony Sunday – Wonderful event
 - o Student artwork from Valley Regional Forum – 2nd place award
 - o CCHS Robotics – impressive finish in the FIRST robotics competition
 - o After Prom Party – kudos's to John Werner and Staff – 160 / 100 kids
 - o FFA banquet – David Weiss – Thanks for attending
- Teaching and Learning...
 - o Focus has moved to testing testing, testing and more testing – and using data
 - o Race to the Top (and Virginia's use of the funds) will require new ways of evaluation. Virginia, and nine other states, has chosen not to fully participate in federal "race to the top" program.
 - o Much discussion regarding ESEA and the future (who's future) of public education
- Food Service / Wellness...
 - o Working on renewal of contract with Sodexo for next year
 - o Outstanding VDOE pre-audit of food service program and commodities program
 - o Low balance process working well – automated phone calls – fewer cheese sandwiches
 - o Emphasis on "healthy" going slow, but \$25K in capital improvements helping
 - o Next year's focus will be on more grab and go items and better presentation
 - o Working on a "community night" to showcase our food service program in September – 29th tentative
 - o Division wide wellness committee – would like to keep county employees in the loop
 - o August "Fiscal Fair" to be renamed "Vendor Fair" – would like to make this event available to government employees as well – working with Anthem to see if "wellness points" count toward reduced insurance premiums
- Technology...
 - o BoardDocs is operational.
 - o WeatherBug up and running.

- ITRT positions filled – staff development plans underway to enhance use of technology.
- Web portal review underway for 2011-12 school year; School Fusion is first choice for content management system
- Technology Plan approved by VDOE – working on Internet Safety Plan – “brutally honest”
- Other . . .
 - Students and staff heavily involved with SOL’s.
 - Interviewing candidates for high school principal.
 - Have filled speech language position.
 - Staffing has been eliminated in some areas but have added to technology staff – definitely some ebb and flow.
 - More students enrolled for next year than currently enrolled.
 - ESL staff has been reduced significantly.
 - Will continue to monitor Weldon Cooper projections – will see a period of transition.
 - There has been some discussion regarding the elimination of the Department of Education.
 - No Student Left Behind is in crisis.
- Robina Rich Bouffault New High School...
 - Construction proceeding and making advances on all fronts.
 - Commissioning agents have reviewed the HVAC system and the recommended adjustments were implemented.
 - Rain has slowed down exterior progress.
 - Bus loop has been paved.
 - Work continues on the entrance off Mosby
 - Base asphalt on facility parking lot is complete.
 - Substantial completion is anticipated for January 2012 with final completion in March/April 2012.
 - Shockey has been a pleasure to work with.
 - Greenhouse originally budgeted for 2014 and was moved forward. \$265,000 change order adding greenhouse at north of back entry way; contracted water well at a 400-foot depth. Total budgeted amount of \$500,000 but will most likely be less than \$300,000 if incorporating changes suggested by Bobby Levi, Director Maintenance.
 - 5% set aside on project; contingency is at \$500,000 – started at \$1.5mm – used for FF&E; unused portions will automatically revert to renovations of other capital projects.

- Robina Rich Bouffault will check with the School Board to determine will be responsible for monitoring installation of technology.
- Following a brief review of renovation projects for the current high school, Cooley and Primary, Supervisor Byrd put forth that she would like to see a master plan for upcoming projects.
- Chairman Hobert thanked Mrs. Bouffault for her work.

People Incorporated Update by Bryan Phipps

Bryan Phipps, Vice President for Development People Incorporated, appeared before the Supervisors to request their consent to reducing funding sought from the CDBG Commonwealth's program from the \$300,000 in the application submitted last September to \$200,000. He stated that our partner, Warren County, was amenable and he recommended that the CDBG be amended and resubmitted. Mr. Phipps assured that the funding would be available up front and People Incorporated. would be providing an additional \$120,000.

Supervisor Staelin moved to accept the resolution 2011-12R and forward with cover letter changing submission to \$200,000. The motion carried as follows:

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

Virginia Department of Housing and Community Development
Project Management Office
600 East Main Street, Suite 300
Richmond, Virginia 23219

Attention: Denise H. Ambrose, Associate Director

RE: Revised Warren and Clarke County Microenterprise Assistance Program

Clarke County is pleased to collaborate with Warren County and People Incorporated Financial Services to carry out the proposed Warren and Clarke County Microenterprise Assistance Program. We understand that minor changes to the original proposal submitted in the fall of 2010 were necessary, and that a revised proposal has been developed which requests \$200,000 in CDBG funds for this program. Clarke County has already carried out the prescribed public hearings to solicit citizen input into the development of the CDBG request, and did not receive any public comments regarding the application.

Small businesses are vital to the development of vibrant and stable local economies. The types of intensive microenterprise development and lending services offered by People Incorporated

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Financial Services are largely unavailable in our community. We in Clarke County understand the importance that small businesses play in creating jobs and fostering economic growth, and we look forward to participating in this needed and worthwhile project.

Regards,
David Ash, Clarke County Administrator

2011 Virginia Community Development Block Grant Citizen Participation Plan for Local
Government Applicants
RESOLUTION 2011-12R

BE IT RESOLVED that, with two public hearings having been advertised and held in accordance with the standards set forth in the 2011 *Virginia Community Development Block Grant Citizen Participation Plan for Local Government Applicants*, the County of Clarke, in partnership with the County of Warren and People Incorporated Financial Services, is resubmitting a revised request for \$200,000 in Virginia Community Development Block Grant Local Innovation Program funds to support the *Warren and Clarke County Microenterprise Development Program*.

WHEREAS, additional funding in the amount of \$120,000 will be contributed to the project by People Incorporated Financial Services, and the proposed project will meet the National Objective of providing benefit to low to moderate income persons by creating at least 20 jobs (at least 51% will be low- to moderate income individuals) and by creating or sustaining 15 businesses that are either owned by or which employ or otherwise benefit low-income individuals.

BE IT FURTHER RESOLVED that Clarke County's Chief Administrative Official, David Ash, is hereby authorized to complete, sign and submit appropriate documents confirming Clarke County's participation in the Virginia Community Development Block Grant proposal referenced herein.

ADOPTED this the 24th day of May, 2011.

ATTEST:

David Ash, Clerk

Approval of Minutes

Supervisor Staelin noted on page 609 a correction from Dr. Burl to Dr. Burwell.

Supervisor Staelin moved to approve the April 19, 2011 Regular Meeting minutes as corrected from Dr. Burl to Dr. Burwell. The motion was approved by the following vote:

J. Michael Hobert, Chair - Aye
David S. Weiss, Vice Chair - Aye

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Barbara J. Byrd	-	Aye
A.R. Dunning, Jr.	-	Aye
John R. Staelin	-	Aye

Consent Agenda

VACo Group Self-Insurance Risk Pool Line of Duty Coverage Member Agreement

LINE OF DUTY
 ADDENDUM TO THE MEMBER AGREEMENT FOR
 VIRGINIA ASSOCIATION OF COUNTIES
 GROUP SELF INSURANCE RISK POOL
 THIS ADDENDUM IS EFFECTIVE IF THE APPROPRIATE CONTRIBUTION IS
 PAID FOR LINE OF DUTY COVERAGE.

THIS AGREEMENT, in addition to the general conditions and agreements contained in the Member Agreement for Virginia Association of Counties Group Self Insurance Risk Pool, which are incorporated herein and made a part hereof, the following provisions apply exclusively to Line of Duty coverage, pursuant to the Line of Duty Act, Chapter 4 of Title 9.1 of the Code of Virginia, between all the parties who are now or may hereafter become Members of the Line of Duty coverage of the Virginia Association of Counties Group Self Insurance Risk Pool (VACoRP), a Group of political subdivisions;

WHEREAS, the Members of the Group have agreed to provide for joint and cooperative action to self-insure and to pool their separate liabilities arising pursuant to the terms of the Line of Duty Act ("LODA");

WHEREAS, the Members intend this Addendum as a mutual covenant of assumption of joint and several liability and shall not be deemed to form or to be a partnership;

NOW, THEREFORE, for and in consideration of the mutual covenants, promises and obligations contained herein, which are given by the Group and each Member to each other Member and so accepted by each Member and the Group, the parties hereto covenant and agree as follows:

1. Membership

Each Member hereby agrees that the Group may admit as Members of the Pool only acceptable political subdivisions in the Commonwealth of Virginia or agencies thereof as defined in Chapter 27 of Title 15.2 of the Code of Virginia. Subject to the provisions of Chapter 27 of Title 15.2 of the Code of Virginia, and rules adopted thereunder relating to the approval of Members and the Group's bylaws, the Board shall be sole judge as to whether or not an applicant shall be admitted to membership. Each Member agrees that a Member may, at the sole discretion of the Board, be terminated from membership in the Pool at any time after ninety (90) days notice in writing has been given to such Member, except that a Member may be terminated at any date after thirty (30) days written notice to such Member for non-payment of contributions or assessments. Except as otherwise expressly provided, no liability shall accrue to the Pool or to the remaining Members for any

liability of any terminated Member arising subsequent to the date of termination specified in said notice and such terminated Member shall be separately and solely responsible for any liability arising thereafter.

2. Limit of Liability

Each and all of the Members jointly and severally agree to assume, pay and discharge any liability under LODA of any and all Member employers; and each Member agrees to pay such assessments as may be required pursuant to paragraph IS of the Member Agreement.

Liability of VACoRP to the employees of any Member is specifically limited to such obligations as are imposed by law against the employer Member under LODA to the extent applied for and approved by the Group. Upon approval by the Board, liability of VACoRP extends to certain volunteer employees of a Member as specified in LODA upon the Member's compliance with the requirements of LODA.

3. Inspection of Member's Facilities and Records

The Board, the Administrator, the Service Agent, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times to inspect the Member's work places, plants, works, machinery, and appliances covered by this Addendum, and shall be permitted at all reasonable times within two (2) years after the final termination of the membership to examine Member's books, vouchers, contracts, documents, and records of any and every kind which show or tend to show or verify the contribution which is payable under the terms hereof.

4. Risk Management

In the event of an accident or a reported claim, each Member agrees to make immediate provision for the care of his employee, and to give immediate notification of the accident to the Service Agent on the prescribed forms. Costs of such care shall be paid by the Group to the extent required by LODA.

5. Punitive or Exemplary Damages

The coverage of the Group shall not apply to punitive or exemplary damages asserted or awarded by or to any employee of any Member under LODA whether because of bodily injury to an employee employed in violation of law, or otherwise.

6. Disbursements

The Members jointly and severally covenant and agree that there shall be no disbursements to Members or former Members of the Group out of funds of the Group by way of dividends or distribution of claim reserves until after provision has been made for all obligations of the Group under LODA and except at the discretion of the Board upon application to and approval by the State Corporation Commission, Bureau of Insurance.

7. Miscellaneous

- a. The Group, the Member which is a party hereto, and each other Member, whether now or to become a Member, agree to be bound by all the terms and conditions of this Agreement

- b. If any provision of this Agreement is held invalid, such invalidity shall not affect other provisions of this Agreement, which can be given effect without the invalid provision, and to that end the provisions of this Agreement are severable.
- c. The Association and each Member agree with each other Member, whether now or to become a Member, to be bound by all the terms and conditions to this Agreement.

IN WITNESS WHEREOF, this Addendum is executed on behalf of the Member named herein and by the Group on behalf of the Members collectively, each by a duly authorized representative.

By: Authorized Representative
Name: Member Organization Name

VIRGINIA ASSOCIATION OF COUNTIES
GROUP SELF INSURANCE RISK POOL (VACoRP)
By : Authorized Representative

VRS Opt-Out Resolution

RESOLUTION TO SELF-FUND LINE OF DUTY ACT CLAIMS
2011-11R

WHEREAS, the Commonwealth of Virginia has created the Line of Duty Act Fund for the payment of liabilities prescribed by and administered under the Line of Duty Act, § 9.1-400 et seq. of the Code of Virginia; and

WHEREAS, the Commonwealth of Virginia has shifted the cost of paying past and present liabilities under the Line of Duty Act, from the State to local government entities through Item 258 of the 2011 Budget Bill; and,

WHEREAS, the Clarke County Board of Supervisors is automatically included in the Line of Duty Act Fund unless it opts out by June 30, 2012, and chooses to self fund its obligations under the Line of Duty Act; and,

WHEREAS, the Clarke County Board of Supervisors desires to opt out of the Line of Duty Act Fund and self fund all liabilities related to its past and present covered employees under the Line of Duty Act;

NOW, THEREFORE BE IT RESOLVED that the governing body of the County of Clarke Virginia hereby agrees to opt out of the Line of Duty Act Fund effective June 30, 2011, and self fund all liabilities related to its past and present covered employees under the Line of Duty Act effective July 1, 2011

Adopted this 24th Day of May, 2011

J. Michael Hobert, Chair
Clarke County Board of Supervisors

ATTEST:

David L. Ash, Clerk
Clarke County Board of Supervisors

Town of Boyce VDOT Revenue Sharing Withdrawal – Letter of Notification

Ed Carter, Program Manager
Edinburg Residency
Virginia Department of Transportation
1403 1 Old Valley Pike
Edinburg, VA 22824

Re: Project 0723-02 1-154, N501 (UPC 00074044), Boyce Main Street Drainage Improvements

At a regular meeting of the Clarke County Board of Supervisors on Tuesday, May 24, 2011, the Board voted unanimously to abandon the above referenced Revenue Sharing project.

On November 1, 2004 the County entered into an agreement with the Virginia Department of Transportation on the behalf of the Town of Boyce for a project on East Main Street (Virginia Route 723) to "construct sidewalk, curb, gutter, and stormwater from the Northern Southern Railroad to Route 340". Subsequently, the west end of the project was shortened by .12 miles (634 feet) on the west end. This work was to be accomplished with \$72,234 in County funds , to be reimbursed from the Town, and \$72,234 in state funds.

An initial engineering survey identified a series of issues regarding grade and minimal storm water facilities for this segment of East Main Street. It was determined that addressing all the issues would likely mean the entire budget would be spent on engineering costs, with no actual improvement work being done. So, the project scope was narrowed to the area between the Railroad tracks and the Town Hall. Then, a VDOT maintenance crew investigated the condition of the stormwater pipe under the Norfolk Southern Railroad and flushed debris from this pipe. This maintenance work had the affect of allowing stormwater to pass more quickly resulting in less ponding on East Main Street. Further, the Town has recently taken on additional fiscal obligations with a renovation of the Town Hall, in part to repair a failure in the building's ceiling.

These circumstances have led the Town Council and the Board of Supervisors to conclude that potential impacts on the health, welfare, or safety of Town residents did not warrant pursuing this project at this time nor would it be fiscally prudent.

Regards,
Michael Hobert, Chair

Copy: Franklin Roberts, Mayor

Brengle/Crocker/Osborne Easement Donation Authorization

MEMORANDUM

TO: Board of Supervisors, David Ash

FROM: Alison Teetor

RE: Brengle/Crocker/Osborne Easement donation

DATE: May 18, 2011

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

Agnes Brengle, Constance Crocker, and Isabelle Osborne are requesting the Easement Authority to consider acceptance of their property (Tax Map# 29-A-17) for easement donation. The parcel is 74.08 acres, 48.84 acres would be placed in easement retiring 2 DURs. The parcel is located behind Powhatan School, with access to Millwood Road (Rt. 723) just west of Millwood (see attached map). The parcel is not in land use.

In reviewing the parcel, all 4 criteria have been met. The Property Resource Score is 51.34, two of the four remaining DUR's are being extinguished, and the parcel is adjacent to an existing easement, and is larger than 40 acres in size. All of the acreage is wooded. The property has 1,600 feet of stream frontage on Roseville and Spout Run. It is visible from a Scenic Byway, Millwood Road, and adjacent to an existing scenic easement, Millwood Country Club. The property is currently vacant.

The applicant intends to gift the eased property to Powhatan School such that the end result of the reconfiguration is as follows:

- 1) 46.8384 acres vacant land, with 2 DURs, to be placed in conservation easement retiring the 2 DURs.
- 2) A boundary line adjustment (BLA) with Powhatan School Tax Map# 29-((A))-16 to gift the school the 46.8384 acres with no DURs
- 3) The residual of the BLA is 27.2456 acres (from the original 74.0840 acre tract) has 2 DURs
- 4) The property owners would like to have language in the Deed that would limit the use of the eased property to primitive outdoor recreation, allowing for trails, and perhaps a small shelter.

Recommendation: Approval of easement donation of Agnes Brengle, Constance Crocker, and Isabelle Osborne.

Letter of Support for Small Watershed Grant Application

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Amanda Bassow
National Fish and Wildlife Foundation
1133 Fifteenth Street, N. W.
Washington, DC 20005

RE: Support of Center for Watershed Protection Chesapeake Bay Small Watershed Grants application

Dear Ms. Bassow:

The Center for Watershed Protection (CPW) is submitting a grant application for a Chesapeake Bay Small Watershed grant. The Clarke County Board of Supervisors is offering this letter to indicate its endorsement of the application. The proposed project is timely and innovative and could be extremely helpful to the County and region at achieving the priorities in the 2010 Executive Order Strategy for Protecting and Restoring the Chesapeake Bay. Specifically the efforts to 1) Restore riparian forest buffers 2) Restore forests in priority areas.

As a partner in the project Clarke County will provide to the Center for Watershed Protection (CWP) all available GIS data for the analysis, input on potential sites for reforestation and the ultimate site selection, engage landowners of the top ranked projects to help secure the other two sites, and meet with CWP to discuss how the County might incorporate these strategies into the WIP and/or local ordinances.

Clarke County is primarily a rural farming community with several small urban areas. The County has long been thought of as a progressive and effective environmental steward, protecting groundwater, agricultural and forestal land, and its many natural and historic resources. The proposed project will dovetail nicely with the existing goals and policies outlined in our Comprehensive Plan.

The Clarke County Board of Supervisors strongly endorses this application and hopes that it will receive funding so that we can do our part to improve water quality in the Chesapeake Bay. Please contact me if I may provide any additional information regarding this endorsement.

Sincerely,
Michael Hobert, Chair Clarke County Board of Supervisors

**Supervisor Byrd moved to approve the items on the Consent Agenda as presented.
The motion was approved by the following vote:**

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

VDOT

Edwin Carter, Program Manager, with Stacey Sager, Area Maintenance Program Coordinator, appeared before the Supervisors to provide the monthly update.

- Maintenance work completed in April/May:
 - Conducted grading and dust control operations on non hard surfaced roads throughout the County;
 - Conducted pipe replacement operations on Routes 605 and 606, and cleaned out additional pipes on Route 605;
 - Performed spot leveling on Routes 657 and 723, and paved Route 7 East bound lanes from Frederick County line to Route 632;
 - Performed patching on Route 604 and completed surface treatment process on Routes 603, 608, 610, 612 and 641;
 - Performed brush removal with contractors;
 - Conducted flood repair operations on various routes and began mowing operations on primaries.

- Maintenance work planned for May/June:
 - Continue flood repair work and mowing operations on primary highways;
 - Continue pipe replacements along Route 606 and patching operations along Routes 606, 643 and 679;
 - Continue brush removal operations with contractors and conduct litter pick up on primaries.

- Other Projects:
 - Route 636, Mosby Road: Received confirmation of full funding including street lights for an additional \$176,000.
 - Route 604 – The box is scheduled for delivery around the 1st of June. As soon as the weather allows, the utilities will be relocated. We are in current negotiations for the additional drainage easement needed on the East side.
 - Route 723 – The Town of Boyce has notified VDOT that they do not wish to continue with this project.
 - Maintenance Transition – Berryville: The Town of Berryville and VDOT have met to begin the Maintenance Transition process for the secondary routes in the Town limits. Current schedule is for Town to assume responsibility for maintenance on July 1, 2012.
 - Result of discussion following citizen comment on crossovers – VDOT is looking for additional funding. Putting signage up for school buses. Looking at elevating shoulder.

- Supervisor Comments and Requests:
 - Supervisor Byrd requested guardrails on the curve on Route 7 right near the crossover scheduled for closure, crossover 2-MP 6.89. Mr. Carter advised this had been requested and he was waiting for response.
 - Vice Chairman Weiss requested investigation of a culvert on Route 608 North near an S-turn about 1.5 miles off Route 7. He advised that culvert appears to be blocked creating huge puddles during the recent heavy rains.
 - Supervisor Dunning, noting high plant growth, requested mowing at intersections on primary highways.

Proposed 2035 VDOT Rural Long Range Transportation Plan

Chuck Johnston summarized the comments provided by the Board of Supervisors on the proposed 2035 VDOT Rural Long-Range Transportation Plan.

Supervisor Dunning moved authorize the County Administrator to sign and forward the 2035 VDOT Rural Long-Range Transportation Plan as presented. The motion was approved by the following vote:

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

Martha Shickle, Executive Director
Northern Shenandoah Valley Regional Commission
103 East Sixth Street
Front Royal, VA 22630

RE: Proposed 2035 VDOT Rural Long Range Transportation Plan

Thank you for the opportunity to comment on the revision of VDOT's 2035 draft plan for this region, which includes Clarke County. The Board appreciates the changes that were made to the draft plan for Clarke in response to the Board's January 13th letter. However, the revised plan still contains several recommendations that the Board believes are not in the best interests of the residents of Clarke County.

The Board is particularly opposed to:

1. Recommendations 11 & 13. Widen US 340 to four lanes from east of the US 522 / VA 277 intersection to south of the US 50 / US 17 intersection and north of the US 50 / US 17 intersection to Route 668 (misabeled in draft plan as Route 688). This segment of Route 340 has the lowest volume of traffic as any segment of Route 340 in Clarke County and

connects to Route 50, which has had no growth in traffic volume for 10 years due to permanent traffic calming measures on Route 50 in Loudoun and Fauquier Counties to the east.

Please delete these recommendations.

2. Recommendations 14, 15, 16, and 43. Reconstruct US 340 from VA 620 to VA 7 Business to "rural two-lane standards". As this road currently has two 12-foot lanes that are in good condition in the County and a three lane urban section in the Town, this recommendation is a waste of public funds. Adding turn lanes at key intersections, as suggested, would be appropriate but rebuilding the whole road is not necessary.

Please delete this portion of these recommendations.

3. Recommendations 17, 18, 9, 20, and 21. Monitor VA 7 from the Frederick County line to the Loudoun County line for safety improvements and "perform regional travel pattern study to identify locations of potential Park & Ride lots." The primary users of a Park & Ride facility in the Route 7 corridor would be traffic originating in Frederick County and that is where a P&R facility should be located.

Please delete this portion of these recommendations.

4. Recommendations 30 and 31. Monitor VA 657 (Senseny Road) for safety improvements. Improvements to this country road are only made necessary by commuter traffic originating in Frederick County. Any potential problems should be addressed by diverting Frederick County traffic away from Senseny Road.

Please delete these recommendations.

5. Recommendation 10. Widening US 522 to six lanes. While the Board does not generally support widening roads, it does understand that widening US 522 in Frederick and Warren Counties is advocated by those jurisdictions. The Board will not be opposed to similar efforts in Clarke.

As previously indicated, the Board supports the intersection improvements for VA 7 & 657, US 340 & VA 612, US 340 & 50, and US 340 & 522. In addition, the Board strongly supports improvements to VA 7 Business (West Main Street), VA 636 (Westwood Road), and Mosby Blvd, adjacent to the new Clarke County High School on the west side of Berryville. In the Town of Berryville, the Board continues to support the VA 616 (North Church Street) improvements if they connect to Fairfax Street (Rt 1016) instead of Bundy Street. The Board also supported an additional project: the extension of Jack Enders Blvd (Rt 613), for .25 miles from the Norfolk Southern Railroad to Rt 340, which has been added to this version of the Plan. This connection will complete one of a network of streets designed to relieve congestion of the VA 7 Business (Main Street) and US 340 (Buckmarsh Street) intersection.

In short, the reconstruction of US 340 as four lanes south of Boyce and two lanes north of Boyce is simplistic, short sighted, and financially unrealistic. A Park & Ride facility in the VA 7 corridor should be placed in the jurisdiction from which the traffic originates. Finally, the

Senseny Road improvements are only necessary because of traffic originating outside of this jurisdiction, which in our view, is where they should be addressed.

Again thank you for this opportunity. The Board looks forward to working with VDOT on this issue.

Regards,
David L. Ash, County Administrator

Copy: Joseph Springer, Principal Transportation Planner
Parsons; 100 M Street, SE, Suite 1200, Washington, DC 20003

Chairman Hobert requested that Mr. Carter be provided a copy of the approved letter.

Citizens Comment Period

Chris Bates, White Post: appeared before the Board to request that additional money and time not be spent studying the Double Tollgate area. He opined that to spend additional money on a study that would only come up with the same conclusions that had been previously identified would be a mistake. He suggested tasking the Economic Development group to develop answers to these questions and to seek a candidate and property for development. Mr. Bates, who lives a short distance from this location, provided an historical overview of a feasibility study to develop this area conducted ten years ago. He advised that at that time it was determined by the group and the two consultants that there were a number of factors that were not going to work for immediate development including:

- The intersection at Route 522 and Route 340:
 - o The lasted plan for this intersection is to run six lanes through this intersection;
 - o Route 277 is scheduled to come at least as far as White Oak Lane as four-lanes;
 - o No definitive remedies have been produced for the intersection and funds are limited.
- Lack of water and sewer:
 - o Negatively impacts the ability to attract businesses.
 - o Ten-years ago the number one option was to connect with the Lake Frederick sewage treatment plant; however, the cost of connection was prohibitive.
 - o Without a development opportunity, it is impossible to determine the necessary level of water and sewer.

Barbara Seldon, owner Dinosaur Land at the intersection of Route 522 and Route 340: appeared before the Board to request that they consider ways to solve the lack of water and sewer in the Double Tollgate area. She put forth that 18 acres of commercial property in this area held by 3 owners could not be developed without water and sewer. Mrs. Seldon stated that she had a lease option to place a Sheetz at this intersection that could not be signed because they could not furnish water and

sewer. She stated that Frederick County turned down their request for connection and connection with Lake Frederick was not possible.

Dave Stegmyer, Director of Constituent Outreach for the Western District of Congressman Frank Wolf. He stated that it was his intent to come to meetings of the local governing bodies and facilitate communication between the entities.

Chairman Hobert put forth that Delegate Joe May had expressed interest in establishing an office in Clarke County and suggested that they might wish to explore the possibility of having a physical presence as well.

Supervisor Dunning requested that Congressman Wolf do something to limit excessive federal spending.

Chairman Hobert thanked those who made comments.

Double Tollgate Planning Project Revised RFP

Chuck Johnston reviewed the proposed planning project that is being developed to determine how to bring water and sewer to this area. He stated that preliminary engineering water and sewer reports completed in March 2011 indicated that development of a central water system would cost over \$2 million; to build a collection system to collect sewer including pump stations, would be an additional \$2 million; to build a new sewage treatment plant, depending on size and technology, would be from \$1.8 to \$4.5 million. Based on the current approximately 50 acres of commercial property in the Double Tollgate area, the approximate \$8 million to develop water and sewer would be at a cost of \$160,000 per acre.

Mr. Johnston said that the proposal before the Supervisor was designed to determine just whether a larger-scale development would create an economy of scale that would be economically beneficial to the county. He put forth that while there are benefits to Economic Development it must still be determined whether the revenues generated will pay for the cost of the facilities, as well as whether it will make a real contribution to broaden the county tax base. He said that the primary focus of the RFP was to determine whether such development would make fiscal sense.

Supervisor Dunning put forth that the approximate \$10 million cost to develop water and sewer was virtually impossible. He expressed his opposition to further spending on consultants. Mr. Dunning reminded that Frederick County was the larger factor in development of this area. He opined that Mrs. Seldon was a developer and that the owners of the 18 acres should be allowed to put in a drainfield. He reminded that the Sheetz in the Waterloo area was allowed to proceed for defined period until an alternate solution could be found. He urged that the Board be just as creative in this situation as they were in development of the Waterloo Sheetz store.

Chuck Johnston offered that if the Board wanted to adopt a policy to provide for commercial development on drainfields it was something that could be explored.

Supervisor Byrd contributed that to develop the area it would need to be rezoned and then a large developer identified who could put in the water and sewer. She stated that Clarke County could not afford upwards of \$10mm; and while the County could not afford to be the developer, they could make it possible to develop through rezoning. She expressed her opposition to spending more money on studies.

Supervisor Dunning interjected that the development would be done in a series that take years. He stated that he wanted to help move forward the potential development of the Sheetz store on this corner.

Vice Chairman Weiss commented that the discussion before the Supervisors was not the development of a specific property but the entire area. He noted that consensus had not been reached, staff had not been given direction, and rezoning had not been created. He expressed support of the RFP opining that it would help the Supervisors develop a plan that might just be smaller development based on wells and septic systems.

Supervisor Dunning interjected that four consultants had already provided that information. He further noted that Frederick County, a much larger county, had not developed the Double Tollgate area either.

Supervisor Byrd reminded that David Ash and Chuck Johnston had worked for a period of years trying to secure a connection to water and sewer with Frederick County but were turned down.

Supervisor Staelin interjected that at one point Frederick County had accepted. He added that the area had been included in the sewer service plans for Lake Frederick; however, the Chesapeake Bay regulations changed leaving insufficient capacity thus removing the option to hook into Lake Frederick. He noted that since the situation had changed the Supervisors needed to decide where they would go from here. He noted that the Comprehensive Plan listed this as an area targeted for development thus requiring water and sewer; however, when reviewing the economics, the data shows that development of only 50 acres will not be economical. Mr. Staelin speculated that creation of a larger area could be considered but development would not occur for 15 to 20 years unless a developer might be found to put up the money to build the needed infrastructure. He stated that the Comprehensive Plan sets forth one thing while the facts say another and the two needed to be in sync. He put forth possible options including amending the Comprehensive Plan. Mr. Staelin stated that sewer and water should not be expected for a very long time.

Supervisor Byrd put forth that the neighboring counties of Warren and Frederick have decreed what will be done and that the road will be developed. She opined that it would take a big developer to provide the needed infrastructure.

Supervisor Dunning put forth various issues for consideration including: comparison to Waterloo that was piecemealed and shares were sold to various developers to put in water and sewer. He opined that he did not see any "daylight" for this situation. He stated that he would like to accommodate development of the corner reminding that the owner had stated that Sheetz was interested in the corner and that they would work toward resolution of water and sewer issues. He restated his objection to spending additional taxpayer money on consultants.

Supervisor Dunning moved that the matter be tabled indefinitely.

Supervisor Staelin suggested that the Supervisors ask the Planning Commission to put the matter on their agenda in order for them to study the current plan for commercial development and revise it based on the knowledge that water and sewer will not be there for an extended period of time. He further suggested the matter be returned to the Supervisors with recommendations to further commercial development, recognizing that water and sewer will not be economically viable for an extended period of time.

Supervisor Dunning with drew his motion to table the matter.

Supervisor Staelin moved to refer to the Planning Commission to take into account the information developed and to make a recommendation with respect to the development of the Double Tollgate area understanding that water and sewer will likely be unavailable for an extended period of time and to suggest modifications, as necessary, to the Double Tollgate Area Plan.

Vice Chairman Weiss opined that to encourage pump and haul was to give up on the efforts to protect groundwater and it was very disappointing to think that the County would encourage a massive drain field in order to develop an area.

Supervisor Byrd commented that very competent studies had been conducted and the Planning Commission could work with those studies to develop an approach.

Chairman Hobert expressed his opinion that what was proposed in the motion was a step backwards. He stated that the studies were sequential studies that were necessary to bring us to this point to inform the County as to how best to proceed to develop the entire area. He put forth that the points made earlier by Mr. Bates were significant - the amount of water and sewer needed must be identified for a particular type of development, as well as his suggestion to identify development opportunities – both of these things the proposed study was designed to do. Mr. Hobert stated that this study would help the County know how to take the next step and make it clear that Clarke County is open for business the right kind of business.

Supervisor Staelin noted that Waterloo had not been fully built out and water and sewer were available. He suggested that the County put its emphasis on areas where there was more short-term return. He added that Supervisor Dunning had fought for Double Tollgate for years.

The motion was approved by the following vote:

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

Supervisor Dunning moved to direct staff and the Planning Commission to evaluate small businesses in the area and what can be done with the presently zoned 50 acres.

Vice Chairman Weiss interjected that he had nothing against the proposed development put forth by Mrs. Seldon; his issue was that Supervisor Dunning would be sending down to the Planning Commission a specific direction for one property owner in one zoning area thus creating a zoning niche.

Supervisor Staelin commented that this area is zoned commercial and ways to ease development needed to be identified.

Chuck Johnston asked if Supervisor Dunning would consider modifying his motion opining that this was not a zoning but an engineering issue regarding onsite sewage.

Supervisor Dunning reminded that Triple J Grocery was on a drainfield.

Chairman Hobert put forth that the motion does contemplate the issue put forth by Chuck Johnston and that the minutes would so indicate.

Supervisor Dunning called for question.

The motion was approved by the following vote:

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

Discussion Staggered Terms for Board of Supervisors and School Board

David Ash advised that the Clarke County School Board had requested that the Board of Supervisors consider changing the terms of office for the Board of Supervisors and the School Board so as to stagger the terms of members to provide for continuity of leadership that would span the terms of individual members. He stated that such a decision impacts both boards because terms must be synchronized. He reviewed the options concluding that during a period leading up to a general election was not the time to make such a change.

Chairman Hobert noted that the community could request a referendum or a committee could be formed to review staggered terms could be appointed.

Supervisor Staelin suggested a communication to the School Board describing the timing issues and the Board of Supervisors' desire to hold the matter over until it could be reviewed by the next Board. By consensus, staff was directed to send this communication.

Request to Consider Rescheduling July Board of Supervisors Regular Meeting to July 13, 14 or 15 from Tuesday, July 19, 2011

Supervisor Dunning stated that he would not be available for the Board of Supervisors regular meeting in July and asked them to consider changing the meeting from July 19 to either July 13, 14 or 15.

Supervisor Staelin suggested elimination of the committee meetings scheduled for July 11.

By consensus, the date of the regular meeting of the Board of Supervisors was tentatively set for Thursday, July 14 pending review of individual calendars for potential conflicts.

Committee Action

Personnel Committee

Expiration of Term for appointments expiring through February 2011

5/9/2011 Summary: No recommendations were made at the time of the meeting.

5/24/2011 Summary: No recommendations were made at the time of the meeting.

Appointee Information Feedback Update

5/9/2011 Summary: Administration is coordinating training dates with FOIA Council. The Personnel Committee:

- √ Recommended providing notice to all appointees and employees of the September 14, 2011 training date.
- √ Requested staff to verify those entities that require representation from specific election districts.
- √ Requested staff to check status of bylaws / mission statements requested of each entity on March 21, 2011.

5/24/2011 Summary: David Ash summarized the recommendations and requests of the Personnel Committee.

Recommendation to Require Annual Audit or 990 filing

5/9/2011 Summary: Item added to the May 9, 2011 Finance Committee agenda.

5/24/2011 Summary: David Ash advised that the Finance Committee had reviewed the matter.

Work Session

Historic Long Branch Rock N River Special Event Permit Application Request for Waiver

5/9/2011 Summary: The Chairman has asked that this matter be placed before the Board members to seek agreement of the members to review a complete application and act to approve or deny the same at the next Regular Meeting scheduled for May 24, 2011, foregoing the option to call for a public hearing on the matter and to allow continued advertisement of the event in the interim. Normally, a medium event application is reviewed by the Board of Supervisors during a regular meeting at which time the Board may approve, disapprove, or at the Board's discretion, set the matter for public hearing at the next regular Board of Supervisors meeting. As the proposed event is scheduled for June 4, 2011, this application has not been submitted in time to allow the Board of Supervisors to follow the review and approval process. If the Board agrees to modify its process, a complete, consistent, and accurate application from Long Branch, with all required forms, notices, and responses, must be submitted to the County Administrator's office no later than the close of business on Monday May 16, 2011. Staff will review the application and include it on the Board agenda along with notation of any omission, error, concern or question. The Board will then make its decision upon the application and comments

submitted. Note: an application for a medium size event for 999 attendees was received May 2, 2011; however just a quick review revealed that the application was incomplete and it was returned to Historic Long Branch. Following discussion at the Work Session, the Board of Supervisors agreed to place the application on the May 24, 2011 agenda for discussion and potential approval. The Supervisors requested that they be provided with a technical review of the application.

05/24/2011 Summary: David Ash advised that on Monday, May 16, 2011, the applicant withdrew its request for permit.

Double Tollgate Planning Project

5/09/2011 Summary: Chuck Johnston provided an update. The Supervisors requested that a revised RFP be included on the May 24, 2011 agenda for continued discussion.

05/24/2011 Summary: David Ash advised that this matter had been reviewed separately earlier in the meeting.

Additional Funds Mosby Project

5/09/2011 Summary: In support of the Mosby project, the Board is being asked to consider preparing a letter of support to aid local VDOT in securing the remaining funds [approximately \$266K] from Richmond. Supervisor Staelin moved to approve the draft letter and authorize that it be sent immediately on behalf of the Board of Supervisors. The motion carried by the following vote:

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

05/24/2011 Summary: No further action was taken at the regular meeting.

Request for Technical Adjustment to the boundary line dividing the 10th and 33rd House of Delegate districts in Clarke County to eliminate the split House district in the Millwood voting precinct

5/09/2011 Summary: The Board is being asked to ratify the request letter sent to Governor McDonnell on May 2. Vice Chairman Weiss moved to ratify the

letter mailed to Governor McDonnell on May 2 requesting a technical adjustment to the boundary line dividing the 10th and 33rd House of Delegate districts in Clarke County to eliminate the split House district in the Millwood voting precinct. The motion carried by the following vote:

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

05/24/2011 Summary: No further action was taken at the regular meeting.

Line of Duty

5/09/2011 Summary: David Ash is reviewing the proposal from VACo and is still waiting on response from VRS. The Supervisors directed that the member agreement from VACo Group Self-Insurance Risk Pool providing line of duty coverage and the VRS opt out resolution be placed on the Consent Agenda for the May 24, 2011 meeting.

05/24/2011 Summary: David Ash advised that this matter had added to and approved on the Consent Agenda earlier in the meeting.

Closed Session:

A. Senior Center Status Update

5/09/2011 Summary: The Board anticipates convening in closed session pursuant to 2.2-3711(A)(7) to consult with staff regarding specific legal matters.

B. Personnel Budget Matters

5/09/2011 Summary: The Board anticipates convening in closed session pursuant to §2.2.3711-(A)(1) to consult with staff regarding specific employees.

Supervisor Byrd moved to convene into Closed Session pursuant to 2.2-3711-(A)(7) for Items A and 2.2-3711-(A)(1) for Item B. The motion carried as follows:

J. Michael Hobert, Chair	-	Aye
David S. Weiss, Vice Chair	-	Aye

Barbara J. Byrd	-	Aye
A.R. Dunning, Jr.	-	Aye
John R. Staelin	-	Aye

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

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

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

CERTIFICATION OF CLOSED SESSION

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

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

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

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

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

5/09/2011 Summary: No action was taken on matters discussed in Closed Session.

5/24/2011 Summary: No action further action was taken during the regular meeting.

Proposed 2035 VDOT Rural Long Range Transportation Plan.

5/09/2011 Summary: This item was added at the time of the work session and was a follow up to previous Board comments. Chuck Johnston reminded the Board of the public information meeting regarding the 2035 plan on Wednesday, May 11. Mr. Hobert asked Mr. Dunning to attend the meeting with Mr. Johnston and to share their comments. Mr. Hobert asked Mr. Johnston to prepare updated comments on the revised plan for Board action at the regular meeting.

05/24/2011 Summary: David Ash advised that this matter had been reviewed during the VDOT update earlier in the meeting.

Fee for Service

5/09/2011 Summary: Response from billing company under review. The County Administrator updated the Supervisors on the results advising that it would be necessary to speak with a representative from Winchester City in order to develop an estimate of the in-house cost of administration.

05/24/2011 Summary: No action was taken on this matter during the regular meeting.

Finance Committee

Tom Judge appeared before the Supervisors to review the Finance Committee recommendations from the May 9, 2011 committee meeting.

The Finance Committee recommends approval of items 1, 2, 3, and 7 below:

1. Supplemental Appropriations. The following transfers are recommended:

"Be it resolved that Animal Control budgeted expenditures be increased \$3,443, and the same appropriated, for the purpose of purchasing supplies for the care of cats, and be it further resolved that the same amount be transferred from the Animal Care Trust Fund to the General Fund. "

"Be it resolved that the Joint Administrative Services Budget be increased \$5,000, and the same appropriated, for the purpose of covering an annual payout for the resignation of the Payroll and Benefits Coordinator; and be it further resolved that the fund balance designation for government savings be reduced in the same amount."

2. Submission of Federal Form 990 with Annual Budget Submission.

Clarke County government currently requires that outside organizations seeking funding submit their most recent audited financial report, In addition, the Finance Committee recommends that such organizations submit federal form 990 with their budget request if they are required by the federal government to file this form.

3. Animal Adoption Fee Increase.

The Humane Foundation recommends that the fee for adoption of animals be increased from \$10 to \$25 dollars per animal. This fee will better reflect the actual costs of preparing an animal for adoption. The Finance Committee recommends adoption of this fee increase.

Supervisor Byrd briefly explained reasons for the increase.

4. School Board Supplemental for One-Time Employee Compensation.

The School Board voted unanimously on May 4 to request a supplemental appropriation of \$246,486, the source for which would be unspent funds from FY 09, to be used to provide a one-time payment to employees, preferably in the current fiscal year, in the following manner:

- a. Salary less than \$25K: \$425.*
- b. Salary greater than or equal to \$25K but less than or equal to \$60K: 1.7% of salary.*
- c. Salary greater than \$60K: \$1,020.*

05/09/2011 Summary: The Finance Committee deferred discussion of this matter to the full Board of Supervisors. Supporting documents were distributed showing the options the School Board considered, a survey of other jurisdictions conducted by School staff, and the estimated cost of providing a 1% increase to the Government, Social Services, and JAS.

05/24/2011 Summary: Tom Judge reviewed the School Board's request advising that the funds would be used for a one-time salary increase for employees.

Supervisor Byrd clarified that this was not a salary increase but a one-time payment that does not add to the base salary. Mr. Judge confirmed.

Chairman Hobert stated that everyone was supportive and appreciative of the great job being done by all County employees.

Supervisor Dunning stated that he was opposed to the raise opining that the economic difficulties do not dictate the increase. He noted:

- Average teacher salaries of \$43,600, not including perks, were well in excess of the 2007 figure of \$23,500 per capita income;
- Schools budget and revenue has been lost due to reduced enrollment;
- VRS is a disaster funded at 70%;
- When faced with the tremendous number of costs, giving a token raise sends the wrong signal in times of want;
- Property values down 25 to 30%;
- School enrollment is decreasing with a loss of 212 students over the last few years;
- Board has done a good job of running this County and the composite Index might hurt the County;
- New property owners continue to bail out on large equity loans and on high water and sewer rates;
- Land value down – may have to raise taxes;
- Town of Berryville is having a difficult time economically;
- Everyone is suffering and no one should be favored.

In conclusion, Supervisor Dunning suggested waiting until next year.

Supervisor Byrd commented on an email received from one of her constituents that opposed the one-time payment to school employees that suggested that the money be spent instead on materials and books or set aside for a salary increase.

Tom Judge, responding to Supervisor Byrd's query about availability of funds for textbooks, assured that funding was available this year and next.

Supervisor Staelin moved the following:

Whereas, the last several years have been very difficult financial times for our nation, the Commonwealth, the County and our County's citizens; and

Whereas, one result of these difficult times is that the employees of Clarke County (General Government and School) have not received a salary increase in 3 years and will not receive a raise in FY2012, and

Whereas, FY13 is expected to be an even more difficult financial year because the Clarke County School system will lose \$360,000 in Federal Stimulus funds; and

Whereas, County employees have been dedicated and performed their jobs well despite the pay freeze; and

Whereas, the School Board voted to give its employees a one-time bonus in FY11 and requested that the Board of Supervisors appropriate all of the remaining funds (\$246,486) in the School Operating Carryover Fund to pay such bonus; and

Whereas, the Board of Supervisors also wants to give a one-time bonus to school employees but is concerned that if the School Board uses all of its remaining "saved" funds for a bonus in FY11 it will not have any funds to fall back on in FY12 or FY13, when it loses \$360,000 in Federal Stimulus funds; and

Whereas, the Board of Supervisors also wants to give General Government employees a bonus similar in size to any bonus given school employees.

Now therefore, be it resolved that the Clarke County Board of Supervisors increases budgeted expenditure and appropriates \$150,000 to the FY11 School Operating Fund from School Carryover Funds contingent upon receipt of a letter from the School Board stating:

- 1. The School Board has no better uses for these funds (textbooks, technology, etc) in FY11 or FY12.**
- 2. The School Board understands that FY13 will be a very tough year financially because \$360,000 in Federal Stimulus dollars will no longer be available after FY12.**
- 3. The School Board would rather use \$150,000 from its carryover fund balance for bonuses in FY11 than have that money available in FY13 to avoid the laying off of over 2 FTEs.**

Further be it resolved that the Clarke County Board of Supervisors increases budgeted expenditure and appropriates \$37,867 to the FY11 General Fund to be apportioned to departments so as to provide equitable compensation, \$4,444 to the Joint Services Fund and \$7,689 to the Social Services Fund for the payment of a one-time bonus to employees of these agencies, such money to be taken from the General Government Savings Designated Fund Balance.

Supervisor Staelin noted that the Supervisors would have final approval and that David Ash, County Administrator, had indicated that he would hold spending for one-time payout until FY2012.

Supervisor Dunning noted that the funds requested were from FY2009 and that surplus had been limited in subsequent years.

Tom Judge confirmed that the FY2010 money had been dispersed and spent.

Chairman Hobert stated that he was opposed to Mr. Staelin's motion and even more opposed to Mr. Dunning's proposal. He expressed appreciation for Mr. Staelin's attempt to address the matter in a fair and balanced way and stated that, if required, he would vote in favor of his motion. He opined that fundamentally he believed it was an error to go down this road because of the long-standing policy of the Supervisors to return carry over funds to the Schools for one-time expenditures determined to be necessary and desirable by the School Board. Mr. Hobert put forth that the School Board had managed their appropriations and that it was important to honor our colleagues on the School Board, who have made difficult management decisions in tough economic times. He reminded the Supervisors that the School Board had unanimously approved this request. Chairman Hobert acknowledged that this expenditure could have consequences in FY2013 as pointed out in Supervisor Staelin's motion that might very well cause the School Board to deal in a much harsher way with their employees a year from now. He expressed his disappointment reminding that the Boards had worked together fairly well over the past three years. He opined that he believed this was the wrong signal to be sending and asked that the School Board be given the benefit of the doubt. Chairman Hobert concluded his statement by suggesting a friendly amendment to Supervisor Staelin's motion increasing the funding to the full amount requested in recognition of the long-standing policy.

Supervisor Staelin declined to accept the proposed amendment.

Supervisor Dunning stated that in his 30 years these carry over funds have never been used for salaries. He offered a motion that the bottom half of salaried employees benefit from the amount given in Mr. Staelin's and the

other half not benefit. He stated that he was against the raise; but if it were to be given, it should be given to those on the lower rungs.

Chairman Hobert put forth that the reason the policy was put in place to encourage well-thought out spending plans.

Supervisor Byrd commented that next year would be difficult noting that this year it was unlikely that the Schools would have any carry over. She supported Supervisor Dunning in his suggestion to fund the lower paid employees. As School Board liaison, she informed the Supervisors that the original request from school employee advocate, Andrew Kiser, was a flat bonus for all employees. Supervisor Byrd opined that she was all for giving everyone a pat on the back and letting them know that their work was appreciated but there was also the responsibility to ensure that finances were healthy for next year. She expressed concern about depleting funds that would not be replenished.

Vice Chairman Weiss agreed with Chairman Hobert that the policy of returning the School's carry over funds was a reasonable policy for reasonable expenditures. He stated that he did value school and general government employees but that it seemed odd that in today's world for those employees paid by the citizens to receive bonuses of whatever size. He expressed support for Supervisor Staelin's motion because it does save some money for the future.

Supervisor Dunning opined that the request was in poor taste in hard times.

Supervisor Staelin noted that the fiscal policy does state that there is a bias to approve requests but it also requires that the Supervisors consider future spending and the fiscal condition of the county. He opined that his motion addressed both current and future needs. He added that the School Board was requesting the funds for FY2011.

The motion was approved by the following vote:

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

Supervisor Byrd asked where the funding would come for general government employees. Tom Judge responded that it would come from government savings.

5. *Line of Duty Act (LODA).*

Costs to fund this program for FY 12 have been requested from the Virginia Retirement System, and from VACorp, based on data submitted to these organizations concerning employees and volunteer fire members. It is hoped that such data will be available at the meeting. The Board of Supervisors needs to declare to the Virginia Retirement System by June 30 that it is opting out of the VRS LODA plan, or it will be automatically, and irrevocably, enrolled in that plan. It should be noted that the LODA program may require funding of an actuarial study to determine liabilities under the "Other Post Employment Benefit (OPEB)" financial reporting requirement. See the Work Session report for the resolution of this issue.

5/24/2011 Summary: Added to the Consent Agenda.

6. *VRS Deferred Compensation Plan versus Nationwide Deferred Compensation Plan (FYI).*

The Joint Administrative Services Board discussed the benefits of offering the VRS deferred compensation program instead of the Nationwide program. These include lower fees, coordination with the Virginia Retirement System defined benefit program in terms of customer access, and simpler investment options. There is no exit fee for leaving Nationwide. However, there may be a market adjustment for those with funds in the fixed account (see attached). JAS is considering this change so that the new plan could also be available to school employees. If JAS recommends a change, the following actions would be requested:

- a. Termination of Nationwide Plan by BOS.
- b. Adoption of VRS plan by BOS.
- c. Adoption of VRS plan by SB.

5/24/2011 Summary: Item still under discussion.

7. *Acceptance of April Bills and Claims.*

The acceptance of this report is proposed.

5/24/2011 Summary: Item was approved.

8. *Standing Reports*

The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary, Capital Projects.

5/24/2011 Summary: No action required.

9. Maintenance Purchasing Card Limit.

Requested Action: Be it resolved that the credit limit on the Maintenance Department purchasing card be increased to \$5,000.

5/24/2011 Summary: Item was approved.

Supervisor Byrd moved to approve the recommendations of the Finance Committee for Items 1 - Supplemental Appropriations, 2 - Submission of Federal Form 990 with Annual Budget Submission., 3 - Animal Adoption Fee Increase, 7 - Acceptance of April Bills and Claims and 9 - Maintenance Purchasing Card Limit. The motion carried by the following vote:

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

Contract with Planet Footprint – Sole Source. Natural Resource Planner Recommendation: Approve contract for 1 year at \$1,500 with Planet Footprint. The expense will be paid out of the energy management budget.

Chairman Hobert reviewed the Natural Resources Planner’s request. David Ash provided additional detail on data tracking.

Supervisor Staelin moved to approve the recommendation of the Natural Resources Planner. The motion carried by the following vote:

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

Government Projects Update

Board of Supervisors Meeting Minutes For May 24, 2011 – Regular Meeting

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

Circuit Courthouse:

- Nearing completion down to installing electrical plugs, painting and cleaning up walls
- Construction includes additional hold cell.
- Construction is expected to be complete finished within the next few weeks.
- David Ash will notify Supervisors when complete and arrange a tour.

Convenience Center:

- Resolving questions on scope.
- Responses to RFP's expected by mid June.

Commonwealth Attorney Building:

- The courts have requested use of this building for file storage; and if not granted, the issue of file storage will require resolution. It was suggested that this request be considered in conjunction with the file storage needs of other agencies.
- It was suggested that this building be left empty until a suitable use is identified.
- It was noted that Delegate Joe May had expressed interest in using the building as his local office.

Former Library Building:

- This building remains unused and there were no forthcoming recommendation from the Building Committee to dispose of the building.
- Suggest bringing back into use or renting/leasing.
- Use of the modular unit is limited to the library only and must be removed. The Supervisors requested that David Ash speak with the Town Manager or Mayor regarding their willingness to continue the special use permit; and if it must be removed, to seek a cost estimate for removal.
- Major rework of the stucco is required and a cost estimate for repairs must be developed.
- Supervisors concurred in the exploring lease options but urged discretion in selection.
- Potential tenets must have the ability to subsidize facility upkeep and repairs.

Summary Of Required Action

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
1.	Process 2011 Virginia Community Development Block Grant Citizen Participation Plan for Local Government Applicants 2011-12R with cover letter to Denise Ambrose re Revised Warren and Clarke County Microenterprise Assistance Program.	Lora B. Walburn
2.	Correct and process approved minutes.	Lora B. Walburn
3.	Process VACo Group Self-Insurance Risk Pool Line of Duty Member Coverage Agreement.	David Ash
4.	Process VACO Opt-Out Resolution 2011-11R	David Ash
5.	Process Town of Boyce VDOT Revenue Sharing withdrawal notice.	Lora B. Walburn
6.	Process letter of support for small watersheds grant.	Lora B. Walburn
7.	Provide status of guard rail request.	VDOT
8.	Process proposed 2035 VDOT Rural Long Range Transportation Plan and provide a copy to Ed Carter – VDOT.	Lora B. Walburn
9.	Refer Double Tollgate matter to the Planning Commission for consideration, evaluation and recommendation.	Chuck Johnston
10.	Communicate Board consideration of staggered terms to the Clarke County School Board.	David Ash
11.	Schedule meeting room and update meeting calendars to reflect date of regular meeting change from July 19 to July 14.	Susanne Vaughan
12.	Notify Animal Shelter of approval of increased adoption fees.	Lora B. Walburn
13.	Notify School Board of Supervisors action re supplemental appropriation for one-time employee bonus.	David Ash
14.	Notify Alison Teetor of Supervisors action re contract with Planet Footprint.	Lora B. Walburn
15.	Speak with the Town Manager or Mayor regarding their willingness to continue the special use permit for the modular unit connected to the old Library; and if it must be removed, to seek a cost estimate for removal.	David Ash
16.	Develop cost estimate for repairs to the old library.	David Ash
17.	Add verification of Closed Session for Supervisor Dunning to June 21 regular meeting.	Lora B. Walburn

Board Member Committee Status Reports

Regional Water Resource Policy Committee by John Staelin

- o Alison Teetor has been asked to provide a report outlining Clarke County's responsibilities to fulfill the Chesapeake Bay 25% reduction in nutrients.

Closed Session

Supervisor Byrd moved to convene into Closed Session pursuant to 2.2-3711-(A)(3) Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body specific to Shenandoah Area Agency on Aging.

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

Supervisor Dunning left the meeting at 4:20 pm.

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

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

Supervisor Weiss moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

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

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

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

No action was taken on matters discussed in closed session.

Adjournment

There being no further business to be brought before the Board at 4:45 pm Chairman Hobert adjourned the Board of Supervisors meeting.

Next Regular Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, June 21, 2011 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: May 24, 2011

J. Michael Hobert, Chair

David L. Ash, County Administrator

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

Clarke County Board of Supervisors

Consent Agenda

- Reschedule July Regular Meeting to Thursday, July 14, 2011
- Maral Kalbian, Architectural Historian, 2011 Contract
- Greenway National Register Historic District Expansion Support Letter to Warren County Board of Supervisors

PURSUANT TO THIS AGREEMENT, made and entered into this 15th 21st day of June of 20101, by and between the Board of Supervisors (hereinafter “Board”), and Maral Kalbian, party of the second part (hereinafter “Contractor”); and in consideration of the benefits to be accrued to the parties hereunder, said parties hereto agree as follows:

1. **WORK:** Contractor agrees that the following projects and duties shall be the focus of work endeavor and services provided pursuant to this Agreement.
 - a. Provide technical advice, support, and training to the Historic Preservation Commission in coordination with the application for Certificate of Appropriateness.
 - b. Assist in the preparation of grant application(s), including those for Certified Local Government projects.
 - c. Attend all Commission meetings barring unavoidable conflicts.
 - d. Provide information and assistance to the County and the general public regarding:
 1. National Register Nominations
 2. Architectural modifications to historic structures
 3. Available federal, state, and local tax incentives
 4. Other historic preservation related issues
 5. Review County related tax project
 - e. Conduct an Architectural Survey for the proposed Chapel Rural Historic District National Register Nomination as specifically referenced in the Certified Local Government Grant Agreement dated the 9th of May of 2011.

2. HOURLY LIMIT FOR EACH PROPERTY

For performance of the work described in item (d) above for a specific property, where the advice or support takes less than 30 minutes, the Contractor may provide the services and report the assistance provided to the County Planning Director on a monthly basis. For such work which requires more than 30 minutes, the Contractor shall obtain the written approval of the County Planning Director after providing him or her with a short written description of the objectives of the work to be performed and the estimated time anticipated to be expended. Such proposed work shall be reviewed by the Planning Director for approval. If approved, it shall specify any limitations or required contribution or participation from the property owner. For additional assistance, the Contractor shall provide the property owner a copy of the list of consultants prepared by the Virginia Department of Historic Resources. The Planning Director shall not authorize the Contractor to allocate more than eight hours to assist a property owner without the concurrent approval of the County Administrator.

3. COMPENSATION:

For performance of the work described in items a through d above, the Contractor shall be compensated by the Board at the rate of Fifty-Five Dollars (\$55.00) per hour plus mileage and expenses, not to exceed a total of Five Thousand Five Hundred Dollars (\$5,500); six thousand dollars (\$6,000). For performance of the work described in item e, the Contractor shall be compensated thirty-five thousand dollars (\$35,000).

3. **MANNER OF PAYMENT:** Contractor shall submit statements itemizing hours spent in performance of work on a monthly basis to the Planning Director. Approved payment shall be made to Contractor with 45 days of receipt of statement.

4. **DURATION:** This Agreement shall remain in full force and effect for the period 20101 July 1 through 20112 June 30.

5. **CONTRACTOR STATUS:** The parties hereto intend that the relation between them created by this Agreement is that of employer—independent contractor. Contractor is not an employee of the County of Clarke nor of the Board and is not entitled to the benefits provided by the County to its employees, including but not limited to worker’s compensation, unemployment insurance, group health insurance, V.S.R.S. or F.I.C.A. contributions. Contractor will be solely and entirely responsible for her acts during the performance of this Agreement.

6. **OWNERSHIP RIGHTS:** Clarke County shall retain ownership rights to any materials or work produced by Contractor pursuant to this Agreement and may use said material or work products as the County may see fit.

This shall not affect Contractor’s right also to use said material or work products as she may wish. The Contractor may not convey, sell, or assign rights to said material without the approval of the Supervisors.

- 7. **RIGHT OF INSPECTION:** The work contemplated herein must meet the approval of the Board’s designated agent and shall be subject to such agent’s general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules and regulations applicable to Contractor and to operations covered by this Agreement or accruing out of the performance of such operations.
- 8. **IDEMNIFICATION:** Contractor shall indemnify the Board and/or the County of Clarke against all liability and loss in connection with, and shall assume full responsibility for, payment of all federal, state and local taxes or contributions imposed or required under social security and income tax laws.
- 9. **ASSIGNMENT:** The Contractor shall not assign This Agreement without the express written consent of the Board.
- 10. **TERMINATION:** The County may terminate this Agreement at any time at its discretion.

WITNESS the following signatures:

CLARKE COUNTY BOARD OF SUPERVISORS

By _____
Michael Hobert, Chairman

CONTRACTOR

Maral Kalbian

**STATE OF VIRGINIA
COUNTY OF CLARKE, TO-WIT:**

The foregoing Agreement was acknowledged before me this _____ day of _____ of 2010, by Michael Hobert, Chairman of the Clarke County Board of Supervisors.

Notary Public

My Commission Expires

**STATE OF VIRGINIA
COUNTY OF CLARKE, TO-WIT:**

The foregoing Agreement was acknowledged before me this _____ day of _____ of 2010, by Maral Kalbian, Contractor.

Notary Public

My Commission Expires

Clarke County Board of Supervisors



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

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

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

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

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

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

June 21, 2011

Archie Fox, Chair
Warren County Board of Supervisors
220 N. Commerce Ave Suite 100
Front Royal, VA 22630

Dear Chairman Fox,

The Clarke County Board of Supervisors would like to encourage the Warren County Board of Supervisors to support the expansion of the Greenway National Register Historic District. This District was listed in the Virginia Landmarks Register and the National Register of Historic Places in 1995 and encompasses roughly 19,000 acres in southern Clarke. In 2009 the Virginia Department of Historic Resources determined that an additional 10,000 acres in Warren County, south of the current boundaries, was eligible to be included in an expansion of the Greenway Historic District.

This District recognizes an area that retains an historic character that developed because it was part of the early land grants owned by Thomas Lord Fairfax. These land holdings encompassed both the southern portion of Clarke and the northern part of Warren. The similarities between the two areas are reflected in the types of dwellings, the size of the parcels, the geographic topography, and the remarkable integrity of the land holdings. In addition, both counties were part of Frederick County and this year share the 175th anniversary of their establishment. The extension of the Greenway Historic District into Warren County enhances the significance of the original nominated district by telling a more complete story of the area's growth and development.

When the nomination was written in 1995, the boundaries were drawn to include only properties associated with Lord Fairfax's land holdings in Clarke, stopping at the historically arbitrary line that divides the counties. These portions of Clarke and Warren are linked historically and share the same topography and settlement patterns, both of which are remarkably intact.

Clarke County has nearly 50,000 acres listed in state and national historic districts. We have found this to be a very effective tool in fostering a deeper appreciation and sense of pride in our county's history, without limiting property owners' rights in any manner.

We hope that you will see this as a worthwhile project and recommend that the Warren County Board of Supervisors support the efforts of its constituents in this expansion.

Regards,

J. Michael Hobert, Chair

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

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

Clarke County Board of Supervisors Report - June 21,2011

From : Edwin Carter <Edwin.Carter@VDOT.Virginia.gov>

Fri, Jun 17, 2011 10:33 AM

Subject : Clarke County Board of Supervisors Report - June 21,2011

To : David Ash <dash@clarkecounty.gov>

Cc : Clifton M. Balderson <Clifton.Balderson@VDOT.Virginia.gov>, Stacy Sager <Stacy.Sager@VDOT.Virginia.gov>, Charlie Monroe <Samuel.Monroe@VDOT.Virginia.gov>

Dave, the following is VDOT's report for the Board of Supervisors meeting on June 21, 2011. I plan to be in attendance should you have any questions. I will also introduce our new Residency Maintenance Administrator, Clifton Balderson. Cliff comes to us with thirty plus years of experience in VDOT in all phases of our operations. We feel very fortunate to have his expertise to draw from.

Maintenance:

Work completed in May/June - Completed mowing operations on primaries and secondaries; Conducted patching operations along Rte. 604; Replaced numerous pipes and cleaned and flushed pipes along Rte. 606; Performed additional pipe cleaning and flushing operations along Rtes. 602, 604 and 605; began shoulder repair operations along primaries; Performed asphalt patching on Rtes. 604, 606, 607, 657, 659, 661, 672 and 761; Conducted letter pick up on primaries and select secondaries.

Work planned in June/July - Continue with shoulder repair on primaries; Continue with patching operations on Rtes. 601, 606, 607, 643 and 679 in preparation for next years surface treatment operations; Conduct A-Boom operations along guard rails and brush trimming around signs; Sweep bridges on primaries.

Other Projects:

Route 636 - Mosby Road - Status unchanged, project is funded and continuing on schedule.

Route 604 - Ebenezer Road - Still in negotiations for drainage easement on the East side.

Page Street - Town of Berryville - Revenue Sharing Project - The Town is interested in proceeding with this project. A rescoping meeting will be scheduled as soon as possible to begin design.

VDOT will meet with the Town of Berryville Council later this month to continue discussions and answer questions on the maintenance transition process.

Please let me know if there are any questions.

Ed

Edwin Z. Carter
Program Manager
VDOT-Edinburg Residency
(540) 984-5605
Fax (540) 984-5607
Edwin.Carter@VDOT.Virginia.Gov

Clarke

dash@clarkecounty.gov

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RE: Bridge replacement - Rt. 723 Old Winchester Road

From : Edwin Carter <Edwin.Carter@VDOT.Virginia.gov> Fri, Jun 10, 2011 01:19 PM
Subject : RE: Bridge replacement - Rt. 723 Old Winchester Road 📎 1 attachment
To : David Ash <dash@clarkecounty.gov>
Cc : Mohamed Ali, PE <Mohamed.Ali@VDOT.Virginia.gov>, Bruce Martin <Bruce.Martin@VDOT.Virginia.gov>

Dave, I am not sure if this will make things clearer or more confusing. If you determine it is the latter, let me know and I will take a different approach.

As you digest this be aware that our distance calculations for both the old route shown in red and the new route shown in green, are based on beginning at one end of the bridge (point A) and traveling the detour route to the other end of the bridge (point A). There are 1000 average daily trips on this route. It is highly unlikely that the majority of these trips will use the entire route. It is more likely that the majority are using this route as a cut through from Rt 50/17 to Rt 340 and vice-versa. It is also likely that the traveling public will use Rt.340 and 50/17 between points C & F and E & F. And the locals will take the shortest route to their destination, B to C on the old route and D to E on the new route.

Remembering our mileage calculation methodology, the probable route usage mileage is as follows. They are a close approximate utilizing Google Earth Pro for the measurements.

A to A Red - 6.9 mi.
 A to A Green - 9.2 mi.
 Difference - 2.3 mi.

F to C - via 340/50 - 6.0 mi.
 F to C - via 723 - 4.6 mi.
 Difference - 1.4 mi.

F to E - via 340/50 - 7.2 mi.
 F to E - via 723/50 - 5.8 mi.
 Difference - 1.4 mi.

B to C Detour Red - 4.9 mi.
 D to E Detour Green - 5.5 mi.
 Difference - 0.6 mi.

In general, detours are provided for non locals as local residents tend to pick the route most convenient to their destination. A major consideration is the type of traffic currently using the route, i.e. cars, vans, trucks, etc. Our traffic engineers rode both routes and determined that the green route provided a safer alternative because of geometrics. This includes road width, turns and curves and travel surface. This is reason for the change.

Please let me know if you need additional information or you feel this is too confusing.

Thanks for your help.

Ed
 Edwin Z. Carter
 Program Manager
 VDOT-Edinburg Residency
 (540) 984-5605
 Fax (540) 984-5607
 Edwin.Carter@VDOT.Virginia.Gov

From: David Ash [mailto:dash@clarkecounty.gov]
Sent: Thursday, June 09, 2011 3:25 PM
To: Carter, Edwin
Subject: Re: Bridge replacement - Rt. 723 Old Winchester Road

Ed,

Michael has asked me to make sure this gets to the agenda for the June meeting. However, the attached files don't seem to clearly show either the previous detour or the new one. Am I just not seeing it or do we need a better graphic for the meeting?

Dave

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

(540) 955-5100
(540) 955-5175 Fax
dash@clarkecounty.gov

From: "Edwin Carter" <Edwin.Carter@VDOT.Virginia.gov>
To: lawyers@visuallink.com
Cc: "David Ash" <dash@clarkecounty.gov>
Sent: Tuesday, June 7, 2011 2:55:08 PM
Subject: FW: Bridge replacement - Rt. 723 Old Winchester Road

Mike, our traffic operations people are not comfortable with the original proposed detour route. They would like to go with the Northern route up Salem Church Road (see attached. It would be 9.2 mi. instead of 6.9 miles. I would appreciate The Board's feelings.
Thanks,

<<723.doc>>

Ed

Edwin Z. Carter
Program Manager
VDOT-Edinburg Residency
(540) 984-5605
Fax (540) 984-5607
Edwin.Carter@VDOT.Virginia.Gov

From: Carter, Edwin
Sent: Friday, February 11, 2011 9:20 AM
To: 'Michael Hobert'
Cc: 'dash@clarkecounty.gov'; Copp, Jerry
Subject: Bridge replacement - Rt. 723 Old Winchester Road

<<Rte723Detour.pdf>>

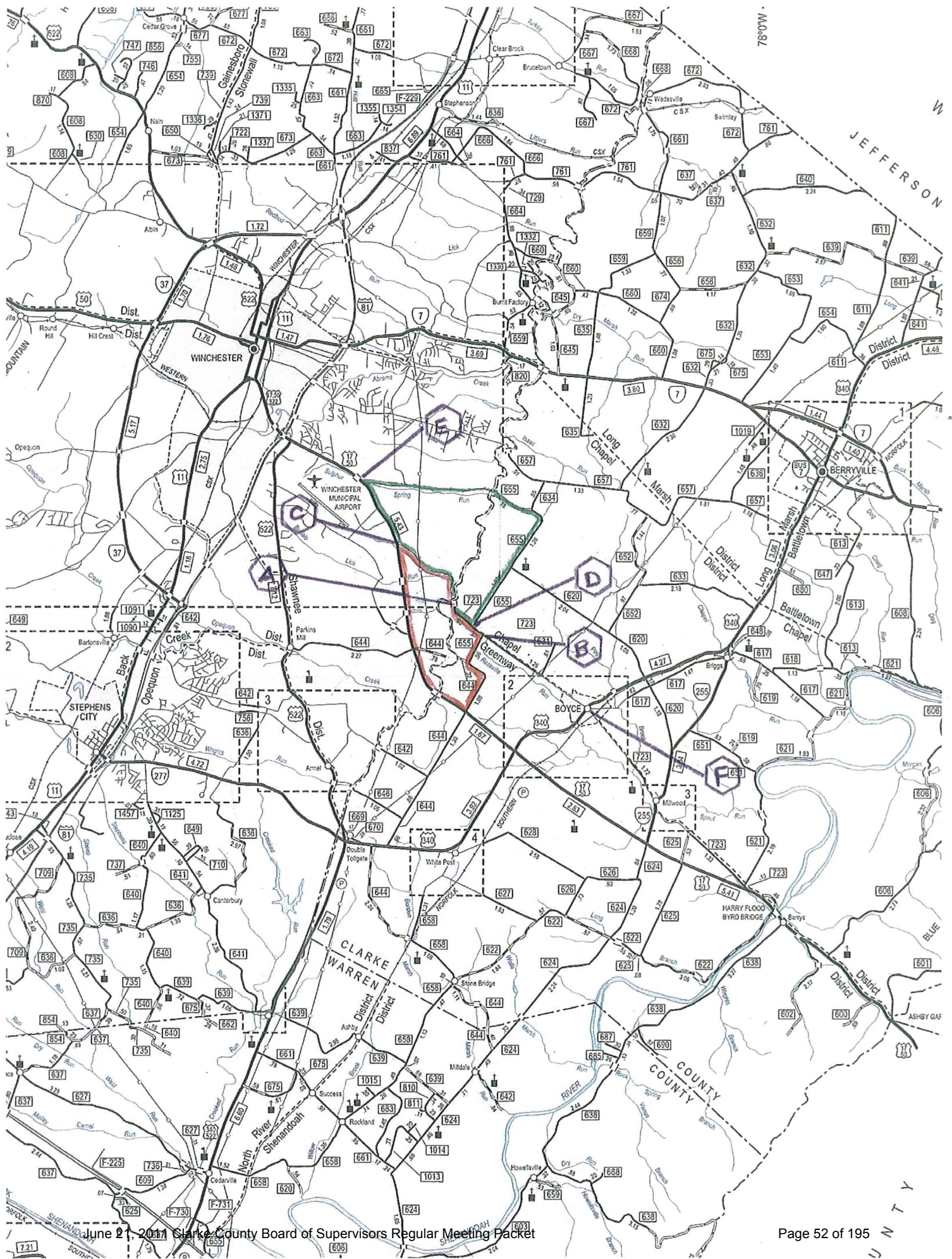
Mike, here is the additional information you requested for the replacement of the bridge on Rt. 723 at the County line. The estimated cost of the project if we are allowed to close the road for construction is \$1,258,038 and the time for construction would be one construction season (March - December). The estimated cost for keeping the road open with a temporary structure is \$1,750,000 and would require two construction seasons to complete. There are five property owners affected with the road closure option and six affected with the open option. The sixth property owner has his land in VOF (Virginia Outdoor Federation) easement and could significantly delay the project as we have no dominion over that property.

The attached pdf gives the detour route. It should be noted that the detour distance is calculated on an individual starting adjoining one side of the bridge and traveling to a point adjoining the other side of the bridge. The average daily trips count for this location is 1000. It is unlikely that very many of these would use the entire detour distance. It is more likely the majority of them are using this route from Rt.340 in Boyce to short cut to Rt. 17/50 closer to Winchester. The additional distance from Rt.723 and 340 in Boyce to the intersection of Rt.723/17/50 is less than two miles.

Please let me know if you need additional info.

Ed

Edwin Z. Carter
Program Manager
VDOT-Edinburg Residency
(540) 984-5605
Fax (540) 984-5607
Edwin.Carter@VDOT.Virginia.Gov



Clarke**dash@clarkecounty.gov**

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Norfolk Southern Railroad - Overpass Bridge Deck Replacement - Route 255 - Clarke County

From : Arthur Boyce (Bobby) <Bobby.Boyce@VDOT.Virginia.gov>

Tue, Jun 07, 2011 01:20 PM

Subject : Norfolk Southern Railroad - Overpass Bridge Deck Replacement - Route 255 - Clarke County**To :** David Ash <dash@clarkecounty.gov>**Cc :** Rhonda Funkhouser <Rhonda.Funkhouser@VDOT.Virginia.gov>, Gregory Hoffman
<Gregory.Hoffman@VDOT.Virginia.gov>, Matthew Smith, P.E. <Matthew.Smith@vdot.virginia.gov>

David,

I got your voicemail this morning so I thought I would follow up with this email. Norfolk Southern has some safety issues with the existing bridge over Route 255 and have had to place a 10 MPH speed restriction for trains crossing over it. They would like to shut down this section of track and replace the bridge deck on the 4th of July (a low volume train day). They originally wanted to close Route 255 and detour traffic for a week or so, but we have talked them into using a flagging operation to maintain one lane of traffic due to the bad at grade railroad crossings, poor sight distance, and narrow roads along the detour routes. They also plan to paint the steel at some point and will maintain one lane of traffic for this operation as well. As requested, we will provide you with the times, dates, and any changes as soon as we receive and process the permit application.

We just wanted to get your initial feedback before proceeding/approving the request. If you have any questions please give me a call.

Thanks and God bless,
Bobby Boyce
Land Development Engineer
Clarke, Frederick, Shenandoah, & Warren Counties
14031 Old Valley Pike
Edinburg, VA 22824
(540)984-5631

Clarke County Board of Supervisors

Citizen Comment Period

WHEREAS, in 1995 the Commonwealth of Virginia, by Line of Duty Act (Virginia Code §9.1-400, et. seq.), established a fund for payments to certain employees and family of those employees performing services for the state and its local governments; and

WHEREAS, the Line of Duty Act is administered by the Commonwealth of Virginia; and

WHEREAS, the Line of Duty Act provides that benefits will be paid in full out of the state treasury; and

WHEREAS, by Item 258 of the 2011 Appropriations Act, the General Assembly undertook to shift the funding of the Line of Duty Act from the state to the employers of the employees subject to the Line of Duty Act;

WHEREAS, the Appropriations Act provides for a locality to opt out of the state administration of the Line of Duty Act fund; and

WHEREAS, the Board of Supervisors has determined that the cost of meeting required Line of Duty Act benefits will be less to the County if it opts out of the state administration of the fund; and

WHEREAS, the VRS Board has taken the position that it will only accept an opt-out resolution in a form prescribed by it, which includes provisions for the County to repay payments made from the fund for Fiscal Year 2011 and corresponding administrative fees for Fiscal Year 2011; and

WHEREAS, the Board of Supervisors disagrees that the Appropriations Act requires those repayments; and

WHEREAS, in order to assure that the County has exercised its opt-out option, the Board desires to adopt the opt-out resolution in the form required by VRS, but reserving any and all rights it may have to contest its contents at any time in the future.

NOW, THEREFORE, in accordance with the foregoing the Board hereby adopts the following resolution:

Clarke County Board of Supervisors



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

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

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

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

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

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

Irrevocable Election Not to Participate in Line of Duty Act Fund RESOLUTION 2011-1?R

WHEREAS, pursuant to Item 258 of the Appropriations Act, paragraph B, the Virginia General Assembly has established the Line of Duty Act Fund (the “Fund”) for the payment of benefits prescribed by and administered under the Line of Duty Act (Va. Code § 9.1-400 et seq.); and

WHEREAS, for purposes of administration of the Fund, a political subdivision with covered employees (including volunteers pursuant to paragraph B2 of Item 258 of the Appropriations Act) may make an irrevocable election on or before July 1, 2012, to be deemed a non-participating employer fully responsible for self-funding all benefits relating to its past and present covered employees under the Line of Duty Act from its own funds; and

WHEREAS, it is the intent of Clarke County Board of Supervisors to make this irrevocable election to be a non-participating employer with respect to the Fund;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Clarke County Board of Supervisors hereby elects to be deemed a non-participating employer fully responsible for self-funding all benefits relating to its past and present covered employees under the Line of Duty Act from its own funds; and it is further

RESOLVED that the following entities,

- Blue Ridge Volunteer Fire and Rescue Company
- Boyce Volunteer Fire and Rescue Company;
- John H. Enders Volunteer Fire and Rescue Company;
- Shenandoah Farms Volunteer Fire and Rescue Company;

to the best of the knowledge of the Clarke County Board of Supervisors, constitute the population of its past and present covered employees under the Line of Duty Act; and it is further

RESOLVED that, as a non-participating employer, Clarke County agrees that it will be responsible for, and reimburse the State Comptroller for, all Line of Duty Act benefit payments (relating to existing, pending or prospective claims) approved and made by the State Comptroller on behalf of Clarke County on or after July 1, 2010; and it is further

RESOLVED that, as a non-participating employer, Clarke County agrees that it will reimburse the State Comptroller an amount representing reasonable costs incurred and associated, directly and indirectly, with the administration, management and investment of the Fund; and it is further

RESOLVED that Clarke County shall reimburse the State Comptroller on no more than a monthly basis from documentation provided to it from the State Comptroller.

Adopted in Clarke County, Virginia this 21st day of June, 2011.

Attest

David L. Ash, Clerk
Clarke County Board of Supervisors

Clarke County Board of Supervisors



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

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

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

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

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

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

June 21, 2011

Susan M. Keith
Employer Representative Program Manager
Virginia Retirement System
P.O. Box 2500
Richmond, VA 23219

RE: Irrevocable Election Not to Participate in Line of Duty Act Fund

Dear Ms. Keith:

Please accept the enclosed Resolution as our entity's election to opt out of the Line of Duty Act Fund, effective July 1, 2011.

While we have adopted the Resolution required by the VRS Board of Trustees, we reserve any and all rights we may have in law or in equity to contest its contents at any time in the future. Specifically, we disagree that Item 258 of the 2011 Budget Bill requires us to repay payments made from the Fund or any corresponding administrative fees for FY 2011. We submit this form solely because the VRS has made it clear that this is the only Resolution that will be recognized as an official opt out.

Thank you for your attention to this matter. Should you have any questions or comments, please feel free to contact me directly.

Regards,

David Ash



JOSEPH S. PAXTON
County Administrator



ROCKINGHAM COUNTY

June 14, 2011

BOARD OF SUPERVISORS

PABLO CUEVAS

Electoral District No. 1

FREDERICK E. EBERLY

Electoral District No. 2

DEE E. FLOYD

Electoral District No. 3

WILLIAM B. KYGER, JR.

Electoral District No. 4

MICHAEL A. BREEDEN

Electoral District No. 5

The Honorable Robert McDonnell
Governor of Virginia
Patrick Henry Building, 3rd Floor
1111 East Broad Street
Richmond, VA 23219

Dear Governor McDonnell:

The Rockingham County Board of Supervisors, at its meeting on June 8, 2011, approved a resolution electing to be a non-participating employer "fully responsible for self-funding all benefits relating to its past and present covered employees under the Line of Duty Act (LODA) from its own funds." This decision was not made lightly or without great reservation by this Board. This Board is greatly concerned with the precedent set by the recent actions of the Commonwealth to make localities responsible for the financial obligations created by the Line of Duty Act. This shift of financial responsibility is not acceptable for a program; however noble and compassionate, whose guidelines and financial obligations were established by the Commonwealth, without the involvement of its localities, and with no regard for the financial capacities of its localities to meet this obligation now that the Commonwealth is no longer financially able to support its requirements.

Rockingham is supportive of the public safety responders in this community; supplementing the pay of deputy sheriffs, providing the Law Enforcement Officers Supplement (LEOS) retirement for police, correctional, fire and emergency medical employees, supplemental health benefits for volunteer fire and emergency medical volunteers, and ensuring adequate equipment is provided for these responders, both paid and volunteer, enabling them to work in a safe environment. The difference in each of these instances was and continues to be that these benefits were provided and costs incurred with the input of the local governing body, who is responsible for raising the tax revenue to make the payments. This is not the case for the LODA benefits.

As you begin to develop your budget for the FY2012-2014 biennium, the Rockingham County Board of Supervisors requests that the Commonwealth resume financial responsibility for the LODA program for all persons that it determines should receive the benefit.

POST OFFICE BOX 1252, HARRISONBURG, VIRGINIA 22803

TELEPHONE (540) 564-3027 • FAX (540) 564-3017

Website: www.rockinghamcountyva.gov

The Honorable Robert McDonnell
June 14, 2011
Page 2

Thank you for your attention to this important matter. Please contact Joseph S. Paxton, County Administrator, if you have any questions.

Very truly yours,



Michael A. Breeden
Chairman

- c: Board of Supervisors
- The Honorable Emmett W. Hanger, Jr., Senator, District 24
- The Honorable Mark D. Obenshain, Senator, District 26
- The Honorable R. Steven Landes, House of Delegates, District 25
- The Honorable C. Todd Gilbert, House of Delegates, District 15
- The Honorable Richard P. Bell, House of Delegates, District 20
- The Honorable Tony O. Wilt, House of Delegates, District 26
- VACo member counties
- James D. Campbell, VACo Executive Director

Appointments by Expiration Thru September 2011

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>February 2011</i>					
Parks & Recreation Advisory Board		4 Yr			
White	Lawrence	Buckmarsh	12/18/2007	2/15/2011	2/15/1995
Resigned 2/15/2011 expires 12/31/2011					
<i>April 2011</i>					
Clarke County Planning Commission		4 Yr			
Wade	Robert	Millwood / Chapel	3/20/2007	4/30/2011	11/21/2000
<i>May 2011</i>					
Berryville Area Development Authority Comprehensive Plan Committee		Open-End			
Caldwell	Anne		1/7/2008	5/18/2011	1/7/2008
BADA Subcommittee					
Clarke County Historic Preservation Commission		4 Yr			
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2011	6/19/2007
<i>August 2011</i>					
Economic Development Advisory Committee		4 Yr			
Dunkle	Christy	Town of Berryville Rep	7/17/2007	8/31/2011	8/19/2003
<i>September 2011</i>					
Shenandoah Area Agency on Aging, Inc.		4 Yr			
Roper	Anthony	Sheriff	9/18/2007	9/30/2011	9/18/2007

Clarke

cjohnston@clarkecounty.gov

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Berryville Area Plan Committee

From : Peter Elzer/Anne Caldwell <rivervue@visuallink.com>

Wed, May 18, 2011 11:09 PM

Subject : Berryville Area Plan Committee

To : Chuck Johnston <cjohnston@clarkecounty.gov>

Dear Chuck,

Please be advised that I am no longer able to serve on the Berryville Area Plan Committee effective immediately.

Anne Caldwell

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

Chairman Staelin reminded that the alternate date for meetings was set for 1:00 pm on the Thursday following the regularly scheduled Tuesday.

Rules of Procedure

A.R. Dunning, Jr. moved to adopt the Rules of Procedure as presented.

The motion was approved by the following vote:

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

Modifications to the Work Session Agenda

Appointment to Authorities, Boards and Commissions

John Staelin asked to appointment J. Michael Hobert and Anne Caldwell to serve on the Berryville Area Development Authority Comprehensive Plan Committee.

John Staelin moved to accept the appointments.

The motion carried by the following vote:

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

Clarke County



PLANNING COMMISSION REGULAR MEETING MINUTES 2011 March 4

A regular meeting of the Planning Commission of Clarke County, Virginia, was held at the Town/County Joint Government Center, Berryville, Virginia, on Friday, 2011 March 4.

Chair Ohrstrom called the meeting to order at 9:05 a.m.

ATTENDANCE

George Ohrstrom, II; Chair; Anne Caldwell, Vice Chair; Clay Brumback, Tom McFillen, Bev McKay, Cliff Nelson, Chip Steinmetz, Richard Thuss, and Bob Wade.

ABSENT

A.R. Dunning, Jr. and one position vacant

STAFF

Charles Johnston, AICP, Planning Director; Jesse Russell, Zoning Administrator, and Debbie Bean, Recording Secretary.

APPROVAL OF AGENDA

The Commission voted unanimously to approve the agenda.

Yes: Brumback, Caldwell (moved), McFillen, McKay, Nelson (seconded), Ohrstrom, Steinmetz, Thuss, and Wade

No: No one

Absent: Dunning and one position vacant

APPROVAL OF MINUTES

The Commission voted unanimously to approve the briefing meeting minutes of 2011 January 4.

Yes: Brumback, Caldwell (moved), McFillen, McKay, Nelson, Ohrstrom, Steinmetz, Thuss (seconded) and Wade

No: No one

Absent: Dunning and one position vacant

The Commission voted unanimously to approve the regular meeting minutes of 2010 January 7 with a correction: **Chip Steinmetz recommended to the Board of Supervisor to replace Anne Caldwell on the Berryville Area Plan Committee.**

Yes: Brumback, Caldwell (moved), McFillen, McKay, Nelson, Ohrstrom, Steinmetz, Thuss and Wade (seconded)

No: No one

Absent: Dunning and one position vacant

MINOR SUBDIVISION

William and Margaret Elliott request approval for a two-lot subdivision for Tax Map 30-((A))-10, located at 1105 Bishop Meade Road, Chapel Magisterial District, zoned Rural Residential (RR). MS-11-01

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post	8/17/2010	3/31/2012
Dunning, Jr.	A.R.	BOS - Appointed Member	12/16/2008	3/31/2011
Ohrstrom, II	George	Russell	3/16/2010	3/31/2013
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Caldwell	Anne		1/7/2008	5/18/2011
Hobert	J. Michael		1/7/2008	
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell	1/1/2008	12/31/2011
Dunning, Jr.	A.R.	White Post	1/1/2008	12/31/2011
Hobert	J. Michael	Chair, Berryville District	1/1/2008	12/31/2011
Staelin	John	Millwood/Pine Grove	1/1/2008	12/31/2011
Weiss	David	Vice Chair - Buckmarsh/Blue Ridge	1/1/2008	12/31/2011
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Alternate	1/18/2011	12/31/2011
Dunning, Jr.	A.R.	BOS - Alternate	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Staelin	John	BOS - Appointed Member	1/19/2010	12/31/2011
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/18/2011	12/31/2011
Dunning, Jr.	A.R.	BOS - Alternate	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<i>Board of Well & Septic Appeals</i>				4 Yr
Blatz	Joseph	Citizen Member	1/15/2008	2/15/2012
Dunning, Jr.	A.R.	BOS - Appointed Member	1/18/2011	12/31/2011
McKay	Beverly	Planning Commission		
Teetor	Alison	Staff Rep		
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post	1/20/2009	2/15/2014
Caldwell	Anne	Millwood	1/19/2010	2/15/2015
Kackley	Charles	Russell	2/12/2008	2/12/2013
Means	Howard	Millwood	12/14/2009	2/15/2016

Monday, June 06, 2011

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			<i>Appt Date</i>	<i>Exp Date</i>
Volk	Laurie	Russell	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Baker	H.M.	Russell	5/19/2009	5/31/2013
Bieschke	John K.	White Post	4/21/2009	5/31/2013
Fields	Betsy	Berryville District	4/20/2010	5/31/2012
Gilpin	Thomas T.	White Post	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2011
Nelson	Clifford	Russell/Planning Commission Rep	4/19/2011	4/30/2012
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	Secretary/Treasurer	8/19/2008	10/30/2012
Frederickson	Allan	White Post	12/15/2009	10/30/2013
Hillerson	Jay		8/18/2009	10/30/2013
Jones	Paul	Russell District	9/18/2007	10/30/2011
Juday	David	Vice Chair	12/21/2010	10/30/2014
Pierce	Rodney	Chair	8/19/2008	10/30/2012
Staelin	John	BOS - Liaison	1/19/2010	12/31/2011
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela		4/19/2011	4/15/2015
Badanes	Joyce		4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/18/2011	12/31/2011
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/15/2008	4/15/2012
Hudson	Kathy		4/20/2010	4/15/2013
Kalbian	Maral		4/19/2011	4/15/2015
Meeks	Robert B.		4/19/2011	4/15/2015
Wolk	Susan		6/16/2009	4/15/2012
Zinman	Maxine		4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/19/2010	12/31/2011
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				4 Yr
Brumback	Clay	White Post / Greenway	6/15/2010	4/30/2014
Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013
Dunning, Jr.	A.R.	BOS - Appointed Member	1/18/2011	12/31/2011
Kreider	Scott	Buckmarsh / Battletown	3/15/2011	4/30/2012
McFillen	Thomas	Berryville / Berryville	5/1/2010	4/30/2014
McKay	Beverly	White Post / Greenway	3/18/2008	4/30/2012
Nelson	Clifford	Russell / Longmarsh	3/17/2009	4/30/2013

Monday, June 06, 2011

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			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell / Longmarsh; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Steinmetz, II	William	Berryville / Berryville	4/30/2008	4/30/2012
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	4/30/2014
Wade	Robert	Millwood / Chapel	3/20/2007	4/30/2011
<i>Clarke County Sanitary Authority</i>				4 Yr
Dunning, Jr.	A.R.	BOS - Authority Member	12/15/2009	1/5/2014
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	Vice Chair	11/16/2004	1/5/2013
Myer	Joe	Town of Boyce	9/15/2009	12/31/2011
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Williams	Ian R.	Chair	11/18/2008	1/5/2013
<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
Radford	Jane		11/18/2008	12/31/2012
Teetor	Alison	Clerk - Staff Liaison		
Thomas	Walker	Fills unexpired term of Pat McKelvy	1/1/2011	12/31/2012
Weiss	David	BOS - Appointed Member	1/19/2010	12/31/2011
<i>Constitutional Officer</i>				
Arthur	Warren	Commissioner of the Revenue	1/1/2008	12/31/2011
Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2008	12/31/2011
Perka	Suzanne	Commonwealth Attorney	1/1/2008	12/31/2011
Roper	Anthony	Sheriff	1/1/2008	12/31/2011
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>County Assessor</i>				
Peake	Donna	County Assessor	7/1/2003	
<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	7/17/2007	8/31/2011
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/18/2011	12/31/2011
Hillerson	Jay	IDA Rep, Business Owner	9/15/2009	12/31/2013

Monday, June 06, 2011

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			<i>Appt Date</i>	<i>Exp Date</i>
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012
Staelin	John	BOS - Appointed Member	1/19/2010	12/31/2011
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/19/2010	12/31/2011
Judge	Tom	Staff Representative		
Keeler	Sharon	Treasurer		
Murphy	Michael	School Superintendent		
Rhodes	Emily	JAS Chair; School Board Representative	1/1/2011	12/31/2011
Weiss	David	BOS - Alternate	1/19/2010	12/31/2011
<i>Joint Building Committee of the Joint Government Center</i>				Open-End
Ash	David L.	Building Manager		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
Weiss	David	Board of Supervisors Representative		
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/19/2010	12/31/2011
<i>Lord Fairfax Community College Board</i>				4 Yr
Lee	Barbara	Millwood / Pine Grove	3/18/2008	6/30/2012
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason		5/19/2009	6/30/2012
Coffelt	Lee	Career Representative	11/30/2008	11/30/2011
Wagaman	Julie		6/30/2010	6/30/2013
<i>Northern Shenandoah Valley Regional Commission</i>				3 Yr
Johnston	Charles	Citizen Representative	1/23/2010	1/23/2013
Staelin	John	BOS - Alternate	1/19/2010	12/31/2011
Weiss	David	BOS - Appointed Member	1/19/2010	12/31/2011
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		11/28/2008	12/31/2012
<i>Northwestern Regional Jail Authority</i>				4 Yr
Ash	David L.	County Administrator	1/18/2011	12/31/2011

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

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

Committee Detail Listing

Staff Rep	Term Length	Meeting Times	Membership Requirements	Bylaws	COI Required
Berryville Area Development Authority					
Johnston, Chuck	3 Yr	3rd Wed Monthly 5:30p	3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988	<input type="checkbox"/>	<input type="checkbox"/>
Berryville Area Development Authority Comprehensive Plan Committee					
Johnston, Chuck	Open-End	Ad Hoc	Subcommittee of the BADA	<input type="checkbox"/>	<input type="checkbox"/>
Board of Supervisors					
Ash, David	4 Yr	3rd Tues Monthly @ 1p	Elected	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Board of Supervisors Finance Committee					
Ash, David	1 Yr	Mon the week preceding the Board meeting ea month immediately following the Work Session unless Mon is a holiday then Tues same time	2 Members BOS; Served by Director Joint Administrative Services and County Administrator	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Board of Supervisors Personnel Committee					
Ash, David	1 Yr	Mon the week preceding the Board meeting ea month @ 9:30 - 10:00a unless Mon is a holiday then Tues same time	2 Members BOS; Served by County Administrator	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Board of Well & Septic Appeals					
Teetor, Alison	4 Yr	Ad Hoc	1 Staff Rep; 1 BOS Liaison, Planning Commission Chair & 1 Citizen	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Board of Zoning Appeals					
Russell, Jesse	5 Yr	Ad Hoc	Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Clarke County Historic Preservation Commission

Staff Rep	Term Length	Meeting Times	Membership Requirements	Bylaws	COI Required
Johnston, Chuck	4 Yr	4th Tue Bi-monthly [Jan/Mar] @ 8:30a	Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."	<input type="checkbox"/>	<input type="checkbox"/>
Clarke County Industrial Development Authority					
Russell, Jesse	4 Yr	Jan for Organizational Meeting 10a; Ad Hoc	Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Clarke County Library Advisory Council					
Kennedy, Laurine	4 Yr	1st Mon Monthly @ 4:30p	Appointed by BOS	<input type="checkbox"/>	<input type="checkbox"/>
Clarke County Litter Committee					
Teator, Alison	N/A	2009: 1st Wed Quarterly	1 BOS Member; 1 Staff Rep	<input type="checkbox"/>	<input type="checkbox"/>
Clarke County Planning Commission					
Johnston, Chuck	4 Yr	1st Fri Monthly 9a; Briefing Meeting Tues before 1st Fri 3p except August	Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Clarke County Sanitary Authority					
Legge, Mike	4 Yr	9/2010: 3rd Tue monthly @ 9a - 12p	5 members with a preference that at least one member be a resident of the Town of Boyce; 1 optional BOS liaison.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Conservation Easement Authority					
Teator, Alison	3 Yr	5/2007: 3rd Wed monthly @ 4:00 p	Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Staff Rep	Term Length	Meeting Times	Membership Requirements	Bylaws	COI Required
Constitutional Officer					
			Constitutional Office	<input type="checkbox"/>	<input checked="" type="checkbox"/>
County Administrator					
Ash, David			County Administrator	<input type="checkbox"/>	<input checked="" type="checkbox"/>
County Assessor					
Peake, Donna			County Employee	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Economic Development Advisory Committee					
Russell, Jesse	4 Yr	5/2011 2nd Wed Monthly @ 3p	7 total members, 1 BOS Liaison (non-voting); 6 others chosen on their particular expertise in the economic dev. field. Membership not limited to 7 members - BOS may choose to add more.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Electoral Board					
Bosserman, Barba		Ad Hoc; includes training for poll workers	Not appointed by the BOS.	<input type="checkbox"/>	<input type="checkbox"/>
Handley Regional Library Board					
Ridgeway, Trish	4 Yr	3rd Tues Monthly @ 4:30p Handley Library Board Room	1 Clarke County Member; 2 Term Limit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Housing and Community Services Policy Board of the Northern Shenandoah Valley					
Bundrick, Katie		3rd Wed Monthly @ 5:30 pm Front Royal Office	Appointed by BOS; if member of the governing body, term coincides elected term or shorter; Non-elected 3 yrs from the date of appointment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Joint Administrative Services Board					
Ash, David	N/A	Calendar set at January meeting.	Treasurer; County Administrator, School Superintendent; BOS Chair or designee; SB Chair or designee	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Joint Building Committee of the Joint Government Center					
Ash, David	N/A		1 Member BOS, County Administrator, Town Manager, 1 Member Town Council	<input type="checkbox"/>	<input type="checkbox"/>
Legislative Liaison and High Growth Coalition					
BOS Chair	1 Yr	Ad Hoc	BOS Chair appoints a non-voting liaison.	<input type="checkbox"/>	<input type="checkbox"/>
Lord Fairfax Community College Board					

Staff Rep	Term Length	Meeting Times	Membership Requirements	Bylaws	COI Required
Milam, John	4 Yr		Appointed by BOS; 2 Term Limit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lord Fairfax Emergency Medical Services Council					
McLaurin, Tracey	3 Yr	2nd Wed Bi-monthly @ 6:30p at the Lord Fairfax EMS Council office. Grant reviews are held at the April & October meetings.	3 Clarke County Members; 3-year term; 1 consecutive term limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Northern Shenandoah Valley Regional Commission					
Price, Chris		3rd Thurs monthly 6p @ Front Royal Office	The Charter of the Regional Commission states Clarke County shall have 2 members, 1 elected official; 1 citizen.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Northwestern Community Services Board					
Bundrick, Katie	3 Yr	3rd Wed Monthly 6:30p except Aug @ Front Royal Office	2 Clarke County Members; AKA Chapter 10 Board; 2 Term Limit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Northwestern Regional Jail Authority					
Wilson, Kim	4 Yr	2nd Thurs Quarterly Sept, Dec, Mar, Jun	3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Northwestern Regional Juvenile Detention Center Commission					
Stevenson, Jim		Quarterly - Ad Hoc @ facility	Appointed by BOS; 2 successive 4 year terms	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Old Dominion Alcohol Safety Action Policy Board & Division of Court Services					
Ellis, Daniel	3 Yr	October 19, 2010 at 6:30p Bowling Green to establish 2011 schedule	1 Clarke County Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Old Dominion Community Criminal Justice Board					
Ellis, Daniel	3 Yr	Meets with Old Dominion Alcohol Safety Action Board	1 Clarke County Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Our Health					
Gromling, Sharon		2nd Mon Bi-monthly 12p - 1p @ facility	1 Clarke County Member - "Group A Directors" shall serve at the discretion of the appointing Group A entity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Parks & Recreation Advisory Board					
Cooke, Lisa	4 Yr	3rd Wed Monthly 6:00 PM at Rec Center	9 voting members; 1 from each Magisterial District [5]; 1 at Large; 1 School Board Appointee; 1 Town of Boyce Appointee; 1 Town of Berryville Appointee; 1 BOS Liaison [non-voting]; 2 high school aged Clarke County resident [non-voting]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Staff Rep	Term Length	Meeting Times	Membership Requirements	Bylaws	COI Required
<i>People Inc. of Virginia</i>					
Johnston, Chuck	3 Yr	3rd Wed Bi-monthly at such time and place as the President, CEO or Board of Directors may determine	1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Regional Airport Authority</i>					
Manual, Renny	4 Yr	3rd Thurs Monthly 5p @ facility	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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>School Construction Committee [All Other School Committees]</i>					
Bouffault, Robina		3rd Monday Monthly 5:30p	The BOS Chair appoints a non-voting liaison.	<input type="checkbox"/>	<input type="checkbox"/>
<i>Shenandoah Area Agency on Aging, Inc.</i>					
Dodson, Bonnie	4 Yr		2 Clarke County Members; SAAA Board shall appoint 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>The 150th Committee</i>					
Weiss, David			Ad Hoc See 01/18/2011 Minutes Resolution 2011-01R; Clarke County Committee on the Sesquicentennial of the Civil War and Emancipation [the 150th Committee]	<input type="checkbox"/>	<input type="checkbox"/>
<i>The Barns Project</i>					
Bailey, Susie	N/A	3rd Wed monthly 4p @ Enders Social Hall	The BOS Chair appoints a non-voting member liaison.	<input type="checkbox"/>	<input type="checkbox"/>

CLARKE COUNTY
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 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
PJT 000 NON-CATEGORICAL								
FUNC 11010 BOARD OF SUPERVISORS								
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 12,650.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 57.84	\$ 57.81	\$ 57.81	\$ 635.93	\$ 362.23	65.70
2300	HOSPITAL/MEDICAL PLANS	\$ 10,628.00	\$ 847.39	\$ 885.83	\$ 885.83	\$ 9,744.13	\$ 36.48	99.66
3100	PROFESSIONAL SERVICES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,407.40	\$ 12,592.60	21.30
3600	ADVERTISING	\$ 5,500.00	\$ 1,402.50	\$ 553.15	\$ 553.15	\$ 5,806.15	\$ 1,708.65	131.07
5210	POSTAL SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.29	\$ 54.71	78.12
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 5,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,873.00	\$ 835.00	116.57
5540	TRAVEL CONVENTION & EDUCATION	\$ 6,000.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 4,101.24	\$ 1,898.76	68.35
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,495.52	\$ 504.48	74.78
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,534.00	\$ 534.00	113.35
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 271.64	\$ 271.64	\$ 1,066.04	\$ 66.04	106.60
11010	BOARD OF SUPERVISORS	\$ 65,272.00	\$ 3,457.73	\$ 2,948.43	\$ 2,948.43	\$ 49,508.70	\$ 12,305.57	81.15
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 184,719.00	\$ 15,393.47	\$ 15,393.23	\$ 15,393.23	\$ 169,325.53	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 218.75	\$ 218.75	\$ 800.00	\$ 200.00	80.00
2100	FICA BENEFITS	\$ 14,208.00	\$ 1,109.80	\$ 1,126.52	\$ 1,126.52	\$ 11,650.06	\$ 1,448.14	89.81
2210	VSRS BENEFITS	\$ 25,491.00	\$ 2,124.25	\$ 2,124.27	\$ 2,124.27	\$ 23,366.97	\$ 0.22	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,717.00	\$ 1,253.28	\$ 1,310.12	\$ 1,310.12	\$ 14,411.32	\$ 52.40	99.67
2400	LIFE INSURANCE	\$ 1,884.00	\$ 43.11	\$ 43.10	\$ 43.10	\$ 474.10	\$ 1,366.79	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.94	\$ 19.06	90.47
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.78	\$ 244.78	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 800.00	\$ 264.71	\$ 159.53	\$ 159.53	\$ 666.96	\$ 131.67	116.46
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.00	\$ 1,776.00	11.20
5210	POSTAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 217.81	\$ 57.36	\$ 57.36	\$ 913.95	\$ 368.24	75.45
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 610.83	\$ 889.17	40.72
6001	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 25.83	\$ 25.83	\$ 1,912.54	\$ 712.54	159.38
6008	VEHICLE AND EQUIP FUEL	\$ 1,000.00	\$ 0.00	\$ 128.06	\$ 128.06	\$ 1,029.48	\$ 29.48	102.95
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	\$ 16.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 117.92	\$ 117.92	\$ 881.19	\$ 318.81	73.43
12110	COUNTY ADMINISTRATOR	\$ 260,019.00	\$ 20,406.43	\$ 20,794.69	\$ 20,794.69	\$ 226,708.65	\$ 12,903.92	95.04
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 29,894.00	\$ 2,729.47	\$ 2,729.48	\$ 2,729.48	\$ 29,070.72	\$ 1,906.19	106.38
2100	FICA	\$ 2,287.00	\$ 208.81	\$ 209.08	\$ 209.08	\$ 2,226.81	\$ 148.62	106.50
2210	VSRS	\$ 4,125.00	\$ 596.09	\$ 596.09	\$ 596.09	\$ 5,547.71	\$ 2,018.80	148.94
2400	LIFE INSURANCE	\$ 305.00	\$ 12.10	\$ 12.09	\$ 12.09	\$ 112.51	\$ 180.39	40.86
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 2,520.00	\$ 2,520.00	\$ 19,907.00	\$ 12,093.00	62.21
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 270.00	100.00
12210	LEGAL SERVICES	\$ 68,611.00	\$ 3,546.47	\$ 6,066.74	\$ 6,066.74	\$ 57,134.75	\$ 7,929.78	88.44
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 166,090.00	\$ 11,337.00	\$ 10,480.92	\$ 10,480.92	\$ 146,531.53	\$ 8,221.47	95.05
2100	FICA BENEFITS	\$ 12,706.00	\$ 796.04	\$ 730.55	\$ 730.55	\$ 10,775.44	\$ 1,134.52	91.07
2210	VSRS BENEFITS	\$ 22,920.00	\$ 1,564.51	\$ 1,446.37	\$ 1,446.37	\$ 20,397.56	\$ 957.93	95.82
2300	HEALTH INSURANCE BENEFITS	\$ 26,352.00	\$ 1,492.88	\$ 1,560.60	\$ 1,560.60	\$ 22,139.39	\$ 2,719.73	89.68

CLARKE COUNTY
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
2400	LIFE INSURANCE	\$ 1,694.00	\$ 31.74	\$ 29.35	\$ 415.44	\$ 1,246.82	26.40	
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 177.48	\$ 22.52	88.74	
2800	OTHER FRINGE BENEFITS/LEAVE PAYO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,660.48	\$ 5,660.48	100.00	
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 60.00	100.00	
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 121.32	\$ 20.60	\$ 311.89	\$ 66.79	86.64	
3500	PRINTING AND BINDING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,416.00	\$ 384.00	78.67	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,546.66	\$ 1,453.34	51.56	
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 32.90	\$ 446.97	\$ 1,053.03	29.80	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,750.00	12.50	
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 265.00	\$ 635.00	\$ 565.00	52.92	
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 28.70	\$ 1,251.63	\$ 151.63	113.78	
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 67.00	\$ 754.42	\$ 245.58	75.44	
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
12310	COMMISSIONER OF REVENUE	\$ 244,462.00	\$ 15,343.49	\$ 14,661.99	\$ 212,769.89	\$ 16,348.62	93.31	
	FUNC 12320 ASSESSOR							
1100	SALARIES - REGULAR	\$ 42,460.00	\$ 3,538.25	\$ 3,538.25	\$ 38,920.75	\$ 1.00	100.00	
2100	FICA BENEFITS	\$ 3,248.00	\$ 227.65	\$ 227.69	\$ 2,504.59	\$ 515.76	84.12	
2210	VSRS BENEFITS	\$ 5,859.00	\$ 488.26	\$ 488.28	\$ 5,371.08	\$ 0.34	100.01	
2300	HEALTH INSURANCE BENEFITS	\$ 8,093.00	\$ 645.49	\$ 674.77	\$ 7,422.47	\$ 25.04	99.69	
2400	LIFE INSURANCE	\$ 433.00	\$ 9.88	\$ 9.91	\$ 109.01	\$ 314.11	27.46	
2700	WORKER'S COMPENSATION	\$ 579.00	\$ 0.00	\$ 0.00	\$ 578.49	\$ 0.51	99.91	
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00	
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 163.40	\$ 63.40	163.40	
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
12320	ASSESSOR	\$ 65,322.00	\$ 4,909.53	\$ 4,938.90	\$ 58,569.79	\$ 1,842.68	97.18	
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 14,803.50	\$ 14,287.02	\$ 159,365.94	\$ 3,472.56	98.05	
1300	SALARIES - PART TIME	\$ 3,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,967.00	0.00	
2100	FICA BENEFITS	\$ 13,894.00	\$ 1,127.87	\$ 1,088.35	\$ 11,786.05	\$ 980.08	92.95	
2210	VSRS BENEFITS	\$ 24,515.00	\$ 2,042.88	\$ 1,971.61	\$ 21,992.57	\$ 479.55	98.04	
2300	HEALTH INSURANCE BENEFITS	\$ 23,342.00	\$ 810.38	\$ 847.14	\$ 15,563.84	\$ 6,967.78	70.15	
2400	LIFE INSURANCE	\$ 1,812.00	\$ 41.45	\$ 40.01	\$ 446.23	\$ 1,324.32	26.91	
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 189.83	\$ 20.17	90.40	
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 20.60	\$ 695.60	\$ 695.60	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 61.01	\$ 67.72	\$ 191.61	\$ 147.38	63.15	
3500	PRINTING AND BINDING	\$ 8,000.00	\$ 0.00	\$ 3,886.93	\$ 8,174.90	\$ 174.90	102.19	
3600	ADVERTISING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
5210	POSTAL SERVICES	\$ 17,000.00	\$ 0.00	\$ 436.01	\$ 14,624.12	\$ 2,375.88	86.02	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 10.49	\$ 449.23	\$ 550.77	44.92	
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00	
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 710.87	\$ 1,289.13	35.54	
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 640.00	\$ 360.00	64.00	
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 126.70	\$ 2,523.97	\$ 2,476.03	50.48	
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 725.97	\$ 24.03	96.80	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.49	\$ 310.49	100.00	

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12410	TREASURER	\$ 282,392.00	\$ 18,887.09	\$ 22,782.58	\$	\$ 238,391.22	\$ 25,113.69	91.11
	FUNC 12510 DATA PROCESSING							
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 9,440.13	\$ 9,440.17	\$	\$ 103,841.87	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 360.00	\$	\$ 2,700.00	\$ 1,700.00	270.00
2100	FICA BENEFITS	\$ 8,743.00	\$ 678.77	\$ 706.39	\$	\$ 7,673.88	\$ 390.35	95.54
2210	VSRS	\$ 15,633.00	\$ 1,302.78	\$ 1,302.74	\$	\$ 14,330.14	\$ 0.08	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 8,093.00	\$ 645.49	\$ 674.77	\$	\$ 7,422.47	\$ 25.04	99.69
2400	LIFE INSURANCE	\$ 1,156.00	\$ 26.36	\$ 26.44	\$	\$ 290.84	\$ 838.80	27.44
2700	WORKER'S COMPENSATION	\$ 136.00	\$ 0.00	\$ 0.00	\$	\$ 122.12	\$ 13.88	89.79
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 2,075.00	\$ 200.00	\$	\$ 5,270.00	\$ 2,655.00	73.45
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 3,812.66	\$ 2,044.94	\$	\$ 37,966.04	\$ 5,278.70	114.46
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.61	\$ 999.39	0.06
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 2,395.57	\$ 3,084.30	\$	\$ 25,092.88	\$ 22,511.55	54.98
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 35.39	\$ 464.61	7.08
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 8.61	\$	\$ 1,272.76	\$ 1,727.24	42.43
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 2,008.45	\$ 2,008.45	100.00
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 12,074.76	\$ 2,853.95	\$	\$ 7,294.37	\$ 9,369.13	193.69
12510	DATA PROCESSING	\$ 259,243.00	\$ 32,451.52	\$ 20,702.31	\$	\$ 215,321.82	\$ 11,469.66	95.58
	FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$	\$ 5,008.00	\$ 2,504.00	66.67
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$	\$ 383.10	\$ 191.90	66.63
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$	\$ 8.03	\$ 1.97	80.30
3000	PURCHASED SERVICES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$	\$ 1,499.15	\$ 2,100.85	41.64
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$	\$ 3,475.00	\$ 5,090.00	40.57
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,050.00	\$ 0.00	\$ 0.00	\$	\$ 3,943.08	\$ 106.92	97.36
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 322.90	\$ 2,177.10	12.92
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$	\$ 161.20	\$ 348.80	31.61
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 15.55	\$	\$ 666.35	\$ 1,833.65	26.65
5400	LEASES AND RENTALS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	\$ 525.00	\$ 675.00	43.75
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 145.92	\$ 354.08	29.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$	\$ 418.20	\$ 481.80	46.47
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 100.00	\$ 50.00	66.67
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 139.11	\$ 460.89	23.18
13100	ELECTORAL BOARD AND OFFICIALS	\$ 33,172.00	\$ 0.00	\$ 15.55	\$	\$ 16,795.04	\$ 16,376.96	50.63
	FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 3,613.62	\$ 3,613.58	\$	\$ 39,749.38	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 292.50	\$	\$ 3,952.00	\$ 4,888.00	44.71
2100	FICA BENEFITS	\$ 3,994.00	\$ 277.68	\$ 300.06	\$	\$ 3,356.91	\$ 359.41	91.00
2210	VSRS BENEFITS	\$ 5,984.00	\$ 498.72	\$ 498.67	\$	\$ 5,485.37	\$ 0.09	100.00
2400	LIFE INSURANCE	\$ 442.00	\$ 10.10	\$ 10.12	\$	\$ 111.32	\$ 320.58	27.47
2700	WORKERS COMPENSATION INSURANCE	\$ 70.00	\$ 0.00	\$ 0.00	\$	\$ 55.78	\$ 14.22	79.69
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 38.22	\$ 0.00	\$	\$ 49.85	\$ 88.07	100.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 2.50	\$	\$ 41.04	\$ 858.96	4.56
5510	TRAVEL MILEAGE	\$ 50.00	\$ 0.00	\$ 0.00	\$	\$ 41.30	\$ 8.70	82.60
5540	TRAVEL CONVENTION & EDUCATION	\$ 650.00	\$ 0.00	\$ 0.00	\$	\$ 185.17	\$ 464.83	28.49
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 140.00	\$ 10.00	93.33
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$	\$ 150.85	\$ 549.15	21.55
8201	MACHINERY & EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
13200	REGISTRAR	\$ 65,493.00	\$ 4,438.34	\$ 4,717.43	\$	\$ 53,318.97	\$ 7,735.69	88.19
	FUNC 21100 CIRCUIT COURT							

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5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 780.00	\$ 1,220.00	39.00
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	\$ 9,208.86	\$ 791.14	92.09
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 10,168.86	\$ 2,011.14	83.49
FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 450.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 204.04	\$ 43.52	\$ 43.52	\$ 101.96	\$ 306.00	100.00
5210	POSTAL SERVICES	\$ 636.00	\$ 216.00	\$ 0.00	\$ 0.00	\$ 694.83	\$ 274.83	143.21
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 143.76	\$ 143.76	\$ 1,321.40	\$ 678.60	66.07
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	\$ 590.43	\$ 909.57	39.36
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.99	\$ 231.01	61.50
21200	GENERAL DISTRICT COURT	\$ 4,821.00	\$ 420.04	\$ 187.28	\$ 187.28	\$ 3,527.61	\$ 873.35	81.88
FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 22.33	\$ 22.33	\$ 562.50	\$ 437.50	56.25
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,300.00	\$ 1,032.14	\$ 0.00	\$ 0.00	\$ 188.86	\$ 79.00	93.92
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.90	\$ 342.10	37.80
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 56.90	\$ 56.90	\$ 566.87	\$ 133.13	80.98
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.13	\$ 1,903.87	4.81
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,650.00	\$ 1,032.14	\$ 56.90	\$ 56.90	\$ 1,099.76	\$ 2,518.10	45.85
FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 948.56	\$ 948.56	\$ 10,913.41	\$ 924.59	92.19
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,711.13	\$ 1,711.13	\$ 19,686.88	\$ 2,813.12	87.50
2300	HEALTH INSURANCE BENEFITS	\$ 10,164.00	\$ 0.00	\$ 924.52	\$ 924.52	\$ 9,395.92	\$ 768.08	92.44
2400	LIFE INSURANCE	\$ 1,566.00	\$ 0.00	\$ 34.72	\$ 34.72	\$ 399.47	\$ 1,166.53	25.51
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.64	\$ 32.36	83.98
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 0.00	\$ 201.00	\$ 201.00	\$ 804.00	\$ 196.00	80.40
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	\$ 993.67	\$ 993.67	\$ 5,862.46	\$ 3,137.54	65.14
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 11.65	\$ 11.65	\$ 1,702.00	\$ 1,298.00	56.73
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 64.14	\$ 64.14	\$ 643.09	\$ 356.91	64.31
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 426.20	\$ 426.20	\$ 4,584.53	\$ 2,415.47	65.49
21600	CLERK OF THE CIRCUIT COURT	\$ 90,720.00	\$ 0.00	\$ 9,315.59	\$ 9,315.59	\$ 74,161.40	\$ 16,558.60	81.75
FUNC 21900 VICTIM/WITNESS PROGRAM								
1300	SALARIES/WAGES - PART TIME	\$ 31,936.00	\$ 2,507.13	\$ 2,507.16	\$ 2,507.16	\$ 27,578.76	\$ 1,850.11	94.21
2100	FICA	\$ 1,885.00	\$ 189.44	\$ 189.46	\$ 189.46	\$ 1,986.46	\$ 290.90	115.43
2210	VSRS	\$ 4,847.00	\$ 401.17	\$ 401.18	\$ 401.18	\$ 4,412.98	\$ 32.85	99.32
2300	Health Insurance	\$ 3,565.00	\$ 405.19	\$ 423.57	\$ 423.57	\$ 5,161.66	\$ 2,001.85	156.15
2400	LIFE INSURANCE	\$ 195.00	\$ 8.14	\$ 8.14	\$ 8.14	\$ 89.54	\$ 97.32	50.09
2700	WORKER'S COMPENSATION	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.28	\$ 7.28	124.27
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 5.20	\$ 5.20	\$ 121.04	\$ 121.04	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 494.15	\$ 717.85	40.77
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 145.00	100.00
6001	OFFICE SUPPLIES	\$ 1,890.00	\$ 0.00	\$ 44.00	\$ 44.00	\$ 269.90	\$ 1,620.10	14.28

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21900	VICTIM/WITNESS PROGRAM	\$ 45,560.00	\$ 3,511.07	\$ 3,578.71	\$ 40,596.77	\$ 1,452.16	96.81
	FUNC 21920 COURT SERVICES DETOXIFICATION						
3845	PURCHASED SERVICES - DETOX	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 1,840.00	8.00
	FUNC 21930 BLUE RIDGE LEGAL SERVICES						
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 22100 COMMONWEALTH'S ATTORNEY						
1100	SALARIES - REGULAR	\$ 176,623.00	\$ 14,721.52	\$ 14,721.40	\$ 162,889.14	\$ 987.66	100.56
1300	SALARIES - PART TIME	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 1,617.00	\$ 4,183.00	27.88
2100	FICA BENEFITS	\$ 13,955.00	\$ 1,125.27	\$ 1,125.23	\$ 12,206.45	\$ 623.28	95.53
2210	VSRS BENEFITS	\$ 24,374.00	\$ 2,041.89	\$ 2,041.91	\$ 23,470.29	\$ 1,138.18	104.67
2300	HEALTH INSURANCE BENEFITS	\$ 10,072.00	\$ 810.38	\$ 847.14	\$ 9,318.54	\$ 56.92	100.57
2400	LIFE INSURANCE	\$ 1,802.00	\$ 41.43	\$ 41.43	\$ 476.21	\$ 1,284.36	28.73
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 188.49	\$ 11.51	94.25
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 49.97	\$ 505.33	\$ 105.33	126.33
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 111.40	\$ 528.16	\$ 28.16	105.63
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 39.18	\$ 381.15	\$ 218.85	63.52
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,731.16	\$ 268.84	91.04
5549	WITNESS TRAVEL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.91	\$ 545.91	100.00
5810	DUES & MEMBERSHIPS	\$ 603.00	\$ 0.00	\$ 275.00	\$ 440.00	\$ 163.00	72.97
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 186.95	\$ 768.22	\$ 231.78	76.82
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 649.52	\$ 49.52	108.25
22100	COMMONWEALTH'S ATTORNEY	\$ 239,529.00	\$ 18,740.49	\$ 19,439.61	\$ 216,715.57	\$ 4,072.94	98.30
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 910,702.00	\$ 76,268.21	\$ 76,268.10	\$ 836,824.52	\$ 2,390.73	100.26
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 4,128.08	\$ 15,531.69	\$ 4,468.31	77.66
2100	FICA BENEFITS	\$ 71,199.00	\$ 5,462.73	\$ 5,778.63	\$ 60,834.41	\$ 4,901.86	93.12
2210	VSRS BENEFITS	\$ 125,677.00	\$ 10,525.03	\$ 10,524.98	\$ 115,588.51	\$ 436.54	100.35
2300	HEALTH INSURANCE BENEFITS	\$ 116,796.00	\$ 8,994.13	\$ 9,381.21	\$ 105,626.48	\$ 2,175.39	98.14
2400	LIFE INSURANCE	\$ 9,289.00	\$ 213.54	\$ 213.56	\$ 2,345.43	\$ 6,730.03	27.55
2700	WORKERS COMPENSATION INSURANCE	\$ 9,730.00	\$ 0.00	\$ 0.00	\$ 9,730.11	\$ 0.11	100.00
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.26	\$ 775.26	100.00
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 305.04	\$ 5,038.92	\$ 2,038.92	167.96
3310	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,174.02	\$ 1,174.02	217.40
3320	MAINTENANCE SERVICE CONTRACT	\$ 10,000.00	\$ 73.60	\$ 3,654.79	\$ 10,297.98	\$ 371.58	103.72
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,565.85	\$ 565.85	156.59
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 82.80	\$ 2,102.91	\$ 2,102.91	100.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,412.30	\$ 1,587.70	47.08
5230	TELECOMMUNICATIONS	\$ 18,000.00	\$ 1,771.07	\$ 644.13	\$ 7,259.03	\$ 8,969.90	50.17
5305	MOTOR VEHICLE INSURANCE	\$ 11,002.00	\$ 0.00	\$ 0.00	\$ 12,825.00	\$ 1,823.00	116.57
5530	TRAVEL SUBSISTANCE & LODGING	\$ 3,000.00	\$ 0.00	\$ 917.71	\$ 5,344.27	\$ 2,344.27	178.14
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,246.64	\$ 753.36	62.33
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 125.29	\$ 1,870.54	\$ 870.54	187.05
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,940.00	\$ 60.00	97.00
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 681.89	\$ 3,902.64	\$ 902.64	130.09
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 35,000.00	\$ 4,427.91	\$ 3,246.99	\$ 25,035.63	\$ 5,536.46	84.18
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 7,116.83	\$ 61,536.84	\$ 13,463.16	82.05
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.99	\$ 76.99	100.00
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 852.36	\$ 4,607.96	\$ 392.04	92.16
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 86.55	\$ 2,302.49	\$ 302.49	115.12
6017	AMMUNITION	\$ 6,500.00	\$ 2,571.00	\$ 0.00	\$ 9,663.36	\$ 5,734.36	188.22
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 11,675.00	2.71
31200	SHERIFF	\$ 1,456,895.00	\$ 110,307.22	\$ 124,008.94	\$ 1,307,784.78	\$ 38,803.00	97.34

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	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,892.50	\$ 392.50	102.53
	FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,873.08	\$ 3,626.92	65.46
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 20,137.87	\$ 16,811.18	\$ 16,811.18	\$ 219,926.27	\$ 3,935.86	98.39
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,554.00	\$ 1,554.00	\$ 25,456.80	\$ 7,456.80	141.43
2100	FICA BENEFITS	\$ 20,043.00	\$ 1,540.55	\$ 1,239.55	\$ 1,239.55	\$ 16,957.77	\$ 1,544.68	92.29
2210	VRSR BENEFITS	\$ 33,672.00	\$ 2,319.04	\$ 2,029.15	\$ 2,029.15	\$ 22,320.65	\$ 9,032.31	73.18
2300	HEALTH INSURANCE BENEFITS	\$ 31,552.00	\$ 2,500.92	\$ 2,614.37	\$ 2,614.37	\$ 28,758.07	\$ 293.01	99.07
2400	LIFE INSURANCE	\$ 2,489.00	\$ 45.59	\$ 41.19	\$ 41.19	\$ 453.09	\$ 1,990.32	20.04
2700	WORKERS COMPENSATION INSURANCE	\$ 15,515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,515.01	\$ 0.01	100.00
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 61.72	\$ 61.72	\$ 573.82	\$ 126.18	81.97
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	\$ 48.30	\$ 48.30	\$ 161.75	\$ 338.25	32.35
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 110.85	\$ 110.85	\$ 1,202.29	\$ 297.71	80.15
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686.70	\$ 313.30	68.67

32100	EMERGENCY MEDICAL SERVICES	\$ 369,471.00	\$ 26,543.97	\$ 24,510.31	\$ 24,510.31	\$ 332,012.22	\$ 10,914.81	97.05
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,183.00	0.00

32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,905.00	0.00
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 12,500.00	75.00
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	100.00
	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 37,500.00	\$ 12,500.00	75.00
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00
	FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 483,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427,776.00	\$ 55,290.00	88.55
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 25,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,269.87	\$ 6,614.13	74.45
	FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00	\$ 4.00	96.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 30.80	\$ 30.80	\$ 303.54	\$ 196.46	60.71
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.36	\$ 254.64	15.12

33300	PROBATION OFFICE	\$ 900.00	\$ 0.00	\$ 30.80	\$ 30.80	\$ 444.90	\$ 455.10	49.43

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FUNC 34100 BUILDING INSPECTIONS								
1100	SALARIES - REGULAR	\$ 92,014.00	\$ 7,667.76	\$ 7,667.84	\$ 7,667.84	\$ 84,346.24	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA BENEFITS	\$ 7,116.00	\$ 530.28	\$ 530.28	\$ 530.28	\$ 5,826.12	\$ 759.60	89.33
2210	VSRS BENEFITS	\$ 12,698.00	\$ 1,058.17	\$ 1,058.16	\$ 1,058.16	\$ 11,639.76	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,628.00	\$ 884.60	\$ 924.52	\$ 924.52	\$ 10,169.72	\$ 426.32	104.01
2400	LIFE INSURANCE	\$ 939.00	\$ 21.47	\$ 21.47	\$ 21.47	\$ 236.17	\$ 681.36	27.44
2700	WORKERS COMPENSATION INSURANCE	\$ 831.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.57	\$ 0.43	99.95
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 229.39	\$ 0.00	\$ 0.00	\$ 1,475.61	\$ 195.00	89.74
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.20	\$ 533.80	11.03
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.34	\$ 89.66	40.23
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 207.16	\$ 55.60	\$ 55.60	\$ 591.58	\$ 501.26	61.44
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	\$ 0.00	\$ 600.00	0.00
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	\$ 43.70	\$ 43.70	\$ 260.90	\$ 1,239.10	17.39
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 152.78	\$ 152.78	\$ 2,186.80	\$ 313.20	87.47
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,471.26	\$ 471.26	147.13
8207	EDP EQUIPMENT	\$ 0.00	\$ 37.67	\$ 0.00	\$ 0.00	\$ 56.44	\$ 94.11	100.00
34100	BUILDING INSPECTIONS	\$ 135,526.00	\$ 10,636.50	\$ 10,454.35	\$ 10,454.35	\$ 119,491.71	\$ 5,397.79	96.02
FUNC 35100 ANIMAL CONTROL								
1100	SALARIES - REGULAR	\$ 33,500.00	\$ 2,791.63	\$ 2,791.67	\$ 2,791.67	\$ 30,708.37	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,359.75	\$ 1,359.75	\$ 13,092.92	\$ 6,907.08	65.46
2100	FICA BENEFITS	\$ 4,093.00	\$ 178.79	\$ 282.78	\$ 282.78	\$ 2,967.98	\$ 946.23	76.88
2210	VSRS BENEFITS	\$ 4,623.00	\$ 385.25	\$ 385.25	\$ 385.25	\$ 4,237.75	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,545.00	\$ 442.20	\$ 462.26	\$ 462.26	\$ 5,084.86	\$ 17.94	99.68
2400	LIFE INSURANCE	\$ 342.00	\$ 7.78	\$ 7.82	\$ 7.82	\$ 86.02	\$ 248.20	27.43
2700	WORKERS COMPENSATION INSURANCE	\$ 491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.71	\$ 0.29	99.94
3100	PROFESSIONAL SERVICES	\$ 6,500.00	\$ 0.00	\$ 961.75	\$ 961.75	\$ 3,672.71	\$ 2,827.29	56.50
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.04	\$ 89.96	10.04
5230	TELECOMMUNICATIONS	\$ 2,500.00	\$ 244.70	\$ 94.14	\$ 94.14	\$ 1,042.21	\$ 1,213.09	51.48
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 10.00	90.00
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.60	\$ 270.40	9.87
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 279.90	\$ 279.90	\$ 1,249.22	\$ 249.22	124.92
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 51.00	\$ 51.00	\$ 548.45	\$ 951.55	36.56
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 350.00	30.00
6014	OTHER OPERATING SUPPLIES	\$ 7,933.00	\$ 70.54	\$ 451.72	\$ 451.72	\$ 3,475.60	\$ 4,386.86	44.70
35100	ANIMAL CONTROL	\$ 92,227.00	\$ 4,120.89	\$ 7,128.04	\$ 7,128.04	\$ 66,936.44	\$ 21,169.67	77.05
FUNC 35300 MEDICAL EXAMINER								
3100	PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 30.00	80.00
FUNC 35600 COMMUNICATIONS								
1100	Salaries - Regular	\$ 194,882.00	\$ 16,240.71	\$ 16,240.15	\$ 16,240.15	\$ 169,132.58	\$ 9,508.71	95.12
2100	FICA Benefits	\$ 14,908.00	\$ 1,156.02	\$ 1,156.45	\$ 1,156.45	\$ 12,368.27	\$ 1,383.71	90.72
2210	VSRS Benefits	\$ 26,894.00	\$ 2,241.16	\$ 2,241.15	\$ 2,241.15	\$ 23,249.23	\$ 1,403.61	94.78
2300	Health Insurance Benefits	\$ 25,877.00	\$ 2,505.16	\$ 2,618.80	\$ 2,618.80	\$ 27,081.96	\$ 3,710.12	114.34
2400	Life Insurance	\$ 1,988.00	\$ 45.49	\$ 45.47	\$ 45.47	\$ 471.46	\$ 1,471.05	26.00
2700	Worker's Compensation	\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.25	\$ 0.75	99.64
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,892.73	\$ 3,892.73	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.24	\$ 16.24	100.00

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3310	REPAIR & MAINTENANCE	\$ 2,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,190.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 73,563.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,843.88	\$ 4,719.12	93.58
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 514.38	\$ 1,935.13	\$ 1,935.13	\$ 20,824.32	\$ 3,661.30	85.35
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 24,131.46	\$ 131.46	100.55
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 401.28	\$ 401.28	\$ 401.28	\$ 1,098.72	26.75
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	\$ 283.75	\$ 283.75	\$ 1,705.58	\$ 294.42	85.28
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 31.99	\$ 31.99	\$ 480.39	\$ 519.61	48.04
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.12	\$ 305.12	100.00
35600	COMMUNICATIONS	\$ 395,111.00	\$ 22,702.92	\$ 26,754.17	\$ 26,754.17	\$ 355,832.75	\$ 16,575.33	95.80
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 156,000.00	\$ 0.00	\$ 24,070.14	\$ 24,070.14	\$ 102,762.26	\$ 53,237.74	65.87
6014	FUNC 42600 LITTER CONTROL PROGRAM OTHER OPERATING SUPPLIES	\$ 5,910.00	\$ 1,288.66	\$ 466.28	\$ 466.28	\$ 4,172.36	\$ 448.98	92.40
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 2,143.36	\$ 2,143.36	\$ 13,014.58	\$ 4,014.58	144.61
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 19,000.00	\$ 0.00	\$ 2,143.36	\$ 2,143.36	\$ 23,014.58	\$ 4,014.58	121.13
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 169,457.00	\$ 12,347.54	\$ 12,347.68	\$ 12,347.68	\$ 114,526.42	\$ 42,583.04	74.87
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	FICA BENEFITS	\$ 13,040.00	\$ 851.62	\$ 851.63	\$ 851.63	\$ 8,054.97	\$ 4,133.41	68.30
2210	VRSR BENEFITS	\$ 23,197.00	\$ 1,698.91	\$ 1,698.94	\$ 1,698.94	\$ 15,945.14	\$ 5,552.95	76.06
2300	HEALTH INSURANCE BENEFITS	\$ 20,755.00	\$ 1,629.02	\$ 1,702.95	\$ 1,702.95	\$ 14,901.69	\$ 4,224.29	79.65
2400	LIFE INSURANCE	\$ 1,729.00	\$ 34.54	\$ 34.59	\$ 34.59	\$ 316.51	\$ 1,377.95	20.30
2700	WORKERS COMPENSATION INSURANCE	\$ 4,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,380.08	\$ 0.08	100.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 3,888.62	\$ 3,888.62	\$ 3,928.62	\$ 3,928.62	100.00
3310	REPAIR & MAINTENANCE	\$ 106,350.00	\$ 30,459.02	\$ 15,462.34	\$ 15,462.34	\$ 94,342.30	\$ 18,451.32	117.35
3320	MAINTENANCE SERVICE CONTRACT	\$ 163,400.00	\$ 47,382.73	\$ 11,072.65	\$ 11,072.65	\$ 105,262.97	\$ 10,754.30	93.42
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 471.38	\$ 221.38	188.55
5110	ELECTRICAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 6,800.04	\$ 6,800.04	\$ 77,477.95	\$ 12,522.05	86.09
5120	HEATING SERVICES	\$ 35,000.00	\$ 0.00	\$ 289.85	\$ 289.85	\$ 28,102.14	\$ 6,897.86	80.29
5130	WATER & SEWAGE SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,200.26	\$ 1,200.26	\$ 15,089.33	\$ 14,910.67	50.30
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 947.35	\$ 250.83	\$ 250.83	\$ 2,695.35	\$ 1,357.30	72.85
5301	BOILER INSURANCE	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,183.00	\$ 1,945.00	257.11
5302	FIRE INSURANCE	\$ 16,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,387.00	\$ 1,607.00	109.58
5305	MOTOR VEHICLE INSURANCE	\$ 6,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,643.00	\$ 546.00	91.18
5308	GENERAL LIABILITY INSURANCE	\$ 7,919.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,578.00	\$ 659.00	108.32
5410	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 787.00	\$ 787.00	\$ 2,481.07	\$ 18.93	99.24
5420	RENTAL/LEASE OF BUILDINGS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.87	\$ 8,995.13	5.31
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 18,000.00	\$ 1,968.35	\$ 3,046.48	\$ 3,046.48	\$ 12,170.67	\$ 3,860.98	78.55
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 67,225.00	\$ 9,740.35	\$ 6,377.72	\$ 6,377.72	\$ 41,312.35	\$ 16,172.30	75.94
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 731.59	\$ 731.59	\$ 5,399.17	\$ 5,600.83	49.08
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,593.26	\$ 1,406.74	71.87
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 4.73	\$ 4.73	\$ 467.59	\$ 2,032.41	18.70
8201	MACHINERY & EQUIPMENT	\$ 2,500.00	\$ 1,499.50	\$ 0.00	\$ 0.00	\$ 8,138.85	\$ 7,138.35	385.53
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.00	\$ 106.00	100.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 823,909.00	\$ 108,558.93	\$ 66,547.90	\$ 66,547.90	\$ 595,459.68	\$ 119,890.39	85.45

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5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,000.00	\$ 0.00	100.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 0.00	100.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 8,750.00	\$ 8,750.00	\$ 35,000.00	\$ 0.00	100.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,229.25	\$ 4,409.75	75.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,043.00	\$ 0.00	100.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 217,049.00	\$ 18,087.44	\$ 18,087.41	\$ 18,087.41	\$ 198,961.51	\$ 0.05	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,589.44	\$ 1,589.44	\$ 12,616.19	\$ 739.81	94.46
2100	FICA BENEFITS	\$ 17,626.00	\$ 1,340.43	\$ 1,462.03	\$ 1,462.03	\$ 15,708.10	\$ 577.47	96.72
2210	VSRS BENEFITS	\$ 29,953.00	\$ 2,496.10	\$ 2,496.06	\$ 2,496.06	\$ 27,456.66	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,332.00	\$ 2,025.95	\$ 2,117.85	\$ 2,117.85	\$ 23,296.35	\$ 4,990.30	124.54
2400	LIFE INSURANCE	\$ 2,214.00	\$ 50.39	\$ 50.64	\$ 50.64	\$ 557.04	\$ 1,606.57	27.44
2700	WORKERS COMPENSATION INSURANCE	\$ 4,617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,616.45	\$ 0.55	99.99
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00	\$ 191.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,616.00	\$ 637.13	\$ 240.66	\$ 240.66	\$ 2,069.87	\$ 1,909.00	58.64
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 121.25	\$ 121.25	\$ 603.85	\$ 396.15	60.38
5210	POSTAL SERVICES	\$ 6,250.00	\$ 89.19	\$ 0.00	\$ 0.00	\$ 4,274.66	\$ 1,886.15	69.82
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 111.48	\$ 111.48	\$ 1,215.31	\$ 2,745.69	30.68
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 482.34	\$ 47.66	91.01
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 6.50	\$ 6.50	\$ 1,171.78	\$ 828.22	58.59
5800	MISCELLANEOUS CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.24	\$ 27.24	100.00
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 669.00	\$ 669.00	\$ 1,382.30	\$ 392.70	77.88
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 202.30	\$ 202.30	\$ 1,838.89	\$ 661.11	73.56
6003	AGRICULTURAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539.37	\$ 460.63	53.94
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 147.44	\$ 147.44	\$ 979.71	\$ 1,020.29	48.99
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 722.85	\$ 722.85	\$ 871.75	\$ 128.25	87.17
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 448.73	\$ 448.73	\$ 1,544.14	\$ 105.86	93.58
71100	PARKS ADMINISTRATION	\$ 334,529.00	\$ 24,726.63	\$ 28,473.64	\$ 28,473.64	\$ 300,404.51	\$ 9,397.86	97.19
	FUNC 71310 CLARKE COUNTY RECREATION CENTER							

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1100	SALARIES - REGULAR	\$ 40,383.00	\$ 3,365.25	\$ 3,365.25	\$ 3,365.25	\$ 37,017.75	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,239.63	\$ 2,239.63	\$ 23,280.97	\$ 2,528.03	90.20
2100	FICA BENEFITS	\$ 5,064.00	\$ 254.64	\$ 426.12	\$ 426.12	\$ 4,583.55	\$ 225.81	95.54
2210	VSRS BENEFITS	\$ 5,573.00	\$ 464.45	\$ 464.40	\$ 464.40	\$ 5,108.40	\$ 0.15	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,083.00	\$ 405.19	\$ 423.57	\$ 423.57	\$ 4,659.27	\$ 18.54	99.64
2400	LIFE INSURANCE	\$ 412.00	\$ 9.45	\$ 9.42	\$ 9.42	\$ 103.62	\$ 298.93	27.44
2700	WORKERS COMPENSATION INSURANCE	\$ 1,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,151.08	\$ 0.08	100.01
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 469.00	\$ 69.00	117.25
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 543.01	\$ 1,276.99	29.84
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,500.00	\$ 0.00	\$ 46.97	\$ 46.97	\$ 2,275.42	\$ 224.58	91.02
6014	OTHER OPERATING SUPPLIES	\$ 2,970.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,581.63	\$ 1,388.37	53.25
6015	MERCHANDISE FOR RESALE	\$ 9,000.00	\$ 0.00	\$ 54.46	\$ 54.46	\$ 3,339.39	\$ 5,660.61	37.10
8202	FURNITURE & FIXTURES	\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	\$ 100.00	86.58
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,710.00	\$ 4,498.98	\$ 7,189.82	\$ 7,189.82	\$ 84,758.09	\$ 12,452.93	87.76
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,252.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 44,856.48	\$ 15,395.52	74.45
2100	FICA BENEFITS	\$ 4,609.00	\$ 0.00	\$ 8.42	\$ 8.42	\$ 3,431.48	\$ 1,177.52	74.45
2700	WORKERS COMPENSATION INSURANCE	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.43	\$ 0.57	99.95
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 1,732.00	\$ 0.00	\$ 0.00	\$ 345.00	\$ 823.00	71.62
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.68	\$ 2.68	100.00
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 950.00	52.50
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.00	\$ 399.00	20.20
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.58	\$ 12.58	100.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 356.84	\$ 356.84	\$ 392.84	\$ 750.16	34.37
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.75	\$ 687.25	31.27
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 57.74	\$ 57.74	\$ 828.71	\$ 871.29	48.75
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 223.50	\$ 223.50	\$ 1,494.50	\$ 905.50	62.27
6026	POOL CHEMICALS	\$ 8,000.00	\$ 0.00	\$ 204.71	\$ 204.71	\$ 2,348.83	\$ 5,651.17	29.36
71320	SWIMMING POOL	\$ 85,712.00	\$ 1,732.00	\$ 961.21	\$ 961.21	\$ 56,384.28	\$ 27,595.72	67.80
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.14	\$ 1,322.86	69.94
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.40	\$ 101.60	69.85
6015	MERCHANDISE FOR RESALE	\$ 15,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,617.92	\$ 9,822.08	36.39
71330	CONCESSION STAND	\$ 20,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,930.46	\$ 11,246.54	44.26
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 31,642.00	\$ 2,636.75	\$ 2,636.75	\$ 2,636.75	\$ 29,004.25	\$ 1.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 4,343.00	\$ 4,343.00	\$ 71,613.20	\$ 22,886.80	75.78
2100	FICA BENEFITS	\$ 9,650.00	\$ 201.82	\$ 534.02	\$ 534.02	\$ 7,698.13	\$ 1,750.05	81.86
2210	VSRS	\$ 4,366.00	\$ 363.89	\$ 363.87	\$ 363.87	\$ 4,002.57	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 323.00	\$ 7.41	\$ 7.38	\$ 7.38	\$ 81.18	\$ 234.41	27.43
2700	WORKERS COMPENSATION BENEFITS	\$ 2,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,702.55	\$ 0.45	99.98
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 28,998.60	\$ 1,910.35	\$ 1,910.35	\$ 27,566.55	\$ 16,565.15	141.41
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 6,033.70	\$ 2,965.30	67.05
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401.80	\$ 1,298.20	23.64
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.01	\$ 75.99	24.01
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 1,176.00	21.60
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	\$ 1,208.00	\$ 13,792.00	8.05
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00	\$ 351.00	29.80
5830	REFUNDS	\$ 7,300.00	\$ 0.00	\$ 318.95	\$ 318.95	\$ 4,599.90	\$ 2,700.10	63.01

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6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 52.97	\$ 47.03	52.97	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 430.88	\$ 5,325.61	\$ 1,174.39	81.93	
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,123.70	\$ 1,876.30	37.46	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,000.00	\$ 0.00	\$ 183.28	\$ 4,268.31	\$ 1,731.69	71.14	
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 196.12	\$ 801.32	\$ 4,198.68	16.03	
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 7,191.00	\$ 0.00	\$ 5,264.97	\$ 6,455.97	207.60	
8202	FURNITURE & FIXTURES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 656.76	\$ 206.76	145.95	
71350	PROGRAMS	\$ 245,834.00	\$ 39,400.47	\$ 10,924.60	\$ 172,902.48	\$ 33,531.05	86.36	
FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS								
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00	
FUNC 73200 REGIONAL LIBRARY								
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 182,119.00	\$ 0.00	100.00	
FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 270,162.00	\$ 22,513.36	\$ 22,513.43	\$ 247,647.73	\$ 0.91	100.00	
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
2100	FICA BENEFITS	\$ 20,744.00	\$ 1,769.37	\$ 1,661.31	\$ 18,812.33	\$ 162.30	99.22	
2210	VSRS BENEFITS	\$ 37,282.00	\$ 3,106.76	\$ 3,106.86	\$ 34,175.46	\$ 0.22	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 22,875.00	\$ 1,784.65	\$ 1,944.76	\$ 21,005.46	\$ 84.89	99.63	
2400	LIFE INSURANCE	\$ 2,756.00	\$ 63.01	\$ 63.04	\$ 693.44	\$ 1,999.55	27.45	
2700	WORKERS COMPENSATION INSURANCE	\$ 3,634.00	\$ 0.00	\$ 0.00	\$ 3,634.28	\$ 0.28	100.01	
3100	PROFESSIONAL SERVICES	\$ 42,118.00	\$ 0.00	\$ 622.00	\$ 14,568.89	\$ 27,549.11	34.59	
3140	ENGINEERING REVIEW EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,327.85	\$ 2,327.85	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 465.06	\$ 0.00	\$ 562.69	\$ 327.75	146.82	
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 698.35	\$ 2,301.65	23.28	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 915.90	\$ 4,328.25	\$ 2,328.25	216.41	
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 44.00	\$ 837.35	\$ 662.65	55.82	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 12.50	\$ 206.60	\$ 393.40	34.43	
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 205.95	\$ 1,347.83	\$ 652.17	67.39	
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 415.00	\$ 1,161.49	\$ 338.51	77.43	
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,980.00	\$ 1,480.00	396.00	
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 194.09	\$ 1,461.32	\$ 2,038.68	41.75	
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 294.00	\$ 1,706.00	14.70	
81110	PLANNING ADMINISTRATION	\$ 417,871.00	\$ 29,702.21	\$ 31,698.84	\$ 355,743.32	\$ 32,425.47	92.24	
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	\$ 0.00	\$ 2,352.00	\$ 352.00	117.60	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 225.00	55.00	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 884.00	\$ 384.00	176.80	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 36.12	\$ 163.88	18.06	
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 37.50	75.00	
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 3,659.62	\$ 39.62	101.09	
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES AND WAGES - REGULAR	\$ 30,944.00	\$ 2,578.73	\$ 2,578.57	\$ 28,364.27	\$ 1.00	100.00	
2100	FICA	\$ 2,367.00	\$ 197.76	\$ 197.69	\$ 2,174.59	\$ 5.35	100.23	
2210	VSRS	\$ 4,270.00	\$ 355.89	\$ 355.84	\$ 3,914.24	\$ 0.13	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 2,542.00	\$ 202.60	\$ 211.78	\$ 2,329.58	\$ 9.82	99.61	
2400	LIFE INSURANCE	\$ 316.00	\$ 7.22	\$ 7.22	\$ 79.42	\$ 229.36	27.42	

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3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 621.00	\$ 621.00	100.00	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 90.00	10.00	
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 41,439.00	\$ 3,342.20	\$ 3,351.10	\$ 3,351.10	\$ 37,528.10	\$ 568.70	98.63	
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104.74	\$ 8,895.26	11.05	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00	12.50	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229.74	\$ 10,570.26	10.42	
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00	
	FUNC 81600 PLANNING COMMISSION								
1300	SALARIES - PART TIME	\$ 1,500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 300.00	\$ 1,200.00	20.00	
2100	FICA	\$ 115.00	\$ 0.00	\$ 3.83	\$ 3.83	\$ 22.97	\$ 92.03	19.97	
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.60	\$ 0.40	80.00	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 498.00	\$ 498.00	\$ 6,162.95	\$ 3,837.05	61.63	
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 6,900.00	\$ 6,100.00	53.08	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 298.20	\$ 298.20	\$ 1,972.10	\$ 27.90	98.61	
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	\$ 0.00	\$ 500.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.00	\$ 305.00	222.00	
6001	OFFICE SUPPLIES	\$ 3,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.94	\$ 3,532.06	0.17	
81600	PLANNING COMMISSION	\$ 31,005.00	\$ 0.00	\$ 1,650.03	\$ 1,650.03	\$ 15,920.56	\$ 15,084.44	51.35	
	FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 475.00	5.00	
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.91	\$ 37.09	4.90	
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	\$ 0.44	\$ 199.56	0.22	
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.35	\$ 2,711.65	1.00	
	FUNC 81800 HISTORIC PRESERVATION COMMISSION								
3100	PROFESSIONAL SERVICES	\$ 16,500.00	\$ 0.00	\$ 385.00	\$ 385.00	\$ 11,550.00	\$ 4,950.00	70.00	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 925.00	\$ 75.00	92.50	
3600	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.75	\$ 166.75	266.75	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.92	\$ 156.08	21.96	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.80	\$ 239.80	147.96	
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 310.00	100.00	
81800	HISTORIC PRESERVATION COMMISSION	\$ 18,500.00	\$ 0.00	\$ 510.00	\$ 510.00	\$ 13,835.47	\$ 4,664.53	74.79	

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5699	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM CIVIC CONTRIBUTIONS	\$ 10,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,934.92	\$ 242.92	102.27
5699	FUNC 81920 REGIONAL AIRPORT AUTHORITY CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
5699	FUNC 82200 FRIENDS OF THE SHENANDOAH CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
5699	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
1300	FUNC 82600 BIO-SOLIDS APPLICATION PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 1,073.50	\$ 0.00	\$ 13,566.00	\$ 1,337.00	110.93
2100	FICA	\$ 935.00	\$ 0.00	\$ 82.13	\$ 0.00	\$ 1,037.81	\$ 102.81	111.00
2700	WORKERS COMPENSATION INSURANCE	\$ 172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.60	\$ 5.40	96.86
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 35.02	\$ 0.00	\$ 368.78	\$ 368.78	100.00
5510	TRAVEL MILEAGE	\$ 2,705.00	\$ 0.00	\$ 219.81	\$ 0.00	\$ 2,635.26	\$ 69.74	97.42
82600	BIO-SOLIDS APPLICATION	\$ 16,041.00	\$ 0.00	\$ 1,410.46	\$ 0.00	\$ 17,774.45	\$ 1,733.45	110.81
1100	FUNC 83100 COOPERATIVE EXTENSION SALARIES - REGULAR	\$ 16,399.00	\$ 1,366.28	\$ 1,366.52	\$ 0.00	\$ 15,031.72	\$ 1.00	99.99
2100	FICA BENEFITS	\$ 1,254.00	\$ 103.48	\$ 103.51	\$ 0.00	\$ 1,138.61	\$ 11.91	99.05
2210	VSRS BENEFITS	\$ 2,263.00	\$ 188.55	\$ 188.58	\$ 0.00	\$ 2,074.38	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 2,542.00	\$ 202.59	\$ 211.79	\$ 0.00	\$ 2,329.69	\$ 9.72	99.62
2400	LIFE INSURANCE	\$ 167.00	\$ 3.79	\$ 3.83	\$ 0.00	\$ 42.13	\$ 121.08	27.50
2700	WORKERS COMPENSATION INSURANCE	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.05	\$ 4.95	87.62
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 124.41	\$ 0.00	\$ 0.00	\$ 227.90	\$ 647.69	35.23
3841	VPI EXTENSION AGENT	\$ 21,835.00	\$ 0.00	\$ 3,096.33	\$ 0.00	\$ 11,011.21	\$ 10,823.79	50.43
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 30.60	\$ 0.00	\$ 340.53	\$ 159.47	68.11
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,831.14	\$ 1,348.86	57.58
83100	COOPERATIVE EXTENSION	\$ 49,180.00	\$ 1,989.10	\$ 5,001.16	\$ 0.00	\$ 34,062.36	\$ 13,128.54	73.31
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8000	MINOR CAPITAL	\$ 12,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,810.00	0.00
91600	CONTINGENCIES	\$ 76,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,810.00	0.00
5830	FUNC 92300 REVENUE REFUNDS - BUILDING PERMITS REFUNDS	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 30.00	\$ 30.00	100.00
5830	FUNC 92900 REVENUE REFUNDS - OTHER MISCELLANEOUS REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	100.00
000	NON-CATEGORICAL	\$ 8,064,220.00	\$ 516,695.02	\$ 530,224.19	\$ 0.00	\$ 6,762,731.04	\$ 784,793.94	90.27
PJT 111 E911								
5230	FUNC 35610 TELECOMMUNICATIONS	\$ 29,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,507.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
6032	TRAINING MATERIALS	\$ 9,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,695.00	0.00
35610		\$ 39,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,202.00	0.00
111	E911	\$ 39,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,202.00	0.00
PJT 126 V-STOP GRANT								
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES/WAGES - REGULAR	\$ 19,980.00	\$ 1,664.93	\$ 1,665.04	\$ 18,315.26	\$ 0.19-	100.00	
1300	SALARIES/WAGES - PART TIME	\$ 4,799.00	\$ 399.98	\$ 399.92	\$ 4,399.12	\$ 0.10-	100.00	
2100	FICA	\$ 1,800.00	\$ 157.89	\$ 157.76	\$ 1,701.11	\$ 59.00-	103.28	
2300	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01-	100.00	
5540	TRAVEL - CONVENTION & EDUCATION	\$ 2,115.00	\$ 0.00	\$ 0.00	\$ 24.12	\$ 2,090.88	1.14	
6001	OFFICE SUPPLIES	\$ 1,726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,726.00	0.00	
22100	COMMONWEALTH'S ATTORNEY	\$ 30,420.00	\$ 2,222.80	\$ 2,222.72	\$ 24,439.62	\$ 3,757.58	87.65	
126	V-STOP GRANT	\$ 30,420.00	\$ 2,222.80	\$ 2,222.72	\$ 24,439.62	\$ 3,757.58	87.65	
PJT 127 FEDERAL GANG TASK FORCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 44,928.00	\$ 3,651.88	\$ 3,651.92	\$ 40,171.12	\$ 1,105.00	97.54	
1300	SALARIES/WAGES - OVERTIME	\$ 1,968.00	\$ 0.00	\$ 0.00	\$ 2,081.64	\$ 113.64-	105.77	
2100	FICA	\$ 3,587.00	\$ 236.21	\$ 236.19	\$ 2,757.32	\$ 593.47	83.45	
2210	VSRS	\$ 6,200.00	\$ 504.01	\$ 503.96	\$ 5,543.56	\$ 152.43	97.54	
2300	HOSPITAL/MEDICAL PLANS	\$ 6,857.00	\$ 645.49	\$ 674.77	\$ 7,422.47	\$ 1,210.96-	117.66	
2400	LIFE INSURANCE	\$ 458.00	\$ 0.00	\$ 10.23	\$ 112.53	\$ 345.47	24.57	
2700	WORKER'S COMPENSATION	\$ 555.00	\$ 0.00	\$ 0.00	\$ 554.15	\$ 0.85	99.85	
31200	SHERIFF	\$ 64,553.00	\$ 5,037.59	\$ 5,077.07	\$ 58,642.79	\$ 872.62	98.65	
127	FEDERAL GANG TASK FORCE GRANT	\$ 64,553.00	\$ 5,037.59	\$ 5,077.07	\$ 58,642.79	\$ 872.62	98.65	
PJT 401 DMV CPSF/ CIOT GRANT								
FUNC 31200 SHERIFF								
1200	OVERTIME	\$ 2,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,115.00	0.00	
2100	FICA	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.00	0.00	
31200	SHERIFF	\$ 2,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,277.00	0.00	
401	DMV CPSF/ CIOT GRANT	\$ 2,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,277.00	0.00	
PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								
1300	SALARIES/WAGES - PART TIME	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,812.72	\$ 1,812.72-	190.64	
2100	FICA	\$ 153.00	\$ 0.00	\$ 0.00	\$ 291.68	\$ 138.68-	190.64	
6010	POLICE SUPPLIES	\$ 12,847.00	\$ 0.00	\$ 0.00	\$ 2,929.00	\$ 9,918.00	22.80	
31200	SHERIFF	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 7,033.40	\$ 7,966.60	46.89	
402	DMV 402 GRANT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 7,033.40	\$ 7,966.60	46.89	
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								

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1100	SALARIES/WAGES - REGULAR	\$ 3,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,942.55	\$ 879.45	76.99
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.55	\$ 160.55	100.00
2100	FICA	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.82	\$ 80.18	72.63
31200	SHERIFF	\$ 4,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,994.82	\$ 1,120.18	72.78
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,994.82	\$ 1,120.18	72.78
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 23,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,338.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,362.00	\$ 10,362.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.67	\$ 792.67	100.00
31200	SHERIFF	\$ 23,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,154.67	\$ 12,183.33	47.80
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 23,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,154.67	\$ 12,183.33	47.80
100	GENERAL FUND	\$ 8,243,125.00	\$ 523,955.41	\$ 537,523.98	\$ 537,523.98	\$ 6,866,996.34	\$ 852,173.25	89.66

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=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
5	MAY	1651188	HEARING ADV	71035	05/13/2011 \$	553.15
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: COALITION OF HIGH GROWTH COMMUNITIES						
1	MAY	202	TRAVEL	71074	05/31/2011 \$	30.00
100-000-11010-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	MAY	101383	PENS/STAMPER/INK	1297	05/31/2011 \$	271.64
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MAY	118103		1342	05/31/2011 \$	159.53
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	MAY	X05012011	COUNTY ADMIN CELL PHONE ES	70932	05/13/2011 \$	47.16
VENDOR: TREASURER OF VIRGINIA						
19	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	2.70
VENDOR: VERIZON						
131	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	7.50
Total for 100-000-12110-5230						\$ 57.36
100-000-12110-5810 DUES & ASSOCIATION MEMBERSHIPS						
VENDOR: TREASURER OF VIRGINIA						
1	MAY	NOTARY FEE	NOTARY FEE	71163	05/31/2011 \$	45.00
2	MAY	NOTARY FEE	NOTARY FEE	71163	05/31/2011 \$	45.00
Total for 100-000-12110-5810						\$ 90.00
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	MAY	SQLCD/00015256	FUEL	1249	05/13/2011 \$	46.01
2	MAY	SQLCD/00015573	FUEL	1249	05/13/2011 \$	82.05
Total for 100-000-12110-6008						\$ 128.06
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: LEXIS LAW PUBLISHING						
1	MAY	16476115	VA 2011 LEGISLA	70985	05/13/2011 \$	68.71
VENDOR: MATTHEW BENDER & CO., INC.						
1	MAY	17304660	VA CODE RULES	71112	05/31/2011 \$	49.21

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Total for 100-000-12110-6012						\$ 117.92
100-000-12210-3100			PROFESSIONAL SERVICES			
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
8	MAY	GEN FILE	GENERAL FILE	1239	05/13/2011	\$ 2,520.00
100-000-12310-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR:	CINTAS DOCUMENT MANAGEMENT					
1	MAY	DJ94017934	ONSITE SERVICE	70950	05/13/2011	\$ 20.60
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR:	VERIZON					
132	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 32.90
100-000-12310-5810			DUES & MEMBERSHIPS			
VENDOR:	COMMISSIONERS OF REVENUE ASSOC OF VA					
1	MAY	MBSHP DUES	DUES	70955	05/13/2011	\$ 265.00
100-000-12310-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR:	NATIONAL AUTO RESEARCH					
1	MAY	217932	RENEWAL	71059	05/31/2011	\$ 67.00
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR:	CINTAS DOCUMENT MANAGEMENT					
1	MAY	DJ94017935	SERVICVE-ONSITE	70950	05/13/2011	\$ 20.60
100-000-12410-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	IKON OFFICE SOLUTIONS					
1	MAY	5018346845	COPIER MAINT ESTIMATE	71104	05/31/2011	\$ 67.72
100-000-12410-3500			PRINTING AND BINDING			
VENDOR:	BMS DIRECT					
3	MAY	69296	REAL ESTATE BILLS	70945	05/13/2011	\$ 1,832.23
VENDOR:	M & W PRINTERS, INC-A BMS DIRECT CO					
3	MAY	69307	PERSONAL PROP PRINTING	71113	05/31/2011	\$ 2,054.70
Total for 100-000-12410-3500						\$ 3,886.93
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	BMS DIRECT					
2	MAY	69296	POSTAGE	70945	05/13/2011	\$ 252.02
VENDOR:	M & W PRINTERS, INC-A BMS DIRECT CO					
2	MAY	69307	POSTAGE	71113	05/31/2011	\$ 144.68
VENDOR:	TREASURER, CLARKE COUNTY					
8	MAY	PETTY CASH	POSTAGE	71165	05/31/2011	\$ 39.31
Total for 100-000-12410-5210						\$ 436.01
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					

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1	MAY	C038776	PHONE CHARGES	71084	05/31/2011 \$	7.99
VENDOR: VERIZON						
133	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	2.50
Total for 100-000-12410-5230						\$ 10.49
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	MAY	1232	NET PHACS CALL ACCOUNT/ARC	1250	05/13/2011 \$	50.00
1	MAY	1288	NET PHACS CALL ACCOUNT/ARC	1321	05/31/2011 \$	150.00
Total for 100-000-12510-3100						\$ 200.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	MAY	2731014234	ANNUAL PHONE SYSTEM SUPPOR	71047	05/31/2011 \$	1,025.96
VENDOR: JUST IN TIME DESIGN						
1	MAY	1827	WEBSITE HOUSING	70980	05/13/2011 \$	1,018.98
Total for 100-000-12510-3320						\$ 2,044.94
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	MAY	X05012011	GOV TECH CELL PHONE ESTIMA	70932	05/13/2011 \$	12.50
VENDOR: COMCAST						
1	MAY	18860460	INTERNET SERVICES - GOVERN	70954	05/13/2011 \$	587.50
VENDOR: TREASURER OF VIRGINIA						
24	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	1,873.64
VENDOR: VERIZON						
134	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	404.49
6	MAY	00076356122812Y	MONTHLY CHARGES	71030	05/13/2011 \$	53.55
5	MAY	00081079401014Y	MONTHLY CHARGES	71030	05/13/2011 \$	52.83
5	MAY	00092572601596Y	MONTHLY CHARGES	71030	05/13/2011 \$	99.79
Total for 100-000-12510-5230						\$ 3,084.30
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: BB&T FINANCIAL, FSB						
3	MAY	9255 6467	DUPLEX MULTIMODE	71053	05/31/2011 \$	46.45
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	MAY	1599	COURTHOUSE	1271	05/13/2011 \$	907.50
3	MAY	1604	COURTHOUSE	1271	05/13/2011 \$	1,700.00
1	MAY	1619	INSTALL VOICE DATA OUTLET	1339	05/31/2011 \$	200.00
Total for 100-000-12510-8207						\$ 2,853.95
100-000-13100-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
9	MAY	PETTY CASH	POSTAGE	71165	05/31/2011 \$	15.55
100-000-13200-5230 TELECOMMUNICATIONS						

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=====						
VENDOR: 135	VERIZON MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 2.50
100-000-21100-5841	COMPENSATION OF JURORS					
VENDOR: 1	BENHAM, ILONA E. MAY	GRAND JURY	GRAND JUROR	70936	05/13/2011	\$ 30.00
VENDOR: 1	CHAPPEL, CARLTON B. MAY	GRAND JURY	GRAND JUROR	70949	05/13/2011	\$ 30.00
VENDOR: 1	PEFFER, SCOTT MAY	GRAND JURY	GRAND JUROR	70996	05/13/2011	\$ 30.00
VENDOR: 1	SHEETS, DANIEL MAY	GRAND JURY	GRAND JUROR	71005	05/13/2011	\$ 30.00
VENDOR: 1	SNAPP, GARY E. MAY	GRAND JURY	GRAND JUROR	71009	05/13/2011	\$ 30.00
VENDOR: 1	VAUGHN, SUSAN MAY	GRAND JURY	GRAND JUROR	71025	05/13/2011	\$ 30.00
Total for 100-000-21100-5841						\$ 180.00
100-000-21200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: 1	IKON OFFICE SOLUTIONS MAY	5017915844	MAINTENANCE SERVICE CONTRA	70978	05/13/2011	\$ 43.52
100-000-21200-5230	TELECOMMUNICATIONS					
VENDOR: 23	TREASURER OF VIRGINIA MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 113.06
VENDOR: 136	VERIZON MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 30.70
Total for 100-000-21200-5230						\$ 143.76
100-000-21300-5230	TELECOMMUNICATIONS					
VENDOR: 2	FREDERICK COUNTY FINANCE DEPARTMENT MAY	VIDEO LINE BILL	VIDEO LINE/MARCH	71094	05/31/2011	\$ 22.33
100-000-21500-5230	TELECOMMUNICATIONS					
VENDOR: 25	TREASURER OF VIRGINIA MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 3.08
VENDOR: 137	VERIZON MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 53.82
Total for 100-000-21500-5230						\$ 56.90
100-000-21600-1100	Salaries - Regular					
VENDOR: 1	CLARKE COUNTY CIRCUIT COURT MAY	OPERATION EXP	OPERATIONAL EXPENSES FY201	71072	05/31/2011	\$ 4,000.00
100-000-21600-2100	FICA BENEFITS					
VENDOR:	CLARKE COUNTY CIRCUIT COURT					

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1	MAY	20110531	EMPLOYER SHARE FICA	12082	05/27/2011 \$	948.56
100-000-21600-2210 VSRS BENEFITS						
VENDOR: TREASURER OF VIRGINIA - VSRS-O						
1	MAY	20110531	EMPLOYER SHARE FICA	12084	05/27/2011 \$	1,711.13
100-000-21600-2300 HEALTH INSURANCE BENEFITS						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
1	MAY	20110531		12081	05/27/2011 \$	924.52
100-000-21600-2400 LIFE INSURANCE						
VENDOR: TREASURER OF VIRGINIA - INS						
1	MAY	20110531	EMPLOYER SHARE FICA	12083	05/27/2011 \$	34.72
100-000-21600-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: OCE NORTH AMERICA						
1	MAY	415704802	MAINTENANCE SERVICE CONTRA	70993	05/13/2011 \$	99.00
2	MAY	415704802	IM3511 COPIER MAINT RENEWA	70993	05/13/2011 \$	32.00-
3	MAY	415704802	COPIER MAINTENANCE ADDITIO	70993	05/13/2011 \$	1.00
4	MAY	415704802	CORRECTION TO P.O. MAINTEN	70993	05/13/2011 \$	133.00
Total for 100-000-21600-3320						\$ 201.00
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	MAY	41881	COMPUTER INDEXING	1246	05/13/2011 \$	473.59
1	MAY	42016	COMPUTER INDEXING	1318	05/31/2011 \$	520.08
Total for 100-000-21600-3510						\$ 993.67
100-000-21600-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
10	MAY	PETTY CASH	POSTAGE	71165	05/31/2011 \$	11.65
100-000-21600-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
17	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	3.89
VENDOR: VERIZON						
138	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	60.25
Total for 100-000-21600-5230						\$ 64.14
100-000-21600-6001 OFFICE SUPPLIES						
VENDOR: LOGAN SYSTEMS, INC						
2	MAY	42016	COMP INDEX PAPER	1318	05/31/2011 \$	339.30
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
31	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	2.70
VENDOR: VERIZON						
139	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	2.50

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Total for 100-000-21900-5230						\$ 5.20
100-000-21900-6001			OFFICE SUPPLIES			
VENDOR:	TREASURER, CLARKE COUNTY					
11	MAY	PETTY CASH	SUPPLIES	71165	05/31/2011	\$ 44.00
100-000-22100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	MAY	43900	SERV CONTRACT	71083	05/31/2011	\$ 49.97
100-000-22100-5210			POSTAL SERVICES			
VENDOR:	TREASURER, CLARKE COUNTY					
12	MAY	PETTY CASH	POSTAGE	71165	05/31/2011	\$ 111.40
100-000-22100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
18	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 6.54
VENDOR:	VERIZON					
140	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 32.64
Total for 100-000-22100-5230						\$ 39.18
100-000-22100-5810			DUES & MEMBERSHIPS			
VENDOR:	VACA					
1	MAY	7619	ANNUAL DUES	71172	05/31/2011	\$ 275.00
100-000-22100-6001			OFFICE SUPPLIES			
VENDOR:	PERKA, SUZANNE					
1	MAY	SUPPLIES	TARGUS PRESENTER REIMB	1260	05/13/2011	\$ 41.99
2	MAY	SUPPLIES	POSTERBOARD/BINDERS/PAPER	1260	05/13/2011	\$ 93.26
Total for 100-000-22100-6001						\$ 135.25
100-000-31200-3100			PROFESSIONAL SERVICES			
VENDOR:	PATLAN, CARLOS LOPEZ					
1	MAY	INERPERTER	INTERPRETER SERVICES	1319	05/31/2011	\$ 53.00
3	MAY	SERVICES	INTERPRETER	1247	05/13/2011	\$ 40.00
VENDOR:	TREASURER OF VIRGINIA					
1	MAY	1989758	CALIBRATION FEE	71016	05/13/2011	\$ 13.88
1	MAY	199717	CALIBRATION FEE	71016	05/13/2011	\$ 14.08
1	MAY	199920	CALIBRATION FEE	71162	05/31/2011	\$ 14.08
VENDOR:	TRIPS AUTO & CAMPER SALES					
1	MAY	1430	TOW	71019	05/13/2011	\$ 90.00
VENDOR:	ZAMITIZ, NOHEMY					
1	MAY	INTERPRETER	INTERPRETER SERVICES	1282	05/13/2011	\$ 80.00
Total for 100-000-31200-3100						\$ 305.04
100-000-31200-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	ID NETWORKS INC					
1	MAY	165206	MAINTENANCE SERVICE CONTRA	70976	05/13/2011	\$ 2,142.00

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VENDOR: SOUTHERN SOFTWARE, INC.						
1	MAY	225737	RENEWAL SUPPORT FEE	1269	05/13/2011 \$	1,402.00
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MAY	117548	COPIER MAINT ESTIMATE	1275	05/13/2011 \$	110.79
Total for 100-000-31200-3320						\$ 3,654.79
100-000-31200-3500 PRINTING AND BINDING						
VENDOR: COMMERCIAL PRESS						
1	MAY	101128	BUSINESS CARDS	1229	05/13/2011 \$	82.80
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	MAY	X05012011	SHERIFF CELL PHONE ESTIMAT	70932	05/13/2011 \$	407.54
VENDOR: TREASURER OF VIRGINIA						
29	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	6.37
VENDOR: VERIZON						
141	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	230.22
Total for 100-000-31200-5230						\$ 644.13
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
2	MAY	66086640	TRAVEL	71053	05/31/2011 \$	269.50
3	MAY	6632	TRAVEL	71053	05/31/2011 \$	63.12
6	MAY	6657	TRAVEL	71053	05/31/2011 \$	323.19
5	MAY	6665	TRAVEL	71053	05/31/2011 \$	261.40
7	MAY	6665	TRAVE;	71053	05/31/2011 \$	0.50
Total for 100-000-31200-5530						\$ 917.71
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
3	MAY	6558	TITLE FEE	71053	05/31/2011 \$	10.00
1	MAY	6640	WIND SCREEN	71053	05/31/2011 \$	8.39
4	MAY	6657	SIGNS	71053	05/31/2011 \$	10.90
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
4	MAY	A2735	CRIMINAL RECORDS	70963	05/13/2011 \$	96.00
Total for 100-000-31200-5800						\$ 125.29
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	MAY	6640	LUNCH/MEETING	71053	05/31/2011 \$	54.57
5	MAY	6657	PRINTER	71053	05/31/2011 \$	520.74
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	10055875	BATTERIES	71054	05/31/2011 \$	11.98
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	MAY	81707	WATER	70957	05/13/2011 \$	32.00
Total for 100-000-31200-6001						\$ 619.29

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100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	MAY	6558	CAR WASHES	71053	05/31/2011 \$	198.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	SHRF 5370-46484	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	73.36
1	MAY	SHRF 5370-46498	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	55.94
1	MAY	SHRF 5370-46524	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	8.22
1	MAY	SHRF 5370-46708	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	373.35
1	MAY	SHRF 5370-46710	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	43.00
1	MAY	SHRF 5370-46732	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	92.59
1	MAY	SHRF 5370-46944	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	213.71
1	MAY	SHRF 5370-46981	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	86.83
1	MAY	SHRF 5370-47112	AUTO REPAIRS/SHERIFF'S VEH	71054	05/31/2011 \$	274.24
1	MAY	SHRF 5370-47113	AUTO REPAIRS/SHERIFF'S VEH	71054	05/31/2011 \$	72.07
1	MAY	SHRF 5370-47122	AUTO REPAIRS/SHERIFF'S VEH	71054	05/31/2011 \$	38.43
1	MAY	SHRF 5370-47198	AUTO REPAIRS/SHERIFF'S VEH	71054	05/31/2011 \$	17.10
1	MAY	SHRF 5370-47252	AUTO REPAIRS/SHERIFF'S VEH	71054	05/31/2011 \$	92.65
1	MAY	SHRF 5370-47427	AUTO REPAIRS/SHERIFF'S VEH	71054	05/31/2011 \$	90.97
1	MAY	shrf 5370-46540	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	889.14
1	MAY	shrf 5370-46541	AUTO REPAIRS/SHERIFF'S VEH	70938	05/13/2011 \$	14.17
VENDOR: BODY WORKS OF BERRYVILLE, INC.						
1	MAY	0007145.00	REPAIRS	1220	05/13/2011 \$	499.62
VENDOR: SHEEHY FORD						
1	MAY	340539	SPEAK/BKT	71004	05/13/2011 \$	113.60
Total for 100-000-31200-6007						\$ 3,246.99
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: BB&T FINANCIAL, FSB						
4	MAY	6665	FUEL	71053	05/31/2011 \$	95.27
VENDOR: MANSFIELD OIL COMPANY						
1	MAY	SQLCD/00015571	FUEL	1249	05/13/2011 \$	3,621.35
1	MAY	SQLCD/00016195	FUEL	1320	05/31/2011 \$	3,400.21
Total for 100-000-31200-6008						\$ 7,116.83
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: COMMONWEALTH INDUSTRIAL SUPPLY CO INC						
1	MAY	22804	ROAD FLARES	71075	05/31/2011 \$	756.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	MAY	511363093	MAG/PEPPER	71096	05/31/2011 \$	66.67
1	MAY	511374255	MAG	71096	05/31/2011 \$	29.69
Total for 100-000-31200-6010						\$ 852.36
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	MAY	219016	UNIFORMS	1219	05/13/2011 \$	86.55
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	6.29

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VENDOR: VERIZON						
142	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 55.43
		Total for 100-000-32100-5230				\$ 61.72
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
4	MAY	SQLCD/00015573	FUEL	1249	05/13/2011	\$ 30.61
VENDOR: QUARLES FUEL NETWORK						
1	MAY	CT0083755	FUEL	1328	05/31/2011	\$ 80.24
		Total for 100-000-32100-6008				\$ 110.85
100-000-32204-5699			CIVIC CONTRIBUTIONS			
VENDOR: SHENANDOAH FARMS VOLUNTEER FIRE DEPT						
2	MAY	FY11 QRTL	FY11 QRTL	71006	05/13/2011	\$ 12,500.00
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
28	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 5.40
VENDOR: VERIZON						
143	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 25.40
		Total for 100-000-33300-5230				\$ 30.80
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
7	MAY	X05012011	BUILDING DEPT CELL PHON ES	70932	05/13/2011	\$ 25.00
VENDOR: TREASURER OF VIRGINIA						
14	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 2.70
VENDOR: VERIZON						
144	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 27.90
		Total for 100-000-34100-5230				\$ 55.60
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	MAY	SQLCD/00015256	FUEL	1249	05/13/2011	\$ 50.69
1	MAY	SQLCD/00015573	FUEL	1249	05/13/2011	\$ 102.09
		Total for 100-000-34100-6008				\$ 152.78
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	MAY	270225	SERVICES	70975	05/13/2011	\$ 59.85
1	MAY	270445	SERVICES	70975	05/13/2011	\$ 11.97
1	MAY	270651	SERVICES	70975	05/13/2011	\$ 385.80
1	MAY	270676	SERVICES	70975	05/13/2011	\$ 35.91
1	MAY	270677	SERVICES	70975	05/13/2011	\$ 18.50
1	MAY	271118	SERVICES	70975	05/13/2011	\$ 11.97
1	MAY	271177	SERVICES	70975	05/13/2011	\$ 17.10
1	MAY	271184	SERVICES	70975	05/13/2011	\$ 91.16

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1	MAY	271593	SERVICES	70975	05/13/2011 \$	23.94
1	MAY	272014	SERVICES	70975	05/13/2011 \$	11.97
1	MAY	272024	SERVICES	70975	05/13/2011 \$	293.58
Total for 100-000-35100-3100						\$ 961.75
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	MAY	X05012011	ANIMAL CONTROL CELL PHONE	70932	05/13/2011 \$	12.50
VENDOR: TREASURER OF VIRGINIA						
13	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	3.49
VENDOR: VERIZON						
145	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	78.15
Total for 100-000-35100-5230						\$ 94.14
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: KV VET SUPPLY CO						
1	MAY	4391587	FEL-O-VAX	71109	05/31/2011 \$	279.90
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: TREASURER, CLARKE COUNTY						
13	MAY	PETTY CASH	FUEL	71165	05/31/2011 \$	51.00
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: CORRUGATED CONTAINER CORPORATION						
1	MAY	91414	CAT LITTER TRAY	71077	05/31/2011 \$	451.72
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
3	MAY	0590826049001	MONTHLY CHARGES	70931	05/13/2011 \$	11.89
VENDOR: AT&T MOBILITY						
8	MAY	X05012011	E911 CELL PHONE ESTIMATE	70932	05/13/2011 \$	106.84
VENDOR: TREASURER OF VIRGINIA						
12	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	375.18
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	MAY	2739383	OVER THE PHONE INTERPRETOR	70982	05/13/2011 \$	14.79
VENDOR: VERIZON						
5	MAY	00001224519338Y	MONTHLY CHARGES	71030	05/13/2011 \$	1,237.26
146	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	162.37
1	MAY	000810800039332	MONTHLY CHARGES	71030	05/13/2011 \$	26.80
Total for 100-000-35600-5230						\$ 1,935.13
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
4	MAY	TOWER LEASE	TOWER LEASE/JUNE	1265	05/13/2011 \$	1,800.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						

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1	MAY	66086640	CONFERENCE REGISTRATION	71053	05/31/2011 \$	80.00
VENDOR: HESS, PAM						
1	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1310	05/31/2011 \$	245.05
VENDOR: LESLIE N RICHARDS						
1	MAY	TRAVEL	TRAVEL REIMB	1330	05/31/2011 \$	46.14
2	MAY	TRAVEL	TRAVEL REIMB	1330	05/31/2011 \$	30.09
Total for 100-000-35600-5540						\$ 401.28
100-000-35600-6011 UNIFORM AND WEARING APPAREL						
VENDOR: LESLIE N RICHARDS						
1	MAY	SUPPLIES	UNIFORM PANTS	1330	05/31/2011 \$	31.99
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
1	MAY	#9	CONTAINER FEE	71161	05/31/2011 \$	8,042.02
VENDOR: TREASURER OF FREDERICK COUNTY						
1	MAY	ACCT 9	CONTAINER FEE	71017	05/13/2011 \$	14,965.12
VENDOR: TREASURER, FREDERICK COUNTY						
1	MAY	2105-0005	CLARKE BRUSH	71018	05/13/2011 \$	864.24
1	MAY	80001-0005	CLARKE BRUSH	71018	05/13/2011 \$	198.76
Total for 100-000-42400-3840						\$ 24,070.14
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	MAY	0976000254377	MULTI-RECYCLING LITTER PRO	71040	05/31/2011 \$	466.28
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	MAY	0127	MONTHLY CHARGES	71093	05/31/2011 \$	2,143.36
100-000-43200-3100 PROFESSIONAL SERVICES						
VENDOR: INTERIOR EXPRESSIONS						
1	MAY	JOINT GOV CNTR	JOINT GOV CENTER	70979	05/13/2011 \$	3,875.00
VENDOR: TREASURER, CLARKE COUNTY						
14	MAY	PETTY CASH	SERVICES	71165	05/31/2011 \$	13.62
Total for 100-000-43200-3100						\$ 3,888.62
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: BOYER LANDSCAPES, INC.						
1	MAY	9708	SPRING STARTUP IRRIGATION	70946	05/13/2011 \$	200.00
VENDOR: CHECKPOINT SYSTEMS, INC.						
1	MAY	23524	SERVICE AT GOV CENTER	71068	05/31/2011 \$	304.00
VENDOR: CRAWFORD ELECTRONICS INC						
1	MAY	08592	FIRE ALARM MONITORING	1230	05/13/2011 \$	216.00
1	MAY	08593	FIRE ALARM MONITORING	1230	05/13/2011 \$	216.00
VENDOR: GREEN'S SEPTIC SERVICE						

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1	MAY	04-21-2011	SERVICE	1238	05/13/2011 \$	180.00
3	MAY	PARKS/REC	SERVICES	1238	05/13/2011 \$	72.00
VENDOR: LEWIN-YOUNT COMPANY						
1	MAY	21507	GARAGE DOOR INSTALLATION	70984	05/13/2011 \$	2,069.00
VENDOR: MCDONALD, JERRY C.						
1	MAY	1262	JOESPHINE ST MOW/DITCH CRT	1323	05/31/2011 \$	1,657.50
VENDOR: SWIMKARE						
1	MAY	103073		71157	05/31/2011 \$	2,800.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
5	MAY	CCMAIN	MISC. PLUMBING/HEATING EST	1273	05/13/2011 \$	6,520.71
2	MAY	CCPARK	MISC. PLUMBING/HEATING EST	1273	05/13/2011 \$	1,227.13
Total for 100-000-43200-3310						\$ 15,462.34
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	MAY	0976-000254265	GOVT DUMPSTERS-ANNUAL ESTI	70929	05/13/2011 \$	958.91
VENDOR: BLAKE LANDSCAPES INC						
1	MAY	34654	MOWING GOVERNMENT LOCATION	1290	05/31/2011 \$	3,399.87
VENDOR: C T CLEANING SERVICE						
1	MAY	1166	CLEANING SERVICES - ESTIMA	1293	05/31/2011 \$	6,713.87
Total for 100-000-43200-3320						\$ 11,072.65
100-000-43200-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	MAY	1650088888	POOL	71136	05/31/2011 \$	32.76
6	MAY	1650088888	VFW SHELTER	71136	05/31/2011 \$	7.54
7	MAY	1650088888	LIONS SHELTER	71136	05/31/2011 \$	7.72
8	MAY	1650088888	STAGE	71136	05/31/2011 \$	14.22
9	MAY	1650088888	POOL	71136	05/31/2011 \$	30.66
10	MAY	1650088888	PARK OFFICE	71136	05/31/2011 \$	143.62
11	MAY	1650088888	JAYCEE SHELTER	71136	05/31/2011 \$	7.54
12	MAY	1650088888	BASEBALL FLD	71136	05/31/2011 \$	85.22
13	MAY	1650088888	MAINT BLDG	71136	05/31/2011 \$	10.02
14	MAY	1650088888	LITTLE LEAG PARK	71136	05/31/2011 \$	7.43
4	MAY	2048188888	COURT HOUSE	71136	05/31/2011 \$	2,204.23
5	MAY	2048188888	SHERIFF OFFICE	71136	05/31/2011 \$	780.08
6	MAY	2048188888	OLD COURTHOUSE	71136	05/31/2011 \$	796.96
7	MAY	2750088888	REC CENTER	71136	05/31/2011 \$	1,091.53
8	MAY	2750088888	CONCESSTION STAND	71136	05/31/2011 \$	269.46
9	MAY	2750088888	TENNIS COURTS	71136	05/31/2011 \$	133.21
10	MAY	2750088888	SOCCER FLD	71136	05/31/2011 \$	29.12
5	MAY	3750088888	OLD LIBRARY	71136	05/31/2011 \$	56.60
9	MAY	4455288888	MAINT SHOP	71136	05/31/2011 \$	229.41
4	MAY	4980388888	SOC SERV BLDG	71136	05/31/2011 \$	536.03
4	MAY	7658188888	ANIMAL SHELTER	71136	05/31/2011 \$	326.68
Total for 100-000-43200-5110						\$ 6,800.04
100-000-43200-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	MAY	74056	LP GAS	71131	05/31/2011 \$	92.16

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VENDOR: WASHINGTON GAS						
5	MAY	7002802507	JAIL/SHERIFF	71145	05/31/2011 \$	79.28
6	MAY	7002802606	COURTHOUSE	71145	05/31/2011 \$	118.41
Total for 100-000-43200-5120						\$ 289.85
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	MAY	81706	WATER	70957	05/13/2011 \$	17.50
1	MAY	81708	WATER	70957	05/13/2011 \$	15.50
VENDOR: TOWN OF BERRYVILLE						
1	MAY	10039000.0098	104 N CHURCH	71015	05/13/2011 \$	95.35
1	MAY	10040000.0098	100 N CHURCH	71015	05/13/2011 \$	457.68
5	MAY	2010600.0098	313 E MAIN	71015	05/13/2011 \$	19.07
5	MAY	2010700.0098	311 E MAIN	71015	05/13/2011 \$	38.14
1	MAY	9001200.0098	LITTLE LEAG BBFLD	71015	05/13/2011 \$	2.00
5	MAY	9001300.0098	REC CENTER	71015	05/13/2011 \$	112.50
4	MAY	9001400.0098	POOL	71015	05/13/2011 \$	9.54
5	MAY	9001500.0098	PARK OFFICE	71015	05/13/2011 \$	420.48
10	MAY	9001800.0098	MAINT FAC	71015	05/13/2011 \$	12.50
Total for 100-000-43200-5130						\$ 1,200.26
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	MAY	X05012011	GOV MAINT CELL PHONE ESTIM	70932	05/13/2011 \$	152.66
VENDOR: TREASURER OF VIRGINIA						
26	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	6.57
VENDOR: VERIZON						
147	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	91.60
Total for 100-000-43200-5230						\$ 250.83
100-000-43200-5410 EQUIPMENT RENTAL						
VENDOR: WINCHESTER RENTAL						
1	MAY	25873	MANLIFT	71034	05/13/2011 \$	787.00
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	MAY	211004084	LAUNDRY, HOUSEKEEPING, & J	1236	05/13/2011 \$	781.20
1	MAY	211004968		1305	05/31/2011 \$	1,836.48
1	MAY	211005157		1305	05/31/2011 \$	428.80
Total for 100-000-43200-6005						\$ 3,046.48
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
11	MAY	9255 6699		71053	05/31/2011 \$	1,279.00
7	MAY	9255 6707	TOPLINK	71053	05/31/2011 \$	14.99
10	MAY	9255 6707	RECOIL STARTER	71053	05/31/2011 \$	42.43
11	MAY	9255 6707	ELEVATOR KEY	71053	05/31/2011 \$	37.05
VENDOR: BERRYVILLE FARM SUPPLY						
1	MAY	991883	LIME	70939	05/13/2011 \$	8.80

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VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	52723	GLASS/COMPOUND	70943	05/13/2011 \$	10.07
1	MAY	52732	CONCRETE MIX	70943	05/13/2011 \$	19.96
1	MAY	52735	DRILL BITS/FILLER/BRUSH	70943	05/13/2011 \$	37.74
1	MAY	52737	LIME	70943	05/13/2011 \$	11.98
1	MAY	52746	SCREWS	70943	05/13/2011 \$	4.79
1	MAY	52755	FLUSH LEVERS/FAUCET	70943	05/13/2011 \$	68.77
1	MAY	52758	CONNECTOR/WERENCH	70943	05/13/2011 \$	27.97
1	MAY	52759	BASE	70943	05/13/2011 \$	29.49
1	MAY	52765	KEYS	70943	05/13/2011 \$	5.58
1	MAY	52768	NUTS/WASHERS	70943	05/13/2011 \$	1.10
1	MAY	52772	NUTS/WASHERS/PASTE	70943	05/13/2011 \$	10.97
1	MAY	52792	BIT	70943	05/13/2011 \$	4.29
1	MAY	52796	BOLT/SAFETY HASP	70943	05/13/2011 \$	21.34
1	MAY	52801	DRILL BIT/ANCHOR KIT	70943	05/13/2011 \$	15.38
1	MAY	52821	ANCHOR KITS	70941	05/13/2011 \$	23.48
1	MAY	52832	PIN PUNCH	70941	05/13/2011 \$	13.98
1	MAY	52866	SCREEN DOOR TBKL	70941	05/13/2011 \$	7.99
1	MAY	52888	STRAP HINGE	70941	05/13/2011 \$	7.98
1	MAY	52893	EPOXY	70941	05/13/2011 \$	4.99
1	MAY	52902	POLY TUBE	70941	05/13/2011 \$	3.90
1	MAY	52925	GATE LATCH	70941	05/13/2011 \$	16.99
1	MAY	52932	PAINT	70941	05/13/2011 \$	27.49
1	MAY	52936	PAINTER TAPE	70941	05/13/2011 \$	31.96
1	MAY	52955	NYL PLATE	70941	05/13/2011 \$	6.32
1	MAY	52986	OIL BASE	71055	05/31/2011 \$	9.49
1	MAY	53008	ADAPTER/PLUG/OUTLET	71058	05/31/2011 \$	17.26
1	MAY	53016	NAILS/WALLBOARD ZINC	71055	05/31/2011 \$	36.78
1	MAY	53090	DROPCLOTH/TRAY LINER	71058	05/31/2011 \$	28.02
1	MAY	53109	DWV CAP	71058	05/31/2011 \$	7.48
1	MAY	53110	MORTAR MIX	71058	05/31/2011 \$	5.49
1	MAY	53118	NUTS/WASHERS	71058	05/31/2011 \$	2.52
1	MAY	53121	PIPE WRENCH	71058	05/31/2011 \$	14.99
1	MAY	53140	CLAMPS/GAL ACID	71058	05/31/2011 \$	43.08
1	MAY	53141	PLUGS	71058	05/31/2011 \$	6.25
1	MAY	53145	FLUO BULBS	71058	05/31/2011 \$	43.96
1	MAY	53183	WIRE BURSH	71058	05/31/2011 \$	10.98
VENDOR: ELEMENT SPORTS						
1	MAY	76065	SAFETY FLAGS	71087	05/31/2011 \$	239.70
VENDOR: W W GRAINGER, INC						
1	MAY	846029957	BARRIER TAPE	70972	05/13/2011 \$	183.60
1	MAY	9534069258	CABLE TIES	71098	05/31/2011 \$	244.80
VENDOR: LOWE'S COMPANIES, INC						
1	MAY	02246	BULBS/DOOR	70986	05/13/2011 \$	53.05
1	MAY	37103	DEHUMIDIFERS	70986	05/13/2011 \$	747.00
1	MAY	RETURN 2246	RETURNS	70986	05/13/2011 \$	45.48-
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	MAY	S040283050.001	MH LAMP	71114	05/31/2011 \$	157.80
VENDOR: MCCORMICK PAINT						
1	MAY	230089582	SEAL KRETE	71115	05/31/2011 \$	84.76
VENDOR: NEWSOME SEED						
2	MAY	53081	PREMIUM MIX	71122	05/31/2011 \$	187.50
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	MAY	116617	DEADBOLT	1257	05/13/2011 \$	37.00
VENDOR: SHANNON-BAUM SIGNS INC						

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1	MAY	0181900	SIGNS	1334	05/31/2011 \$	951.00
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	MAY	935603	TUBING	71010	05/13/2011 \$	72.00
1	MAY	936812	PIPE TAPER/GREASE	71150	05/31/2011 \$	131.11
1	MAY	936876	HAMMERDRILL/BITS	71150	05/31/2011 \$	207.56
VENDOR: SOUTHERN REFRIGERATION						
1	MAY	366393	REFRIGERANT	71151	05/31/2011 \$	179.00
VENDOR: VALLEY QUARRIES, INC.						
1	MAY	500581	BALLFLD MIX	71169	05/31/2011 \$	863.20
VENDOR: WINCHESTER ELECTRIC SERVICE						
1	MAY	0138178	MOTOR	1279	05/13/2011 \$	61.04
Total for 100-000-43200-6007						\$ 6,377.72
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	MAY	SQLCD/00015256	FUEL	1249	05/13/2011 \$	393.67
3	MAY	SQLCD/00015573	FUEL	1249	05/13/2011 \$	337.92
Total for 100-000-43200-6008						\$ 731.59
100-000-53230-5699 CIVIC CONTRIBUTIONS						
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	MAY	QRTLY	FY2011 QRTLY	1264	05/13/2011 \$	8,750.00
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MAY	43740	COPIER MAINTENANCE RENEWAL	70956	05/13/2011 \$	240.66
100-000-71100-3600 ADVERTISING						
VENDOR: SIGNET SCREEN PRINTING						
1	MAY	E71514	DATES ON BANNER	71149	05/31/2011 \$	25.00
VENDOR: WINCHESTER STAR						
3	MAY	1651512	POOL/SPA ADV	71035	05/13/2011 \$	96.25
Total for 100-000-71100-3600						\$ 121.25
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
27	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	3.31
VENDOR: VERIZON						
148	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	108.17
Total for 100-000-71100-5230						\$ 111.48
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: ANN M BOOTHE						
1	MAY	TOLL REIMB	TOLL BOOTHE REIMB	1221	05/13/2011 \$	6.50
100-000-71100-5810 DUES & MEMBERSHIPS						

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VENDOR:	NATIONAL RECREATION AND PARK ASSOCIATION					
1	MAY	43393	MEMBERSHIP	71121	05/31/2011 \$	600.00
VENDOR:	VIRGINIA STATE POLICE RECORDS MANAGEMENT					
1	MAY	CRIM HIST REC	CRIMINAL HISTORY RECRODS	71168	05/31/2011 \$	15.00
2	MAY	CRIM HIST REC	CRIMINAL HISTORY RECRODS	71168	05/31/2011 \$	15.00
VENDOR:	VIRGINIA DEPARTMENT OF SOCIAL SERVICES					
2	MAY	CENTRAL REG	CENTRAL REGISTRY	71173	05/31/2011 \$	7.00
3	MAY	CENTRAL REG	CENTRAL REGISTRY	71173	05/31/2011 \$	7.00
VENDOR:	VRPS					
1	MAY	WORKSHOP	WORKSHOP REGISTRATION	71031	05/13/2011 \$	25.00
Total for 100-000-71100-5810						\$ 669.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
4	MAY	SQLCD/00015256	FUEL	1249	05/13/2011 \$	78.75
5	MAY	SQLCD/00015573	FUEL	1249	05/13/2011 \$	68.69
Total for 100-000-71100-6008						\$ 147.44
100-000-71100-6011 UNIFORM AND WEARING APPAREL						
VENDOR:	SIGNET SCREEN PRINTING					
1	MAY	E71533	T-SHIRTS	71149	05/31/2011 \$	722.85
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR:	BANK OF CLARKE COUNTY					
1	MAY	POOL STARTUP	START UP FOR POOL/CONCESSI	70935	05/13/2011 \$	350.00
VENDOR:	BB&T FINANCIAL, FSB					
11	MAY	9255 6723	LIFEPAK	71053	05/31/2011 \$	98.73
Total for 100-000-71100-6014						\$ 448.73
100-000-71310-5830 REFUNDS						
VENDOR:	CLARKE COUNTY BASEBALL TRAVEL TEAM					
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	70951	05/13/2011 \$	70.00
VENDOR:	MELUSEN, AL					
1	MAY	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71117	05/31/2011 \$	90.00
Total for 100-000-71310-5830						\$ 160.00
100-000-71310-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	MAY	52717	BIKE PUMP	70943	05/13/2011 \$	9.99
1	MAY	52837	HAMMERS	70943	05/13/2011 \$	36.98
Total for 100-000-71310-6013						\$ 46.97
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR:	COSTCO WHOLESALE INC. #239					
2	MAY	CCPR 11/39	FOOD SUPPLIES	71078	05/31/2011 \$	54.46
100-000-71320-6011 UNIFORM AND WEARING APPAREL						

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VENDOR:	AQUA WORLD					
1	MAY	5858	LANYARDS	71046	05/31/2011 \$	109.84
VENDOR:	COAST TO COAST PROMOTIONS					
1	MAY	920	T-SHIRTS	70953	05/13/2011 \$	32.00
VENDOR:	FINALS, THE					
1	MAY	178482	SHIRTS	71089	05/31/2011 \$	121.00
1	MAY	178657	SHIRTS	71089	05/31/2011 \$	94.00

			Total for 100-000-71320-6011		\$	356.84
100-000-71320-6014			OTHER OPERATING SUPPLIES			
VENDOR:	COSTCO WHOLESALE INC. #239					
1	MAY	CCPR 11/39	FOOD SUPPLIES	71078	05/31/2011 \$	57.74
100-000-71320-6015			MERCHANDISE FOR RESALE			
VENDOR:	AQUA WORLD					
2	MAY	5858	LANYARDS	71046	05/31/2011 \$	223.50
100-000-71320-6026			POOL CHEMICALS			
VENDOR:	THE STOP					
1	MAY	47413	CHEMICALS	71160	05/31/2011 \$	403.45
1	MAY	47481	CHEMICALS	71160	05/31/2011 \$	229.92-
1	MAY	47483	CHEMICALS	71160	05/31/2011 \$	31.18
			Total for 100-000-71320-6026		\$	204.71
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR:	AMERICAN RED CROSS					
1	MAY	CLASS		71041	05/31/2011 \$	112.00
VENDOR:	XTREME FIT STUDIO					
1	MAY	CLASS		71067	05/31/2011 \$	1,167.60
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
1	MAY	MAT 350605C	CLASS	71070	05/31/2011 \$	125.00
VENDOR:	OPUS OAKES, AN ART PLACE, INC.					
3	MAY	CLASSES	ART CLASSES	1259	05/13/2011 \$	505.75
			Total for 100-000-71350-3100		\$	1,910.35
100-000-71350-5830			REFUNDS			
VENDOR:	CHANDLER, KIM E					
1	MAY	PROGRAM RFND	PROGRAM CANCELLATION REFUN	1295	05/31/2011 \$	40.00
VENDOR:	CURRY, ALICIA					
1	MAY	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71081	05/31/2011 \$	85.00
VENDOR:	LENHART, JESSICA					
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	70983	05/13/2011 \$	45.00
VENDOR:	PERRY, BRIDGET					
1	MAY	CR CARD CHRG	CREDIT CARD CONV CHARGE	71127	05/31/2011 \$	15.95
VENDOR:	ROGERS, AUBREY					

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1	MAY	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71140	05/31/2011 \$	37.00
VENDOR: SHURGALLA, MELANIE						
1	MAY	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71147	05/31/2011 \$	35.00
VENDOR: STERN, REBECCA						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	71013	05/13/2011 \$	61.00
Total for 100-000-71350-5830						\$ 318.95
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: COSTCO WHOLESALE INC. #239						
3	MAY	CCPR 11/39	FOOD SUPPLIES	71078	05/31/2011 \$	430.88
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BAILEY POTTERY EQUIPMENT CORP.						
1	MAY	0243336	VOLCANIC ASH	70934	05/13/2011 \$	19.25
VENDOR: INSTANT REPLAY SPORTS						
1	MAY	1985	SOFTBALLS	71105	05/31/2011 \$	137.00
VENDOR: K-MART						
1	MAY	47841	BBALL	71108	05/31/2011 \$	27.03
Total for 100-000-71350-6013						\$ 183.28
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: MOORE MEDICAL, LLC						
1	MAY	96746365	ICE PACKS/HND SNTZ/WIPES	71118	05/31/2011 \$	176.02
VENDOR: TREASURER, CLARKE COUNTY						
15	MAY	PETTY CASH	CLEANERS2010	71165	05/31/2011 \$	20.10
Total for 100-000-71350-6014						\$ 196.12
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
10	MAY	GEN FILE	GENERAL FILE	1239	05/13/2011 \$	332.00
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	MAY	1326VA	ANNFIELD ROAD	1261	05/13/2011 \$	290.00
Total for 100-000-81110-3100						\$ 622.00
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	MAY	1651380	HEARING ADV	71035	05/13/2011 \$	489.90
5	MAY	1653410	HEARING ADV	71035	05/13/2011 \$	426.00
Total for 100-000-81110-3600						\$ 915.90
100-000-81110-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
16	MAY	PETTY CASH	POSTAGE	71165	05/31/2011 \$	44.00
100-000-81110-5230 TELECOMMUNICATIONS						

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VENDOR: VERIZON						
149	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	12.50
100-000-81110-5510			TRAVEL MILEAGE			
VENDOR: JOHNSTON, CHUCK						
7	MAY	MILEAGE	MILEAGE REIMB	1242	05/13/2011 \$	30.40
8	MAY	MILEAGE	MILEAGE REIMB	1242	05/13/2011 \$	24.48
5	MAY	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1312	05/31/2011 \$	30.40
6	MAY	MILEAGE REIMB	MILEAGE REIMB	1312	05/31/2011 \$	30.40
7	MAY	MILEAGE REIMB	MILEAGE REIMB	1312	05/31/2011 \$	24.48
8	MAY	MILEAGE REIMB	MILEAGE REIMB	1312	05/31/2011 \$	24.48
VENDOR: OLIN, NANCY						
3	MAY	MILEAGE REIMB	MILEAGE REIMB	1326	05/31/2011 \$	41.31
						205.95
Total for 100-000-81110-5510						\$
100-000-81110-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: APA VIRGINIA						
1	MAY	ANNUAL CONF	ANNUAL CONFERENCE	71044	05/31/2011 \$	295.00
VENDOR: BB&T FINANCIAL, FSB						
1	MAY	9255 6715	TRAVEL	71053	05/31/2011 \$	15.00
VENDOR: NNPDC						
1	MAY	REGISTRATION	REGISTRATION FEE	70992	05/13/2011 \$	70.00
1	MAY	SYMPOSIUM	AGRITOURISM SYMPOSIUM	71123	05/31/2011 \$	35.00
						415.00
Total for 100-000-81110-5540						\$
100-000-81110-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
2	MAY	9255 6715	FRAMES	71053	05/31/2011 \$	70.31
VENDOR: TREASURER, CLARKE COUNTY						
17	MAY	PETTY CASH	BATTERY/STAPELS	71165	05/31/2011 \$	34.37
						104.68
Total for 100-000-81110-6001						\$
100-000-81600-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
9	MAY	GEN FILE	GENERAL FILE	1239	05/13/2011 \$	498.00
100-000-81600-3160			BOARD SERVICES			
VENDOR: BRUMBACK, CLAY						
4	MAY	PLAN COMM MEET	PLAN COMM MEET	1222	05/13/2011 \$	50.00
VENDOR: CONSERVATION EASEMENT						
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	1224	05/13/2011 \$	100.00
VENDOR: MCFILLEN, THOMAS						
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	1252	05/13/2011 \$	100.00
VENDOR: MCKAY, BEVERLY						
3	MAY	PLAN COMM MEET	PLAN COMM MEET	70987	05/13/2011 \$	50.00
VENDOR: NELSON, CLIFF						
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	1255	05/13/2011 \$	100.00

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VENDOR:	CONSERVATION EASEMENT						
3	MAY	PLAN COMM MEET	PLANNING COMM MEET	1258	05/13/2011 \$	100.00	
VENDOR:	STEINMETZ, WILLIAM A.						
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	1270	05/13/2011 \$	100.00	
VENDOR:	THUSS, RICHARD						
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	1274	05/13/2011 \$	100.00	
VENDOR:	WADE, ROBERT						
3	MAY	PLAN COMM MEET	PLANN COMM MEET	1278	05/13/2011 \$	100.00	
		Total for 100-000-81600-3160				\$	800.00

100-000-81600-3600	ADVERTISING						
VENDOR:	WINCHESTER STAR						
6	MAY	1653410	HEARING ADV	71035	05/13/2011 \$	298.20	
100-000-81800-3100	PROFESSIONAL SERVICES						
VENDOR:	KALBIAN, MARAL S.						
3	MAY	CONSULT SERV	CONSULTING SERVICE	1243	05/13/2011 \$	385.00	
100-000-81800-3160	BOARD SERVICES						
VENDOR:	BAKER, H.M.						
1	MAY	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1287	05/31/2011 \$	25.00	
VENDOR:	CONSERVATION EASEMENT						
3	MAY	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1289	05/31/2011 \$	25.00	
VENDOR:	CARTER, PAIGE						
3	MAY	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1294	05/31/2011 \$	25.00	
VENDOR:	FIELDS, BETSY						
3	MAY	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1303	05/31/2011 \$	25.00	
VENDOR:	GILPIN, THOMAS T						
3	MAY	HIST PRESV COMM	HISTORIC PRESV COMM MEET	71097	05/31/2011 \$	25.00	
		Total for 100-000-81800-3160				\$	125.00

100-000-81920-5699	CIVIC CONTRIBUTIONS						
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY						
2	MAY	CAPITAL	CAPITAL APPROP	71033	05/13/2011 \$	1,250.00	
100-000-82600-5230	TELECOMMUNICATIONS						
VENDOR:	WETHERALL, WILLIAM						
3	MAY	PHONE	PHONE REIMB	1346	05/31/2011 \$	35.02	
100-000-82600-5510	TRAVEL MILEAGE						
VENDOR:	WETHERALL, WILLIAM						
5	MAY	MILEAGE	MILEAGE REIMB	1346	05/31/2011 \$	219.81	
100-000-83100-3841	VPI EXTENSION AGENT						
VENDOR:	VIRGINIA TECH						
1	MAY	FY2011 3RD QTR	QRTLTY	71024	05/13/2011 \$	3,096.33	

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
21	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 2.70
VENDOR:	VERIZON					
150	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 27.90

			Total for 100-000-83100-5230			\$ 30.60
100-000-92300-5830			REFUNDS			
VENDOR:	POWELL'S PLUMBING, INC.					
1	MAY	PERMIT REFUND	PERMIT REFUND	71128	05/31/2011	\$ 30.00
						TOTAL DEFINITION TYPE 0 : \$ 164,878.65
						TOTAL EXPENDITURES : \$ 164,878.65
						TOTAL for FISCAL YEAR 2011 : \$ 164,878.65
						=====
						TOTAL PAYMENTS : \$ 164,878.65

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
225-127-31200-5230 TELECOMMUNICATIONS						
VENDOR: SPRINT DATA SERVICES						
1	MAY	862688664-002	MONTHLY PHONE CHARGES	71153	05/31/2011 \$	391.79
1	MAY	862688664-003	MONTHLY PHONE CHARGES	71153	05/31/2011 \$	391.54
Total for 225-127-31200-5230						\$ 783.33
225-127-31200-7000 JOINT OPERATIONS						
VENDOR: CITY OF WINCHESTER, POLICE DEPARTMENT						
1	MAY	GRANT FUNDS	TASK FORCE GRANT	71069	05/31/2011 \$	21,164.53
VENDOR: PAGE COUNTY SHERIFF'S OFFICE						
1	MAY	GRANT FUNDS	GANG TASK FORCE GRANT	71126	05/31/2011 \$	10,270.65
Total for 225-127-31200-7000						\$ 31,435.18
231-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: NATIONAL CRIME PREVENTION ASSOCIATION						
1	MAY	CERTIFICATION	CERTIFICATION APPLICATION	71120	05/31/2011 \$	150.00
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	MAY	6665	LUNCHES	71053	05/31/2011 \$	10.01
231-128-31200-5800 MISCELLANEOUS						
VENDOR: BRIANNA MALLORY HARRELL						
1	MAY	SCHOLARSHIP	RES OFFICER SCHOLARSHIP	71062	05/31/2011 \$	400.00
VENDOR: SPONSELLER'S FLOWER SHOP						
1	MAY	SHRF DEPT	ARRANGEMENTS	1337	05/31/2011 \$	39.38
Total for 231-128-31200-5800						\$ 439.38
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6665	FOOD	71053	05/31/2011 \$	53.08
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
7	MAY	GEN FILE	GENERAL FILE	1239	05/13/2011 \$	945.00
235-000-82700-8215 PURCHASE OF DEVELOPMENT RIGHTS						
VENDOR: HALL, MONOHAN, ENGLE REAL ESTATE ACCOUN						
1	MAY	EASEMENT PURCH	EASEMENT PURCHASE	1240	05/13/2011 \$	10,228.00
2	MAY	EASEMENT PURCH	EASEMENT PURCHASE	1284	05/24/2011 \$	10,228.00
VENDOR: TREASURER, CLARKE COUNTY						
18	MAY	PETTY CASH	FEE	71165	05/31/2011 \$	56.00

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Total for 235-000-82700-8215						\$ 20,512.00
301-800-94201-3100 PROFESSIONAL SERVICES						
VENDOR: CHESTER ENGINEERS						
1	MAY	34296	DOUBLE TOLLGATE	1225	05/13/2011 \$	4,798.14
1	MAY	34649	DOUBLE TOLLGATE	1225	05/13/2011 \$	2,895.96
1	MAY	34789	DOUBLE TOLLGATE	1225	05/13/2011 \$	8,223.36
1	MAY	35304	DOUBLE TOLLGATE	1225	05/13/2011 \$	10,839.56
1	MAY	35329	DOUBLE TOLLGATE	1225	05/13/2011 \$	5,080.03
VENDOR: NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
1	MAY	11-131	DOUBLT TOLLGATE PROJECT	1256	05/13/2011 \$	3,000.00
Total for 301-800-94201-3100						\$ 34,837.05
301-800-94202-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
5	MAY		JOINT GOV CNTR JOINT GOV CENTER	1239	05/13/2011 \$	826.00
301-800-94299-8207 EDP EQUIPMENT						
VENDOR: DALY COMPUTERS, INC.						
1	MAY	psi0927897	EDP EQUIPMENT	1231	05/13/2011 \$	28,440.00
301-800-94338-3000 Purchased Services						
VENDOR: GOVERNMENT FINANCE OFFICERS ASSOCIATION						
1	MAY	2667384	Purchased Services	70971	05/13/2011 \$	22,600.00
301-820-94222-3000 PURCHASED SERVICES						
VENDOR: AT&T MOBILITY						
10	MAY	X05012011	LAPTOP DATA PLAN - SHERIFF	70932	05/13/2011 \$	760.41
TOTAL DEFINITION TYPE 0 :						\$ 141,791.44
TOTAL EXPENDITURES :						\$ 141,791.44
TOTAL for FISCAL YEAR 2011 :						\$ 141,791.44
TOTAL PAYMENTS :						\$ 141,791.44

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Fiscal Year: 2011

EXPENDITURES

DEFINITION TYPE 0

607-000-12530-3320 MAINTENANCE SERVICE CONTRACTS

VENDOR: IKON OFFICE SOLUTIONS

1	MAY	5018346844	COPIER MAINT ESTIMATE	71104	05/31/2011 \$	33.63
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607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: BB&T FINANCIAL, FSB

9	MAY	9255 6699	ROTARY DATE SET	71053	05/31/2011 \$	17.89
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VENDOR: KURTZ BROTHERS

1	MAY	21566.00	MARKERS/LABELS/STICKERS	70981	05/13/2011 \$	112.49
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VENDOR: OFFICE DEPOT

1	MAY	558596320001	CD-R	70994	05/13/2011 \$	37.52
1	MAY	561736871001	PENS/FOLDERS	70994	05/13/2011 \$	92.59
1	MAY	562574848001	CARTRIDGES/PAPER/PENS	71124	05/31/2011 \$	292.48
1	MAY	562575029001	DATA TRAVELER	71124	05/31/2011 \$	79.50
1	MAY	564219572001	ENVELOPES	71125	05/31/2011 \$	39.22

VENDOR: STAPLES TECHNOLOGY SOLUTIONS

1	MAY	PY8024	TONER/CARTRIDGES	71012	05/13/2011 \$	689.88
1	MAY	RA1785	TONER	71012	05/13/2011 \$	38.60
1	MAY	RH2559	SMART PRINT	71154	05/31/2011 \$	348.81

VENDOR: SUPPLY ROOM COMPANIES, THE

1	MAY	1541253-0	WIPES/FOLDERS	1272	05/13/2011 \$	29.76
1	MAY	1541253-1	WIPES	1272	05/13/2011 \$	2.24
1	MAY	1548674-0	FRAMES	1272	05/13/2011 \$	14.50

Total for 607-000-12530-4300 \$ 1,795.48

607-000-12530-5210 POSTAL SERVICES

VENDOR: POSTMASTER

1	MAY	STAMPS	POSTSAGE	70999	05/13/2011 \$	222.00
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607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA

22	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	7.36
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VENDOR: VERIZON

161	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	93.66
162	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	0.02

Total for 607-000-12530-5230 \$ 101.04

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

VENDOR: EBS

1	MAY	51930	FSA/HSA ADMN	70966	05/13/2011 \$	725.36
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735-000-12550-2300 Health Insurance Payments

VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD

3	MAY	20110531		12081	05/27/2011 \$	11,675.43
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 205 SCHOOL OPERATING FUND								
PJT 000 NON-CATEGORICAL								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 27,774.00	\$ 9,257.77	\$ 2,314.46	\$ 18,515.64	\$ 0.59	100.00	
1620	SALARIES - SUPPLEMENTS	\$ 245.00	\$ 122.25	\$ 0.00	\$ 122.26	\$ 0.49	99.80	
2100	FICA BENEFITS	\$ 1,866.00	\$ 624.64	\$ 154.03	\$ 1,241.20	\$ 0.16	99.99	
2210	VSRS BENEFITS	\$ 2,758.00	\$ 993.36	\$ 220.57	\$ 1,764.56	\$ 0.08	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,929.00	\$ 1,606.70	\$ 415.18	\$ 3,321.44	\$ 0.86	99.98	
2400	GROUP LIFE INSURANCE	\$ 78.00	\$ 25.93	\$ 6.48	\$ 51.84	\$ 0.23	99.71	
2700	WORKERS COMPENSATION INSURANCE	\$ 14,098.00	\$ 0.00	\$ 0.00	\$ 14,097.20	\$ 0.80	99.99	
3000	PURCHASED SERVICES	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00	
5500	TRAVEL	\$ 173.00	\$ 0.00	\$ 50.49	\$ 222.64	\$ 49.64	128.69	
6000	SUPPLIES	\$ 30,930.00	\$ 12,345.78	\$ 76.60	\$ 18,583.49	\$ 0.73	100.00	
6020	TEXTBOOKS	\$ 3,400.00	\$ 0.00	\$ 2,995.58	\$ 3,397.27	\$ 2.73	99.92	
6030	INSTRUCTIONAL MATERIALS	\$ 6,818.00	\$ 0.00	\$ 53.94	\$ 3,036.45	\$ 3,781.55	44.54	
61100	CLASSROOM INSTRUCTION	\$ 93,430.00	\$ 24,976.43	\$ 6,287.33	\$ 64,353.99	\$ 4,099.58	95.61	
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1134	SALARIES - SOCIAL WORKER*	\$ 26,849.00	\$ 8,949.64	\$ 2,237.42	\$ 17,899.36	\$ 0.00	100.00	
2100	FICA	\$ 2,054.00	\$ 684.67	\$ 171.16	\$ 1,369.28	\$ 0.05	100.00	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 28,903.00	\$ 9,634.31	\$ 2,408.58	\$ 19,268.64	\$ 0.05	100.00	
FUNC 61230 HOMEBOUND INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 4,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,950.00	0.00	
2100	FICA BENEFITS	\$ 379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.00	0.00	
5500	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
61230	HOMEBOUND INSTRUCTION	\$ 6,079.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,079.00	0.00	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1125	SALARIES - SPECIALIST	\$ 75,567.00	\$ 15,583.97	\$ 6,584.10	\$ 59,982.60	\$ 0.43	100.00	
1150	SALARIES - CLERICAL	\$ 55,951.00	\$ 9,325.19	\$ 4,662.58	\$ 46,625.80	\$ 0.01	100.00	
1310	SALARIES/WAGES - PART TIME ADMIN	\$ 5,833.00	\$ 0.00	\$ 79.21	\$ 5,832.03	\$ 0.97	99.98	
1620	SALARIES - SUPPLEMENTS	\$ 1,377.00	\$ 0.00	\$ 0.00	\$ 1,376.40	\$ 0.60	99.96	
2100	FICA BENEFITS	\$ 10,663.00	\$ 1,883.09	\$ 856.73	\$ 8,780.12	\$ 0.21	100.00	
2210	VSRS BENEFITS	\$ 12,592.00	\$ 2,431.82	\$ 1,071.81	\$ 10,159.78	\$ 0.40	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 5,619.00	\$ 1,196.37	\$ 491.34	\$ 4,422.06	\$ 0.57	99.99	
2400	GROUP LIFE INSURANCE	\$ 369.00	\$ 69.75	\$ 31.49	\$ 298.51	\$ 0.74	99.80	
2860	OTHER FRINGE BENEFITS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 2,900.00	\$ 0.00	100.00	
3000	PURCHASED SERVICES	\$ 6,692.00	\$ 0.00	\$ 0.00	\$ 6,691.93	\$ 0.07	100.00	
3010	TUITION ASSISTANCE	\$ 1,695.00	\$ 0.00	\$ 0.00	\$ 1,695.00	\$ 0.00	100.00	
3600	ADVERTISING	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	0.00	
5500	TRAVEL	\$ 802.00	\$ 0.00	\$ 925.09	\$ 1,726.80	\$ 924.80	215.31	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
6000	SUPPLIES	\$ 6,290.00	\$ 0.00	\$ 579.61	\$ 6,289.98	\$ 0.02	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 187,560.00	\$ 30,490.19	\$ 15,281.96	\$ 156,781.01	\$ 288.80	99.85	
1	REGULAR	\$ 315,972.00	\$ 65,100.93	\$ 23,977.87	\$ 240,403.64	\$ 10,467.43	96.69	

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PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 21,548.00	\$ 0.00	\$ 3,872.27	\$	\$ 21,489.19	\$ 58.81	99.73
3600	ADVERTISING	\$ 645.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 645.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,341.00	\$ 0.00	\$ 21.63	\$	\$ 283.58	\$ 1,057.42	21.15
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
7000	JOINT OPERATIONS NREP	\$ 198,859.00	\$ 0.00	\$ 49,714.75	\$	\$ 198,859.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 222,893.00	\$ 0.00	\$ 53,608.65	\$	\$ 220,631.77	\$ 2,261.23	98.99
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 74,278.00	\$ 14,907.46	\$ 6,074.90	\$	\$ 59,370.10	\$ 0.44	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 120.00	\$ 0.00	\$ 0.00	\$	\$ 120.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 5,699.00	\$ 1,138.55	\$ 465.61	\$	\$ 4,560.93	\$ 0.48	100.01
2210	VSRS BENEFITS	\$ 7,145.00	\$ 1,486.87	\$ 578.94	\$	\$ 5,657.49	\$ 0.64	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 4,480.00	\$ 919.80	\$ 366.56	\$	\$ 3,559.71	\$ 0.49	99.99
2400	GROUP LIFE INSURANCE	\$ 208.00	\$ 41.74	\$ 17.01	\$	\$ 166.24	\$ 0.02	99.99
3000	PURCHASED SERVICES	\$ 48.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 48.00	0.00
5500	TRAVEL	\$ 847.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 847.00	0.00
6000	SUPPLIES	\$ 838.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 838.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 93,663.00	\$ 18,494.42	\$ 7,503.02	\$	\$ 73,434.47	\$ 1,734.11	98.15
2	SPECIAL EDUCATION	\$ 316,556.00	\$ 18,494.42	\$ 61,111.67	\$	\$ 294,066.24	\$ 3,995.34	98.74
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SUPPLMTL. SAL. & WAGES	\$ 2,424.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,424.00	0.00
2100	FICA BENEFITS	\$ 186.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 186.00	0.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 5.62	\$ 5.62	100.00
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 54.95	\$ 54.95	100.00
6030	INSTRUCTIONAL MATERIALS	\$ 398.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 398.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,008.00	\$ 0.00	\$ 0.00	\$	\$ 60.57	\$ 2,947.43	2.01
4	GIFTED & TALENTED	\$ 3,008.00	\$ 0.00	\$ 0.00	\$	\$ 60.57	\$ 2,947.43	2.01
200	ELEMENTARY	\$ 635,536.00	\$ 83,595.35	\$ 85,089.54	\$	\$ 534,530.45	\$ 17,410.20	97.26
C/C 201 ELEMENTARY - BERRYVILLE PRIMARY								
PGM 1 REGULAR								
FUNC 61410 OFFICE OF THE PRINCIPAL								
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 738.00	\$ 177.48	\$	\$ 177.48	\$ 915.48	100.00
C/C 202 ELEMENTARY - BOYCE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,021,346.00	\$ 339,814.25	\$ 85,273.44	\$	\$ 681,531.25	\$ 0.50	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 84,176.00	\$ 27,862.00	\$ 6,998.00	\$	\$ 56,313.75	\$ 0.25	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 6,681.00	\$ 0.00	\$ 0.00	\$	\$ 4,069.44	\$ 2,611.56	60.91
1351	SALARIES/WAGES - PART TIME - INS	\$ 4,720.00	\$ 0.00	\$ 342.56	\$	\$ 3,925.85	\$ 794.15	83.17
1520	SUBSTITUTE WAGES	\$ 21,365.00	\$ 0.00	\$ 3,360.00	\$	\$ 17,432.75	\$ 3,932.25	81.59

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1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 3,665.00	\$ 0.00	\$ 357.51	\$ 357.51	\$ 3,664.32	\$ 0.68	99.98
1620	SUPPLMTL. SAL. & WAGES	\$ 7,977.00	\$ 1,515.19	\$ 248.60	\$ 248.60	\$ 6,461.68	\$ 0.13	100.00
2100	FICA	\$ 81,439.00	\$ 26,092.28	\$ 6,809.73	\$ 6,809.73	\$ 54,785.25	\$ 561.47	99.31
2210	VSRS	\$ 108,569.00	\$ 39,105.28	\$ 8,682.96	\$ 8,682.96	\$ 69,463.68	\$ 0.04	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 147,053.00	\$ 48,232.36	\$ 12,676.23	\$ 12,676.23	\$ 98,821.03	\$ 0.39	100.00
2400	LIFE INSURANCE	\$ 3,062.00	\$ 1,020.47	\$ 255.11	\$ 255.11	\$ 2,040.88	\$ 0.65	99.98
3320	MAINTENANCE CONTRACTS	\$ 2,347.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,847.00	21.30
5230	TELECOMMUNICATIONS	\$ 5,303.00	\$ 0.00	\$ 556.62	\$ 556.62	\$ 4,920.92	\$ 382.08	92.80
5410	RENTAL AGREEMENTS	\$ 3,575.00	\$ 3,863.16	\$ 0.00	\$ 0.00	\$ 3,136.84	\$ 3,425.00	195.80
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.00	\$ 1,221.00	18.60
6000	SUPPLIES	\$ 6,200.00	\$ 0.00	\$ 124.84	\$ 124.84	\$ 5,122.53	\$ 1,077.47	82.62
6020	TEXTBOOKS	\$ 10,500.00	\$ 0.00	\$ 7,013.38	\$ 7,013.38	\$ 9,098.68	\$ 1,401.32	86.65
6030	LEARNING MATERIALS	\$ 11,101.00	\$ 0.00	\$ 159.12	\$ 159.12	\$ 7,203.53	\$ 3,897.47	64.89
61100	CLASSROOM INSTRUCTION	\$ 1,530,579.00	\$ 487,504.99	\$ 132,858.10	\$ 132,858.10	\$ 1,028,771.38	\$ 14,302.63	99.07
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1120	INSTRUCTIONAL SALARIES	\$ 30,215.00	\$ 10,071.38	\$ 2,517.89	\$ 2,517.89	\$ 20,143.12	\$ 0.50	100.00
1520	SUBSTITUTE WAGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 1,520.00	24.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,030.00	\$ 206.12	\$ 102.98	\$ 102.98	\$ 823.84	\$ 0.04	100.00
2100	FICA	\$ 2,473.00	\$ 762.96	\$ 194.66	\$ 194.66	\$ 1,594.00	\$ 116.04	95.31
2210	VSRS	\$ 3,001.00	\$ 1,080.67	\$ 239.96	\$ 239.96	\$ 1,919.68	\$ 0.65	99.98
2300	HOSPITAL/MEDICAL PLANS	\$ 2,514.00	\$ 819.56	\$ 211.79	\$ 211.79	\$ 1,694.32	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 85.00	\$ 28.20	\$ 7.05	\$ 7.05	\$ 56.40	\$ 0.40	99.53
6000	MATERIALS AND SUPPLIES	\$ 3,070.00	\$ 0.00	\$ 523.96	\$ 523.96	\$ 1,830.51	\$ 1,239.49	59.63
6040	SOFTWARE/ON-LINE CONTENT	\$ 822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.85	\$ 522.15	36.48
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 45,210.00	\$ 12,968.89	\$ 3,798.29	\$ 3,798.29	\$ 28,841.72	\$ 3,399.39	92.48
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 46,007.00	\$ 15,335.72	\$ 3,833.91	\$ 3,833.91	\$ 30,671.28	\$ 0.00	100.00
2100	FICA	\$ 3,457.00	\$ 1,152.09	\$ 288.01	\$ 288.01	\$ 2,304.08	\$ 0.83	99.98
2210	VSRS	\$ 4,569.00	\$ 1,645.52	\$ 365.37	\$ 365.37	\$ 2,922.96	\$ 0.52	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,639.14	\$ 423.57	\$ 423.57	\$ 3,388.56	\$ 0.30	99.99
2400	LIFE INSURANCE	\$ 129.00	\$ 42.98	\$ 10.73	\$ 10.73	\$ 85.84	\$ 0.18	99.86
5500	TRAVEL	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	0.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	SUPPLIES	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.21	\$ 8.79	95.67
61210	GUIDANCE SERVICES	\$ 60,144.00	\$ 19,815.45	\$ 4,921.59	\$ 4,921.59	\$ 39,566.93	\$ 761.62	98.73
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 51,836.00	\$ 17,278.65	\$ 4,319.67	\$ 4,319.67	\$ 34,557.36	\$ 0.01	100.00
1520	SUBSTITUTE WAGES	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 400.00	\$ 600.00	40.00
2100	FICA	\$ 4,011.00	\$ 1,311.62	\$ 334.01	\$ 334.01	\$ 2,653.71	\$ 45.67	98.86
2210	VSRS	\$ 5,148.00	\$ 1,854.01	\$ 411.66	\$ 411.66	\$ 3,293.28	\$ 0.71	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,639.14	\$ 423.57	\$ 423.57	\$ 3,388.56	\$ 0.30	99.99
2400	LIFE INSURANCE	\$ 146.00	\$ 48.34	\$ 12.10	\$ 12.10	\$ 96.80	\$ 0.86	99.41
3310	REPAIR & MAINTENANCE	\$ 78.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.25	\$ 0.25	100.32
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6000	SUPPLIES	\$ 556.00	\$ 0.00	\$ 146.34	\$ 146.34	\$ 702.43	\$ 146.43	126.34
6030	INSTRUCTIONAL MATERIALS	\$ 4,357.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.12	\$ 2,156.88	50.50
61320	MEDIA SERVICES	\$ 72,560.00	\$ 22,131.76	\$ 5,727.35	\$ 5,727.35	\$ 47,370.51	\$ 3,057.73	95.79

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

FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 15,653.80	\$ 7,826.92	\$ 7,826.92	\$ 78,269.20	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 43,687.00	\$ 14,239.97	\$ 4,746.67	\$ 4,746.67	\$ 29,447.03	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 31,373.00	\$ 5,228.81	\$ 2,614.42	\$ 2,614.42	\$ 26,144.20	\$ 0.01	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,228.00	\$ 254.50	\$ 0.00	\$ 0.00	\$ 254.50	\$ 719.00	41.45
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 916.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 975.00	\$ 59.00	106.44
2100	FICA	\$ 11,447.00	\$ 2,693.98	\$ 1,168.40	\$ 1,168.40	\$ 8,719.31	\$ 33.71	99.71
2210	VSRS	\$ 13,697.00	\$ 3,461.11	\$ 1,447.42	\$ 1,447.42	\$ 10,235.96	\$ 0.07	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,813.00	\$ 2,062.71	\$ 847.14	\$ 847.14	\$ 3,749.79	\$ 0.50	99.99
2400	LIFE INSURANCE	\$ 406.00	\$ 98.30	\$ 42.53	\$ 42.53	\$ 307.37	\$ 0.33	99.92
3320	MAINTENANCE CONTRACTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5210	POSTAGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 938.38	\$ 0.00	\$ 0.00	\$ 2,802.15	\$ 3,740.53	100.00
5500	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5810	DUES, MEMBERSHIPS, AND SUBSCRIPT	\$ 894.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837.00	\$ 57.00	93.62
6000	SUPPLIES	\$ 2,637.00	\$ 0.00	\$ 33.81	\$ 33.81	\$ 2,345.72	\$ 291.28	88.95

61410	OFFICE OF THE PRINCIPAL	\$ 210,221.00	\$ 44,631.56	\$ 18,857.31	\$ 18,857.31	\$ 164,837.23	\$ 752.21	99.64

1	REGULAR	\$ 1,918,714.00	\$ 587,052.65	\$ 166,162.64	\$ 166,162.64	\$ 1,309,537.77	\$ 22,123.58	98.85

PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1151	INSTRUCTIONAL AIDES SALARIES	\$ 88,300.00	\$ 27,361.40	\$ 8,734.71	\$ 8,734.71	\$ 60,938.04	\$ 0.56	100.00
1351	SALARIES/WAGES - PART TIME - INS	\$ 395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394.68	\$ 0.32	99.92
1520	SUBSTITUTE WAGES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 618.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.50	\$ 0.50	99.92
2100	FICA	\$ 6,355.00	\$ 1,917.12	\$ 624.25	\$ 624.25	\$ 4,429.14	\$ 8.74	99.86
2210	VSRS	\$ 7,640.00	\$ 2,703.94	\$ 600.38	\$ 600.38	\$ 4,936.06	\$ 0.00	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 19,300.00	\$ 6,706.28	\$ 1,732.97	\$ 1,732.97	\$ 12,593.05	\$ 0.67	100.00
2400	LIFE INSURANCE	\$ 216.00	\$ 70.54	\$ 17.65	\$ 17.65	\$ 145.07	\$ 0.39	99.82

61100	CLASSROOM INSTRUCTION	\$ 122,944.00	\$ 38,759.28	\$ 11,709.96	\$ 11,709.96	\$ 84,053.54	\$ 131.18	99.89

2	SPECIAL EDUCATION	\$ 122,944.00	\$ 38,759.28	\$ 11,709.96	\$ 11,709.96	\$ 84,053.54	\$ 131.18	99.89

202	ELEMENTARY - BOYCE	\$ 2,041,658.00	\$ 625,811.93	\$ 177,872.60	\$ 177,872.60	\$ 1,393,591.31	\$ 22,254.76	98.91

C/C 203 ELEMENTARY - COOLEY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,425,195.00	\$ 462,926.27	\$ 125,793.91	\$ 125,793.91	\$ 962,268.52	\$ 0.21	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 205,297.00	\$ 69,858.32	\$ 17,224.77	\$ 17,224.77	\$ 135,437.94	\$ 0.74	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 3,777.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 2,175.32	\$ 1,601.68	57.59
1351	SALARIES/WAGES - P/T - INSTRUCTI	\$ 3,720.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 3,507.50	\$ 212.50	94.29
1520	SUBSTITUTE WAGES	\$ 22,233.00	\$ 0.00	\$ 3,760.01	\$ 3,760.01	\$ 18,075.04	\$ 4,157.96	81.30
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 7,117.00	\$ 0.00	\$ 1,332.50	\$ 1,332.50	\$ 7,116.16	\$ 0.84	99.99
1620	SUPPLMTL. SAL. & WAGES	\$ 21,810.00	\$ 5,438.60	\$ 1,716.05	\$ 1,716.05	\$ 16,371.40	\$ 0.00	100.00
2100	FICA	\$ 122,310.00	\$ 39,154.44	\$ 10,870.54	\$ 10,870.54	\$ 82,696.95	\$ 458.61	99.63
2210	VSRS	\$ 160,745.00	\$ 57,786.18	\$ 13,269.00	\$ 13,269.00	\$ 102,958.19	\$ 0.63	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 199,119.00	\$ 64,951.22	\$ 16,770.92	\$ 16,770.92	\$ 134,167.36	\$ 0.42	100.00
2400	LIFE INSURANCE	\$ 4,599.00	\$ 1,574.01	\$ 389.79	\$ 389.79	\$ 3,024.41	\$ 0.58	99.99
3000	PURCHASED SERVICES	\$ 665.00	\$ 0.00	\$ 49.99	\$ 49.99	\$ 3,927.49	\$ 3,262.49	590.60
3320	MAINTENANCE CONTRACTS	\$ 3,307.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 2,307.00	30.24
5230	TELECOMMUNICATIONS	\$ 8,410.00	\$ 0.00	\$ 350.09	\$ 350.09	\$ 4,894.23	\$ 3,515.77	58.20
5410	RENTAL AGREEMENTS	\$ 9,637.00	\$ 2,057.68	\$ 0.00	\$ 0.00	\$ 8,362.33	\$ 783.01	108.13

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5500	TRAVEL	\$ 3,250.00	\$ 0.00	\$ 164.78	\$ 164.78	\$ 164.78	\$ 3,085.22	5.07
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6000	SUPPLIES	\$ 7,220.00	\$ 0.00	\$ 690.67	\$ 690.67	\$ 8,915.48	\$ 1,695.48	123.48
6020	TEXTBOOKS	\$ 8,250.00	\$ 0.00	\$ 6,849.39	\$ 6,849.39	\$ 6,849.39	\$ 1,400.61	83.02
6030	INSTRUCTIONAL MATERIALS	\$ 19,774.00	\$ 0.00	\$ 76.46	\$ 76.46	\$ 10,241.93	\$ 9,532.07	51.79
61100	CLASSROOM INSTRUCTION	\$ 2,236,535.00	\$ 703,746.72	\$ 199,583.87	\$ 199,583.87	\$ 1,512,154.42	\$ 20,633.86	99.08
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1120	INSTRUCTIONAL SALARIES	\$ 30,215.00	\$ 10,071.62	\$ 2,517.86	\$ 2,517.86	\$ 20,142.88	\$ 0.50	100.00
1520	SUBSTITUTE WAGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 520.00	48.00
1620	SUPPLMTL. SAL. & WAGES	\$ 3,599.00	\$ 719.66	\$ 359.92	\$ 359.92	\$ 2,879.36	\$ 0.02	100.00
2100	FICA	\$ 2,538.00	\$ 747.11	\$ 214.32	\$ 214.32	\$ 1,751.29	\$ 39.60	98.44
2210	VSRS	\$ 3,001.00	\$ 1,080.68	\$ 239.95	\$ 239.95	\$ 1,919.60	\$ 0.72	99.98
2300	HOSPITAL/MEDICAL PLANS	\$ 2,514.00	\$ 819.58	\$ 211.78	\$ 211.78	\$ 1,694.24	\$ 0.18	99.99
2400	LIFE INSURANCE	\$ 85.00	\$ 28.20	\$ 7.05	\$ 7.05	\$ 56.40	\$ 0.40	99.53
6000	MATERIALS AND SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.22	\$ 2,309.78	39.22
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 623.65	\$ 581.35	51.76
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 47,957.00	\$ 13,466.85	\$ 3,550.88	\$ 3,550.88	\$ 31,037.64	\$ 3,452.51	92.80
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 67,368.00	\$ 22,456.00	\$ 5,614.00	\$ 5,614.00	\$ 44,912.00	\$ 0.00	100.00
2100	FICA	\$ 4,547.00	\$ 1,515.49	\$ 378.87	\$ 378.87	\$ 3,030.96	\$ 0.55	99.99
2210	VSRS	\$ 4,361.00	\$ 1,570.87	\$ 348.80	\$ 348.80	\$ 2,790.40	\$ 0.27	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 8,010.00	\$ 2,611.24	\$ 674.77	\$ 674.77	\$ 5,398.16	\$ 0.60	99.99
2400	LIFE INSURANCE	\$ 123.00	\$ 40.98	\$ 10.25	\$ 10.25	\$ 82.00	\$ 0.02	99.98
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	100.00
5500	TRAVEL	\$ 310.00	\$ 0.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 67.00	78.39
6000	SUPPLIES	\$ 1,568.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.35	\$ 1,211.65	22.73
6030	INSTRUCTIONAL MATERIALS	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
61210	GUIDANCE SERVICES	\$ 86,670.00	\$ 28,194.58	\$ 7,584.69	\$ 7,584.69	\$ 57,127.87	\$ 1,347.55	98.45
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 56,029.00	\$ 18,676.36	\$ 4,669.08	\$ 4,669.08	\$ 37,352.64	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	\$ 40.00	91.67
1620	SUPPLMTL. SAL. & WAGES	\$ 2,060.00	\$ 457.77	\$ 228.89	\$ 228.89	\$ 1,602.23	\$ 0.00	100.00
2100	FICA	\$ 4,485.00	\$ 1,465.27	\$ 375.06	\$ 375.06	\$ 3,016.63	\$ 3.10	99.93
2210	VSRS	\$ 5,564.00	\$ 2,003.97	\$ 444.96	\$ 444.96	\$ 3,559.68	\$ 0.35	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,639.14	\$ 423.57	\$ 423.57	\$ 3,388.56	\$ 0.30	99.99
2400	LIFE INSURANCE	\$ 157.00	\$ 52.32	\$ 13.07	\$ 13.07	\$ 104.56	\$ 0.12	99.92
3310	REPAIR & MAINTENANCE	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	0.00
5500	TRAVEL	\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	0.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760.00	0.00
6000	SUPPLIES	\$ 4,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.30	\$ 4,854.70	0.54
6020	TEXTBOOKS	\$ 467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 3,916.00	\$ 0.00	\$ 967.98	\$ 967.98	\$ 8,677.10	\$ 4,761.10	221.58
61320	MEDIA SERVICES	\$ 84,642.00	\$ 24,294.83	\$ 7,122.61	\$ 7,122.61	\$ 58,167.70	\$ 2,179.47	97.43
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 15,653.80	\$ 7,826.92	\$ 7,826.92	\$ 78,269.20	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 112,119.00	\$ 28,029.75	\$ 9,343.25	\$ 9,343.25	\$ 84,089.25	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 64,399.00	\$ 10,733.20	\$ 5,366.58	\$ 5,366.58	\$ 53,665.80	\$ 0.00	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,598.00	\$ 509.00	\$ 0.00	\$ 0.00	\$ 509.00	\$ 580.00	63.70
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 3,245.00	\$ 0.00	\$ 195.00	\$ 195.00	\$ 3,087.50	\$ 157.50	95.15
2100	FICA	\$ 19,655.00	\$ 3,903.18	\$ 1,621.92	\$ 1,621.92	\$ 15,694.94	\$ 56.88	99.71
2210	VSRS	\$ 25,998.00	\$ 5,410.16	\$ 2,147.75	\$ 2,147.75	\$ 20,587.09	\$ 0.75	100.00

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2300	HOSPITAL/MEDICAL PLANS	\$ 26,217.00	\$ 5,348.72	\$ 2,196.68	\$ 2,196.68	\$ 20,868.46	\$ 0.18-	100.00
2400	LIFE INSURANCE	\$ 757.00	\$ 152.30	\$ 63.11	\$ 63.11	\$ 604.94	\$ 0.24-	100.03
3320	MAINTENANCE SERVICE CONTRACTS	\$ 722.00	\$ 324.77	\$ 66.00	\$ 66.00	\$ 677.91	\$ 280.68-	138.88
5210	POSTAGE	\$ 2,447.00	\$ 0.00	\$ 5.98	\$ 5.98	\$ 2,027.10	\$ 419.90	82.84
5410	RENTAL AGREEMENTS	\$ 13,941.00	\$ 596.03	\$ 615.00	\$ 615.00	\$ 4,181.23	\$ 9,163.74	34.27
5500	TRAVEL	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.22	\$ 1,338.78	0.83
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 855.00	\$ 0.00	\$ 99.00	\$ 99.00	\$ 918.50	\$ 63.50-	107.43
6000	SUPPLIES	\$ 4,945.00	\$ 0.00	\$ 357.73	\$ 357.73	\$ 9,945.25	\$ 5,000.25-	201.12
61410	OFFICE OF THE PRINCIPAL	\$ 372,171.00	\$ 70,660.91	\$ 29,904.92	\$ 29,904.92	\$ 295,137.39	\$ 6,372.70	98.29
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.54	\$ 948.54-	100.00
1	REGULAR	\$ 2,827,975.00	\$ 840,363.89	\$ 247,746.97	\$ 247,746.97	\$ 1,954,573.56	\$ 33,037.55	98.83
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 103,052.00	\$ 34,167.33	\$ 8,541.84	\$ 8,541.84	\$ 68,884.31	\$ 0.36	100.00
1141	INSTRUCTIONAL ASSISTANT SALARIES	\$ 11,919.00	\$ 3,791.87	\$ 947.98	\$ 947.98	\$ 8,126.94	\$ 0.19	100.00
1520	SUBSTITUTE WAGES	\$ 3,500.00	\$ 0.00	\$ 359.97	\$ 359.97	\$ 1,519.98	\$ 1,980.02	43.43
1521	SUBSTITUTE-INSTRUCTIONAL AIDES W	\$ 1,100.00	\$ 0.00	\$ 42.52	\$ 42.52	\$ 619.57	\$ 480.43	56.32
2100	FICA	\$ 8,490.00	\$ 2,696.03	\$ 704.82	\$ 704.82	\$ 5,645.19	\$ 148.78	98.25
2210	VSRS	\$ 6,611.00	\$ 2,305.46	\$ 536.99	\$ 536.99	\$ 4,305.14	\$ 0.40	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 10,100.00	\$ 3,430.81	\$ 886.55	\$ 886.55	\$ 6,668.84	\$ 0.35	100.00
2400	LIFE INSURANCE	\$ 195.00	\$ 68.16	\$ 15.78	\$ 15.78	\$ 126.50	\$ 0.34	99.83
61100	CLASSROOM INSTRUCTION	\$ 144,967.00	\$ 46,459.66	\$ 12,036.45	\$ 12,036.45	\$ 95,896.47	\$ 2,610.87	98.20
2	SPECIAL EDUCATION	\$ 144,967.00	\$ 46,459.66	\$ 12,036.45	\$ 12,036.45	\$ 95,896.47	\$ 2,610.87	98.20
203	ELEMENTARY - COOLEY	\$ 2,972,942.00	\$ 886,823.55	\$ 259,783.42	\$ 259,783.42	\$ 2,050,470.03	\$ 35,648.42	98.80
C/C 204 ELEMENTARY - JOHNSON WILLIAMS MIDDLE SCH								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,263,697.00	\$ 421,072.41	\$ 105,347.99	\$ 105,347.99	\$ 842,623.93	\$ 0.66	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 55,105.00	\$ 18,368.28	\$ 4,592.09	\$ 4,592.09	\$ 36,736.72	\$ 0.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 8,542.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,230.16	\$ 1,311.84	84.64
1351	SALARIES/WAGES - PART TIME - INS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,168.65	\$ 131.35	94.29
1520	SUBSTITUTE WAGES	\$ 21,155.00	\$ 0.00	\$ 2,199.99	\$ 2,199.99	\$ 18,529.96	\$ 2,625.04	87.59
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 750.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 454.98	\$ 295.02	60.66
1620	SUPPLMNL. SAL. & WAGES	\$ 52,871.00	\$ 13,042.26	\$ 2,369.13	\$ 2,369.13	\$ 39,128.72	\$ 700.02	98.68
2100	FICA	\$ 102,576.00	\$ 32,839.47	\$ 8,386.91	\$ 8,386.91	\$ 69,348.78	\$ 387.75	99.62
2210	VSRS	\$ 130,910.00	\$ 47,151.99	\$ 10,469.65	\$ 10,469.65	\$ 83,757.20	\$ 0.81	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 101,869.00	\$ 33,405.67	\$ 8,632.58	\$ 8,632.58	\$ 68,463.25	\$ 0.08	100.00
2400	LIFE INSURANCE	\$ 3,692.00	\$ 1,230.51	\$ 307.59	\$ 307.59	\$ 2,460.72	\$ 0.77	99.98
3000	PURCHASED SERVICES	\$ 1,065.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 780.08	\$ 284.92	73.25
3320	MAINTENANCE CONTRACTS	\$ 2,633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,540.38	\$ 92.62	96.48
5210	POSTAL SERVICES	\$ 77.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.44	\$ 27.44-	135.64
5230	TELECOMMUNICATIONS	\$ 6,000.00	\$ 0.00	\$ 526.05	\$ 526.05	\$ 3,675.69	\$ 2,324.31	61.26
5410	RENTAL AGREEMENTS	\$ 5,566.00	\$ 1,230.00	\$ 0.00	\$ 0.00	\$ 2,976.78	\$ 1,359.22	75.58
5500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 122.40	\$ 122.40	\$ 370.74	\$ 1,629.26	18.54
5810	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$ 1,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 999.00	11.12
6000	SUPPLIES	\$ 7,850.00	\$ 0.00	\$ 137.45	\$ 137.45	\$ 4,758.52	\$ 3,091.48	60.62
6020	TEXTBOOKS	\$ 7,511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.91	\$ 7,085.09	5.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
6030	INSTRUCTIONAL MATERIALS	\$ 19,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,179.70	\$ 11,246.30	42.11
61100	CLASSROOM INSTRUCTION	\$ 1,796,719.00	\$ 568,340.59	\$ 143,256.83	\$ 143,256.83	\$ 1,194,840.31	\$ 33,538.10	98.13
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1620	SUPPLMTL. SAL. & WAGES	\$ 509.00	\$ 101.80	\$ 50.90	\$ 50.90	\$ 407.20	\$ 0.00	100.00
2100	FICA	\$ 39.00	\$ 7.74	\$ 3.90	\$ 3.90	\$ 31.20	\$ 0.06	99.85
6000	MATERIALS AND SUPPLIES	\$ 540.00	\$ 0.00	\$ 199.74	\$ 199.74	\$ 997.78	\$ 457.78-	184.77
6040	SOFTWARE/ON-LINE CONTENT	\$ 3,898.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,898.20	\$ 0.20-	100.01
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 4,986.00	\$ 109.54	\$ 254.54	\$ 254.54	\$ 5,334.38	\$ 457.92-	109.18
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 97,465.00	\$ 28,514.44	\$ 8,122.08	\$ 8,122.08	\$ 68,950.55	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 25,617.00	\$ 4,269.50	\$ 2,134.75	\$ 2,134.75	\$ 21,347.50	\$ 0.00	100.00
2100	FICA	\$ 9,127.00	\$ 2,422.66	\$ 760.58	\$ 760.58	\$ 6,704.31	\$ 0.03	100.00
2210	VSRS	\$ 7,082.00	\$ 1,638.41	\$ 582.15	\$ 582.15	\$ 5,442.80	\$ 0.79	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 10,111.00	\$ 2,062.71	\$ 847.14	\$ 847.14	\$ 8,047.83	\$ 0.46	100.00
2400	LIFE INSURANCE	\$ 206.00	\$ 45.30	\$ 17.11	\$ 17.11	\$ 159.97	\$ 0.73	99.65
3320	MAINT CONTRACTS	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	0.00
5500	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6000	SUPPLIES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.77	\$ 87.23	30.22
61210	GUIDANCE SERVICES	\$ 149,987.00	\$ 38,953.02	\$ 12,463.81	\$ 12,463.81	\$ 110,690.73	\$ 343.25	99.77
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 180.00-	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854.47	\$ 854.47-	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034.47	\$ 1,034.47-	100.00
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 51,647.00	\$ 17,215.72	\$ 4,303.91	\$ 4,303.91	\$ 34,431.28	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 750.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 400.00	\$ 350.00	53.33
2100	FICA	\$ 4,013.00	\$ 1,318.29	\$ 338.85	\$ 338.85	\$ 2,667.72	\$ 26.99	99.33
2210	VSRS	\$ 4,922.00	\$ 1,640.68	\$ 410.16	\$ 410.16	\$ 3,281.28	\$ 0.04	100.00
2400	LIFE INSURANCE	\$ 145.00	\$ 48.21	\$ 12.05	\$ 12.05	\$ 96.40	\$ 0.39	99.73
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,577.00	0.00
6000	SUPPLIES	\$ 2,100.00	\$ 1,042.16	\$ 0.00	\$ 0.00	\$ 422.20	\$ 635.64	69.73
6030	INSTRUCTIONAL MATERIALS	\$ 4,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,390.84	\$ 2,895.84-	164.42
61320	MEDIA SERVICES	\$ 69,649.00	\$ 21,265.06	\$ 5,184.97	\$ 5,184.97	\$ 48,689.72	\$ 305.78-	100.44
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 100,541.00	\$ 16,756.80	\$ 8,378.42	\$ 8,378.42	\$ 83,784.20	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 62,304.00	\$ 15,576.00	\$ 5,192.00	\$ 5,192.00	\$ 46,728.00	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 35,022.00	\$ 8,029.26	\$ 3,160.58	\$ 3,160.58	\$ 26,992.72	\$ 0.02	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567.00	0.00
2100	FICA	\$ 14,330.00	\$ 2,907.32	\$ 1,209.03	\$ 1,209.03	\$ 11,379.26	\$ 43.42	99.70
2210	VSRS	\$ 17,639.00	\$ 3,735.29	\$ 1,456.04	\$ 1,456.04	\$ 13,902.82	\$ 0.89	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 16,081.00	\$ 3,485.07	\$ 1,348.09	\$ 1,348.09	\$ 12,595.07	\$ 0.86	99.99
2400	LIFE INSURANCE	\$ 514.00	\$ 104.88	\$ 42.78	\$ 42.78	\$ 408.48	\$ 0.64	99.88
3320	MAINTENANCE CONTRACTS	\$ 743.00	\$ 164.70	\$ 20.92	\$ 20.92	\$ 114.87	\$ 463.43	37.63
5210	POSTAGE	\$ 1,932.00	\$ 0.00	\$ 303.10	\$ 303.10	\$ 1,506.86	\$ 425.14	77.99
5500	TRAVEL	\$ 100.00	\$ 0.00	\$ 199.40	\$ 199.40	\$ 199.40	\$ 99.40-	199.40
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411.94	\$ 51.94-	114.43
6000	SUPPLIES	\$ 985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 984.32	\$ 0.68	99.93
61410	OFFICE OF THE PRINCIPAL	\$ 251,118.00	\$ 50,759.32	\$ 21,310.36	\$ 21,310.36	\$ 199,007.94	\$ 1,350.74	99.46

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1	REGULAR	\$ 2,272,459.00	\$ 679,427.53	\$ 182,470.51	\$ 1,559,597.55	\$ 33,433.92	98.53
	PGM 2 SPECIAL EDUCATION						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	INSTRUCTIONAL SALARIES	\$ 171,562.00	\$ 57,147.44	\$ 14,286.82	\$ 114,414.56	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 3,620.00	\$ 0.00	\$ 360.01	\$ 3,520.01	\$ 99.99	97.24
1620	SUPPLMTL. SAL. & WAGES	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
2100	FICA	\$ 12,489.00	\$ 4,093.24	\$ 1,031.72	\$ 8,388.40	\$ 7.36	99.94
2210	VSRS	\$ 17,025.00	\$ 6,131.90	\$ 1,361.54	\$ 10,892.32	\$ 0.78	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 21,047.00	\$ 6,861.62	\$ 1,773.11	\$ 14,184.88	\$ 0.50	100.00
2400	LIFE INSURANCE	\$ 480.00	\$ 160.04	\$ 40.00	\$ 320.00	\$ 0.04	100.01
61100	CLASSROOM INSTRUCTION	\$ 228,223.00	\$ 75,394.24	\$ 18,853.20	\$ 152,720.17	\$ 108.59	99.95
2	SPECIAL EDUCATION	\$ 228,223.00	\$ 75,394.24	\$ 18,853.20	\$ 152,720.17	\$ 108.59	99.95
204	ELEMENTARY - JOHNSON WILLIAMS MI	\$ 2,500,682.00	\$ 754,821.77	\$ 201,323.71	\$ 1,712,317.72	\$ 33,542.51	98.66
	C/C 206 ELEMENTARY - ANNEX						
	PGM 2 SPECIAL EDUCATION						
	FUNC 61100 CLASSROOM INSTRUCTION						
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.36	\$ 752.36	100.00
	C/C 300 SECONDARY						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1121	SALARIES - INSTRUCTIONAL	\$ 17,365.00	\$ 5,788.23	\$ 1,447.04	\$ 11,576.36	\$ 0.41	100.00
1620	SALARIES - SUPPLEMENTS	\$ 1,195.00	\$ 122.25	\$ 0.00	\$ 1,072.24	\$ 0.51	99.96
2100	FICA BENEFITS	\$ 1,247.00	\$ 394.06	\$ 96.30	\$ 852.18	\$ 0.76	99.94
2210	VSRS BENEFITS	\$ 1,725.00	\$ 621.08	\$ 137.90	\$ 1,103.20	\$ 0.72	99.96
2300	HEALTH INSURANCE BENEFITS	\$ 3,082.00	\$ 1,004.54	\$ 259.59	\$ 2,076.72	\$ 0.74	99.98
2400	GROUP LIFE INSURANCE	\$ 49.00	\$ 16.22	\$ 4.05	\$ 32.40	\$ 0.38	99.22
2700	WORKERS COMPENSATION INSURANCE	\$ 12,453.00	\$ 0.00	\$ 0.00	\$ 12,452.20	\$ 0.80	99.99
3000	PURCHASED SERVICES	\$ 1,159.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 659.00	43.14
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.14	\$ 219.14	100.00
5500	TRAVEL	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	0.00
6000	SUPPLIES	\$ 12,032.00	\$ 2,860.80	\$ 1,142.40	\$ 9,170.96	\$ 0.24	100.00
6020	TEXTBOOKS	\$ 16,694.00	\$ 0.00	\$ 0.00	\$ 14,278.91	\$ 2,415.09	85.53
6030	INSTRUCTIONAL MATERIALS	\$ 1,813.00	\$ 0.00	\$ 0.00	\$ 422.16	\$ 1,390.84	23.29
61100	CLASSROOM INSTRUCTION	\$ 68,872.00	\$ 10,807.18	\$ 3,587.28	\$ 53,756.47	\$ 4,308.35	93.74
	FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY						
1620	SUPPLMTL. SAL. & WAGES	\$ 764.00	\$ 509.00	\$ 0.00	\$ 254.50	\$ 0.50	99.93
2100	FICA	\$ 59.00	\$ 38.94	\$ 0.00	\$ 19.47	\$ 0.59	99.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 823.00	\$ 547.94	\$ 0.00	\$ 273.97	\$ 1.09	99.87
	FUNC 61210 GUIDANCE SERVICES						
3001	PURCHASED SERVICES-CLEAN	\$ 13,108.00	\$ 2,621.50	\$ 2,621.50	\$ 10,486.00	\$ 0.50	100.00
	FUNC 61230 HOMEBOUND INSTRUCTION						
1321	SALARIES/WAGES - PART TIME - INS	\$ 1,730.00	\$ 0.00	\$ 275.00	\$ 1,730.00	\$ 0.00	100.00

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2100	FICA BENEFITS	\$ 133.00	\$ 0.00	\$ 21.04	\$ 132.34	\$ 0.66	99.50	
5500	TRAVEL	\$ 385.00	\$ 0.00	\$ 78.54	\$ 184.66	\$ 200.34	47.96	
61230	HOMEBOUND INSTRUCTION	\$ 2,248.00	\$ 0.00	\$ 374.58	\$ 2,047.00	\$ 201.00	91.06	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1125	SALARIES - SPECIALIST	\$ 54,721.00	\$ 11,285.06	\$ 4,767.79	\$ 43,435.54	\$ 0.40	100.00	
1325	SALARIES/WAGES - PART TIME SPECI	\$ 4,065.00	\$ 0.00	\$ 40.79	\$ 3,004.29	\$ 1,060.71	73.91	
1620	SUPPLMTL. SAL. & WAGES	\$ 950.00	\$ 0.00	\$ 0.00	\$ 843.60	\$ 106.40	88.80	
2100	FICA BENEFITS	\$ 4,657.00	\$ 855.49	\$ 365.01	\$ 3,711.86	\$ 89.65	98.07	
2210	VSRS BENEFITS	\$ 5,257.00	\$ 1,117.45	\$ 454.37	\$ 4,139.41	\$ 0.14	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,069.00	\$ 866.34	\$ 355.80	\$ 3,202.20	\$ 0.46	99.99	
2400	GROUP LIFE INSURANCE	\$ 154.00	\$ 31.60	\$ 13.35	\$ 121.62	\$ 0.78	99.49	
2860	OTHER FRINGE BENEFITS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 0.00	100.00	
3000	PURCHASED SERVICES	\$ 12,167.00	\$ 0.00	\$ 3,856.34	\$ 12,166.67	\$ 0.33	100.00	
3600	ADVERTISING	\$ 90.00	\$ 0.00	\$ 0.00	\$ 81.60	\$ 8.40	90.67	
5500	TRAVEL	\$ 1,452.00	\$ 0.00	\$ 0.00	\$ 2,901.35	\$ 1,449.35	199.82	
5510	TRAVEL CONFERENCES & WORKSHOPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.75	\$ 139.75	100.00	
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	\$ 107.00	100.00	
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00	
6000	SUPPLIES	\$ 6,773.00	\$ 1,741.55	\$ 59.70	\$ 5,030.95	\$ 0.50	99.99	
61310	IMPROVEMENT OF INSTRUCTION	\$ 96,955.00	\$ 15,897.49	\$ 2,200.47	\$ 81,035.84	\$ 21.67	99.98	
1	REGULAR	\$ 182,006.00	\$ 29,874.11	\$ 8,783.83	\$ 147,599.28	\$ 4,532.61	97.51	
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	SALARIES - TECHNICAL	\$ 23,037.00	\$ 7,679.00	\$ 1,919.75	\$ 15,358.00	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 1,514.00	\$ 504.65	\$ 126.16	\$ 1,009.28	\$ 0.07	100.00	
2210	VSRS BENEFITS	\$ 2,288.00	\$ 823.96	\$ 182.95	\$ 1,463.60	\$ 0.44	99.98	
2300	HEALTH INSURANCE BENEFITS	\$ 5,487.00	\$ 1,788.86	\$ 462.26	\$ 3,698.08	\$ 0.06	100.00	
2400	GROUP LIFE INSURANCE	\$ 65.00	\$ 21.46	\$ 5.38	\$ 43.04	\$ 0.50	99.23	
3000	PURCHASED SERVICES	\$ 5,122.00	\$ 0.00	\$ 774.44	\$ 4,297.80	\$ 824.20	83.91	
61100	CLASSROOM INSTRUCTION	\$ 37,513.00	\$ 10,817.93	\$ 3,470.94	\$ 25,869.80	\$ 825.27	97.80	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 53,144.00	\$ 11,385.37	\$ 4,313.66	\$ 41,757.77	\$ 0.86	100.00	
1150	SALARIES - CLERICAL	\$ 32,887.00	\$ 5,481.20	\$ 2,740.58	\$ 27,405.80	\$ 0.00	100.00	
1350	SALARIES/WAGES - PART TIME - CLE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
2100	FICA BENEFITS	\$ 6,495.00	\$ 1,268.87	\$ 530.80	\$ 5,203.76	\$ 22.37	99.66	
2210	VSRS BENEFITS	\$ 8,265.00	\$ 1,673.55	\$ 672.27	\$ 6,590.81	\$ 0.64	99.99	
2300	HEALTH INSURANCE BENEFITS	\$ 8,376.00	\$ 1,557.29	\$ 692.36	\$ 6,817.72	\$ 0.99	99.99	
2400	GROUP LIFE INSURANCE	\$ 241.00	\$ 47.24	\$ 19.75	\$ 193.64	\$ 0.12	99.95	
3000	PURCHASED SERVICES	\$ 12,574.00	\$ 0.00	\$ 0.00	\$ 12,574.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5500	TRAVEL	\$ 1,666.00	\$ 0.00	\$ 0.00	\$ 1,666.00	\$ 0.00	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 124,948.00	\$ 21,413.52	\$ 8,969.42	\$ 102,209.50	\$ 1,324.98	98.94	
2	SPECIAL EDUCATION	\$ 162,461.00	\$ 32,231.45	\$ 12,440.36	\$ 128,079.30	\$ 2,150.25	98.68	
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SALARIES - SUPPLEMENTS	\$ 882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 882.00	0.00	
2100	FICA BENEFITS	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00	0.00	

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3000	PURCHASED SERVICES	\$ 595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595.00	\$ 0.00	100.00
7000	JOINT OPERATIONS	\$ 19,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,814.67	\$ 0.33	100.00
61100	CLASSROOM INSTRUCTION	\$ 21,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,409.67	\$ 950.33	95.55
4	GIFTED & TALENTED	\$ 21,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,409.67	\$ 950.33	95.55
300	SECONDARY	\$ 365,827.00	\$ 62,105.56	\$ 21,224.19	\$ 21,224.19	\$ 296,088.25	\$ 7,633.19	97.91
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,732,439.00	\$ 566,697.07	\$ 146,346.23	\$ 146,346.23	\$ 1,165,741.11	\$ 0.82	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 54,925.00	\$ 18,308.28	\$ 4,577.09	\$ 4,577.09	\$ 36,616.72	\$ 0.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 4,500.00	\$ 0.00	\$ 312.65	\$ 312.65	\$ 2,805.01	\$ 1,694.99	62.33
1351	SALARIES/WAGES - P/T - INST AIDE	\$ 3,250.00	\$ 0.00	\$ 292.50	\$ 292.50	\$ 671.90	\$ 2,578.10	20.67
1520	SUBSTITUTE WAGES	\$ 59,200.00	\$ 0.00	\$ 3,375.03	\$ 3,375.03	\$ 22,560.03	\$ 36,639.97	38.11
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 1,400.00	\$ 0.00	\$ 292.50	\$ 292.50	\$ 1,170.01	\$ 229.99	83.57
1620	SUPPLMTL. SAL. & WAGES	\$ 189,470.00	\$ 51,048.50	\$ 11,673.75	\$ 11,673.75	\$ 137,298.18	\$ 1,123.32	99.41
2100	FICA	\$ 149,898.00	\$ 46,464.58	\$ 12,217.91	\$ 12,217.91	\$ 100,199.93	\$ 3,233.49	97.84
2210	VSRS	\$ 177,238.00	\$ 62,653.39	\$ 14,382.99	\$ 14,382.99	\$ 114,584.64	\$ 0.03	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 185,389.00	\$ 59,505.03	\$ 15,586.10	\$ 15,586.10	\$ 125,883.58	\$ 0.39	100.00
2400	LIFE INSURANCE	\$ 5,004.00	\$ 1,638.02	\$ 422.54	\$ 422.54	\$ 3,366.22	\$ 0.24	100.00
3000	PURCHASED SERVICES	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	\$ 0.00	100.00
3115	PURCHASED SERVICES ATHLETICS	\$ 47,000.00	\$ 7,712.67	\$ 4,208.84	\$ 4,208.84	\$ 38,777.24	\$ 510.09	98.91
3320	MAINTENANCE CONTRACTS	\$ 646.00	\$ 80.67	\$ 0.00	\$ 0.00	\$ 684.50	\$ 119.17	118.45
5230	TELECOMMUNICATIONS	\$ 5,717.00	\$ 0.00	\$ 783.66	\$ 783.66	\$ 6,247.39	\$ 530.39	109.28
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 0.00	\$ 211.87	\$ 211.87	\$ 211.87	\$ 211.87	100.00
5500	TRAVEL	\$ 737.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.96	\$ 596.04	19.13
5810	DUES AND MEMBERSHIPS	\$ 494.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 444.00	10.12
6000	SUPPLIES	\$ 5,923.00	\$ 0.00	\$ 877.70	\$ 877.70	\$ 4,734.94	\$ 1,188.06	79.94
6020	TEXTBOOKS	\$ 3,716.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,713.02	\$ 2.98	99.92
6030	INSTRUCTIONAL MATERIALS	\$ 15,382.00	\$ 0.00	\$ 1,877.85	\$ 1,877.85	\$ 15,289.96	\$ 92.04	99.40
6115	SUPPLIES GRADUATION	\$ 5,627.00	\$ 0.00	\$ 1,878.88	\$ 1,878.88	\$ 4,397.73	\$ 1,229.27	78.15
61100	CLASSROOM INSTRUCTION	\$ 2,648,013.00	\$ 814,108.21	\$ 219,318.09	\$ 219,318.09	\$ 1,785,202.94	\$ 48,701.85	98.16
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1620	SUPPLMTL. SAL. & WAGES	\$ 1,018.00	\$ 356.30	\$ 50.90	\$ 50.90	\$ 661.70	\$ 0.00	100.00
2100	FICA	\$ 78.00	\$ 27.24	\$ 3.90	\$ 3.90	\$ 50.64	\$ 0.12	99.85
5001	TELECOMMUNICATIONS	\$ 1,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 881.13	\$ 401.87	68.68
6000	MATERIALS AND SUPPLIES	\$ 5,224.00	\$ 0.00	\$ 548.20	\$ 548.20	\$ 4,697.27	\$ 526.73	89.92
6040	SOFTWARE/ON-LINE CONTENT	\$ 2,051.00	\$ 0.00	\$ 69.00	\$ 69.00	\$ 2,050.99	\$ 0.01	100.00
6050	NONCAPITALIZED TECHNOLOGY HARDWA	\$ 323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.00	0.00
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 9,977.00	\$ 383.54	\$ 672.00	\$ 672.00	\$ 8,341.73	\$ 1,251.73	87.45
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 110,024.00	\$ 31,199.59	\$ 9,092.04	\$ 9,092.04	\$ 78,823.80	\$ 0.61	100.00
1150	CLERICAL SALARIES	\$ 24,804.00	\$ 4,134.00	\$ 2,067.00	\$ 2,067.00	\$ 20,670.00	\$ 0.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
1620	SUPPLMTL. SAL. & WAGES	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
2100	FICA	\$ 10,305.00	\$ 2,700.92	\$ 842.14	\$ 842.14	\$ 7,550.87	\$ 53.21	99.48
2210	VSRS	\$ 12,962.00	\$ 3,367.27	\$ 1,063.46	\$ 1,063.46	\$ 9,594.74	\$ 0.01	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 10,166.00	\$ 2,964.99	\$ 847.14	\$ 847.14	\$ 7,200.69	\$ 0.32	100.00
2400	LIFE INSURANCE	\$ 384.00	\$ 98.90	\$ 31.25	\$ 31.25	\$ 284.63	\$ 0.47	99.88
5810	DUES AND MEMBERSHIPS	\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	100.00

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6000	SUPPLIES	\$ 448.00	\$ 0.00	\$ 14.24	\$ 432.82	\$ 15.18	96.61	
61210	GUIDANCE SERVICES	\$ 172,473.00	\$ 44,965.67	\$ 13,957.27	\$ 126,737.55	\$ 769.78	99.55	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 394.00	\$ 0.00	\$ 0.00	\$ 470.19	\$ 76.19	119.34	
5500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 875.77	\$ 1,124.23	43.79	
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.77	\$ 37.77	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 2,394.00	\$ 0.00	\$ 0.00	\$ 1,383.73	\$ 1,010.27	57.80	
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 46,412.00	\$ 15,470.64	\$ 3,867.67	\$ 30,941.36	\$ 0.00	100.00	
1520	SUBSTITUTE WAGES	\$ 600.00	\$ 0.00	\$ 40.00	\$ 160.00	\$ 440.00	26.67	
2100	FICA	\$ 3,264.00	\$ 1,072.80	\$ 271.27	\$ 2,157.92	\$ 33.28	98.98	
2210	VSRS	\$ 4,609.00	\$ 1,660.00	\$ 368.59	\$ 2,948.72	\$ 0.28	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,487.00	\$ 1,788.86	\$ 462.26	\$ 3,698.08	\$ 0.06	100.00	
2400	LIFE INSURANCE	\$ 130.00	\$ 43.31	\$ 10.83	\$ 86.64	\$ 0.05	99.96	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 1,402.00	\$ 837.00	\$ 0.00	\$ 1,323.00	\$ 758.00	154.07	
6000	SUPPLIES	\$ 1,214.00	\$ 0.00	\$ 0.00	\$ 436.82	\$ 777.18	35.98	
6020	TEXTBOOKS	\$ 703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 703.00	0.00	
6030	INSTRUCTIONAL MATERIALS	\$ 5,630.00	\$ 0.00	\$ 427.54	\$ 6,262.03	\$ 632.03	111.23	
61320	MEDIA SERVICES	\$ 69,451.00	\$ 20,872.61	\$ 5,448.16	\$ 48,014.57	\$ 563.82	99.19	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 105,000.00	\$ 17,500.00	\$ 8,750.00	\$ 87,500.00	\$ 0.00	100.00	
1127	ASST PRINCIPAL SALARIES	\$ 139,247.00	\$ 34,811.80	\$ 11,603.91	\$ 104,435.19	\$ 0.01	100.00	
1150	CLERICAL SALARIES	\$ 75,702.00	\$ 13,149.42	\$ 7,106.35	\$ 62,552.14	\$ 0.44	100.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 1,562.00	\$ 101.80	\$ 50.90	\$ 1,424.20	\$ 36.00	97.70	
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 455.00	\$ 0.00	\$ 455.00	\$ 455.00	\$ 0.00	100.00	
2100	FICA	\$ 23,211.00	\$ 4,787.29	\$ 2,004.90	\$ 18,400.63	\$ 23.08	99.90	
2210	VSRS	\$ 30,828.00	\$ 6,572.53	\$ 2,616.97	\$ 24,254.65	\$ 0.82	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 34,130.00	\$ 5,963.58	\$ 3,082.51	\$ 28,166.16	\$ 0.26	100.00	
2400	LIFE INSURANCE	\$ 896.00	\$ 183.29	\$ 76.89	\$ 712.57	\$ 0.14	99.98	
3000	PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5210	POSTAGE	\$ 7,848.00	\$ 0.00	\$ 2,038.89	\$ 5,041.77	\$ 2,806.23	64.24	
5410	RENTAL AGREEMENTS	\$ 22,306.00	\$ 5,060.84	\$ 1,785.05	\$ 17,670.81	\$ 425.65	101.91	
5500	TRAVEL	\$ 3,148.00	\$ 0.00	\$ 57.79	\$ 1,337.29	\$ 1,810.71	42.48	
5810	DUES AND MEMBERSHIPS	\$ 938.00	\$ 0.00	\$ 0.00	\$ 673.94	\$ 264.06	71.85	
6000	SUPPLIES	\$ 4,220.00	\$ 0.00	\$ 0.00	\$ 4,219.31	\$ 0.69	99.98	
61410	OFFICE OF THE PRINCIPAL	\$ 449,591.00	\$ 88,130.55	\$ 39,629.16	\$ 356,843.66	\$ 4,616.79	98.97	
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 7,071.00	\$ 0.00	\$ 260.44	\$ 6,671.87	\$ 399.13	94.36	
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,109.00	\$ 0.00	\$ 79.99	\$ 1,177.99	\$ 68.99	106.22	
61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 8,180.00	\$ 0.00	\$ 340.43	\$ 7,849.86	\$ 330.14	95.96	
1	REGULAR	\$ 3,360,079.00	\$ 968,460.58	\$ 279,365.11	\$ 2,334,374.04	\$ 57,244.38	98.30	
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 160,219.00	\$ 53,406.29	\$ 13,351.59	\$ 106,812.72	\$ 0.01	100.00	
1151	INSTRUCTIONAL AIDES SALARIES	\$ 43,085.00	\$ 13,423.33	\$ 4,038.35	\$ 29,661.67	\$ 0.00	100.00	
1520	SUBSTITUTE WAGES	\$ 5,000.00	\$ 0.00	\$ 520.00	\$ 4,760.01	\$ 239.99	95.20	
1620	SUPPLMTL. SAL. & WAGES	\$ 4,850.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,850.00	61.86	

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2100	FICA	\$ 16,036.00	\$ 5,136.90	\$ 1,347.57	\$ 1,347.57	\$ 10,738.63	\$ 160.47	99.00
2210	VSRS	\$ 19,895.00	\$ 7,170.82	\$ 1,592.22	\$ 1,592.22	\$ 12,724.18	\$ 0.00	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 30,167.00	\$ 9,834.84	\$ 2,541.42	\$ 2,541.42	\$ 20,331.36	\$ 0.80	100.00
2400	LIFE INSURANCE	\$ 562.00	\$ 187.14	\$ 46.76	\$ 46.76	\$ 373.68	\$ 1.18	99.79
61100	CLASSROOM INSTRUCTION	\$ 279,814.00	\$ 90,659.32	\$ 23,437.91	\$ 23,437.91	\$ 186,902.25	\$ 2,252.43	99.20
2	SPECIAL EDUCATION	\$ 279,814.00	\$ 90,659.32	\$ 23,437.91	\$ 23,437.91	\$ 186,902.25	\$ 2,252.43	99.20
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 375,544.00	\$ 118,711.40	\$ 30,944.38	\$ 30,944.38	\$ 256,832.24	\$ 0.36	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 6,000.00	\$ 0.00	\$ 1,359.97	\$ 1,359.97	\$ 5,920.00	\$ 80.00	98.67
1620	SALARIES - SUPPLEMENTS	\$ 4,000.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 27,979.00	\$ 8,817.17	\$ 2,345.62	\$ 2,345.62	\$ 19,154.91	\$ 6.92	99.98
2210	VSRS BENEFITS	\$ 37,146.00	\$ 12,676.89	\$ 2,948.99	\$ 2,948.99	\$ 24,468.41	\$ 0.70	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 42,043.00	\$ 13,120.09	\$ 3,504.63	\$ 3,504.63	\$ 28,922.87	\$ 0.04	100.00
2400	GROUP LIFE INSURANCE	\$ 1,052.00	\$ 332.35	\$ 86.65	\$ 86.65	\$ 718.96	\$ 0.69	99.93
3000	PURCHASED SERVICES	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671.82	\$ 0.18	99.97
3320	MAINTENANCE CONTRACTS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
5500	TRAVEL	\$ 2,636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 996.82	\$ 1,639.18	37.82
6000	MATERIALS AND SUPPLIES	\$ 2,176.00	\$ 0.00	\$ 74.99	\$ 74.99	\$ 1,489.11	\$ 686.89	68.43
6030	INSTRUCTIONAL MATERIALS	\$ 336.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.08	\$ 55.92	83.36
61100	CLASSROOM INSTRUCTION	\$ 499,764.00	\$ 156,157.90	\$ 41,265.23	\$ 41,265.23	\$ 340,955.22	\$ 2,650.88	99.47
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.80	\$ 119.80	100.00
3	VOCATIONAL	\$ 499,764.00	\$ 156,157.90	\$ 41,265.23	\$ 41,265.23	\$ 341,075.02	\$ 2,531.08	99.49
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,139,657.00	\$ 1,215,277.80	\$ 344,068.25	\$ 344,068.25	\$ 2,862,351.31	\$ 62,027.89	98.50
C/C 307 SECONDARY - ALT ED								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 110,461.00	\$ 35,900.86	\$ 8,975.27	\$ 8,975.27	\$ 74,559.91	\$ 0.23	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 13,267.00	\$ 4,422.36	\$ 1,105.58	\$ 1,105.58	\$ 8,844.64	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 887.00	8.27
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.98	\$ 503.02	20.53
1620	SUPPLMTL. SAL. & WAGES	\$ 528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528.00	0.00
2100	FICA	\$ 8,765.00	\$ 2,797.18	\$ 699.83	\$ 699.83	\$ 5,820.69	\$ 147.13	98.32
2210	VSRS	\$ 12,275.00	\$ 4,326.70	\$ 960.70	\$ 960.70	\$ 7,947.42	\$ 0.88	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 15,763.00	\$ 5,069.94	\$ 1,310.13	\$ 1,310.13	\$ 10,692.83	\$ 0.23	100.00
2400	LIFE INSURANCE	\$ 347.00	\$ 112.95	\$ 28.22	\$ 28.22	\$ 233.48	\$ 0.57	99.84
3320	MAINTENANCE CONTRACTS	\$ 800.00	\$ 417.74	\$ 28.62	\$ 28.62	\$ 93.26	\$ 289.00	63.87
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.44	\$ 0.44	100.00
5230	TELECOMMUNICATIONS	\$ 1,183.00	\$ 0.00	\$ 115.85	\$ 115.85	\$ 964.81	\$ 218.19	81.56
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	SUPPLIES	\$ 1,020.00	\$ 0.00	\$ 77.90	\$ 77.90	\$ 719.51	\$ 300.49	70.54
6030	INSTRUCTIONAL MATERIALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 166,659.00	\$ 53,047.73	\$ 13,302.10	\$ 13,302.10	\$ 110,086.97	\$ 3,524.30	97.89
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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6040	Software/Online Content	\$ 6,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,062.50	\$ 0.50	99.99
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 6,263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,062.50	\$ 200.50	96.80
1	REGULAR	\$ 172,922.00	\$ 53,047.73	\$ 13,302.10	\$ 13,302.10	\$ 116,149.47	\$ 3,724.80	97.85
307	SECONDARY - ALT ED	\$ 172,922.00	\$ 53,047.73	\$ 13,302.10	\$ 13,302.10	\$ 116,149.47	\$ 3,724.80	97.85
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 62110 BOARD SERVICES								
1111	SALARIES - SCHOOL BOARD	\$ 6,100.00	\$ 1,016.70	\$ 508.33	\$ 508.33	\$ 5,083.30	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 6,000.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 2,695.75	\$ 3,304.25	44.93
2100	FICA BENEFITS	\$ 926.00	\$ 77.75	\$ 58.01	\$ 58.01	\$ 595.10	\$ 253.15	72.66
3000	PURCHASED SERVICES	\$ 3,449.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,448.98	\$ 0.02	100.00
3150	LEGAL	\$ 69,883.00	\$ 0.00	\$ 18,028.80	\$ 18,028.80	\$ 69,882.55	\$ 0.45	100.00
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221.60	\$ 328.40	40.29
5500	TRAVEL	\$ 2,095.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,918.94	\$ 176.06	91.60
5810	DUES & MEMBERSHIPS	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,860.30	\$ 139.70	98.45
6000	SUPPLIES	\$ 881.00	\$ 0.00	\$ 38.40	\$ 38.40	\$ 268.26	\$ 612.74	30.45
62110	BOARD SERVICES	\$ 98,884.00	\$ 1,094.45	\$ 18,883.54	\$ 18,883.54	\$ 92,974.78	\$ 4,814.77	95.13
FUNC 62120 EXECUTIVE SERVICES								
1112	SALARIES - SUPERINTENDENT	\$ 130,000.00	\$ 21,666.70	\$ 10,833.33	\$ 10,833.33	\$ 108,333.30	\$ 0.00	100.00
1114	Other Management Salaries	\$ 34,199.00	\$ 6,743.98	\$ 3,372.01	\$ 3,372.01	\$ 27,454.07	\$ 0.95	100.00
1150	SALARIES - CLERICAL	\$ 53,942.00	\$ 8,990.30	\$ 4,495.17	\$ 4,495.17	\$ 44,951.70	\$ 0.00	100.00
1350	SALARIES - CLERICAL	\$ 845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 13,768.00	\$ 1,196.31	\$ 1,451.25	\$ 1,451.25	\$ 12,571.31	\$ 0.38	100.00
2210	VRS BENEFITS	\$ 20,845.00	\$ 3,571.38	\$ 1,789.03	\$ 1,789.03	\$ 17,273.11	\$ 0.51	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 21,111.00	\$ 3,454.53	\$ 1,765.57	\$ 1,765.57	\$ 17,655.70	\$ 0.77	100.00
2400	GROUP LIFE INSURANCE	\$ 614.00	\$ 106.14	\$ 52.62	\$ 52.62	\$ 507.58	\$ 0.28	99.95
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920.34	\$ 0.34	100.02
2840	TAX SHELTERED ANNUITY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
2860	AUTOMOBILE ALLOWANCE	\$ 750.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 250.00	66.67
3000	PURCHASED SERVICES	\$ 2,050.00	\$ 0.00	\$ 625.00	\$ 625.00	\$ 1,560.00	\$ 490.00	76.10
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 149.60	\$ 149.60	\$ 149.60	\$ 0.40	99.73
5210	POSTAGE	\$ 8,000.00	\$ 274.00	\$ 13.83	\$ 13.83	\$ 5,552.75	\$ 2,173.25	72.83
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 0.92	\$ 0.92	\$ 170.25	\$ 1,329.75	11.35
5410	EQUIPMENT LEASE	\$ 12,546.00	\$ 3,751.77	\$ 0.00	\$ 0.00	\$ 6,244.10	\$ 2,550.13	79.67
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 36.10	\$ 36.10	\$ 1,877.83	\$ 1,122.17	62.59
5800	MISCELLANEOUS	\$ 183.00	\$ 113.69	\$ 0.00	\$ 0.00	\$ 69.24	\$ 0.07	99.96
5810	DUES & MEMBERSHIPS	\$ 917.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 167.00	81.79
6000	SUPPLIES	\$ 8,900.00	\$ 1,315.20	\$ 321.76	\$ 321.76	\$ 7,584.99	\$ 0.19	100.00
62120	EXECUTIVE SERVICES	\$ 325,240.00	\$ 51,184.00	\$ 24,956.19	\$ 24,956.19	\$ 255,970.87	\$ 18,085.13	94.44
FUNC 62140 PERSONNEL SERVICES								
1114	PROFESSIONAL	\$ 110,291.00	\$ 18,381.80	\$ 9,190.92	\$ 9,190.92	\$ 91,909.20	\$ 0.00	100.00
1150	SALARIES - CLERICAL	\$ 33,790.00	\$ 5,631.70	\$ 2,815.83	\$ 2,815.83	\$ 28,158.30	\$ 0.00	100.00
1300	PART-TIME SALARIES	\$ 228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.50	\$ 0.50	99.78
2100	FICA BENEFITS	\$ 10,425.00	\$ 1,734.50	\$ 867.27	\$ 867.27	\$ 8,690.09	\$ 0.41	100.00
2210	VRS BENEFITS	\$ 13,731.00	\$ 2,288.52	\$ 1,144.24	\$ 1,144.24	\$ 11,442.40	\$ 0.08	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,065.00	\$ 828.76	\$ 423.57	\$ 423.57	\$ 4,235.70	\$ 0.54	99.99
2400	GROUP LIFE INSURANCE	\$ 404.00	\$ 67.32	\$ 33.61	\$ 33.61	\$ 336.10	\$ 0.58	99.86
3000	PURCHASED SERVICES	\$ 5,000.00	\$ 0.00	\$ 1,058.58	\$ 1,058.58	\$ 1,529.78	\$ 3,470.22	30.60
3010	TUITION REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.40	\$ 1,814.60	9.27
3840	CRIMINAL CHECKS	\$ 5,500.00	\$ 0.00	\$ 366.00	\$ 366.00	\$ 3,427.00	\$ 2,073.00	62.31
5500	TRAVEL	\$ 1,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,329.00	0.00
5810	DUES & MEMBERSHIPS	\$ 492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 968.00	\$ 476.00	196.75
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.84	\$ 815.16	18.48
62140	PERSONNEL SERVICES	\$ 190,255.00	\$ 28,932.60	\$ 15,900.02	\$ 15,900.02	\$ 151,294.31	\$ 10,028.09	94.73
FUNC 63100 MANAGEMENT & DIRECTION								
1114	OTHER MANAGEMENT SALARIES	\$ 34,198.00	\$ 6,744.04	\$ 3,371.99	\$ 3,371.99	\$ 27,453.93	\$ 0.03	100.00
1150	CLERICAL SALARIES	\$ 60,745.00	\$ 10,124.20	\$ 5,062.08	\$ 5,062.08	\$ 50,620.80	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 6,843.00	\$ 1,195.67	\$ 597.79	\$ 597.79	\$ 5,647.27	\$ 0.06	100.00
2210	VSRS	\$ 11,090.00	\$ 1,947.72	\$ 973.85	\$ 973.85	\$ 9,141.34	\$ 0.94	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 13,133.00	\$ 2,149.02	\$ 1,098.34	\$ 1,098.34	\$ 10,983.40	\$ 0.58	100.00
2400	LIFE INSURANCE	\$ 266.00	\$ 47.25	\$ 23.61	\$ 23.61	\$ 218.56	\$ 0.19	99.93
2800	OTHER FRINGE BENEFITS	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920.31	\$ 0.31	100.02
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 495.00	\$ 495.00	\$ 565.00	\$ 565.00	100.00
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	SUPPLIES	\$ 0.00	\$ 82.31	\$ 16.42	\$ 16.42	\$ 71.69	\$ 154.00	100.00
63100	MANAGEMENT & DIRECTION	\$ 129,195.00	\$ 22,290.21	\$ 11,639.08	\$ 11,639.08	\$ 106,622.30	\$ 282.49	99.78
FUNC 63200 VEHICLE OPERATION								
1170	SALARIES - VEHICLE OPERATION	\$ 353,919.00	\$ 110,940.57	\$ 29,579.96	\$ 29,579.96	\$ 242,978.06	\$ 0.37	100.00
1172	BUS DRIVER PART TIME SALARIES	\$ 114,135.00	\$ 0.00	\$ 12,993.31	\$ 12,993.31	\$ 87,078.07	\$ 27,056.93	76.29
1850	SALARIES - SUBSTITUTE	\$ 5,460.00	\$ 0.00	\$ 711.27	\$ 711.27	\$ 5,459.92	\$ 0.08	100.00
2100	FICA BENEFITS	\$ 32,653.00	\$ 7,117.83	\$ 2,968.98	\$ 2,968.98	\$ 22,808.00	\$ 2,727.17	91.65
2210	VSRS	\$ 44,943.00	\$ 14,179.56	\$ 3,773.71	\$ 3,773.71	\$ 30,762.56	\$ 0.88	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 73,402.00	\$ 22,767.56	\$ 5,883.15	\$ 5,883.15	\$ 50,634.40	\$ 0.04	100.00
2400	LIFE INSURANCE	\$ 986.00	\$ 310.63	\$ 82.86	\$ 82.86	\$ 675.28	\$ 0.09	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 13,552.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,551.20	\$ 0.80	99.99
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 1,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,245.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 1,392.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 1,212.00	12.93
3110	HEALTH	\$ 4,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,659.15	\$ 0.85	99.98
5300	INSURANCE	\$ 20,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,739.50	\$ 0.50	100.00
5500	TRAVEL	\$ 299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.00	0.00
5800	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 982.00	1.80
6000	SUPPLIES	\$ 852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.64	\$ 45.36	94.68
6008	FUEL	\$ 178,000.00	\$ 0.00	\$ 20,699.01	\$ 20,699.01	\$ 120,611.35	\$ 57,388.65	67.76
6014	OTHER OPERATING SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686.00	0.00
63200	VEHICLE OPERATION	\$ 847,924.00	\$ 155,316.15	\$ 76,692.25	\$ 76,692.25	\$ 602,207.13	\$ 90,400.72	89.34
FUNC 63300 MONITORING								
1190	SALARIES - SERVICE	\$ 12,635.00	\$ 4,211.64	\$ 1,052.92	\$ 1,052.92	\$ 8,423.36	\$ 0.00	100.00
1850	Salaries - Substitutes	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.06	\$ 56.94	43.06
2100	FICA BENEFITS	\$ 970.00	\$ 322.18	\$ 80.55	\$ 80.55	\$ 647.69	\$ 0.13	99.99
2210	VRS	\$ 1,629.00	\$ 542.88	\$ 135.72	\$ 135.72	\$ 1,085.76	\$ 0.36	99.98
2400	Group Life	\$ 37.00	\$ 12.53	\$ 2.95	\$ 2.95	\$ 23.60	\$ 0.87	97.65
63300	MONITORING	\$ 15,371.00	\$ 5,089.23	\$ 1,272.14	\$ 1,272.14	\$ 10,223.47	\$ 58.30	99.62
FUNC 63400 VEHICLE MAINTENANCE								
1140	SALARIES - MECHANIC	\$ 43,769.00	\$ 7,294.80	\$ 3,647.42	\$ 3,647.42	\$ 36,474.20	\$ 0.00	100.00
2100	FICA	\$ 2,994.00	\$ 498.28	\$ 249.57	\$ 249.57	\$ 2,494.84	\$ 0.88	99.97
2210	VSRS	\$ 5,642.00	\$ 940.32	\$ 470.15	\$ 470.15	\$ 4,701.50	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,528.00	\$ 904.46	\$ 462.26	\$ 462.26	\$ 4,622.60	\$ 0.94	99.98
2400	LIFE INSURANCE	\$ 123.00	\$ 20.45	\$ 10.21	\$ 10.21	\$ 102.10	\$ 0.45	99.63
3000	REPAIRS & MAINTENANCE	\$ 12,094.00	\$ 0.00	\$ 4,384.01	\$ 4,384.01	\$ 12,094.05	\$ 0.05	100.00

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6009	SUPPLIES	\$ 49,757.00	\$ 0.00	\$ 3,286.19	\$ 49,756.62	\$ 0.38	100.00
63400	VEHICLE MAINTENANCE	\$ 119,907.00	\$ 9,658.31	\$ 12,509.81	\$ 110,245.91	\$ 2.78	100.00
FUNC 64100 MANAGEMENT AND DIRECTION							
1110	ADMINISTRATIVE SALARIES	\$ 27,781.00	\$ 6,066.84	\$ 3,033.32	\$ 21,713.89	\$ 0.27	100.00
1150	CLERICAL SALARIES	\$ 25,454.00	\$ 3,466.79	\$ 1,733.32	\$ 21,986.54	\$ 0.67	100.00
2100	FICA	\$ 3,889.00	\$ 687.74	\$ 343.87	\$ 3,200.52	\$ 0.74	99.98
2210	VSRS	\$ 7,320.00	\$ 1,315.60	\$ 657.80	\$ 6,004.17	\$ 0.23	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 3,122.00	\$ 660.13	\$ 337.38	\$ 2,461.34	\$ 0.53	99.98
2400	LIFE INSURANCE	\$ 129.00	\$ 26.70	\$ 13.34	\$ 102.06	\$ 0.24	99.81
5500	TRAVEL	\$ 392.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 217.00	\$ 0.00	\$ 0.00	\$ 45.45	\$ 171.55	20.94
64100	MANAGEMENT AND DIRECTION	\$ 68,504.00	\$ 12,223.80	\$ 6,119.03	\$ 55,513.97	\$ 766.23	98.88
FUNC 64200 BUILDING SERVICES							
1140	SALARIES - MAINTENANCE	\$ 124,360.00	\$ 20,785.91	\$ 10,392.94	\$ 103,573.80	\$ 0.29	100.00
1890	SALARIES P/T CUSTODIANS	\$ 833.00	\$ 0.00	\$ 55.25	\$ 832.43	\$ 0.57	99.93
2100	FICA BENEFITS	\$ 8,761.00	\$ 1,431.46	\$ 719.97	\$ 7,328.86	\$ 0.68	99.99
2210	VSRS BENEFITS	\$ 16,496.00	\$ 2,752.43	\$ 1,376.21	\$ 13,743.89	\$ 0.32	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 18,194.00	\$ 3,019.31	\$ 1,543.13	\$ 15,174.86	\$ 0.17	100.00
2400	GROUP LIFE INSURANCE	\$ 387.00	\$ 58.21	\$ 29.09	\$ 329.12	\$ 0.33	100.09
2700	WORKERS COMPENSATION INSURANCE	\$ 9,161.00	\$ 0.00	\$ 0.00	\$ 9,160.20	\$ 0.80	99.99
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 2,254.00	\$ 0.00	\$ 0.00	\$ 2,254.83	\$ 0.83	100.04
3000	PURCHASED SERVICES	\$ 215,103.00	\$ 22,553.81	\$ 28,201.98	\$ 196,288.80	\$ 3,739.61	101.74
3320	MAINTENANCE SERVICE CONTRACTS	\$ 72,556.00	\$ 3,627.32	\$ 1,818.95	\$ 26,061.52	\$ 42,867.16	40.92
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 432.00	13.60
5101	ELECTRICITY	\$ 6,000.00	\$ 0.00	\$ 422.60	\$ 5,831.69	\$ 168.31	97.19
5102	HEATING FUEL	\$ 5,280.00	\$ 0.00	\$ 608.91	\$ 5,805.10	\$ 525.10	109.95
5103	WATER & SEWER	\$ 1,000.00	\$ 0.00	\$ 31.57	\$ 292.46	\$ 707.54	29.25
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 33.34	\$ 66.66	33.34
5230	TELEPHONE	\$ 2,000.00	\$ 362.45	\$ 130.23	\$ 1,149.86	\$ 487.69	75.62
5300	INSURANCE	\$ 20,740.00	\$ 0.00	\$ 0.00	\$ 20,739.50	\$ 0.50	100.00
5400	LEASES AND RENTALS	\$ 80,600.00	\$ 0.00	\$ 27.50	\$ 39,721.19	\$ 40,878.81	49.28
5540	TRAVEL & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6005	SUPPLIES	\$ 74,598.00	\$ 1,572.38	\$ 5,382.22	\$ 36,906.42	\$ 36,119.20	51.58
6007	SUPPLIES - BUILDING MATERIALS	\$ 50,520.00	\$ 8,427.96	\$ 8,042.18	\$ 49,192.40	\$ 7,100.36	114.05
6008	VEHICLE AND EQUIP FUEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,676.27	\$ 2,323.73	53.53
6009	VEHICLE AND EQUIP SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.69	\$ 47.69	100.00
64200	BUILDING SERVICES	\$ 714,643.00	\$ 64,591.24	\$ 58,782.73	\$ 537,212.23	\$ 112,839.53	84.21
FUNC 64300 GROUNDS SERVICES							
3000	PURCHASED SERVICES	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 36,955.75	0.12
6000	SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
64300	GROUNDS SERVICES	\$ 39,500.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 39,455.75	0.11
FUNC 64600 SECURITY SERVICES							
1342	PART-TIME SECURITY	\$ 26,383.00	\$ 0.00	\$ 553.52	\$ 11,192.72	\$ 15,190.28	42.42
2100	FICA BENEFITS	\$ 2,019.00	\$ 0.00	\$ 42.35	\$ 856.24	\$ 1,162.76	42.41
5400	LEASES AND RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 250.00	\$ 0.00	\$ 12.99	\$ 178.05	\$ 71.95	71.22
64600	SECURITY SERVICES	\$ 28,652.00	\$ 0.00	\$ 608.86	\$ 12,377.01	\$ 16,274.99	43.20
FUNC 65100 SCHOOL FOOD							

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9200	TRANSFER TO FOOD SERVICE FUND	\$ 75,159.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 75,159.00	0.00
FUNC 67300 CONTINGENCIES								
5310	VARIOUS	\$ 6,544.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,544.00	0.00
0	UNDISTRIBUTED	\$ 2,659,778.00	\$ 350,379.99	\$ 227,363.65		\$ 1,934,686.23	\$ 374,711.78	85.91
PGM 6 SUMMER								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 37,166.00	\$ 0.00	\$ 0.00		\$ 37,165.67	\$ 0.33	100.00
1141	SALARIES - TECHNICAL	\$ 4,140.00	\$ 0.00	\$ 0.00		\$ 4,140.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 3,160.00	\$ 0.00	\$ 0.00		\$ 3,159.82	\$ 0.18	99.99
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 45,466.00	\$ 0.00	\$ 0.00		\$ 44,465.49	\$ 1,000.51	97.80
6	SUMMER	\$ 45,466.00	\$ 0.00	\$ 0.00		\$ 44,465.49	\$ 1,000.51	97.80
PGM 7 ADULT								
FUNC 61100 CLASSROOM INSTRUCTION								
7000	JOINT OPERATIONS	\$ 2,350.00	\$ 0.00	\$ 0.00		\$ 2,040.60	\$ 309.40	86.83
900	DISTRICT WIDE	\$ 2,707,594.00	\$ 350,379.99	\$ 227,363.65		\$ 1,981,192.32	\$ 376,021.69	86.11
C/C 901 BERRYVILLE PRIMARY								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
5101	ELECTRICITY	\$ 1,349.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,349.00	0.00
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 16,834.00	\$ 5,471.20	\$ 1,367.80		\$ 11,362.40	\$ 0.40	100.00
1151	SPECIAL ED AIDE	\$ 14,932.00	\$ 4,343.33	\$ 943.43		\$ 10,588.61	\$ 0.06	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 830.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 830.00	0.00
1351	SALARIES/WAGES - PART TIME TECHN	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 1,000.00	\$ 0.00	\$ 186.00		\$ 480.03	\$ 519.97	48.00
1521	SALARIES - SUBSTITUTE TECHNICAL	\$ 130.00	\$ 0.00	\$ 0.00		\$ 129.99	\$ 0.01	99.99
1620	SALARIES - SUPPLEMENTS	\$ 2,669.00	\$ 254.50	\$ 830.00		\$ 2,414.50	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 2,789.00	\$ 759.16	\$ 251.78		\$ 1,888.51	\$ 141.33	94.93
2210	VSRS BENEFITS	\$ 2,947.00	\$ 1,053.10	\$ 220.26		\$ 1,893.71	\$ 0.19	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,028.00	\$ 1,639.14	\$ 423.57		\$ 3,388.56	\$ 0.30	99.99
2400	GROUP LIFE INSURANCE	\$ 84.00	\$ 27.88	\$ 6.47		\$ 55.64	\$ 0.48	99.43
3000	PURCHASED SERVICES	\$ 6,633.00	\$ 0.00	\$ 1,310.54		\$ 7,273.26	\$ 640.26	109.65
6000	SUPPLIES	\$ 789.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 789.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,560.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,560.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 56,725.00	\$ 13,548.31	\$ 5,539.85		\$ 39,475.21	\$ 3,701.48	93.47
8	NON REG DAY SCHOOL	\$ 56,725.00	\$ 13,548.31	\$ 5,539.85		\$ 39,475.21	\$ 3,701.48	93.47
901	BERRYVILLE PRIMARY	\$ 58,074.00	\$ 13,548.31	\$ 5,539.85		\$ 39,475.21	\$ 5,050.48	91.30
C/C 902 BOYCE								

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PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 43,752.00	\$ 7,292.00	\$ 3,646.00	\$ 3,646.00	\$ 36,460.00	\$ 0.00	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.76	\$ 164.24	67.15
2100	FICA	\$ 3,304.00	\$ 546.37	\$ 273.19	\$ 273.19	\$ 2,757.59	\$ 0.04	100.00
2210	VSRS	\$ 5,640.00	\$ 940.02	\$ 469.96	\$ 469.96	\$ 4,699.60	\$ 0.38	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 10,129.00	\$ 1,657.52	\$ 847.14	\$ 847.14	\$ 8,471.40	\$ 0.08	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 20.41	\$ 10.21	\$ 10.21	\$ 102.10	\$ 0.49	99.60
5101	ELECTRICITY	\$ 68,670.00	\$ 0.00	\$ 6,991.40	\$ 6,991.40	\$ 49,476.70	\$ 19,193.30	72.05
5102	HEATING FUEL	\$ 23,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,437.61	\$ 0.39	100.00
5103	WATER & SEWER	\$ 6,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,140.05	\$ 1,189.95	81.20

64200	BUILDING SERVICES	\$ 161,886.00	\$ 10,456.32	\$ 12,237.90	\$ 12,237.90	\$ 130,880.81	\$ 20,548.87	87.31

0	UNDISTRIBUTED	\$ 161,886.00	\$ 10,456.32	\$ 12,237.90	\$ 12,237.90	\$ 130,880.81	\$ 20,548.87	87.31

902	BOYCE	\$ 161,886.00	\$ 10,456.32	\$ 12,237.90	\$ 12,237.90	\$ 130,880.81	\$ 20,548.87	87.31

C/C 903 COOLEY								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 104,142.00	\$ 17,356.82	\$ 8,678.42	\$ 8,678.42	\$ 86,784.20	\$ 0.98	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,622.00	\$ 0.00	\$ 340.00	\$ 340.00	\$ 1,621.02	\$ 0.98	99.94
2100	FICA	\$ 7,405.00	\$ 1,213.41	\$ 632.72	\$ 632.72	\$ 6,191.15	\$ 0.44	99.99
2210	VSRS	\$ 13,424.00	\$ 2,237.37	\$ 1,118.64	\$ 1,118.64	\$ 11,186.40	\$ 0.23	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 28,326.00	\$ 4,635.30	\$ 2,369.05	\$ 2,369.05	\$ 23,690.50	\$ 0.20	100.00
2400	LIFE INSURANCE	\$ 274.00	\$ 31.57	\$ 24.29	\$ 24.29	\$ 242.90	\$ 0.47	100.17
5101	ELECTRICITY	\$ 81,384.00	\$ 0.00	\$ 8,202.38	\$ 8,202.38	\$ 55,961.85	\$ 25,422.15	68.76
5102	HEATING FUEL	\$ 37,879.00	\$ 0.00	\$ 1,208.81	\$ 1,208.81	\$ 37,878.44	\$ 0.56	100.00
5103	WATER & SEWER	\$ 12,693.00	\$ 0.00	\$ 1,373.04	\$ 1,373.04	\$ 10,019.46	\$ 2,673.54	78.94

64200	BUILDING SERVICES	\$ 287,149.00	\$ 25,474.47	\$ 23,947.35	\$ 23,947.35	\$ 233,575.92	\$ 28,098.61	90.21

0	UNDISTRIBUTED	\$ 287,149.00	\$ 25,474.47	\$ 23,947.35	\$ 23,947.35	\$ 233,575.92	\$ 28,098.61	90.21

903	COOLEY	\$ 287,149.00	\$ 25,474.47	\$ 23,947.35	\$ 23,947.35	\$ 233,575.92	\$ 28,098.61	90.21

C/C 904 JOHNSON WILLIAMS MIDDLE SCHOOL								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 97,987.00	\$ 16,331.11	\$ 8,165.59	\$ 8,165.59	\$ 81,655.90	\$ 0.01	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 2,585.00	\$ 0.00	\$ 136.00	\$ 136.00	\$ 2,584.02	\$ 0.98	99.96
2100	FICA	\$ 7,592.00	\$ 1,232.31	\$ 626.57	\$ 626.57	\$ 6,359.37	\$ 0.32	100.00
2210	VSRS	\$ 12,631.00	\$ 2,105.03	\$ 1,052.55	\$ 1,052.55	\$ 10,525.50	\$ 0.47	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 20,258.00	\$ 3,315.04	\$ 1,694.28	\$ 1,694.28	\$ 16,942.80	\$ 0.16	100.00
2400	LIFE INSURANCE	\$ 275.00	\$ 45.67	\$ 22.87	\$ 22.87	\$ 228.70	\$ 0.63	99.77
5101	ELECTRICITY	\$ 122,375.00	\$ 0.00	\$ 9,022.57	\$ 9,022.57	\$ 86,679.47	\$ 35,695.53	70.83
5102	HEATING FUEL	\$ 29,014.00	\$ 0.00	\$ 3,403.93	\$ 3,403.93	\$ 29,013.50	\$ 0.50	100.00
5103	WATER & SEWER	\$ 9,080.00	\$ 0.00	\$ 676.03	\$ 676.03	\$ 5,272.03	\$ 3,807.97	58.06

64200	BUILDING SERVICES	\$ 301,797.00	\$ 23,029.16	\$ 24,800.39	\$ 24,800.39	\$ 239,261.29	\$ 39,506.55	86.91

0	UNDISTRIBUTED	\$ 301,797.00	\$ 23,029.16	\$ 24,800.39	\$ 24,800.39	\$ 239,261.29	\$ 39,506.55	86.91

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904	JOHNSON WILLIAMS MIDDLE SCHOOL	\$ 301,797.00	\$ 23,029.16	\$ 24,800.39	\$ 24,800.39	\$ 239,261.29	\$ 39,506.55	86.91
C/C 905 CLARKE COUNTY HIGH SCHOOL								
PGM 0 UNDISTRIBUTED								
FUNC 62210 ATTENDANCE								
1110	ADMINISTRATIVE SALARIES	\$ 43,733.00	\$ 10,933.49	\$ 3,644.39	\$ 3,644.39	\$ 32,799.51	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 20,251.00	\$ 6,750.34	\$ 1,687.58	\$ 1,687.58	\$ 13,500.64	\$ 0.02	100.00
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.50	\$ 37.50	81.25
2100	FICA	\$ 4,200.00	\$ 1,160.37	\$ 348.95	\$ 348.95	\$ 3,039.39	\$ 0.24	99.99
2210	VSRS	\$ 6,267.00	\$ 1,853.72	\$ 508.14	\$ 508.14	\$ 4,412.43	\$ 0.85	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 13,067.00	\$ 3,604.89	\$ 1,098.34	\$ 1,098.34	\$ 9,461.49	\$ 0.62	100.00
2400	LIFE INSURANCE	\$ 180.00	\$ 49.51	\$ 14.93	\$ 14.93	\$ 129.64	\$ 0.85	99.53
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 158.87	\$ 158.87	\$ 1,208.87	\$ 1,208.87	100.00
62210	ATTENDANCE	\$ 87,898.00	\$ 24,352.32	\$ 7,461.20	\$ 7,461.20	\$ 64,714.47	\$ 1,168.79	101.33
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 111,502.00	\$ 17,568.74	\$ 8,784.38	\$ 8,784.38	\$ 93,932.99	\$ 0.27	100.00
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 10,875.00	\$ 0.00	\$ 1,079.50	\$ 1,079.50	\$ 10,874.50	\$ 0.50	100.00
2100	FICA	\$ 9,103.00	\$ 1,184.09	\$ 674.64	\$ 674.64	\$ 7,918.07	\$ 0.84	99.99
2210	VSRS	\$ 14,373.00	\$ 2,264.61	\$ 1,132.32	\$ 1,132.32	\$ 12,108.07	\$ 0.32	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 26,170.00	\$ 4,295.20	\$ 2,195.23	\$ 2,195.23	\$ 21,874.92	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 313.00	\$ 49.19	\$ 24.60	\$ 24.60	\$ 263.01	\$ 0.80	99.74
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 8,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,760.14	\$ 0.14	100.00
5101	ELECTRICITY	\$ 139,666.00	\$ 0.00	\$ 2,210.13	\$ 2,210.13	\$ 96,036.49	\$ 43,629.51	68.76
5102	HEATING FUEL	\$ 75,911.00	\$ 0.00	\$ 18,198.40	\$ 18,198.40	\$ 75,911.52	\$ 0.52	100.00
5103	WATER & SEWER	\$ 33,672.00	\$ 0.00	\$ 3,273.47	\$ 3,273.47	\$ 33,671.68	\$ 0.32	100.00
64200	BUILDING SERVICES	\$ 430,345.00	\$ 25,361.83	\$ 37,572.67	\$ 37,572.67	\$ 361,351.39	\$ 43,631.78	89.86
0	UNDISTRIBUTED	\$ 518,243.00	\$ 49,714.15	\$ 45,033.87	\$ 45,033.87	\$ 426,065.86	\$ 42,462.99	91.81
905	CLARKE COUNTY HIGH SCHOOL	\$ 518,243.00	\$ 49,714.15	\$ 45,033.87	\$ 45,033.87	\$ 426,065.86	\$ 42,462.99	91.81
C/C 906 ANNEX								
PGM 0 UNDISTRIBUTED								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,191.46	\$ 2,191.46	100.00
5210	POSTAL SERVICES	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.67	\$ 41.33	91.30
5500	TRAVEL	\$ 1,392.00	\$ 0.00	\$ 154.02	\$ 154.02	\$ 629.30	\$ 762.70	45.21
5810	DUES AND MEMBERSHIPS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 4,694.00	\$ 251.93	\$ 394.09	\$ 394.09	\$ 5,277.04	\$ 834.97	117.79
61100	CLASSROOM INSTRUCTION	\$ 6,611.00	\$ 251.93	\$ 548.11	\$ 548.11	\$ 8,531.47	\$ 2,172.40	132.86
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.56	\$ 187.56	193.78
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 199.00	\$ 199.00	\$ 756.00	\$ 756.00	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 673.19	\$ 673.19	\$ 982.39	\$ 982.39	100.00
6000	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 872.19	\$ 872.19	\$ 1,838.39	\$ 1,838.39	100.00

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FUNC 62220 HEALTH							
1131	SALARIES - HEALTH	\$ 118,403.00	\$ 39,440.89	\$ 9,940.19	\$ 78,961.48	\$ 0.63	100.00
1520	SUBSTITUTE WAGES	\$ 1,820.00	\$ 0.00	\$ 260.00	\$ 1,780.00	\$ 40.00	97.80
2100	FICA BENEFITS	\$ 8,613.00	\$ 2,823.37	\$ 731.86	\$ 5,786.21	\$ 3.42	99.96
2210	VSRS BENEFITS	\$ 11,750.00	\$ 4,231.99	\$ 939.68	\$ 7,517.44	\$ 0.57	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 16,180.00	\$ 5,274.84	\$ 1,363.07	\$ 10,904.56	\$ 0.60	100.00
2400	GROUP LIFE INSURANCE	\$ 332.00	\$ 110.50	\$ 27.60	\$ 220.80	\$ 0.70	99.79
3000	PURCHASED SERVICES	\$ 2,106.00	\$ 0.00	\$ 0.00	\$ 1,182.60	\$ 923.40	56.15
5300	INSURANCE	\$ 8,988.00	\$ 0.00	\$ 0.00	\$ 8,988.00	\$ 0.00	100.00
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 89.76	\$ 973.02	\$ 26.98	97.30
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 41.00	51.76
6000	SUPPLIES	\$ 4,610.00	\$ 0.00	\$ 12.69	\$ 2,230.63	\$ 2,379.37	48.39
62220	HEALTH	\$ 173,887.00	\$ 51,881.59	\$ 13,364.85	\$ 118,588.74	\$ 3,416.67	98.04
FUNC 62230 PSYCHOLOGICAL							
1132	SALARIES - PSYCHOLOGIST	\$ 93,531.00	\$ 31,176.80	\$ 7,794.20	\$ 62,353.60	\$ 0.60	100.00
2100	FICA BENEFITS	\$ 7,124.00	\$ 2,374.19	\$ 593.65	\$ 4,748.96	\$ 0.85	99.99
2210	VSRS BENEFITS	\$ 4,483.00	\$ 1,614.44	\$ 358.47	\$ 2,867.76	\$ 0.80	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 5,028.00	\$ 1,639.14	\$ 423.57	\$ 3,388.56	\$ 0.30	99.99
2400	GROUP LIFE INSURANCE	\$ 127.00	\$ 42.15	\$ 10.53	\$ 84.24	\$ 0.61	99.52
3000	PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5500	TRAVEL	\$ 1,777.00	\$ 0.00	\$ 219.30	\$ 1,363.75	\$ 413.25	76.74
6000	SUPPLIES	\$ 1,175.00	\$ 0.00	\$ 0.00	\$ 715.65	\$ 459.35	60.91
62230	PSYCHOLOGICAL	\$ 113,445.00	\$ 36,846.72	\$ 9,399.72	\$ 75,522.52	\$ 1,075.76	99.05
FUNC 62240 SPEECH/AUDIOLOGY							
1130	SALARIES - SPEECH/AUDIOLOGY	\$ 102,297.00	\$ 33,015.71	\$ 8,253.91	\$ 69,280.87	\$ 0.42	100.00
2100	FICA BENEFITS	\$ 7,240.00	\$ 2,330.64	\$ 582.67	\$ 4,909.32	\$ 0.04	100.00
2210	VSRS BENEFITS	\$ 9,880.00	\$ 3,542.58	\$ 786.60	\$ 6,336.98	\$ 0.44	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 13,038.00	\$ 4,250.38	\$ 1,098.34	\$ 8,786.72	\$ 0.90	99.99
2400	GROUP LIFE INSURANCE	\$ 279.00	\$ 92.45	\$ 23.11	\$ 186.18	\$ 0.37	99.87
3000	PURCHASED SERVICES	\$ 35,350.00	\$ 17,068.46	\$ 0.00	\$ 18,282.00	\$ 0.46	100.00
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 112.46	\$ 684.42	\$ 815.58	45.63
6000	MATERIALS AND SUPPLIES	\$ 2,516.00	\$ 0.00	\$ 1,084.00	\$ 2,516.02	\$ 0.02	100.00
62240	SPEECH/AUDIOLOGY	\$ 172,100.00	\$ 60,300.22	\$ 11,941.09	\$ 110,982.51	\$ 817.27	99.53
FUNC 64200 BUILDING SERVICES							
5101	ELECTRICITY	\$ 2,563.00	\$ 0.00	\$ 229.32	\$ 2,215.79	\$ 347.21	86.45
5102	HEATING FUEL	\$ 9,462.00	\$ 0.00	\$ 901.13	\$ 9,461.02	\$ 0.98	99.99
5103	WATER & SEWER	\$ 438.00	\$ 0.00	\$ 0.00	\$ 189.20	\$ 248.80	43.20
64200	BUILDING SERVICES	\$ 12,463.00	\$ 0.00	\$ 1,130.45	\$ 11,866.01	\$ 596.99	95.21
0	UNDISTRIBUTED	\$ 478,706.00	\$ 149,280.46	\$ 37,256.41	\$ 327,717.20	\$ 1,708.34	99.64
906	ANNEX	\$ 478,706.00	\$ 149,280.46	\$ 37,256.41	\$ 327,717.20	\$ 1,708.34	99.64
C/C 907 ALT ED							
PGM 0 UNDISTRIBUTED							
FUNC 64200 BUILDING SERVICES							
5101	ELECTRICITY	\$ 4,152.00	\$ 0.00	\$ 0.00	\$ 1,863.04	\$ 2,288.96	44.87
5102	HEATING FUEL	\$ 3,006.00	\$ 0.00	\$ 435.20	\$ 3,005.86	\$ 0.14	100.00
5103	WATER & SEWER	\$ 485.00	\$ 0.00	\$ 19.07	\$ 372.40	\$ 112.60	76.78
5420	RENTAL OF BUILDINGS	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	100.00

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64200	BUILDING SERVICES	\$ 10,043.00	\$ 0.00	\$ 454.27	\$ 454.27	\$ 7,641.30	\$ 2,401.70	76.09
0	UNDISTRIBUTED	\$ 10,043.00	\$ 0.00	\$ 454.27	\$ 454.27	\$ 7,641.30	\$ 2,401.70	76.09
907	ALT ED	\$ 10,043.00	\$ 0.00	\$ 454.27	\$ 454.27	\$ 7,641.30	\$ 2,401.70	76.09
C/C 908 TECHNOLOGY								
PGM 0 UNDISTRIBUTED								
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
5001	TELECOMMUNICATIONS	\$ 4,707.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 1,557.00	66.92
6000	MATERIALS AND SUPPLIES	\$ 712.00	\$ 0.00	\$ 267.00	\$ 267.00	\$ 711.87	\$ 0.13	99.98
6031	Software Licenses	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162.00	\$ 0.00	100.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 2,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,032.00	\$ 918.00	68.88
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 4,490.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 4,583.02	\$ 93.02	102.07
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 14,021.00	\$ 0.00	\$ 492.00	\$ 492.00	\$ 11,638.89	\$ 2,382.11	83.01
FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY								
1140	SALARIES - TECHNOLOGY	\$ 123,334.00	\$ 20,555.70	\$ 10,277.83	\$ 10,277.83	\$ 102,778.30	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,965.66	\$ 14,034.34	43.86
2100	FICA BENEFITS	\$ 11,194.00	\$ 1,546.93	\$ 773.45	\$ 773.45	\$ 8,573.38	\$ 1,073.69	90.41
2210	VSRS BENEFITS	\$ 11,754.00	\$ 1,959.02	\$ 979.47	\$ 979.47	\$ 9,794.70	\$ 0.28	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,194.00	\$ 2,486.28	\$ 1,270.71	\$ 1,270.71	\$ 12,707.10	\$ 0.62	100.00
2400	GROUP LIFE INSURANCE	\$ 346.00	\$ 57.54	\$ 28.78	\$ 28.78	\$ 287.80	\$ 0.66	99.81
3000	PURCHASED SERVICES	\$ 1,669.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 1,394.00	16.48
5500	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258.40	\$ 41.60	86.13
6031	SOFTWARE LICENSES	\$ 78,344.00	\$ 21,849.62	\$ 0.00	\$ 0.00	\$ 56,494.44	\$ 0.06	100.00
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 7,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,950.00	\$ 0.00	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 5,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,882.17	\$ 0.17	100.00
8400	TECHNOLOGY - INFRASTRUCTURE	\$ 9,301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,300.88	\$ 0.12	100.00
61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 290,768.00	\$ 48,455.09	\$ 13,330.24	\$ 13,330.24	\$ 225,267.83	\$ 17,045.08	94.14
FUNC 62810 ADMINISTRATIONS - TECHNOLOGY								
1110	ADMINISTRATIVE SALARIES	\$ 69,000.00	\$ 11,500.00	\$ 5,750.00	\$ 5,750.00	\$ 57,500.00	\$ 0.00	100.00
2100	FICA	\$ 5,286.00	\$ 880.82	\$ 440.48	\$ 440.48	\$ 4,404.80	\$ 0.38	99.99
2210	VSRS	\$ 6,576.00	\$ 1,095.90	\$ 547.98	\$ 547.98	\$ 5,479.80	\$ 0.30	100.00
2400	LIFE INSURANCE	\$ 194.00	\$ 32.20	\$ 16.10	\$ 16.10	\$ 161.00	\$ 0.80	99.59
3000	PURCHASED SERVICES	\$ 15,776.00	\$ 2,700.00	\$ 144.00	\$ 144.00	\$ 13,075.71	\$ 0.29	100.00
5001	TELECOMMUNICATIONS	\$ 26,123.00	\$ 8,640.72	\$ 511.42	\$ 511.42	\$ 17,481.65	\$ 0.63	100.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.24	\$ 20.24	100.00
5500	TRAVEL	\$ 229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.00	0.00
6000	SUPPLIES	\$ 2,425.00	\$ 0.00	\$ 565.00	\$ 565.00	\$ 2,424.98	\$ 0.02	100.00
6031	SOFTWARE LICENSES	\$ 7,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,957.83	\$ 0.17	100.00
6040	SOFTWARE LICENSES	\$ 22,721.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,721.51	\$ 0.51	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 6,257.00	\$ 0.00	\$ 1,715.07	\$ 1,715.07	\$ 6,256.38	\$ 0.62	99.99
62810	ADMINISTRATIONS - TECHNOLOGY	\$ 162,545.00	\$ 24,849.64	\$ 9,690.05	\$ 9,690.05	\$ 137,483.90	\$ 211.46	99.87
FUNC 62820 ATTENDANCE & HEALTH - TECHNOLOGY								
6000	MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 19.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.00	0.00
62820	ATTENDANCE & HEALTH - TECHNOLOGY	\$ 519.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 519.00	0.00

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FUNC 63800 PUPIL TRANSPORTATION - TECHNOLOGY								
6040	SOFTWARE/ONLINE CONTENT	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,249.25	\$ 0.75	99.97

FUNC 64810 OPERATIONS & MAINTENANCE - TECHNOLOGY								
3000	PURCHASED SERVICES	\$ 1,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	\$ 902.00	19.61
5001	TELECOMMUNICATIONS (DATA)	\$ 7,031.00	\$ 0.00	\$ 910.70	\$ 910.70	\$ 7,031.21	\$ 0.21	100.00
6000	SUPPLIES	\$ 242.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242.00	0.00
6040	TECHNOLOGY - SOFTWARE/ON-LINE CO	\$ 741.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 740.24	\$ 0.76	99.90
8400	INFRASTRUCTURE REPLACEMENTS	\$ 6,528.00	\$ 0.00	\$ 588.00	\$ 588.00	\$ 6,528.00	\$ 0.00	100.00

64810	OPERATIONS & MAINTENANCE - TECHN	\$ 15,664.00	\$ 0.00	\$ 1,498.70	\$ 1,498.70	\$ 14,519.45	\$ 1,144.55	92.69

0	UNDISTRIBUTED	\$ 485,767.00	\$ 73,304.73	\$ 25,010.99	\$ 25,010.99	\$ 391,159.32	\$ 21,302.95	95.61

908	TECHNOLOGY	\$ 485,767.00	\$ 73,304.73	\$ 25,010.99	\$ 25,010.99	\$ 391,159.32	\$ 21,302.95	95.61

000	NON-CATEGORICAL	\$ 17,838,483.00	\$ 4,377,409.28	\$ 1,504,485.97	\$ 1,504,485.97	\$ 12,743,397.61	\$ 717,676.11	95.98

PJT 102 FACILITIES USE MANAGEMENT								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1190	SALARIES - FACILITY USE ATTENDAN	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
2100	FICA	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.48	\$ 0.52	95.67

64200	BUILDING SERVICES	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68

0	UNDISTRIBUTED	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68

900	DISTRICT WIDE	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68

102	FACILITIES USE MANAGEMENT	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68

PJT 120 IB/AP/PSAT								
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 77.20	\$ 77.20	\$ 466.55	\$ 466.55	100.00
5810	Dues & memberships	\$ 9,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,837.98	\$ 0.02	100.00
6000	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242.10	\$ 257.90	48.42
6013	Testing Supplies	\$ 38,762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,522.00	\$ 9,240.00	76.16

61100	CLASSROOM INSTRUCTION	\$ 49,100.00	\$ 0.00	\$ 77.20	\$ 77.20	\$ 40,318.63	\$ 8,781.37	82.12

1	REGULAR	\$ 49,100.00	\$ 0.00	\$ 77.20	\$ 77.20	\$ 40,318.63	\$ 8,781.37	82.12

305	SECONDARY - CLARKE COUNTY HIGH S	\$ 49,100.00	\$ 0.00	\$ 77.20	\$ 77.20	\$ 40,318.63	\$ 8,781.37	82.12

120	IB/AP/PSAT	\$ 49,100.00	\$ 0.00	\$ 77.20	\$ 77.20	\$ 40,318.63	\$ 8,781.37	82.12

PJT 125 DUAL ENROLLMENT/BRIDGE

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C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 186,685.00	\$ 0.00	\$ 56,222.50	\$	\$ 186,750.50	\$ 65.50	100.04
PJT 154 BRIDGES GRANT								
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 10,000.00	0.00
PJT 315 VOCATIONAL EQUIPMENT ENTITLEMENT								
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
6000	MATERIALS & SUPPLIES	\$ 2,868.00	\$ 0.00	\$ 0.00	\$	\$ 3,107.79	\$ 239.79	108.36
6030	INSTRUCTIONAL MATERIALS	\$ 349.00	\$ 0.00	\$ 0.00	\$	\$ 349.00	\$ 0.00	100.00
8201	MACHINERY & EQUIPMENT	\$ 989.00	\$ 94.90	\$ 0.00	\$	\$ 894.05	\$ 0.05	99.99
61100	CLASSROOM INSTRUCTION	\$ 4,206.00	\$ 94.90	\$ 0.00	\$	\$ 4,350.84	\$ 239.74	105.70
3	VOCATIONAL	\$ 4,206.00	\$ 94.90	\$ 0.00	\$	\$ 4,350.84	\$ 239.74	105.70
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,206.00	\$ 94.90	\$ 0.00	\$	\$ 4,350.84	\$ 239.74	105.70
315	VOCATIONAL EQUIPMENT ENTITLEMENT	\$ 4,206.00	\$ 94.90	\$ 0.00	\$	\$ 4,350.84	\$ 239.74	105.70
PJT 510 TITLE I A - IMPROVING BASIC PROGRAMS								
C/C 202 ELEMENTARY - BOYCE								
PGM 1 REGULAR								
FUNC 61410 OFFICE OF THE PRINCIPAL								
1127	ASST PRINCIPAL SALARIES	\$ 13,273.00	\$ 0.00	\$ 0.00	\$	\$ 13,273.00	\$ 0.00	100.00
2100	FICA	\$ 2,602.00	\$ 0.00	\$ 0.00	\$	\$ 2,601.07	\$ 0.93	99.96
2210	VRS	\$ 3,786.00	\$ 0.00	\$ 0.00	\$	\$ 3,785.88	\$ 0.12	100.00
2300	HEALTH INSURANCE	\$ 4,298.00	\$ 0.00	\$ 0.00	\$	\$ 4,298.04	\$ 0.04	100.00
2400	GROUP LIFE	\$ 105.00	\$ 0.00	\$ 0.00	\$	\$ 104.64	\$ 0.36	99.66
61410	OFFICE OF THE PRINCIPAL	\$ 24,064.00	\$ 0.00	\$ 0.00	\$	\$ 24,062.63	\$ 1.37	99.99
1	REGULAR	\$ 24,064.00	\$ 0.00	\$ 0.00	\$	\$ 24,062.63	\$ 1.37	99.99
202	ELEMENTARY - BOYCE	\$ 24,064.00	\$ 0.00	\$ 0.00	\$	\$ 24,062.63	\$ 1.37	99.99
C/C 900 DISTRICT WIDE								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								

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1121	SALARIES - INSTRUCTIONAL	\$ 66,638.00	\$ 22,352.45	\$ 5,588.12	\$ 5,588.12	\$ 44,284.96	\$ 0.59	100.00
1141	SALARIES - TECHNICAL	\$ 37,125.00	\$ 11,893.00	\$ 3,038.24	\$ 3,038.24	\$ 25,232.18	\$ 0.18-	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 1,370.00	\$ 0.00	\$ 103.99	\$ 103.99	\$ 1,369.92	\$ 0.08	99.99
2100	FICA BENEFITS	\$ 7,490.00	\$ 2,435.56	\$ 621.82	\$ 621.82	\$ 5,054.46	\$ 0.02-	100.00
2210	VSRS BENEFITS	\$ 10,174.00	\$ 3,674.54	\$ 815.90	\$ 815.90	\$ 6,498.96	\$ 0.50	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 13,038.00	\$ 4,250.38	\$ 1,098.34	\$ 1,098.34	\$ 8,786.72	\$ 0.90	99.99
2400	GROUP LIFE INSURANCE	\$ 287.00	\$ 95.93	\$ 23.96	\$ 23.96	\$ 190.85	\$ 0.22	99.92
61100	CLASSROOM INSTRUCTION	\$ 136,122.00	\$ 44,701.86	\$ 11,290.37	\$ 11,290.37	\$ 91,418.05	\$ 2.09	100.00
8	NON REG DAY SCHOOL	\$ 136,122.00	\$ 44,701.86	\$ 11,290.37	\$ 11,290.37	\$ 91,418.05	\$ 2.09	100.00
900	DISTRICT WIDE	\$ 136,122.00	\$ 44,701.86	\$ 11,290.37	\$ 11,290.37	\$ 91,418.05	\$ 2.09	100.00
510	TITLE I A - IMPROVING BASIC PROG	\$ 160,186.00	\$ 44,701.86	\$ 11,290.37	\$ 11,290.37	\$ 115,480.68	\$ 3.46	100.00
PJT 511 TITLE I A - ARRA								
C/C 900 DISTRICT WIDE								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	TECHNICAL SUPPORT SALARIES	\$ 16,294.00	\$ 5,301.36	\$ 1,357.83	\$ 1,357.83	\$ 10,992.65	\$ 0.01-	100.00
2100	FICA	\$ 1,213.00	\$ 394.06	\$ 101.01	\$ 101.01	\$ 818.00	\$ 0.94	99.92
2210	VSRS	\$ 1,580.00	\$ 568.84	\$ 126.30	\$ 126.30	\$ 1,010.40	\$ 0.76	99.95
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,639.14	\$ 423.57	\$ 423.57	\$ 3,388.56	\$ 0.30	99.99
2400	GROUP LIFE	\$ 45.00	\$ 14.85	\$ 3.71	\$ 3.71	\$ 29.68	\$ 0.47	98.96
6000	MATERIALS AND SUPPLIES	\$ 32,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,065.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 56,225.00	\$ 7,918.25	\$ 2,012.42	\$ 2,012.42	\$ 16,239.29	\$ 32,067.46	42.97
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.00	\$ 0.00	100.00
8	NON REG DAY SCHOOL	\$ 56,459.00	\$ 7,918.25	\$ 2,012.42	\$ 2,012.42	\$ 16,473.29	\$ 32,067.46	43.20
900	DISTRICT WIDE	\$ 56,459.00	\$ 7,918.25	\$ 2,012.42	\$ 2,012.42	\$ 16,473.29	\$ 32,067.46	43.20
511	TITLE I A - ARRA	\$ 56,459.00	\$ 7,918.25	\$ 2,012.42	\$ 2,012.42	\$ 16,473.29	\$ 32,067.46	43.20
PJT 521 TITLE III LEP SUBGRANT								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 3,645.00	\$ 1,465.00	\$ 0.00	\$ 0.00	\$ 2,146.37	\$ 33.63	99.08
5500	TRAVEL	\$ 722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.51	\$ 700.49	2.98
6030	INSTRUCTIONAL MATERIALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530.25	\$ 0.25-	100.05
61100	CLASSROOM INSTRUCTION	\$ 4,897.00	\$ 1,465.00	\$ 0.00	\$ 0.00	\$ 2,698.13	\$ 733.87	85.01
1	REGULAR	\$ 4,897.00	\$ 1,465.00	\$ 0.00	\$ 0.00	\$ 2,698.13	\$ 733.87	85.01
200	ELEMENTARY	\$ 4,897.00	\$ 1,465.00	\$ 0.00	\$ 0.00	\$ 2,698.13	\$ 733.87	85.01
C/C 300 SECONDARY								

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PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 1,980.00	\$ 0.00	\$ 0.00	\$	1,979.66	\$ 0.34	99.98
5500	TRAVEL	\$ 1,670.00	\$ 0.00	\$ 114.87	\$	1,594.93	\$ 75.07	95.50
6000	MATERIALS AND SUPPLIES	\$ 545.00	\$ 0.00	\$ 0.00	\$	545.41	\$ 0.41	100.08
61100	CLASSROOM INSTRUCTION	\$ 4,195.00	\$ 0.00	\$ 114.87	\$	4,120.00	\$ 75.00	98.21
1	REGULAR	\$ 4,195.00	\$ 0.00	\$ 114.87	\$	4,120.00	\$ 75.00	98.21
300	SECONDARY	\$ 4,195.00	\$ 0.00	\$ 114.87	\$	4,120.00	\$ 75.00	98.21
521	TITLE III LEP SUBGRANT	\$ 9,092.00	\$ 1,465.00	\$ 114.87	\$	6,818.13	\$ 808.87	91.10
PJT 525 PRESCHOOL WITH DISABILITIES GRANT								
C/C 900 DISTRICT WIDE								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	SALARIES - TECHNICAL	\$ 23,227.00	\$ 7,913.06	\$ 2,108.26	\$	15,313.03	\$ 0.91	100.00
2100	FICA	\$ 1,777.00	\$ 605.36	\$ 161.27	\$	1,171.40	\$ 0.24	99.99
2210	VSRS	\$ 1,580.00	\$ 568.84	\$ 126.30	\$	1,010.40	\$ 0.76	99.95
2400	LIFE INSURANCE	\$ 45.00	\$ 14.85	\$ 3.71	\$	29.68	\$ 0.47	98.96
61100	CLASSROOM INSTRUCTION	\$ 26,629.00	\$ 9,102.11	\$ 2,399.54	\$	17,524.51	\$ 2.38	99.99
8	NON REG DAY SCHOOL	\$ 26,629.00	\$ 9,102.11	\$ 2,399.54	\$	17,524.51	\$ 2.38	99.99
900	DISTRICT WIDE	\$ 26,629.00	\$ 9,102.11	\$ 2,399.54	\$	17,524.51	\$ 2.38	99.99
525	PRESCHOOL WITH DISABILITIES GRAN	\$ 26,629.00	\$ 9,102.11	\$ 2,399.54	\$	17,524.51	\$ 2.38	99.99
PJT 540 FLOW-THRU (TITLE VIB)								
C/C 200 ELEMENTARY								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER	\$ 98,679.00	\$ 32,893.00	\$ 8,223.25	\$	65,786.00	\$ 0.00	100.00
1141	SALARIES - TECHNICAL	\$ 91,534.00	\$ 30,362.11	\$ 7,306.62	\$	61,171.01	\$ 0.88	100.00
1520	Substitute Teachers	\$ 4,088.00	\$ 0.00	\$ 680.00	\$	4,087.25	\$ 0.75	99.98
1521	SUBSTITUTE - TECHNICAL	\$ 3,574.00	\$ 0.00	\$ 342.00	\$	3,574.06	\$ 0.06	100.00
2100	FICA BENEFITS	\$ 14,445.00	\$ 4,615.65	\$ 1,206.13	\$	9,828.55	\$ 0.80	99.99
2210	VSRS BENEFITS	\$ 17,862.00	\$ 6,250.41	\$ 1,436.01	\$	11,611.31	\$ 0.28	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 28,984.00	\$ 9,954.57	\$ 2,572.38	\$	19,028.76	\$ 0.67	100.00
2400	GROUP LIFE INSURANCE	\$ 505.00	\$ 163.10	\$ 42.19	\$	341.11	\$ 0.79	99.84
61100	CLASSROOM INSTRUCTION	\$ 259,671.00	\$ 84,238.84	\$ 21,808.58	\$	175,428.05	\$ 4.11	100.00
2	SPECIAL EDUCATION	\$ 259,671.00	\$ 84,238.84	\$ 21,808.58	\$	175,428.05	\$ 4.11	100.00
200	ELEMENTARY	\$ 259,671.00	\$ 84,238.84	\$ 21,808.58	\$	175,428.05	\$ 4.11	100.00
C/C 300 SECONDARY								

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PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER SALARIES	\$ 101,246.00	\$ 33,488.71	\$ 8,372.16	\$ 67,756.42	\$ 0.87	100.00	
1141	SALARIES - TECHNICAL	\$ 28,734.00	\$ 9,780.90	\$ 2,298.96	\$ 18,952.93	\$ 0.17	100.00	
1520	SUBSTITUTE	\$ 1,880.00	\$ 0.00	\$ 600.00	\$ 1,880.00	\$ 0.00	100.00	
1521	SUBSTITUTE-TECHNICAL WAGES	\$ 884.00	\$ 0.00	\$ 110.51	\$ 884.00	\$ 0.00	100.00	
2100	FICA	\$ 10,023.00	\$ 3,267.17	\$ 859.96	\$ 6,756.01	\$ 0.18	100.00	
2210	VSRS	\$ 12,828.00	\$ 4,642.82	\$ 1,016.96	\$ 8,184.92	\$ 0.26	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 10,012.00	\$ 3,311.07	\$ 855.60	\$ 6,700.79	\$ 0.14	100.00	
2400	LIFE INSURANCE	\$ 362.00	\$ 121.15	\$ 29.88	\$ 240.49	\$ 0.36	99.90	
61100	CLASSROOM INSTRUCTION	\$ 165,969.00	\$ 54,611.82	\$ 14,144.03	\$ 111,355.56	\$ 1.62	100.00	
2	SPECIAL EDUCATION	\$ 165,969.00	\$ 54,611.82	\$ 14,144.03	\$ 111,355.56	\$ 1.62	100.00	
300	SECONDARY	\$ 165,969.00	\$ 54,611.82	\$ 14,144.03	\$ 111,355.56	\$ 1.62	100.00	
540	FLOW-THRU (TITLE VIB)	\$ 425,640.00	\$ 138,850.66	\$ 35,952.61	\$ 286,783.61	\$ 5.73	100.00	
PJT 541 ARRA FLOW-THRU (TITLE VIB)								
C/C 300 SECONDARY								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 8,017.00	\$ 0.00	\$ 706.00	\$ 8,016.75	\$ 0.25	100.00	
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER SALARIES	\$ 54,839.00	\$ 18,253.00	\$ 4,563.25	\$ 36,586.00	\$ 0.00	100.00	
2100	FICA	\$ 4,189.00	\$ 1,387.63	\$ 346.91	\$ 2,781.40	\$ 19.97	99.52	
2210	VSRS	\$ 5,438.00	\$ 1,958.54	\$ 434.88	\$ 3,479.04	\$ 0.42	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,639.14	\$ 423.57	\$ 3,388.56	\$ 0.30	99.99	
2400	LIFE INSURANCE	\$ 154.00	\$ 51.09	\$ 12.78	\$ 102.24	\$ 0.67	99.56	
3000	PURCHASED SERVICES	\$ 6,823.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,823.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 76,471.00	\$ 23,289.40	\$ 5,781.39	\$ 46,337.24	\$ 6,844.36	91.05	
0	UNDISTRIBUTED	\$ 76,471.00	\$ 23,289.40	\$ 5,781.39	\$ 46,337.24	\$ 6,844.36	91.05	
900	DISTRICT WIDE	\$ 76,471.00	\$ 23,289.40	\$ 5,781.39	\$ 46,337.24	\$ 6,844.36	91.05	
C/C 906 ANNEX								
PGM 0 UNDISTRIBUTED								
FUNC 62240 SPEECH/AUDIOLOGY								
3000	PURCHASED SERVICES	\$ 40,623.00	\$ 0.00	\$ 0.00	\$ 40,623.00	\$ 0.00	100.00	
541	ARRA FLOW-THRU (TITLE VIB)	\$ 125,111.00	\$ 23,289.40	\$ 6,487.39	\$ 94,976.99	\$ 6,844.61	94.53	

PJT 561 TITLE II A - TEACHER & PRINCIPAL TRAININ

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C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 43,427.00	\$ 0.00	\$ 3,463.02	\$ 9,471.02	\$ 33,955.98	21.81	
3010	TUITION ASSISTANCE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,390.00	\$ 3,610.00	48.43	
5500	TRAVEL	\$ 3,186.00	\$ 0.00	\$ 526.44	\$ 2,718.53	\$ 467.47	85.33	
6000	MATERIAL & SUPPLIES	\$ 877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	0.00	

61310	IMPROVEMENT OF INSTRUCTION	\$ 54,490.00	\$ 0.00	\$ 3,989.46	\$ 15,579.55	\$ 38,910.45	28.59	

1	REGULAR	\$ 54,490.00	\$ 0.00	\$ 3,989.46	\$ 15,579.55	\$ 38,910.45	28.59	

200	ELEMENTARY	\$ 54,490.00	\$ 0.00	\$ 3,989.46	\$ 15,579.55	\$ 38,910.45	28.59	

C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 29,655.00	\$ 0.00	\$ 0.00	\$ 26,431.80	\$ 3,223.20	89.13	
3010	TUITION ASSISTANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,695.00	\$ 1,305.00	56.50	
5500	TRAVEL	\$ 15,275.00	\$ 0.00	\$ 446.60	\$ 14,087.40	\$ 1,187.60	92.23	
6000	MATERIALS AND SUPPLIES	\$ 961.00	\$ 0.00	\$ 0.00	\$ 123.71	\$ 837.29	12.87	

61310	IMPROVEMENT OF INSTRUCTION	\$ 48,891.00	\$ 0.00	\$ 446.60	\$ 42,337.91	\$ 6,553.09	86.60	

1	REGULAR	\$ 48,891.00	\$ 0.00	\$ 446.60	\$ 42,337.91	\$ 6,553.09	86.60	

300	SECONDARY	\$ 48,891.00	\$ 0.00	\$ 446.60	\$ 42,337.91	\$ 6,553.09	86.60	

561	TITLE II A - TEACHER & PRINCIPAL	\$ 103,381.00	\$ 0.00	\$ 4,436.06	\$ 57,917.46	\$ 45,463.54	56.02	

PJT 562 TITLE II D - TECHNOLOGY								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 1,199.00	\$ 0.00	\$ 399.00	\$ 758.00	\$ 441.00	63.22	
6000	MATERIALS AND SUPPLIES	\$ 725.00	\$ 0.00	\$ 0.00	\$ 36.90	\$ 688.10	5.09	

61310	IMPROVEMENT OF INSTRUCTION	\$ 1,924.00	\$ 0.00	\$ 399.00	\$ 794.90	\$ 1,129.10	41.31	

1	REGULAR	\$ 1,924.00	\$ 0.00	\$ 399.00	\$ 794.90	\$ 1,129.10	41.31	

200	ELEMENTARY	\$ 1,924.00	\$ 0.00	\$ 399.00	\$ 794.90	\$ 1,129.10	41.31	

562	TITLE II D - TECHNOLOGY	\$ 1,924.00	\$ 0.00	\$ 399.00	\$ 794.90	\$ 1,129.10	41.31	

PJT 563 TITLE II D - TECHNOLOGY								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								

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3000	PURCHASED SERVICES	\$ 4,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,870.00	0.00
PJT 600 CARL PERKINS VOCATIONAL ENTITLEMENT								
C/C 300 SECONDARY								
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	Purchased Services	\$ 3,081.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,052.00	\$ 2,029.00	34.14
5500	TRAVEL	\$ 5,566.00	\$ 0.00	\$ 5,297.03	\$ 5,297.03	\$ 5,565.97	\$ 0.03	100.00
6000	SUPPLIES	\$ 1,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,138.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 14,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,044.54	\$ 51.46	99.63
61100	CLASSROOM INSTRUCTION	\$ 23,881.00	\$ 0.00	\$ 5,297.03	\$ 5,297.03	\$ 20,662.51	\$ 3,218.49	86.52
3	VOCATIONAL	\$ 23,881.00	\$ 0.00	\$ 5,297.03	\$ 5,297.03	\$ 20,662.51	\$ 3,218.49	86.52
300	SECONDARY	\$ 23,881.00	\$ 0.00	\$ 5,297.03	\$ 5,297.03	\$ 20,662.51	\$ 3,218.49	86.52
600	CARL PERKINS VOCATIONAL ENTITLEM	\$ 23,881.00	\$ 0.00	\$ 5,297.03	\$ 5,297.03	\$ 20,662.51	\$ 3,218.49	86.52
205	SCHOOL OPERATING FUND	\$ 19,025,809.00	\$ 4,602,831.46	\$ 1,629,174.96	\$ 1,629,174.96	\$ 13,592,411.14	\$ 830,566.40	95.63

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 207 SCHOOL CAFETERIA FUND							
PJT 000 NON-CATEGORICAL							
C/C 900 DISTRICT WIDE							
PGM 0 UNDISTRIBUTED							
FUNC 65101 CAFE - Cooley							
1193	SALARIES - FOOD SERVICE	\$ 57,407.00	\$ 19,145.32	\$ 4,685.14	\$ 38,160.06	\$ 101.62	99.82
1393	FOOD SERVICE PART-TIME	\$ 2,610.00	\$ 0.00	\$ 997.17	\$ 2,552.12	\$ 57.88	97.78
2100	FICA BENEFITS	\$ 3,958.00	\$ 1,253.38	\$ 381.92	\$ 2,692.07	\$ 12.55	99.68
2210	VSRS BENEFITS	\$ 4,881.00	\$ 1,638.08	\$ 383.83	\$ 3,242.78	\$ 0.14	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 13,115.00	\$ 4,275.53	\$ 1,104.84	\$ 8,838.72	\$ 0.75	99.99
2400	GROUP LIFE INSURANCE	\$ 107.00	\$ 36.15	\$ 8.33	\$ 70.40	\$ 0.45	99.58
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 46.80	\$ 303.14	\$ 196.86	60.63
6000	MATERIAL AND SUPPLIES	\$ 1,273.00	\$ 0.00	\$ 0.00	\$ 387.10	\$ 885.90	30.41
6002	FOOD SUPPLIES	\$ 659.00	\$ 0.00	\$ 90.00	\$ 748.18	\$ 89.18	113.53
65101	CAFE - Cooley	\$ 84,510.00	\$ 26,348.46	\$ 7,698.03	\$ 56,994.57	\$ 1,166.97	98.62
FUNC 65102 CAFE - CCHS							
1193	SALARIES - FOOD SERVICE	\$ 59,464.00	\$ 20,435.05	\$ 3,761.85	\$ 37,442.82	\$ 1,586.13	97.33
1393	FOOD SERVICE PART-TIME	\$ 6,856.00	\$ 0.00	\$ 1,866.00	\$ 6,856.07	\$ 0.07	100.00
2100	FICA BENEFITS	\$ 4,561.00	\$ 1,495.04	\$ 383.63	\$ 2,922.87	\$ 143.09	96.86
2210	VSRS BENEFITS	\$ 5,307.00	\$ 1,932.09	\$ 309.40	\$ 3,374.61	\$ 0.30	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 9,477.00	\$ 2,892.46	\$ 813.61	\$ 6,583.65	\$ 0.89	99.99
2400	GROUP LIFE INSURANCE	\$ 126.00	\$ 41.97	\$ 6.72	\$ 73.29	\$ 10.74	91.48
3000	PURCHASED SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.25	\$ 675.25	100.00
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,370.58	\$ 629.42	68.53
6002	FOOD SUPPLIES	\$ 7,339.00	\$ 0.00	\$ 108.00	\$ 7,446.43	\$ 107.43	101.46
6007	SUPPLIES - REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 712.90	\$ 712.90	\$ 712.90	100.00
65102	CAFE - CCHS	\$ 95,930.00	\$ 26,796.61	\$ 7,962.11	\$ 67,458.47	\$ 1,674.92	98.25
FUNC 65103 CAFE - OPERATIONS							
1193	SALARIES - FOOD SERVICE	\$ 28,693.00	\$ 7,173.27	\$ 2,391.08	\$ 21,519.72	\$ 0.01	100.00
2100	FICA BENEFITS	\$ 2,197.00	\$ 549.17	\$ 183.06	\$ 1,647.53	\$ 0.30	99.99
2210	VSRS BENEFITS	\$ 3,699.00	\$ 924.63	\$ 308.21	\$ 2,773.89	\$ 0.48	99.99
2400	GROUP LIFE INSURANCE	\$ 81.00	\$ 20.05	\$ 6.70	\$ 60.30	\$ 0.65	99.20
2700	WORKERS COMPENSATION INSURANCE	\$ 4,714.00	\$ 0.00	\$ 0.00	\$ 4,713.20	\$ 0.80	99.98
3000	PURCHASED SERVICES	\$ 6,590.00	\$ 0.00	\$ 0.00	\$ 342.55	\$ 6,247.45	5.20
3310	REPAIR AND MAINTENANCE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5100	UTILITIES	\$ 11,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,889.00	0.00
5500	TRAVEL	\$ 700.00	\$ 0.00	\$ 51.56	\$ 569.11	\$ 130.89	81.30
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 319.43	\$ 180.57	63.89
65103	CAFE - OPERATIONS	\$ 79,063.00	\$ 8,667.12	\$ 2,940.61	\$ 31,945.73	\$ 38,450.15	51.37
FUNC 65104 CAFE - JWMS							
1193	SALARIES - FOOD SERVICE	\$ 67,871.00	\$ 22,197.96	\$ 6,451.13	\$ 45,672.42	\$ 0.62	100.00
1393	FOOD SERVICE PART-TIME	\$ 3,540.00	\$ 0.00	\$ 512.75	\$ 3,220.59	\$ 319.41	90.98
2100	FICA BENEFITS	\$ 4,390.00	\$ 1,340.46	\$ 443.32	\$ 3,024.96	\$ 24.58	99.44
2210	VSRS	\$ 8,701.00	\$ 2,861.32	\$ 803.79	\$ 5,839.25	\$ 0.43	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 17,744.00	\$ 5,784.92	\$ 1,494.88	\$ 11,959.04	\$ 0.04	100.00

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2400	LIFE INSURANCE	\$ 187.00	\$ 60.28	\$ 17.45	\$ 17.45	\$ 126.78	\$ 0.06	100.03
5500	TRAVEL	\$ 319.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.00	0.00
6000	SUPPLIES	\$ 1,855.00	\$ 0.00	\$ 4.00	\$ 4.00	\$ 127.16	\$ 1,727.84	6.85
6002	FOOD SUPPLIES & FOOD SVC SUPPLIE	\$ 3,374.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 3,373.20	\$ 0.80	99.98
65104	CAFE - JWMS	\$ 107,981.00	\$ 32,244.94	\$ 9,817.32	\$ 9,817.32	\$ 73,343.40	\$ 2,392.66	97.78
FUNC 65106 CAFE - Boyce								
1193	Salaries - Food Service	\$ 43,005.00	\$ 14,335.00	\$ 3,583.75	\$ 3,583.75	\$ 28,670.00	\$ 0.00	100.00
1393	FOOD SERVICE PART-TIME	\$ 900.00	\$ 0.00	\$ 34.77	\$ 34.77	\$ 334.62	\$ 565.38	37.18
2100	FICA Benefits	\$ 2,744.00	\$ 891.68	\$ 225.56	\$ 225.56	\$ 1,808.81	\$ 43.51	98.41
2210	VSRS Benefits	\$ 4,313.00	\$ 1,437.50	\$ 359.37	\$ 359.37	\$ 2,874.96	\$ 0.54	99.99
2300	Health Insurance	\$ 13,115.00	\$ 4,275.53	\$ 1,104.84	\$ 1,104.84	\$ 8,838.72	\$ 0.75	99.99
2400	Group Life Insurance	\$ 94.00	\$ 31.27	\$ 7.80	\$ 7.80	\$ 62.40	\$ 0.33	99.65
5500	Travel	\$ 681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.59	\$ 0.41	99.94
6000	Materials & Supplies	\$ 1,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.53	\$ 1,695.47	10.39
6002	Food Supplies	\$ 1,888.00	\$ 0.00	\$ 108.00	\$ 108.00	\$ 1,887.45	\$ 0.55	99.97
65106	CAFE - Boyce	\$ 68,632.00	\$ 20,970.98	\$ 5,424.09	\$ 5,424.09	\$ 45,354.08	\$ 2,306.94	96.64
0	UNDISTRIBUTED	\$ 436,116.00	\$ 115,028.11	\$ 33,842.16	\$ 33,842.16	\$ 275,096.25	\$ 45,991.64	89.45
900	DISTRICT WIDE	\$ 436,116.00	\$ 115,028.11	\$ 33,842.16	\$ 33,842.16	\$ 275,096.25	\$ 45,991.64	89.45
000	NON-CATEGORICAL	\$ 436,116.00	\$ 115,028.11	\$ 33,842.16	\$ 33,842.16	\$ 275,096.25	\$ 45,991.64	89.45
PJT 103 SEDEXO								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 65103 CAFE - OPERATIONS								
3000	PURCHASED SERVICES	\$ 48,168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,160.76	\$ 77,992.76	261.92
5800	MISCELLANEOUS	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,311.62	\$ 12,688.38	39.58
6000	MATERIALS AND SUPPLIES	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,955.97	\$ 11,044.03	69.32
6002	FOOD SUPPLIES	\$ 218,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,364.90	\$ 57,303.10	73.79
65103	CAFE - OPERATIONS	\$ 323,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,793.25	\$ 3,042.75	99.06
0	UNDISTRIBUTED	\$ 323,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,793.25	\$ 3,042.75	99.06
900	DISTRICT WIDE	\$ 323,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,793.25	\$ 3,042.75	99.06
103	SEDEXO	\$ 323,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,793.25	\$ 3,042.75	99.06
207	SCHOOL CAFETERIA FUND	\$ 759,952.00	\$ 115,028.11	\$ 33,842.16	\$ 33,842.16	\$ 595,889.50	\$ 49,034.39	93.55

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=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 1						
205-000-200-1	-61100-5500		TRAVEL			
VENDOR: LARRICK, AMY						
2	APRIL		MILEAGE	1191	04/29/2011 \$	8.67
2	APRIL		MILEAGE REIMB	1121	04/15/2011 \$	41.82

Total for 205-000-200-1 -61100-5500						\$ 50.49
205-000-200-1	-61100-6000		SUPPLIES			
VENDOR: LARRICK, AMY						
2	APRIL		SUPPLIES REIMB	1121	04/15/2011 \$	67.59
VENDOR: NASCO						
1	APRIL	175815	FLOATING RINGS	1196	04/29/2011 \$	9.01

Total for 205-000-200-1 -61100-6000						\$ 76.60
205-000-200-1	-61100-6020		TEXTBOOKS			
VENDOR: PEARSON EDUCATION						
3	APRIL	4020432550		70789	04/15/2011 \$	2,995.58
205-000-200-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: STORE FOR KNOWLEDGE						
1	APRIL	83074	ROCK SCIENCE KIT	70903	04/29/2011 \$	53.94
205-000-200-1	-61310-5500		TRAVEL			
VENDOR: FLOYD, LISA						
3	APRIL		MILEAGE REIMB	1110	04/15/2011 \$	316.61
VENDOR: SHEWBRIDGE, EDWARD						
1	APRIL		TRAVEL	1209	04/29/2011 \$	296.36
VENDOR: SPENCER, SALLY						
4	APRIL		MILEAGE REIMB	1146	04/15/2011 \$	174.42
5	APRIL		MILEAGE REIMB	1146	04/15/2011 \$	137.70

Total for 205-000-200-1 -61310-5500						\$ 925.09
205-000-200-1	-61310-6000		SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
7	APRIL	9255 6681	WRITING GUIDES	70822	04/29/2011 \$	579.61
205-000-200-2	-61100-3000		PURCHASED SERVICES			
VENDOR: COOL SPRING PHYSICAL THERAPY, INC						
7	APRIL		PHY THERAPY	1106	04/15/2011 \$	3,872.27
205-000-200-2	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
22	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	5.33

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=====						
VENDOR: VERIZON						
120	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	16.30

Total for 205-000-200-2 -61100-5230						\$ 21.63
205-000-200-2 -61100-7000 JOINT OPERATIONS NREP						
VENDOR: FREDERICK COUNTY SCHOOLS						
1	APRIL	2011-10	4TH QTR NREP FY2011	70848	04/29/2011 \$	49,714.75
205-000-201-1 -61410-5410 LEASE OF EQUIPMENT						
VENDOR: IKON OFFICE SOLUTIONS						
1	APRIL	84479282	EQUIP CONTRACT/PO#6699	70744	04/15/2011 \$	177.48
205-000-202-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
23	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	22.41
VENDOR: VERIZON						
121	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	534.21

Total for 205-000-202-1 -61100-5230						\$ 556.62
205-000-202-1 -61100-6000 SUPPLIES						
VENDOR: QUILL CORPORATION						
1	APRIL	1785388	POSTSER BOARD/DISPLAY BOAR	70780	04/15/2011 \$	124.84
205-000-202-1 -61100-6020 TEXTBOOKS						
VENDOR: PEARSON EDUCATION						
1	APRIL	4020432550		70789	04/15/2011 \$	6,389.00
4	APRIL	4020432550		70789	04/15/2011 \$	624.38

Total for 205-000-202-1 -61100-6020						\$ 7,013.38
205-000-202-1 -61100-6030 LEARNING MATERIALS						
VENDOR: POCKET FULL OF THERAPY						
1	APRIL	3011083A	FITBALL WEDGE/FITBALL DISC	70884	04/29/2011 \$	159.12
205-000-202-1 -61180-6000 MATERIALS AND SUPPLIES						
VENDOR: QUILL CORPORATION						
1	APRIL	3011606	TONER	70780	04/15/2011 \$	149.98
1	APRIL	3159766	TONER	70780	04/15/2011 \$	186.99
1	APRIL	3467207	TONER	70891	04/29/2011 \$	186.99

Total for 205-000-202-1 -61180-6000						\$ 523.96
205-000-202-1 -61320-6000 SUPPLIES						
VENDOR: FOLLETT SOFTWARE CO.						
1	APRIL	943578	BARCODE LABELS	70734	04/15/2011 \$	146.34
205-000-202-1 -61410-6000 SUPPLIES						
VENDOR: QUILL CORPORATION						
1	APRIL	3255987	FRAMES/CARD FILE REFILLS	70780	04/15/2011 \$	33.81
205-000-203-1 -61100-3000 PURCHASED SERVICES						

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=====						
VENDOR: JOSEPHSON INSTITUTE OF ETHICS						
1	APRIL	0025359	WEBINAR REGISTRATION	70748	04/15/2011 \$	49.99
205-000-203-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	8.10
28	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	3.66
VENDOR: VERIZON						
122	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	338.33
Total for 205-000-203-1 -61100-5230						\$ 350.09
205-000-203-1 -61100-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
2	APRIL	9255 6699	TRAVEL	70822	04/29/2011 \$	164.78
205-000-203-1 -61100-6000 SUPPLIES						
VENDOR: PIFER OFFICE SUPPLY						
1	APRIL	9056993-0	PENCIL SHARPENER	70772	04/15/2011 \$	39.48
1	APRIL	9057062-0	PENCIL SHARPENER	70772	04/15/2011 \$	34.27
VENDOR: SCHOOLMART						
1	APRIL	328745	CALCULATORS	70788	04/15/2011 \$	616.92
Total for 205-000-203-1 -61100-6000						\$ 690.67
205-000-203-1 -61100-6020 TEXTBOOKS						
VENDOR: PEARSON EDUCATION						
2	APRIL	4020432550		70789	04/15/2011 \$	6,225.00
5	APRIL	4020432550		70789	04/15/2011 \$	624.39
Total for 205-000-203-1 -61100-6020						\$ 6,849.39
205-000-203-1 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR: SCHOLASTIC INC						
1	APRIL	3820118	BOOKS	70787	04/15/2011 \$	76.46
205-000-203-1 -61210-3000 PURCHASED SERVICES						
VENDOR: JOHNSTON, TINA						
1	APRIL	CONFERENCE	CONFERENCE REFISTRATION	1118	04/15/2011 \$	315.00
205-000-203-1 -61210-5500 TRAVEL						
VENDOR: JOHNSTON, TINA						
1	APRIL	TRAVEL	TRAVEL	1118	04/15/2011 \$	243.00
205-000-203-1 -61320-6030 INSTRUCTIONAL MATERIALS						
VENDOR: FOLLETT LIBRARY RESOURCES						
1	APRIL	326161F-2	BOOKS	70845	04/29/2011 \$	492.92
1	APRIL	347619F-6	BOOK	70845	04/29/2011 \$	213.76
VENDOR: LOOKOUT BOOKS						
1	APRIL	ARU0093925	BOOKS	70753	04/15/2011 \$	261.30

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Total for 205-000-203-1 -61320-6030					\$	967.98
205-000-203-1	-61410-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR:	XEROX CORPORATION					
1	APRIL	0534433552	COPIER MAINTENANCE LEASE	70810	04/15/2011	\$ 66.00
205-000-203-1	-61410-5210		POSTAGE			
VENDOR:	GEYER, STEPHEN					
1	APRIL		POSTAGE REIMB	1178	04/29/2011	\$ 5.98
205-000-203-1	-61410-5410		RENTAL AGREEMENTS			
VENDOR:	IKON OFFICE SOLUTIONS					
1	APRIL	84562556		70857	04/29/2011	\$ 615.00
205-000-203-1	-61410-5810		DUES,SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR:	INTERNATIONAL READING ASSOCIATION					
1	APRIL	641375	MEMBERSHIP RENEWAL	70746	04/15/2011	\$ 99.00
205-000-203-1	-61410-6000		SUPPLIES			
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	APRIL	52407	BULBS	70696	04/15/2011	\$ 28.58
VENDOR:	FASTSIGNS					
1	APRIL	5414160	NAME PLATE	70727	04/15/2011	\$ 8.50
VENDOR:	GEYER, STEPHEN					
2	APRIL		BOARD MATERIALS/SOAP	1178	04/29/2011	\$ 16.95
VENDOR:	PIFER OFFICE SUPPLY					
1	APRIL	9058668-0	VACUUM BAGS	70772	04/15/2011	\$ 25.60
VENDOR:	SHENANDOAH VALLEY WATER & COFFEE CO.					
2	APRIL	D3238800-11	WATER	70791	04/15/2011	\$ 98.64
1	APRIL	D4631910-11	WATER	70901	04/29/2011	\$ 58.56
VENDOR:	WINCHESTER STAR					
4	APRIL	1653403	CHILD FIND ADV	70925	04/29/2011	\$ 120.90
Total for 205-000-203-1 -61410-6000					\$	357.73
205-000-204-1	-61100-3000		PURCHASED SERVICES			
VENDOR:	FIRE PROTECTION CO.					
1	APRIL	36684	INSPECTION	70728	04/15/2011	\$ 35.00
205-000-204-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
26	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011	\$ 64.23
VENDOR:	VERIZON					
123	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011	\$ 461.82
Total for 205-000-204-1 -61100-5230					\$	526.05
205-000-204-1	-61100-5500		TRAVEL			
VENDOR:	RISSER, TODD					

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1	APRIL	MILEAGE	MILEAGE REIMBURSEMENT	1140	04/15/2011 \$	122.40
205-000-204-1 -61100-6000 SUPPLIES						
VENDOR: QUILL CORPORATION						
1	APRIL	3196657	LASERJET	70780	04/15/2011 \$	199.74
2	APRIL	3196657	LASERJET CARTRIDGE	70780	04/15/2011 \$	199.74-
Total for 205-000-204-1 -61100-6000						\$ 0.00
205-000-204-1 -61180-6000 MATERIALS AND SUPPLIES						
VENDOR: QUILL CORPORATION						
3	APRIL	3196657	LASERJET CARTRIDGE	70780	04/15/2011 \$	199.74
205-000-204-1 -61410-3320 MAINTENANCE CONTRACTS						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	APRIL	43377	FY 2011 COSTS	70714	04/15/2011 \$	20.92
205-000-204-1 -61410-5210 POSTAGE						
VENDOR: POSTMASTER						
1	APRIL	PERMIT #3088	POSTAGE	70775	04/15/2011 \$	68.39
VENDOR: U S POSTMASTER						
1	APRIL	STAMPS	POSTAGE	70800	04/15/2011 \$	234.71
Total for 205-000-204-1 -61410-5210						\$ 303.10
205-000-204-1 -61410-5500 TRAVEL						
VENDOR: ROBB, EVAN						
1	APRIL	TRAVEL	TRAVEL	1206	04/29/2011 \$	199.40
205-000-300-1 -61100-3000 PURCHASED SERVICES						
VENDOR: LORD FAIRFAX EMS COUNCIL, INC.						
1	APRIL	3715	TESTING	70869	04/29/2011 \$	500.00
205-000-300-1 -61100-6000 SUPPLIES						
VENDOR: B W WILSON PAPER CO INC						
1	APRIL	1382165	COPY PAPER - SECONDARY	70687	04/15/2011 \$	1,142.40
205-000-300-1 -61210-3001 PURCHASED SERVICES-CLEAN						
VENDOR: CLEAN INC						
1	APRIL	1321 08-94	4TH SEMESTER 2011	70834	04/29/2011 \$	2,621.50
205-000-300-1 -61230-5500 TRAVEL						
VENDOR: WOLFE, JOANNE						
1	APRIL	MILEAGE REIMB	MILEAGE REIMB	1216	04/29/2011 \$	78.54
205-000-300-1 -61310-3000 PURCHASED SERVICES						
VENDOR: WINCHESTER PHYSICAL THERAPY						
3	APRIL	ATHLETIC TRAIN	TRAINING	70676	03/31/2011 \$	3,856.34-
205-000-300-1 -61310-6000 SUPPLIES						
VENDOR: JOHNSTON, TINA						

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1	APRIL	SUPPLIES	BIRTH CERTIFICATE	1118	04/15/2011 \$	59.70
205-000-300-2 -61100-3000 PURCHASED SERVICES						
VENDOR: COOL SPRING PHYSICAL THERAPY, INC						
8	APRIL	PHY THERAPY		1106	04/15/2011 \$	774.44
205-000-305-1 -61100-3115 PURCHASED SERVICES ATHLETICS						
VENDOR: AMHERST FAMILY PRACTICE						
1	APRIL	327830	SERVICES	70680	04/15/2011 \$	352.50
VENDOR: WINCHESTER PHYSICAL THERAPY						
4	APRIL	ATHLETIC TRAIN	TRAINING	70676	03/31/2011 \$	3,856.34
Total for 205-000-305-1 -61100-3115						\$ 4,208.84
205-000-305-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
24	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	124.26
VENDOR: VERIZON						
124	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	659.40
Total for 205-000-305-1 -61100-5230						\$ 783.66
205-000-305-1 -61100-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	APRIL	84520106	COPIER MAINT ESTIMATE	70744	04/15/2011 \$	211.87
205-000-305-1 -61100-6000 SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	9255 6699		70822	04/29/2011 \$	839.65
205-000-305-1 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR: APPLAUSE LEARNING RESOURCES						
1	APRIL	154673A	SAT TESTWARE/READERS	70681	04/15/2011 \$	142.95
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	6459	IB SKILLS/IB GLOBAL PROJ	70822	04/29/2011 \$	36.83
5	APRIL	6459	RIVISION GUIDES IB SPANISH	70822	04/29/2011 \$	44.33
7	APRIL	6459	DVD/BOOKS	70822	04/29/2011 \$	131.33
VENDOR: BIO CORPORATION						
1	APRIL	154583	SHEEP EYES/HEART	70697	04/15/2011 \$	109.83
VENDOR: CAROLINA BIOLOGICAL SUPPLY						
1	APRIL	47614945	PILL BUGS	1102	04/15/2011 \$	110.78
VENDOR: FLINN SCIENTIFIC, INC.						
1	APRIL	1455066	DISPENSER/SULFATE POWDER/G	70732	04/15/2011 \$	292.82
VENDOR: HOPETOWN MUSIC INC.						
1	APRIL	4293	MUSIC MATERIAL	70742	04/15/2011 \$	206.00
VENDOR: SADDLEBACK EDUCATIONAL						
1	APRIL	0598885	BOOKS	70784	04/15/2011 \$	50.98
1	APRIL	0598907	BEGINNING WRITING	70784	04/15/2011 \$	128.63

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=====						
VENDOR:	SCANTRON CORPORATION					
1	APRIL	6149040	TEST SHEETS	70786	04/15/2011 \$	148.48
VENDOR:	TEACHER'S DISCOVERY					
1	APRIL	P030047101010	WORD GAMES/HOOKED ON ENGLI	70795	04/15/2011 \$	110.80
1	APRIL	P036476801012	CD'S	70795	04/15/2011 \$	69.40
VENDOR:	WIESER EDUCATIONAL					
1	APRIL	46506	MONEY MATH/HEALTH TXBK/WRK	70922	04/29/2011 \$	294.69
Total for 205-000-305-1 -61100-6030						\$ 1,877.85
205-000-305-1 -61100-6115 SUPPLIES GRADUATION						
VENDOR:	BB&T FINANCIAL, FSB					
4	APRIL	6459	PIN BADGES	70822	04/29/2011 \$	206.92
VENDOR:	JOSTENS INC.					
1	APRIL	14448002	ADVANCED DIPLOMA SEALS	70749	04/15/2011 \$	75.99
VENDOR:	NEFF COMPANY					
1	APRIL	001903521	SCHOLARSHIP PINS/LETTERS	70876	04/29/2011 \$	1,595.97
Total for 205-000-305-1 -61100-6115						\$ 1,878.88
205-000-305-1 -61180-6000 MATERIALS AND SUPPLIES						
VENDOR:	CDW GOVERNMENT, INC.					
1	APRIL	WWW4316	CABLE/LJ PRO/1GB DDR2	70704	04/15/2011 \$	548.20
205-000-305-1 -61180-6040 SOFTWARE/ON-LINE CONTENT						
VENDOR:	BB&T FINANCIAL, FSB					
3	APRIL	6459	SOFTWARE	70822	04/29/2011 \$	69.00
205-000-305-1 -61210-6000 SUPPLIES						
VENDOR:	B-K OFFICE SUPPLY, INC.					
1	APRIL	13724-1	STAPLER	1096	04/15/2011 \$	14.24
205-000-305-1 -61320-6030 INSTRUCTIONAL MATERIALS						
VENDOR:	FOLLETT LIBRARY RESOURCES					
1	APRIL	333050F-6	BOOKS	70733	04/15/2011 \$	111.54
VENDOR:	SALEM PRESS, INC.					
1	APRIL	0391891	BOOKS	70785	04/15/2011 \$	316.00
Total for 205-000-305-1 -61320-6030						\$ 427.54
205-000-305-1 -61410-5210 POSTAGE						
VENDOR:	BB&T FINANCIAL, FSB					
6	APRIL	6459	POSTAGE	70822	04/29/2011 \$	18.90
VENDOR:	PURCHASE POWER					
1	APRIL	30030134	POSTAGE	70778	04/15/2011 \$	2,019.99
Total for 205-000-305-1 -61410-5210						\$ 2,038.89
205-000-305-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR:	IKON OFFICE SOLUTIONS					

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1	APRIL	84456878	COPIER MAINTENANCE ESTIMAT	70744	04/15/2011 \$	225.17
1	APRIL	84596418		70857	04/29/2011 \$	1,559.88
						1,785.05
Total for 205-000-305-1 -61410-5410						
205-000-305-1 -61410-5500 TRAVEL						
VENDOR: ARMSTRONG, BARBARA						
1	APRIL	MILEAGE REIMB	MILEAGE REIMB	1095	04/15/2011 \$	27.70
2	APRIL	MILEAGE REIMB	MILEAGE REIMB	1159	04/29/2011 \$	30.09
						57.79
Total for 205-000-305-1 -61410-5500						
205-000-305-1 -61820-6000 MATERIALS AND SUPPLIES						
VENDOR: QUILL CORPORATION						
1	APRIL	3282333	INK	70780	04/15/2011 \$	101.96
1	APRIL	3414977	INK	70780	04/15/2011 \$	54.38
VENDOR: SCANTRON CORPORATION						
1	APRIL	6151636	CARTRIDGE	70899	04/29/2011 \$	41.50
						197.84
Total for 205-000-305-1 -61820-6000						
205-000-305-1 -61820-6040 SOFTWARE/ON-LINE CONTENT						
VENDOR: JEFFERIES, JAY						
1	APRIL	SUPPLIES	DDR RECOVERY	1116	04/15/2011 \$	79.99
205-000-305-3 -61100-6000 MATERIALS AND SUPPLIES						
VENDOR: NOCTI						
1	APRIL	832597	STUDY GUID PKG	70765	04/15/2011 \$	45.00
VENDOR: PBS DISTRIBUTION, LLC						
1	APRIL	800059769	DVD	70770	04/15/2011 \$	29.99
						74.99
Total for 205-000-305-3 -61100-6000						
205-000-307-1 -61100-3320 MAINTENANCE CONTRACTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	APRIL	5017384051		70745	04/15/2011 \$	28.62
205-000-307-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
21	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	16.13
VENDOR: VERIZON						
125	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	99.72
						115.85
Total for 205-000-307-1 -61100-5230						
205-000-307-1 -61100-6000 SUPPLIES						
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	APRIL	D4521510-11	WATER	70791	04/15/2011 \$	77.90
205-000-900-0 -62110-3150 LEGAL						
VENDOR: REED SMITH LLP						
1	APRIL	2107761	LEGAL	1138	04/15/2011 \$	15,075.80

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VENDOR: 2	TIMBERLAKE, SMITH, THOMAS & MOSES, PC	APRIL 21992M	LEGAL	1213	04/29/2011	\$ 2,953.00
Total for 205-000-900-0 -62110-3150						\$ 18,028.80
205-000-900-0	-62110-6000	SUPPLIES				
VENDOR: 5	BB&T FINANCIAL, FSB	APRIL 9255 6681	MICROSOFT ACCESS	70822	04/29/2011	\$ 38.40
205-000-900-0	-62120-3000	PURCHASED SERVICES				
VENDOR: 1	THE BERG GROUP, INC.	APRIL 1040	COLLEGE TRACKING	70905	04/29/2011	\$ 500.00
VENDOR: 1	VSBA	APRIL WEBINAR	WEBINAR	70807	04/15/2011	\$ 125.00
Total for 205-000-900-0 -62120-3000						\$ 625.00
205-000-900-0	-62120-3600	ADVERTISING				
VENDOR: 3	WINCHESTER STAR	APRIL 1653403	PHOTO ADV	70925	04/29/2011	\$ 149.60
205-000-900-0	-62120-5210	POSTAGE				
VENDOR: 1	LARRICK, AMY	APRIL POSTAGE	POSTAGE	1191	04/29/2011	\$ 10.78
VENDOR: 1	WEIR, RENEE F.	APRIL POSTAGE REIMB	POSTSAGE REIMB	1155	04/15/2011	\$ 3.05
Total for 205-000-900-0 -62120-5210						\$ 13.83
205-000-900-0	-62120-5230	TELECOMMUNICATIONS				
VENDOR: 29	TREASURER OF VIRGINIA	APRIL T232014	MONTHLY PHONE CHARGES	70719	04/15/2011	\$ 0.92
205-000-900-0	-62120-5500	TRAVEL				
VENDOR: 3	RANDOLPH C TRENARY JR	APRIL MILEAGE REIMB	MILEAGE REIMB	1152	04/15/2011	\$ 28.76
VENDOR: 1	WEIR, RENEE F.	APRIL MILEAGE REIMB	MILEAGE REIMB	1155	04/15/2011	\$ 7.34
Total for 205-000-900-0 -62120-5500						\$ 36.10
205-000-900-0	-62120-6000	SUPPLIES				
VENDOR: 14	BB&T FINANCIAL, FSB	APRIL 9255 6673	POCKET CARD	70822	04/29/2011	\$ 112.64
VENDOR: 1	SHENANDOAH VALLEY WATER & COFFEE CO.	APRIL D13104300-11	WATER	70791	04/15/2011	\$ 12.50
VENDOR: 1	UNIVERSITY OF VIRGINIA	APRIL 6738	FREEDOM OF INFO ACT GUIDES	70910	04/29/2011	\$ 96.00
VENDOR:	WEIR, RENEE F.					

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1	APRIL	SUPPLIES REIMB	DRINKS REIMB	1155	04/15/2011 \$	5.62
VENDOR: WINCHESTER STAR						
1	APRIL	22646	SUBSCRIPTION	70809	04/15/2011 \$	95.00
Total for 205-000-900-0 -62120-6000						\$ 321.76
205-000-900-0 -62140-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
11	APRIL	9255 6673	PRO ASSESSMENT	70822	04/29/2011 \$	45.00
VENDOR: GEORGE MASON UNIVERSITY						
2	APRIL	20110309-00002	REGISTRATION	70737	04/15/2011 \$	100.00
VENDOR: OCEAN TRANSLATIONS						
1	APRIL	0-28233	PROCEDURE GUIDELINES	1133	04/15/2011 \$	480.60
VENDOR: WINCHESTER PUBLIC SCHOOLS						
1	APRIL	RECRUITING EVEN	RECRUITING EVENT	70924	04/29/2011 \$	432.98
Total for 205-000-900-0 -62140-3000						\$ 1,058.58
205-000-900-0 -62140-3840 CRIMINAL CHECKS						
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
4	APRIL	A1516	CRIMINAL RECORDS	70720	04/15/2011 \$	296.00
VENDOR: VIRGINIA DEPARTMENT OF SOCIAL SERVICES						
5	APRIL	A-7216	BACKGROUND INVESTIGATION	70915	04/29/2011 \$	70.00
Total for 205-000-900-0 -62140-3840						\$ 366.00
205-000-900-0 -63100-3000 PURCHASED SERVICES						
VENDOR: NAPT						
1	APRIL	T11-100	VAPT CONFERENCE	70763	04/15/2011 \$	330.00
1	APRIL	T11-102	2011 CONFERENCE	70763	04/15/2011 \$	165.00
Total for 205-000-900-0 -63100-3000						\$ 495.00
205-000-900-0 -63100-6000 SUPPLIES						
VENDOR: IKON OFFICE SOLUTIONS						
1	APRIL	5017388614		70743	04/15/2011 \$	16.42
205-000-900-0 -63200-6008 FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	APRIL	SQLCD/00014226	FUEL	1123	04/15/2011 \$	7,627.64
1	APRIL	SQLCD/00014615	FUEL	1192	04/29/2011 \$	11,786.70
VENDOR: QUARLES FUEL NETWORK						
1	APRIL	CT0072148	FUEL	1137	04/15/2011 \$	1,284.67
Total for 205-000-900-0 -63200-6008						\$ 20,699.01
205-000-900-0 -63400-3000 REPAIRS & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	APRIL	BUS 5370-45631	TOWING	70692	04/15/2011 \$	160.00
VENDOR: DUNCAN BROS. TIRE CO						

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1	APRIL	645854	TIRES	70724	04/15/2011 \$	147.50
1	APRIL	646426	TIRES	70724	04/15/2011 \$	449.32
VENDOR: HIGHWAY MOTORS INC						
1	APRIL	78112	REPAIRS	70740	04/15/2011 \$	2,380.89
1	APRIL	78204	REPAIRS	70740	04/15/2011 \$	1,246.30
Total for 205-000-900-0 -63400-3000						\$ 4,384.01
205-000-900-0 -63400-6009 SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	52167	STRAP	70696	04/15/2011 \$	7.96
VENDOR: FISHER AUTO PARTS, INC.						
1	APRIL	009-326267	ENGINE COOLANT	70730	04/15/2011 \$	1.38
1	APRIL	009-326374	VALVE STEM	70730	04/15/2011 \$	3.67
1	APRIL	009-327041	FILTERS	70730	04/15/2011 \$	18.89
1	APRIL	009-327262	LAMP-FOG	70730	04/15/2011 \$	23.28
1	APRIL	009-327320	FUNNING LIT	70730	04/15/2011 \$	5.49
1	APRIL	009-327842	BELT/TENSIONER/PULLEY	70844	04/29/2011 \$	104.20
VENDOR: HIGHWAY MOTORS INC						
1	APRIL	103829W	LINK	70740	04/15/2011 \$	106.40
1	APRIL	103939W	CABLE	70740	04/15/2011 \$	86.58
1	APRIL	103997W	MOTOR	70740	04/15/2011 \$	461.40
1	APRIL	104056W	SWITCH	70740	04/15/2011 \$	108.92
1	APRIL	104195W	SWITCHES	70740	04/15/2011 \$	454.28
1	APRIL	77730	RING/SEAL/CABLE/SLEEVE	70855	04/29/2011 \$	1,223.41
1	APRIL	77939	FUEL PUMP	70855	04/29/2011 \$	142.50
VENDOR: KINGMOR SUPPLY, INC.						
1	APRIL	086279	BOSTRUM DRIVER/CUSHION	1189	04/29/2011 \$	160.00
VENDOR: KOONS STERLING FORD						
1	APRIL	005800	SEAT BELT ASSEMBLY	70750	04/15/2011 \$	94.20
VENDOR: MALLOY FORD						
1	APRIL	476436	SENSOR/SYNCHRO	70758	04/15/2011 \$	187.23
VENDOR: TECH OF SHENANDOAH						
1	APRIL	26629	FLUID SQUEEZE BOTTLE	70904	04/29/2011 \$	38.90
VENDOR: TELTRONIC						
1	APRIL	492014	PA SECTION LABOR	70796	04/15/2011 \$	57.50
Total for 205-000-900-0 -63400-6009						\$ 3,286.19
205-000-900-0 -64200-3000 PURCHASED SERVICES						
VENDOR: C.S. JENNINGS CONSTRUCTION, INC.						
1	APRIL	3021	JWMS WORK	1100	04/15/2011 \$	1,779.10
1	APRIL	3024	CCHS WORK	1100	04/15/2011 \$	2,751.00
VENDOR: FIRE SAFETY EQUIPMENT SUPPLY						
1	APRIL	4453	INSPECTION	70729	04/15/2011 \$	370.00
VENDOR: MCDONALD, JERRY C.						
1	APRIL	1258	BACKHOE/DMP TRK	1194	04/29/2011 \$	5,462.50
VENDOR: RIDDLEBERGER BROS INC						
1	APRIL	62945	SERV CALL JWMS	1205	04/29/2011 \$	2,084.72
1	APRIL	63031	HVAC ANNUAL PREVENTIVE MAI	1205	04/29/2011 \$	5,174.75

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1	APRIL	63122		1205	04/29/2011 \$	4,440.00
VENDOR: SHALLOW CREEK ELECTRICAL SERVICES LLC						
1	APRIL	3279		1142	04/15/2011 \$	2,353.20
VENDOR: SIMPSON UNLIMITED INC						
1	APRIL	3035	PURCHASED SERVICES	1144	04/15/2011 \$	371.47
1	APRIL	3036	ROOF LEAK/COOLEY	1144	04/15/2011 \$	1,287.57
1	APRIL	3062	ROOF LEAK/COOLEY	1144	04/15/2011 \$	425.00
VENDOR: TREASURER, FREDERICK COUNTY						
1	APRIL	1632-0004	CLARKE RES	70799	04/15/2011 \$	4.92
VENDOR: WINCHESTER GLASS AND MIRROR						
1	APRIL	CCHS	SAFETY GLASS/CCHS	1157	04/15/2011 \$	265.00
VENDOR: WINCHESTER SPRINKLER, LLC						
1	APRIL	4969	MAINT AND REPAIR SPRINKLER	1158	04/15/2011 \$	1,132.75
1	APRIL	5040	SPRINKLER INSP	1215	04/29/2011 \$	300.00
Total for 205-000-900-0 -64200-3000						\$ 28,201.98
205-000-900-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
2	APRIL	0976-000251860	SCHOOLS DUMPSTERS-ANNUAL E	70679	04/15/2011 \$	1,765.45
VENDOR: C T CLEANING SERVICE						
2	APRIL	1161	CLEANING	1167	04/29/2011 \$	53.50
Total for 205-000-900-0 -64200-3320						\$ 1,818.95
205-000-900-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
8	APRIL	4455288888	MAINT SHOP	70895	04/29/2011 \$	169.33
8	APRIL	4503388888	SBO	70895	04/29/2011 \$	253.27
Total for 205-000-900-0 -64200-5101						\$ 422.60
205-000-900-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	48570	HEATING OIL	70779	04/15/2011 \$	608.91
205-000-900-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	7006200.0098	309 W MAIN	70798	04/15/2011 \$	19.07
8	APRIL	9001800.0098	MAINT FACILITY	70798	04/15/2011 \$	12.50
Total for 205-000-900-0 -64200-5103						\$ 31.57
205-000-900-0 -64200-5230 TELEPHONE						
VENDOR: AT&T MOBILITY						
1	APRIL	x04012011	SCHOOL MAINT CELL PHONE ES	70684	04/15/2011 \$	37.56
VENDOR: TREASURER OF VIRGINIA						
27	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	3.32
VENDOR: VERIZON						
126	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	89.35

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Total for 205-000-900-0 -64200-5230						\$ 130.23
205-000-900-0	-64200-5400	LEASES AND RENTALS				
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	52348	TILLER RENTAL	70696	04/15/2011	\$ 27.50
205-000-900-0	-64200-6005	SUPPLIES				
VENDOR: BATTERY MART						
1	APRIL	328832	BATTERIES	70689	04/15/2011	\$ 375.90
VENDOR: GENERAL SALES OF VIRGINIA						
1	APRIL	211003171		1112	04/15/2011	\$ 381.80
1	APRIL	211003172		1112	04/15/2011	\$ 685.72
1	APRIL	211003174		1112	04/15/2011	\$ 736.00
1	APRIL	211003175		1112	04/15/2011	\$ 521.37
1	APRIL	211003176		1112	04/15/2011	\$ 956.84
1	APRIL	211003497		1177	04/29/2011	\$ 602.42
1	APRIL	211003501		1177	04/29/2011	\$ 323.40
1	APRIL	211003702		1177	04/29/2011	\$ 64.00
1	APRIL	211003772		1177	04/29/2011	\$ 697.00
Total for 205-000-900-0 -64200-6005						\$ 5,344.45
205-000-900-0	-64200-6007	SUPPLIES - BUILDING MATERIALS				
VENDOR: BB&T FINANCIAL, FSB						
3	APRIL	9255 6707	ELECTRODE PADS	70822	04/29/2011	\$ 244.00
4	APRIL	9255 6707	DEFROST CLOCK	70822	04/29/2011	\$ 232.00
5	APRIL	9255 6707	DRAIN PAN	70822	04/29/2011	\$ 110.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	APRIL	ADMN 10055378	CABLE	70692	04/15/2011	\$ 29.17
1	APRIL	ADMN 5370-46482	TOWING	70823	04/29/2011	\$ 35.00
VENDOR: BERRYVILLE FARM SUPPLY						
1	APRIL	990545	STRAW	70693	04/15/2011	\$ 227.00
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	52166	WAX GASKET	70696	04/15/2011	\$ 4.69
1	APRIL	52180	FAUCET BALL	70696	04/15/2011	\$ 8.99
1	APRIL	52206	WIRE CONNECTOR	70696	04/15/2011	\$ 3.49
1	APRIL	52227	LAG SCREW EYE/SAFETY SNAPS	70696	04/15/2011	\$ 10.56
1	APRIL	52233	CHAIN	70696	04/15/2011	\$ 3.95
1	APRIL	52307	TANKFLUSH LEVER	70696	04/15/2011	\$ 4.29
1	APRIL	52312	BULB	70696	04/15/2011	\$ 4.58
1	APRIL	52313	SWITCH	70696	04/15/2011	\$ 7.49
1	APRIL	52335	CAULK/NUTS/WASHERS	70696	04/15/2011	\$ 11.57
1	APRIL	52396	PHILIP SMS	70696	04/15/2011	\$ 3.49
1	APRIL	52427	BRUSHES/PRIMER	70696	04/15/2011	\$ 40.05
1	APRIL	52483	BULB	70696	04/15/2011	\$ 4.49
1	APRIL	52669	NAILS/CAULK	70824	04/29/2011	\$ 13.47
VENDOR: CHESAPEAKE SYSTEMS,, LLC						
1	APRIL	20316257	VALVE/BALL	70706	04/15/2011	\$ 293.32
VENDOR: DICKIE'S RADIATOR SHOP, INC.						
1	APRIL	6997	GEN RADIATOR	70841	04/29/2011	\$ 1,350.00
VENDOR: FISHER AUTO PARTS, INC.						
1	APRIL	009-327837	FUSE	70730	04/15/2011	\$ 73.74

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VENDOR: W W GRAINGER, INC						
1	APRIL	9503253750	DEFROST TIMER SWITCH	70851	04/29/2011 \$	167.63
VENDOR: LAB SAFETY SUPPLY INC						
1	APRIL	1017080218	BACK SUPPORT	70752	04/15/2011 \$	30.22
VENDOR: LOWE'S COMPANIES, INC						
1	APRIL	02540	PVC/FLASHING/NAI	70870	04/29/2011 \$	247.12
1	APRIL	37734	STRAINERS/LUMBER	70755	04/15/2011 \$	259.85
1	APRIL	37737	SQUARE VENTS	70755	04/15/2011 \$	54.44
VENDOR: MCGRANE FENCE CO., INC.						
1	APRIL	522131	TOP RAIL	70759	04/15/2011 \$	24.00
VENDOR: NEWSOME SEED						
1	APRIL	51360	CAVAICADE REG GRADE	70764	04/15/2011 \$	258.50
1	APRIL	51889	PRO SCAPE	70877	04/29/2011 \$	341.75
1	APRIL	52376	PROSCAPE	70877	04/29/2011 \$	317.00
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	APRIL	116491	KEYS	1131	04/15/2011 \$	11.25
1	APRIL	116503	KEYS	1131	04/15/2011 \$	7.50
1	APRIL	116509	KEYS	1131	04/15/2011 \$	271.90
VENDOR: REXEL USA						
1	APRIL	S100826707.002	BALLAST	70782	04/15/2011 \$	78.85
1	APRIL	S100869838.001	LAMPS	70897	04/29/2011 \$	450.83
VENDOR: SHALLOW CREEK ELECTRICAL SERVICES LLC						
1	APRIL	3361	SERVICVE CALL	1207	04/29/2011 \$	2,269.24
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	APRIL	931315	DOOR BOTTOM/HANDLE	70793	04/15/2011 \$	67.89
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	APRIL	S20123	AIR VENT	1150	04/15/2011 \$	103.83
1	APRIL	S20127	PVC	1150	04/15/2011 \$	10.59
1	APRIL	S20131	NEOPRENE	1150	04/15/2011 \$	0.41
1	APRIL	S20187	OIL BURNER	1150	04/15/2011 \$	76.51
1	APRIL	S20198	GAUGE	1150	04/15/2011 \$	5.08
VENDOR: WINCHESTER BUSINESS SERVICES						
1	APRIL	38893	SIGNS	70808	04/15/2011 \$	24.70
VENDOR: WINCHESTER ELECTRIC SERVICE						
1	APRIL	137910	SIGNS	1156	04/15/2011 \$	87.75
VENDOR: WINCHESTER METALS, INC.						
1	APRIL	206168	#4 GRADE STAKES	70923	04/29/2011 \$	160.00
						8,042.18
Total for 205-000-900-0 -64200-6007						\$
205-000-900-0 -64600-6000 MATERIALS AND SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	APRIL	SBO 10055269	BATTERY	70692	04/15/2011 \$	12.99
205-000-901-8 -61100-3000 PURCHASED SERVICES						
VENDOR: COOL SPRING PHYSICAL THERAPY, INC						
9	APRIL	PHY THERAPY		1106	04/15/2011 \$	1,310.54

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=====						
205-000-902-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	APRIL	4713088888	BOYCE CAFETERIA	70895	04/29/2011 \$	6,991.40
205-000-903-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	APRIL	3492388888	PRIMARY	70895	04/29/2011 \$	417.88
4	APRIL	3492388888	PRIMARY	70895	04/29/2011 \$	365.11
5	APRIL	3492388888	PRIMARY	70895	04/29/2011 \$	487.07
6	APRIL	3492388888	PRIMARY	70895	04/29/2011 \$	461.61
6	APRIL	4503388888	PRIMARY	70895	04/29/2011 \$	1,553.38
5	APRIL	4744288888	COOLEY	70895	04/29/2011 \$	419.74
8	APRIL	4744288888	COOLEY	70895	04/29/2011 \$	3,121.57
3	APRIL	7744288888	COOLEY	70895	04/29/2011 \$	775.22
4	APRIL	7744288888	COOLEY	70895	04/29/2011 \$	600.80
Total for 205-000-903-0 -64200-5101						\$ 8,202.38
205-000-903-0	-64200-5102		HEATING FUEL			
VENDOR: WASHINGTON GAS						
5	APRIL	7000178702	COOLEY	70900	04/29/2011 \$	1,208.81
205-000-903-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	7006000.0098	319 W MAIN	70798	04/15/2011 \$	38.14
4	APRIL	7006100.0098	317 W ,AOM	70798	04/15/2011 \$	533.96
4	APRIL	9001600.0098	10 WESTWOOD	70798	04/15/2011 \$	800.94
Total for 205-000-903-0 -64200-5103						\$ 1,373.04
205-000-904-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	APRIL	3492388888	JWMS	70895	04/29/2011 \$	45.01
4	APRIL	9038188888	JWMS	70895	04/29/2011 \$	8,977.56
Total for 205-000-904-0 -64200-5101						\$ 9,022.57
205-000-904-0	-64200-5102		HEATING FUEL			
VENDOR: WASHINGTON GAS						
5	APRIL	7003722605	JWMS	70900	04/29/2011 \$	3,403.93
205-000-904-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	7012100.0098	TENNIS COURTS/JWMS	70798	04/15/2011 \$	53.29
4	APRIL	7012700.0098	JWMS	70798	04/15/2011 \$	622.74
Total for 205-000-904-0 -64200-5103						\$ 676.03
205-000-905-0	-62210-5500		TRAVEL			
VENDOR: KIDRICK, C. ANDRE						
3	APRIL	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1119	04/15/2011 \$	158.87
205-000-905-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						

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6	APRIL	4744288888	CCHS	70895	04/29/2011 \$	905.30
7	APRIL	4744288888	CCHS	70895	04/29/2011 \$	565.30
9	APRIL	4744288888	CCHS	70895	04/29/2011 \$	289.69
2	APRIL	7744288888	CCHS	70895	04/29/2011 \$	449.84
Total for 205-000-905-0 -64200-5101						\$ 2,210.13
205-000-905-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	21380	309 W MAIN	70779	04/15/2011 \$	801.15
1	APRIL	24191	GREENHOUSE	70779	04/15/2011 \$	611.91
2	APRIL	24191	119 W MAIN	70779	04/15/2011 \$	9,668.87
1	APRIL	24192	HEATING OIL	70779	04/15/2011 \$	7,116.47
Total for 205-000-905-0 -64200-5102						\$ 18,198.40
205-000-905-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	9001700.0098	CCHS	70798	04/15/2011 \$	3,203.76
4	APRIL	9001900.0098	ATHLETIC FLD	70798	04/15/2011 \$	69.71
Total for 205-000-905-0 -64200-5103						\$ 3,273.47
205-000-906-0 -61100-5500 TRAVEL						
VENDOR: LASKY, DIANNE						
1	APRIL	MILEAGE	MILEAGE REIMB	1122	04/15/2011 \$	154.02
205-000-906-0 -61100-6000 MATERIALS AND SUPPLIES						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	APRIL	43412	FY 2011 COPIER MAINTENANCE	70714	04/15/2011 \$	74.10
VENDOR: QUILL CORPORATION						
1	APRIL	2875044	LAMINATOR	70780	04/15/2011 \$	144.49
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	APRIL	D3238800-11	WATER	70791	04/15/2011 \$	32.00
Total for 205-000-906-0 -61100-6000						\$ 250.59
205-000-906-0 -61310-3000 PURCHASED SERVICES						
VENDOR: BUREAU OF EDUCATION & RESEARCH, INC						
1	APRIL	4243187	SEMINAR/ANDERSON	70703	04/15/2011 \$	199.00
205-000-906-0 -61310-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
10	APRIL	9255 6673	TRAVEL	70822	04/29/2011 \$	632.28
VENDOR: CROSSWAY, JENNIFER						
1	APRIL	TRAVEL	TRAVEL	1107	04/15/2011 \$	40.91
Total for 205-000-906-0 -61310-5500						\$ 673.19
205-000-906-0 -62220-5500 TRAVEL						
VENDOR: CLARK, DOROTHY						
3	APRIL	MILEAGE	MILEAGE REIMB	1104	04/15/2011 \$	89.76

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205-000-906-0	-62220-6000		SUPPLIES			
VENDOR: CLARK, DOROTHY						
1	APRIL	SUPPLIES	BAGS	1104	04/15/2011 \$	12.69
205-000-906-0	-62230-5500		TRAVEL			
VENDOR: BAKER, NICOLE						
3	APRIL	MILEAGE REIMB	MILEAGE REIMB	1097	04/15/2011 \$	146.37
VENDOR: MEGAN L GEATRAKAS						
3	APRIL	MILEAGE REIMB	MILEAGE REIMB	1111	04/15/2011 \$	72.93
Total for 205-000-906-0 -62230-5500						\$ 219.30
205-000-906-0	-62240-5500		TRAVEL			
VENDOR: SJOSTROM, RICK						
2	APRIL	MILEAGE REIMB	MILEAGE REIMB	1145	04/15/2011 \$	112.46
205-000-906-0	-62240-6000		MATERIALS AND SUPPLIES			
VENDOR: ABULHAMAYEL, REEM						
1	APRIL	SPEECH SUPPLIES	SPECH SUPPLIES	70812	04/29/2011 \$	53.05
VENDOR: APPLE INC.						
1	APRIL	9867914349	ONLINE IBOOK CARD	70682	04/15/2011 \$	25.00
1	APRIL	9868447550	IPAD CASE	70682	04/15/2011 \$	39.00
1	APRIL	9868484948	IPAD CASE	70682	04/15/2011 \$	39.00
1	APRIL	9868484949	IPAD CASE	70682	04/15/2011 \$	39.00
VENDOR: FLAGHOUSE						
1	APRIL	P04225120101	WALL MATS	70731	04/15/2011 \$	597.00
VENDOR: SUPER DUPER PUBLICATIONS						
1	APRIL	1643418A	STICKERS/CARDS	70794	04/15/2011 \$	161.65
1	APRIL	1643448A	EASEL/SOUNDS FLIP BOOK	70794	04/15/2011 \$	130.30
Total for 205-000-906-0 -62240-6000						\$ 1,084.00
205-000-906-0	-64200-5101		ELECTRICITY			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	APRIL	4503388888	ANNEX	70895	04/29/2011 \$	229.32
205-000-906-0	-64200-5102		HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	18851	319 W MAIN	70890	04/29/2011 \$	901.13
205-000-907-0	-64200-5102		HEATING FUEL			
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	76555	16 N BUCKMARSH	70890	04/29/2011 \$	435.20
205-000-907-0	-64200-5103		WATER & SEWER			
VENDOR: TOWN OF BERRYVILLE						
4	APRIL	8010500.0098	16 N BUCKMARSH	70798	04/15/2011 \$	19.07
205-000-908-0	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: CDW GOVERNMENT, INC.						

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1	APRIL	WPJ5130	CAMCORDER	70704	04/15/2011 \$	168.00
1	APRIL	WPV9118	CARRY CASE	70704	04/15/2011 \$	99.00
Total for 205-000-908-0 -61180-6000						\$ 267.00
205-000-908-0 -61180-6050 NON-CAPITALIZED TECHNOLOGY HARDWARE						
VENDOR: CDW GOVERNMENT, INC.						
1	APRIL	WSB2084	WEBCAM	70704	04/15/2011 \$	225.00
205-000-908-0 -62810-3000 PURCHASED SERVICES						
VENDOR: DIGICERT						
1	APRIL	18874	SSL CERTIFICATE-1 YR LICEN	70722	04/15/2011 \$	144.00
205-000-908-0 -62810-5001 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
5	APRIL	x04012011	SCHOOL TECH CELL PHONE EST	70684	04/15/2011 \$	213.88
VENDOR: BB&T FINANCIAL, FSB						
9	APRIL	9255 6673	COMCAST	70822	04/29/2011 \$	197.60
VENDOR: COMCAST						
1	APRIL	01626537448015	MONTHLY CHARGES	70836	04/29/2011 \$	99.94
Total for 205-000-908-0 -62810-5001						\$ 511.42
205-000-908-0 -62810-6000 SUPPLIES						
VENDOR: CDW GOVERNMENT, INC.						
1	APRIL	WTN8536	RHINO CMP HP	70704	04/15/2011 \$	40.00
1	APRIL	WXQ3600	MOUSE USB	70830	04/29/2011 \$	525.00
Total for 205-000-908-0 -62810-6000						\$ 565.00
205-000-908-0 -62810-6050 NON-CAPITALIZED TECHNOLOGY HARDWARE						
VENDOR: CDW GOVERNMENT, INC.						
1	APRIL	WQL7747	GEFORCE 1GB	70704	04/15/2011 \$	136.00
1	APRIL	WXH2834	SATA 3 G DESKTOP	70830	04/29/2011 \$	453.08
VENDOR: DALY COMPUTERS, INC.						
1	APRIL	PSI0926856	PRINTER	1108	04/15/2011 \$	576.00
VENDOR: DELL MARKETING, L P						
1	APRIL	XF8CX6246	COMPUTER	70839	04/29/2011 \$	549.99
Total for 205-000-908-0 -62810-6050						\$ 1,715.07
205-000-908-0 -64810-5001 TELECOMMUNICATIONS (DATA)						
VENDOR: TREASURER OF VIRGINIA						
30	APRIL	T232014	MONTHLY PHONE CHARGES	70719	04/15/2011 \$	866.66
VENDOR: VERIZON						
127	APRIL	00002726889534Y	MONTHLY PHONE CHARGES	70805	04/15/2011 \$	44.04
Total for 205-000-908-0 -64810-5001						\$ 910.70
205-000-908-0 -64810-8400 INFRASTRUCTURE REPLACEMENTS						
VENDOR: SUITE OFFICE SYSTEMS, LLC						

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1	APRIL	1582	SERVICE CALL/BOYCE	1149	04/15/2011 \$	315.00
1	APRIL	1586	INSTALL DATA OUTLET	1149	04/15/2011 \$	273.00
Total for 205-000-908-0 -64810-8400						\$ 588.00
205-120-305-1	-61100-5210	POSTAL SERVICES				
VENDOR: BB&T FINANCIAL, FSB						
2	APRIL	6459	POSTAGE	70822	04/29/2011 \$	77.20
205-125-305-1	-61100-3000	PURCHASED SERVICES				
VENDOR: LORD FAIRFAX COMMUNITY COLLEGE						
1	APRIL	21120RG00000038	TUITION	70867	04/29/2011 \$	56,222.50
205-521-300-1	-61100-5500	TRAVEL				
VENDOR: DOWLING, BETH						
1	APRIL	MILEAGE	MILEAGE REIMB	1174	04/29/2011 \$	114.87
205-541-300-2	-61100-3000	PURCHASED SERVICES				
VENDOR: NW WORKS, INC						
1	APRIL	0211CHRISM	SCHOOL TO WORK	1132	04/15/2011 \$	706.00
205-561-200-1	-61310-3000	PURCHASED SERVICES				
VENDOR: BB&T FINANCIAL, FSB						
13	APRIL	9255 6673	HOTEL ROOM	70822	04/29/2011 \$	267.50
VENDOR: CULHAM WRITING CO., THE						
1	APRIL	590KVA		70713	04/15/2011 \$	2,563.52
VENDOR: VIRGINIA SCHOOL/UNIVERSITY PARTNERSHIP						
1	APRIL	2049	REGISTRATION	70919	04/29/2011 \$	632.00
Total for 205-561-200-1 -61310-3000						\$ 3,463.02
205-561-200-1	-61310-5500	TRAVEL				
VENDOR: AIKENS, LORRIE J.						
1	APRIL	TRAVEL REIMB	TRAVEL REIMB	1093	04/15/2011 \$	185.65
VENDOR: HOLMES, LISA						
1	APRIL	MILEAGE	MILEAGE REIMB	1185	04/29/2011 \$	49.22
VENDOR: MERIBETH MILLER						
1	APRIL	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1128	04/15/2011 \$	194.16
VENDOR: MOORE, MARGARET						
1	APRIL	MILEAGE REIMB	MILEAGE REIMB	1129	04/15/2011 \$	97.41
Total for 205-561-200-1 -61310-5500						\$ 526.44
205-561-300-1	-61310-5500	TRAVEL				
VENDOR: BB&T FINANCIAL, FSB						
8	APRIL	9255 6673	TRAVEL	70822	04/29/2011 \$	329.28
6	APRIL	9255 6681	TRAVEL	70822	04/29/2011 \$	60.10
VENDOR: FLOYD, LISA						
4	APRIL	MILEAGE REIMB	MILEAGE REIMB	1110	04/15/2011 \$	57.22

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Total for 205-561-300-1 -61310-5500						\$ 446.60
205-562-200-1	-61310-3000		PURCHASED SERVICES			
VENDOR: SKILLPATH SEMINARS						
1	APRIL	10192915	WORKSHOP/SHEWBRIDGE	70792	04/15/2011	\$ 399.00
205-600-300-3	-61100-5500		TRAVEL			
VENDOR: BB&T FINANCIAL, FSB						
12	APRIL	9255 6673	AIRLINE TICKETS	70822	04/29/2011	\$ 5,297.03
207-000-900-0	-65101-5500		TRAVEL			
VENDOR: HERBAUGH, BONNIE						
1	APRIL	MILEAGE	MILEAGE REIMB	1183	04/29/2011	\$ 34.80
VENDOR: KIPFERL, MICHELLE						
3	APRIL	MILEAGE REIMB	MILEAGE REIMB	1190	04/29/2011	\$ 12.00
Total for 207-000-900-0 -65101-5500						\$ 46.80
207-000-900-0	-65101-6002		FOOD SUPPLIES			
VENDOR: MACKINTOSH FRUIT FARM						
2	APRIL	318259	APPLES	70757	04/15/2011	\$ 54.00
4	APRIL	318260	APPLES	70757	04/15/2011	\$ 36.00
Total for 207-000-900-0 -65101-6002						\$ 90.00
207-000-900-0	-65102-2300		HEALTH INSURANCE BENEFITS			
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
3	APRIL	20110429	APRIL 2011 PAYROLL	12034	04/28/2011	\$ 423.57
207-000-900-0	-65102-6002		FOOD SUPPLIES			
VENDOR: MACKINTOSH FRUIT FARM						
3	APRIL	318259	APPLES	70757	04/15/2011	\$ 54.00
1	APRIL	318260	APPLES	70757	04/15/2011	\$ 54.00
Total for 207-000-900-0 -65102-6002						\$ 108.00
207-000-900-0	-65102-6007		SUPPLIES - REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	APRIL	62818	REPAIR REFRIGERANT LEAK	1139	04/15/2011	\$ 712.90
207-000-900-0	-65103-5500		TRAVEL			
VENDOR: BRAITHWAITE, TAMMIE						
1	APRIL	MILEAGE	MILEAGE REIMB	1165	04/29/2011	\$ 51.56
207-000-900-0	-65104-6002		FOOD SUPPLIES & FOOD SVC SUPPLIES			
VENDOR: MACKINTOSH FRUIT FARM						
1	APRIL	318259	APPLES	70757	04/15/2011	\$ 54.00
3	APRIL	318260	APPLES	70757	04/15/2011	\$ 36.00
Total for 207-000-900-0 -65104-6002						\$ 90.00
207-000-900-0	-65106-6002		Food Supplies			

CLARKE COUNTY
 April 2010 Vendor Payments
 Executed By: gilleya

PAGE: 21
 TIME: 14:04:11
 DATE: 05/03/2011

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: MACKINTOSH FRUIT FARM						
4	APRIL	318259	APPLES	70757	04/15/2011 \$	54.00
2	APRIL	318260	APPLES	70757	04/15/2011 \$	54.00
Total for 207-000-900-0 -65106-6002						\$ 108.00
302-000-900-0 -61110-8102 FURNITURE & FIXTURES						
VENDOR: VIRCO INC						
1	APRIL	91354954	KEYBOARD/MOUSE TRAYS	70913	04/29/2011 \$	2,504.40
302-000-900-0 -63200-6000 MATERIALS AND SUPPLIES						
VENDOR: KINGMOR SUPPLY, INC.						
1	APRIL	86046		1120	04/15/2011 \$	9,992.00
302-000-900-0 -64820-8350 HARDWARE ADDITIONS						
VENDOR: DALY COMPUTERS, INC.						
1	APRIL	PSI0927062		1108	04/15/2011 \$	1,055.00
1	APRIL	PSI0927458		1108	04/15/2011 \$	10,160.00
VENDOR: LEAGUE TECHNOLOGIES						
1	APRIL	3112755		70866	04/29/2011 \$	35,854.00
VENDOR: RM EDUCATION INC						
1	APRIL	0013579		70783	04/15/2011 \$	9,241.00
Total for 302-000-900-0 -64820-8350						\$ 56,310.00
302-115-900-0 -64820-8350 TECHNOLOGY - HARDWARE						
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	APRIL	1585		1149	04/15/2011 \$	2,448.00
302-401-900-0 -66641-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CRABTREE ROHRBAUGH & ASSOCIATES						
1	APRIL	INV #23	A/E BASE CONTRACT FOR NEW	70711	04/15/2011 \$	8,147.00
2	APRIL	INV #23	DURATION OF CONTRACT	70711	04/15/2011 \$	200.00
3	APRIL	INV #23	TESTING AND INSPECTION	70711	04/15/2011 \$	12,382.37
4	APRIL	INV #23	GREENHOUSE DESIGN	70711	04/15/2011 \$	10,611.00
Total for 302-401-900-0 -66641-3140						\$ 31,340.37
302-401-900-0 -66641-8112 CONSTRUCTION						
VENDOR: HOWARD SHOCKEY & SONS						
1	APRIL	APP #9	CONSTRUCTION OF NEW CCHS (1115	04/15/2011 \$	1,004,390.00
TOTAL DEFINITION TYPE 1 :						\$ 1,431,284.81
TOTAL EXPENDITURES :						\$ 1,431,284.81
TOTAL for FISCAL YEAR 2011 :						\$ 1,431,284.81
TOTAL PAYMENTS :						\$ 1,431,284.81

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2011 15-Jun-11

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	Unempl. Fund
05/03/10 Appropriations Resolution: Total	36,430,921	8,153,177	1,397,588	1,100,583	18,931,781	759,952	390,491	690,400	364,701	3,636,438	510,810	480,000	15,000
Adjustments:													
07/20/10 High School Debt Service		1,835											
07/20/10 Cooperative Extension							40,150						
07/20/10 Emergency Operations Center		6,000											
07/20/10 Arts Grant		55,280											
07/20/10 Regional Jail		2,118											
09/21/10 NSV Water Study							12,794						
11/18/10 Swim Blocks							12,400						
12/21/10 Sheriff's Vehicle		3,538											
12/21/10 Septage Tracking Software								151,447					
01/18/11 School Carryover													
01/18/11 Double Tollgate Study		6,253											
02/15/11 Victim Witness Grant		481											
03/07/11 Litter Control		11,000											
03/07/11 Chapel District Historic District Pre Application					94,028								
04/19/11 School Operations (Grants)											5,000		
05/10/11 Animal Control Cat Costs		3,443									4,444		
05/10/11 Joint Services Leave Payout					150,000								
05/24/11 One Time Employee Compensation		37,887	7,689										
Revised Appropriation	37,148,451	8,281,002	1,405,277	1,100,583	19,175,809	759,952	480,835	841,847	364,701	3,725,191	520,254	480,000	15,000
Change to Appropriation	717,530	127,825	7,689	0	244,028	0	90,344	151,447	0	86,753	9,444	0	0
Original Revenue Estimate	14,257,287	2,419,087	989,200	453,945	8,943,033	759,952	0	154,000	0	218,070	0	320,000	0
Adjustments:													
07/20/10 High School Debt Service		3,000					40,150						
07/20/10 Emergency Operations Center													
07/20/10 Arts Grant													
11/18/10 Swim Blocks							12,794						
12/21/10 Sheriff's Vehicle							12,400						
01/18/11 Double Tollgate Study							25,000						
02/15/11 Victim Witness Grant		7,476											
03/07/11 Litter Control		481											
03/07/11 Chapel District Historic District Pre Application					94,028								
04/19/11 School Operations (Grants)		11,000											
05/10/11 Animal Control Cat Costs		3,443											
Revised Revenue Estimate	14,553,812	2,444,487	989,200	453,945	9,037,061	759,952	90,344	154,000	0	304,823	0	320,000	0
Change to Revenue Estimate	296,525	25,400	0	0	94,028	0	90,344	0	0	86,753	0	0	0
Original Local Tax Funding	22,173,634	5,794,090	408,388	646,638	9,998,748	0	390,491	536,400	364,701	3,418,368	510,810	160,000	15,000
Revised Local Tax Funding	22,894,639	5,836,515	416,077	646,638	10,138,748	0	390,491	687,847	364,701	3,418,368	520,254	160,000	15,000
Change to Local Tax Funding	421,005	102,425	7,689	0	150,000	0	0	151,447	0	9,444	0	0	0

Italics = Proposed actions

06/15/11

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

	<u>Previous</u>	<u>Current</u>	<u>Notes</u>
General Fund Balance Year End FY 2009	14,001,757	14,001,757	
Expenditure FY 10	(24,433,541)	(24,433,541)	
Revenue FY 10	24,586,665	24,586,665	
General Fund Balance (year end FY 10)	14,154,881	14,154,881	

Adjustments and Designations

Designations

Liquidity Designation @ 12% of FY 11 Budgeted Operating Revenue	(\$2,949,252)	(\$2,949,252)	
Stabilization Designation @ 3% of FY 11 Budgeted Operating Revenue	(737,313)	(737,313)	
Continuing Local GF Appropriations for Capital Projects	(4,955,633)	(4,955,633)	
School Capital/Debt	(1,500,000)	(1,500,000)	
Government Construction/Debt	(1,000,000)	(1,000,000)	
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	(400,000)	(400,000)	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(493,718)	(343,718)	Less One Time Compensation Payout (excludes FY 12 usage of \$247,227)
Government Carryover Requests from Government Savings	(391,462)	(341,462)	Less One Time Compensation Payout
Energy Efficiency	(200,000)	(200,000)	
Landfill costs	(50,000)	(50,000)	
FY 11 Original Budget Surplus (Deficit)	354,405	354,405	
TOTAL Designations	(13,429,303)	(13,229,303)	

FY 11 Expenditure Budget Adjustments	(517,530)	(717,530)	
FY 11 Revenue Budget Adjustments	296,525	296,525	
Undesignated Fund Balance Projected June 30	504,574	504,574	
TOTAL	504,574	504,574	

Clarke County Board of Supervisors

Government Projects Update

Clarke County Board of Supervisors

Miscellaneous Items

Board of Supervisors
Summary of Required Actions Status Report

Meeting/Letter Date	Item	Description	Responsibility	Status	Date Complete
4/19/2011	1316	Local Government Certification Eviction Defense Representation in the Shenandoah Valley request a presentation from BRLS on services provided to County residents.	David Ash	Contacted 4/9 - Added agenda 6/13	4/9/2011
5/24/2011	1317	Process 2011 Virginia Community Development Block Grant Citizen Participation Plan for Local Government Applicants 2011-12R with cover letter to Denise Ambrose re Revised Warren and Clarke County Microenterprise Assistance Program.	Lora B. Walburn	Complete	5/24/2011
5/24/2011	1318	Correct and process approved minutes.	Lora B. Walburn	Complete	5/24/2011
5/24/2011	1319	Process VACO Group Self-Insurance Risk Pool Line of Duty Member Coverage Agreement.	David Ash	Complete	6/6/2011
5/24/2011	1320	Process VACO Opt-Out Resolution 2011-11R	David Ash	Complete	6/6/2011
5/24/2011	1321	Process Town of Boyce VDOT Revenue Sharing withdrawal notice.	Lora B. Walburn	Complete	5/25/2011
5/24/2011	1322	Process letter of support for small watersheds grant.	Lora B. Walburn	Complete	5/25/2011
5/24/2011	1323	Provide status of guard rail request.	VDOT	Complete	5/25/2011
5/24/2011	1324	Process proposed 2035 VDOT Rural Long Range Transportation Plan and provide a copy to Ed Carter – VDOT.	Lora B. Walburn	Complete	5/25/2011
5/24/2011	1325	Refer Double Tollgate matter to the Planning Commission for consideration, evaluation and recommendation.	Chuck Johnston	Added to PC Agenda	6/3/2011
5/24/2011	1326	Communicate Board consideration of staggered terms to the Clarke County School Board.	David Ash	Complete	5/25/2011
5/24/2011	1327	Schedule meeting room and update meeting calendars to reflect date of regular meeting change from July 19 to July 14.	Susanne Vaughan	Complete 5/24/2011; Added to Consent Agenda for 6/21	5/24/2011
5/24/2011	1328	Notify Animal Shelter of approval of increased adoption fees.	Lora B. Walburn	Complete	5/26/2011
5/24/2011	1329	Notify School Board of Supervisors action re supplemental appropriation for one-time employee bonus.	David Ash	Complete	5/26/2011
5/24/2011	1330	Notify Alison Teator of Supervisors action re contract with Planet Footprint.	Lora B. Walburn	Complete	5/25/2011
5/24/2011	1331	Speak with the Town Manager or Mayor regarding their willingness to continue the special use permit for the modular unit connected to the old library, and if it must be removed, to seek a cost estimate for removal.	David Ash	Complete - Keith Dalton advised that he would get back to the Co w/ the information	5/24/2011
5/24/2011	1332	Develop cost estimate for repairs to the old library.	David Ash	Maint Dir to follow up	5/25/2011
5/24/2011	1333	Add verification of Closed Session for Supervisor Dunnington to June 21 regular meeting.	Lora B. Walburn	Complete	6/13/2011

Clarke County Board of Supervisors

Board Member Committee Status Reports

Clarke County Board of Supervisors

Closed Session

- §2.2-3711 A1 Specific Employees or appointees of the Board;
- §2.2-3711 A6 Discussion of the investment of public funds where competition or bargaining is involved;
- §2.2-3711 A7 Briefing by staff on legal issues;
- §2.2-3711 A29 Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.]

Clarke County Board of Supervisors

Adjournment

Clarke County Board of Supervisors

Monthly Reports:

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

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 5-31-2011**

NEW RESIDENTIAL

SINGLE FAMILY STRUCTURES

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
DOBRY, ANDREW P & NATALIE S/WARFIELD HOMES, INC 214 LEWIS WILLIAMS LANE 226	2sty DWELLING + ELEC + MECH +	437,000
CAPITAL BUILDERS, LLC/CAPITAL BUILDERS, LLC 237 TYSON DRIVE 22611	2sty DWELLING + ELEC + MECH +	405,000
COPENHAVER, DAVID G & PATRI/DAVID JAMES HOMES 2112 SALEM CHURCH ROAD 22620	SPLIT FOYER DWELLING + ELEC +	223,000
GIBSON, MICHAEL W & MICHELE/SELF CONTRACTOR 4772 SENSENY ROAD 22611	1.5sty CAPE COD DWELLING+ELEC+	352,000
	SUBTOTAL:	4 1,417,000
	TOTAL:	4 1,417,000

RESIDENTIAL RENOVATIONS

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
HUDSON, FLOYD O III & TERRI/SELF CONTRACTOR 13 EAST MAIN STREET 22620	1sty ADDITION + REMODEL DWELLI	91,000
KELLY, JAMES J III & JOSEE/SELF CONTRACTOR 308 BRECKINRIDGE COURT 2261	FINISH BASEMENT + ELECTRIC + P	80,000
COCHRAN, BENJAMIN M & KATHL/SELF CONTRACTOR 71 HAMPTON LANE 22611	2sty ADDITION	242,000
RIESGRAF, DONALD & BADDERS,/SELF CONTRACTOR 508 EAST MAIN STREET 22611	REMODEL 2ND FL BATH+REBUILD PO	11,000
BEAULIER, JAMES P/SELF CONTRACTOR 227 WALNUT STREET 22611	REPLACE WINDOWS + DOOR + 2 WAL	0
	TOTAL:	5 424,000

COMMERCIAL RENOVATIONS

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
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**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 5-31-2011**

COMMERCIAL RENOVATIONS

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
NONSUCH V, LC/SELF CONTRACTOR 9 WEST MAIN STREET 226	REMODEL + USE CHANGE+C/O FOR R	48,000
	TOTAL:	1 48,000

MISC BUILDING PERMITS

<u>Owner/Contractor</u>	<u>Description</u>	<u>Est Cost</u>
ISAACS, HARRY Z/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 5/	0
CAUDLE, HUBERT H & MARY ELL/SELF CONTRACTOR	PRE-FAB DET GARAGE (12' x 20')	8,000
MARKLEY, BRUCE L & SUSAN L/SELF CONTRACTOR	ROOF OVER EXST FRONT SLAB (8'	1,000
ISAACS, HARRY Z/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 5/	0
BLUE RIDGE VOLUNTEER FIRE C/HELPCOMM, INC	1sty EQUIPMENT SHELTER FOR AT&	6,000
MOORE, MICHELE M/HUNT COUNTRY CONSTRUCTION	REAR DECK ATT TO EXST REAR POR	3,000
TAVENNER, LARRY S & LINDA D/SELF CONTRACTOR	ROOF OVER EXST PATIO SLAB (25'	9,000
PILKERTON, STEPHEN W/SELF CONTRACTOR	POLE BARN STYLE STORAGE BLDG (15,000
ROBERTS, CHARLES E JR & LIN/HUNT COUNTRY CONSTRUCTION	DET GARAGE (36'3" x 26'3")	29,000
MAILLIARD, HENRY WARD & COR/SELF CONTRACTOR	WIND TURBINE (30' HEIGHT TOTAL	0
NEITZ, BRENT A & NICHOLE L/SELF CONTRACTOR	RENEWAL PERMIT FOR FINISH BSMT	0
PETERSON, RICHARD R & SALLY/SELF CONTRACTOR	RENEWAL PERMIT FOR REMODEL+ADD	0
CONOVER, CATHERINE M WARNER/SELF CONTRACTOR	RENEWAL PERMIT FOR DET GARAGE/	0
MENGEL, JOHN R & NANCY M/SELF CONTRACTOR	INSTALL HOT TUB + ELECTRIC PER	6,500
	TOTAL:	14 77,500

DEMOLITIONS

<u>Owner/Contractor</u>	<u>Location</u>	<u>Est Cost</u>
-------------------------	-----------------	-----------------

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 5-31-2011**

DEMOLITIONS

<u>Owner/Contractor</u>	<u>Location</u>	<u>Est Cost</u>
PROFUNDUS HOLDINGS, INC/SELF CONTRACTOR	548 WOLFE LANE 22611	80,149
PROFUNDUS HOLDINGS, INC/SELF CONTRACTOR	332 WOLFE LANE 22611	59,884
	TOTAL:	2
		140,033

Total # of Building Permits Issued: 26
Total Estimated Cost: 2,106,533
Total Revenue Collected: 18,508.63

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

Electrical: 33
Mechanical: 14
Plumbing: 14

COUNTY OF CLARKE

RECAP BY PROJECT TYPE FOR THE MONTH ENDING: 5-31-2011

Page: 1

<u>Project Description</u>	<u>#</u>	<u>VALUE</u>
ACCESSORY BLDG RESIDENTIAL	1	15,000
ADDITION/REMODEL SINGLE FAMILY	3	413,000
COMMERCIAL ACCESSORY STRUCTURE	1	6,000
DECK/PORCH	3	13,000
DEMOLITION OF BUILDING	2	140,033
ELECTRIC PERMITS	33	0
MECHANICAL PERMITS	14	0
NEW RESIDENCE SINGLE FAMILY	4	1,417,000
NEW SINGLE FAMILY GARAGE	2	37,000
PLUMBING PERMITS	14	0
SWIMMING POOL/SPA	1	6,500
REMODEL COMMERCIAL	1	48,000
RENEWAL PERMIT	3	0
REMODEL-MINIMUM FEE (RES)	2	11,000
TENTS OVER 900'	2	0
WIND TURBINE	1	0
=====		
TOTALS:	87	2,106,533
=====		

RECAP BY DISTRICT FOR THE MONTH ENDING: 5-31-2011

<u>Name</u>	<u>#</u>	<u>VALUE</u>
GREENWAY DISTRICT	14	32,000
CHAPEL DISTRICT	19	585,000
BATTLETOWN DISTRICT	13	409,533
LONGMARSH DISTRICT	7	437,000
BERRYVILLE DISTRICT	26	504,000
BOYCE DISTRICT	8	139,000
=====		
TOTALS:	87	2,106,533
=====		

INSPECTIONS REPORT FOR THE MONTH ENDING: 5-31-2011

<u>Inspection Type</u>	<u>#</u>
Building:	58
Electrical:	56
Mechanical:	18
Plumbing:	26
=====	
TOTALS:	158
=====	

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Sunday	5/1/2011			0							0	0		0		
Monday	5/2/2011	4	4	8	3	1					4	94524	94579	55		
Tuesday	5/3/2011	4	4	8	3	3	3	2			16	94579	94628	49		
Wednesday	5/4/2011	4	4	8	4	3					10	94628	94659	31		
Thursday	5/5/2011	4	4	8	2	1						94659	94701	42	13	
Friday	5/6/2011			0							0	0		0		
Saturday	5/7/2011			0							0	0		0		
Sunday	5/8/2011			0							0			0		
Monday	5/9/2011	4	4	8	4	1					5	94701	94759	58		
Tuesday	5/10/2011	4	4	8	4	4					4	94759	94798	39		
Wednesday	5/11/2011	4	4	8	8						12	94798	94841	43		
Thursday	5/12/2011	4	4	8	10	1	3				15	94841	94912	71		
Friday	5/13/2011	4	4	8	5	3					8	94912	94973	61		
Saturday	5/14/2011			0							0	0		0		
Sunday	5/15/2011			0							0	0		0		
Monday	5/16/2011	4	4	8	2	2					5	94973	95027	54	16	
Tuesday	5/17/2011	4	4	8	4	2					8	95027	95087	60		
Wednesday	5/18/2011			0							0	0		0		
Thursday	5/19/2011	4	4	8	2		3				6	95087	95123	36		
Friday	5/20/2011	4	4	8	2	2					4	95123	95156	33		
Saturday	5/21/2011			0							0	0		0		
Sunday	5/22/2011			0							0	0		0		
Monday	5/23/2011	4	4	8	4	3		1			8	95156	95205	49		
Tuesday	5/24/2011	4	4	8	3	2					6	95205	95222	17		
Wednesday	5/25/2011	4	4	8	4	4					4	95222	95270	48		
Thursday	5/26/2011	4	4	8	3	6		1			11	95270	95335	65	17	
Friday	5/27/2011	4	4	8	1	2		1			6	95335	95370	35		
Saturday	5/28/2011			0							0	0		0		
Sunday	5/29/2011			0							0	0		0		
Monday	5/30/2011			0							0	0		0		
Tuesday	5/31/2011	4	4	8	4	2					7	95370	95386	16		
TOTALS		76	76	152	56	53	9	5	20	0	139			862	46	

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

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

	Battletown	Berryville	Boyce	Chapel	Greenway	Longmarsh	TOTAL	COMMENTS
January	0	0	0	1	1	0	2	Hse in GW replaces demolished dwelling.
February	0	0	0	0	0	0	0	
March	1	0	0	1	2	0	4	Hse in GW replaces dwelling that burned. Hse in CH built on existing foundation.
April	0	0	0	0	1	0	1	
May	0	1	0	2	0	1	4	
June								
July								
August								
September								
October								
November								
December								
TOTAL	1	1	0	4	4	1	11	

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

RECEIVED JUN -2 2011

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/02/11	11-781	EDDIE ANN MATHEWSON	N JACOB WHITE, ETUX 402 ALDER LANE	N 182,200.00	DBS	100%
		RECORDED TIME: 02:45		BLUEMONT, VA 20135		
		DESCRIPTION 1: BATTLETOWN DISTRICT				
		DATE OF DEED : 04/28/11	BOOK: 534	PAGE: 73	MAP: 17A21295	PIN:
		NUMBER PAGES : 0				
05/02/11	11-785	BRANDON P JENKINS	N RAPPOHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100%
		RECORDED TIME: 03:25				
		DESCRIPTION 1: BATTLETOWN DISTRICT				
		DATE OF DEED : 00/00/00	BOOK: 534	PAGE: 85	MAP: 15-3-6A	PIN:
		NUMBER PAGES : 0				
05/02/11	11-786	WILLIAM GENDA OF ROSEMONT MANO	N RAPPOHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100%
		RECORDED TIME: 03:27				
		DESCRIPTION 1: BATTLETOWN DISTRICT				
		DATE OF DEED : 00/00/00	BOOK: 534	PAGE: 88	MAP: 14-A-10	PIN:
		NUMBER PAGES : 0				
05/02/11	11-787	SCHOOL BOARD OF CLARKE COUNTY	N RAPPOHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100%
		RECORDED TIME: 03:29				
		DESCRIPTION 1: BATTLETOWN DISTRICT				
		DATE OF DEED : 00/00/00	BOOK: 534	PAGE: 93	MAP: 14-A-7A	PIN:
		NUMBER PAGES : 0				
05/02/11	11-788	ROBERT M & MICHELLE M DRAPER	N GARY L & MARSHA L FOSTER 106 SPRING HOUSE LANE	N 460,000.00	DBS	100%
		RECORDED TIME: 03:35		BERRYVILLE VA		
		DESCRIPTION 1: LOT 33, 5.032 ACRES - BLUE RIDGE ESTATES	BATTLETOWN DIST	WR/S		
		DATE OF DEED : 04/25/11	BOOK: 534	PAGE: 98	MAP: 16-2-33	PIN:
		NUMBER PAGES : 0				
05/02/11	11-778	RAY N CATHER	N JERYL E DILLOW, ET AL N/A	N .00	DE	100%
		RECORDED TIME: 12:40				
		DESCRIPTION 1: LONGMARSH DISTRICT, ROAD MAINTENANCE AGMT				
		DATE OF DEED : 00/00/00	BOOK: 534	PAGE: 52	MAP: 7-A-7, 8 & 7-4-1 & 2	PIN:
		NUMBER PAGES : 0				
05/03/11	11-798	ROBERT F ROBERTS, JR & SUSAN D	N BRIAN R & TERRY A WALLACE 20615 BLUERIDGE MTN RD	N 1,100,000.00	DBS	100%
		RECORDED TIME: 01:45		PARIS VA 20130		
		DESCRIPTION 1: 96.5 ACRES- BATTLETOWN DIST				
		DATE OF DEED : 04/28/11	BOOK: 534	PAGE: 173	MAP: 33-A-10	PIN:
		NUMBER PAGES : 0				
05/03/11	11-793	DEUTSCHE BANK NATIONSL TRUST C	N SUSAN & CARY SCARBOROUGH 2855 REDGATE ROAD	N 629,800.00	DBS	100%
		RECORDED TIME: 12:41		WHITE POST, VA 22663		
		DESCRIPTION 1: GREENWAY DISTRICT, 23.3 ACRES				
		DATE OF DEED : 04/28/11	BOOK: 534	PAGE: 136	MAP: 37-A-3A	PIN:
		NUMBER PAGES : 0				

482,900
w/impv

1,625,900
w/impv

861,600
w/impv

K = 1000
W/impv = with improvements
Vac = Vacant
F = Foreclosure

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/04/11	11-803	PETER CHOI RECORDED TIME: 10:46 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 04/27/11 BOOK: 534 PAGE: 232 MAP: 14A5-A-84 NUMBER PAGES : 0	N YOUNG SOON YOON 12111 GREEN WAY COURT, #201	N .00 FAIRFAX, VA 22033	DG	100%
				PIN: 81,510		
05/04/11	11-805	SAMUEL I WHITE PC SUB TR (LAWR N RECORDED TIME: 14:19 DESCRIPTION 1: CHAPEL DISTRICT, LOT # 13 BK 47, PG 127 DATE OF DEED : 01/24/11 BOOK: 534 PAGE: MAP: NUMBER PAGES : 0	N SUNTRUST MORTGAGE INC P.O. BOX 26149	N --105,200.00 RICHMOND, VA 23260-6149	DBS	100%
				PIN: (F) 105,200		
05/06/11	11-817	BARRIE C FARRELL RECORDED TIME: 01:20 DESCRIPTION 1: LONGMARSH DISTRICT, LOT D-2 12.823 ACRES DATE OF DEED : 05/05/11 BOOK: 534 PAGE: 285 MAP: 9-9-D2 NUMBER PAGES : 0	N BARRIE C & BECKA R FARRELL 450 LEWISVILLE ROAD	N .00 BERRYVILLE, VA 22611	DBS	100%
				PIN:		
05/09/11	11-818	VIRGINIA T WATSON RECORDED TIME: 09:12 DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 18, BK 15, PG 272 DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 286 MAP: 14A-1-6-18 NUMBER PAGES : 0	N WILLIAM H WATSON, ETUX 223 WALNUT ST	N .00 BERRYVILLE, VA 22611	DG	100%
				PIN:		
05/09/11	11-822	TIMOTHY J & ROBIN L MCCLENAHAN N RECORDED TIME: 11:52 DESCRIPTION 1: LOT 160 - TOWN OF BERRYVILLE WR/S DATE OF DEED : 05/06/11 BOOK: 534 PAGE: 299 MAP: 14A8-4-160 NUMBER PAGES : 0	N JAMES W & REBECCA G WALLACE 209 TYSON DR	N 420,000.00 BERRYVILLE VA 22611	DBS	100%
				PIN: 416,200 w/impv		
05/09/11	3756	LENA P THOMAS, DECEASED RECORDED TIME: 14:14 DESCRIPTION 1: LOT 1 - 5.520 ACRES DATE OF DEED : 05/09/11 BOOK: 88 PAGE: 693 MAP: 32-8-1 NUMBER PAGES : 0	N/A N/A	.00	QUAL	00%
				PIN:		
05/12/11	11-839	JAMES M THORNR RECORDED TIME: 11:25 DESCRIPTION 1: LONGMARSH DISTRICT DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 384 MAP: 2-A-7B,6D + NUMBER PAGES : 0	N JAMES M THORNE DOROTHY DUKE TH 407 OLD CHARLES TOWN RD	N .00 BERRYVILLE, VA 22611	DBL	100%
				PIN:		
05/13/11	11-842	ALEXANDER C BLACKBURN RECORDED TIME: 10:55 DESCRIPTION 1: BATTLETOWN DICTRICT DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 21 MAP: 24-2-1 THRU 5 NUMBER PAGES : 0	N SAME N/A	N .00	OPM	100%
				PIN:		

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/13/11	11-844	BETH CLARKE RECORDED TIME: 11:40 DESCRIPTION 1: LONGMARSH DISTRICT, 95.9019 W/RS DATE OF DEED : 05/09/11 BOOK: 534 PAGE: 390 MAP: 3-A-3 NUMBER PAGES : 0	N DAVID & BETH CLARKE 2559 SWIMLEY ROAD	N .00	DBS	100% BERRYVILLE, VA 22611 PIN: 391K
05/13/11	11-843	STANLEY A MONISH RECORDED TIME: 11:40 DESCRIPTION 1: LONGMARSH DISTRICT, 13.45 ACRES DATE OF DEED : 05/10/11 BOOK: 534 PAGE: 389 MAP: 13-A-49 NUMBER PAGES : 0	N CHARLES R ALTON 103 S WASHINGTON ST	N 516,200.00	DBS	100% WINCHESTER VA 22601 PIN: W/impv 516,200
05/13/11	11-847	MARTIN A MICHELSEN, ET AL RECORDED TIME: 12:15 DESCRIPTION 1: TOWN OF BOYCE, 0.873 ACRES DATE OF DEED : 04/29/11 BOOK: 534 PAGE: 408 MAP: 21A1-A-56 NUMBER PAGES : 0	N LINNEA MICHELSEN GODWIN 116 NORTH GREENWAY AE	N 100,000.00	DBS	100% BOYCE, VA 22620 PIN: W/impv 206,200
05/16/11	11-863	ROBERT JACKSON CARTER'S TR RECORDED TIME: 02:38 DESCRIPTION 1: 0.88 ACRES (LOT S) BATTLETOWN DISTRICT DATE OF DEED : 05/02/11 BOOK: 534 PAGE: 476 MAP: 14-A-94 NUMBER PAGES : 0	N THE BANK OF NEW YORK MELLON 475 CROSSPOINT PARKWAY	N 90,000.00	DTF	100% GETZVILLE NY 14068 PIN: W/impv 173,800
05/16/11	11-430	RICHARD HUTCHESON, JR REVOCABL RECORDED TIME: 11:16 DESCRIPTION 1: CHAPEL DISTRICT DATE OF DEED : 05/13/11 BOOK: 534 PAGE: 430 MAP: 30-A-84 NUMBER PAGES : 0	N JOHN HOEL 352 AYR AVENUE, NE	N 230,000.00	DBS	100% VIENNA, VA 22180 PIN: W/impv 231,200
05/17/11	3761	RONALD MELVIN MICHAEL, SR RECORDED TIME: 12:51 DESCRIPTION 1: 1.534 ACRES - LONGMARSH DISTRICT WR/S D/B 282 PAGE 496 DATE OF DEED : 05/17/11 BOOK: 88 PAGE: 945 MAP: 7-A-87A NUMBER PAGES : 0	N/A N/A	.00	AFI	00% PIN:
05/18/11	11-871	DAVID G & PATRICIA B COPENHAVE RECORDED TIME: 10:20 DESCRIPTION 1: CHAPEL DISTRICT DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 495 MAP: 12-A-25A,12-A-26 NUMBER PAGES : 0	N RAPPAHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100% PIN:
05/18/11	11-872	GARY O ROBEY RECORDED TIME: 10:22 DESCRIPTION 1: BATTLETOWN DISTRICT DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 498 MAP: 28-A-82 NUMBER PAGES : 0	N RAPPAHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100% PIN:

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/18/11	11-873	ROBERT F JOHNSON & TERESA M SC	N RAPPAHANNOCK ELECTRIC CO-OP N/A	N .00	DE	100%
		RECORDED TIME: 10:24				
		DESCRIPTION 1: BATTLETOWN DISTRICT				
		DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 501 MAP: 16-A-58E,58F		PIN:		
		NUMBER PAGES : 0				
05/20/11	11-883	SUSAN C AUSTIN, TR OF AUSTIN LI	N KOVAR GREGORY 18043 RAVEN ROCKS RD	N 407,000.00	DBS	100%
		RECORDED TIME: 10:24				
		DESCRIPTION 1: LOT 1 - 25.70 ACRES -BATTLETOWN DIST				
		DATE OF DEED : 05/18/11 BOOK: 534 PAGE: 551 MAP: 26-A-53		PIN:		
		NUMBER PAGES : 0				
05/23/11	11-904	SCOTT N CARPENTER & CHARLES P	N DAVID T & SANDRA M TROTTER 1112 GRAND HAMPTONS DR	N 193,500.00 108,750	DBS	100%
		RECORDED TIME: 02:55				
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 6 7.8055 ACRES				
		DATE OF DEED : 05/20/11 BOOK: 534 PAGE: 622 MAP: 26-A-115E		PIN:		
		NUMBER PAGES : 0				
05/24/11	11-911	MCATEE FAMILY LIMITED PARTNERS	N MCATEE FAMILY LLC P O BOX 577	N .00	DBS	100%
		RECORDED TIME: 02:16				
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 1, 3.0 ACRES				
		DATE OF DEED : 05/17/11 BOOK: 534 PAGE: 655 MAP: 16-A-36B		PIN:		
		NUMBER PAGES : 0				
05/24/11	11-912	MCATEE FAMILY LLC	N JAMES & ALLISON STASIOSKI 450 ALTON ROAD, #1003	N 100,000.00	DBS	100%
		RECORDED TIME: 02:17				
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 1, 3.0 ACRES				
		DATE OF DEED : 05/23/11 BOOK: 534 PAGE: 657 MAP: 16-A-36B		PIN:		
		NUMBER PAGES : 0				
05/26/11	3765	LINDA ST GORNEV, DECEASED	N/A N/A	.00	QUAL	00%
		RECORDED TIME: 11:57				
		DESCRIPTION 1: LOT 17 - 5.228 ACRES				
		DATE OF DEED : 05/26/11 BOOK: 88 PAGE: 986 MAP: 30-1-17	BLUE RIDGE DOWNS D/B	128, PG 556; D/B289,556		
		NUMBER PAGES : 6		PIN:		
05/27/11	11-932	ALEJANDRA R AMATO & JERRY T HA	N MICAEL E & SARAH E AMES 17 E MAIN ST	N 165,000.00	DBS	100%
		RECORDED TIME: 11:48				
		DESCRIPTION 1: GREENWAY DISTRICT ON RT 723				
		DATE OF DEED : 05/27/11 BOOK: 534 PAGE: 759 MAP: 21-A1-A-6		PIN:		
		NUMBER PAGES : 0				
05/27/11	11-934	JONATHAN A BIVENS	N JOHN I RITTER & JESSICA M PRIT 11 RICE ST	N 200,000.00	DBS	100%
		RECORDED TIME: 12:55				
		DESCRIPTION 1: PARCEL ON RICE STREET				
		DATE OF DEED : 05/26/11 BOOK: 534 PAGE: 775 MAP: 14A1-A-31	TOWN OF BERRYVILLE	BERRYVILLE VA 22611		
		NUMBER PAGES : 0		PIN:		

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/27/11	3766	THADDEUS L BROWN, DECEASED	N/A N/A	.00	AFI	00%
		RECORDED TIME: 16:06				
		DESCRIPTION 1: RECORDING REAL ESTATE AFFIDAVIT				
		DATE OF DEED : 05/27/11 BOOK: 89 PAGE: 4 MAP: 36-A-15			PIN:	
		NUMBER PAGES : 0				
05/31/11	11-943	WITTSTADT TITLE SUB. TR. (BARBA N	U.S. BANK NATIONAL ASSOCIATION N 3815 S WEST TEMPLE	124,332.29	DTF	100%
		RECORDED TIME: 02:18			SALT LAKE CITY UT 84115	
		DESCRIPTION 1: LOT A - COINER'S SUBD	TOWN OF BERRYVILLE			
		DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 827 MAP: 14A2-1-2A			PIN:	
		NUMBER PAGES : 0				
05/31/11	11-957	STEPHEN P WENCE, JR, ET UX	N KELLY B HEATON 482 PYLETOWN ROAD	N 625,000.00	DBS	100%
		RECORDED TIME: 04:26			BOYCE, VA 22620	
		DESCRIPTION 1: CHAPEL DISTRICT, 16.13 ACRES				
		DATE OF DEED : 05/31/11 BOOK: 534 PAGE: 868 MAP: 21-A-21A			PIN:	
		NUMBER PAGES : 0				

(F) 196,200 w/imp
577,900 w/imp V

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 31
 TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 0
 TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 4

**Monthly Activity Report of
Jacob L. Grove
Extension Agent, Animal Science
May 1-31, 2011**

Farm Visits

- Warren County Farm: Pasture rotation for the family dairy cows
- Fauquier County Farm: Showed producer how to castrate using a scalpel to fix an improperly banded calf
- Clarke County Farm: Assisted farmer in marketing hay and resolving a goat parasite issue
- Clarke County Farm: Assisted in building a feeding program for 4-H project animals
- Shenandoah County Farm: Assisted in improving a farm management plan for a beef operation
- Clarke County Farm: Weighed steers and heifers to improve cow herd management
- Shenandoah County Farm: Worked with producer to show them how to shear sheep

Events and Programs

- Assisted with the Fauquier County 4-H Show & Sale running the ready ring and preparing the fairgrounds for the event.
- Held a producer tour of Treuth Packing Plant in Baltimore, MD. The tour was limited to producers that had taken part in the Mid Atlantic Carcass Contest.
- Collected and processed Carcass Data for the Mid Atlantic Carcass Contest.
- Took part in the Northern District 4-H Contest wrap up and evaluation conference call.
- Assisted a Sheep Shearing Event in Mount Sidney, VA. This event was to highlight the Sheep industry in Virginia and for shearers to make a record setting attempt at how many sheep could be shorn by hand in a day.
- Held a meeting for the Clarke County Extension Leadership Council to update them on possible changes for Extension and local programming efforts.
- Assisted with the Fredericksburg Area Show and Sale, judging the herdsmen contest and assisting with sale preparations.
- Attended the Clarke County 4-H Leaders' Association meeting.
- Held a Youth Livestock Quality Assurance Training at Whitestone Farm to explain and teach Industry standards for animal treatment and care.
- Attended the Clarke County Fair Sale Committee meeting.
- Assisted with the Warren County Fair 4-H livestock weigh-in by setting up their scales.
- Assisted with the Clarke County Hay Auction.
- Held a meeting to review the Mid Atlantic Carcass Program and to score the live animal evaluation contest.
- Attended the Warren County Livestock Committee meeting.
- Attended a three day in-service training for livestock agents at Virginia Tech.
- Attended a Frederick County Ag Group breakfast meeting to address agricultural issues with the Chamber of Commerce and other Clarke and Frederick businesses.
- Held the Clarke- Frederick Beef Show at the Frederick County Fairgrounds.
- Attended the Clarke County Fair Board meeting.
- Attended the Blue Ridge Regional Working Group meeting to review the Forum for Rural Innovation and to plan a summer event in Frederick County.

Contacts

65 Phone Contacts

Forage and Feeds – 12	Hay Auction - 2
Pest Management – 4	4-H Issues - 23
Beef Management & Marketing – 15	Pasture Management – 9

90 Personal Contacts

Livestock Management – 28	4-H and Fair events – 56
Hay Auction – 6	

28 Emails and Letters

Livestock Production – 10	4-H Program – 11
Ponds & Water Qualifying – 3	Livestock Marketing - 4

**Monthly Activity Report
Susanne Vaughan
4-H Support Technician
May 1-31, 2011**

4-H:

- Mail delivered daily to office
- Time sheet emailed to agent for review, sign and send to Admin
- Postage on mailings for UAA
- Responded to email from Agent to cover office while he was off at a meeting and UAA had an appointment (Frederick County Office); duties asked by agent to do- Copies made of project books for weigh-in to be distributed for Agent, camp forms printed for UAA, enter into 4-H plus-volunteer and member project, also copied Point Sheets for Beef, Sheep, Swine, Goat, Dairy, Horse, Poultry and Rabbit with 4-H/FFA exhibitor name added for UAA

Monthly Activity Report
Marsha Wright, Unit Administrative Assistant
May 1-31, 2011

4-H Work in addition to UAA, Agriculture, Family and Consumer Science (FCS), and FAIR Assignments:

Emails Sent:

To 4-H Horse Organizational Leaders (5) to share with members, leaders, and parents

- Orange County Horse Show
- Southwest District Open Youth and 4-H Qualifying Horse Show
- Summer riding series at Virginia Tech
- VHC and VQHA Trail Ride
- June 25 Qualifying Dressage Clinic
- Warren County Horse Show for Relay for Life
- Horse Show location change
- Information for the 2011 Northern District Qualifying Horse Show to be held in Clarke County
- USDA Releases Initial EHV-1 Situation Report

To Organizational Leaders and Assistants (22) to share with members, leaders, and/or parents

- Master Gardener GardenFest children activities to leaders for distribution to members, leaders, and parents (22)
- Sent meeting notice for June 2 Leaders' meeting (22)
- Reminder of Lamb Camp and Clarke-Frederick Summer Camp registrations due date and asked them to encourage members to sign up (22)

To Warren County 4-H Program Technician

- Sent camper spaces availability for males and females as well as our waiting list totals (4)
- Requested summer camp class information

Miscellaneous Emails

- Sent information on 4-H Livestock Judging Contest to Vo. Ag. Instructors/team coaches (2)
- Added FFA member to Goat list as directed by Vo. Ag. Instructor; requested exhibitor's birth date and address
- Informed parent that there was no payment included with her daughter's camp registration
- Requested missing information for the Clarke-Frederick Beef Show (3)
- Sent Clarke County Leaders' Association meeting notice to all enrolled Leaders (55)
- Recorded donation received for Lamb/Goat Show; emailed Committee Chair of the donation (3)
- Confirmed receipt of 4-Hers letter regarding the location of his fair animals
- Sent Clarke-Frederick Beef Show class information to Treasurer in order for her to get her premiums ready for the show
- Requested number of Clarke-Frederick Lamb Camp certificates were needed from one of the Camp's chairs
- Resent the registration information for the Leaders' Association's Lamb and Goat Show to everyone we had sent the information to in February (264)
- Provided leader's address to another leader
- State Fair Sheep, Goat, Beef Weigh-in Schedule to organizational leaders and Vo. Ag. Instructors to share with beef, sheep, and goat exhibitors planning to show at the State Fair (24)
- State Fair Sheep, Goat, Beef Weigh-in Schedule to exhibitors of those species (42)
- Additional State Fair Goat Show information to livestock 4-Hers, organizational leaders, and Vo. Ag. Instructors (66)
- State Fair Scholarship deadline and link to application (66)
- State Fair Swine Show weigh-in dates/place and link to Show information (66)
- Forwarded on-line Congress Survey link to delegate going for the whole week of Congress
- Completed a survey on the District 4-H Contests
- Informed parents of "Out-of-County" campers that they were on a waiting list until June 3rd as the camp brochure states (4)

- Email to possible Arts & Crafts instructor for 4-H summer camp to see if she could help with camp
- Sent list of Clarke-Frederick Beef Show exhibitors
- Verified I'd received the Paws & Claws District Contest news article but not poultry judging article
- Let Lamb/Goat Show Chair know that the show ribbons were in
- Let Lamb/Goat Show Chair know that the belt buckles were in; also that they seemed to be the same as last year
- Let Lamb and Goat Show Chair know that I had received the invoice for the show's ribbons
- Sent Lamb and Goat Show entry information to parent as requested
- Edited news release sent in by Paws and Claws leader on members' participation at the Northern District 4-H Contests; sent to Clarke Daily News, Winchester Star, and Northern VA Daily (3)
- Edited news release sent by Poultry Judging coach on State Contest results; sent to Clarke Daily News, Winchester Star, and Northern VA Daily (3)
- Responded to Father's inquiry as to status of his daughter's camp registration since she's out of county
- Conversed with parent of 4-Hers needing project books; pulled books; let parent know they were ready for pickup this afternoon as requested (2)
- Information on the 6th Annual Shenandoah Summer Prospect Lamb and Meat Goat show on June 18 at the Shenandoah County Fairgrounds to goat and sheep project members and organizational leaders (54)
- 4-H newsletter (118)
- Leaders' Lamb & Goat Show forms (3)
- Lamb Camp t-shirt sizes needed to co-chairs (2)

Mailings/Faxes:

- Sent camp scholarship application to parent
- Sent Goat Camp application to 4-Her
- Mailed camp brochure as requested (2)
- Sent Clarke-Frederick Beef Show entry fees to Treasurer as requested
- Sheep, Swine, Goat Weigh in Notice (87)
- 4-H Congress Orientation meeting notice to our day and week delegates (3)
- Swine project to scramble pig winner and announcement of weigh-in
- Faxed Clarke-Frederick Beef Show program to Frederick County 4-H Program Technician for review/updates
- Prepared Certificate of Insurance Request form; faxed with Paws and Claws Balloon Festival registration to Tech
- Copied/mailed 4-H newsletter (33)
- Summer Camp mailing (163)

Phone Calls:

- Received request for tree seedlings
- Answered parent's questions regarding feed for pigs, Goat Camp, phone number for Mr. Feeser who has pigs for sale
- Called Shenandoah County for phone number of Shenandoah County swine producer
- Called parent with Shenandoah County swine producer information
- Verified that Goat Camp was May 21 the same day as Clarke-Frederick Beef Show
- Informed parent that we had camp scholarships
- Talked with Lamb/Goat Show chair about donations she'd received directly; provided address and phone number for Ruritan Club's person in charge of scheduling events
- Contacted Paw and Claws Leaders about needing information about the state poultry contest
- Received request for camp brochure (2)
- Contacted Frederick County Extension Office to verify there were no more entries for the Clarke-Frederick Beef Show
- Answered camp questions for Social Services personnel
- Talked with Treasurer of the Clarke-Frederick Beef Show about entries & sending class information to her
- Answered questions about Parent/Child Cloverbud camp
- Received request to bring Jr. Poultry project book to the Leaders' meeting
- Gave Shenandoah County pig producer's contact information to leader

- Informed Frederick County Program Technician that we had some Horse Measurement Cards they could use for their weekend show
- Checked with Frederick County Office to see if they had someone to serve food at Clarke-Frederick Beef Show
- Left message of time for the BQA meeting at Whitestone Farm
- Talked with Clarke-Frederick Beef Show Treasurer about award changes and donation received from Clarke County FFA
- Informed Paws and Claws leader that I needed additional information before requesting a Certificate of Insurance from Virginia Tech for their participation in Balloon Fest.
- Received request for list of Clarke-Frederick Beef Show exhibitors
- Received request to complete 4-Hers on-line Congress Survey for her since she does not have access to a computer
- Confirmed receipt of camper's registration
- Answered questions about 4-H camp (3)
- Date, time for Congress Orientation meeting

Other Tasks:

- Made copy of Clarke/Frederick Beef Show registration information; gave to parent
- Received Goat Camp Registrations and processed (6)
- Received Summer Camp registrations; wrote receipt (11)
- Received Clarke/Frederick Beef Show entries
- Gave tree seedlings out
- Received Lamb Camp registration and processed(4)
- Attended Sale Committee meeting and took minutes
- Gave out Goat Camp registration packet to parent
- Received Hot Air Balloon Festival registration from Paws and Claws leader in order to obtain a Certificate of Insurance for them to participate
- Received summer camp payment; posted (2)
- Processed Clarke-Frederick Beef Show registration; posted to Show worksheet
- Signed entry forms for Shenandoah County Lamb & Goat Show (2)
- Clarke-Frederick Beef Show: placed exhibitors into showmanship, heifer, and steer classes (agent reviewed); typed program; made copies of program, registration, and payments
- Processed camp registrations received in the mail: wrote receipts, verified age and if a first time camper; Assigned campers to Packs; entered into database
- Updated teen and CIT information in camp database
- Updated Clarke-Frederick Lamb Camp certificate; printed
- Copied camp files to a USB for the Warren County UAA to use to enroll Rappahannock County campers
- Wrote 4-H newsletter; agent contributed article and reviewed; printed mailing labels; prepared envelopes
- Prepared the weigh-in memo to sheep, swine, and goat exhibitors; typed labels
- Prepared Sheep, Goat, and Swine Weigh-in Sheets for June 4
- Completed on-line survey regarding Avian Contest
- Completed on-line Congress Survey for 4-Her

Contacts

34 Phone Contacts:

4-H	27
Agriculture	5
Fair	2

39 Personal Contacts:

4-H	35
Agriculture	2
Administrative	1
Fair	1

1073 Email Contacts:

4-H	908
Agriculture	126
Administrative	32
Fair	7

378 Letters Sent:

4-H	294
Agriculture	64
Administrative	8
Fair	12

Monthly Activity Report
Susanne Vaughan
4-H Support Technician
May 2-31, 2011

4-H

- Mail delivered daily to office
- Removed Managing Your Money Series Cancelled Class notice off entrance doors
- Scheduled ELC meeting per email from UAA
- Cancelled Managing Your Money Series Meeting per UAA email
- Time sheet emailed to agent for review, sign and send to Admin
- Reminder notice emailed to Agent regarding my assistance if needed
- Email sent to Agent letting him know if he needs any help for 5/4 and 5/5 since UAA was out of office to let me know
- Received email from Agent-explaining situation with Extension and if they need my help, will notify me but at this time they do not due to things needing addressing quickly or on the spot
- Emailed sent to UAA about using Conference Room for meeting and displaying brochures-review Policy PD121101-07
- Postage on mailings for UAA
- Received Closure Check-off list from UAA for meeting 5/12
- Responded to email from Agent to cover office while he was off at a meeting and UAA had an appointment (Frederick County Office); duties asked by agent to do- Copies made of project books for weigh-in to be distributed for Agent, camp forms printed for UAA, enter into 4-H plus-volunteer and member project, also copied Point Sheets for Beef, Sheep, Swine, Goat, Dairy, Horse, Poultry and Rabbit with 4-H/FFA exhibitor name added for UAA
- Planning Department received Camp forms
- Informed Agent of my thoughts regarding the Extension Office

Clarke

lwalburn@clarkecounty.gov

± Font Size -

May Passenger count Clark County

From : Jill Mathson <jill@vatransit.org>
Subject : May Passenger count Clark County
To : dash@clarkecounty.gov, lwalburn@clarkecounty.gov
Cc : Mike Socha <mike@vatransit.org>, Leon Alder <leon@vatransit.org>

Fri, Jun 03, 2011 02:51 PM

MONTHLY PASSENGERS

May - 11

Location	Region	Route	TOTAL
CLRK	NW	Demand Response Clark County	102

Jill Matheson
Operations Administrative Assistant
 Virginia Regional Transit
 Office : (540) 338-1610
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