



Clarke County Board of Supervisors Regular Meeting Agenda

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

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– June 21, 2011 Regular Meeting		6
– Verification of May 24, 2011 Closed Session Supervisor Dunning		30
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A. Reschedule Regular September Board of Supervisors' meeting for September 27 at 1 PM rather than the originally scheduled date of September 20 [Note: Meeting room is not available for an evening session due to scheduling conflict.];		33
B. Reschedule Committee Meetings to September 19 at their regular time from the originally scheduled date of September 12		33
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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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7/8/2011 9:40 AM



Clarke County Board of Supervisors Regular Meeting Agenda

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

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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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7/8/2011 9:40 AM

Clarke County Board of Supervisors

Call To Order

Clarke County Board of Supervisors

Adoption of Agenda

Clarke County Board of Supervisors

Clarke County Public Schools School Board Update

CLARKE COUNTY BOARD OF SUPERVISORS
June 21, 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, June 21, 2011.

Board Members Present

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

Board Members Absent

A. R. Dunning, Jr.

Staff Present

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

Others Present

John Whitfield; Robina Rich Bouffault; Dr. Michael Murphy; Keith Dalton; Jeanne Abigail Custis Marcy; Becky Lane; Ed Leonard and other citizens

Call to Order

Chairman Hobert called the meeting to order at 1:04 p.m.

Adoption of Agenda

By consensus, the Board of Supervisors adopted the agenda as presented.

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 64 days until Schools open for the 2011-2012 school year.
- Staff...
 - o Hired new high school principal, Jeff Jackson.
 - o Interviews underway for Primary / Cooley principal.
 - o Considerable transition this year due to advancement, new careers / occupations.
 - o Continue to have staffing challenges with special education, math, science staff.
- Program
 - o Successful SOL testing season.
 - o Using data more than ever before to guide decision making.
 - o “Wellness” focus underway looking at for upcoming year.
 - o Limited conversation about reentering Dowell J. Howard that will likely require giving up student enrollment.
 - o Looking at collaborative effort with Lord Fairfax for technical courses.
 - o Lord Fairfax is exploring the idea of setting up a branch location in the community.
- Operations . . .
 - o Boyce and Cooley are wireless schools.
 - o Hoping to have others upgraded to wireless by the end of summer: Primary, JWMS and current High School.
 - o Moving forward with major technology upgrades for students [laptop carts] and staff [lap tops].
 - o Longitudinal data systems grant, Sungard, special education data system.
 - o Board Docs successfully implemented.
 - o Next focus is transportation routing software upgrade and field trip management.
 - o Ed Line is the new web hosting platform / content management system the Schools will be using for their website.
 - o Planning for renovation for existing high school has slowed down – focus has been on getting the new high school completed.
- Robina Rich Bouffault New High School...
 - o Distributed color photos of the interior and exterior of the new high school.
 - o Construction over 50% complete.
 - o Project is on schedule.
 - o Minimal changes orders to date.
 - o Stormwater is grandfathered under old DEQ regulations; new regulations are more stringent.
 - o Most sections are under roof.

- Distributed drawings of the greenhouse.
- A 6-foot tall, board-on-board fence is planned from Pender Court to Early Drive.
- Some of the rock ledges will be left as landscaping features.

One-time Payment For Clarke County School Employees

Chairman Hobert advised he was in receipt of a letter from the School Board Chair regarding the FY2011 one-time payment to School Board employees and that the communication was substantially responsive to the requests of the Board of Supervisors.

Robina Rich Bouffault, White Post School Board Member, restated that this was a one-time payment and assured that the remainder of the carry-over funds would be held in savings. She asked when the Schools could anticipate receipt of the funds.

Tom Judge responded that the funds would be available by early July.

Blue Ridge Legal Services Presentation

John Whitfield, Executive Director / General Counsel Blue Ridge Legal Services [BRLS], appeared before the Supervisors to provide a presentation. Mr. Whitfield informed the Supervisors that the BRLS service area covered one fifth of Virginia with 80% of funding coming from localities. He advised that Clarke County had been funding for 20 years and was currently funding at \$2,000 per annum.

Vice Chairman Weiss voiced his support for continued funding. He noted Mr. Whitfield's assurance during his presentation that BRLS does not accept cases it deems frivolous.

In response to questions from Supervisor Byrd, Mr. Whitfield stated that BRLS had not been the agency that pursued legal action against local orchardists on behalf of migrant workers.

Chairman Hobert thanked Mr. Whitfield for his dedicated service and expressed his support of his efforts.

Approval of Minutes

Supervisor Byrd moved to approve the May 24, 2011 Regular Meeting minutes as corrected to reflect the vote on Book 20 Page 690 Reconvene into Open Session from Vice Chairman Weiss Absent to Aye and Supervisor A.R. Dunning from Aye to Absent. 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.	- Absent
John R. Staelin	- Aye

Verification of May 24, 2011 Closed Session Supervisor Dunning

In the absence of Supervisor Dunning, verification of the May 24, 2011 Closed Session was carried forward to the July 14, 2011 regular meeting agenda.

Consent Agenda

Reschedule July Regular Meeting to Thursday, July 14, 2011 at 1:00 pm

Maral Kalbian, Architectural Historian, 2011 Contract

PURSUANT TO THIS AGREEMENT, made and entered into this 21st day of June of 2011, 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 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 2011 July 1 through 2012 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

Greenway National Register Historic District

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

Supervisor Staelin 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.	- Absent
John R. Staelin	- Aye

VDOT

Edwin Carter, Program Manager, appeared before the Supervisors to provide the monthly update. Mr. Carter introduced Cliff Balderson the new VDOT Residency Maintenance Administrator.

- Maintenance work completed in May/June:
 - o Completed mowing operations on primaries and secondaries;
 - o Conducted patching operations along Route 604;
 - o Replaced numerous pipes and cleaned and flushed pipes along Rte. 606;
 - o Performed additional pipe cleaning and flushing operations along Routes 602, 604 and 605;
 - o Began shoulder repair operations along primaries;
 - o Performed asphalt patching on Routes. 604, 606, 607, 657, 659, 661, 672 and 761; Conducted letter pick up on primaries and select secondaries.
- Maintenance work planned for June/July:
 - o Continue with shoulder repair on primaries;

- Continue with patching operations on Routes 601, 606, 607, 643 and 679 in preparation for next years surface treatment operations;
- Conduct A-Boom operations along guardrails 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.

- Supervisor Comments and Requests:
 - Supervisor Weiss reported shoulder breakdowns on Route 608 Parshall Road. Problem worse south of Hill and Dale Grocery.
 - Ed Carter advised that he was in receipt of Supervisor Staelin's concerns and assured that they would be addressed.
 - Supervisor Byrd reported that some constituents have suggested painting one line instead of two as a cost-saving measure.
 - Supervisor Byrd said that the spot improvement on Senseny Road was excellent.
 - Ed Carter:
 - Will check to see if additional improvements to Westwood Road are planned past the intersection.
 - Updated the Supervisors on the guardrails on Route 7 advising that there had been no progress due to unresolved issues with VDOT's traffic department.
 - Roadside memorials are not allowed by VDOT but they are not policed. VDOT does have a memorial program that allows families to purchase a sign that can stay in place for a period of two years and families can extend through reapplication for an additional two-year period.

Modification To Proposed Detour Route 723 Old Winchester Road Bridge Replacement

Ed Carter advised that VDOT's traffic department had reviewed both proposed detour routes and are recommending using Opequon Road as the detour route. The schedule for replacement is unchanged. VDOT will publish the detour route when

advertising the project for public hearing making unnecessary for the Board of Supervisors to address possible issues at this time.

Supervisor Staelin requested that this being Supervisor Dunning's jurisdiction he be consulted on this matter.

Notice Railroad Bridge Deck Replacement Over Route 255 at Old Chapel

Ed Carter advised the Supervisor that VDOT believed that this project could be completed in one day and that they would be sending notice of restriction.

Chairman Hobert instructed staff to add the VDOT notice to the County website when received.

Citizens Comment Period

Jeanne Abigail Custis Marcy, resident South Church Street Berryville and Stringtown Road; addressed the Supervisors regarding speeding on Stringtown Road and suggested that the Board of Supervisors consider adding speed bumps or speed humps as a traffic calming measure.

Supervisor Byrd put forth that the speed limit on this road had been lowered several years ago and she suggested that Mrs. Custis Marcy contact the Sheriff regarding the matter.

Chairman Hobert added Mrs. Custis Marcy's suggestion would be for VDOT to consider.

Line of Duty Approval of Revised Resolution

David Ash provided an update to the Board on the Line of Duty Act. He notified the Supervisors that VACo was seeking clarification of VRS requirements. He advised that last month the Supervisors had approved a resolution; however, the Virginia Retirement System determined that previously adopted resolutions did not meet their requirements and were now requiring all localities to adopt the VRS resolution. Mr. Ash stated that Bob Mitchell had prepared the preface resolution and the Virginia Association of Counties staff attorney had prepared the transmittal letter that were before the Board for action

David Ash advised that listing the Sheriff's Department in the resolution was not required.

Supervisor Staelin moved to adopt the preface resolution and Resolution 2011-13R Irrevocable Election Not to Participate in Line of Duty Act Fund and the implicit approval of the transmittal letter to Susan Keith at VRS. 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.	- Absent
John R. Staelin	- Aye

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

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:

Irrevocable Election Not to Participate in Line of Duty Act Fund
RESOLUTION 2011-13R

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

Board of Supervisors Personnel Committee

Expiration of Term for appointments expiring through September 2011

<i>Committee/Board</i>	<i>Appointee</i>	<i>Expiration Date</i>
Clarke County Historic Preservation Commission	Marty Hiatt	5/31/2015
<i>Ms. Hiatt is reappointed to serve a four-year term.</i>		

Vice Chairman David Weiss moved to approve the appointment. 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.	- Absent
John R. Staelin	- Aye

Board of Supervisors Finance

Acceptance of May Bills and Claims.

Tom Judge appeared before the Supervisors to review. During discussion, these follow-up items were identified:

- Tom Judge will check on Shenandoah Farms Refuse Disposal.
- John Staelin emphasized the need for better understanding of biosolids funding.

Supervisor Staelin moved to approve the May General Government Bills and Claims as presented. The motion carried by the following vote:

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

Standing Reports

Tom Judge advised that the General Fund Balance report included the one-time salary payout. He stated that he would be meeting with the Schools tomorrow and that they had decided upon a flat amount to each employee.

Mr. Judge said he had advised Social Services that the one-time salary pay out for general government employees had been deferred to the Board of Supervisors Personnel Committee.

Government Projects Update

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

Circuit Courthouse:

- Essentially complete.
- Commonwealth Attorney, Sheriff's Deputies and Court Security have moved into their respective office spaces.

- Circuit Court judge pleased with the renovation.
- David Weiss complimented David Ash on his management of this project, as well as Bobby Levi, Tony Roper and Mike Legge.
- Supervisor Staelin was given a tour of the renovated facility; and for those interested, another tour can be arranged.

Commonwealth Attorney Building:

- Office building is now vacant.
- Use as the local Legislative Office was suggested.

Sheriff's Office / 911 Building:

- Ready to begin renovation phase of this building.

Convenience Center:

- RFP's for the convenience center received June 17.
- Review by David Ash and David Weiss pending.

Berryville Clarke County Government Center:

- Ongoing negotiations that shall be discussed further in Closed Session.

Summary Of Required Action

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
1.	Process approved, corrected minutes.	Lora B. Walburn
2.	Move verification of Closed Session forward to the July agenda.	Lora B. Walburn
3.	Reschedule regular meeting to July 14 at 1 pm.	Susanne Vaughan
4.	Process 2011 Contract for Maral Kalbian, Architectural Historian.	Lora B. Walburn
5.	Process Greenway National Register Historic District.	Lora B. Walburn
6.	Add VDOT Notice Railroad Bridge Deck Replacement Over Route 255 at Old Chapel to County website when received.	Lora B. Walburn
7.	Process and forward LODA documents to VRS and VACo.	David Ash
8.	Provide notice of reappointment and update database.	Lora B. Walburn
9.	Check on Shenandoah Farms Refuse Disposal.	Tom Judge

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
10.	Develop employee bonus plan for review by the Personnel Committee.	David Ash / Tom Judge
11.	Execute The Agreement Regarding the Proposed Clarke County Active Living Center and the Clarke County Active Living Center Joint Use Agreement and forward.	J. Michael Hobert / David Ash
12.	Upon receipt of the signed Assignment of Contract with Main Street Architecture, P.C. document from the Shenandoah Area Agency on Aging, to execute the Assignment of the Contract with Main Street Architecture, P.C. document on behalf of the County; and further subsequent to the execution of that document, authorize the Chairman and/or the County Administrator to execute the AIA design and construction oversight agreement titled Clarke County Recreation Center Additions [consisting of documents B209 and B102 with the same project identification] with Main Street Architecture and authorize Main Street Architecture to commence work as set forth in that agreement.	J. Michael Hobert / David Ash
13.	Scan and forward to the Supervisors the 4H brochure provided by Supervisor Byrd.	Lora B. Walburn

Board Member Committee Status Reports

Clarke County Social Services by Barbara Byrd

- o Funding cuts by the State are creating waiting lists for assistance.
- o Would like an HR office and suggested Archana McLoughlin. David Ash reminded that the local Social Services office was part of the state system not the County and that only a very few offices operated outside of the state system. He acknowledged that Archana McLoughlin had provided assistance on specific issues.

Clarke County Humane Foundation by Barbara Byrd

- o Procedures and guidelines for reporting cruelty to animals were produced and distributed to the community.

Economic Development Advisory Committee by John Staelin

- o Several members attended a recent agri-tourism conference.
- o Chuck Johnston and Jesse Russell were asked to explore zoning regulations specific to agri-business such as corn mazes, agri day camps, pick your own, etc.
- o Barbara Byrd distributed a 4-H brochure produced by the oldest 4-H group in the County. Chairman Hobert instructed staff to scan the brochure and forward to the Board.

Conservation Easement Authority by David Weiss

- o Attended benefactors awards luncheon.
- o Martha Shickle is the new NSVRC Director.

Internet / Broadband Efforts by J. Michael Hobert

- o Jesse Russell is investigating other communities and monopolies for broadband use and will bring updates to the Board of Supervisors.

Parks & Recreation Advisory Council by J. Michael Hobert

- o There is continuing community interest in raising funds for a pool that could be used year round.

Closed Session

Supervisor Staelin moved to convene into Closed Session pursuant to:

- §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.

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

Vice Chairman 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

Following discussion in Closed Session, **Supervisor Byrd moved to authorize the Chair and/or the County Administrator to execute The Agreement Regarding the Proposed Clarke County Active Living Center and the Clarke County Active Living Center Joint Use Agreement; and further authorized the Chairman and/or the County Administrator, upon receipt of the signed Assignment of Contract with Main Street Architecture, P.C. document from the Shenandoah Area Agency on Aging, to execute the Assignment of the Contract with Main Street Architecture, P/C/ document on behalf of the County; and further subsequent to the execution of that document, authorize the Chairman and/or the County Administrator to execute the AIA design and construction oversight agreement titled Clarke County Recreation Center Additions [consisting of documents B209 and B102 with the same project identification] with Main Street Architecture and authorize Main Street Architecture to commence work as set forth in that agreement.**

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.	- Absent
John R. Staelin	- Aye

**AGREEMENT REGARDING
THE PROPOSED CLARKE COUNTY ACTIVE LIVING CENTER**

THIS AGREEMENT, dated the 4th day of April 2011 by and between the County of Clarke, Virginia ("County") and the Shenandoah Area Agency on Aging ("SAAA"), provides as follows:

WHEREAS, the County and the SAAA desire to have an Active Living Center ("ALC") constructed in Clarke County; and

WHEREAS, the SAAA has engaged in fund raising for the ALC and has collected and is holding contributed funds; and

WHEREAS, the County has also collected and is holding contributed funds for the ALC; and

WHEREAS, under the will of Ruby L. Urban there was devised to the SAAA real estate, with improvements thereon, located on Route 601 in Clarke County, Virginia, identified as Tax Parcel No. 40-1-2 ("Urban Property"), which was devised to the SAAA exclusively for the benefit and use of a senior center; and

WHEREAS, the SAAA currently has the Urban Property leased, with the net rental income being held by the SAAA for the ALC; and

WHEREAS, the Board of Supervisors of the County has determined that, with the collected contributions for the ALC and anticipated funds from a sale of the Urban Property, it may be prepared to go forward with a bidding process for the construction of the ALC; and

WHEREAS, the ALC will be located in the County Park and will be constructed as a part of an ALC and Park Office project; and

WHEREAS, the County will be bidding the project and will be financially responsible for the cost of the construction of the ALC; and

WHEREAS, the SAAA has contracted with Main Street Architecture, PC, under which contract Main Street Architecture, PC has designed the ALC and Park Office project; and

WHEREAS, the County and the SAAA desire to enter into this Agreement to provide for all contributed funds for the ALC and all proceeds from the sale of the Urban Property to be available to the County to be used toward the construction cost of the ALC, and to provide for the assignment to the County of SAAA's contract with the architect and the architectural plans prepared by the architect.

NOW, THEREFORE, in consideration of the mutual benefits herein set forth, the County and the SAAA agree as follows:

1. Upon the County awarding a contract for the construction of the ALC and Park Office, the SAAA shall pay over to the County all contributed Clarke County ALC Capital Campaign funds it is holding at the time for the ALC property, which funds shall not be less than \$200,000.00.
2. The SAAA shall pay over to the County, upon collection by the SAAA, all contributed Clarke County ALC Capital Campaign funds it receives after the County has awarded a contract for the construction of the ALC.
3. Clarke County ALC Capital Campaign pledges, when collected by the SAAA, the County, or the capital campaign committee, shall be subject to the provisions of Paragraphs 1 and 2, above.
4. The SAAA agrees to forthwith list the Urban Property for sale at an asking price mutually agreed upon by the County and the SAAA, and that no contract for the sale of the Urban Property shall be executed by the SAAA without approval of the contract by the SAAA and the County. The listing agreement for the property shall provide for its termination upon the property being conveyed to the County pursuant to Paragraph 6, below.
5. Upon a sale of the Urban Property by the SAAA prior to the County awarding a contract for the construction of the ALC, the proceeds of sale will be held by the SAAA, along with the contributed Clarke County ALC Capital Campaign funds held by the SAAA, subject to the provisions of Paragraph 1, above.
6. If a sale of the Urban Property has not been completed prior to the County awarding a contract for the construction of the ALC, the SAAA shall convey the Urban Property to the County within five (5) business days of the awarding of the contract, by deed of gift prepared by the County.
7. The SAAA shall maintain insurance on the structure on the Urban Property until sold or until conveyed to the County, whichever first occurs.
8. Upon request by the County, conditioned upon the approval of Main Street Architecture, P.E. ("MSA"), the SAAA agrees to assign to the County its rights and obligations under its contract with MSA and the architectural plans prepared. The County shall be responsible for preparation of the assignment documents, and shall obtain a mutual release from MSA of all obligations under the contract between MSA and SAAA.
9. The County agrees that all funds received from the SAAA under this Agreement, all funds now held by the County for the ALC or hereafter received by the County from third parties, and any funds received by the County from its sale of the Urban Property shall be used exclusively for the construction and equipping of the ALC.

- 10. The County agrees that its solicitation of bids and awarding of a contract for the ALC and Park Office project shall be structured so that the construction costs for the ALC and the construction costs for the Park Office may be separately allocated; provided, the County and the SAAA specifically agree that the cost of constructing a new parking area adjacent to the ALC shall be allocated as a part of the construction costs for the ALC.
- 11. The County and the SAAA agree that they will enter into a Joint Use Agreement, to be effective upon the completion of the construction of the ALC and the issuance by the County of a Certificate of Occupancy, which Agreement shall be in substantially the form of the draft Joint Use Agreement attached to this Agreement as Exhibit A.
- 12. This Agreement shall remain in effect until the County's awarding of a contract for the construction of the ALC, the transfer by the SAAA of all funds to the County pursuant to Paragraphs 1, 2, and 3 of this Agreement, and the sale of the Urban Property or its conveyance to the County. The failure of the County to award a contract in response to a specific bidding process shall not affect this Agreement or effect a termination thereof.

[Signatures on following page]

COUNTY OF CLARKE, VIRGINIA

SHENANDOAH AREA AGENCY

Exhibit A

**CLARKE COUNTY ACTIVE LIVING CENTER
JOINT USE AGREEMENT**

THIS JOINT USE AGREEMENT ("Agreement"), dated the 4th Day Of April, 2011, by and between the County of Clarke, Virginia ("County") and the Shenandoah Area Agency on Aging ("SAAA"), provides as follows :

WHEREAS, the County intends to construct a facility , to be available for use for programs for senior citizens, as an addition to the Clarke County Recreation Center ("Recreation Center"); and

WHEREAS, the facility shall be known as the Clarke County Active Living Center ("ALC")- and

WHEREAS, the ALC will be available for use by the SAAA for SAAA congregate meals and SAAA programs, and for use by Clarke County Parks and Recreation ("CCPR"), a department of the County, for CCPR programs; and

WHEREAS, the County and the SAAA desire to enter into this Agreement to provide for the terms of the joint use of the ALC.

Therefore, consideration of the mutual benefits as set forth herein, the parties agree as follows:

1. USE.

- A. The SAAA shall have priority use of the ALC on Tuesday through Friday of each week, from 7:30 a.m. to 3:00 p.m., for SAAA congregate meals and SAAA programs.
- B. CCPR shall have priority use of the ALC on other days and other times.

2. MAINTENANCE:

- A. The SAAA shall be responsible for daily maintenance and cleanup following its programs.
- B. CCPR will be responsible for daily maintenance following its programs, including selling up the main room for the SAAA so that the room is ready for operation when the SAAA arrives in the morning.
- C. CCPR will provide all ordinary building and floor maintenance; provided, however, the cost of any extraordinary maintenance and repair caused by the SAAA or the CCPR shall be borne by the responsible party.
- D. CCPR shall endeavor to schedule annual maintenance of the ALC so as to not interfere with the regular schedule of the SAAA. However, in the event the ALC needs to be closed for maintenance or repairs, other than emergency maintenance or repairs, CCPR shall give the SAAA seven (7) days advance notice of such closing.
- E. CCPR will provide snow removal of the parking lots and roads serving the ALC and the Recreation Center pursuant to the County's usual snow removal schedule.
- F. CCPR will provide dumpsters and pick-ups for trash disposal by CCPR and the SAAA. Any special disposal equipment or services required by the SAAA use or programs shall be the responsibility and at the cost of the SAAA.

3. UTILITIES.

Utilities to the ALC shall be provided by the County; provided, however, any telephone and/or internet service for the exclusive use of the SAAA shall be the responsibility and at the cost of the SAAA. The SAAA shall also pay the cost of long distance telephone charges attributable to the SAAA use of the County telephone lines.

4. MAINTENANCE AND UTILITY COSTS:

- A. The SAAA shall be responsible for its proportionate share of the maintenance and utility costs of the ALC. In consideration of the SAAA's efforts in raising funds for the construction of the ALC, the County agrees to accept the sum of Five Hundred Dollars (\$500.00) per month as the SAAA's proportionate share for the first five (5) years of the initial term under this Agreement.
- B. After the first five years, SAAA's proportionate share of the maintenance and utility costs for the parks building shall be established annually based upon the average

actual cost of maintenance and utilities to the parks building over the prior three (3) years, subject to the following adjustments:

- (1) the square footage of the ALC as a percentage of the total square footage of the parks building, including the ALC (except utility charges shall not be subject to the square footage proration to the extent the utility is separately metered for the ALC), and
- (2) the time that the SAAA has the use of the ALC as a percentage of the total time the ALC is used. The maintenance and utility costs shall include repair and maintenance costs, maintenance salaries, maintenance contracts, pest control costs, and utility costs (electric, gas, water and sewer).

C. The SAAA's proportionate share shall be payable to the County on a monthly basis on the first day of each month, beginning with the month following the month when the SAAA commences use of the ALC.

5. KITCHEN USE:

- A. The SAAA shall have the use of the kitchen and the kitchen appliances, equipment, and furnishings for the SAAA programs. A cabinet or cabinets, or a closet, or other area, with a lock, shall be provided to SAAA for the secure storage of consumables, small appliances, and equipment provided by and owned by SAAA, which items shall not be used by CCPR. CCPR shall be provided with a key to such storage area for security purposes only.
- B. The CCPR shall have the use of the kitchen and kitchen appliances, equipment, and furnishings for CCPR programs. In using the kitchen, the CCPR will not use consumables of the SAAA, and will leave the kitchen and all equipment and furnishings used, including utensils, in a clean condition for use by the SAAA.

6. SIGNS:

Subject to approval of the County as to design, size, and location, SAAA shall have the right (i) to place in the interior of the ALC a plaque recognizing the donors to the Clarke County ALC Capital Campaign, and (ii) to place on the exterior of the ALC a sign with SAAA's logo with the script "Shenandoah Area Agency on Aging's Clarke County Active Living Center".

7. INSURANCE:

- A. The County will maintain insurance on the ALC building.
- B. The SAAA shall maintain liability insurance with limits of at least One Million Dollars (\$1,000,000.00), with an insurance company licensed to do business in Virginia with an A.M. Best Company financial rating of A- or better, with the County, its departments, employees, and officers as additional insureds.
- C. The SAAA shall also maintain workers' compensation insurance for its employees, if required by state law.

D. The SAAA will be responsible to insure its property located in the ALC.

8. INDEMNITY:

The SAAA shall indemnify the County and its agents, representatives, and employees from and against any and all claims, suits, losses, liabilities, fines, expenses, penalties, costs, judgments, and other damages, including, without limitation, attorney's fees, incurred or sustained by the County or its agents, representatives, or employees by reason of (a) the use of the ALC by the SAAA, (b) failure of the SAAA to comply with any of the provisions of this Agreement or (c) any bodily injury, death, personal injury, or property damage occurring in or about the ALC during such time that the SAAA shall be conducting its programs, unless such claims, suits, losses, liabilities, fines, expenses, penalties, costs, judgments, or other damages are the result of the negligence or willful misconduct of the County, its agents, representatives, or employees. In case the County shall, without fault on its part, be made a party to any litigation commenced by or against the SAAA, then the SAAA shall protect and hold the County harmless, and shall pay all costs, expenses, and attorney's fees incurred or paid by the County in connection with such litigation. The provisions of this paragraph shall survive the termination of this Agreement for a period of two (2) years from the date of termination.

9. GENERAL:

- A. The SAAA shall be responsible for the conduct of its employees, participants, agents, and volunteers and their compliance with all laws and ordinances and all regulations governing the use of the County Park.
- B. The SAAA may appoint, and is encouraged to appoint, a non-voting liaison to the Clarke County Park Advisory Board.
- C. If the SAAA wishes to use the Recreation Center or Park facilities for activities other than those co-sponsored with CCPR, the SAAA shall be responsible to pay the applicable non-profit rate; provided, however, the SAAA shall have the right to reserve and use the ALC, without further costs or fees, for official SAAA and/or ALC fundraising events, limited to no more than one per quarter, during times other than the times specified in Paragraph I.A.
- D. The SAAA shall obtain prior written consent and approval of the County, or its designated representative, to any modification of the ALC building, the installation or placement of any fixtures or equipment, and the placement of any signs, posters, wall hangings, or displays, except temporary signage for use during SAAA programs.
- E. This Agreement constitutes the entire agreement between the parties, and may be amended only by a written document signed by the parties.
- F. This Agreement shall become effective upon the completion of the construction of the ALC and the issuance by the County of a Certificate of Occupancy.

G. This Agreement shall be in effect for an initial term of twenty (20) years from the effective date hereof, and may be extended for additional terms by mutual agreement of the parties. This Agreement may be terminated by the SAAA by six (6) months written notice to the County. This Agreement may be terminated by the County for a material breach of this Agreement by the SAAA, not remedied within thirty (30) days of written notice to SAAA of the breach. The parties agree to review the terms of this Agreement annually to discuss any issues arising during the preceding year.

[Signatures on following page]

COUNTY OF CLARKE, VIRGINIA

SHENANDOAH AREA AGENCY ON AGING

Adjournment

There being no further business to be brought before the Board at 4:06 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 Thursday, July 14, 2011 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: June 21, 2011

J. Michael Hobert, Chair

David L. Ash, County Administrator

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

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, **Vice Chairman Weiss 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.	-	Absent
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

- A. Reschedule Regular September Board of Supervisors' meeting for September 27 at 1 PM rather than the originally scheduled date of September 20 [Note: Meeting room is not available for an evening session due to scheduling conflict.];

- B. Reschedule Committee Meetings to September 19 at their regular time from the originally scheduled date of September 12

- C. 2011-14R Resolution in Appreciation of Service Clarke County Parks and Recreation Advisory Board

- D. Request for Easement Purchase Approval: Arkfeld Farm; Buckley Farm; Moore & Dorsey Farm: Authorization Subject to the Availability of Designated State and Federal Grant Funding and Limits of Available Local Funding

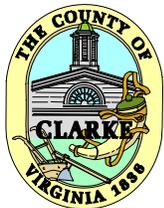
- E. FY2012 One-time Payment General Government Employee Recommendation

Clarke County Board of Supervisors

Reschedule Regular September Board of Supervisors' meeting for September 27 at 1 PM rather than the originally scheduled date of September 20
[Note: Meeting room is not available for an evening session due to scheduling conflict.];

Reschedule Committee Meetings to September 19 at their regular time from the originally scheduled date of September 12

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

Resolution in Appreciation of Service Clarke County Parks and Recreation Advisory Board Lawrence W. White, Jr. 2011-14R



WHEREAS, Lawrence W. White, Jr. first served as the Board of Supervisor's liaison to the Clarke County Parks and Recreation Advisory Board beginning in January of 1992;

WHEREAS, Mr. White became an official voting member of the Clarke County Advisory Board on March 19, 1996 and served on this Board for an additional period of over 14 years;

WHEREAS, Mr. White served as Vice Chairman of this Board from October 8, 1997 – July 5, 2000 and as chairman from July 5, 2000 to August 2010.

WHEREAS, throughout his tenure on the board, Mr. White demonstrated the character of a true leader, helping to guide the Park through a multitude of positive changes;

WHEREAS, during this time, Mr. White also assisted on the completion of many Park Master Plan projects which enhanced the recreational opportunities for the citizens of Clarke County;

NOW THEREFORE BE IT RESOLVED, by the Clarke County Board of Supervisors that Lawrence W. White, Jr. be recognized and congratulated for his service on the Clarke County Parks and Recreation Advisory Board and the impact this service has made on Clarke County;

BE IT FURTHER RESOLVED, that his dedication, loyalty, and service to the citizens of Clarke County be hereby memorialized and that a suitable copy of this resolution be presented to Mr. White as a token of the respect and high esteem in which he is held by the Clarke County Board of Supervisors, Constitutional Officers, and the staff of Clarke County.

APPROVED AND ORDERED ENTERED in the official records by the unanimous vote of the members of the Clarke County Board of Supervisors assembled in regular session on the 15th day of June 2010.

Attest:

J. Michael Hobert, Chairman

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

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

MEMORANDUM

TO: Board of Supervisors, David Ash
FROM: Clarke County Conservation Easement Authority
Alison Teetor, staff
SUBJECT: Request for Easement Purchase Approvals
DATE: July 5, 2011

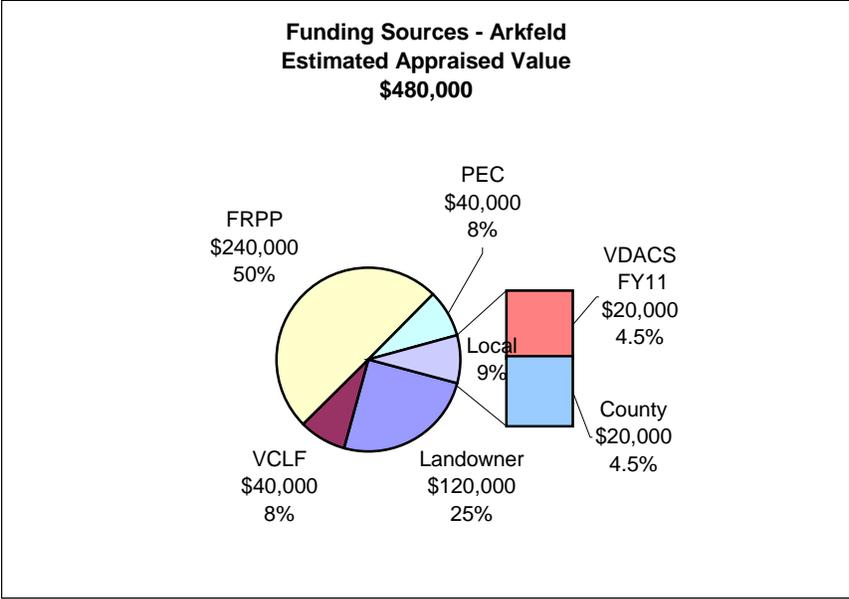
The Clarke County Easement Authority has approved the following easements for purchase. The Authority requests the Board of Supervisors to authorize the Chairman of the Board of Supervisors to execute deeds, easements, and other documents necessary to the transactions, subject to the property owners and lenders signing the Deed prior to the Chair where appropriate. All of the funds requested are well within the current Easement Authority budget and the proposed expenditure of \$55,000 in local funds will leverage \$1,191,370 in state and federal funds.

DUR PURCHASE

Arkfeld Farm

Tax Map Parcel; 1-((A))-2, 200 acres with 6 remaining DUR's. Placing a conservation easement on this property will:

- 1) protect 200 acres of farmland currently used primarily as a cattle farm;
- 2) protect 85 acres (43%) soils identified as Prime and 25 acres (12%) local importance;
- 3) retire four of the remaining 6 development rights and allowing no further subdivision so as to maintain the integrity of this working farm;
- 4) protect nearly a mile of riparian area along an EPA designated impaired waterway, the Opequon Creek;
- 5) protect a farm enrolled in the County Agricultural/Forestal District, dedicated to preserving farm and forestland; and
- 6) protect numerous sinkholes on the property from disturbance associated with development;
- 7) protect a state and federally endangered species, the Madison Cave isopod by protecting runoff into sinkholes and limiting land disturbance;
- 8) protect a Virginia Department of Game and Inland Fisheries (VGDIF) "Threatened and Endangered Species Water, the Opequon Creek, which may have Wood Turtles, a threatened species, by maintaining the existing forest buffer along the riparian corridor;
- 9) protect an area identified by the Department of Natural Heritage, Virginia Conservation Lands Needs Assessment (VCLNA) as a landscape corridor which link cores with the greatest Ecological Integrity to facilitate movement of animals, seeds, and pollens between cores; and
- 10) not effect the County tax base as the farm is currently enrolled in use-value taxation for agriculture.



Looking North downstream
 Opequon Creek



General view of farm looking
 northeast

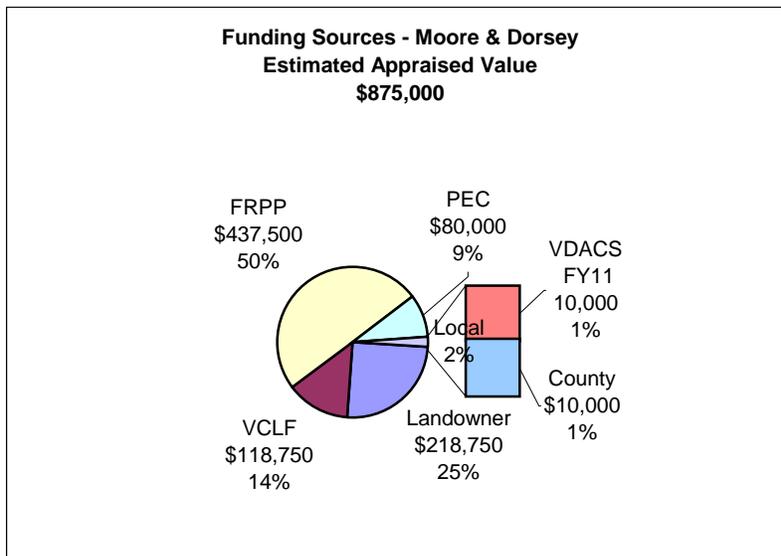


Moore & Dorsey – Johnson & Bell Tracts:

Tax Map#’s 15-((A))-64 & 15-((A))-65, 151 acres, 8 remaining DURs, 3 existing houses

Placing a conservation easement on this property will:

- 1) protect 151 acres of farmland, originally used for apple production the current use is for the production of landscape nursery stock.
- 2) Retire 7 of the remaining 8 dwelling unit rights;
- 3) preserve 104.4 acres (69%) prime farmland, 14.1 acres (9%) statewide importance, and 30.3 acres (20%) locally important soils
- 4) protect a family farm, owned by Moore and Dorsey for more than 50 years. Preservation of family farms is a primary objective of the CEA.
- 5) Protect a farm within the Longmasrh Rural Historic District with two structures contributing to that district;
- 6) Moore and Dorsey own an additional 800 acres, a portion of which may also be placed in conservation easement, pending the outcome of the proposed purchase;
- 7) not effect the County tax base as the farm is currently enrolled in use-value taxation for agriculture/horticulture.

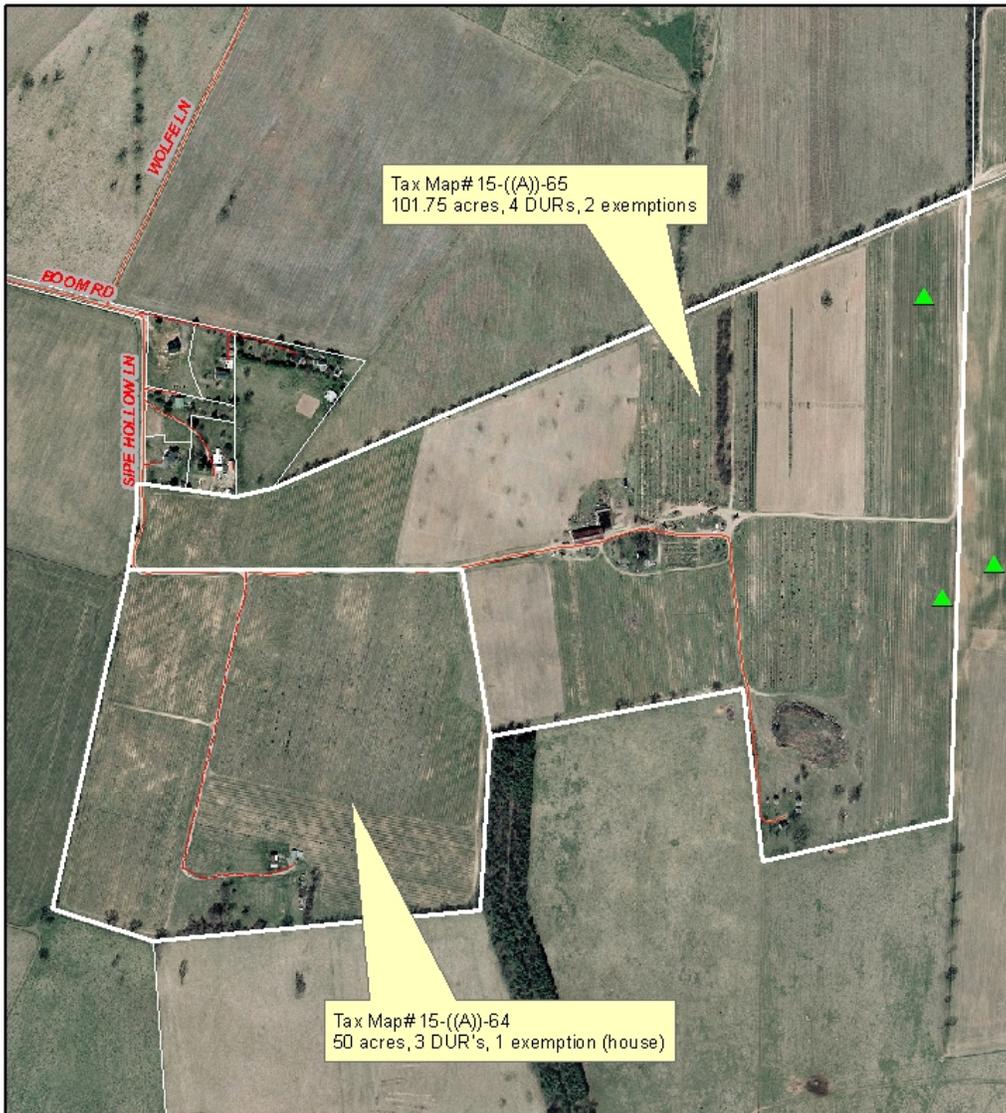


View looking south Moore & Dorsey nursery



View looking east nursery stock
Blue Ridge Mountains





Moore & Dorsey
Aerial Photo

400 200 0 400 Feet



Clarke County GIS
December 16, 2010



- Parcel Boundary
- Roads
- Intermittent Stream
- Perennial Stream
- Shikoke

Location Map



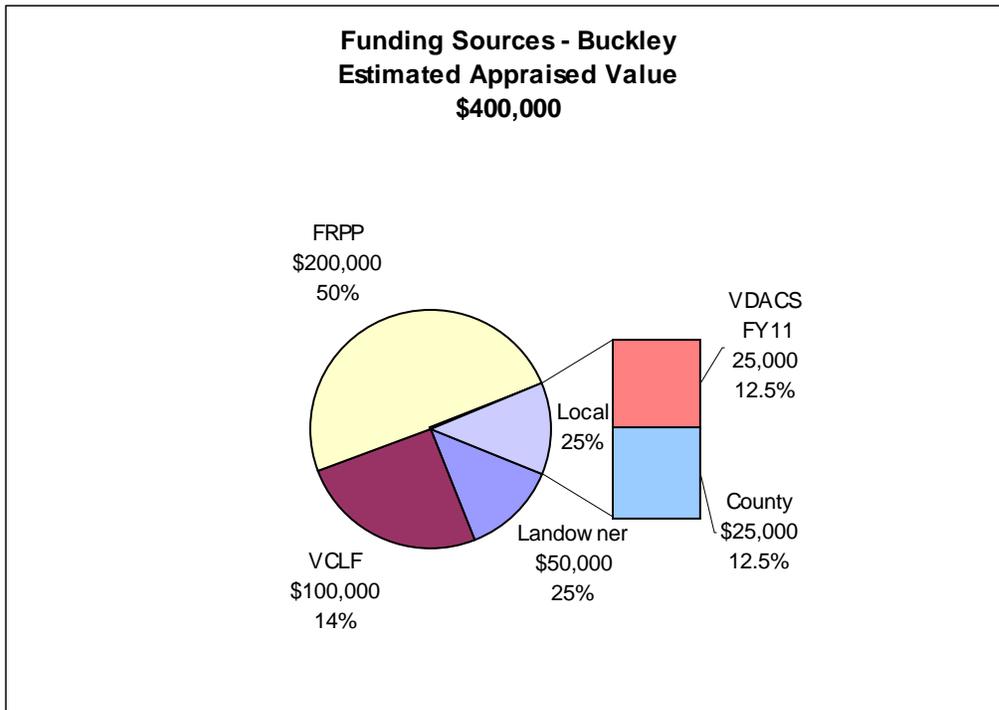
2007 Aerial Image, Commonwealth of Virginia

M.S. Buckley & Son

Tax Map#’s 28-((A)-13, 121 acres, 6 remaining DURs, vacant land

Placing a conservation easement on this property will:

- 1) result in the retirement of 4 of the 6 remaining dwelling unit rights (DURs), protecting the farm from future development or subdivision;
- 2) protecting a family farm, M.S. Buckley & Son have owned this property and surrounding parcels totaling 491 acres near White Post in Clarke County Virginia since the 1930’s and farmed it since 1882, three previous generations;
- 3) Preserving a farm primarily used for as a cow calf operation the Buckley’s also utilize the farm for crop, hay, and pasture production;
- 4) protecting 60% important soils including 18 acres (15%) Prime soils, 30 acres (25%) statewide importance, and 26 acres (21%) locally important;
- 5) protecting a viewshed from a primary highway (Route 340, Lord Fairfax Highway);
- 6) protecting open space immediately adjacent to the Greenway Rural Historic District;
- 7) protecting the headwaters of Westbrook Run, a tributary in the Spout Run watershed, an EPA designated impaired waterway and has practiced best management practices including no till planting along with the use of grass filter strips to improve water quality and reduce runoff;
- 8) protecting a farm enrolled in the Clarke County Agricultural and Forestal District and use value taxation program thus not impacting the County tax base.
- 9) The County is funding the purchase with multiple sources including a Farm and Ranchland Protection Program FY10 grant (50%), landowner donation (25%), Virginia Department of Agriculture and Consumer Service and local (25%), and if successful Virginia Land Conservation Fund monies (25%).

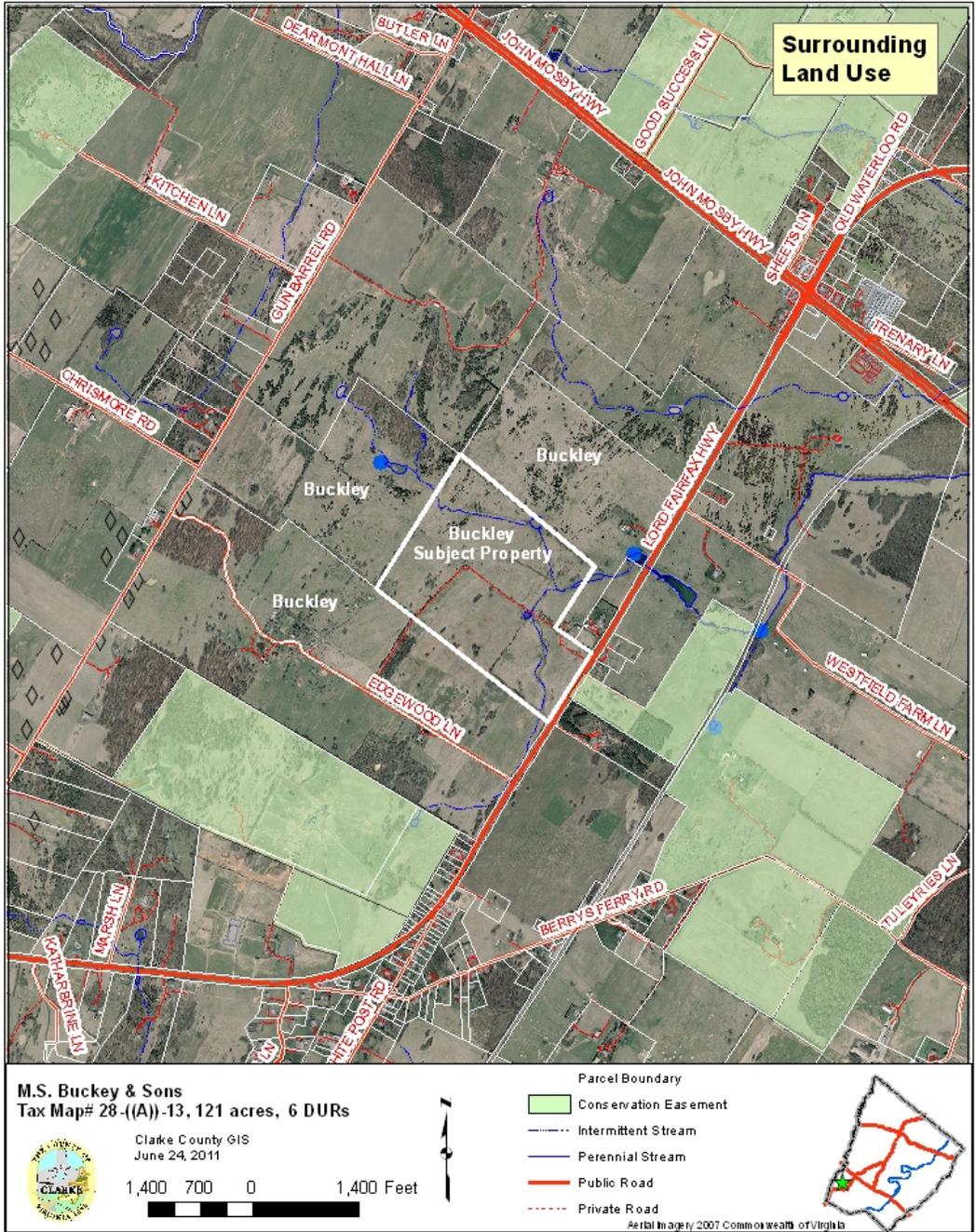




Looking north from south
property boundary



Looking northeast
L' Auberge visible at far
right



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

July 7, 2011

Department of Conservation and Recreation
Virginia Land Conservation Foundation
Attn: Virginia Land Conservation Fund Grant program
203 Governor Street, Suite 302
Richmond, VA 23219-2010

RE: Letter of Support for Virginia Land Conservation Grant

Dear Members of the Foundation:

The Clarke County Board of Supervisors hereby endorses the application of the Clarke County Easement Authority for a Virginia Land Conservation Fund Grant in the amount of \$118,750. The VLCF grant is being leveraged by a variety of funding sources to maximize the potential purchase power of our limited local funds. Of the estimated \$875,000 purchase price, 50% or \$437,500 is being provided by the Farm and Ranchland Protection Program, 25% is donated by the landowner (\$218,750), 9% by the Piedmont Environmental Council land preservation fund (\$80,000) and 2% will come from a combination of local \$10,000 and VDACS \$10,000 funds. The VLCF funds will be used to help match the FRPP federal funds.

I understand that the current application for the Moore & Dorsey easement would require \$118,750 of the VLCF funds. The Clarke County Board of Supervisors is in agreement with the Authority that purchase of this easement is well within the goals and objectives of the County's Comprehensive Plan, Zoning Ordinance, and overall objectives of the Easement Purchase program. The specific property under consideration represents a working family farm. Originally a productive apple orchard, a downturn in the apple industry provided an opportunity for the family to think "outside the box". Current use of the property is for nursery production for the landscape industry. Nearly 100% of the farm has important farmland soils, with over 100 acres designated as "Prime". The property also has historic value as a property within the Long Marsh Rural Historic District with 2 homes contributing to the District.

The County Board of Supervisors hopes that the Foundation will consider funding the grant application to allow for protection of this property in perpetuity. Thank you for your consideration.

Sincerely,

J. Michael Hobert
Clarke County Board of Supervisors, Chairman

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

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

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

July 7, 2011

Department of Conservation and Recreation
Virginia Land Conservation Foundation
Attn: Virginia Land Conservation Fund Grant program
203 Governor Street, Suite 302
Richmond, VA 23219-2010

RE: Letter of Support for Virginia Land Conservation Grant

Dear Members of the Foundation:

The Clarke County Board of Supervisors hereby endorses the application of the Clarke County Easement Authority for a Virginia Land Conservation Fund Grant in the amount of \$100,000. The VLCF grant is being leveraged by a variety of funding sources to maximize the potential purchase power of our limited local funds. Of the estimated \$400,000 purchase price, 50% or \$200,000 is being provided by the Farm and Ranchland Protection Program, 25% is donated by the landowner (\$50,000), and 25% will come from a combination of local \$25,000 and VDACS \$25,000 funds. The VLCF funds will be used to help match the FRPP federal funds.

I understand that the current application for the Buckley easement would require \$100,000 of the VLCF funds. The Clarke County Board of Supervisors is in agreement with the Authority that purchase of this easement is well within the goals and objectives of the County's Comprehensive Plan, Zoning Ordinance, and overall objectives of the Easement Purchase program. The specific property under consideration represents the essence of farming in Clarke County. The farm is a family run working cattle farm. The farm has been operated by the Buckley's since the 1880's and owned by them since 19232. The Buckley's derive all their income from the farm. The entire 121 acres is open land for hay, crop and pasture. Significant features include 1,050 feet of frontage on a primary highway (Route 340), the protection of 74 acres of important agricultural soils, and preservation of a family farm.

The County Board of Supervisors hopes that the Foundation will consider funding the grant application to allow for protection of this property in perpetuity. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "J. Michael Hobert".

J. Michael Hobert
Clarke County Board of Supervisors, Chairman

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

Telephone: [540] 955-5175
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Clarke County Board of Supervisors



Berryville Voting District
J. Michael Hobert – Chair
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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

July 7, 2011

Department of Conservation and Recreation
Virginia Land Conservation Foundation
Attn: Virginia Land Conservation Fund Grant program
203 Governor Street, Suite 302
Richmond, VA 23219-2010

RE: Letter of Support for Virginia Land Conservation Grant

Dear Members of the Foundation:

The Clarke County Board of Supervisors hereby endorses the application of the Clarke County Easement Authority for a Virginia Land Conservation Fund Grant in the amount of \$40,000. The VLCF grant is being leveraged by a variety of funding sources to maximize the potential purchase power of our limited local funds. Of the estimated \$480,000 purchase price, 50% or \$240,000 is being provided by the Farm and Ranchland Protection Program, 25% is donated by the landowner (\$120,000), 8% by the Piedmont Environmental Council land preservation fund (\$40,000) and 25% will come from a combination of local \$20,000 and VDACS \$20,000 funds. The VLCF funds will be used to help match the FRPP federal funds.

I understand that the current application for the Arkfeld easement would require \$40,000 of the VLCF funds. The Clarke County Board of Supervisors is in agreement with the Authority that purchase of this easement is well within the goals and objectives of the County's Comprehensive Plan, Zoning Ordinance, and overall objectives of the Easement Purchase program. The specific property under consideration represents is a working cattle farm. There are 55% 110 acres of important farmland soils. The farm is currently enrolled in the land use taxation program for agriculture and in the County Agricultural/Forestral District, dedicated to preserving farm and forestland and will protect and enhance this District. The property also has nearly a mile of riparian area along an EPA designated impaired waterway, the Opequon Creek. There are numerous sinkholes on the property from disturbance associated with development. Additional benefits offered by an easement is the protection of a state and federally endangered species, and protection of a portion of a Virginia Conservation Lands Needs Assessment (VCLNA) landscape corridor which links cores with the greatest Ecological Integrity to facilitate movement of animals, seeds, and pollens between cores, the essence of farming in Clarke County.

The County Board of Supervisors hopes that the Foundation will consider funding the grant application to allow for protection of this property in perpetuity. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "J. Michael Hobert".

J. Michael Hobert
Clarke County Board of Supervisors, Chairman

101 Chalmers Court, Suite B
Berryville, VA 22611

www.clarkecounty.gov

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



County of Clarke
David Ash, County Administrator

FY2012 – One-time Employee Payment

To: Board of Supervisors
From: David Ash
Re: One-time Employee Payment
Date: July 5, 2011

I propose that the sum of \$35,716, representing the compensation portion of the amount established by the board to provide a one-time payment to general government employees be distributed in a fixed amount of \$500 each, to full-time employees on the general government payroll on August 1, 2011 and to permanent part-time employees working an average of 30 hours or more per week as general government employees as of August 1, 2011, provided that general government employees that have received promotions or increases in compensation since January 1, 2010 not be included in this one-time distribution.

I further propose that part-time employees who regularly work reduced hours to cover positions normally covered by full-time employees of the general government as well as full-time employees not qualifying for the distribution recommended above, be granted a one-time payment of \$100.

These proposals would not include contract, seasonal, or casual employees who work on specific projects or activities of limited duration.

Said compensation to be added to the regular payroll and disbursed along with the regular pay for the month of August 2011.

Clarke County Board of Supervisors

VDOT

Clarke County Board of Supervisors

Citizen Comment Period



County of Clarke
Lora B. Walburn, County Administration

Code of Virginia - Change Effective July 1, 2011

CHAPTER 180

An Act to amend and reenact § 15.2-1418 of the Code of Virginia, relating to calling of a special meeting.

[S 1302]

Approved March 15, 2011

Be it enacted by the General Assembly of Virginia:

1. That § 15.2-1418 of the Code of Virginia is amended and reenacted as follows:

§ 15.2-1418. Same; how called.

A special meeting of the governing body shall be held when called by the chairman or mayor or requested by two or more of the members of the board of supervisors or council. The call or request shall be made to the clerk, and shall specify the matters to be considered at the meeting. Upon receipt of such call or request, the clerk of the governing body, after consultation with the chairman or mayor, shall immediately notify each member of the governing body and the attorney for the Commonwealth or the county or municipal attorney, as appropriate in writing delivered in person or to his place of residence or business **or, if so requested by the member of the governing body, by electronic mail or facsimile** to attend such meeting at the time and place stated in the notice. Such notice shall specify the matters to be considered at the meeting. No matter not specified in the notice shall be considered at such meeting, unless all members are present. The notice may be waived if all members of the governing body attend the special meeting or sign a waiver.



County of Clarke Special Meeting Notification Authorization

To: _____ *[Send to Clerk of the appropriate body.]*

With this document, I authorize the following means of notice for a special meeting pursuant to §15.2-1418, of the Code of Virginia, as amended.

Name: _____

Title: _____

Body: _____

Notice Method: Email Fax Served By Sheriff

Date: _____

Signature _____

Return completed form to the Clerk of the above-listed body.

The executed notification authorization shall be valid for all special meeting notifications until such time as withdrawn by the requestor.

Appointments by Expiration Thru October 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					
<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
<i>October 2011</i>					
Clarke County Industrial Development Authority		4 Yr			
Jones	Paul	Russell District	9/18/2007	10/30/2011	3/20/2007

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

Friday, July 01, 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	5/31/2015
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

Friday, July 01, 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

Friday, July 01, 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	Career Representative	5/19/2009	6/30/2012
Coffelt	Lee	Career Representative	11/30/2008	11/30/2011
Wagaman	Julie	Medical Professional	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

Friday, July 01, 2011

Page 4 of 6

			<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

Friday, July 01, 2011

Page 5 of 6

			<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
Kalbhan	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

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2011 (2010-2011 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 1
 Date: 07/07/11
 Time: 13:15:15

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
PJT 000 NON-CATEGORICAL								
FUNC 11010 BOARD OF SUPERVISORS								
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 0.00	\$ 1,150.00	\$	\$ 13,800.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 0.00	\$ 58.23	\$	\$ 694.16	\$ 361.84	65.73
2300	HOSPITAL/MEDICAL PLANS	\$ 10,628.00	\$ 0.00	\$ 847.40	\$	\$ 10,591.53	\$ 36.47	99.66
3100	PROFESSIONAL SERVICES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 16,000.00	0.00
3600	ADVERTISING	\$ 5,500.00	\$ 1,402.50	\$ 0.00	\$	\$ 5,806.15	\$ 1,708.65	131.07
5210	POSTAL SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 195.29	\$ 54.71	78.12
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 5,038.00	\$ 0.00	\$ 0.00	\$	\$ 5,873.00	\$ 835.00	116.57
5540	TRAVEL CONVENTION & EDUCATION	\$ 6,000.00	\$ 0.00	\$ 30.00	\$	\$ 4,131.24	\$ 1,868.76	68.85
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 785.69	\$	\$ 2,281.21	\$ 281.21	114.06
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 1,500.00	\$	\$ 6,034.00	\$ 2,034.00	150.85
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,066.04	\$ 66.04	106.60
11010	BOARD OF SUPERVISORS	\$ 65,272.00	\$ 1,402.50	\$ 4,371.32	\$	\$ 50,472.62	\$ 13,396.88	79.48
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 184,719.00	\$ 0.48	\$ 15,393.23	\$	\$ 184,718.76	\$ 0.24	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 37.50	\$	\$ 837.50	\$ 162.50	83.75
2100	FICA BENEFITS	\$ 14,208.00	\$ 0.00	\$ 1,114.74	\$	\$ 12,764.80	\$ 1,443.20	89.84
2210	VSRS BENEFITS	\$ 25,491.00	\$ 0.00	\$ 2,124.27	\$	\$ 25,491.24	\$ 0.24	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,717.00	\$ 0.00	\$ 1,253.28	\$	\$ 15,664.60	\$ 52.40	99.67
2400	LIFE INSURANCE	\$ 1,884.00	\$ 0.00	\$ 43.10	\$	\$ 517.20	\$ 1,366.80	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 180.94	\$ 19.06	90.47
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 5,000.00	0.00
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 244.78	\$ 244.78	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 800.00	\$ 249.28	\$ 15.43	\$	\$ 682.39	\$ 131.67	116.46
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 224.00	\$ 1,776.00	11.20
5210	POSTAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 600.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 170.65	\$ 57.35	\$	\$ 971.30	\$ 358.05	76.13
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 610.83	\$ 889.17	40.72
6001	OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 242.20	\$	\$ 2,154.74	\$ 954.74	179.56
6008	VEHICLE AND EQUIP FUEL	\$ 1,000.00	\$ 0.00	\$ 49.04	\$	\$ 1,078.52	\$ 78.52	107.85
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 16.00	\$ 16.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	\$ 881.19	\$ 318.81	73.43
12110	COUNTY ADMINISTRATOR	\$ 260,019.00	\$ 420.41	\$ 20,330.14	\$	\$ 247,038.79	\$ 12,559.80	95.17
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 29,894.00	\$ 0.00	\$ 2,729.48	\$	\$ 31,800.20	\$ 1,906.20	106.38
2100	FICA	\$ 2,287.00	\$ 0.00	\$ 209.08	\$	\$ 2,435.89	\$ 148.89	106.51
2210	VSRS	\$ 4,125.00	\$ 0.00	\$ 596.09	\$	\$ 6,143.80	\$ 2,018.80	148.94
2400	LIFE INSURANCE	\$ 305.00	\$ 0.00	\$ 12.09	\$	\$ 124.60	\$ 180.40	40.85
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 994.00	\$	\$ 20,901.00	\$ 11,099.00	65.32
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 270.00	\$ 270.00	100.00
12210	LEGAL SERVICES	\$ 68,611.00	\$ 0.00	\$ 4,540.74	\$	\$ 61,675.49	\$ 6,935.51	89.89
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 166,090.00	\$ 0.00	\$ 10,587.93	\$	\$ 157,119.46	\$ 8,970.54	94.60
2100	FICA BENEFITS	\$ 12,706.00	\$ 0.00	\$ 742.22	\$	\$ 11,517.66	\$ 1,188.34	90.65
2210	VSRS BENEFITS	\$ 22,920.00	\$ 0.00	\$ 1,461.14	\$	\$ 21,858.70	\$ 1,061.30	95.37
2300	HEALTH INSURANCE BENEFITS	\$ 26,352.00	\$ 0.00	\$ 1,492.90	\$	\$ 23,632.29	\$ 2,719.71	89.68

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2400	LIFE INSURANCE	\$ 1,694.00	\$ 0.00	\$ 29.65	\$ 445.09	\$ 1,248.91	26.27	
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	\$ 41.20	\$ 353.09	\$ 25.59	94.88	
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	\$ 479.87	\$ 1,020.13	31.99	
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	\$ 0.00	\$ 635.00	\$ 565.00	52.92	
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 43.05	\$ 1,294.68	\$ 194.68	117.70	
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 121.32	\$ 14,430.99	\$ 227,200.88	\$ 17,139.80	92.99	
	FUNC 12320 ASSESSOR							
1100	SALARIES - REGULAR	\$ 42,460.00	\$ 0.00	\$ 3,538.25	\$ 42,459.00	\$ 1.00	100.00	
2100	FICA BENEFITS	\$ 3,248.00	\$ 0.00	\$ 229.57	\$ 2,734.16	\$ 513.84	84.18	
2210	VSRS BENEFITS	\$ 5,859.00	\$ 0.00	\$ 488.28	\$ 5,859.36	\$ 0.36	100.01	
2300	HEALTH INSURANCE BENEFITS	\$ 8,093.00	\$ 0.00	\$ 645.50	\$ 8,067.97	\$ 25.03	99.69	
2400	LIFE INSURANCE	\$ 433.00	\$ 0.00	\$ 9.91	\$ 118.92	\$ 314.08	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	\$ 11.00	\$ 174.40	\$ 74.40	174.40	
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
12320	ASSESSOR	\$ 65,322.00	\$ 0.00	\$ 4,922.51	\$ 63,492.30	\$ 1,829.70	97.20	
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 177,642.00	\$ 0.00	\$ 13,544.85	\$ 172,910.79	\$ 4,731.21	97.34	
1300	SALARIES - PART TIME	\$ 3,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,967.00	0.00	
2100	FICA BENEFITS	\$ 13,894.00	\$ 0.00	\$ 1,031.82	\$ 12,817.87	\$ 1,076.13	92.25	
2210	VSRS BENEFITS	\$ 24,515.00	\$ 0.00	\$ 1,869.19	\$ 23,861.76	\$ 653.24	97.34	
2300	HEALTH INSURANCE BENEFITS	\$ 23,342.00	\$ 0.00	\$ 810.38	\$ 16,374.22	\$ 6,967.78	70.15	
2400	LIFE INSURANCE	\$ 1,812.00	\$ 0.00	\$ 37.93	\$ 484.16	\$ 1,327.84	26.72	
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 189.83	\$ 20.17	90.40	
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 41.20	\$ 736.80	\$ 736.80	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 61.01	\$ 0.00	\$ 191.61	\$ 147.38	63.15	
3500	PRINTING AND BINDING	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 14,624.12	\$ 2,375.88	86.02	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 15.44	\$ 464.67	\$ 535.33	46.47	
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	\$ 990.00	\$ 10.00	99.00	
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 426.30	\$ 2,950.27	\$ 2,049.73	59.01	
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	\$ 61.01	\$ 17,777.11	\$	\$ 256,518.33	\$ 25,812.66	90.86
	FUNC 12510 DATA PROCESSING							
1100	SALARIES & WAGES - REGULAR	\$ 113,282.00	\$ 0.00	\$ 9,440.17	\$	\$ 113,282.04	\$ 0.04	100.00
1300	SALARIES - PART TIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,700.00	\$ 1,700.00	270.00
2100	FICA BENEFITS	\$ 8,743.00	\$ 0.00	\$ 680.74	\$	\$ 8,354.62	\$ 388.38	95.56
2210	VSRS	\$ 15,633.00	\$ 0.00	\$ 1,302.74	\$	\$ 15,632.88	\$ 0.12	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 8,093.00	\$ 0.00	\$ 645.50	\$	\$ 8,067.97	\$ 25.03	99.69
2400	LIFE INSURANCE	\$ 1,156.00	\$ 0.00	\$ 26.44	\$	\$ 317.28	\$ 838.72	27.45
2700	WORKER'S COMPENSATION	\$ 136.00	\$ 0.00	\$ 0.00	\$	\$ 122.12	\$ 13.88	89.79
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 1,925.00	\$ 990.00	\$	\$ 6,260.00	\$ 1,815.00	81.85
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 1,847.26	\$ 2,570.20	\$	\$ 40,536.24	\$ 5,883.50	116.12
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.61	\$ 999.39	0.06
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 1,207.57	\$ 3,647.22	\$	\$ 28,740.10	\$ 20,052.33	59.90
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 35.39	\$ 464.61	7.08
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 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	\$ 990.70	\$ 11,084.06	\$	\$ 18,378.43	\$ 9,369.13	193.69
12510	DATA PROCESSING	\$ 259,243.00	\$ 5,970.53	\$ 30,387.07	\$	\$ 245,708.89	\$ 7,563.58	97.08
	FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 2,504.00	\$	\$ 7,512.00	\$ 0.00	100.00
2100	FICA	\$ 575.00	\$ 0.00	\$ 191.55	\$	\$ 574.65	\$ 0.35	99.94
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	\$ 94.85	\$	\$ 417.75	\$ 2,082.25	16.71
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$	\$ 161.20	\$ 348.80	31.61
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 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
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 8,187.10	\$ 1,600.00	\$	\$ 1,600.00	\$ 9,787.10	100.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 33,172.00	\$ 8,187.10	\$ 4,390.40	\$	\$ 21,185.44	\$ 3,799.46	88.55
	FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 43,363.00	\$ 0.00	\$ 3,613.58	\$	\$ 43,362.96	\$ 0.04	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 208.00	\$	\$ 4,160.00	\$ 4,680.00	47.06
2100	FICA BENEFITS	\$ 3,994.00	\$ 0.00	\$ 293.61	\$	\$ 3,650.52	\$ 343.48	91.40
2210	VSRS BENEFITS	\$ 5,984.00	\$ 0.00	\$ 498.67	\$	\$ 5,984.04	\$ 0.04	100.00
2400	LIFE INSURANCE	\$ 442.00	\$ 0.00	\$ 10.12	\$	\$ 121.44	\$ 320.56	27.48
2700	WORKERS COMPENSATION INSURANCE	\$ 70.00	\$ 0.00	\$ 0.00	\$	\$ 55.78	\$ 14.22	79.69
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 59.60	\$	\$ 59.60	\$ 140.40	29.80
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 37.95	\$ 0.27	\$	\$ 50.12	\$ 88.07	100.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 2.50	\$	\$ 43.54	\$ 856.46	4.84
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	\$ 83.40	\$	\$ 234.25	\$ 465.75	33.46
8201	MACHINERY & EQUIPMENT	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
13200	REGISTRAR	\$ 65,493.00	\$ 37.95	\$ 4,769.75	\$	\$ 58,088.72	\$ 7,366.33	88.75

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FUNC 21100 CIRCUIT COURT								
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 10,168.86	\$ 2,011.14	83.49
FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 285.00	\$ 285.00	\$ 735.00	\$ 735.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 204.04	\$ 0.00	\$ 0.00	\$ 101.96	\$ 306.00	100.00
5210	POSTAL SERVICES	\$ 636.00	\$ 216.00	\$ 74.13	\$ 74.13	\$ 768.96	\$ 348.96	154.87
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 148.69	\$ 148.69	\$ 1,470.09	\$ 529.91	73.50
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 177.00	\$ 177.00	\$ 767.43	\$ 732.57	51.16
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	\$ 684.82	\$ 684.82	\$ 4,212.43	\$ 188.53	96.09
FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 72.50	\$ 72.50	\$ 635.00	\$ 365.00	63.50
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	\$ 69.30	\$ 69.30	\$ 277.20	\$ 272.80	50.40
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 55.87	\$ 55.87	\$ 622.74	\$ 77.26	88.96
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	\$ 150.05	\$ 150.05	\$ 246.18	\$ 1,753.82	12.31
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,650.00	\$ 1,032.14	\$ 275.22	\$ 275.22	\$ 1,374.98	\$ 2,242.88	51.77
FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 1,062.39	\$ 1,062.39	\$ 11,975.80	\$ 137.80	101.16
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,916.48	\$ 1,916.48	\$ 21,603.36	\$ 896.64	96.01
2300	HEALTH INSURANCE BENEFITS	\$ 10,164.00	\$ 0.00	\$ 733.00	\$ 733.00	\$ 10,128.92	\$ 35.08	99.65
2400	LIFE INSURANCE	\$ 1,566.00	\$ 0.00	\$ 38.89	\$ 38.89	\$ 438.36	\$ 1,127.64	27.99
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	\$ 0.00	\$ 0.00	\$ 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	\$ 507.01	\$ 507.01	\$ 6,369.47	\$ 2,630.53	70.77
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 176.00	\$ 176.00	\$ 1,878.00	\$ 1,122.00	62.60
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 64.70	\$ 64.70	\$ 707.79	\$ 292.21	70.78
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 294.70	\$ 294.70	\$ 4,879.23	\$ 2,120.77	69.70
21600	CLERK OF THE CIRCUIT COURT	\$ 90,720.00	\$ 0.00	\$ 4,793.17	\$ 4,793.17	\$ 78,954.57	\$ 11,765.43	87.03
FUNC 21900 VICTIM/WITNESS PROGRAM								
1300	SALARIES/WAGES - PART TIME	\$ 31,936.00	\$ 0.00	\$ 2,507.15	\$ 2,507.15	\$ 30,085.91	\$ 1,850.09	94.21
2100	FICA	\$ 1,885.00	\$ 0.00	\$ 189.56	\$ 189.56	\$ 2,176.02	\$ 291.02	115.44
2210	VSRS	\$ 4,847.00	\$ 0.00	\$ 401.18	\$ 401.18	\$ 4,814.16	\$ 32.84	99.32
2300	Health Insurance	\$ 3,565.00	\$ 0.00	\$ 405.19	\$ 405.19	\$ 5,566.85	\$ 2,001.85	156.15
2400	LIFE INSURANCE	\$ 195.00	\$ 0.00	\$ 8.14	\$ 8.14	\$ 97.68	\$ 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	\$ 126.24	\$ 126.24	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

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6001	OFFICE SUPPLIES	\$ 1,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.90	\$ 1,620.10	14.28
21900	VICTIM/WITNESS PROGRAM	\$ 45,560.00	\$ 0.00	\$ 3,516.42	\$ 0.00	\$ 44,113.19	\$ 1,446.81	96.82
FUNC 21920 COURT SERVICES DETOXIFICATION								
3845	PURCHASED SERVICES - DETOX	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 176,623.00	\$ 0.00	\$ 14,721.39	\$ 0.00	\$ 177,610.53	\$ 987.53	100.56
1300	SALARIES - PART TIME	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,617.00	\$ 4,183.00	27.88
2100	FICA BENEFITS	\$ 13,955.00	\$ 0.00	\$ 1,125.50	\$ 0.00	\$ 13,331.95	\$ 623.05	95.54
2210	VSRS BENEFITS	\$ 24,374.00	\$ 0.00	\$ 2,041.91	\$ 0.00	\$ 25,512.20	\$ 1,138.20	104.67
2300	HEALTH INSURANCE BENEFITS	\$ 10,072.00	\$ 0.00	\$ 810.38	\$ 0.00	\$ 10,128.92	\$ 56.92	100.57
2400	LIFE INSURANCE	\$ 1,802.00	\$ 0.00	\$ 41.43	\$ 0.00	\$ 517.64	\$ 1,284.36	28.73
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.49	\$ 11.51	94.25
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 58.50	\$ 0.00	\$ 563.83	\$ 163.83	140.96
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528.16	\$ 28.16	105.63
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 38.10	\$ 0.00	\$ 419.25	\$ 180.75	69.88
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,731.16	\$ 268.84	91.04
5549	WITNESS TRAVEL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.91	\$ 545.91	100.00
5810	DUES & MEMBERSHIPS	\$ 603.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	\$ 163.00	72.97
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 138.85	\$ 0.00	\$ 907.07	\$ 92.93	90.71
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.52	\$ 49.52	108.25
22100	COMMONWEALTH'S ATTORNEY	\$ 239,529.00	\$ 0.00	\$ 18,976.06	\$ 0.00	\$ 235,691.63	\$ 3,837.37	98.40
FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 910,702.00	\$ 0.00	\$ 76,394.73	\$ 0.00	\$ 913,219.25	\$ 2,517.25	100.28
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 2,260.50	\$ 0.00	\$ 17,195.11	\$ 2,804.89	85.98
2100	FICA BENEFITS	\$ 71,199.00	\$ 0.00	\$ 5,659.57	\$ 0.00	\$ 66,448.30	\$ 4,750.70	93.33
2210	VSRS BENEFITS	\$ 125,677.00	\$ 0.00	\$ 10,524.98	\$ 0.00	\$ 126,113.49	\$ 436.49	100.35
2300	HEALTH INSURANCE BENEFITS	\$ 116,796.00	\$ 0.00	\$ 8,974.20	\$ 0.00	\$ 114,600.68	\$ 2,195.32	98.12
2400	LIFE INSURANCE	\$ 9,289.00	\$ 0.00	\$ 213.56	\$ 0.00	\$ 2,558.99	\$ 6,730.01	27.55
2700	WORKERS COMPENSATION INSURANCE	\$ 9,730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,730.11	\$ 0.11	100.00
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.26	\$ 775.26	100.00
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 1,319.08	\$ 0.00	\$ 6,358.00	\$ 3,358.00	211.93
3310	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 716.00	\$ 0.00	\$ 2,890.02	\$ 1,890.02	289.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 10,000.00	\$ 73.60	\$ 0.00	\$ 0.00	\$ 10,297.98	\$ 371.58	103.72
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,565.85	\$ 565.85	156.59
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,102.91	\$ 2,102.91	100.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 391.01	\$ 0.00	\$ 391.01	\$ 391.01	100.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 113.71	\$ 0.00	\$ 1,526.01	\$ 1,473.99	50.87
5230	TELECOMMUNICATIONS	\$ 18,000.00	\$ 1,349.13	\$ 650.98	\$ 0.00	\$ 7,910.01	\$ 8,740.86	51.44
5305	MOTOR VEHICLE INSURANCE	\$ 11,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,825.00	\$ 1,823.00	116.57
5530	TRAVEL SUBSISTANCE & LODGING	\$ 3,000.00	\$ 0.00	\$ 451.34	\$ 0.00	\$ 5,795.61	\$ 2,795.61	193.19
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 1,396.64	\$ 603.36	69.83
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 330.68	\$ 0.00	\$ 2,201.22	\$ 1,201.22	220.12
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,940.00	\$ 60.00	97.00
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 607.27	\$ 0.00	\$ 4,509.91	\$ 1,509.91	150.33
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 35,000.00	\$ 3,073.30	\$ 4,793.45	\$ 0.00	\$ 29,829.08	\$ 2,097.62	94.01
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 3,513.73	\$ 0.00	\$ 65,050.57	\$ 9,949.43	86.73
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.99	\$ 76.99	100.00
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 1,260.00	\$ 21.00	\$ 0.00	\$ 4,628.96	\$ 888.96	117.78
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 307.38	\$ 0.00	\$ 2,609.87	\$ 609.87	130.49
6017	AMMUNITION	\$ 6,500.00	\$ 8,826.70	\$ 0.00	\$ 0.00	\$ 9,663.36	\$ 11,990.06	284.46
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 11,675.00	2.71

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31200	SHERIFF	\$ 1,456,895.00	\$ 14,582.73	\$ 117,393.17	\$	\$ 1,424,535.19	\$ 17,777.08	98.78
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 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	\$	\$ 6,873.08	\$ 3,626.92	65.46
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 244,000.00	\$ 0.00	\$ 17,655.60	\$	\$ 237,581.87	\$ 6,418.13	97.37
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,728.00	\$	\$ 27,184.80	\$ 9,184.80	151.03
2100	FICA BENEFITS	\$ 20,043.00	\$ 0.00	\$ 1,323.32	\$	\$ 18,281.09	\$ 1,761.91	91.21
2210	VRSR BENEFITS	\$ 33,672.00	\$ 0.00	\$ 2,029.15	\$	\$ 24,349.80	\$ 9,322.20	72.31
2300	HEALTH INSURANCE BENEFITS	\$ 31,552.00	\$ 0.00	\$ 2,501.40	\$	\$ 31,259.47	\$ 292.53	99.07
2400	LIFE INSURANCE	\$ 2,489.00	\$ 0.00	\$ 41.19	\$	\$ 494.28	\$ 1,994.72	19.86
2700	WORKERS COMPENSATION INSURANCE	\$ 15,515.00	\$ 0.00	\$ 0.00	\$	\$ 15,515.01	\$ 0.01	100.00
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 58.87	\$	\$ 632.69	\$ 67.31	90.38
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 16.00	\$	\$ 16.00	\$ 484.00	3.20
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 35.40	\$	\$ 197.15	\$ 302.85	39.43
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 1,202.29	\$ 297.71	80.15
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 686.70	\$ 313.30	68.67
32100	EMERGENCY MEDICAL SERVICES	\$ 369,471.00	\$ 0.00	\$ 25,388.93	\$	\$ 357,401.15	\$ 12,069.85	96.73
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 25,183.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 40,905.00	0.00
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$	\$ 50,000.00	\$ 0.00	100.00
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 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	\$	\$ 75,000.00	\$ 0.00	100.00
	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$	\$ 37,500.00	\$ 12,500.00	75.00
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$	\$ 4,929.00	\$ 0.00	100.00
	FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$	\$ 2,230.65	\$ 0.35	99.98
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 483,066.00	\$ 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	\$ 6,423.28	\$	\$ 25,693.15	\$ 190.85	99.26
	FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 96.00	\$ 4.00	96.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 30.80	\$	\$ 334.34	\$ 165.66	66.87
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 260.18	\$	\$ 305.54	\$ 5.54	101.85

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33300	PROBATION OFFICE	\$ 900.00	\$ 0.00	\$ 290.98	\$ 290.98	\$ 735.88	\$ 164.12	81.76
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 92,014.00	\$ 0.00	\$ 7,667.84	\$ 7,667.84	\$ 92,014.08	\$ 0.08	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	\$ 0.00	\$ 532.87	\$ 532.87	\$ 6,358.99	\$ 757.01	89.36
2210	VSRS BENEFITS	\$ 12,698.00	\$ 0.00	\$ 1,058.16	\$ 1,058.16	\$ 12,697.92	\$ 0.08	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,628.00	\$ 0.00	\$ 884.42	\$ 884.42	\$ 11,054.14	\$ 426.14	104.01
2400	LIFE INSURANCE	\$ 939.00	\$ 0.00	\$ 21.47	\$ 21.47	\$ 257.64	\$ 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	\$ 182.16	\$ 55.60	\$ 55.60	\$ 647.18	\$ 470.66	63.80
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	\$ 6.60	\$ 6.60	\$ 267.50	\$ 1,232.50	17.83
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 205.75	\$ 205.75	\$ 2,392.55	\$ 107.45	95.70
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 107.00	\$ 107.00	\$ 1,578.26	\$ 578.26	157.83
8207	EDP EQUIPMENT	\$ 0.00	\$ 37.67	\$ 0.00	\$ 0.00	\$ 56.44	\$ 94.11	100.00
34100	BUILDING INSPECTIONS	\$ 135,526.00	\$ 449.22	\$ 10,539.71	\$ 10,539.71	\$ 130,031.42	\$ 5,045.36	96.28
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 33,500.00	\$ 0.00	\$ 2,791.67	\$ 2,791.67	\$ 33,500.04	\$ 0.04	100.00
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,526.25	\$ 1,526.25	\$ 14,619.17	\$ 5,380.83	73.10
2100	FICA BENEFITS	\$ 4,093.00	\$ 0.00	\$ 297.04	\$ 297.04	\$ 3,265.02	\$ 827.98	79.77
2210	VSRS BENEFITS	\$ 4,623.00	\$ 0.00	\$ 385.25	\$ 385.25	\$ 4,623.00	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,545.00	\$ 0.00	\$ 442.21	\$ 442.21	\$ 5,527.07	\$ 17.93	99.68
2400	LIFE INSURANCE	\$ 342.00	\$ 0.00	\$ 7.82	\$ 7.82	\$ 93.84	\$ 248.16	27.44
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	\$ 170.10	\$ 170.10	\$ 3,842.81	\$ 2,657.19	59.12
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	\$ 232.20	\$ 93.58	\$ 93.58	\$ 1,135.79	\$ 1,132.01	54.72
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	\$ 0.00	\$ 0.00	\$ 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	\$ 69.47	\$ 69.47	\$ 617.92	\$ 882.08	41.19
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	\$ 1,097.38	\$ 0.00	\$ 0.00	\$ 3,475.60	\$ 3,360.02	57.65
35100	ANIMAL CONTROL	\$ 92,227.00	\$ 1,329.58	\$ 5,783.39	\$ 5,783.39	\$ 72,719.83	\$ 18,177.59	80.29
	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	\$ 0.00	\$ 17,169.31	\$ 17,169.31	\$ 186,301.89	\$ 8,580.11	95.60
2100	FICA Benefits	\$ 14,908.00	\$ 0.00	\$ 1,231.38	\$ 1,231.38	\$ 13,599.65	\$ 1,308.35	91.22
2210	VSRS Benefits	\$ 26,894.00	\$ 0.00	\$ 2,241.15	\$ 2,241.15	\$ 25,490.38	\$ 1,403.62	94.78
2300	Health Insurance Benefits	\$ 25,877.00	\$ 0.00	\$ 2,505.18	\$ 2,505.18	\$ 29,587.14	\$ 3,710.14	114.34
2400	Life Insurance	\$ 1,988.00	\$ 0.00	\$ 45.47	\$ 45.47	\$ 516.93	\$ 1,471.07	26.00
2700	Worker's Compensation	\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.25	\$ 0.75	99.64

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
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
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	\$ 407.54	\$ 1,943.81	\$ 1,943.81	\$ 22,768.13	\$ 1,824.33	92.70
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 535.35	\$ 535.35	\$ 936.63	\$ 563.37	62.44
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	\$ 42.60	\$ 42.60	\$ 1,748.18	\$ 251.82	87.41
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 407.54	\$ 25,714.25	\$ 25,714.25	\$ 381,547.00	\$ 13,156.46	96.67
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 156,000.00	\$ 0.00	\$ 9,832.24	\$ 9,832.24	\$ 112,594.50	\$ 43,405.50	72.18
6014	FUNC 42600 LITTER CONTROL PROGRAM OTHER OPERATING SUPPLIES	\$ 5,910.00	\$ 818.96	\$ 469.70	\$ 469.70	\$ 4,642.06	\$ 448.98	92.40
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 2,143.36	\$ 2,143.36	\$ 15,157.94	\$ 6,157.94	168.42
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	\$ 25,157.94	\$ 6,157.94	132.41
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 169,457.00	\$ 0.00	\$ 13,003.89	\$ 13,003.89	\$ 127,054.74	\$ 42,402.26	74.98
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	\$ 0.00	\$ 905.82	\$ 905.82	\$ 8,965.10	\$ 4,074.90	68.75
2210	VSRS BENEFITS	\$ 23,197.00	\$ 0.00	\$ 1,808.29	\$ 1,808.29	\$ 17,804.58	\$ 5,392.42	76.75
2300	HEALTH INSURANCE BENEFITS	\$ 20,755.00	\$ 0.00	\$ 1,882.57	\$ 1,882.57	\$ 16,736.91	\$ 4,018.09	80.64
2400	LIFE INSURANCE	\$ 1,729.00	\$ 0.00	\$ 37.20	\$ 37.20	\$ 358.38	\$ 1,370.62	20.73
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	\$ 0.00	\$ 0.00	\$ 3,928.62	\$ 3,928.62	100.00
3310	REPAIR & MAINTENANCE	\$ 106,350.00	\$ 15,633.38	\$ 22,980.23	\$ 22,980.23	\$ 117,322.53	\$ 26,605.91	125.02
3320	MAINTENANCE SERVICE CONTRACT	\$ 163,400.00	\$ 33,438.07	\$ 13,944.66	\$ 13,944.66	\$ 119,207.63	\$ 10,754.30	93.42
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 476.00	\$ 476.00	\$ 947.38	\$ 697.38	378.95
5110	ELECTRICAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 5,580.75	\$ 5,580.75	\$ 83,058.70	\$ 6,941.30	92.29
5120	HEATING SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,102.14	\$ 6,897.86	80.29
5130	WATER & SEWAGE SERVICES	\$ 30,000.00	\$ 0.00	\$ 5,230.48	\$ 5,230.48	\$ 20,319.81	\$ 9,680.19	67.73
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 796.77	\$ 247.90	\$ 247.90	\$ 2,943.25	\$ 1,259.98	74.80
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	\$ 465.36	\$ 465.36	\$ 2,946.43	\$ 446.43	117.86
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	\$ 1,717.51	\$ 250.84	\$ 250.84	\$ 12,421.51	\$ 3,860.98	78.55
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 67,225.00	\$ 5,061.35	\$ 9,241.56	\$ 9,241.56	\$ 50,553.91	\$ 11,609.74	82.73
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 890.42	\$ 890.42	\$ 6,289.59	\$ 4,710.41	57.18
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 689.14	\$ 689.14	\$ 4,282.40	\$ 717.60	85.65
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 1.68	\$ 1.68	\$ 469.27	\$ 2,030.73	18.77
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

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43200	GENERAL PROPERTY MAINTENANCE	\$ 823,909.00	\$ 58,146.58	\$ 77,636.79	\$ 672,633.68	\$ 93,128.74	88.70	
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 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	\$ 6,500.00	\$ 0.00	100.00	
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 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	\$ 1,000.00	\$ 0.00	100.00	
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 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	\$ 0.00	\$ 35,000.00	\$ 0.00	100.00	
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 4,409.75	\$ 17,639.00	\$ 0.00	100.00	
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 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	\$ 15,043.00	\$ 0.00	100.00	
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 217,049.00	\$ 0.00	\$ 18,087.41	\$ 217,048.92	\$ 0.08	100.00	
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 2,013.00	\$ 14,629.19	\$ 1,273.19	109.53	
2100	FICA BENEFITS	\$ 17,626.00	\$ 0.00	\$ 1,441.60	\$ 17,149.70	\$ 476.30	97.30	
2210	VSRS BENEFITS	\$ 29,953.00	\$ 0.00	\$ 2,496.06	\$ 29,952.72	\$ 0.28	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 20,332.00	\$ 0.00	\$ 2,099.99	\$ 25,396.34	\$ 5,064.34	124.91	
2400	LIFE INSURANCE	\$ 2,214.00	\$ 0.00	\$ 50.64	\$ 607.68	\$ 1,606.32	27.45	
2700	WORKERS COMPENSATION INSURANCE	\$ 4,617.00	\$ 0.00	\$ 0.00	\$ 4,616.45	\$ 0.55	99.99	
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 40.86	\$ 231.86	\$ 231.86	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,616.00	\$ 283.26	\$ 353.87	\$ 2,423.74	\$ 1,909.00	58.64	
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 51.11	\$ 51.11	\$ 948.89	5.11	
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 603.85	\$ 396.15	60.38	
5210	POSTAL SERVICES	\$ 6,250.00	\$ 89.19	\$ 0.00	\$ 4,274.66	\$ 1,886.15	69.82	
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 112.16	\$ 1,327.47	\$ 2,633.53	33.51	
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 482.34	\$ 47.66	91.01	
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 101.45	\$ 1,273.23	\$ 726.77	63.66	
5800	MISCELLANEOUS CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.24	\$ 27.24	100.00	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 73.00	\$ 1,455.30	\$ 319.70	81.99	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 396.25	\$ 2,235.14	\$ 264.86	89.41	
6003	AGRICULTURAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 539.37	\$ 460.63	53.94	
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 162.83	\$ 1,142.54	\$ 857.46	57.13	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 871.75	\$ 128.25	87.17	
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 84.58	\$ 1,628.72	\$ 21.28	98.71	
71100	PARKS ADMINISTRATION	\$ 334,529.00	\$ 372.45	\$ 27,564.81	\$ 327,969.32	\$ 6,187.23	98.15	

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FUNC 71310 CLARKE COUNTY RECREATION CENTER								
1100	SALARIES - REGULAR	\$ 40,383.00	\$ 0.00	\$ 3,365.25	\$ 40,383.00	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,036.45	\$ 25,317.42	\$ 491.58	98.10	
2100	FICA BENEFITS	\$ 5,064.00	\$ 0.00	\$ 410.69	\$ 4,994.24	\$ 69.76	98.62	
2210	VSRS BENEFITS	\$ 5,573.00	\$ 0.00	\$ 464.40	\$ 5,572.80	\$ 0.20	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 5,083.00	\$ 0.00	\$ 405.19	\$ 5,064.46	\$ 18.54	99.64	
2400	LIFE INSURANCE	\$ 412.00	\$ 0.00	\$ 9.42	\$ 113.04	\$ 298.96	27.44	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,151.00	\$ 0.00	\$ 0.00	\$ 1,151.08	\$ 0.08	100.01	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 469.00	\$ 69.00	117.25	
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 543.01	\$ 1,276.99	29.84	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,500.00	\$ 0.00	\$ 77.20	\$ 2,352.62	\$ 147.38	94.10	
6014	OTHER OPERATING SUPPLIES	\$ 2,970.00	\$ 0.00	\$ 365.07	\$ 1,946.70	\$ 1,023.30	65.55	
6015	MERCHANDISE FOR RESALE	\$ 9,000.00	\$ 0.00	\$ 684.54	\$ 4,023.93	\$ 4,976.07	44.71	
8202	FURNITURE & FIXTURES	\$ 745.00	\$ 645.00	\$ 0.00	\$ 645.00	\$ 545.00	173.15	
71310	CLARKE COUNTY RECREATION CENTER	\$ 101,710.00	\$ 645.00	\$ 7,818.21	\$ 92,576.30	\$ 8,488.70	91.65	
FUNC 71320 SWIMMING POOL								
1300	SALARIES - PART TIME	\$ 60,252.00	\$ 0.00	\$ 6,692.46	\$ 51,548.94	\$ 8,703.06	85.56	
2100	FICA BENEFITS	\$ 4,609.00	\$ 0.00	\$ 511.96	\$ 3,943.44	\$ 665.56	85.56	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,207.43	\$ 0.57	99.95	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 832.00	\$ 900.00	\$ 1,245.00	\$ 823.00	71.62	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.68	\$ 2.68	100.00	
5810	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 950.00	52.50	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 205.00	\$ 306.00	\$ 194.00	61.20	
6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.58	\$ 12.58	100.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 135.00	\$ 527.84	\$ 615.16	46.18	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 312.75	\$ 687.25	31.27	
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 154.63	\$ 983.34	\$ 716.66	57.84	
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 4.96	\$ 1,499.46	\$ 900.54	62.48	
6026	POOL CHEMICALS	\$ 8,000.00	\$ 0.00	\$ 3,616.17	\$ 5,965.00	\$ 2,035.00	74.56	
71320	SWIMMING POOL	\$ 85,712.00	\$ 832.00	\$ 12,220.18	\$ 68,604.46	\$ 16,275.54	81.01	
FUNC 71330 CONCESSION STAND								
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 682.81	\$ 3,759.95	\$ 640.05	85.45	
2100	FICA	\$ 337.00	\$ 0.00	\$ 52.23	\$ 287.63	\$ 49.37	85.35	
6015	MERCHANDISE FOR RESALE	\$ 15,440.00	\$ 0.00	\$ 4,500.75	\$ 10,118.67	\$ 5,321.33	65.54	
71330	CONCESSION STAND	\$ 20,177.00	\$ 0.00	\$ 5,235.79	\$ 14,166.25	\$ 6,010.75	70.21	
FUNC 71350 PROGRAMS								
1100	SALARIES/WAGES - REGULAR	\$ 31,642.00	\$ 0.00	\$ 2,636.75	\$ 31,641.00	\$ 1.00	100.00	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 4,795.19	\$ 76,408.39	\$ 18,091.61	80.86	
2100	FICA BENEFITS	\$ 9,650.00	\$ 0.00	\$ 568.64	\$ 8,266.77	\$ 1,383.23	85.67	
2210	VSRS	\$ 4,366.00	\$ 0.00	\$ 363.87	\$ 4,366.44	\$ 0.44	100.01	
2400	LIFE INSURANCE	\$ 323.00	\$ 0.00	\$ 7.38	\$ 88.56	\$ 234.44	27.42	
2700	WORKERS COMPENSATION BENEFITS	\$ 2,703.00	\$ 0.00	\$ 0.00	\$ 2,702.55	\$ 0.45	99.98	
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 22,093.60	\$ 8,105.00	\$ 35,671.55	\$ 17,765.15	144.41	
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 1.00	\$ 0.00	\$ 6,033.70	\$ 2,965.30	67.05	
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 401.80	\$ 1,298.20	23.64	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 24.01	\$ 75.99	24.01	
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 324.00	\$ 1,176.00	21.60	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,208.00	\$ 13,792.00	8.05	

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5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00	\$ 351.00	29.80
5830	REFUNDS	\$ 7,300.00	\$ 0.00	\$ 471.00	\$ 471.00	\$ 5,070.90	\$ 2,229.10	69.46
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.97	\$ 47.03	52.97
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 120.12	\$ 120.12	\$ 5,445.73	\$ 1,054.27	83.78
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,123.70	\$ 1,876.30	37.46
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,000.00	\$ 0.00	\$ 1,244.11	\$ 1,244.11	\$ 5,512.42	\$ 487.58	91.87
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 57.92	\$ 57.92	\$ 859.24	\$ 4,140.76	17.18
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 7,071.00	\$ 120.00	\$ 120.00	\$ 5,384.97	\$ 6,455.97	207.60
8202	FURNITURE & FIXTURES	\$ 450.00	\$ 656.76	\$ 0.00	\$ 0.00	\$ 656.76	\$ 863.52	291.89
71350	PROGRAMS	\$ 245,834.00	\$ 29,822.36	\$ 18,489.98	\$ 18,489.98	\$ 191,392.46	\$ 24,619.18	89.99
FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS								
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FUNC 73200 REGIONAL LIBRARY								
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,119.00	\$ 0.00	100.00
FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 270,162.00	\$ 0.00	\$ 22,513.44	\$ 22,513.44	\$ 270,161.17	\$ 0.83	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	\$ 20,744.00	\$ 0.00	\$ 1,689.96	\$ 1,689.96	\$ 20,502.29	\$ 241.71	98.83
2210	VSRS BENEFITS	\$ 37,282.00	\$ 0.00	\$ 3,106.86	\$ 3,106.86	\$ 37,282.32	\$ 0.32	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 22,875.00	\$ 0.00	\$ 1,860.38	\$ 1,860.38	\$ 22,865.84	\$ 9.16	99.96
2400	LIFE INSURANCE	\$ 2,756.00	\$ 0.00	\$ 63.04	\$ 63.04	\$ 756.48	\$ 1,999.52	27.45
2700	WORKERS COMPENSATION INSURANCE	\$ 3,634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,634.28	\$ 0.28	100.01
3100	PROFESSIONAL SERVICES	\$ 42,118.00	\$ 0.00	\$ 2,375.52	\$ 2,375.52	\$ 16,944.41	\$ 25,173.59	40.23
3140	ENGINEERING REVIEW EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,327.85	\$ 2,327.85	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 312.94	\$ 152.12	\$ 152.12	\$ 714.81	\$ 327.75	146.82
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698.35	\$ 2,301.65	23.28
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 234.30	\$ 234.30	\$ 4,562.55	\$ 2,562.55	228.13
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837.35	\$ 662.65	55.82
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 12.50	\$ 12.50	\$ 219.10	\$ 380.90	36.52
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 480.09	\$ 480.09	\$ 1,827.92	\$ 172.08	91.40
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 1,206.49	\$ 293.51	80.43
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 2,080.00	\$ 1,580.00	416.00
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 66.15	\$ 66.15	\$ 1,527.47	\$ 1,972.53	43.64
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.00	\$ 1,706.00	14.70
81110	PLANNING ADMINISTRATION	\$ 417,871.00	\$ 312.94	\$ 32,699.36	\$ 32,699.36	\$ 388,442.68	\$ 29,115.38	93.03
FUNC 81300 HELP WITH HOUSING								
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 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	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,352.00	\$ 352.00	117.60
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 225.00	55.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 884.00	\$ 384.00	176.80
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.12	\$ 163.88	18.06
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 37.50	75.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,578.56	\$ 2,578.56	\$ 30,942.83	\$ 1.17	100.00
2100	FICA	\$ 2,367.00	\$ 0.00	\$ 197.75	\$ 197.75	\$ 2,372.34	\$ 5.34	100.23
2210	VSRS	\$ 4,270.00	\$ 0.00	\$ 355.84	\$ 355.84	\$ 4,270.08	\$ 0.08	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HOSPITAL/MEDICAL PLANS	\$ 2,542.00	\$ 0.00	\$ 202.59	\$	\$ 2,532.17	\$ 9.83	99.61
2400	LIFE INSURANCE	\$ 316.00	\$ 0.00	\$ 7.22	\$	\$ 86.64	\$ 229.36	27.42
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 1,187.50	\$	\$ 1,187.50	\$ 1,187.50	100.00
3500	PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 621.00	\$ 621.00	100.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 10.00	\$ 90.00	10.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 35.00	\$ 35.00	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 750.00	\$	\$ 750.00	\$ 550.00	375.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 41,439.00	\$ 0.00	\$ 5,279.46	\$	\$ 42,807.56	\$ 1,368.56	103.30
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,104.74	\$ 8,895.26	11.05
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 125.00	\$ 875.00	12.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$	\$ 1,229.74	\$ 10,570.26	10.42
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,000.00	\$ 0.00	100.00
FUNC 81540 BLANDY EXPERIMENTAL FARM								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 4,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION								
1300	SALARIES - PART TIME	\$ 1,500.00	\$ 0.00	\$ 50.00	\$	\$ 350.00	\$ 1,150.00	23.33
2100	FICA	\$ 115.00	\$ 0.00	\$ 3.82	\$	\$ 26.79	\$ 88.21	23.30
2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$	\$ 1.60	\$ 0.40	80.00
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 726.55	\$	\$ 6,889.50	\$ 3,110.50	68.89
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 750.00	\$	\$ 7,650.00	\$ 5,350.00	58.85
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 383.40	\$	\$ 2,355.50	\$ 355.50	117.78
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 555.00	\$ 305.00	222.00
6001	OFFICE SUPPLIES	\$ 3,538.00	\$ 0.00	\$ 0.00	\$	\$ 5.94	\$ 3,532.06	0.17
81600	PLANNING COMMISSION	\$ 31,005.00	\$ 0.00	\$ 1,913.77	\$	\$ 17,834.33	\$ 13,170.67	57.52
FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 25.00	\$ 475.00	5.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$	\$ 1.91	\$ 37.09	4.90
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.44	\$ 199.56	0.22
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 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	\$	\$ 11,935.00	\$ 4,565.00	72.33
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 150.00	\$	\$ 1,075.00	\$ 75.00	107.50
3600	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 266.75	\$ 166.75	266.75
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 43.92	\$ 156.08	21.96
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 293.37	\$	\$ 1,033.17	\$ 533.17	206.63
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00

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6001	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 310.00	\$ 310.00	100.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 18,500.00	\$ 0.00	\$ 828.37		\$ 14,663.84	\$ 3,836.16	79.26
5699	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM CIVIC CONTRIBUTIONS	\$ 10,692.00	\$ 0.00	\$ 0.00		\$ 10,934.92	\$ 242.92	102.27
5699	FUNC 81920 REGIONAL AIRPORT AUTHORITY CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 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		\$ 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		\$ 9,500.00	\$ 0.00	100.00
1300	FUNC 82600 BIO-SOLIDS APPLICATION PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 503.50		\$ 14,069.50	\$ 1,840.50	115.05
2100	FICA	\$ 935.00	\$ 0.00	\$ 38.52		\$ 1,076.33	\$ 141.33	115.12
2700	WORKERS COMPENSATION INSURANCE	\$ 172.00	\$ 0.00	\$ 0.00		\$ 166.60	\$ 5.40	96.86
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 35.02		\$ 403.80	\$ 403.80	100.00
5510	TRAVEL MILEAGE	\$ 2,705.00	\$ 0.00	\$ 96.90		\$ 2,732.16	\$ 27.16	101.00
82600	BIO-SOLIDS APPLICATION	\$ 16,041.00	\$ 0.00	\$ 673.94		\$ 18,448.39	\$ 2,407.39	115.01
1100	FUNC 83100 COOPERATIVE EXTENSION SALARIES - REGULAR	\$ 16,399.00	\$ 0.00	\$ 1,366.52		\$ 16,398.24	\$ 0.76	100.00
2100	FICA BENEFITS	\$ 1,254.00	\$ 0.00	\$ 103.57		\$ 1,242.18	\$ 11.82	99.06
2210	VSRS BENEFITS	\$ 2,263.00	\$ 0.00	\$ 188.58		\$ 2,262.96	\$ 0.04	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 2,542.00	\$ 0.00	\$ 202.60		\$ 2,532.29	\$ 9.71	99.62
2400	LIFE INSURANCE	\$ 167.00	\$ 0.00	\$ 3.83		\$ 45.96	\$ 121.04	27.52
2700	WORKERS COMPENSATION INSURANCE	\$ 40.00	\$ 0.00	\$ 0.00		\$ 35.05	\$ 4.95	87.62
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 65.08	\$ 59.33		\$ 287.23	\$ 647.69	35.23
3841	VPI EXTENSION AGENT	\$ 21,835.00	\$ 0.00	\$ 0.00		\$ 11,011.21	\$ 10,823.79	50.43
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 30.60		\$ 371.13	\$ 128.87	74.23
6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 425.00		\$ 2,256.14	\$ 923.86	70.95
83100	COOPERATIVE EXTENSION	\$ 49,180.00	\$ 65.08	\$ 2,380.03		\$ 36,442.39	\$ 12,672.53	74.23
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 57,867.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 57,867.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 19,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,000.00	0.00
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,000.00	0.00
8000	MINOR CAPITAL	\$ 12,810.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,810.00	0.00
91600	CONTINGENCIES	\$ 114,677.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 114,677.00	0.00
000	NON-CATEGORICAL	\$ 8,102,087.00	\$ 125,437.44	\$ 547,867.67		\$ 7,302,905.76	\$ 673,743.80	91.68
PJT 111 E911								
5230	FUNC 35610 TELECOMMUNICATIONS	\$ 29,507.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 29,507.00	0.00
6032	TRAINING MATERIALS	\$ 9,695.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,695.00	0.00
35610		\$ 39,202.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 39,202.00	0.00

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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	\$ 0.00	\$ 1,665.05	\$ 19,980.31	\$ 0.31-	100.00	
1300	SALARIES/WAGES - PART TIME	\$ 4,799.00	\$ 0.00	\$ 399.93	\$ 4,799.05	\$ 0.05-	100.00	
2100	FICA	\$ 1,800.00	\$ 0.00	\$ 157.78	\$ 1,858.89	\$ 58.89-	103.27	
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	\$ 0.00	\$ 2,222.76	\$ 26,662.38	\$ 3,757.62	87.65	
126	V-STOP GRANT	\$ 30,420.00	\$ 0.00	\$ 2,222.76	\$ 26,662.38	\$ 3,757.62	87.65	
PJT 127 FEDERAL GANG TASK FORCE GRANT								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 44,928.00	\$ 0.00	\$ 3,651.92	\$ 43,823.04	\$ 1,104.96	97.54	
1300	SALARIES/WAGES - OVERTIME	\$ 1,968.00	\$ 0.00	\$ 157.70	\$ 2,239.34	\$ 271.34-	113.79	
2100	FICA	\$ 3,587.00	\$ 0.00	\$ 250.14	\$ 3,007.46	\$ 579.54	83.84	
2210	VSRS	\$ 6,200.00	\$ 0.00	\$ 503.96	\$ 6,047.52	\$ 152.48	97.54	
2300	HOSPITAL/MEDICAL PLANS	\$ 6,857.00	\$ 0.00	\$ 645.50	\$ 8,067.97	\$ 1,210.97-	117.66	
2400	LIFE INSURANCE	\$ 458.00	\$ 0.00	\$ 10.23	\$ 122.76	\$ 335.24	26.80	
2700	WORKER'S COMPENSATION	\$ 555.00	\$ 0.00	\$ 0.00	\$ 554.15	\$ 0.85	99.85	
31200	SHERIFF	\$ 64,553.00	\$ 0.00	\$ 5,219.45	\$ 63,862.24	\$ 690.76	98.93	
127	FEDERAL GANG TASK FORCE GRANT	\$ 64,553.00	\$ 0.00	\$ 5,219.45	\$ 63,862.24	\$ 690.76	98.93	
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	\$ 1,419.00	\$ 5,231.72	\$ 3,231.72-	261.59	
2100	FICA	\$ 153.00	\$ 0.00	\$ 108.56	\$ 400.24	\$ 247.24-	261.59	
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	\$ 1,527.56	\$ 8,560.96	\$ 6,439.04	57.07	
402	DMV 402 GRANT	\$ 15,000.00	\$ 0.00	\$ 1,527.56	\$ 8,560.96	\$ 6,439.04	57.07	
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 3,822.00	\$ 0.00	\$ 0.00	\$ 2,942.55	\$ 879.45	76.99	
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.55-	\$ 160.55	100.00	
2100	FICA	\$ 293.00	\$ 0.00	\$ 0.00	\$ 212.82	\$ 80.18	72.63	

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31200	SHERIFF	\$ 4,115.00	\$ 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		\$ 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	\$ 23,338.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 1,515.52		\$ 12,474.60	\$ 12,474.60	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 115.93		\$ 954.28	\$ 954.28	100.00
31200	SHERIFF	\$ 23,338.00	\$ 0.00	\$ 1,631.45		\$ 13,428.88	\$ 9,909.12	57.54
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 23,338.00	\$ 0.00	\$ 1,631.45		\$ 13,428.88	\$ 9,909.12	57.54
100	GENERAL FUND	\$ 8,280,992.00	\$ 125,437.44	\$ 558,468.89		\$ 7,418,415.04	\$ 737,139.52	91.10

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: COALITION OF HIGH GROWTH COMMUNITIES						
1	JUNE	241	CONFERENCE	71364	06/30/2011 \$	30.00
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6467	BOXES	71338	06/30/2011 \$	27.95
VENDOR: BLENKO GLASS CO						
1	JUNE	82907	PAPERWEIGHTS	71349	06/30/2011 \$	697.58
VENDOR: FOOD LION, INC						
1	JUNE	281164247427	FOOD SUPPLIES	71382	06/30/2011 \$	60.16
Total for 100-000-11010-5800						\$ 785.69
100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS						
VENDOR: COALITION OF HIGH GROWTH COMMUNITIES						
1	JUNE	224	MEMBERSHIP	71364	06/30/2011 \$	750.00
1	JUNE	MBSHP FY10	MEMBERSHIP	71364	06/30/2011 \$	750.00
Total for 100-000-11010-5810						\$ 1,500.00
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	JUNE	118579	EST. MAINT. FY2010	1398	06/15/2011 \$	15.43
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	JUNE	06012011	COUNTY ADMIN CELL PHONE ES	71181	06/15/2011 \$	47.16
VENDOR: TREASURER OF VIRGINIA						
20	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	2.70
VENDOR: VERIZON						
163	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	7.50
197	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	0.01-
Total for 100-000-12110-5230						\$ 57.35
100-000-12110-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	6699	FLAGS JOINT GOV CENTER	71338	06/30/2011 \$	232.70
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	JUNE	SQLCD/00016512	FUEL	1446	06/30/2011 \$	49.04
100-000-12210-3100 PROFESSIONAL SERVICES						

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VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
12	JUNE	GEN FILE	LEGAL	1362	06/15/2011 \$	994.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	JUNE	DJ94018465	ONSITE EXE	71201	06/15/2011 \$	20.60
1	JUNE	DJ94018918	SERVICE-ONSITE	71357	06/30/2011 \$	20.60
Total for 100-000-12310-3320						\$ 41.20
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
164	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	32.90
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	JUNE	DJ94018466	SERVICE-ONSITE	71201	06/15/2011 \$	20.60
1	JUNE	DJ94018919	SERVICE-ONSITE	71357	06/30/2011 \$	20.60
Total for 100-000-12410-3100						\$ 41.20
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
1	JUNE	C038710	MONTHLY PHONE CHARGES	71375	06/30/2011 \$	12.94
VENDOR: VERIZON						
165	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	2.50
Total for 100-000-12410-5230						\$ 15.44
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	JUNE	1317	NET PHACS CALL ACCOUNT/ARC	1375	06/15/2011 \$	150.00
VENDOR: NACR						
1	JUNE	188352	ON-SITE SUPPORT	71416	06/30/2011 \$	840.00
Total for 100-000-12510-3100						\$ 990.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	JUNE	2731087672	ANNUAL PHONE SYSTEM SUPPOR	71182	06/15/2011 \$	1,463.36
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	6467	OFFSITE FILE SYS	71338	06/30/2011 \$	604.80
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	JUNE	6975171-jn11	POSTAGE METER - TREASURER	71427	06/30/2011 \$	501.00
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
4	JUNE	118579	EST. MAINT. FY2010	1398	06/15/2011 \$	1.04
Total for 100-000-12510-3320						\$ 2,570.20
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						

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6	JUNE	06012011	GOV TECH CELL PHONE ESTIMA	71181	06/15/2011 \$	12.50
VENDOR: COMCAST						
1	JUNE	19072266	INTERNET SERVICES - GOVERN	71208	06/15/2011 \$	587.50
1	JUNE	19286914	INTERNET SERVICES - GOVERN	71368	06/30/2011 \$	588.00
VENDOR: TREASURER OF VIRGINIA						
25	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	1,828.27
VENDOR: VERIZON						
166	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	424.52
7	JUNE	00076356122812Y	MONTHLY CHARGES	71462	06/30/2011 \$	53.81
6	JUNE	00081079401014Y	MONTHLY CHARGES	71462	06/30/2011 \$	52.83
6	JUNE	00092572601596Y	MONTHLY CHARGES	71462	06/30/2011 \$	99.79
Total for 100-000-12510-5230						\$ 3,647.22
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: AVG TECHNOLOGIES USA INC						
1	JUNE	1012006724		71183	06/15/2011 \$	1,371.56
VENDOR: BIZI INTERNATIONAL, INC.						
1	JUNE	0035000		71194	06/15/2011 \$	9,712.50
Total for 100-000-12510-8207						\$ 11,084.06
100-000-13100-3500 PRINTING AND BINDING						
VENDOR: COMMERCIAL PRESS						
1	JUNE	101598	ENVELOPES	1418	06/30/2011 \$	94.85
100-000-13100-8201 MACHINERY & EQUIPMENT						
VENDOR: CITY OF PETERSBURG, VIRGINIA						
1	JUNE	14996	COMMUNICATION PACKS W/MODE	71359	06/30/2011 \$	600.00
1	JUNE	14997		71359	06/30/2011 \$	1,000.00
Total for 100-000-13100-8201						\$ 1,600.00
100-000-13200-3310 REPAIR & MAINTENANCE						
VENDOR: CYCLE NET L.C.						
1	JUNE	40326	SERVICE PRINTER	71213	06/15/2011 \$	59.60
100-000-13200-3320 MAINTENANCE & SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
5	JUNE	118579	EST. MAINT. FY2010	1398	06/15/2011 \$	0.27
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
167	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	2.50
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	JUNE	005334491	COURT FEE	71360	06/30/2011 \$	165.00
1	JUNE	05334492	COURT FEES	71203	06/15/2011 \$	120.00
Total for 100-000-21200-3150						\$ 285.00

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=====						
100-000-21200-5210			POSTAL SERVICES			
VENDOR: PITNEY BOWES INC						
1	JUNE	479500	POSTAGE	71269	06/15/2011 \$	74.13
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
24	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	117.54
VENDOR: VERIZON						
168	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	31.15
Total for 100-000-21200-5230						148.69
100-000-21200-6001			OFFICE SUPPLIES			
VENDOR: CITY DIRECTORY, INC.						
1	JUNE	D156709		71358	06/30/2011 \$	177.00
100-000-21300-5230			TELECOMMUNICATIONS			
VENDOR: FREDERICK COUNTY FINANCE DEPARTMENT						
3	JUNE	VIDEO LINE	APRIL VIDEO BILL	71232	06/15/2011 \$	72.50
100-000-21500-5210			POSTAL SERVICES			
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	JUNE	8317266-JN11	POSTAGE	71427	06/30/2011 \$	69.30
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
26	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	3.50
VENDOR: VERIZON						
169	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	52.37
Total for 100-000-21500-5230						55.87
100-000-21600-2100			FICA BENEFITS			
VENDOR: CLARKE COUNTY CIRCUIT COURT						
1	JUNE	06302011 PAYROL	CIRCUIT COURT FICA	12122	06/30/2011 \$	784.64
1	JUNE	20110630CORR	REMAINING FICA FROM CIRCUIT	12126	06/30/2011 \$	277.75
Total for 100-000-21600-2100						1,062.39
100-000-21600-2210			VSRS BENEFITS			
VENDOR: TREASURER OF VIRGINIA - VSRS-O						
1	JUNE	06302011 PAYROL	CIRCUIT COURT VRS	12124	06/30/2011 \$	1,916.48
100-000-21600-2300			HEALTH INSURANCE BENEFITS			
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
1	JUNE	06302011 PAYROL	CIRCUIT COURT HEALTH	12121	06/30/2011 \$	733.00
100-000-21600-2400			LIFE INSURANCE			
VENDOR: TREASURER OF VIRGINIA - INS - O						
1	JUNE	06302011 PAYROL	CIRCUIT COURT GROUP LIFE	12123	06/30/2011 \$	38.89

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100-000-21600-3510			MICROFILMING			
VENDOR: LOGAN SYSTEMS, INC						
1	JUNE	42085	PUTER INDEXING	1444	06/30/2011	\$ 507.01
100-000-21600-5210			POSTAL SERVICES			
VENDOR: U.S. POSTAL SERVICE						
3	JUNE	STAMPS	POSTAGE	71428	06/30/2011	\$ 176.00
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
18	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 4.45
VENDOR: VERIZON						
170	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 60.25
Total for 100-000-21600-5230						\$ 64.70
100-000-21600-6001			OFFICE SUPPLIES			
VENDOR: B-K OFFICE SUPPLY, INC.						
1	JUNE	17026-1	BPS MODEM	1349	06/15/2011	\$ 231.15
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
32	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 2.70
VENDOR: VERIZON						
171	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 2.50
Total for 100-000-21900-5230						\$ 5.20
100-000-22100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	JUNE	44150	CONTRACT	71214	06/15/2011	\$ 58.50
100-000-22100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
19	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 6.13
VENDOR: VERIZON						
172	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 31.97
Total for 100-000-22100-5230						\$ 38.10
100-000-31200-3100			PROFESSIONAL SERVICES			
VENDOR: ANDERSON CONTROL INC						
1	JUNE	10695	SERVICE CALL/COURTHOUSE	1404	06/30/2011	\$ 90.00
VENDOR: ENDERS & SHIRLEY FUNERAL HOME						
1	JUNE	E. SHIFLETT	SERVICES	71225	06/15/2011	\$ 900.00
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	JUNE	74628	PROGRAM ALARMLOCK	1379	06/15/2011	\$ 315.00
VENDOR: TREASURER OF VIRGINIA						
1	JUNE	200075	CALIBRATIN FEES	71458	06/30/2011	\$ 14.08

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Total for 100-000-31200-3100						\$ 1,319.08
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: KUSTOM SIGNALS INC						
1	JUNE	443246	CALIBRATION/RECERTIFICATIO	71406	06/30/2011	\$ 187.00
VENDOR: TELTRONIC						
1	JUNE	495241	SERVICE RADIO	71285	06/15/2011	\$ 460.00
1	JUNE	495321	WIRELESS MIC BATTERY	71285	06/15/2011	\$ 60.00
1	JUNE	496402	REPAIR	71451	06/30/2011	\$ 9.00
Total for 100-000-31200-3310						\$ 716.00
100-000-31200-3600 ADVERTISING						
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
1	JUNE	187213	TIRES	71193	06/15/2011	\$ 391.01
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	6640	POSTAGE	71338	06/30/2011	\$ 23.99
VENDOR: PITNEY BOWES INC						
1	JUNE	539733	POSTAGE	71270	06/15/2011	\$ 89.10
VENDOR: SHERIFF, PETTY CASH						
8	JUNE	PETTY CASH	POSTAGE	71443	06/30/2011	\$ 0.62
Total for 100-000-31200-5210						\$ 113.71
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	JUNE	06012011	SHERIFF CELL PHONE ESTIMAT	71181	06/15/2011	\$ 421.94
VENDOR: TREASURER OF VIRGINIA						
30	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 6.21
VENDOR: VERIZON						
173	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 222.83
Total for 100-000-31200-5230						\$ 650.98
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
5	JUNE	6558	TRAVEL	71338	06/30/2011	\$ 15.42
2	JUNE	6608	TRAVEL	71338	06/30/2011	\$ 219.83
7	JUNE	6657	TRAVEL	71338	06/30/2011	\$ 66.17
VENDOR: SHERIFF, PETTY CASH						
9	JUNE	PETTY CASH	TRAVEL	71443	06/30/2011	\$ 149.92
Total for 100-000-31200-5530						\$ 451.34
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6608	TRAVEL	71338	06/30/2011	\$ 150.00

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100-000-31200-5800	MISCELLANEOUS CHARGES					
VENDOR: BB&T FINANCIAL, FSB						
9	JUNE	6657	DISPLAY BRD/SUPPLIES	71338	06/30/2011 \$	138.68
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
5	JUNE	A2735	CRIMINAL HISTORY RECORDS	71221	06/15/2011 \$	192.00
Total for 100-000-31200-5800						\$ 330.68
100-000-31200-6001	OFFICE SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	6558	NAILS/GLUE	71338	06/30/2011 \$	4.70
4	JUNE	6640	FOOD SUPPLIES/BRUSH	71338	06/30/2011 \$	39.17
8	JUNE	6657	WINDOW LOCKS/CLOCK/USB	71338	06/30/2011 \$	227.85
8	JUNE	6665	FOOD SUPPLIES	71338	06/30/2011 \$	16.34
VENDOR: CMI, INC.						
1	JUNE	766078	LABELS	71363	06/30/2011 \$	96.51
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	JUNE	82263	WATER	71215	06/15/2011 \$	26.50
VENDOR: SHERIFF, PETTY CASH						
10	JUNE	PETTY CASH	FOOD SUPPLIES	71443	06/30/2011 \$	26.85
Total for 100-000-31200-6001						\$ 437.92
100-000-31200-6007	REPAIR AND MAINTENANCE SUPPLIES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	SHRF 5370-48084	AUTO REPAIRS/SHERIFF'S VEH	71187	06/15/2011 \$	15.00
1	JUNE	SHRF 5370-48329	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	561.57
1	JUNE	SHRF 5370-48523	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	285.12
1	JUNE	SHRF 5370-48529	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	2.09
1	JUNE	SHRF 5370-48530	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	18.16
1	JUNE	SHRF 5370-48593	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	16.54
1	JUNE	SHRF 5370-48661	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	109.00
1	JUNE	SHRF 5370-48732	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	85.25
1	JUNE	SHRF 5370-48780	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	15.00
1	JUNE	SHRF 5370-48806	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	18.16
1	JUNE	SHRF 5370-48820	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	27.00
1	JUNE	SHRF 5370-48822	AUTO REPAIRS/SHERIFF'S VEH	71341	06/30/2011 \$	41.57
1	JUNE	shrf 5370-47759	AUTO REPAIRS/SHERIFF'S VEH	71187	06/15/2011 \$	77.16
1	JUNE	shrf 5370-47869	AUTO REPAIRS/SHERIFF'S VEH	71187	06/15/2011 \$	50.90
1	JUNE	shrf 5370-47925	AUTO REPAIRS/SHERIFF'S VEH	71187	06/15/2011 \$	32.09
VENDOR: BILL & GLENN'S GOODYEAR TIRE						
1	JUNE	187207	TIRES	71193	06/15/2011 \$	781.74
1	JUNE	187360	ALIGNMENT/TIRES	71348	06/30/2011 \$	592.10
1	JUNE	187361	TIRES	71348	06/30/2011 \$	376.95
1	JUNE	187466	TIRES	71348	06/30/2011 \$	340.80
VENDOR: MAACO COLLISION REPAIR						
1	JUNE	20788	REPAIRS	71410	06/30/2011 \$	1,347.25
Total for 100-000-31200-6007						\$ 4,793.45
100-000-31200-6008	VEHICLE AND EQUIP FUEL					
VENDOR: MANSFIELD OIL COMPANY						
1	JUNE	SQLCD/00016546	FUEL	1374	06/15/2011 \$	3,513.73

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100-000-31200-6010			POLICE SUPPLIES			
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	JUNE	511389665	PEPPER	71234	06/15/2011	\$ 21.00
100-000-31200-6011			UNIFORM AND WEARING APPAREL			
VENDOR: BB&T FINANCIAL, FSB						
10	JUNE	6657	UNIFORM SUPPLIES	71338	06/30/2011	\$ 307.38
100-000-32100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
21	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 3.66
VENDOR: VERIZON						
174	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 55.21
Total for 100-000-32100-5230						\$ 58.87
100-000-32100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: LORD FAIRFAX EMS COUNCIL, INC.						
1	JUNE	3854	CPR/FIRST ROOSTER FEE	71253	06/15/2011	\$ 16.00
100-000-32201-5699			CIVIC CONTRIBUTIONS			
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	JUNE	FY11 4TH QTR	FY11 4TH QTR	71195	06/15/2011	\$ 12,500.00
100-000-33200-3840			PURCHASED SERVICES - DETENTION CENTE			
VENDOR: CITY OF WINCHESTER						
1	JUNE	8263	JDC OPS FY11 4TH QTR	71202	06/15/2011	\$ 6,423.28
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
29	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 5.40
VENDOR: VERIZON						
175	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 25.40
Total for 100-000-33300-5230						\$ 30.80
100-000-33300-6001			OFFICE SUPPLIES			
VENDOR: PIFER OFFICE SUPPLY						
1	JUNE	9061898-0	PAPER	71268	06/15/2011	\$ 235.99
1	JUNE	9061898-1	PENS/SUPPLIES	71268	06/15/2011	\$ 24.19
Total for 100-000-33300-6001						\$ 260.18
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
7	JUNE	06012011	BUILDING DEPT CELL PHON ES	71181	06/15/2011	\$ 25.00
VENDOR: TREASURER OF VIRGINIA						
15	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 2.70
VENDOR: VERIZON						

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176	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	27.90
Total for 100-000-34100-5230						55.60
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	JUNE	SQLCD/00016196	FUEL	1374	06/15/2011 \$	100.62
1	JUNE	SQLCD/00016512	FUEL	1446	06/30/2011 \$	105.13
Total for 100-000-34100-6008						205.75
100-000-34100-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: INTERNATIONAL CODE COUNCIL, INC.						
1	JUNE	0023900	VA CONST CODE	71249	06/15/2011 \$	107.00
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	JUNE	272012	SERVICES	71242	06/15/2011 \$	24.16
1	JUNE	272021	SERVICES	71242	06/15/2011 \$	18.69
1	JUNE	272093	SERVICES	71242	06/15/2011 \$	23.94
1	JUNE	272856	SERVICES	71242	06/15/2011 \$	11.97
1	JUNE	273299	SERVICES	71242	06/15/2011 \$	11.97
1	JUNE	273435	SERVICES	71242	06/15/2011 \$	11.97
1	JUNE	273775	SERVICES	71242	06/15/2011 \$	28.00
1	JUNE	273782	SERVICES	71242	06/15/2011 \$	39.40
Total for 100-000-35100-3100						170.10
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	JUNE	06012011	ANIMAL CONTROL CELL PHONE	71181	06/15/2011 \$	12.50
VENDOR: TREASURER OF VIRGINIA						
14	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	2.93
VENDOR: VERIZON						
177	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	78.15
Total for 100-000-35100-5230						93.58
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JUNE	SQLCD/00016196	FUEL	1374	06/15/2011 \$	69.47
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
4	JUNE	0590826049001	MONTHLY CHARGES	71332	06/30/2011 \$	42.46
VENDOR: AT&T MOBILITY						
8	JUNE	06012011	E911 CELL PHONE ESTIMATE	71181	06/15/2011 \$	106.84
VENDOR: TREASURER OF VIRGINIA						
13	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	371.85
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	JUNE	2756921	OVER PHONE INTERPRETATION	71407	06/30/2011 \$	11.05

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VENDOR: VERIZON						
6	JUNE	00001224519338Y	MONTHLY CHARGES	71312	06/15/2011 \$	1,237.26
178	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	147.93
4	JUNE	00081080039332Y	MONTHLY CHARGES	71312	06/15/2011 \$	26.42
Total for 100-000-35600-5230						\$ 1,943.81
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	6632	TRAVEL	71338	06/30/2011 \$	535.35
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
2	JUNE	#9	CONTAINER FEE	71457	06/30/2011 \$	8,889.82
1	JUNE	2105-0006	CLARKE BRUSH	71292	06/15/2011 \$	925.14
1	JUNE	80001-0006	CLARKE BRUSH	71292	06/15/2011 \$	17.28
Total for 100-000-42400-3840						\$ 9,832.24
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	JUNE	0976-000256594	MULTI-RECYCLING LITTER PRO	71178	06/15/2011 \$	469.70
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	JUNE	0128	MONTHLY SERV CHARGE/EXP &	71384	06/30/2011 \$	2,143.36
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JUNE	08680	YR SECURITY SYS	1348	06/15/2011 \$	216.00
1	JUNE	10654	SERVICE	1348	06/15/2011 \$	90.00
VENDOR: CLARKE COUNTY ROOFING & GUTTERING, INC.						
1	JUNE	6468	REPLACE GUTTERING	1417	06/30/2011 \$	2,490.00
VENDOR: GREEN'S SEPTIC SERVICE						
4	JUNE	PARKS/REC	SERVICE	1431	06/30/2011 \$	72.00
VENDOR: MCDONALD, JERRY C.						
1	JUNE	1263	JOSEPHINE ST/PARK	1449	06/30/2011 \$	1,740.00
VENDOR: SHALLOW CREEK ELECTRICAL SERVICES LLC						
1	JUNE	3415	PARKS REC SERV CALL	1463	06/30/2011 \$	1,202.10
1	JUNE	3416	INSTALL FLAGLIGHT/COURTHOU	1463	06/30/2011 \$	1,679.49
1	JUNE	3417		1463	06/30/2011 \$	423.56
2	JUNE	3417	ELECTRICAL WORK ADDITIONAL	1463	06/30/2011 \$	701.44
1	JUNE	3418		1463	06/30/2011 \$	5,900.00
VENDOR: SWIMKARE						
1	JUNE	103356	REMOVE/REPALCE CAULKING	71284	06/15/2011 \$	665.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
3	JUNE	CCPARK	MISC. PLUMBING/HEATING EST	1470	06/30/2011 \$	1,186.44
VENDOR: WINCHESTER FLOORING INC						
1	JUNE	824	FLOOR COVERINGS/102 N CHUR	71469	06/30/2011 \$	6,614.20
Total for 100-000-43200-3310						\$ 22,980.23

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100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	JUNE	0976-000256508	GOVT DUMPSTERS-ANNUAL ESTI	71326	06/30/2011 \$	958.91
VENDOR: BLAKE LANDSCAPES INC						
1	JUNE	34917	MOWING GOVERNMENT LOCATION	1410	06/30/2011 \$	6,431.00
VENDOR: C T CLEANING SERVICE						
1	JUNE	1170	CLEANING SERVICES - ESTIMA	1413	06/30/2011 \$	6,554.75
Total for 100-000-43200-3320						\$ 13,944.66
100-000-43200-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
6	JUNE	1679471	CUSTODIAL ADV/ELEVATOR ADV	71470	06/30/2011 \$	476.00
100-000-43200-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	JUNE	0775388888	JAS	1458	06/30/2011 \$	275.41
3	JUNE	0801388888	SOC SERVICES	1458	06/30/2011 \$	183.47
15	JUNE	1650088888	SWIMMING POOL9073	1458	06/30/2011 \$	90.73
7	JUNE	2048188888	COURTHOUSE	1458	06/30/2011 \$	1,321.09
8	JUNE	2048188888	SHERIFF/JAIL	1458	06/30/2011 \$	791.65
9	JUNE	2048188888	OLD COURTHOUSE	1458	06/30/2011 \$	594.79
11	JUNE	2750088888	REC CENTER	1458	06/30/2011 \$	717.83
12	JUNE	2750088888	PARK/REC CONCESSION	1458	06/30/2011 \$	244.60
13	JUNE	2750088888	TENNIS COURTS	1458	06/30/2011 \$	122.17
14	JUNE	2750088888	SOCCER FLD	1458	06/30/2011 \$	68.20
6	JUNE	3750088888	OLD LIBRARY	1458	06/30/2011 \$	59.82
11	JUNE	4455288888	MAINT SHOP	1458	06/30/2011 \$	176.33
5	JUNE	4980388888	SOC SERV	1458	06/30/2011 \$	403.04
5	JUNE	7658188888	ANIMAL SHELTER	1458	06/30/2011 \$	262.01
3	JUNE	8894188888	SPRINGBERRY RD EMER SERV	1458	06/30/2011 \$	269.61
Total for 100-000-43200-5110						\$ 5,580.75
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN / BERKELEY SPRINGS WATER						
1	JUNE	82262	WATER	71372	06/30/2011 \$	34.00
1	JUNE	82264	WATER	71372	06/30/2011 \$	37.50
1	JUNE	82710	WATER	71372	06/30/2011 \$	12.00
1	JUNE	82712	WATER	71372	06/30/2011 \$	6.50
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	1003900.0098	104 N CHURCH	71290	06/15/2011 \$	114.42
5	JUNE	1004000.0098	100 N CHURCH	71290	06/15/2011 \$	247.91
6	JUNE	2010600.0098	313 E MAIN	71290	06/15/2011 \$	9.54
6	JUNE	2010700.0098	311 E MAIN	71290	06/15/2011 \$	38.14
2	JUNE	9001200.0098	BASEBALL FLD	71290	06/15/2011 \$	25.00
6	JUNE	9001300.0098	REC CENTER	71290	06/15/2011 \$	100.00
5	JUNE	9001400.0098	POOL	71290	06/15/2011 \$	4,290.75
6	JUNE	9001500.0098	PARK OFFICE	71290	06/15/2011 \$	302.22
11	JUNE	9001800.0098	MAINT FACILITY	71290	06/15/2011 \$	12.50
Total for 100-000-43200-5130						\$ 5,230.48
100-000-43200-5230 TELECOMMUNICATIONS						

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VENDOR: AT&T MOBILITY						
2	JUNE	06012011	GOV MAINT CELL PHONE ESTIM	71181	06/15/2011 \$	150.58
VENDOR: TREASURER OF VIRGINIA						
27	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	5.72
VENDOR: VERIZON						
179	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	91.60
Total for 100-000-43200-5230						\$ 247.90
100-000-43200-5410 EQUIPMENT RENTAL						
VENDOR: RSC EQUIPMENT RENTAL INC.						
1	JUNE	48194610-001	BOOM LIFT	71439	06/30/2011 \$	465.36
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JUNE	211005530		1361	06/15/2011 \$	143.90
1	JUNE	211005682		1361	06/15/2011 \$	106.94
Total for 100-000-43200-6005						\$ 250.84
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	6707	GPM PCA	71338	06/30/2011 \$	63.80
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	UPS 3824	UPS SHIPMENT	71187	06/15/2011 \$	9.45
VENDOR: BERRYVILLE FARM SUPPLY						
1	JUNE	995791	FORK	71342	06/30/2011 \$	21.99
1	JUNE	996401	FORK	71342	06/30/2011 \$	29.99
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	53249	FASTNERS/WASHERS	71191	06/15/2011 \$	7.99
1	JUNE	53283	BLADE DISPENSER	71346	06/30/2011 \$	22.98
1	JUNE	53306	BITS/NUTS/WASHERS	71191	06/15/2011 \$	26.01
1	JUNE	53399	DROPCLOTH	71346	06/30/2011 \$	79.97
1	JUNE	53404	CEMENT KIT	71346	06/30/2011 \$	8.48
1	JUNE	53425	TUBING/ADAPTER	71346	06/30/2011 \$	4.64
1	JUNE	53428	FAN	71346	06/30/2011 \$	29.99
1	JUNE	53487	FASTNERS/WASHERS	71346	06/30/2011 \$	38.23
1	JUNE	53502	FILTER	71346	06/30/2011 \$	6.66
1	JUNE	53510	FASTNERS/DRILL BIT	71346	06/30/2011 \$	34.68
1	JUNE	53532	TARP COVER/TIE CORD	71346	06/30/2011 \$	64.95
1	JUNE	53552	FASTNERS/BRACKET	71346	06/30/2011 \$	12.56
1	JUNE	53553	TANK FLUSH LEVER	71346	06/30/2011 \$	8.58
1	JUNE	53565	CONNECTOR	71346	06/30/2011 \$	15.98
1	JUNE	53584	SPRINKLER	71346	06/30/2011 \$	11.99
1	JUNE	53598	NUTS/WASHERD	71346	06/30/2011 \$	29.49
1	JUNE	53615	WIRE CONNECTOR/TAPE/ADAPTE	71346	06/30/2011 \$	11.36
1	JUNE	53664	SCREWDRIVER/KNIFE/FILER	71346	06/30/2011 \$	31.34
1	JUNE	53692	SCREW/LOCKS	71346	06/30/2011 \$	39.56
1	JUNE	53719	BITS	71346	06/30/2011 \$	35.47
1	JUNE	53726	CORNER BRACES	71346	06/30/2011 \$	8.38
1	JUNE	53727	APRON	71346	06/30/2011 \$	3.29
1	JUNE	53759	FASTNERS/WASHERS	71346	06/30/2011 \$	5.30
1	JUNE	53777	GLOVE	71346	06/30/2011 \$	12.99
1	JUNE	58735	OIL	71346	06/30/2011 \$	17.94

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VENDOR: 1	JUNE	BLUEGRASS PLAYGROUNDS INC PO 06939		71196	06/15/2011 \$	2,210.00
VENDOR: 1	JUNE	BSN/PASSON'S/GSC/CONLIN SPORTS 94013378	BATTERSBOX TEMPLATE	71198	06/15/2011 \$	336.93
VENDOR: 1	JUNE	C M PAYNE INC REMOVE TREE		71352	06/30/2011 \$	3,075.00
VENDOR: 1	JUNE	CERTIFIED LABORATORIES 371921	AEROSOL	71356	06/30/2011 \$	113.02
VENDOR: 1	JUNE	CONSTRUCTION MANAGEMENT INC 7302151	WALL DOOR	71369	06/30/2011 \$	564.00
VENDOR: 1	JUNE	FROGALE LUMBER INC. 4068	LUMBER	71385	06/30/2011 \$	120.63
VENDOR: 1	JUNE	LOWE'S COMPANIES, INC 37632	RETURN	71409	06/30/2011 \$	20.70-
VENDOR: 1	JUNE	MAURICE ELECTRICAL SUPPLY CO S040306840.000	FREIGHT FEE	71413	06/30/2011 \$	41.70
VENDOR: 1	JUNE	MCCORMICK PAINT 230090063	WHITE ATHLETIC FIELD MARKI	71256	06/15/2011 \$	594.00
VENDOR: 1	JUNE	NORVAC LOCK TECHNOLOGY INC 116725	PADLOCK	1379	06/15/2011 \$	14.00
VENDOR: 1	JUNE	116786	KEYS	1452	06/30/2011 \$	135.75
VENDOR: 1	JUNE	116801	KEYS	1452	06/30/2011 \$	8.25
VENDOR: 1	JUNE	PENNINGTON SEED INC 90723154	TURFACE	71267	06/15/2011 \$	406.00
VENDOR: 1	JUNE	PIONEER MANUFACTURING COMPANY 406924	FILTER SCREEN/FILTER SUPPO	71425	06/30/2011 \$	596.55
VENDOR: 1	JUNE	406928	TRIGGER CABLE	71425	06/30/2011 \$	76.00
VENDOR: 1	JUNE	JNO S. SOLENBERGER INDUSTRIAL 937563	PVC SW/SCREWS	71282	06/15/2011 \$	30.40
VENDOR: 1	JUNE	937622	BLT/FLTWSHR	71282	06/15/2011 \$	15.55
VENDOR: 1	JUNE	THOMAS PLUMBING & HEATING, INC. S20339	PUMP	1470	06/30/2011 \$	56.52
VENDOR: 1	JUNE	WINCHESTER BUSINESS SERVICES 38758	SIGNS	71320	06/15/2011 \$	20.00
VENDOR: 1	JUNE	WINCHESTER ELECTRIC SERVICE 0138600	motor	1475	06/30/2011 \$	75.44
VENDOR: 1	JUNE	WINCHESTER METALS, INC. 207709	HR FLAT	71321	06/15/2011 \$	78.48
Total for 100-000-43200-6007						\$ 9,241.56
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: 2	JUNE	MANSFIELD OIL COMPANY SQLCD/00016196	FUEL	1374	06/15/2011 \$	507.40
VENDOR: 3	JUNE	SQLCD/00016512	FUEL	1446	06/30/2011 \$	383.02

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Total for 100-000-43200-6008						\$ 890.42
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6707	TIRES	71338	06/30/2011	\$ 189.55
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	ADMN 5370-47758	IGN WIRE/VALVE/PLATINUM	71187	06/15/2011	\$ 237.65
1	JUNE	ADMN 5370-47902	TERMINAL PAK	71187	06/15/2011	\$ 62.62
1	JUNE	ADMN 5370-48157	FRICTION RDY CALIPER	71341	06/30/2011	\$ 199.32
Total for 100-000-43200-6009						\$ 689.14
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	JUNE	CLRK-1104	LOCAL MATCH FUNDS	71315	06/15/2011	\$ 4,409.75
100-000-71100-3300 PURCHASED SERVICES						
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	JUNE	133401488	SERVOCES	71204	06/15/2011	\$ 40.86
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	JUNE	44114	COPIER MAINTENANCE RENEWAL	71214	06/15/2011	\$ 353.87
100-000-71100-3500 PRINTING AND BINDING						
VENDOR: FASTSIGNS						
1	JUNE	5414624	SIGN	71378	06/30/2011	\$ 51.11
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
28	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011	\$ 3.32
VENDOR: VERIZON						
180	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 108.84
Total for 100-000-71100-5230						\$ 112.16
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6723	TRAVEL	71338	06/30/2011	\$ 88.00
VENDOR: SHANNON P MARTIN						
1	JUNE	TRAVEL REIMB	TRAVEL/TOLL	1447	06/30/2011	\$ 4.45
VENDOR: VRPS						
1	JUNE	CONFERENCE	CONFERENCE	71466	06/30/2011	\$ 9.00
Total for 100-000-71100-5540						\$ 101.45
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA STATE POLICE RECORDS MANAGEMENT						
4	JUNE	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	71301	06/15/2011	\$ 15.00
VENDOR: VIRGINIA DEPARTMENT OF SOCIAL SERVICES						

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1	JUNE	CENTRAL REGISTR	CENTRAL REGISTRY	71314	06/15/2011 \$	7.00
2	JUNE	CENTRAL REGISTR	CENTRAL REGISTRY	71314	06/15/2011 \$	7.00
3	JUNE	CENTRAL REGISTR	CENTRAL REGISTRY	71314	06/15/2011 \$	7.00
4	JUNE	CENTRAL REGISTR	CENTRAL REGISTRY	71314	06/15/2011 \$	7.00
VENDOR: VIRGINIA STATE POLICE						
1	JUNE	CRIM HIST RECOR	CRIMINAL HIST RECORDS	71465	06/30/2011 \$	15.00
2	JUNE	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	71316	06/15/2011 \$	15.00
Total for 100-000-71100-5810						\$ 73.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	JUNE	SQLCD/00016196	FUEL	1374	06/15/2011 \$	46.20
5	JUNE	SQLCD/00016512	FUEL	1446	06/30/2011 \$	116.63
Total for 100-000-71100-6008						\$ 162.83
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	JUNE	F13100000-11	WATER	71279	06/15/2011 \$	84.58
100-000-71310-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: WALMART COMMUNITY BRC						
28	JUNE	0056 0731	FLL DURAG	71467	06/30/2011 \$	77.20
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR: COSTCO WHOLESALE INC. #239						
2	JUNE	CCPR 11/40	FOOD SUPPLIES	71210	06/15/2011 \$	57.85
VENDOR: LOWE'S COMPANIES, INC						
1	JUNE	28455	PLIERS/SCREWDRIVERS/BRUSH	71254	06/15/2011 \$	98.30
1	JUNE	29730	CORD/ADAPTER/SUPPLIES	71254	06/15/2011 \$	64.22
1	JUNE	65117	PLANTS	71409	06/30/2011 \$	35.94
VENDOR: WALMART COMMUNITY BRC						
29	JUNE	0056 0731	CORD/PENS/SCISSORS	71467	06/30/2011 \$	108.76
Total for 100-000-71310-6014						\$ 365.07
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA ENTERPRISES						
1	JUNE	1206096925	DRINKS	71206	06/15/2011 \$	473.94
VENDOR: WALMART COMMUNITY BRC						
19	JUNE	0056 0731	FOOD	71319	06/15/2011 \$	63.56
27	JUNE	0056 0731	SNACK FOOD	71467	06/30/2011 \$	147.04
Total for 100-000-71310-6015						\$ 684.54
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
1	JUNE	LIFEGUARD CLASS		71328	06/30/2011 \$	900.00
100-000-71320-5830 REFUNDS						
VENDOR: DEEM, ALYSIA						

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1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	71371	06/30/2011 \$	145.00
VENDOR: MILLER, ELIZABETH						
1	JUNE	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71415	06/30/2011 \$	60.00
Total for 100-000-71320-5830						\$ 205.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	JUNE	948	T-SHIRT	71365	06/30/2011 \$	24.00
VENDOR: FINALS, THE						
1	JUNE	180643	SHIRT	71379	06/30/2011 \$	43.00
1	JUNE	181298	SHIRTS	71379	06/30/2011 \$	68.00
Total for 100-000-71320-6011						\$ 135.00
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	6723	HEAD IMMOBILIZER	71338	06/30/2011 \$	70.50
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	53470	NUTS/WASHERS	71190	06/15/2011 \$	2.38
1	JUNE	53714	CLEANER	71346	06/30/2011 \$	19.46
VENDOR: THE STOP						
1	JUNE	49272	THERMOMETER	71287	06/15/2011 \$	4.06
VENDOR: WALMART COMMUNITY BRC						
26	JUNE	0056 0731	FOOD	71467	06/30/2011 \$	58.23
Total for 100-000-71320-6014						\$ 154.63
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR: WALMART COMMUNITY BRC						
25	JUNE	0056 0731	FUN POPS	71467	06/30/2011 \$	4.96
100-000-71320-6026 POOL CHEMICALS						
VENDOR: HARPER AND COMPANY INC						
1	JUNE	0073113	CALCIUM HYPOCHLORITE	1364	06/15/2011 \$	2,829.50
1	JUNE	0073295	BOOSTER PUMP	1364	06/15/2011 \$	555.00
1	JUNE	0073320	PLUG	1364	06/15/2011 \$	15.87
VENDOR: THE STOP						
1	JUNE	51215	CHEMICALS	71453	06/30/2011 \$	215.80
Total for 100-000-71320-6026						\$ 3,616.17
100-000-71330-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA ENTERPRISES						
1	JUNE	1206096024	DRINKS	71206	06/15/2011 \$	485.31
1	JUNE	1206096927	DRINKS	71206	06/15/2011 \$	465.06
1	JUNE	1235050632	DRINKS	71366	06/30/2011 \$	465.06
VENDOR: COSTCO WHOLESALE INC. #239						
1	JUNE	CCPR 11/40	FOOD SUPPLIES	71210	06/15/2011 \$	161.86
1	JUNE	CCPR 11/42	FOOD SUPPLIES	71210	06/15/2011 \$	186.74

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VENDOR:	FOOD LION, INC					
1.	JUNE	281164237421	FOOD SUPPLIES	71382	06/30/2011 \$	9.80
VENDOR:	GARBER ICE CREAM CO INC					
1	JUNE	228013	ICE CREAM	71235	06/15/2011 \$	251.78
1	JUNE	228525	ICE CREAM	71235	06/15/2011 \$	597.06
1	JUNE	229194	ICE CREAM	71386	06/30/2011 \$	378.62
VENDOR:	WALMART COMMUNITY BRC					
22	JUNE	0056 0731	FOOD SUPPLIES	71467	06/30/2011 \$	148.96
VENDOR:	ZAFAR ENTERPRISES					
1	JUNE	225010404	PIZZA'S	71324	06/15/2011 \$	637.98
1	JUNE	225010489	PIZZA'S	71471	06/30/2011 \$	712.52
Total for 100-000-71330-6015						\$ 4,500.75
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR:	AMERICAN RED CROSS					
2	JUNE	LIFEGUARD CLASS		71328	06/30/2011 \$	98.00
VENDOR:	FITHOUND PUPPY AND DOG TRAINING					
1	JUNE	CLASS		71381	06/30/2011 \$	735.00
VENDOR:	OPUS OAKES, AN ART PLACE, INC.					
1	JUNE	CAMP		1382	06/15/2011 \$	2,722.00
2	JUNE	CAMP		1455	06/30/2011 \$	1,862.00
VENDOR:	SHILEY, ROBERT					
1	JUNE	CONCERT		71280	06/15/2011 \$	2,688.00
Total for 100-000-71350-3100						\$ 8,105.00
100-000-71350-5830 REFUNDS						
VENDOR:	DUNCAN MEMORIAL CHURCH					
1	JUNE	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71377	06/30/2011 \$	92.00
VENDOR:	GARCIA, PANCHO					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	71387	06/30/2011 \$	74.00
VENDOR:	JACKSON, GENEVA B					
1	JUNE	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71400	06/30/2011 \$	40.00
VENDOR:	LESLIE KELLEY					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	71402	06/30/2011 \$	65.00
VENDOR:	MATCHETT, ANDREA					
1	JUNE	PROGRAM RFND	PROGRAM CANCELLATION REFUN	71412	06/30/2011 \$	50.00
VENDOR:	MCKAY, CAROLINE					
1	JUNE	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	71414	06/30/2011 \$	150.00
Total for 100-000-71350-5830						\$ 471.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR:	FOOD LION, INC					
1	JUNE	281164207395	FOOD SUPPLIES	71230	06/15/2011 \$	77.52
VENDOR:	WALMART COMMUNITY BRC					
21	JUNE	0056 0731	FOOD	71319	06/15/2011 \$	42.60

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Total for 100-000-71350-6002						\$ 120.12
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	6723	WRISTBANDS	71338	06/30/2011	\$ 155.42
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	53293	PAINTERS TAPE	71191	06/15/2011	\$ 4.79
VENDOR: BSN/PASSON'S/GSC/CONLIN SPORTS						
1	JUNE	94050149	SCOREBOOK/BASKETBALL	71351	06/30/2011	\$ 86.97
VENDOR: S & S WORLDWIDE						
1	JUNE	6958002	PEDOMETER/CRAFT WIRE/CRAYO	71276	06/15/2011	\$ 720.46
VENDOR: WALMART COMMUNITY BRC						
20	JUNE	0056 0731	FOOD	71319	06/15/2011	\$ 179.03
23	JUNE	0056 0731	BROOMS/BAGS	71467	06/30/2011	\$ 97.44
Total for 100-000-71350-6013						\$ 1,244.11
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: WALMART COMMUNITY BRC						
24	JUNE	0056 0731	SPRAY BOTTLES/CLIPS	71467	06/30/2011	\$ 57.92
100-000-71350-6015 MERCHANDISE FOR RESALE						
VENDOR: VRPS						
1	JUNE	TICKETS		71466	06/30/2011	\$ 120.00
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: CHESTER ENGINEERS						
1	JUNE	35796	MEADOWVIEW LOT/HOPKINS DR	1351	06/15/2011	\$ 1,183.65
1	JUNE	36122	OAKLAND	1415	06/30/2011	\$ 552.37
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
13	JUNE	GEN FILE	LEGAL	1362	06/15/2011	\$ 132.00
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	JUNE	1331VA	RED GATE RD	1383	06/15/2011	\$ 145.00
1	JUNE	1334VA	LONGWOOD FARM	1383	06/15/2011	\$ 217.50
1	JUNE	1340VA	BLANDY LANE	1457	06/30/2011	\$ 145.00
Total for 100-000-81110-3100						\$ 2,375.52
100-000-81110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	JUNE	118579	EST. MAINT. FY2010	1398	06/15/2011	\$ 152.12
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
3	JUNE	1675267	HEARING ADV	71470	06/30/2011	\$ 234.30
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
181	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011	\$ 12.50

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100-000-81110-5510			TRAVEL MILEAGE			
VENDOR:	JOHNSTON, CHUCK					
9	JUNE	MILEAGE REIMB	MILEAGE REIMB	1366	06/15/2011 \$	81.70
10	JUNE	MILEAGE REIMB	MILEAGE REIMB	1439	06/30/2011 \$	18.46
VENDOR:	OLIN, NANCY					
4	JUNE	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1381	06/15/2011 \$	34.17
VENDOR:	JESSE L RUSSELL II					
1	JUNE	MILEAGE REIMB	MILEAGE REIB	1460	06/30/2011 \$	146.88
VENDOR:	TEETOR, ALLISON					
1	JUNE	MILEAGE REIMB	MILEAGE REIMB	1396	06/15/2011 \$	198.88

			Total for 100-000-81110-5510		\$	480.09
100-000-81110-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	BB&T FINANCIAL, FSB					
2	JUNE	6715	CONFERENCE	71338	06/30/2011 \$	45.00
100-000-81110-5810			DUES & MEMBERSHIPS			
VENDOR:	BB&T FINANCIAL, FSB					
3	JUNE	6715	DONATION	71338	06/30/2011 \$	100.00
100-000-81510-3100			PROFESSIONAL SERVICES			
VENDOR:	INTEGRITY DESIGNS					
1	JUNE	1044	OPTIMIZE CO WEBSITE	71247	06/15/2011 \$	562.50
1	JUNE	WEBSITE PHOTO	PHOTO INSTALL CO WEBSITE	71247	06/15/2011 \$	625.00

			Total for 100-000-81510-3100		\$	1,187.50
100-000-81510-5810			DUES & MEMBERSHIPS			
VENDOR:	COALITION OF HIGH GROWTH COMMUNITIES					
1	JUNE	86	CONTRIBUTIONS	71364	06/30/2011 \$	750.00
100-000-81600-3100			PROFESSIONAL SERVICES			
VENDOR:	CHESTER ENGINEERS					
1	JUNE	36119	SALVATION ARMY SUB	1415	06/30/2011 \$	394.55
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
14	JUNE	GEN FILE	LEGAL	1362	06/15/2011 \$	332.00

			Total for 100-000-81600-3100		\$	726.55
100-000-81600-3160			BOARD SERVICES			
VENDOR:	CONSERVATION EASEMENT					
5	JUNE	PLAN COMM MEET	PLAN COMM MEET	1350	06/15/2011 \$	100.00
VENDOR:	MCFILLEN, THOMAS					
5	JUNE	PLAN COMM MEET	PLAN COMM MEET	1376	06/15/2011 \$	100.00
VENDOR:	MCKAY, BEVERLY					
4	JUNE	PLAN COMM MEET	PLAN COMM MEETING	71257	06/15/2011 \$	50.00
VENDOR:	NELSON, CLIFF					

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5	JUNE	PLAN COMM MEET	PLAN COMM MEET	1378	06/15/2011 \$	100.00
VENDOR:	CONSERVATION EASEMENT					
4	JUNE	PLAN COMM MEET	PLAN COMM MEET	1380	06/15/2011 \$	100.00
VENDOR:	STEINMETZ, WILLIAM A.					
5	JUNE	PLAN COMM MEET	PLANNING COMM MEET	1393	06/15/2011 \$	100.00
VENDOR:	THUSS, RICHARD					
5	JUNE	PLAN COMM MEET	PLAN COMM MEET	1397	06/15/2011 \$	100.00
VENDOR:	WADE, ROBERT					
4	JUNE	PLAN COMM MEET	PLAN COMM MEET	1401	06/15/2011 \$	100.00
						750.00
\$						750.00
Total for 100-000-81600-3160						
100-000-81600-3600		ADVERTISING				
VENDOR:	WINCHESTER STAR					
4	JUNE	1675267	HEARING ADV	71470	06/30/2011 \$	383.40
100-000-81800-3100		PROFESSIONAL SERVICES				
VENDOR:	KALBIAN, MARAL S.					
1	JUNE	CONSULT FEE	CONSULTING FEES	1368	06/15/2011 \$	385.00
100-000-81800-3160		BOARD SERVICES				
VENDOR:	BAKER, H.M.					
2	JUNE	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1406	06/30/2011 \$	25.00
VENDOR:	CONSERVATION EASEMENT					
4	JUNE	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1409	06/30/2011 \$	25.00
VENDOR:	CARTER, PAIGE					
4	JUNE	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1414	06/30/2011 \$	25.00
VENDOR:	FIELDS, BETSY					
4	JUNE	HIST PRESV COMM	HIST PRESV COMM MEET	1425	06/30/2011 \$	25.00
VENDOR:	HIATT, MARTY					
3	JUNE	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1436	06/30/2011 \$	25.00
VENDOR:	NELSON, CLIFF					
3	JUNE	HIST PRESV COMM	HISTORIC PRESV COMM MEET	1451	06/30/2011 \$	25.00
						150.00
\$						150.00
Total for 100-000-81800-3160						
100-000-81800-5540		TRAVEL CONVENTION & EDUCATION				
VENDOR:	BB&T FINANCIAL, FSB					
1	JUNE	6715	MEALS	71338	06/30/2011 \$	293.37
100-000-82600-5230		TELECOMMUNICATIONS				
VENDOR:	WETHERALL, WILLIAM					
3	JUNE	PHONE REIMB	PHONE REIMB	1474	06/30/2011 \$	35.02
100-000-82600-5510		TRAVEL MILEAGE				
VENDOR:	WETHERALL, WILLIAM					
1	JUNE	MILEAGE REIMB	MILEAGE REIMB	1474	06/30/2011 \$	96.90

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100-000-83100-3320	MAINTENANCE SERVICE CONTRACTS					
VENDOR:	TML COPIERS & DIGITAL SOLUTIONS					
1	JUNE	118579	EST. MAINT. FY2010	1398	06/15/2011 \$	59.33
100-000-83100-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
22	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	2.70
VENDOR:	VERIZON					
182	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	27.90
Total for 100-000-83100-5230						\$ 30.60
100-000-83100-6014	OTHER OPERATING SUPPLIES					
VENDOR:	BERRYVILLE BAPTIST CHURCH					
1	JUNE	FACILITY USE	USE OF FACILITY	71188	06/15/2011 \$	50.00
VENDOR:	BERRYVILLE PRESBYTERIAN CHURCH					
1	JUNE	FACILITY USE	FACILITY USE	71189	06/15/2011 \$	50.00
VENDOR:	BOYCE FIRE HALL					
1	JUNE	FACILITY USE	FACILITY USE	71197	06/15/2011 \$	200.00
VENDOR:	CLARKE COUNTY RURITAN					
1	JUNE	FACILITY USE	FACILITY USE	71205	06/15/2011 \$	75.00
VENDOR:	CRUMS UNITED METHODIST CHURCH					
1	JUNE	FACILITY USE	FACILITY USE	71212	06/15/2011 \$	50.00
Total for 100-000-83100-6014						\$ 425.00
TOTAL DEFINITION TYPE 0 :						\$ 172,489.55
TOTAL EXPENDITURES :						\$ 172,489.55
TOTAL for FISCAL YEAR 2011 :						\$ 172,489.55
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5307	PUBLIC OFFICIAL LIABILITY INS.					
VENDOR:	VACORP					
7	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	6,142.00
100-000-11010-5810	DUES & ASSOC. MEMBERSHIPS					
VENDOR:	VIRGINIA ASSOCIATION OF COUNTIES					
1	PRE-YEAR	IVC0603181	COUNTY DUES	71300	06/15/2011 \$	3,087.00
100-000-12110-2700	WORKERS COMPENSATION INSURANCE					
VENDOR:	VACORP -WORKERS COMP					
14	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	162.81
100-000-12310-2700	WORKERS COMPENSATION INSURANCE					
VENDOR:	VACORP -WORKERS COMP					
12	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	159.23

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100-000-12310-5810			DUES & MEMBERSHIPS			
VENDOR:	BAI COMMISSIONERS' USER GROUP					
1	PRE-YEAR	ANNUAL DUES	ANNUAL DUES	71185	06/15/2011 \$	400.00
VENDOR:	VIRGINIA.GOV					
1	PRE-YEAR	164174	ANNUAL SUBSCRIPTION	71317	06/15/2011 \$	95.00

			Total for 100-000-12310-5810		\$	495.00
100-000-12320-2700			WORKER'S COMPENSATION			
VENDOR:	VACORP -WORKERS COMP					
13	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	569.88
100-000-12410-2700			WORKERS COMPENSATION INSURANCE			
VENDOR:	VACORP -WORKERS COMP					
15	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	170.31
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	PRE-YEAR	BOX #537	BOX RENTAL	71272	06/15/2011 \$	96.00
100-000-12410-5810			DUES & MEMBERSHIPS			
VENDOR:	BAI TREASURER'S USER GROUP					
1	PRE-YEAR	FY12 MBRSHIP	MEMBERSHIP DUES	71186	06/15/2011 \$	350.00
VENDOR:	TREASURERS' ASSOCIATION					
1	PRE-YEAR	DUES	DUES	71296	06/15/2011 \$	330.00

			Total for 100-000-12410-5810		\$	680.00
100-000-12510-2700			WORKER'S COMPENSATION			
VENDOR:	VACORP -WORKERS COMP					
16	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	111.88
100-000-13100-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	PRE-YEAR	BOX #555	POSTAGE/BOX RENTAL	71429	06/30/2011 \$	62.00
100-000-13200-2700			WORKERS COMPENSATION INSURANCE			
VENDOR:	VACORP -WORKERS COMP					
17	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	41.57
100-000-13200-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	VRAV 2011 ANNUAL MEETING					
1	PRE-YEAR	REGISTRATION FE	REGISTRATIN FEES	71318	06/15/2011 \$	97.00
100-000-21200-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR:	GERONIMO DEVELOPMENT CORPORATION					
1	PRE-YEAR	9739	SUBSCRIP RENEWAL	71388	06/30/2011 \$	245.66
100-000-21500-5210			POSTAL SERVICES			

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VENDOR: POSTMASTER						
1	PRE-YEAR	BOX #556	BOX RENTAL	71272	06/15/2011 \$	96.00
100-000-21500-5810 DUES & MEMBERSHIPS						
VENDOR: ASSOC OF CLERKS OF THE D C COURTS OF VA						
1	PRE-YEAR	MEMBERSHIP	FY12 MEMBERSHIP	71331	06/30/2011 \$	40.00
100-000-21600-2700 WORKER'S COMPENSATION						
VENDOR: VACORP -WORKERS COMP						
22	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	150.56
23	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	0.01-
Total for 100-000-21600-2700					\$	150.55
100-000-21600-5210 POSTAL SERVICES						
VENDOR: POSTMASTER						
1	PRE-YEAR	BOX #189	BOX RENTAL	71272	06/15/2011 \$	96.00
100-000-21900-2700 WORKER'S COMPENSATION						
VENDOR: VACORP -WORKERS COMP						
18	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	33.44
100-000-22100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP -WORKERS COMP						
4	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	163.97
100-000-22100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VACA						
1	PRE-YEAR	CONFERENCE	SUMMER CONFERENCE	71302	06/15/2011 \$	100.00
100-000-22100-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: GERONIMO DEVELOPMENT CORPORATION						
1	PRE-YEAR	9681	RENEWAL	71237	06/15/2011 \$	420.00
100-000-31200-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP -WORKERS COMP						
2	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	9,952.36
100-000-31200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: SOUTHERN SOFTWARE, INC.						
1	PRE-YEAR	225826	RENEWAL SUPPORT FEE	1392	06/15/2011 \$	6,069.00
100-000-31200-5210 POSTAL SERVICES						
VENDOR: POSTMASTER						
1	PRE-YEAR	BOX #49	BOX RENTAL	71272	06/15/2011 \$	96.00
100-000-31200-5305 MOTOR VEHICLE INSURANCE						
VENDOR: VACORP						
1	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	12,425.58
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						

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VENDOR: FBINAA OF VA						
1	PRE-YEAR	REGISTRATION	REGISTRATION	71227	06/15/2011 \$	200.00
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: BANK OF CLARKE COUNTY						
1	PRE-YEAR	BOX #5496	BOX RENTAL	71333	06/30/2011 \$	35.00
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: TREASURER/VFSAAA						
1	PRE-YEAR	FY12 DUES	FY12 DUES	71459	06/30/2011 \$	40.00
100-000-32100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP -WORKERS COMP						
1	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	11,860.83
100-000-34100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP -WORKERS COMP						
19	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	801.52
100-000-35100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP -WORKERS COMP						
5	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	458.41
100-000-35600-2700 Worker's Compensation						
VENDOR: VACORP -WORKERS COMP						
20	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	186.84
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
5	PRE-YEAR	TOWER LEASE	TOWER LEASE/JULY	1389	06/15/2011 \$	1,800.00
100-000-43200-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP -WORKERS COMP						
6	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	2,892.97
100-000-43200-5301 BOILER INSURANCE						
VENDOR: VACORP						
6	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	1,805.00
8	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	1,186.00
Total for 100-000-43200-5301						\$ 2,991.00
100-000-43200-5302 FIRE INSURANCE						
VENDOR: VACORP						
4	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	735.00
9	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	16,405.00
Total for 100-000-43200-5302						\$ 17,140.00
100-000-43200-5305 MOTOR VEHICLE INSURANCE						
VENDOR: VACORP						
2	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	5,695.23

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43200-5308			GENERAL LIABILITY INSURANCE			
VENDOR: VACORP						
5	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	7,558.00
11	PRE-YEAR	P-4382	INSURANCE	71304	06/15/2011 \$	880.00
Total for 100-000-43200-5308						\$ 8,438.00
100-000-71100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP -WORKERS COMP						
7	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	6,592.02
100-000-71310-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP -WORKERS COMP						
9	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	554.29
100-000-71350-2700			WORKERS COMPENSATION BENEFITS			
VENDOR: VACORP -WORKERS COMP						
8	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	707.44
100-000-81110-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP -WORKERS COMP						
10	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	3,562.37
100-000-82600-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP -WORKERS COMP						
11	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	267.60
100-000-83100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP -WORKERS COMP						
21	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	31.44
100-127-31200-2700			WORKER'S COMPENSATION			
VENDOR: VACORP -WORKERS COMP						
3	PRE-YEAR	5041	WORKERS COMP	71307	06/15/2011 \$	565.27
TOTAL DEFINITION TYPE 0 :						\$ 106,583.47
TOTAL EXPENDITURES :						\$ 106,583.47
TOTAL for FISCAL YEAR 2012 :						\$ 106,583.47
TOTAL PAYMENTS :						\$ 279,073.02

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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			71448	06/30/2011 \$	391.54
1	JUNE	862688664-004	PHONE CHARGES			
231-000-31200-5800		MISCELLANEOUS				
VENDOR:	SHERIFF, PETTY CASH			71443	06/30/2011 \$	75.75
11	JUNE	PETTY CASH	LABOR/HANG SIGNS			
VENDOR:	TREASURER OF VIRGINIA			71294	06/15/2011 \$	1,250.00
1	JUNE	10-FS08801	SEIZED PROPERTY			
						1,325.75
Total for 231-000-31200-5800						
231-000-31200-6000		MATERIAL AND SUPPLIES				
VENDOR:	OTL ENTERPRISES LTD/OTL TACTIC			71263	06/15/2011 \$	843.00
1	JUNE	7000	S/S BASIC VAPOR	71421	06/30/2011 \$	50.00
1	JUNE	7098	POLO'S			
VENDOR:	SIGNET SCREEN PRINTING			71281	06/15/2011 \$	700.00
1	JUNE	S71690	SIGN	71281	06/15/2011 \$	55.00
1	JUNE	S71833	VINYL LETTERS			
						1,648.00
Total for 231-000-31200-6000						
231-128-31200-5800		MISCELLANEOUS				
VENDOR:	OLDE MASTER ORIGINALS			71262	06/15/2011 \$	132.50
1	JUNE	3931	BATON			
235-000-82700-8215		PURCHASE OF DEVELOPMENT RIGHTS				
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL			1362	06/15/2011 \$	1,307.64
11	JUNE	GEN FILE	LEGAL			
VENDOR:	HALL, MONOHAN, ENGLE REAL ESTATE ACCOUN			1363	06/15/2011 \$	24,934.00
3	JUNE	EASEMENT PURCH	CONSERV EASEMENT PURCH			
						26,241.64
Total for 235-000-82700-8215						
301-800-94202-3100		PROFESSIONAL SERVICES				
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL			1433	06/30/2011 \$	4,034.02
1	JUNE	COMFORT DESIGN	JOINT GOV CENTER	1362	06/15/2011 \$	1,657.00
6	JUNE	JOINT GOV CNTR	SERVICES			
						5,691.02
Total for 301-800-94202-3100						
301-800-94203-6010		POLICE SUPPLIES				
VENDOR:	MOTOROLA, INC			71258	06/15/2011 \$	4,887.20
1	JUNE	13843703	XTS2500 PORTABLE RADIO W/M			
301-800-94291-3140		ENGINEERING & ARCHITECTURAL				

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=====						
VENDOR:	CHESTER ENGINEERS					
1	JUNE	35795	COURTHOUSE PROJ	1351	06/15/2011	\$ 315.64
1	JUNE	36120	COURTHOUSE	1415	06/30/2011	\$ 394.55
1	JUNE	36123	COURTHOUSE	1415	06/30/2011	\$ 157.82

						\$ 868.01
Total for 301-800-94291-3140						
301-800-94291-8112 CONSTRUCTION						
VENDOR:	HAMMERHEAD CONSTRUCTION OF VA, INC.					
1	JUNE	APP 9	PER IFB #10-0316 CIRCUIT C	71238	06/15/2011	\$ 40,878.32
301-800-94314-3140 ENGINEERING & ARCHITECTURAL						
VENDOR:	CHESTER ENGINEERS					
1	JUNE	36124	REC PUMP STA	1415	06/30/2011	\$ 2,760.90
301-800-94321-8112 CONSTRUCTION						
VENDOR:	PETER POST RESTORATION					
1	JUNE	#4	GREENWAY COURT REHABILITAT	1456	06/30/2011	\$ 19,500.00
301-820-94222-3000 PURCHASED SERVICES						
VENDOR:	AT&T MOBILITY					
10	JUNE	06012011	LAPTOP DATA PLAN - SHERIFF	71181	06/15/2011	\$ 761.81
						TOTAL DEFINITION TYPE 0 : \$ 105,086.69
						TOTAL EXPENDITURES : \$ 105,086.69
						TOTAL for FISCAL YEAR 2011 : \$ 105,086.69
						=====
						TOTAL PAYMENTS : \$ 105,086.69

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3100		PROFESSIONAL SERVICES				
VENDOR: RDA SYSTEMS INC						
1	JUNE	201105200917		71435	06/30/2011 \$	1,000.00
607-000-12530-4300		CENTRAL PURCHASING/STORE				
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	JUNE	1556539-0	CARTRIDGE/PENS	1395	06/15/2011 \$	45.62
1	JUNE	1570074-0	FOLDERS	1468	06/30/2011 \$	85.54
Total for 607-000-12530-4300						\$ 131.16
607-000-12530-5210		POSTAL SERVICES				
VENDOR: POSTMASTER						
1	JUNE	POSTAGE	STAMPS	71271	06/15/2011 \$	108.00
607-000-12530-5230		TELECOMMUNICATIONS				
VENDOR: TREASURER OF VIRGINIA						
23	JUNE	T234143	MONTHLY PHONE CHARGES	71219	06/15/2011 \$	8.22
VENDOR: VERIZON						
193	JUNE	00002726889534Y	MONTHLY CHARGES	71312	06/15/2011 \$	96.80
Total for 607-000-12530-5230						\$ 105.02
607-000-12530-6001		OFFICE SUPPLIES				
VENDOR: COMMERCIAL PRESS						
1	JUNE	101596	PAYMENT VOUCHERS	1418	06/30/2011 \$	104.00
1	JUNE	101666	BUSINESS CARDS	1418	06/30/2011 \$	29.95
VENDOR: GBF BUSINESS FORMS, INC.						
1	JUNE	12629		71236	06/15/2011 \$	1,499.46
1	JUNE	12630		71236	06/15/2011 \$	2,487.12
Total for 607-000-12530-6001						\$ 4,120.53
732-000-12530-3000		PURCHASED SERVICES - TRANSACTION FEE				
VENDOR: EBS						
1	JUNE	51988	FSA/HSA	71224	06/15/2011 \$	725.36
735-000-12550-2300		Health Insurance Payments				
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
1	JUNE	20110630A		12183	06/30/2011 \$	250.00
2	JUNE	20110630A		12183	06/30/2011 \$	190.00
3	JUNE	20110630A		12183	06/30/2011 \$	8,413.00
Total for 735-000-12550-2300						\$ 8,853.00
TOTAL DEFINITION TYPE 0 :						\$ 15,043.07
TOTAL EXPENDITURES :						\$ 15,043.07

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TOTAL for FISCAL YEAR 2011 : \$ 15,043.07

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TOTAL PAYMENTS : \$ 15,043.07

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 6,943.31	\$ 2,314.46	\$ 2,314.46	\$ 20,830.10	\$ 0.59	100.00
1620	SALARIES - SUPPLEMENTS	\$ 245.00	\$ 122.25	\$ 0.00	\$ 0.00	\$ 122.26	\$ 0.49	99.80
2100	FICA BENEFITS	\$ 1,866.00	\$ 470.61	\$ 154.03	\$ 154.03	\$ 1,395.23	\$ 0.16	99.99
2210	VSRS BENEFITS	\$ 2,758.00	\$ 772.79	\$ 220.57	\$ 220.57	\$ 1,985.13	\$ 0.08	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,929.00	\$ 1,191.52	\$ 415.18	\$ 415.18	\$ 3,736.62	\$ 0.86	99.98
2400	GROUP LIFE INSURANCE	\$ 78.00	\$ 19.45	\$ 6.48	\$ 6.48	\$ 58.32	\$ 0.23	99.71
2700	WORKERS COMPENSATION INSURANCE	\$ 14,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,097.20	\$ 0.80	99.99
3000	PURCHASED SERVICES	\$ 311.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.00	0.00
5500	TRAVEL	\$ 223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222.64	\$ 0.36	99.84
6000	SUPPLIES	\$ 32,174.00	\$ 12,345.78	\$ 1,244.25	\$ 1,244.25	\$ 19,827.74	\$ 0.48	100.00
6020	TEXTBOOKS	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,397.27	\$ 2.73	99.92
6030	INSTRUCTIONAL MATERIALS	\$ 5,574.00	\$ 0.00	\$ 65.31	\$ 65.31	\$ 3,101.76	\$ 2,472.24	55.65
61100	CLASSROOM INSTRUCTION	\$ 93,430.00	\$ 21,865.71	\$ 4,420.28	\$ 4,420.28	\$ 68,774.27	\$ 2,790.02	97.01
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1134	SALARIES - SOCIAL WORKER	\$ 26,849.00	\$ 6,712.22	\$ 2,237.42	\$ 2,237.42	\$ 20,136.78	\$ 0.00	100.00
2100	FICA	\$ 2,054.00	\$ 513.51	\$ 171.16	\$ 171.16	\$ 1,540.44	\$ 0.05	100.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 28,903.00	\$ 7,225.73	\$ 2,408.58	\$ 2,408.58	\$ 21,677.22	\$ 0.05	100.00
FUNC 61230 HOMEBOUND INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 4,950.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 4,870.00	1.62
2100	FICA BENEFITS	\$ 379.00	\$ 0.00	\$ 6.12	\$ 6.12	\$ 6.12	\$ 372.88	1.61
5500	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 6,079.00	\$ 0.00	\$ 86.12	\$ 86.12	\$ 86.12	\$ 5,992.88	1.42
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1125	SALARIES - SPECIALIST	\$ 75,567.00	\$ 8,999.87	\$ 6,584.10	\$ 6,584.10	\$ 66,566.70	\$ 0.43	100.00
1150	SALARIES - CLERICAL	\$ 55,951.00	\$ 4,662.61	\$ 4,662.58	\$ 4,662.58	\$ 51,288.38	\$ 0.01	100.00
1310	SALARIES/WAGES - PART TIME ADMIN	\$ 6,833.00	\$ 0.00	\$ 458.71	\$ 458.71	\$ 6,290.74	\$ 542.26	92.06
1620	SALARIES - SUPPLEMENTS	\$ 1,497.00	\$ 0.00	\$ 79.61	\$ 79.61	\$ 1,456.01	\$ 40.99	97.26
2100	FICA BENEFITS	\$ 10,705.00	\$ 1,032.42	\$ 891.84	\$ 891.84	\$ 9,671.96	\$ 0.62	99.99
2210	VSRS BENEFITS	\$ 12,592.00	\$ 1,360.01	\$ 1,071.81	\$ 1,071.81	\$ 11,231.59	\$ 0.40	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,619.00	\$ 705.03	\$ 491.34	\$ 491.34	\$ 4,913.40	\$ 0.57	99.99
2400	GROUP LIFE INSURANCE	\$ 369.00	\$ 38.26	\$ 31.49	\$ 31.49	\$ 330.00	\$ 0.74	99.80
2860	OTHER FRINGE BENEFITS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 6,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,691.93	\$ 0.07	100.00
3010	TUITION ASSISTANCE	\$ 1,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,695.00	\$ 0.00	100.00
3600	ADVERTISING	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	0.00
5500	TRAVEL	\$ 2,064.00	\$ 0.00	\$ 336.22	\$ 336.22	\$ 2,063.02	\$ 0.98	99.95
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 399.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.00	0.00
6000	SUPPLIES	\$ 6,891.00	\$ 0.00	\$ 600.80	\$ 600.80	\$ 6,890.78	\$ 0.22	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 189,984.00	\$ 16,798.20	\$ 15,208.50	\$ 15,208.50	\$ 171,989.51	\$ 1,196.29	99.37
1	REGULAR	\$ 318,396.00	\$ 45,889.64	\$ 22,123.48	\$ 22,123.48	\$ 262,527.12	\$ 9,979.24	96.87

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 980.00	0.00
3000	PURCHASED SERVICES	\$ 28,690.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,489.19	\$ 7,200.81	74.90
5230	TELECOMMUNICATIONS	\$ 441.00	\$ 0.00	\$ 19.90	\$ 19.90	\$ 303.48	\$ 137.52	68.82
7000	JOINT OPERATIONS NREP	\$ 198,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,859.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 228,970.00	\$ 0.00	\$ 19.90	\$ 19.90	\$ 220,651.67	\$ 8,318.33	96.37
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 74,278.00	\$ 8,832.56	\$ 6,074.90	\$ 6,074.90	\$ 65,445.00	\$ 0.44	100.00
1620	SUPPLMNL. SAL. & WAGES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 5,699.00	\$ 672.94	\$ 465.61	\$ 465.61	\$ 5,026.54	\$ 0.48	100.01
2210	VSRS BENEFITS	\$ 7,145.00	\$ 907.93	\$ 578.94	\$ 578.94	\$ 6,236.43	\$ 0.64	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 4,480.00	\$ 553.24	\$ 366.56	\$ 366.56	\$ 3,926.27	\$ 0.49	99.99
2400	GROUP LIFE INSURANCE	\$ 208.00	\$ 24.73	\$ 17.01	\$ 17.01	\$ 183.25	\$ 0.02	99.99
3000	PURCHASED SERVICES	\$ 48.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.00	0.00
5500	TRAVEL	\$ 847.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.00	0.00
6000	SUPPLIES	\$ 838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 93,663.00	\$ 10,991.40	\$ 7,503.02	\$ 7,503.02	\$ 80,937.49	\$ 1,734.11	98.15
2	SPECIAL EDUCATION	\$ 322,633.00	\$ 10,991.40	\$ 7,522.92	\$ 7,522.92	\$ 301,589.16	\$ 10,052.44	96.88
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SUPPLMNL. SAL. & WAGES	\$ 2,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,424.00	0.00
2100	FICA BENEFITS	\$ 186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186.00	0.00
5500	TRAVEL	\$ 6.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.62	\$ 0.38	93.67
6000	SUPPLIES	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.95	\$ 0.05	99.91
6030	INSTRUCTIONAL MATERIALS	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.57	\$ 2,947.43	2.01
4	GIFTED & TALENTED	\$ 3,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.57	\$ 2,947.43	2.01
200	ELEMENTARY	\$ 644,037.00	\$ 56,881.04	\$ 29,646.40	\$ 29,646.40	\$ 564,176.85	\$ 22,979.11	96.43
C/C 202 ELEMENTARY - BOYCE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,021,466.00	\$ 254,860.81	\$ 85,073.44	\$ 85,073.44	\$ 766,604.69	\$ 0.50	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 84,192.00	\$ 20,896.50	\$ 6,981.75	\$ 6,981.75	\$ 63,295.50	\$ 0.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 14,681.00	\$ 0.00	\$ 5,658.40	\$ 5,658.40	\$ 9,727.84	\$ 4,953.16	66.26
1351	SALARIES/WAGES - PART TIME - INS	\$ 4,720.00	\$ 0.00	\$ 358.26	\$ 358.26	\$ 4,284.11	\$ 435.89	90.77
1520	SUBSTITUTE WAGES	\$ 22,165.00	\$ 0.00	\$ 2,559.99	\$ 2,559.99	\$ 19,992.74	\$ 2,172.26	90.20
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 4,665.00	\$ 0.00	\$ 520.00	\$ 520.00	\$ 4,184.32	\$ 480.68	89.70
1620	SUPPLMNL. SAL. & WAGES	\$ 7,977.00	\$ 1,266.59	\$ 248.60	\$ 248.60	\$ 6,710.28	\$ 0.13	100.00
2100	FICA	\$ 82,166.00	\$ 19,579.17	\$ 7,286.89	\$ 7,286.89	\$ 62,072.14	\$ 514.69	99.37
2210	VSRS	\$ 108,569.00	\$ 30,422.32	\$ 8,682.96	\$ 8,682.96	\$ 78,146.64	\$ 0.04	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 144,443.00	\$ 33,832.17	\$ 11,788.95	\$ 11,788.95	\$ 110,609.98	\$ 0.85	100.00
2400	LIFE INSURANCE	\$ 3,062.00	\$ 765.36	\$ 255.11	\$ 255.11	\$ 2,295.99	\$ 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	\$ 562.23	\$ 562.23	\$ 5,483.15	\$ 180.15	103.40

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5410	RENTAL AGREEMENTS	\$ 3,575.00	\$ 1,680.58	\$ 2,182.58	\$ 2,182.58	\$ 5,319.42	\$ 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	\$ 244.62	\$ 244.62	\$ 5,367.15	\$ 832.85	86.57
6020	TEXTBOOKS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,098.68	\$ 1,401.32	86.65
6030	LEARNING MATERIALS	\$ 11,101.00	\$ 0.00	\$ 80.49	\$ 80.49	\$ 7,284.02	\$ 3,816.98	65.62
61100	CLASSROOM INSTRUCTION	\$ 1,538,632.00	\$ 363,303.50	\$ 132,484.27	\$ 132,484.27	\$ 1,161,255.65	\$ 14,072.85	99.09
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1120	INSTRUCTIONAL SALARIES	\$ 30,215.00	\$ 7,553.49	\$ 2,517.89	\$ 2,517.89	\$ 22,661.01	\$ 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	\$ 1,030.00	\$ 103.14	\$ 102.98	\$ 102.98	\$ 926.82	\$ 0.04	100.00
2100	FICA	\$ 2,403.00	\$ 568.30	\$ 194.66	\$ 194.66	\$ 1,788.66	\$ 46.04	98.08
2210	VSRS	\$ 3,001.00	\$ 840.71	\$ 239.96	\$ 239.96	\$ 2,159.64	\$ 0.65	99.98
2300	HOSPITAL/MEDICAL PLANS	\$ 2,514.00	\$ 607.77	\$ 211.79	\$ 211.79	\$ 1,906.11	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 85.00	\$ 21.15	\$ 7.05	\$ 7.05	\$ 63.45	\$ 0.40	99.53
6000	MATERIALS AND SUPPLIES	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 44,140.00	\$ 9,694.56	\$ 3,274.33	\$ 3,274.33	\$ 32,116.05	\$ 2,329.39	94.72
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 46,007.00	\$ 11,501.81	\$ 3,833.91	\$ 3,833.91	\$ 34,505.19	\$ 0.00	100.00
2100	FICA	\$ 3,457.00	\$ 864.08	\$ 288.01	\$ 288.01	\$ 2,592.09	\$ 0.83	99.98
2210	VSRS	\$ 4,569.00	\$ 1,280.15	\$ 365.37	\$ 365.37	\$ 3,288.33	\$ 0.52	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99
2400	LIFE INSURANCE	\$ 129.00	\$ 32.25	\$ 10.73	\$ 10.73	\$ 96.57	\$ 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	\$ 14,893.86	\$ 4,921.59	\$ 4,921.59	\$ 44,488.52	\$ 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	\$ 12,958.98	\$ 4,319.67	\$ 4,319.67	\$ 38,877.03	\$ 0.01	100.00
1520	SUBSTITUTE WAGES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 300.00	57.14
2100	FICA	\$ 3,991.00	\$ 983.73	\$ 327.89	\$ 327.89	\$ 2,981.60	\$ 25.67	99.36
2210	VSRS	\$ 5,148.00	\$ 1,442.35	\$ 411.66	\$ 411.66	\$ 3,704.94	\$ 0.71	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99
2400	LIFE INSURANCE	\$ 146.00	\$ 36.24	\$ 12.10	\$ 12.10	\$ 108.90	\$ 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	\$ 282.06	\$ 0.00	\$ 0.00	\$ 702.43	\$ 428.49	177.07
6030	INSTRUCTIONAL MATERIALS	\$ 4,357.00	\$ 602.25	\$ 1,370.96	\$ 1,370.96	\$ 3,571.08	\$ 183.67	95.78
61320	MEDIA SERVICES	\$ 72,240.00	\$ 17,521.18	\$ 6,865.85	\$ 6,865.85	\$ 54,236.36	\$ 482.46	99.33
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 7,826.88	\$ 7,826.92	\$ 7,826.92	\$ 86,096.12	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 43,687.00	\$ 9,493.30	\$ 4,746.67	\$ 4,746.67	\$ 34,193.70	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 31,373.00	\$ 2,614.39	\$ 2,614.42	\$ 2,614.42	\$ 28,758.62	\$ 0.01	100.00
1620	SUPPLMTL. SAL. & WAGES	\$ 928.00	\$ 254.50	\$ 0.00	\$ 0.00	\$ 254.50	\$ 419.00	54.85
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 1,216.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 1,040.00	\$ 176.00	85.53
2100	FICA	\$ 11,464.00	\$ 1,535.53	\$ 1,163.42	\$ 1,163.42	\$ 9,882.73	\$ 45.74	99.60
2210	VSRS	\$ 13,697.00	\$ 2,013.69	\$ 1,447.42	\$ 1,447.42	\$ 11,683.38	\$ 0.07	100.00

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2300	HOSPITAL/MEDICAL PLANS	\$ 5,813.00	\$ 1,215.57	\$ 847.14	\$ 4,596.93	\$ 0.50	99.99	
2400	LIFE INSURANCE	\$ 406.00	\$ 55.77	\$ 42.53	\$ 349.90	\$ 0.33	99.92	
3320	MAINTENANCE CONTRACTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
5210	POSTAGE	\$ 750.00	\$ 0.00	\$ 3.74	\$ 753.74	\$ 3.74	100.50	
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 938.38	\$ 0.00	\$ 2,802.15	\$ 3,740.53	100.00	
5500	TRAVEL	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
5810	DUES, MEMBERSHIPS, AND SUBSCRIPT	\$ 894.00	\$ 0.00	\$ 0.00	\$ 837.00	\$ 57.00	93.62	
6000	SUPPLIES	\$ 2,637.00	\$ 0.00	\$ 0.00	\$ 2,345.72	\$ 291.28	88.95	
61410	OFFICE OF THE PRINCIPAL	\$ 210,238.00	\$ 25,948.01	\$ 18,757.26	\$ 183,594.49	\$ 695.50	99.67	
1	REGULAR	\$ 1,925,394.00	\$ 431,361.11	\$ 166,303.30	\$ 1,475,841.07	\$ 18,191.82	99.06	
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1151	INSTRUCTIONAL AIDES SALARIES	\$ 89,351.00	\$ 20,641.89	\$ 7,770.95	\$ 68,708.99	\$ 0.12	100.00	
1351	SALARIES/WAGES - PART TIME - INS	\$ 395.00	\$ 0.00	\$ 0.00	\$ 394.68	\$ 0.32	99.92	
1520	SUBSTITUTE WAGES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00	
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 618.00	\$ 0.00	\$ 0.00	\$ 617.50	\$ 0.50	99.92	
2100	FICA	\$ 6,436.00	\$ 1,447.06	\$ 550.50	\$ 4,979.64	\$ 9.30	99.86	
2210	VSRS	\$ 7,640.00	\$ 2,115.07	\$ 588.87	\$ 5,524.93	\$ 0.00	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 19,300.00	\$ 4,973.31	\$ 1,732.97	\$ 14,326.02	\$ 0.67	100.00	
2400	LIFE INSURANCE	\$ 216.00	\$ 53.23	\$ 17.31	\$ 162.38	\$ 0.39	99.82	
61100	CLASSROOM INSTRUCTION	\$ 124,076.00	\$ 29,230.56	\$ 10,660.60	\$ 94,714.14	\$ 131.30	99.89	
2	SPECIAL EDUCATION	\$ 124,076.00	\$ 29,230.56	\$ 10,660.60	\$ 94,714.14	\$ 131.30	99.89	
202	ELEMENTARY - BOYCE	\$ 2,049,470.00	\$ 460,591.67	\$ 176,963.90	\$ 1,570,555.21	\$ 18,323.12	99.11	
C/C 203 ELEMENTARY - COOLEY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,425,399.00	\$ 347,194.70	\$ 115,935.93	\$ 1,078,204.45	\$ 0.15	100.00	
1151	INSTRUCTIONAL AIDES SALARIES	\$ 205,234.00	\$ 52,398.24	\$ 17,397.36	\$ 152,835.30	\$ 0.46	100.00	
1321	SALARIES/WAGES - PART TIME - INS	\$ 2,777.00	\$ 0.00	\$ 50.00	\$ 2,225.32	\$ 551.68	80.13	
1351	SALARIES/WAGES - P/T - INSTRUCTI	\$ 4,520.00	\$ 0.00	\$ 550.06	\$ 4,057.56	\$ 462.44	89.77	
1520	SUBSTITUTE WAGES	\$ 23,433.00	\$ 0.00	\$ 2,280.00	\$ 20,355.04	\$ 3,077.96	86.86	
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 8,717.00	\$ 0.00	\$ 893.73	\$ 8,009.89	\$ 707.11	91.89	
1620	SUPPLMTL. SAL. & WAGES	\$ 21,810.00	\$ 3,722.55	\$ 1,716.05	\$ 18,087.45	\$ 0.00	100.00	
2100	FICA	\$ 122,748.00	\$ 29,673.68	\$ 10,010.43	\$ 92,707.38	\$ 366.94	99.70	
2210	VSRS	\$ 160,990.00	\$ 45,564.34	\$ 12,467.26	\$ 115,425.45	\$ 0.21	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 199,581.00	\$ 49,066.13	\$ 16,347.35	\$ 150,514.71	\$ 0.16	100.00	
2400	LIFE INSURANCE	\$ 4,608.00	\$ 1,217.40	\$ 366.22	\$ 3,390.63	\$ 0.03	100.00	
3000	PURCHASED SERVICES	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 3,927.49	\$ 77.49	102.01	
3320	MAINTENANCE CONTRACTS	\$ 3,307.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 2,307.00	30.24	
5230	TELECOMMUNICATIONS	\$ 8,410.00	\$ 0.00	\$ 349.90	\$ 5,244.13	\$ 3,165.87	62.36	
5410	RENTAL AGREEMENTS	\$ 9,637.00	\$ 2,090.68	\$ 1,467.00	\$ 9,829.33	\$ 2,283.01	123.69	
5500	TRAVEL	\$ 165.00	\$ 0.00	\$ 164.78	\$ 0.00	\$ 165.00	0.00	
6000	SUPPLIES	\$ 8,920.00	\$ 0.00	\$ 40.84	\$ 8,956.32	\$ 36.32	100.41	
6020	TEXTBOOKS	\$ 8,250.00	\$ 0.00	\$ 0.00	\$ 6,849.39	\$ 1,400.61	83.02	
6030	INSTRUCTIONAL MATERIALS	\$ 16,074.00	\$ 5,563.80	\$ 776.72	\$ 11,018.65	\$ 508.45	103.16	
61100	CLASSROOM INSTRUCTION	\$ 2,238,430.00	\$ 536,491.52	\$ 180,484.07	\$ 1,692,638.49	\$ 9,299.99	99.58	
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								

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1120	INSTRUCTIONAL SALARIES	\$ 30,215.00	\$ 7,553.76	\$ 2,517.86	\$ 22,660.74	\$ 0.50	100.00	
1520	SUBSTITUTE WAGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 520.00	48.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 3,599.00	\$ 359.90	\$ 359.92	\$ 3,239.28	\$ 0.18	100.01	
2100	FICA	\$ 2,538.00	\$ 560.33	\$ 214.32	\$ 1,965.61	\$ 12.06	99.52	
2210	VSRS	\$ 3,001.00	\$ 840.73	\$ 239.95	\$ 2,159.55	\$ 0.72	99.98	
2300	HOSPITAL/MEDICAL PLANS	\$ 2,514.00	\$ 607.80	\$ 211.78	\$ 1,906.02	\$ 0.18	99.99	
2400	LIFE INSURANCE	\$ 85.00	\$ 21.15	\$ 7.05	\$ 63.45	\$ 0.40	99.53	
6000	MATERIALS AND SUPPLIES	\$ 1,491.00	\$ 0.00	\$ 46.70	\$ 1,536.92	\$ 45.92	103.08	
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,205.00	\$ 0.00	\$ 0.00	\$ 623.65	\$ 581.35	51.76	
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 45,648.00	\$ 9,943.67	\$ 3,597.58	\$ 34,635.22	\$ 1,069.11	97.66	
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 67,368.00	\$ 16,842.00	\$ 5,614.00	\$ 50,526.00	\$ 0.00	100.00	
2100	FICA	\$ 4,547.00	\$ 1,136.62	\$ 378.87	\$ 3,409.83	\$ 0.55	99.99	
2210	VSRS	\$ 4,361.00	\$ 1,222.07	\$ 348.80	\$ 3,139.20	\$ 0.27	100.01	
2300	HOSPITAL/MEDICAL PLANS	\$ 8,010.00	\$ 1,936.47	\$ 674.77	\$ 6,072.93	\$ 0.60	99.99	
2400	LIFE INSURANCE	\$ 123.00	\$ 30.73	\$ 10.25	\$ 92.25	\$ 0.02	99.98	
3000	PURCHASED SERVICES	\$ 383.00	\$ 0.00	\$ 0.00	\$ 315.00	\$ 68.00	82.25	
5500	TRAVEL	\$ 310.00	\$ 0.00	\$ 0.00	\$ 243.00	\$ 67.00	78.39	
6000	SUPPLIES	\$ 1,568.00	\$ 0.00	\$ 0.00	\$ 356.35	\$ 1,211.65	22.73	
61210	GUIDANCE SERVICES	\$ 86,670.00	\$ 21,167.89	\$ 7,026.69	\$ 64,154.56	\$ 1,347.55	98.45	
FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 56,029.00	\$ 14,007.28	\$ 4,669.08	\$ 42,021.72	\$ 0.00	100.00	
1520	SUBSTITUTE WAGES	\$ 680.00	\$ 0.00	\$ 80.00	\$ 520.00	\$ 160.00	76.47	
1620	SUPPLMTL. SAL. & WAGES	\$ 2,060.00	\$ 228.88	\$ 228.89	\$ 1,831.12	\$ 0.00	100.00	
2100	FICA	\$ 4,500.00	\$ 1,090.21	\$ 381.18	\$ 3,397.81	\$ 11.98	99.73	
2210	VSRS	\$ 5,564.00	\$ 1,559.01	\$ 444.96	\$ 4,004.64	\$ 0.35	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99	
2400	LIFE INSURANCE	\$ 157.00	\$ 39.25	\$ 13.07	\$ 117.63	\$ 0.12	99.92	
3310	REPAIR & MAINTENANCE	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	0.00	
5500	TRAVEL	\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	0.00	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760.00	0.00	
6000	SUPPLIES	\$ 27.00	\$ 462.98	\$ 0.00	\$ 26.30	\$ 462.28	1812.15	
6020	TEXTBOOKS	\$ 467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.00	0.00	
6030	INSTRUCTIONAL MATERIALS	\$ 8,770.00	\$ 0.00	\$ 0.00	\$ 8,677.10	\$ 92.90	98.94	
61320	MEDIA SERVICES	\$ 84,857.00	\$ 18,603.18	\$ 6,240.75	\$ 64,408.45	\$ 1,845.37	97.83	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 93,923.00	\$ 7,826.88	\$ 7,826.92	\$ 86,096.12	\$ 0.00	100.00	
1127	ASST PRINCIPAL SALARIES	\$ 112,119.00	\$ 18,686.50	\$ 9,343.25	\$ 93,432.50	\$ 0.00	100.00	
1150	CLERICAL SALARIES	\$ 64,399.00	\$ 5,366.62	\$ 5,366.58	\$ 59,032.38	\$ 0.00	100.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 1,598.00	\$ 509.00	\$ 0.00	\$ 509.00	\$ 580.00	63.70	
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 3,445.00	\$ 0.00	\$ 162.50	\$ 3,250.00	\$ 195.00	94.34	
2100	FICA	\$ 19,670.00	\$ 2,296.17	\$ 1,619.42	\$ 17,314.36	\$ 59.47	99.70	
2210	VSRS	\$ 25,998.00	\$ 3,262.41	\$ 2,147.75	\$ 22,734.84	\$ 0.75	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 26,217.00	\$ 3,152.04	\$ 2,196.68	\$ 23,065.14	\$ 0.18	100.00	
2400	LIFE INSURANCE	\$ 757.00	\$ 89.19	\$ 63.11	\$ 668.05	\$ 0.24	100.03	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 722.00	\$ 208.84	\$ 115.93	\$ 793.84	\$ 280.68	138.88	
5210	POSTAGE	\$ 2,447.00	\$ 0.00	\$ 260.19	\$ 2,287.29	\$ 159.71	93.47	
5410	RENTAL AGREEMENTS	\$ 13,941.00	\$ 1,334.03	\$ 177.48	\$ 4,536.19	\$ 8,070.78	42.11	
5500	TRAVEL	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 11.22	\$ 1,338.78	0.83	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 855.00	\$ 0.00	\$ 0.00	\$ 918.50	\$ 63.50	107.43	
6000	SUPPLIES	\$ 9,254.00	\$ 0.00	\$ 148.00	\$ 10,093.25	\$ 839.25	109.07	
61410	OFFICE OF THE PRINCIPAL	\$ 376,695.00	\$ 42,731.68	\$ 29,427.81	\$ 324,742.68	\$ 9,220.64	97.55	

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FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.54	\$ 948.54	100.00
1	REGULAR	\$ 2,832,300.00	\$ 628,937.94	\$ 226,776.90	\$ 2,181,527.94	\$ 21,834.12	99.23

PGM 2 SPECIAL EDUCATION							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 103,052.00	\$ 25,625.49	\$ 8,541.84	\$ 77,426.15	\$ 0.36	100.00
1141	INSTRUCTIONAL ASSISTANT SALARIES	\$ 11,919.00	\$ 2,843.88	\$ 947.99	\$ 9,074.93	\$ 0.19	100.00
1520	SUBSTITUTE WAGES	\$ 2,100.00	\$ 0.00	\$ 200.00	\$ 1,719.98	\$ 380.02	81.90
1521	SUBSTITUTE-INSTRUCTIONAL AIDES W	\$ 900.00	\$ 0.00	\$ 65.03	\$ 684.60	\$ 215.40	76.07
2100	FICA	\$ 8,420.00	\$ 2,022.01	\$ 694.31	\$ 6,339.50	\$ 58.49	99.31
2210	VSRS	\$ 6,636.00	\$ 1,793.55	\$ 536.99	\$ 4,842.13	\$ 0.32	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 10,100.00	\$ 2,544.26	\$ 886.55	\$ 7,555.39	\$ 0.35	100.00
2400	LIFE INSURANCE	\$ 195.00	\$ 52.38	\$ 15.78	\$ 142.28	\$ 0.34	99.83

61100	CLASSROOM INSTRUCTION	\$ 143,322.00	\$ 34,881.57	\$ 11,888.49	\$ 107,784.96	\$ 655.47	99.54

2	SPECIAL EDUCATION	\$ 143,322.00	\$ 34,881.57	\$ 11,888.49	\$ 107,784.96	\$ 655.47	99.54

203	ELEMENTARY - COOLEY	\$ 2,975,622.00	\$ 663,819.51	\$ 238,665.39	\$ 2,289,312.90	\$ 22,489.59	99.24

C/C 204 ELEMENTARY - JOHNSON WILLIAMS MIDDLE SCH							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INSTRUCTIONAL SALARIES	\$ 1,263,697.00	\$ 315,804.42	\$ 105,267.99	\$ 947,891.92	\$ 0.66	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 55,105.00	\$ 13,776.19	\$ 4,592.09	\$ 41,328.81	\$ 0.00	100.00
1321	SALARIES/WAGES - PART TIME - INS	\$ 8,242.00	\$ 0.00	\$ 70.00	\$ 7,300.16	\$ 941.84	88.57
1351	SALARIES/WAGES - PART TIME - INS	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,168.65	\$ 231.35	90.36
1520	SUBSTITUTE WAGES	\$ 22,255.00	\$ 0.00	\$ 1,640.00	\$ 20,169.96	\$ 2,085.04	90.63
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 750.00	\$ 0.00	\$ 130.01	\$ 584.99	\$ 165.01	78.00
1620	SUPPLMTL. SAL. & WAGES	\$ 52,871.00	\$ 10,673.13	\$ 2,519.13	\$ 41,647.85	\$ 550.02	98.96
2100	FICA	\$ 102,708.00	\$ 24,686.12	\$ 8,368.54	\$ 77,717.32	\$ 304.56	99.70
2210	VSRS	\$ 130,910.00	\$ 36,682.34	\$ 10,469.65	\$ 94,226.85	\$ 0.81	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 101,047.00	\$ 24,163.58	\$ 8,420.07	\$ 76,883.32	\$ 0.10	100.00
2400	LIFE INSURANCE	\$ 3,692.00	\$ 922.92	\$ 307.59	\$ 2,768.31	\$ 0.77	99.98
3000	PURCHASED SERVICES	\$ 1,065.00	\$ 0.00	\$ 160.00	\$ 940.08	\$ 124.92	88.27
3320	MAINTENANCE CONTRACTS	\$ 2,633.00	\$ 0.00	\$ 0.00	\$ 2,540.38	\$ 92.62	96.48
5210	POSTAL SERVICES	\$ 77.00	\$ 0.00	\$ 10.93	\$ 115.37	\$ 38.37	149.83
5230	TELECOMMUNICATIONS	\$ 6,000.00	\$ 0.00	\$ 495.12	\$ 4,170.81	\$ 1,829.19	69.51
5410	RENTAL AGREEMENTS	\$ 5,566.00	\$ 0.00	\$ 1,230.00	\$ 4,206.78	\$ 1,359.22	75.58
5500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 71.40	\$ 442.14	\$ 1,557.86	22.11
5810	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$ 1,124.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 999.00	11.12
6000	SUPPLIES	\$ 7,850.00	\$ 0.00	\$ 437.95	\$ 5,196.47	\$ 2,653.53	66.20
6020	TEXTBOOKS	\$ 7,511.00	\$ 0.00	\$ 0.00	\$ 425.91	\$ 7,085.09	5.67
6030	INSTRUCTIONAL MATERIALS	\$ 19,426.00	\$ 0.00	\$ 171.07	\$ 8,350.77	\$ 11,075.23	42.99

61100	CLASSROOM INSTRUCTION	\$ 1,796,929.00	\$ 426,708.70	\$ 144,361.54	\$ 1,339,201.85	\$ 31,018.45	98.27

FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
1620	SUPPLMTL. SAL. & WAGES	\$ 509.00	\$ 50.90	\$ 50.90	\$ 458.10	\$ 0.00	100.00
2100	FICA	\$ 39.00	\$ 3.84	\$ 3.90	\$ 35.10	\$ 0.06	99.85
6000	MATERIALS AND SUPPLIES	\$ 540.00	\$ 0.00	\$ 0.00	\$ 997.78	\$ 457.78	184.77
6040	SOFTWARE/ON-LINE CONTENT	\$ 3,898.00	\$ 0.00	\$ 0.00	\$ 3,898.20	\$ 0.20	100.01

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61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 4,986.00	\$ 54.74	\$ 54.80	\$ 54.80	\$ 5,389.18	\$ 457.92	109.18
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 97,465.00	\$ 20,392.36	\$ 8,122.08	\$ 8,122.08	\$ 77,072.63	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 25,617.00	\$ 2,134.75	\$ 2,134.75	\$ 2,134.75	\$ 23,482.25	\$ 0.00	100.00
2100	FICA	\$ 9,127.00	\$ 1,662.08	\$ 760.58	\$ 760.58	\$ 7,464.89	\$ 0.03	100.00
2210	VSRS	\$ 7,082.00	\$ 1,056.26	\$ 582.15	\$ 582.15	\$ 6,024.95	\$ 0.79	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 10,111.00	\$ 1,215.57	\$ 847.14	\$ 847.14	\$ 8,894.97	\$ 0.46	100.00
2400	LIFE INSURANCE	\$ 206.00	\$ 28.19	\$ 17.11	\$ 17.11	\$ 177.08	\$ 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	\$ 26,489.21	\$ 12,463.81	\$ 12,463.81	\$ 123,154.54	\$ 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	\$ 12,911.81	\$ 4,303.91	\$ 4,303.91	\$ 38,735.19	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 350.00	53.33
2100	FICA	\$ 4,013.00	\$ 988.63	\$ 329.66	\$ 329.66	\$ 2,997.38	\$ 26.99	99.33
2210	VSRS	\$ 5,129.00	\$ 1,437.08	\$ 410.16	\$ 410.16	\$ 3,691.44	\$ 0.48	99.99
2400	LIFE INSURANCE	\$ 145.00	\$ 36.16	\$ 12.05	\$ 12.05	\$ 108.45	\$ 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	\$ 457.34	\$ 1,043.06	\$ 1,043.06	\$ 1,465.26	\$ 177.40	91.55
6030	INSTRUCTIONAL MATERIALS	\$ 4,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,390.84	\$ 2,895.84	164.42
61320	MEDIA SERVICES	\$ 69,856.00	\$ 15,831.02	\$ 6,098.84	\$ 6,098.84	\$ 54,788.56	\$ 763.58	101.09
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 100,541.00	\$ 8,378.38	\$ 8,378.42	\$ 8,378.42	\$ 92,162.62	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 62,304.00	\$ 10,384.00	\$ 5,192.00	\$ 5,192.00	\$ 51,920.00	\$ 0.00	100.00
1150	CLERICAL SALARIES	\$ 35,022.00	\$ 4,868.68	\$ 3,160.58	\$ 3,160.58	\$ 30,153.30	\$ 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	\$ 1,698.29	\$ 1,209.03	\$ 1,209.03	\$ 12,588.29	\$ 43.42	99.70
2210	VSRS	\$ 17,639.00	\$ 2,279.25	\$ 1,456.04	\$ 1,456.04	\$ 15,358.86	\$ 0.89	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 16,081.00	\$ 2,136.98	\$ 1,348.09	\$ 1,348.09	\$ 13,943.16	\$ 0.86	99.99
2400	LIFE INSURANCE	\$ 514.00	\$ 62.10	\$ 42.78	\$ 42.78	\$ 451.26	\$ 0.64	99.88
3320	MAINTENANCE CONTRACTS	\$ 743.00	\$ 93.53	\$ 71.17	\$ 71.17	\$ 186.04	\$ 463.43	37.63
5210	POSTAGE	\$ 1,932.00	\$ 0.00	\$ 394.89	\$ 394.89	\$ 1,901.75	\$ 30.25	98.43
5500	TRAVEL	\$ 100.00	\$ 0.00	\$ 121.78	\$ 121.78	\$ 321.18	\$ 221.18	321.18
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	\$ 29,901.21	\$ 21,374.78	\$ 21,374.78	\$ 220,382.72	\$ 834.07	99.67
1	REGULAR	\$ 2,272,876.00	\$ 498,984.88	\$ 184,353.77	\$ 184,353.77	\$ 1,743,951.32	\$ 29,939.80	98.68
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 171,562.00	\$ 42,860.62	\$ 14,286.82	\$ 14,286.82	\$ 128,701.38	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 4,120.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 3,760.01	\$ 359.99	91.26
1620	SUPPLMTL. SAL. & WAGES	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
2100	FICA	\$ 12,528.00	\$ 3,089.06	\$ 1,022.54	\$ 1,022.54	\$ 9,410.94	\$ 28.00	99.78

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2210	VSRS	\$ 17,025.00	\$ 4,770.36	\$ 1,361.54	\$ 12,253.86	\$ 0.78	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 21,047.00	\$ 5,088.51	\$ 1,773.11	\$ 15,957.99	\$ 0.50	100.00	
2400	LIFE INSURANCE	\$ 480.00	\$ 120.04	\$ 40.00	\$ 360.00	\$ 0.04	100.01	
61100	CLASSROOM INSTRUCTION	\$ 228,762.00	\$ 56,928.59	\$ 18,724.01	\$ 171,444.18	\$ 389.23	99.83	
2	SPECIAL EDUCATION	\$ 228,762.00	\$ 56,928.59	\$ 18,724.01	\$ 171,444.18	\$ 389.23	99.83	
204	ELEMENTARY - JOHNSON WILLIAMS MI	\$ 2,501,638.00	\$ 555,913.47	\$ 203,077.78	\$ 1,915,395.50	\$ 30,329.03	98.79	
C/C 206 ELEMENTARY - ANNEX								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
6000	SUPPLIES	\$ 753.00	\$ 0.00	\$ 0.00	\$ 752.36	\$ 0.64	99.92	
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 17,365.00	\$ 4,341.19	\$ 1,447.04	\$ 13,023.40	\$ 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	\$ 297.76	\$ 96.30	\$ 948.48	\$ 0.76	99.94	
2210	VSRS BENEFITS	\$ 1,725.00	\$ 483.18	\$ 137.90	\$ 1,241.10	\$ 0.72	99.96	
2300	HEALTH INSURANCE BENEFITS	\$ 3,082.00	\$ 744.95	\$ 259.59	\$ 2,336.31	\$ 0.74	99.98	
2400	GROUP LIFE INSURANCE	\$ 49.00	\$ 12.17	\$ 4.05	\$ 36.45	\$ 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	\$ 0.00	\$ 500.00	\$ 659.00	43.14	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 26.10	\$ 245.24	\$ 245.24	100.00	
5500	TRAVEL	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	0.00	
6000	SUPPLIES	\$ 12,032.00	\$ 1,718.40	\$ 1,158.65	\$ 10,329.61	\$ 16.01	100.13	
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	\$ 7,719.90	\$ 3,129.63	\$ 56,886.10	\$ 4,266.00	93.81	
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1620	SUPPLMNTL. 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	\$ 0.00	\$ 10,486.00	\$ 0.50	100.00	
FUNC 61230 HOMEBOUND INSTRUCTION								
1321	SALARIES/WAGES - PART TIME - INS	\$ 1,730.00	\$ 0.00	\$ 0.00	\$ 1,730.00	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 133.00	\$ 0.00	\$ 0.00	\$ 132.34	\$ 0.66	99.50	
5500	TRAVEL	\$ 385.00	\$ 0.00	\$ 0.00	\$ 184.66	\$ 200.34	47.96	
61230	HOMEBOUND INSTRUCTION	\$ 2,248.00	\$ 0.00	\$ 0.00	\$ 2,047.00	\$ 201.00	91.06	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1125	SALARIES - SPECIALIST	\$ 54,721.00	\$ 6,517.27	\$ 4,767.79	\$ 48,203.33	\$ 0.40	100.00	
1325	SALARIES/WAGES - PART TIME SPECI	\$ 4,065.00	\$ 0.00	\$ 236.29	\$ 3,240.58	\$ 824.42	79.72	
1620	SUPPLMNTL. SAL. & WAGES	\$ 950.00	\$ 0.00	\$ 48.79	\$ 892.39	\$ 57.61	93.94	
2100	FICA BENEFITS	\$ 4,657.00	\$ 493.60	\$ 383.71	\$ 4,095.57	\$ 67.83	98.54	

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2210	VSRS BENEFITS	\$ 5,257.00	\$ 663.08	\$ 454.37	\$ 454.37	\$ 4,593.78	\$ 0.14	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 4,069.00	\$ 510.54	\$ 355.80	\$ 355.80	\$ 3,558.00	\$ 0.46	99.99
2400	GROUP LIFE INSURANCE	\$ 154.00	\$ 18.25	\$ 13.35	\$ 13.35	\$ 134.97	\$ 0.78	99.49
2860	OTHER FRINGE BENEFITS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 0.00	100.00
3000	PURCHASED SERVICES	\$ 12,506.00	\$ 0.00	\$ 339.00	\$ 339.00	\$ 12,505.67	\$ 0.33	100.00
3600	ADVERTISING	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.60	\$ 8.40	90.67
5500	TRAVEL	\$ 1,452.00	\$ 0.00	\$ 191.95	\$ 191.95	\$ 3,093.30	\$ 1,641.30	213.04
5510	TRAVEL CONFERENCES & WORKSHOPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.75	\$ 139.75	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	\$ 107.00	100.00
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 450.00	10.00
6000	SUPPLIES	\$ 6,773.00	\$ 0.00	\$ 1,741.55	\$ 1,741.55	\$ 6,772.50	\$ 0.50	99.99
61310	IMPROVEMENT OF INSTRUCTION	\$ 97,294.00	\$ 8,202.74	\$ 8,532.60	\$ 8,532.60	\$ 89,568.44	\$ 477.18	100.49
1	REGULAR	\$ 182,345.00	\$ 19,092.08	\$ 11,662.23	\$ 11,662.23	\$ 159,261.51	\$ 3,991.41	97.81
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	SALARIES - TECHNICAL	\$ 23,037.00	\$ 5,759.25	\$ 1,919.75	\$ 1,919.75	\$ 17,277.75	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,514.00	\$ 378.49	\$ 126.16	\$ 126.16	\$ 1,135.44	\$ 0.07	100.00
2210	VSRS BENEFITS	\$ 2,288.00	\$ 641.01	\$ 182.95	\$ 182.95	\$ 1,646.55	\$ 0.44	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 5,487.00	\$ 1,326.60	\$ 462.26	\$ 462.26	\$ 4,160.34	\$ 0.06	100.00
2400	GROUP LIFE INSURANCE	\$ 65.00	\$ 16.08	\$ 5.38	\$ 5.38	\$ 48.42	\$ 0.50	99.23
3000	PURCHASED SERVICES	\$ 5,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,297.80	\$ 1,575.20	73.18
61100	CLASSROOM INSTRUCTION	\$ 38,264.00	\$ 8,121.43	\$ 2,696.50	\$ 2,696.50	\$ 28,566.30	\$ 1,576.27	95.88
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	SALARIES	\$ 53,144.00	\$ 7,071.71	\$ 4,313.66	\$ 4,313.66	\$ 46,071.43	\$ 0.86	100.00
1150	SALARIES - CLERICAL	\$ 32,887.00	\$ 2,740.62	\$ 2,740.58	\$ 2,740.58	\$ 30,146.38	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
2100	FICA BENEFITS	\$ 6,495.00	\$ 738.07	\$ 530.80	\$ 530.80	\$ 5,734.56	\$ 22.37	99.66
2210	VSRS BENEFITS	\$ 8,265.00	\$ 1,001.28	\$ 672.27	\$ 672.27	\$ 7,263.08	\$ 0.64	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 8,376.00	\$ 864.93	\$ 692.36	\$ 692.36	\$ 7,510.08	\$ 0.99	99.99
2400	GROUP LIFE INSURANCE	\$ 241.00	\$ 27.49	\$ 19.75	\$ 19.75	\$ 213.39	\$ 0.12	99.95
3000	PURCHASED SERVICES	\$ 12,574.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,574.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5500	TRAVEL	\$ 1,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,666.00	\$ 0.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 124,748.00	\$ 12,444.10	\$ 8,969.42	\$ 8,969.42	\$ 111,178.92	\$ 1,124.98	99.10
2	SPECIAL EDUCATION	\$ 163,012.00	\$ 20,565.53	\$ 11,665.92	\$ 11,665.92	\$ 139,745.22	\$ 2,701.25	98.34
PGM 4 GIFTED & TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SALARIES - SUPPLEMENTS	\$ 882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 882.00	0.00
2100	FICA BENEFITS	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00	0.00
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	\$ 366,717.00	\$ 39,657.61	\$ 23,328.15	\$ 23,328.15	\$ 319,416.40	\$ 7,642.99	97.92

C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL

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PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 1,732,217.00	\$ 422,570.96	\$ 143,904.01	\$ 1,309,645.12	\$ 0.92	100.00	
1151	INSTRUCTIONAL AIDES SALARIES	\$ 54,925.00	\$ 13,731.19	\$ 4,577.09	\$ 41,193.81	\$ 0.00	100.00	
1321	SALARIES/WAGES - PART TIME - INS	\$ 4,000.00	\$ 0.00	\$ 413.53	\$ 3,218.54	\$ 781.46	80.46	
1351	SALARIES/WAGES - P/T - INST AIDE	\$ 2,950.00	\$ 0.00	\$ 910.00	\$ 1,581.90	\$ 1,368.10	53.62	
1520	SUBSTITUTE WAGES	\$ 39,200.00	\$ 0.00	\$ 1,670.01	\$ 24,230.04	\$ 14,969.96	61.81	
1521	SUBSTITUTE-INSTRUCTIONAL AIDE WA	\$ 1,400.00	\$ 0.00	\$ 97.50	\$ 1,267.51	\$ 132.49	90.54	
1620	SUPPLMTL. SAL. & WAGES	\$ 189,470.00	\$ 39,674.75	\$ 11,673.75	\$ 148,971.93	\$ 823.32	99.57	
2100	FICA	\$ 148,348.00	\$ 34,768.28	\$ 11,940.70	\$ 112,140.63	\$ 1,439.09	99.03	
2210	VSRS	\$ 177,217.00	\$ 48,481.98	\$ 14,150.24	\$ 128,734.88	\$ 0.14	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 185,389.00	\$ 43,918.93	\$ 15,586.10	\$ 141,469.68	\$ 0.39	100.00	
2400	LIFE INSURANCE	\$ 5,004.00	\$ 1,221.65	\$ 415.70	\$ 3,781.92	\$ 0.43	99.99	
3000	PURCHASED SERVICES	\$ 58.00	\$ 0.00	\$ 0.00	\$ 58.00	\$ 0.00	100.00	
3115	PURCHASED SERVICES ATHLETICS	\$ 47,000.00	\$ 3,856.33	\$ 4,298.84	\$ 43,076.08	\$ 67.59	99.86	
3320	MAINTENANCE CONTRACTS	\$ 646.00	\$ 80.67	\$ 0.00	\$ 684.50	\$ 119.17	118.45	
5230	TELECOMMUNICATIONS	\$ 5,717.00	\$ 0.00	\$ 744.47	\$ 6,991.86	\$ 1,274.86	122.30	
5410	RENTAL AGREEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.87	\$ 211.87	100.00	
5500	TRAVEL	\$ 737.00	\$ 0.00	\$ 0.00	\$ 140.96	\$ 596.04	19.13	
5810	DUES AND MEMBERSHIPS	\$ 494.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 444.00	10.12	
6000	SUPPLIES	\$ 5,923.00	\$ 0.00	\$ 386.30	\$ 5,121.24	\$ 801.76	86.46	
6020	TEXTBOOKS	\$ 3,716.00	\$ 0.00	\$ 0.00	\$ 3,713.02	\$ 2.98	99.92	
6030	INSTRUCTIONAL MATERIALS	\$ 15,382.00	\$ 0.00	\$ 0.00	\$ 15,289.96	\$ 92.04	99.40	
6115	SUPPLIES GRADUATION	\$ 5,627.00	\$ 0.00	\$ 626.84	\$ 5,024.57	\$ 602.43	89.29	
61100	CLASSROOM INSTRUCTION	\$ 2,625,420.00	\$ 608,304.74	\$ 211,395.08	\$ 1,996,598.02	\$ 20,517.24	99.22	
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
1620	SUPPLMTL. SAL. & WAGES	\$ 1,018.00	\$ 305.40	\$ 50.90	\$ 712.60	\$ 0.00	100.00	
2100	FICA	\$ 78.00	\$ 23.35	\$ 3.89	\$ 54.53	\$ 0.12	99.85	
5001	TELECOMMUNICATIONS	\$ 1,283.00	\$ 0.00	\$ 0.00	\$ 881.13	\$ 401.87	68.68	
6000	MATERIALS AND SUPPLIES	\$ 5,224.00	\$ 0.00	\$ 0.00	\$ 4,697.27	\$ 526.73	89.92	
6040	SOFTWARE/ON-LINE CONTENT	\$ 2,051.00	\$ 0.00	\$ 0.00	\$ 2,050.99	\$ 0.01	100.00	
6050	NONCAPITALIZED TECHNOLOGY HARDWA	\$ 323.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.00	0.00	
61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 9,977.00	\$ 328.75	\$ 54.79	\$ 8,396.52	\$ 1,251.73	87.45	
FUNC 61210 GUIDANCE SERVICES								
1120	INSTRUCTIONAL SALARIES	\$ 110,024.00	\$ 22,107.55	\$ 9,092.04	\$ 87,915.84	\$ 0.61	100.00	
1150	CLERICAL SALARIES	\$ 24,804.00	\$ 2,067.00	\$ 2,067.00	\$ 22,737.00	\$ 0.00	100.00	
1321	SALARIES/WAGES - PART TIME - INS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
1620	SUPPLMTL. SAL. & WAGES	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00	
2100	FICA	\$ 10,305.00	\$ 1,858.78	\$ 842.14	\$ 8,393.01	\$ 53.21	99.48	
2210	VSRS	\$ 12,962.00	\$ 2,616.21	\$ 1,063.46	\$ 10,658.20	\$ 312.41	102.41	
2300	HOSPITAL/MEDICAL PLANS	\$ 10,166.00	\$ 2,025.95	\$ 847.14	\$ 8,047.83	\$ 92.22	99.09	
2400	LIFE INSURANCE	\$ 384.00	\$ 67.65	\$ 31.25	\$ 315.88	\$ 0.47	99.88	
5810	DUES AND MEMBERSHIPS	\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	100.00	
6000	SUPPLIES	\$ 448.00	\$ 0.00	\$ 0.00	\$ 432.82	\$ 15.18	96.61	
61210	GUIDANCE SERVICES	\$ 172,073.00	\$ 31,243.14	\$ 13,943.03	\$ 140,680.58	\$ 149.28	99.91	
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	

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FUNC 61320 MEDIA SERVICES								
1122	LIBRARIAN SALARIES	\$ 46,412.00	\$ 11,602.97	\$ 3,867.67	\$ 3,867.67	\$ 34,809.03	\$ 0.00	100.00
1520	SUBSTITUTE WAGES	\$ 600.00	\$ 0.00	\$ 159.99	\$ 159.99	\$ 319.99	\$ 280.01	53.33
2100	FICA	\$ 3,264.00	\$ 804.59	\$ 280.45	\$ 280.45	\$ 2,438.37	\$ 21.04	99.36
2210	VSRS	\$ 4,609.00	\$ 1,291.41	\$ 368.59	\$ 368.59	\$ 3,317.31	\$ 0.28	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 5,487.00	\$ 1,326.60	\$ 462.26	\$ 462.26	\$ 4,160.34	\$ 0.06	100.00
2400	LIFE INSURANCE	\$ 130.00	\$ 32.48	\$ 10.83	\$ 10.83	\$ 97.47	\$ 0.05	99.96
5810	DUES, SUBSCRIPTIONS & MEMBERSHIP	\$ 1,402.00	\$ 837.00	\$ 0.00	\$ 0.00	\$ 1,323.00	\$ 758.00	154.07
6000	SUPPLIES	\$ 1,214.00	\$ 804.50	\$ 0.00	\$ 0.00	\$ 436.82	\$ 27.32	102.25
6020	TEXTBOOKS	\$ 703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 703.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 5,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,262.03	\$ 632.03	111.23

61320	MEDIA SERVICES	\$ 69,451.00	\$ 16,699.55	\$ 5,149.79	\$ 5,149.79	\$ 53,164.36	\$ 412.91	100.59

FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRINCIPAL SALARIES	\$ 105,000.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 96,250.00	\$ 0.00	100.00
1127	ASST PRINCIPAL SALARIES	\$ 139,247.00	\$ 23,207.89	\$ 11,603.91	\$ 11,603.91	\$ 116,039.10	\$ 0.01	100.00
1150	CLERICAL SALARIES	\$ 75,702.00	\$ 7,732.84	\$ 5,416.58	\$ 5,416.58	\$ 67,968.72	\$ 0.44	100.00
1620	SUPPLMNL. SAL. & WAGES	\$ 1,562.00	\$ 50.90	\$ 50.90	\$ 50.90	\$ 1,475.10	\$ 36.00	97.70
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.00	\$ 0.00	100.00
2100	FICA	\$ 23,211.00	\$ 2,902.84	\$ 1,884.45	\$ 1,884.45	\$ 20,285.08	\$ 23.08	99.90
2210	VSRS	\$ 30,828.00	\$ 4,116.60	\$ 2,455.93	\$ 2,455.93	\$ 26,710.58	\$ 0.82	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 34,130.00	\$ 3,555.84	\$ 2,407.74	\$ 2,407.74	\$ 30,573.90	\$ 0.26	100.00
2400	LIFE INSURANCE	\$ 896.00	\$ 111.13	\$ 72.16	\$ 72.16	\$ 784.73	\$ 0.14	99.98
3000	PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAGE	\$ 7,848.00	\$ 0.00	\$ 117.69	\$ 117.69	\$ 5,159.46	\$ 2,688.54	65.74
5410	RENTAL AGREEMENTS	\$ 22,306.00	\$ 4,959.75	\$ 1,726.09	\$ 1,726.09	\$ 19,396.90	\$ 2,050.65	109.19
5500	TRAVEL	\$ 3,148.00	\$ 0.00	\$ 19.64	\$ 19.64	\$ 1,356.93	\$ 1,791.07	43.10
5810	DUES AND MEMBERSHIPS	\$ 938.00	\$ 0.00	\$ 89.00	\$ 89.00	\$ 762.94	\$ 175.06	81.34
6000	SUPPLIES	\$ 4,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,219.31	\$ 0.69	99.98

61410	OFFICE OF THE PRINCIPAL	\$ 449,591.00	\$ 55,387.79	\$ 34,594.09	\$ 34,594.09	\$ 391,437.75	\$ 2,765.46	99.38

FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 7,071.00	\$ 0.00	\$ 269.89	\$ 269.89	\$ 6,941.76	\$ 129.24	98.17
6040	SOFTWARE/ON-LINE CONTENT	\$ 1,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,177.99	\$ 68.99	106.22

61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 8,180.00	\$ 0.00	\$ 269.89	\$ 269.89	\$ 8,119.75	\$ 60.25	99.26

1	REGULAR	\$ 3,337,086.00	\$ 711,963.97	\$ 265,406.67	\$ 265,406.67	\$ 2,599,780.71	\$ 25,341.32	99.24

PGM 2 SPECIAL EDUCATION								

FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 160,219.00	\$ 40,054.70	\$ 13,351.59	\$ 13,351.59	\$ 120,164.31	\$ 0.01	100.00
1151	INSTRUCTIONAL AIDES SALARIES	\$ 43,274.00	\$ 10,067.50	\$ 3,544.57	\$ 3,544.57	\$ 33,206.24	\$ 0.26	100.00
1520	SUBSTITUTE WAGES	\$ 5,280.00	\$ 0.00	\$ 520.00	\$ 520.00	\$ 5,280.01	\$ 0.01	100.00
1620	SUPPLMNL. SAL. & WAGES	\$ 3,450.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 450.00	86.96
2100	FICA	\$ 15,966.00	\$ 3,881.36	\$ 1,309.77	\$ 1,309.77	\$ 12,048.40	\$ 36.24	99.77
2210	VSRS	\$ 19,895.00	\$ 5,578.61	\$ 1,585.43	\$ 1,585.43	\$ 14,309.61	\$ 6.78	99.97
2300	HOSPITAL/MEDICAL PLANS	\$ 30,167.00	\$ 7,293.42	\$ 2,541.42	\$ 2,541.42	\$ 22,872.78	\$ 0.80	100.00
2400	LIFE INSURANCE	\$ 562.00	\$ 140.58	\$ 46.56	\$ 46.56	\$ 420.24	\$ 1.18	99.79

61100	CLASSROOM INSTRUCTION	\$ 278,813.00	\$ 68,516.17	\$ 22,899.34	\$ 22,899.34	\$ 209,801.59	\$ 495.24	99.82

2	SPECIAL EDUCATION	\$ 278,813.00	\$ 68,516.17	\$ 22,899.34	\$ 22,899.34	\$ 209,801.59	\$ 495.24	99.82

PGM 3 VOCATIONAL								

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FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 375,544.00	\$ 87,767.02	\$ 30,944.38	\$ 287,776.62	\$ 0.36	100.00	
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 7,500.00	\$ 0.00	\$ 840.00	\$ 6,760.00	\$ 740.00	90.13	
1620	SALARIES - SUPPLEMENTS	\$ 4,000.00	\$ 2,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 28,094.00	\$ 6,575.59	\$ 2,305.84	\$ 21,460.75	\$ 57.66	99.79	
2210	VSRS BENEFITS	\$ 37,146.00	\$ 9,727.90	\$ 2,948.99	\$ 27,417.40	\$ 0.70	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 42,043.00	\$ 9,615.46	\$ 3,504.63	\$ 32,427.50	\$ 0.04	100.00	
2400	GROUP LIFE INSURANCE	\$ 1,052.00	\$ 245.70	\$ 86.65	\$ 805.61	\$ 0.69	99.93	
3000	PURCHASED SERVICES	\$ 672.00	\$ 0.00	\$ 0.00	\$ 671.82	\$ 0.18	99.97	
3320	MAINTENANCE CONTRACTS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00	
5500	TRAVEL	\$ 2,636.00	\$ 0.00	\$ 1,059.00	\$ 2,055.82	\$ 580.18	77.99	
6000	MATERIALS AND SUPPLIES	\$ 2,176.00	\$ 0.00	\$ 65.90	\$ 1,555.01	\$ 620.99	71.46	
6030	INSTRUCTIONAL MATERIALS	\$ 336.00	\$ 0.00	\$ 0.00	\$ 280.08	\$ 55.92	83.36	

61100	CLASSROOM INSTRUCTION	\$ 501,379.00	\$ 116,431.67	\$ 41,755.39	\$ 382,710.61	\$ 2,236.72	99.55	

FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.80	\$ 119.80	100.00	

3	VOCATIONAL	\$ 501,379.00	\$ 116,431.67	\$ 41,755.39	\$ 382,830.41	\$ 2,116.92	99.58	

305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,117,278.00	\$ 896,911.81	\$ 330,061.40	\$ 3,192,412.71	\$ 27,953.48	99.32	

C/C 307 SECONDARY - ALT ED								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INSTRUCTIONAL SALARIES	\$ 110,461.00	\$ 26,925.59	\$ 8,975.27	\$ 83,535.18	\$ 0.23	100.00	
1151	INSTRUCTIONAL AIDES SALARIES	\$ 13,267.00	\$ 3,316.78	\$ 1,105.58	\$ 9,950.22	\$ 0.00	100.00	
1520	SUBSTITUTE WAGES	\$ 467.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 387.00	17.13	
1521	SUBSTITUTE- INSTRUCTIONAL AIDE W	\$ 433.00	\$ 0.00	\$ 0.00	\$ 129.98	\$ 303.02	30.02	
2100	FICA	\$ 8,685.00	\$ 2,099.44	\$ 699.83	\$ 6,520.52	\$ 65.04	99.25	
2210	VSRS	\$ 12,275.00	\$ 3,366.00	\$ 960.70	\$ 8,908.12	\$ 0.88	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 15,763.00	\$ 3,759.81	\$ 1,310.13	\$ 12,002.96	\$ 0.23	100.00	
2400	LIFE INSURANCE	\$ 347.00	\$ 84.73	\$ 28.22	\$ 261.70	\$ 0.57	99.84	
3320	MAINTENANCE CONTRACTS	\$ 800.00	\$ 417.74	\$ 0.00	\$ 93.26	\$ 289.00	63.87	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.44	\$ 0.44	100.00	
5230	TELECOMMUNICATIONS	\$ 1,183.00	\$ 0.00	\$ 112.73	\$ 1,077.54	\$ 105.46	91.09	
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6000	SUPPLIES	\$ 1,020.00	\$ 0.00	\$ 157.40	\$ 876.91	\$ 143.09	85.97	
6030	INSTRUCTIONAL MATERIALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 165,351.00	\$ 39,970.09	\$ 13,349.86	\$ 123,436.83	\$ 1,944.08	98.82	

FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
6000	MATERIALS AND SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6040	Software/Online Content	\$ 6,063.00	\$ 0.00	\$ 0.00	\$ 6,062.50	\$ 0.50	99.99	

61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 6,263.00	\$ 0.00	\$ 0.00	\$ 6,062.50	\$ 200.50	96.80	

1	REGULAR	\$ 171,614.00	\$ 39,970.09	\$ 13,349.86	\$ 129,499.33	\$ 2,144.58	98.75	

307	SECONDARY - ALT ED	\$ 171,614.00	\$ 39,970.09	\$ 13,349.86	\$ 129,499.33	\$ 2,144.58	98.75	

C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								

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FUNC 62110 BOARD SERVICES								
1111	SALARIES - SCHOOL BOARD	\$ 6,100.00	\$ 508.37	\$ 508.33	\$ 508.33	\$ 5,591.63	\$ 0.00	100.00
1350	SALARIES/WAGES - PART TIME - CLE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,695.75	\$ 1,804.25	59.91
2100	FICA BENEFITS	\$ 926.00	\$ 38.86	\$ 38.89	\$ 38.89	\$ 633.99	\$ 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	\$ 79,883.00	\$ 0.00	\$ 8,000.53	\$ 8,000.53	\$ 77,883.08	\$ 1,999.92	97.50
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	\$ 0.00	\$ 0.00	\$ 268.26	\$ 612.74	30.45
62110	BOARD SERVICES	\$ 107,384.00	\$ 547.23	\$ 8,547.75	\$ 8,547.75	\$ 101,522.53	\$ 5,314.24	95.05
FUNC 62120 EXECUTIVE SERVICES								
1112	SALARIES - SUPERINTENDENT	\$ 130,000.00	\$ 10,833.37	\$ 10,833.33	\$ 10,833.33	\$ 119,166.63	\$ 0.00	100.00
1114	Other Management Salaries	\$ 34,199.00	\$ 3,371.97	\$ 3,372.01	\$ 3,372.01	\$ 30,826.08	\$ 0.95	100.00
1150	SALARIES - CLERICAL	\$ 53,942.00	\$ 4,495.13	\$ 4,495.17	\$ 4,495.17	\$ 49,446.87	\$ 0.00	100.00
1350	SALARIES - CLERICAL	\$ 845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 15,474.00	\$ 1,451.25	\$ 1,451.25	\$ 1,451.25	\$ 14,022.56	\$ 0.19	100.00
2210	VSRS BENEFITS	\$ 20,849.00	\$ 1,786.92	\$ 1,789.03	\$ 1,789.03	\$ 19,062.14	\$ 0.06	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 21,111.00	\$ 1,688.96	\$ 1,765.57	\$ 1,765.57	\$ 19,421.27	\$ 0.77	100.00
2400	GROUP LIFE INSURANCE	\$ 614.00	\$ 52.36	\$ 52.62	\$ 52.62	\$ 560.20	\$ 1.44	99.77
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	\$ 550.00	\$ 200.00	73.33
3000	PURCHASED SERVICES	\$ 2,510.00	\$ 0.00	\$ 950.00	\$ 950.00	\$ 2,510.00	\$ 0.00	100.00
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.60	\$ 0.40	99.73
5210	POSTAGE	\$ 8,000.00	\$ 274.00	\$ 513.79	\$ 513.79	\$ 6,066.54	\$ 1,659.46	79.26
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 1.17	\$ 1.17	\$ 171.42	\$ 328.58	34.28
5410	EQUIPMENT LEASE	\$ 12,546.00	\$ 1,878.54	\$ 1,873.23	\$ 1,873.23	\$ 8,117.33	\$ 2,550.13	79.67
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 366.24	\$ 366.24	\$ 2,244.07	\$ 755.93	74.80
5800	MISCELLANEOUS	\$ 183.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 69.24	\$ 11.54	93.69
5810	DUES & MEMBERSHIPS	\$ 917.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 167.00	81.79
6000	SUPPLIES	\$ 8,900.00	\$ 172.80	\$ 302.92	\$ 302.92	\$ 7,887.91	\$ 839.29	90.57
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 11.47	\$ 11.47	\$ 11.47	\$ 11.47	100.00
62120	EXECUTIVE SERVICES	\$ 326,410.00	\$ 26,107.52	\$ 27,827.80	\$ 27,827.80	\$ 283,798.67	\$ 16,503.81	94.94
FUNC 62140 PERSONNEL SERVICES								
1114	PROFESSIONAL	\$ 110,291.00	\$ 9,190.88	\$ 9,190.92	\$ 9,190.92	\$ 101,100.12	\$ 0.00	100.00
1150	SALARIES - CLERICAL	\$ 33,790.00	\$ 2,815.87	\$ 2,815.83	\$ 2,815.83	\$ 30,974.13	\$ 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	\$ 867.23	\$ 867.27	\$ 867.27	\$ 9,557.36	\$ 0.41	100.00
2210	VSRS BENEFITS	\$ 13,731.00	\$ 1,144.28	\$ 1,144.24	\$ 1,144.24	\$ 12,586.64	\$ 0.08	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,065.00	\$ 405.19	\$ 423.57	\$ 423.57	\$ 4,659.27	\$ 0.54	99.99
2400	GROUP LIFE INSURANCE	\$ 404.00	\$ 33.71	\$ 33.61	\$ 33.61	\$ 369.71	\$ 0.58	99.86
3000	PURCHASED SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
3600	ADVERTISING	\$ 1,300.00	\$ 0.00	\$ 376.20	\$ 376.20	\$ 561.60	\$ 738.40	43.20
3840	CRIMINAL CHECKS	\$ 4,500.00	\$ 0.00	\$ 37.00	\$ 37.00	\$ 3,464.00	\$ 1,036.00	76.98
5500	TRAVEL	\$ 1,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,329.00	0.00
5810	DUES & MEMBERSHIPS	\$ 968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 968.00	\$ 0.00	100.00
6000	SUPPLIES	\$ 524.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.84	\$ 339.16	35.27
62140	PERSONNEL SERVICES	\$ 188,555.00	\$ 14,457.16	\$ 14,888.64	\$ 14,888.64	\$ 166,182.95	\$ 7,914.89	95.80
FUNC 63100 MANAGEMENT & DIRECTION								
1114	OTHER MANAGEMENT SALARIES	\$ 34,198.00	\$ 3,372.05	\$ 3,371.99	\$ 3,371.99	\$ 30,825.92	\$ 0.03	100.00

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1150	CLERICAL SALARIES	\$ 60,745.00	\$ 5,062.12	\$ 5,062.08	\$ 5,062.08	\$ 55,682.88	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 6,843.00	\$ 597.88	\$ 597.79	\$ 597.79	\$ 6,245.06	\$ 0.06	100.00
2210	VSRS	\$ 11,090.00	\$ 973.87	\$ 973.85	\$ 973.85	\$ 10,115.19	\$ 0.94	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 13,133.00	\$ 1,050.68	\$ 1,098.34	\$ 1,098.34	\$ 12,081.74	\$ 0.58	100.00
2400	LIFE INSURANCE	\$ 266.00	\$ 23.64	\$ 23.61	\$ 23.61	\$ 242.17	\$ 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	\$ 565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.00	\$ 0.00	100.00
5500	TRAVEL	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.00	0.00
6000	SUPPLIES	\$ 154.00	\$ 82.31	\$ 0.00	\$ 0.00	\$ 71.69	\$ 0.00	100.00
63100	MANAGEMENT & DIRECTION	\$ 129,195.00	\$ 11,162.55	\$ 11,127.66	\$ 11,127.66	\$ 117,749.96	\$ 282.49	99.78
FUNC 63200 VEHICLE OPERATION								
1170	SALARIES - VEHICLE OPERATION	\$ 353,919.00	\$ 83,205.42	\$ 27,202.70	\$ 27,202.70	\$ 270,180.76	\$ 532.82	99.85
1172	BUS DRIVER PART TIME SALARIES	\$ 109,135.00	\$ 0.00	\$ 9,736.96	\$ 9,736.96	\$ 96,815.03	\$ 12,319.97	88.71
1850	SALARIES - SUBSTITUTE	\$ 6,774.00	\$ 0.00	\$ 1,313.50	\$ 1,313.50	\$ 6,773.42	\$ 0.58	99.99
2100	FICA BENEFITS	\$ 30,734.00	\$ 5,338.38	\$ 2,586.75	\$ 2,586.75	\$ 25,394.75	\$ 0.87	100.00
2210	VSRS	\$ 44,874.00	\$ 10,643.65	\$ 3,467.28	\$ 3,467.28	\$ 34,229.84	\$ 0.51	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 73,402.00	\$ 16,884.41	\$ 5,883.15	\$ 5,883.15	\$ 56,517.55	\$ 0.04	100.00
2400	LIFE INSURANCE	\$ 986.00	\$ 232.98	\$ 76.20	\$ 76.20	\$ 751.48	\$ 1.54	99.84
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	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00
3110	HEALTH	\$ 5,040.00	\$ 0.00	\$ 380.10	\$ 380.10	\$ 5,039.25	\$ 0.75	99.99
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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 482.00	3.60
6000	SUPPLIES	\$ 852.00	\$ 0.00	\$ 4.30	\$ 4.30	\$ 810.94	\$ 41.06	95.18
6008	FUEL	\$ 178,000.00	\$ 0.00	\$ 17,503.28	\$ 17,503.28	\$ 138,114.63	\$ 39,885.37	77.59
6014	OTHER OPERATING SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686.00	0.00
63200	VEHICLE OPERATION	\$ 840,918.00	\$ 116,304.84	\$ 68,154.22	\$ 68,154.22	\$ 670,361.35	\$ 54,251.81	93.55
FUNC 63300 MONITORING								
1190	SALARIES - SERVICE	\$ 12,635.00	\$ 3,158.75	\$ 1,016.38	\$ 1,016.38	\$ 9,439.74	\$ 36.51	99.71
1850	Salaries - Substitutes	\$ 100.00	\$ 0.00	\$ 43.06	\$ 43.06	\$ 86.12	\$ 13.88	86.12
2100	FICA BENEFITS	\$ 970.00	\$ 241.64	\$ 81.04	\$ 81.04	\$ 728.73	\$ 0.37	100.04
2210	VRS	\$ 1,629.00	\$ 407.16	\$ 131.01	\$ 131.01	\$ 1,216.77	\$ 5.07	99.69
2400	Group Life	\$ 37.00	\$ 8.84	\$ 2.85	\$ 2.85	\$ 26.45	\$ 1.71	95.38
63300	MONITORING	\$ 15,371.00	\$ 3,816.39	\$ 1,274.34	\$ 1,274.34	\$ 11,497.81	\$ 56.80	99.63
FUNC 63400 VEHICLE MAINTENANCE								
1140	SALARIES - MECHANIC	\$ 43,769.00	\$ 3,647.38	\$ 3,647.42	\$ 3,647.42	\$ 40,121.62	\$ 0.00	100.00
2100	FICA	\$ 2,994.00	\$ 248.71	\$ 249.57	\$ 249.57	\$ 2,744.41	\$ 0.88	99.97
2210	VSRS	\$ 5,642.00	\$ 470.17	\$ 470.15	\$ 470.15	\$ 5,171.65	\$ 0.18	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 5,528.00	\$ 442.20	\$ 462.26	\$ 462.26	\$ 5,084.86	\$ 0.94	99.98
2400	LIFE INSURANCE	\$ 123.00	\$ 10.24	\$ 10.21	\$ 10.21	\$ 112.31	\$ 0.45	99.63
3000	REPAIRS & MAINTENANCE	\$ 13,730.00	\$ 0.00	\$ 1,635.58	\$ 1,635.58	\$ 13,729.63	\$ 0.37	100.00
6009	SUPPLIES	\$ 51,832.00	\$ 0.00	\$ 2,074.68	\$ 2,074.68	\$ 51,831.30	\$ 0.70	100.00
63400	VEHICLE MAINTENANCE	\$ 123,618.00	\$ 4,818.70	\$ 8,549.87	\$ 8,549.87	\$ 118,795.78	\$ 3.52	100.00
FUNC 64100 MANAGEMENT AND DIRECTION								
1110	ADMINISTRATIVE SALARIES	\$ 27,781.00	\$ 3,033.52	\$ 3,033.32	\$ 3,033.32	\$ 24,747.21	\$ 0.27	100.00
1150	CLERICAL SALARIES	\$ 25,454.00	\$ 1,733.47	\$ 1,733.32	\$ 1,733.32	\$ 23,719.86	\$ 0.67	100.00
2100	FICA	\$ 3,889.00	\$ 343.87	\$ 343.87	\$ 343.87	\$ 3,544.39	\$ 0.74	99.98
2210	VSRS	\$ 7,320.00	\$ 657.80	\$ 657.80	\$ 657.80	\$ 6,661.97	\$ 0.23	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 3,122.00	\$ 322.75	\$ 337.38	\$ 337.38	\$ 2,798.72	\$ 0.53	99.98

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2400	LIFE INSURANCE	\$ 129.00	\$ 13.36	\$ 13.34	\$ 115.40	\$ 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	\$ 6,104.77	\$ 6,119.03	\$ 61,633.00	\$ 766.23	98.88	
FUNC 64200 BUILDING SERVICES								
1140	SALARIES - MAINTENANCE	\$ 124,360.00	\$ 10,392.97	\$ 10,392.94	\$ 113,966.74	\$ 0.29	100.00	
1890	SALARIES P/T CUSTODIANS	\$ 854.00	\$ 0.00	\$ 21.25	\$ 853.68	\$ 0.32	99.96	
2100	FICA BENEFITS	\$ 8,761.00	\$ 715.72	\$ 717.37	\$ 8,046.23	\$ 0.95-	100.01	
2210	VSRS BENEFITS	\$ 16,496.00	\$ 1,376.22	\$ 1,376.21	\$ 15,120.10	\$ 0.32-	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 18,194.00	\$ 1,476.18	\$ 1,543.13	\$ 16,717.99	\$ 0.17-	100.00	
2400	GROUP LIFE INSURANCE	\$ 387.00	\$ 29.12	\$ 29.09	\$ 358.21	\$ 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	\$ 223,711.00	\$ 19,149.17	\$ 8,273.57	\$ 204,562.37	\$ 0.54-	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 63,948.00	\$ 1,861.87	\$ 1,892.46	\$ 27,953.98	\$ 34,132.15	46.63	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 353.60	\$ 421.60	\$ 78.40	84.32	
5101	ELECTRICITY	\$ 7,000.00	\$ 0.00	\$ 489.02	\$ 6,320.71	\$ 679.29	90.30	
5102	HEATING FUEL	\$ 5,806.00	\$ 0.00	\$ 0.00	\$ 5,805.10	\$ 0.90	99.98	
5103	WATER & SEWER	\$ 1,000.00	\$ 0.00	\$ 31.57	\$ 324.03	\$ 675.97	32.40	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 33.34	\$ 66.66	33.34	
5230	TELEPHONE	\$ 2,000.00	\$ 324.95	\$ 127.12	\$ 1,276.98	\$ 398.07	80.10	
5300	INSURANCE	\$ 20,740.00	\$ 0.00	\$ 0.00	\$ 20,739.50	\$ 0.50	100.00	
5400	LEASES AND RENTALS	\$ 41,600.00	\$ 0.00	\$ 0.00	\$ 39,721.19	\$ 1,878.81	95.48	
5540	TRAVEL & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6005	SUPPLIES	\$ 59,898.00	\$ 4,305.97	\$ 2,271.13	\$ 39,177.55	\$ 16,414.48	72.60	
6007	SUPPLIES - BUILDING MATERIALS	\$ 65,220.00	\$ 5,198.96	\$ 10,827.68	\$ 60,020.08	\$ 0.96	100.00	
6008	VEHICLE AND EQUIP FUEL	\$ 4,952.00	\$ 0.00	\$ 0.00	\$ 2,676.27	\$ 2,275.73	54.04	
6009	VEHICLE AND EQUIP SUPP	\$ 48.00	\$ 0.00	\$ 0.00	\$ 47.69	\$ 0.31	99.35	
64200	BUILDING SERVICES	\$ 677,190.00	\$ 44,831.13	\$ 38,346.14	\$ 575,558.37	\$ 56,800.50	91.61	
FUNC 64300 GROUNDS SERVICES								
3000	PURCHASED SERVICES	\$ 22,700.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 22,655.75	0.19	
6000	SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
64300	GROUNDS SERVICES	\$ 25,200.00	\$ 0.00	\$ 0.00	\$ 44.25	\$ 25,155.75	0.18	
FUNC 64600 SECURITY SERVICES								
1342	PART-TIME SECURITY	\$ 26,383.00	\$ 0.00	\$ 1,477.24	\$ 12,669.96	\$ 13,713.04	48.02	
2100	FICA BENEFITS	\$ 2,019.00	\$ 0.00	\$ 113.00	\$ 969.24	\$ 1,049.76	48.01	
5400	LEASES AND RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00-	100.00	
6000	MATERIALS AND SUPPLIES	\$ 250.00	\$ 0.00	\$ 97.41	\$ 275.46	\$ 25.46-	110.18	
64600	SECURITY SERVICES	\$ 28,652.00	\$ 0.00	\$ 1,687.65	\$ 14,064.66	\$ 14,587.34	49.09	
FUNC 65100 SCHOOL FOOD								
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	\$ 35,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,033.00	0.00	
0	UNDISTRIBUTED	\$ 2,641,189.00	\$ 228,150.29	\$ 186,523.10	\$ 2,121,209.33	\$ 291,829.38	88.95	

PGM 6 SUMMER

FUNC 61100 CLASSROOM INSTRUCTION

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1121	SALARIES - INSTRUCTIONAL	\$ 37,166.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,165.67	\$ 0.33	100.00
1141	SALARIES - TECHNICAL	\$ 4,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,140.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 3,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,159.82	\$ 0.18	99.99
6000	SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 45,466.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,465.49	\$ 1,000.51	97.80
6	SUMMER	\$ 45,466.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,040.60	\$ 309.40	86.83
900	DISTRICT WIDE	\$ 2,689,005.00	\$ 228,150.29	\$ 186,523.10	\$ 186,523.10	\$ 2,167,715.42	\$ 293,139.29	89.10
C/C 901 BERRYVILLE PRIMARY								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	SALARIES - INSTRUCTIONAL	\$ 1,788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,787.80	\$ 0.20	99.99
1151	SPECIAL ED AIDE	\$ 14,932.00	\$ 3,257.50	\$ 1,079.63	\$ 1,079.63	\$ 11,668.24	\$ 6.26	99.96
1321	SALARIES/WAGES - PART TIME - INS	\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.00	0.00
1351	SALARIES/WAGES - PART TIME TECHN	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 900.00	\$ 0.00	\$ 121.00	\$ 121.00	\$ 601.03	\$ 298.97	66.78
1521	SALARIES - SUBSTITUTE TECHNICAL	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.99	\$ 0.01	99.99
1620	SALARIES - SUPPLEMENTS	\$ 2,789.00	\$ 254.50	\$ 120.00	\$ 120.00	\$ 2,534.50	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,514.00	\$ 260.05	\$ 98.17	\$ 98.17	\$ 1,253.57	\$ 0.38	99.97
2210	VSRS BENEFITS	\$ 1,441.00	\$ 362.57	\$ 96.69	\$ 96.69	\$ 1,077.95	\$ 0.48	99.97
2300	HEALTH INSURANCE BENEFITS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99
2400	GROUP LIFE INSURANCE	\$ 41.00	\$ 9.12	\$ 2.84	\$ 2.84	\$ 31.67	\$ 0.21	99.49
3000	PURCHASED SERVICES	\$ 6,633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,273.26	\$ 640.26	109.65
6000	SUPPLIES	\$ 789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 789.00	0.00
6030	INSTRUCTIONAL MATERIALS	\$ 1,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 38,175.00	\$ 5,359.31	\$ 1,941.90	\$ 1,941.90	\$ 30,170.14	\$ 2,645.55	93.07
8	NON REG DAY SCHOOL	\$ 38,175.00	\$ 5,359.31	\$ 1,941.90	\$ 1,941.90	\$ 30,170.14	\$ 2,645.55	93.07
901	BERRYVILLE PRIMARY	\$ 38,175.00	\$ 5,359.31	\$ 1,941.90	\$ 1,941.90	\$ 30,170.14	\$ 2,645.55	93.07
C/C 902 BOYCE								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 43,752.00	\$ 3,646.00	\$ 3,646.00	\$ 3,646.00	\$ 40,106.00	\$ 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	\$ 273.18	\$ 273.19	\$ 273.19	\$ 3,030.78	\$ 0.04	100.00
2210	VSRS	\$ 5,640.00	\$ 470.06	\$ 469.96	\$ 469.96	\$ 5,169.56	\$ 0.38	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 10,129.00	\$ 810.38	\$ 847.14	\$ 847.14	\$ 9,318.54	\$ 0.08	100.00
2400	LIFE INSURANCE	\$ 123.00	\$ 10.20	\$ 10.21	\$ 10.21	\$ 112.31	\$ 0.49	99.60
5101	ELECTRICITY	\$ 68,670.00	\$ 0.00	\$ 5,757.97	\$ 5,757.97	\$ 55,234.67	\$ 13,435.33	80.43
5102	HEATING FUEL	\$ 33,106.00	\$ 0.00	\$ 1,357.05	\$ 1,357.05	\$ 34,463.53	\$ 1,357.53	104.10
5103	WATER & SEWER	\$ 7,686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,140.05	\$ 2,545.95	66.88
64200	BUILDING SERVICES	\$ 172,910.00	\$ 5,209.82	\$ 12,361.52	\$ 12,361.52	\$ 152,911.20	\$ 14,788.98	91.45

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0	UNDISTRIBUTED	\$ 172,910.00	\$ 5,209.82	\$ 12,361.52	\$ 152,911.20	\$ 14,788.98	91.45	
902	BOYCE	\$ 172,910.00	\$ 5,209.82	\$ 12,361.52	\$ 152,911.20	\$ 14,788.98	91.45	
C/C 903 COOLEY								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 104,142.00	\$ 8,678.40	\$ 8,678.42	\$ 95,462.62	\$ 0.98	100.00	
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 1,647.00	\$ 0.00	\$ 25.92	\$ 1,646.94	\$ 0.06	100.00	
2100	FICA	\$ 7,407.00	\$ 606.70	\$ 608.68	\$ 6,799.83	\$ 0.47	99.99	
2210	VSRS	\$ 13,424.00	\$ 1,118.73	\$ 1,118.64	\$ 12,305.04	\$ 0.23	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 28,326.00	\$ 2,266.25	\$ 2,369.05	\$ 26,059.55	\$ 0.20	100.00	
2400	LIFE INSURANCE	\$ 274.00	\$ 7.28	\$ 24.29	\$ 267.19	\$ 0.47-	100.17	
5101	ELECTRICITY	\$ 81,384.00	\$ 0.00	\$ 7,644.98	\$ 63,606.83	\$ 17,777.17	78.16	
5102	HEATING FUEL	\$ 38,078.00	\$ 0.00	\$ 199.52	\$ 38,077.96	\$ 0.04	100.00	
5103	WATER & SEWER	\$ 12,693.00	\$ 0.00	\$ 1,544.67	\$ 11,564.13	\$ 1,128.87	91.11	
64200	BUILDING SERVICES	\$ 287,375.00	\$ 12,677.36	\$ 22,214.17	\$ 255,790.09	\$ 18,907.55	93.42	
0	UNDISTRIBUTED	\$ 287,375.00	\$ 12,677.36	\$ 22,214.17	\$ 255,790.09	\$ 18,907.55	93.42	
903	COOLEY	\$ 287,375.00	\$ 12,677.36	\$ 22,214.17	\$ 255,790.09	\$ 18,907.55	93.42	
C/C 904 JOHNSON WILLIAMS MIDDLE SCHOOL								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
1191	CUSTODIAN WAGES	\$ 97,987.00	\$ 8,165.52	\$ 8,165.59	\$ 89,821.49	\$ 0.01-	100.00	
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 2,652.00	\$ 0.00	\$ 68.00	\$ 2,652.02	\$ 0.02-	100.00	
2100	FICA	\$ 7,597.00	\$ 616.14	\$ 621.38	\$ 6,980.75	\$ 0.11	100.00	
2210	VSRS	\$ 12,631.00	\$ 1,052.48	\$ 1,052.55	\$ 11,578.05	\$ 0.47	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 20,258.00	\$ 1,620.76	\$ 1,694.28	\$ 18,637.08	\$ 0.16	100.00	
2400	LIFE INSURANCE	\$ 275.00	\$ 22.80	\$ 22.87	\$ 251.57	\$ 0.63	99.77	
5101	ELECTRICITY	\$ 122,375.00	\$ 0.00	\$ 9,135.93	\$ 95,815.40	\$ 26,559.60	78.30	
5102	HEATING FUEL	\$ 30,426.00	\$ 0.00	\$ 1,413.03	\$ 30,426.53	\$ 0.53-	100.00	
5103	WATER & SEWER	\$ 8,080.00	\$ 0.00	\$ 630.68	\$ 5,902.71	\$ 2,177.29	73.05	
64200	BUILDING SERVICES	\$ 302,281.00	\$ 11,477.70	\$ 22,804.31	\$ 262,065.60	\$ 28,737.70	90.49	
0	UNDISTRIBUTED	\$ 302,281.00	\$ 11,477.70	\$ 22,804.31	\$ 262,065.60	\$ 28,737.70	90.49	
904	JOHNSON WILLIAMS MIDDLE SCHOOL	\$ 302,281.00	\$ 11,477.70	\$ 22,804.31	\$ 262,065.60	\$ 28,737.70	90.49	
C/C 905 CLARKE COUNTY HIGH SCHOOL								
PGM 0 UNDISTRIBUTED								
FUNC 62210 ATTENDANCE								
1110	ADMINISTRATIVE SALARIES	\$ 43,733.00	\$ 7,289.10	\$ 3,644.39	\$ 36,443.90	\$ 0.00	100.00	
1150	CLERICAL SALARIES	\$ 20,251.00	\$ 5,062.76	\$ 1,687.58	\$ 15,188.22	\$ 0.02	100.00	
1850	SALARIES-SUBSTITUTE CLERICAL	\$ 293.00	\$ 0.00	\$ 129.98	\$ 292.48	\$ 0.52	99.82	
2100	FICA	\$ 4,210.00	\$ 811.42	\$ 358.89	\$ 3,398.28	\$ 0.30	99.99	
2210	VSRS	\$ 6,267.00	\$ 1,345.58	\$ 508.14	\$ 4,920.57	\$ 0.85	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 13,067.00	\$ 2,506.55	\$ 1,098.34	\$ 10,559.83	\$ 0.62	100.00	
2400	LIFE INSURANCE	\$ 180.00	\$ 34.58	\$ 14.93	\$ 144.57	\$ 0.85	99.53	
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 179.27	\$ 1,388.14	\$ 1,388.14-	100.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
62210	ATTENDANCE	\$ 88,001.00	\$ 17,049.99	\$ 7,621.52	\$ 72,335.99	\$ 1,384.98	101.57
FUNC 64200 BUILDING SERVICES							
1191	CUSTODIAN WAGES	\$ 111,502.00	\$ 8,784.37	\$ 8,894.46	\$ 102,827.45	\$ 109.82	100.10
1891	SALARIES-SUBSTITUTE CUSTODIAN	\$ 10,875.00	\$ 0.00	\$ 0.00	\$ 10,874.50	\$ 0.50	100.00
2100	FICA	\$ 9,103.00	\$ 592.04	\$ 600.48	\$ 8,518.55	\$ 7.59	100.08
2210	VSRS	\$ 14,373.00	\$ 1,132.31	\$ 1,146.51	\$ 13,254.58	\$ 13.89	100.10
2300	HOSPITAL/MEDICAL PLANS	\$ 26,170.00	\$ 2,099.97	\$ 2,195.23	\$ 24,070.15	\$ 0.12	100.00
2400	LIFE INSURANCE	\$ 313.00	\$ 24.60	\$ 24.90	\$ 287.91	\$ 0.49	99.84
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 8,760.00	\$ 0.00	\$ 0.00	\$ 8,760.14	\$ 0.14	100.00
5101	ELECTRICITY	\$ 139,666.00	\$ 0.00	\$ 7,893.57	\$ 103,930.06	\$ 35,735.94	74.41
5102	HEATING FUEL	\$ 74,585.00	\$ 0.00	\$ 8,340.57	\$ 74,583.22	\$ 1.78	100.00
5103	WATER & SEWER	\$ 47,672.00	\$ 0.00	\$ 2,974.28	\$ 36,645.96	\$ 11,026.04	76.87
64200	BUILDING SERVICES	\$ 443,019.00	\$ 12,633.29	\$ 32,070.00	\$ 383,752.52	\$ 46,633.19	89.47
0	UNDISTRIBUTED	\$ 531,020.00	\$ 29,683.28	\$ 39,691.52	\$ 456,088.51	\$ 45,248.21	91.48
905	CLARKE COUNTY HIGH SCHOOL	\$ 531,020.00	\$ 29,683.28	\$ 39,691.52	\$ 456,088.51	\$ 45,248.21	91.48
C/C 906 ANNEX							
PGM 0 UNDISTRIBUTED							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,191.46	\$ 8.54	99.61
5210	POSTAL SERVICES	\$ 575.00	\$ 0.00	\$ 196.72	\$ 630.39	\$ 55.39	109.63
5500	TRAVEL	\$ 1,092.00	\$ 0.00	\$ 48.45	\$ 677.75	\$ 414.25	62.07
6000	MATERIALS AND SUPPLIES	\$ 6,147.00	\$ 210.81	\$ 659.19	\$ 5,936.23	\$ 0.04	100.00
61100	CLASSROOM INSTRUCTION	\$ 10,014.00	\$ 210.81	\$ 904.36	\$ 9,435.83	\$ 367.36	96.33
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY							
6000	MATERIALS AND SUPPLIES	\$ 388.00	\$ 0.00	\$ 0.00	\$ 387.56	\$ 0.44	99.89
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
3000	PURCHASED SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 756.00	\$ 444.00	63.00
5500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 982.39	\$ 217.61	81.87
6000	SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33
61310	IMPROVEMENT OF INSTRUCTION	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 1,838.39	\$ 861.61	68.09
FUNC 62220 HEALTH							
1131	SALARIES - HEALTH	\$ 118,442.00	\$ 29,580.70	\$ 9,900.19	\$ 88,861.67	\$ 0.37	100.00
1520	SUBSTITUTE WAGES	\$ 2,030.00	\$ 0.00	\$ 250.00	\$ 2,030.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 8,632.00	\$ 2,117.52	\$ 728.04	\$ 6,514.25	\$ 0.23	100.00
2210	VSRS BENEFITS	\$ 11,750.00	\$ 3,292.31	\$ 939.68	\$ 8,457.12	\$ 0.57	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 16,180.00	\$ 3,911.77	\$ 1,363.07	\$ 12,267.63	\$ 0.60	100.00
2400	GROUP LIFE INSURANCE	\$ 332.00	\$ 82.90	\$ 27.60	\$ 248.40	\$ 0.70	99.79
3000	PURCHASED SERVICES	\$ 1,256.00	\$ 0.00	\$ 0.00	\$ 1,182.60	\$ 73.40	94.16
5300	INSURANCE	\$ 8,988.00	\$ 0.00	\$ 0.00	\$ 8,988.00	\$ 0.00	100.00
5500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 173.40	\$ 1,146.42	\$ 353.58	76.43
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 44.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 0.00	100.00
6000	SUPPLIES	\$ 2,310.00	\$ 0.00	\$ 0.00	\$ 2,230.63	\$ 79.37	96.56
62220	HEALTH	\$ 171,464.00	\$ 38,985.20	\$ 13,381.98	\$ 131,970.72	\$ 508.08	99.70
FUNC 62230 PSYCHOLOGICAL							

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1132	SALARIES - PSYCHOLOGIST	\$ 93,531.00	\$ 23,382.60	\$ 7,794.20	\$ 7,794.20	\$ 70,147.80	\$ 0.60	100.00
2100	FICA BENEFITS	\$ 7,124.00	\$ 1,780.54	\$ 593.65	\$ 593.65	\$ 5,342.61	\$ 0.85	99.99
2210	VSRS BENEFITS	\$ 4,483.00	\$ 1,255.97	\$ 358.47	\$ 358.47	\$ 3,226.23	\$ 0.80	99.98
2300	HEALTH INSURANCE BENEFITS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99
2400	GROUP LIFE INSURANCE	\$ 127.00	\$ 31.62	\$ 10.53	\$ 10.53	\$ 94.77	\$ 0.61	99.52
5500	TRAVEL	\$ 1,777.00	\$ 0.00	\$ 155.22	\$ 155.22	\$ 1,518.97	\$ 258.03	85.48
6000	SUPPLIES	\$ 1,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.65	\$ 459.35	60.91
62230	PSYCHOLOGICAL	\$ 113,245.00	\$ 27,666.30	\$ 9,335.64	\$ 9,335.64	\$ 84,858.16	\$ 720.54	99.36
FUNC 62240 SPEECH/AUDIOLOGY								
1130	SALARIES - SPEECH/AUDIOLOGY	\$ 102,297.00	\$ 24,761.80	\$ 8,253.91	\$ 8,253.91	\$ 77,534.78	\$ 0.42	100.00
2100	FICA BENEFITS	\$ 7,240.00	\$ 1,747.97	\$ 582.67	\$ 582.67	\$ 5,491.99	\$ 0.04	100.00
2210	VSRS BENEFITS	\$ 9,880.00	\$ 2,755.98	\$ 786.60	\$ 786.60	\$ 7,123.58	\$ 0.44	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 13,038.00	\$ 3,152.04	\$ 1,098.34	\$ 1,098.34	\$ 9,885.06	\$ 0.90	99.99
2400	GROUP LIFE INSURANCE	\$ 279.00	\$ 69.34	\$ 23.11	\$ 23.11	\$ 209.29	\$ 0.37	99.87
3000	PURCHASED SERVICES	\$ 49,980.00	\$ 18,985.46	\$ 12,713.00	\$ 12,713.00	\$ 30,995.00	\$ 0.46	100.00
5500	TRAVEL	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.42	\$ 265.58	72.04
6000	MATERIALS AND SUPPLIES	\$ 7,745.00	\$ 0.00	\$ 5,228.96	\$ 5,228.96	\$ 7,744.98	\$ 0.02	100.00
62240	SPEECH/AUDIOLOGY	\$ 191,409.00	\$ 51,472.59	\$ 28,686.59	\$ 28,686.59	\$ 139,669.10	\$ 267.31	99.86
FUNC 64200 BUILDING SERVICES								
5101	ELECTRICITY	\$ 2,563.00	\$ 0.00	\$ 197.28	\$ 197.28	\$ 2,413.07	\$ 149.93	94.15
5102	HEATING FUEL	\$ 9,462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,461.02	\$ 0.98	99.99
5103	WATER & SEWER	\$ 438.00	\$ 0.00	\$ 38.14	\$ 38.14	\$ 227.34	\$ 210.66	51.90
64200	BUILDING SERVICES	\$ 12,463.00	\$ 0.00	\$ 235.42	\$ 235.42	\$ 12,101.43	\$ 361.57	97.10
0	UNDISTRIBUTED	\$ 501,683.00	\$ 118,334.90	\$ 52,543.99	\$ 52,543.99	\$ 380,261.19	\$ 3,086.91	99.38
906	ANNEX	\$ 501,683.00	\$ 118,334.90	\$ 52,543.99	\$ 52,543.99	\$ 380,261.19	\$ 3,086.91	99.38
C/C 907 ALT ED								
PGM 0 UNDISTRIBUTED								
FUNC 64200 BUILDING SERVICES								
5101	ELECTRICITY	\$ 4,152.00	\$ 0.00	\$ 240.76	\$ 240.76	\$ 2,103.80	\$ 2,048.20	50.67
5102	HEATING FUEL	\$ 3,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,005.86	\$ 0.14	100.00
5103	WATER & SEWER	\$ 485.00	\$ 0.00	\$ 19.07	\$ 19.07	\$ 391.47	\$ 93.53	80.72
5420	RENTAL OF BUILDINGS	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	100.00
64200	BUILDING SERVICES	\$ 10,043.00	\$ 0.00	\$ 259.83	\$ 259.83	\$ 7,901.13	\$ 2,141.87	78.67
0	UNDISTRIBUTED	\$ 10,043.00	\$ 0.00	\$ 259.83	\$ 259.83	\$ 7,901.13	\$ 2,141.87	78.67
907	ALT ED	\$ 10,043.00	\$ 0.00	\$ 259.83	\$ 259.83	\$ 7,901.13	\$ 2,141.87	78.67
C/C 908 TECHNOLOGY								
PGM 0 UNDISTRIBUTED								
FUNC 61180 CLASSROOM INSTRUCTION - TECHNOLOGY								
5001	TELECOMMUNICATIONS	\$ 3,707.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 557.00	84.97
6000	MATERIALS AND SUPPLIES	\$ 1,341.00	\$ 0.00	\$ 628.85	\$ 628.85	\$ 1,340.72	\$ 0.28	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	\$ 2,321.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,032.00	\$ 289.00	87.55
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 4,583.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,583.02	\$ 0.02	100.00

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61180	CLASSROOM INSTRUCTION - TECHNOLO	\$ 13,114.00	\$ 0.00	\$	628.85	\$ 12,267.74	\$ 846.26	93.55
	FUNC 61820 INSTRUCTIONAL SUPPORT - TECHNOLOGY							
1140	SALARIES - TECHNOLOGY	\$ 123,334.00	\$ 10,277.87	\$	10,277.83	\$ 113,056.13	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 25,000.00	\$ 0.00	\$	0.00	\$ 10,965.66	\$ 14,034.34	43.86
2100	FICA BENEFITS	\$ 11,194.00	\$ 773.48	\$	773.45	\$ 9,346.83	\$ 1,073.69	90.41
2210	VSRS BENEFITS	\$ 11,754.00	\$ 979.55	\$	979.47	\$ 10,774.17	\$ 0.28	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,194.00	\$ 1,215.57	\$	1,270.71	\$ 13,977.81	\$ 0.62	100.00
2400	GROUP LIFE INSURANCE	\$ 346.00	\$ 28.76	\$	28.78	\$ 316.58	\$ 0.66	99.81
3000	PURCHASED SERVICES	\$ 1,275.00	\$ 0.00	\$	0.00	\$ 275.00	\$ 1,000.00	21.57
5500	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
6000	MATERIALS AND SUPPLIES	\$ 300.00	\$ 0.00	\$	0.00	\$ 258.40	\$ 41.60	86.13
6031	SOFTWARE LICENSES	\$ 78,344.00	\$ 0.00	\$	21,849.62	\$ 78,344.06	\$ 0.06	100.00
6040	TECHNOLOGY - SOFTWARE/ONLINE CON	\$ 7,950.00	\$ 0.00	\$	0.00	\$ 7,950.00	\$ 0.00	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 5,882.00	\$ 0.00	\$	0.00	\$ 5,882.17	\$ 0.17	100.00
8400	TECHNOLOGY - INFRASTRUCTURE	\$ 2,275.00	\$ 0.00	\$	0.00	\$ 2,275.00	\$ 0.00	100.00
61820	INSTRUCTIONAL SUPPORT - TECHNOLO	\$ 284,848.00	\$ 15,275.23	\$	35,179.86	\$ 253,421.81	\$ 16,150.96	94.33
	FUNC 62810 ADMINISTRATIONS - TECHNOLOGY							
1110	ADMINISTRATIVE SALARIES	\$ 69,000.00	\$ 5,750.00	\$	5,750.00	\$ 63,250.00	\$ 0.00	100.00
2100	FICA	\$ 5,286.00	\$ 440.34	\$	440.48	\$ 4,845.28	\$ 0.38	99.99
2210	VSRS	\$ 6,576.00	\$ 547.92	\$	547.98	\$ 6,027.78	\$ 0.30	100.00
2400	LIFE INSURANCE	\$ 194.00	\$ 16.10	\$	16.10	\$ 177.10	\$ 0.80	99.59
3000	PURCHASED SERVICES	\$ 15,776.00	\$ 2,700.00	\$	0.00	\$ 13,075.71	\$ 0.29	100.00
5001	TELECOMMUNICATIONS	\$ 26,123.00	\$ 6,664.54	\$	1,976.18	\$ 19,457.83	\$ 0.63	100.00
5210	POSTAL SERVICES	\$ 21.00	\$ 0.00	\$	0.00	\$ 20.24	\$ 0.76	96.38
5500	TRAVEL	\$ 535.00	\$ 0.00	\$	534.77	\$ 534.77	\$ 0.23	99.96
6000	SUPPLIES	\$ 969.00	\$ 0.00	\$	505.02	\$ 1,238.51	\$ 269.51	127.81
6031	SOFTWARE LICENSES	\$ 7,958.00	\$ 0.00	\$	0.00	\$ 7,957.83	\$ 0.17	100.00
6040	SOFTWARE LICENSES	\$ 22,721.00	\$ 0.00	\$	0.00	\$ 22,721.51	\$ 0.51	100.00
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 6,257.00	\$ 0.00	\$	0.00	\$ 6,256.38	\$ 0.62	99.99
62810	ADMINISTRATIONS - TECHNOLOGY	\$ 161,416.00	\$ 16,118.90	\$	9,770.53	\$ 145,562.94	\$ 265.84	100.16
	FUNC 62820 ATTENDANCE & HEALTH - TECHNOLOGY							
6000	MATERIALS & SUPPLIES	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 19.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 19.00	0.00
62820	ATTENDANCE & HEALTH - TECHNOLOGY	\$ 519.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 519.00	0.00
	FUNC 63800 PUPIL TRANSPORTATION - TECHNOLOGY							
6040	SOFTWARE/ONLINE CONTENT	\$ 2,250.00	\$ 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	\$ 220.00	\$ 902.00	19.61
5001	TELECOMMUNICATIONS (DATA)	\$ 8,031.00	\$ 0.00	\$	998.99	\$ 8,030.20	\$ 0.80	99.99
6000	SUPPLIES	\$ 242.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 242.00	0.00
6040	TECHNOLOGY - SOFTWARE/ON-LINE CO	\$ 2,641.00	\$ 0.00	\$	1,900.00	\$ 2,640.24	\$ 0.76	99.97
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 662.00	\$ 0.00	\$	662.00	\$ 662.00	\$ 0.00	100.00
8400	INFRASTRUCTURE REPLACEMENTS	\$ 7,208.00	\$ 0.00	\$	680.00	\$ 7,208.00	\$ 0.00	100.00
64810	OPERATIONS & MAINTENANCE - TECHN	\$ 19,906.00	\$ 0.00	\$	4,240.99	\$ 18,760.44	\$ 1,145.56	94.25
0	UNDISTRIBUTED	\$ 482,053.00	\$ 31,394.13	\$	49,820.23	\$ 432,262.18	\$ 18,396.69	96.18
908	TECHNOLOGY	\$ 482,053.00	\$ 31,394.13	\$	49,820.23	\$ 432,262.18	\$ 18,396.69	96.18

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000	NON-CATEGORICAL	\$ 17,841,674.00	\$ 3,156,031.99	\$ 1,403,253.45	\$ 14,126,686.72	\$ 558,955.29	96.87	
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	\$ 150.00	\$ 0.00	100.00	
2100	FICA	\$ 12.00	\$ 0.00	\$ 0.00	\$ 11.48	\$ 0.52	95.67	
64200	BUILDING SERVICES	\$ 162.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68	
0	UNDISTRIBUTED	\$ 162.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68	
900	DISTRICT WIDE	\$ 162.00	\$ 0.00	\$ 0.00	\$ 161.48	\$ 0.52	99.68	
102	FACILITIES USE MANAGEMENT	\$ 162.00	\$ 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	\$ 250.00	\$ 250.00	100.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 892.17	\$ 1,358.72	\$ 1,358.72	100.00	
5810	Dues & memberships	\$ 9,838.00	\$ 0.00	\$ 0.00	\$ 9,837.98	\$ 0.02	100.00	
6000	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 242.10	\$ 257.90	48.42	
6013	Testing Supplies	\$ 38,762.00	\$ 0.00	\$ 1,580.00	\$ 31,102.00	\$ 7,660.00	80.24	
61100	CLASSROOM INSTRUCTION	\$ 49,100.00	\$ 0.00	\$ 2,472.17	\$ 42,790.80	\$ 6,309.20	87.15	
1	REGULAR	\$ 49,100.00	\$ 0.00	\$ 2,472.17	\$ 42,790.80	\$ 6,309.20	87.15	
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 49,100.00	\$ 0.00	\$ 2,472.17	\$ 42,790.80	\$ 6,309.20	87.15	
120	IB/AP/PSAT	\$ 49,100.00	\$ 0.00	\$ 2,472.17	\$ 42,790.80	\$ 6,309.20	87.15	
PJT 125 DUAL ENROLLMENT/BRIDGE								
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 186,685.00	\$ 0.00	\$ 0.00	\$ 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	

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PJT 315 VOCATIONAL EQUIPMENT ENTITLEMENT								
C/C 305 SECONDARY - CLARKE COUNTY HIGH SCHOOL								
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
6000	MATERIALS & SUPPLIES	\$ 3,108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.79	\$ 0.21	99.99
6030	INSTRUCTIONAL MATERIALS	\$ 349.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.00	\$ 0.00	100.00
8201	MACHINERY & EQUIPMENT	\$ 989.00	\$ 94.90	\$ 0.00	\$ 0.00	\$ 894.05	\$ 0.05	99.99
61100	CLASSROOM INSTRUCTION	\$ 4,446.00	\$ 94.90	\$ 0.00	\$ 0.00	\$ 4,350.84	\$ 0.26	99.99
3	VOCATIONAL	\$ 4,446.00	\$ 94.90	\$ 0.00	\$ 0.00	\$ 4,350.84	\$ 0.26	99.99
305	SECONDARY - CLARKE COUNTY HIGH S	\$ 4,446.00	\$ 94.90	\$ 0.00	\$ 0.00	\$ 4,350.84	\$ 0.26	99.99
315	VOCATIONAL EQUIPMENT ENTITLEMENT	\$ 4,446.00	\$ 94.90	\$ 0.00	\$ 0.00	\$ 4,350.84	\$ 0.26	99.99
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	\$ 0.00	\$ 13,273.00	\$ 0.00	100.00
2100	FICA	\$ 2,602.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,601.07	\$ 0.93	99.96
2210	VRS	\$ 3,786.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,785.88	\$ 0.12	100.00
2300	HEALTH INSURANCE	\$ 4,298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,298.04	\$ 0.04	100.00
2400	GROUP LIFE	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.64	\$ 0.36	99.66
61410	OFFICE OF THE PRINCIPAL	\$ 24,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,062.63	\$ 1.37	99.99
1	REGULAR	\$ 24,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,062.63	\$ 1.37	99.99
202	ELEMENTARY - BOYCE	\$ 24,064.00	\$ 0.00	\$ 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								
1121	SALARIES - INSTRUCTIONAL	\$ 66,638.00	\$ 16,764.33	\$ 5,588.12	\$ 5,588.12	\$ 49,873.08	\$ 0.59	100.00
1141	SALARIES - TECHNICAL	\$ 37,223.00	\$ 8,919.75	\$ 3,070.74	\$ 3,070.74	\$ 28,302.92	\$ 0.33	100.00
1520	SALARIES - SUBSTITUTE INSTRUCTIO	\$ 1,674.00	\$ 0.00	\$ 304.00	\$ 304.00	\$ 1,673.92	\$ 0.08	100.00
2100	FICA BENEFITS	\$ 7,521.00	\$ 1,826.66	\$ 639.62	\$ 639.62	\$ 5,694.08	\$ 0.26	100.00
2210	VSRS BENEFITS	\$ 10,174.00	\$ 2,858.64	\$ 815.90	\$ 815.90	\$ 7,314.86	\$ 0.50	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 13,038.00	\$ 3,152.04	\$ 1,098.34	\$ 1,098.34	\$ 9,885.06	\$ 0.90	99.99
2400	GROUP LIFE INSURANCE	\$ 287.00	\$ 71.97	\$ 23.96	\$ 23.96	\$ 214.81	\$ 0.22	99.92
61100	CLASSROOM INSTRUCTION	\$ 136,555.00	\$ 33,593.39	\$ 11,540.68	\$ 11,540.68	\$ 102,958.73	\$ 2.88	100.00
8	NON REG DAY SCHOOL	\$ 136,555.00	\$ 33,593.39	\$ 11,540.68	\$ 11,540.68	\$ 102,958.73	\$ 2.88	100.00
900	DISTRICT WIDE	\$ 136,555.00	\$ 33,593.39	\$ 11,540.68	\$ 11,540.68	\$ 102,958.73	\$ 2.88	100.00
510	TITLE I A - IMPROVING BASIC PROG	\$ 160,619.00	\$ 33,593.39	\$ 11,540.68	\$ 11,540.68	\$ 127,021.36	\$ 4.25	100.00

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PJT 511 TITLE I A - ARRA								
C/C 900 DISTRICT WIDE								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER SALARIES	\$ 15,046.00	\$ 4,103.40	\$ 1,367.80	\$ 1,367.80	\$ 10,942.40	\$ 0.20	100.00
1141	TECHNICAL SUPPORT SALARIES	\$ 22,838.00	\$ 7,952.02	\$ 2,715.66	\$ 2,715.66	\$ 14,885.88	\$ 0.10	100.00
2100	FICA	\$ 2,775.00	\$ 913.87	\$ 309.61	\$ 309.61	\$ 1,860.72	\$ 0.41	99.99
2210	VSRS	\$ 3,521.00	\$ 1,215.46	\$ 382.95	\$ 382.95	\$ 2,305.80	\$ 0.26	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99
2400	GROUP LIFE	\$ 102.00	\$ 30.05	\$ 11.25	\$ 11.25	\$ 71.45	\$ 0.50	99.51
6000	MATERIALS AND SUPPLIES	\$ 6,915.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,915.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 56,225.00	\$ 15,430.37	\$ 5,210.84	\$ 5,210.84	\$ 33,878.38	\$ 6,916.25	87.70
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	\$ 15,430.37	\$ 5,210.84	\$ 5,210.84	\$ 34,112.38	\$ 6,916.25	87.75

900	DISTRICT WIDE	\$ 56,459.00	\$ 15,430.37	\$ 5,210.84	\$ 5,210.84	\$ 34,112.38	\$ 6,916.25	87.75

511	TITLE I A - ARRA	\$ 56,459.00	\$ 15,430.37	\$ 5,210.84	\$ 5,210.84	\$ 34,112.38	\$ 6,916.25	87.75

PJT 521 TITLE III LEP SUBGRANT								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 3,661.00	\$ 1,465.00	\$ 49.40	\$ 49.40	\$ 2,195.77	\$ 0.23	99.99
5500	TRAVEL	\$ 706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.51	\$ 684.49	3.05
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	\$ 49.40	\$ 49.40	\$ 2,747.53	\$ 684.47	86.02

1	REGULAR	\$ 4,897.00	\$ 1,465.00	\$ 49.40	\$ 49.40	\$ 2,747.53	\$ 684.47	86.02

200	ELEMENTARY	\$ 4,897.00	\$ 1,465.00	\$ 49.40	\$ 49.40	\$ 2,747.53	\$ 684.47	86.02

C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,979.66	\$ 0.34	99.98
5500	TRAVEL	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,594.93	\$ 75.07	95.50
6000	MATERIALS AND SUPPLIES	\$ 545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.41	\$ 0.41	100.08

61100	CLASSROOM INSTRUCTION	\$ 4,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,120.00	\$ 75.00	98.21

1	REGULAR	\$ 4,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,120.00	\$ 75.00	98.21

300	SECONDARY	\$ 4,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,120.00	\$ 75.00	98.21

521	TITLE III LEP SUBGRANT	\$ 9,092.00	\$ 1,465.00	\$ 49.40	\$ 49.40	\$ 6,867.53	\$ 759.47	91.65

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PJT 525 PRESCHOOL WITH DISABILITIES GRANT								
C/C 900 DISTRICT WIDE								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	SALARIES - TECHNICAL	\$ 15,333.00	\$ 1,958.81	\$ 652.93	\$ 13,373.84	\$ 0.35	100.00	
2100	FICA	\$ 1,064.00	\$ 149.89	\$ 49.95	\$ 913.72	\$ 0.39	99.96	
2210	VSRS	\$ 885.00	\$ 126.32	\$ 0.00	\$ 757.80	\$ 0.88	99.90	
2400	LIFE INSURANCE	\$ 26.00	\$ 3.72	\$ 0.00	\$ 22.26	\$ 0.02	99.92	
61100	CLASSROOM INSTRUCTION	\$ 17,308.00	\$ 2,238.74	\$ 702.88	\$ 15,067.62	\$ 1.64	99.99	
8	NON REG DAY SCHOOL	\$ 17,308.00	\$ 2,238.74	\$ 702.88	\$ 15,067.62	\$ 1.64	99.99	
900	DISTRICT WIDE	\$ 17,308.00	\$ 2,238.74	\$ 702.88	\$ 15,067.62	\$ 1.64	99.99	
525	PRESCHOOL WITH DISABILITIES GRAN	\$ 17,308.00	\$ 2,238.74	\$ 702.88	\$ 15,067.62	\$ 1.64	99.99	
PJT 526 ARRA PRESCHOOL WITH DISABILITIES GRANT								
C/C 900 DISTRICT WIDE								
PGM 8 NON REG DAY SCHOOL								
FUNC 61100 CLASSROOM INSTRUCTION								
1141	TECHNICAL SUPPORT SALARIES	\$ 1,415.00	\$ 0.00	\$ 0.00	\$ 1,414.55	\$ 0.45	99.97	
2100	FICA	\$ 308.00	\$ 0.00	\$ 0.00	\$ 307.63	\$ 0.37	99.88	
2210	VRS	\$ 253.00	\$ 0.00	\$ 0.00	\$ 252.60	\$ 0.40	99.84	
2400	GROUP LIFE	\$ 4.00	\$ 0.00	\$ 0.00	\$ 3.71	\$ 0.29	92.75	
61100	CLASSROOM INSTRUCTION	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 1,978.49	\$ 1.51	99.92	
8	NON REG DAY SCHOOL	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 1,978.49	\$ 1.51	99.92	
900	DISTRICT WIDE	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 1,978.49	\$ 1.51	99.92	
526	ARRA PRESCHOOL WITH DISABILITIES	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 1,978.49	\$ 1.51	99.92	
PJT 540 FLOW-THRU (TITLE VIB)								
C/C 200 ELEMENTARY								
PGM 2 SPECIAL EDUCATION								
FUNC 61100 CLASSROOM INSTRUCTION								
1121	TEACHER	\$ 100,478.00	\$ 24,669.75	\$ 10,021.90	\$ 75,807.90	\$ 0.35	100.00	
1141	SALARIES - TECHNICAL	\$ 91,534.00	\$ 22,771.59	\$ 7,590.52	\$ 68,761.53	\$ 0.88	100.00	
1520	Substitute Teachers	\$ 4,408.00	\$ 0.00	\$ 320.01	\$ 4,407.26	\$ 0.74	99.98	
1521	SUBSTITUTE - TECHNICAL	\$ 4,198.00	\$ 0.00	\$ 624.02	\$ 4,198.08	\$ 0.08	100.00	
2100	FICA BENEFITS	\$ 14,650.00	\$ 3,461.74	\$ 1,359.50	\$ 11,188.05	\$ 0.21	100.00	
2210	VSRS BENEFITS	\$ 17,937.00	\$ 4,862.56	\$ 1,463.06	\$ 13,074.37	\$ 0.07	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 28,984.00	\$ 7,382.19	\$ 2,572.38	\$ 21,601.14	\$ 0.67	100.00	
2400	GROUP LIFE INSURANCE	\$ 506.00	\$ 122.33	\$ 42.98	\$ 384.09	\$ 0.42	100.08	
61100	CLASSROOM INSTRUCTION	\$ 262,695.00	\$ 63,270.16	\$ 23,994.37	\$ 199,422.42	\$ 2.42	100.00	

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2	SPECIAL EDUCATION	\$ 262,695.00	\$ 63,270.16	\$ 23,994.37	\$ 199,422.42	\$ 2.42	100.00	
200	ELEMENTARY	\$ 262,695.00	\$ 63,270.16	\$ 23,994.37	\$ 199,422.42	\$ 2.42	100.00	
	C/C 300 SECONDARY							
	PGM 2 SPECIAL EDUCATION							
	FUNC 61100 CLASSROOM INSTRUCTION							
1121	TEACHER SALARIES	\$ 101,246.00	\$ 25,116.55	\$ 8,372.16	\$ 76,128.58	\$ 0.87	100.00	
1141	SALARIES - TECHNICAL	\$ 28,734.00	\$ 7,335.69	\$ 2,445.21	\$ 21,398.14	\$ 0.17	100.00	
1520	SUBSTITUTE	\$ 2,080.00	\$ 0.00	\$ 200.00	\$ 2,080.00	\$ 0.00	100.00	
1521	SUBSTITUTE-TECHNICAL WAGES	\$ 1,105.00	\$ 0.00	\$ 221.00	\$ 1,105.00	\$ 0.00	100.00	
2100	FICA	\$ 10,055.00	\$ 2,450.38	\$ 849.00	\$ 7,605.01	\$ 0.39	100.00	
2210	VSRS	\$ 12,828.00	\$ 3,611.92	\$ 1,030.90	\$ 9,215.82	\$ 0.26	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 10,012.00	\$ 2,455.47	\$ 855.60	\$ 7,556.39	\$ 0.14	100.00	
2400	LIFE INSURANCE	\$ 362.00	\$ 90.86	\$ 30.29	\$ 270.78	\$ 0.36	99.90	
61100	CLASSROOM INSTRUCTION	\$ 166,422.00	\$ 41,060.87	\$ 14,004.16	\$ 125,359.72	\$ 1.41	100.00	
2	SPECIAL EDUCATION	\$ 166,422.00	\$ 41,060.87	\$ 14,004.16	\$ 125,359.72	\$ 1.41	100.00	
300	SECONDARY	\$ 166,422.00	\$ 41,060.87	\$ 14,004.16	\$ 125,359.72	\$ 1.41	100.00	
540	FLOW-THRU (TITLE VIB)	\$ 429,117.00	\$ 104,331.03	\$ 37,998.53	\$ 324,782.14	\$ 3.83	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	\$ 0.00	\$ 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	\$ 13,689.75	\$ 4,563.25	\$ 41,149.25	\$ 0.00	100.00	
2100	FICA	\$ 4,189.00	\$ 1,040.72	\$ 346.91	\$ 3,128.31	\$ 19.97	99.52	
2210	VSRS	\$ 5,438.00	\$ 1,523.66	\$ 434.88	\$ 3,913.92	\$ 0.42	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,028.00	\$ 1,215.57	\$ 423.57	\$ 3,812.13	\$ 0.30	99.99	
2400	LIFE INSURANCE	\$ 154.00	\$ 38.31	\$ 12.78	\$ 115.02	\$ 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	\$ 17,508.01	\$ 5,781.39	\$ 52,118.63	\$ 6,844.36	91.05	
0	UNDISTRIBUTED	\$ 76,471.00	\$ 17,508.01	\$ 5,781.39	\$ 52,118.63	\$ 6,844.36	91.05	
900	DISTRICT WIDE	\$ 76,471.00	\$ 17,508.01	\$ 5,781.39	\$ 52,118.63	\$ 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	

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541	ARRA FLOW-THRU (TITLE VIB)	\$ 125,111.00	\$ 17,508.01	\$ 5,781.39	\$	\$ 100,758.38	\$ 6,844.61	94.53
PJT 561 TITLE II A - TEACHER & PRINCIPAL TRAININ								
C/C 200 ELEMENTARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 43,427.00	\$ 0.00	\$ 429.00	\$	\$ 9,900.02	\$ 33,526.98	22.80
3010	TUITION ASSISTANCE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$	\$ 3,390.00	\$ 3,610.00	48.43
5500	TRAVEL	\$ 3,486.00	\$ 0.00	\$ 766.95	\$	\$ 3,485.48	\$ 0.52	99.99
6000	MATERIAL & SUPPLIES	\$ 877.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 877.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 54,790.00	\$ 0.00	\$ 1,195.95	\$	\$ 16,775.50	\$ 38,014.50	30.62
1	REGULAR	\$ 54,790.00	\$ 0.00	\$ 1,195.95	\$	\$ 16,775.50	\$ 38,014.50	30.62
200	ELEMENTARY	\$ 54,790.00	\$ 0.00	\$ 1,195.95	\$	\$ 16,775.50	\$ 38,014.50	30.62
C/C 300 SECONDARY								
PGM 1 REGULAR								
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
3000	PURCHASED SERVICES	\$ 29,893.00	\$ 0.00	\$ 3,461.06	\$	\$ 29,892.86	\$ 0.14	100.00
3010	TUITION ASSISTANCE	\$ 2,762.00	\$ 0.00	\$ 0.00	\$	\$ 1,695.00	\$ 1,067.00	61.37
5500	TRAVEL	\$ 14,975.00	\$ 0.00	\$ 133.75	\$	\$ 14,221.15	\$ 753.85	94.97
6000	MATERIALS AND SUPPLIES	\$ 961.00	\$ 0.00	\$ 0.00	\$	\$ 123.71	\$ 837.29	12.87
61310	IMPROVEMENT OF INSTRUCTION	\$ 48,591.00	\$ 0.00	\$ 3,594.81	\$	\$ 45,932.72	\$ 2,658.28	94.53
1	REGULAR	\$ 48,591.00	\$ 0.00	\$ 3,594.81	\$	\$ 45,932.72	\$ 2,658.28	94.53
300	SECONDARY	\$ 48,591.00	\$ 0.00	\$ 3,594.81	\$	\$ 45,932.72	\$ 2,658.28	94.53
561	TITLE II A - TEACHER & PRINCIPAL	\$ 103,381.00	\$ 0.00	\$ 4,790.76	\$	\$ 62,708.22	\$ 40,672.78	60.66
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	\$ 0.00	\$	\$ 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	\$ 0.00	\$	\$ 794.90	\$ 1,129.10	41.31
1	REGULAR	\$ 1,924.00	\$ 0.00	\$ 0.00	\$	\$ 794.90	\$ 1,129.10	41.31
200	ELEMENTARY	\$ 1,924.00	\$ 0.00	\$ 0.00	\$	\$ 794.90	\$ 1,129.10	41.31
562	TITLE II D - TECHNOLOGY	\$ 1,924.00	\$ 0.00	\$ 0.00	\$	\$ 794.90	\$ 1,129.10	41.31
PJT 563 TITLE II D - TECHNOLOGY								

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	C/C 900 DISTRICT WIDE							
	PGM 0 UNDISTRIBUTED							
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
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	\$ 3,058.00	\$ 0.00	\$ 1,202.97	\$ 2,254.97	\$ 803.03	73.74	
5500	TRAVEL	\$ 6,778.00	\$ 0.00	\$ 1,211.46	\$ 6,777.43	\$ 0.57	99.99	
8201	MACHINERY & EQUIPMENT	\$ 14,045.00	\$ 0.00	\$ 0.00	\$ 14,044.54	\$ 0.46	100.00	

61100	CLASSROOM INSTRUCTION	\$ 23,881.00	\$ 0.00	\$ 2,414.43	\$ 23,076.94	\$ 804.06	96.63	

3	VOCATIONAL	\$ 23,881.00	\$ 0.00	\$ 2,414.43	\$ 23,076.94	\$ 804.06	96.63	

300	SECONDARY	\$ 23,881.00	\$ 0.00	\$ 2,414.43	\$ 23,076.94	\$ 804.06	96.63	

600	CARL PERKINS VOCATIONAL ENTITLEM	\$ 23,881.00	\$ 0.00	\$ 2,414.43	\$ 23,076.94	\$ 804.06	96.63	

205	SCHOOL OPERATING FUND	\$ 19,025,809.00	\$ 3,330,693.43	\$ 1,474,214.53	\$ 15,057,908.30	\$ 637,207.27	96.65	

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FD 207 SCHOOL CAFETERIA FUND								
PJT 000 NON-CATEGORICAL								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 65101 CAFE - Cooley								
1193	SALARIES - FOOD SERVICE	\$ 56,541.00	\$ 14,358.99	\$ 4,021.48	\$ 42,181.54	\$ 0.47	100.00	
1393	FOOD SERVICE PART-TIME	\$ 3,476.00	\$ 0.00	\$ 576.60	\$ 3,128.72	\$ 347.28	90.01	
2100	FICA BENEFITS	\$ 3,934.00	\$ 940.03	\$ 301.70	\$ 2,993.77	\$ 0.20	99.99	
2210	VSRS BENEFITS	\$ 4,779.00	\$ 1,228.56	\$ 307.05	\$ 3,549.83	\$ 0.61	99.99	
2300	HEALTH INSURANCE BENEFITS	\$ 13,115.00	\$ 3,170.69	\$ 1,104.84	\$ 9,943.56	\$ 0.75	99.99	
2400	GROUP LIFE INSURANCE	\$ 107.00	\$ 26.69	\$ 6.67	\$ 77.07	\$ 3.24	96.97	
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 42.00	\$ 345.14	\$ 154.86	69.03	
6000	MATERIAL AND SUPPLIES	\$ 999.00	\$ 0.00	\$ 35.10	\$ 422.20	\$ 576.80	42.26	
6002	FOOD SUPPLIES	\$ 933.00	\$ 0.00	\$ 185.25	\$ 933.43	\$ 0.43	100.05	
65101	CAFE - Cooley	\$ 84,384.00	\$ 19,724.96	\$ 6,580.69	\$ 63,575.26	\$ 1,083.78	98.72	
FUNC 65102 CAFE - CCHS								
1193	SALARIES - FOOD SERVICE	\$ 57,437.00	\$ 15,326.29	\$ 4,667.17	\$ 42,109.99	\$ 0.72	100.00	
1393	FOOD SERVICE PART-TIME	\$ 8,883.00	\$ 0.00	\$ 223.61	\$ 7,079.68	\$ 1,803.32	79.70	
2100	FICA BENEFITS	\$ 4,561.00	\$ 1,121.28	\$ 319.30	\$ 3,242.17	\$ 197.55	95.67	
2210	VSRS BENEFITS	\$ 5,250.00	\$ 1,449.07	\$ 426.10	\$ 3,800.71	\$ 0.22	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 9,477.00	\$ 2,145.02	\$ 747.44	\$ 7,331.09	\$ 0.89	99.99	
2400	GROUP LIFE INSURANCE	\$ 126.00	\$ 31.48	\$ 9.25	\$ 82.54	\$ 11.98	90.49	
3310	REPAIR & MAINTENANCE	\$ 675.00	\$ 0.00	\$ 0.00	\$ 675.25	\$ 0.25	100.04	
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	\$ 7,743.00	\$ 0.00	\$ 296.40	\$ 7,742.83	\$ 0.17	100.00	
6007	SUPPLIES - REPAIR & MAINTENANCE	\$ 713.00	\$ 0.00	\$ 0.00	\$ 712.90	\$ 0.10	99.99	
65102	CAFE - CCHS	\$ 97,365.00	\$ 20,073.14	\$ 6,689.27	\$ 74,147.74	\$ 3,144.12	96.77	
FUNC 65103 CAFE - OPERATIONS								
1193	SALARIES - FOOD SERVICE	\$ 28,693.00	\$ 4,782.19	\$ 2,391.08	\$ 23,910.80	\$ 0.01	100.00	
2100	FICA BENEFITS	\$ 2,197.00	\$ 366.11	\$ 183.06	\$ 1,830.59	\$ 0.30	99.99	
2210	VSRS BENEFITS	\$ 3,699.00	\$ 616.42	\$ 308.21	\$ 3,082.10	\$ 0.48	99.99	
2400	GROUP LIFE INSURANCE	\$ 81.00	\$ 13.35	\$ 6.70	\$ 67.00	\$ 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	\$ 18,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,508.00	0.00	
5100	UTILITIES	\$ 11,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,889.00	0.00	
5500	TRAVEL	\$ 700.00	\$ 0.00	\$ 18.11	\$ 587.22	\$ 112.78	83.89	
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 319.43	\$ 180.57	63.89	
65103	CAFE - OPERATIONS	\$ 77,571.00	\$ 5,778.07	\$ 2,907.16	\$ 34,852.89	\$ 36,940.04	52.38	
FUNC 65104 CAFE - JWMS								
1193	SALARIES - FOOD SERVICE	\$ 66,269.00	\$ 15,447.15	\$ 5,149.06	\$ 50,821.48	\$ 0.37	100.00	
1393	FOOD SERVICE PART-TIME	\$ 5,142.00	\$ 0.00	\$ 228.38	\$ 3,448.97	\$ 1,693.03	67.07	
2100	FICA BENEFITS	\$ 4,482.00	\$ 913.45	\$ 321.95	\$ 3,346.91	\$ 221.64	95.05	
2210	VSRS	\$ 8,495.00	\$ 1,991.14	\$ 663.70	\$ 6,502.95	\$ 0.91	99.99	
2300	HOSPITAL/MEDICAL PLANS	\$ 17,744.00	\$ 4,290.04	\$ 1,494.88	\$ 13,453.92	\$ 0.04	100.00	
2400	LIFE INSURANCE	\$ 185.00	\$ 43.25	\$ 14.41	\$ 141.19	\$ 0.56	99.70	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
5500	TRAVEL	\$ 319.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.00	0.00
6000	SUPPLIES	\$ 1,633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.16	\$ 1,505.84	7.79
6002	FOOD SUPPLIES & FOOD SVC SUPPLIE	\$ 3,596.00	\$ 0.00	\$ 222.30	\$ 222.30	\$ 3,595.50	\$ 0.50	99.99
65104	CAFE - JWMS	\$ 107,865.00	\$ 22,685.03	\$ 8,094.68	\$ 8,094.68	\$ 81,438.08	\$ 3,741.89	96.53
FUNC 65106 CAFE - Boyce								
1193	Salaries - Food Service	\$ 43,005.00	\$ 10,751.25	\$ 3,583.75	\$ 3,583.75	\$ 32,253.75	\$ 0.00	100.00
1393	FOOD SERVICE PART-TIME	\$ 1,178.00	\$ 0.00	\$ 843.51	\$ 843.51	\$ 1,178.13	\$ 0.13	100.01
2100	FICA Benefits	\$ 2,765.00	\$ 668.78	\$ 287.43	\$ 287.43	\$ 2,096.24	\$ 0.02	100.00
2210	VSRS Benefits	\$ 4,313.00	\$ 1,078.13	\$ 359.37	\$ 359.37	\$ 3,234.33	\$ 0.54	99.99
2300	Health Insurance	\$ 13,115.00	\$ 3,170.69	\$ 1,104.84	\$ 1,104.84	\$ 9,943.56	\$ 0.75	99.99
2400	Group Life Insurance	\$ 94.00	\$ 23.47	\$ 7.80	\$ 7.80	\$ 70.20	\$ 0.33	99.65
5500	Travel	\$ 681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.59	\$ 0.41	99.94
6000	Materials & Supplies	\$ 1,707.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.53	\$ 1,510.47	11.51
6002	Food Supplies	\$ 2,073.00	\$ 0.00	\$ 185.25	\$ 185.25	\$ 2,072.70	\$ 0.30	99.99
65106	CAFE - Boyce	\$ 68,931.00	\$ 15,692.32	\$ 6,371.95	\$ 6,371.95	\$ 51,726.03	\$ 1,512.65	97.81
0	UNDISTRIBUTED	\$ 436,116.00	\$ 83,953.52	\$ 30,643.75	\$ 30,643.75	\$ 305,740.00	\$ 46,422.48	89.36
900	DISTRICT WIDE	\$ 436,116.00	\$ 83,953.52	\$ 30,643.75	\$ 30,643.75	\$ 305,740.00	\$ 46,422.48	89.36
000	NON-CATEGORICAL	\$ 436,116.00	\$ 83,953.52	\$ 30,643.75	\$ 30,643.75	\$ 305,740.00	\$ 46,422.48	89.36
PJT 103 SEDEXO								
C/C 900 DISTRICT WIDE								
PGM 0 UNDISTRIBUTED								
FUNC 65103 CAFE - OPERATIONS								
3000	PURCHASED SERVICES	\$ 48,168.00	\$ 0.00	\$ 34,476.46	\$ 34,476.46	\$ 160,637.22	\$ 112,469.22	333.49
5800	MISCELLANEOUS	\$ 21,000.00	\$ 0.00	\$ 1,137.81	\$ 1,137.81	\$ 9,449.43	\$ 11,550.57	45.00
6000	MATERIALS AND SUPPLIES	\$ 36,000.00	\$ 0.00	\$ 10,651.81	\$ 10,651.81	\$ 35,607.78	\$ 392.22	98.91
6002	FOOD SUPPLIES	\$ 218,668.00	\$ 0.00	\$ 55,459.90	\$ 55,459.90	\$ 216,824.80	\$ 1,843.20	99.16
65103	CAFE - OPERATIONS	\$ 323,836.00	\$ 0.00	\$ 101,725.98	\$ 101,725.98	\$ 422,519.23	\$ 98,683.23	130.47
0	UNDISTRIBUTED	\$ 323,836.00	\$ 0.00	\$ 101,725.98	\$ 101,725.98	\$ 422,519.23	\$ 98,683.23	130.47
900	DISTRICT WIDE	\$ 323,836.00	\$ 0.00	\$ 101,725.98	\$ 101,725.98	\$ 422,519.23	\$ 98,683.23	130.47
103	SEDEXO	\$ 323,836.00	\$ 0.00	\$ 101,725.98	\$ 101,725.98	\$ 422,519.23	\$ 98,683.23	130.47
207	SCHOOL CAFETERIA FUND	\$ 759,952.00	\$ 83,953.52	\$ 132,369.73	\$ 132,369.73	\$ 728,259.23	\$ 52,260.75	106.88

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GRAND TOTAL		\$ 19,785,761.00	\$ 3,414,646.95	\$ 1,606,584.26	\$ 15,786,167.53	\$ 584,946.52	97.04

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=====						
Fiscal Year: 2011						
EXPENDITURES						
DEFINITION TYPE 1						
205-000-200-1 -61100-6000 SUPPLIES						
VENDOR: B W WILSON PAPER CO INC						
1	MAY	1394556	COPY PAPER - ELEMENTARY	71048	05/31/2011 \$	1,142.40
VENDOR: QUILL CORPORATION						
1	MAY	4243490	PAPER	71132	05/31/2011 \$	101.85
Total for 205-000-200-1 -61100-6000						\$ 1,244.25
205-000-200-1 -61100-6030 INSTRUCTIONAL MATERIALS						
VENDOR: BB&T FINANCIAL, FSB						
8	MAY	9255 6681	TRAITS OF WRITING	71053	05/31/2011 \$	65.31
205-000-200-1 -61310-5500 TRAVEL						
VENDOR: LARRICK, AMY						
1	MAY	TRAVEL REIMB	TRAVEL REIMB	1317	05/31/2011 \$	94.48
VENDOR: SHEWBRIDGE, EDWARD						
2	MAY	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1266	05/13/2011 \$	122.40
VENDOR: SPENCER, SALLY						
6	MAY	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1336	05/31/2011 \$	119.34
Total for 205-000-200-1 -61310-5500						\$ 336.22
205-000-200-1 -61310-6000 SUPPLIES						
VENDOR: CLARKE COUNTY PUBLIC SCHOOL						
1	MAY	268017	MEETING AT BOYCE	70952	05/13/2011 \$	378.00
1	MAY	268019	-SNACKS-LUNCH	70952	05/13/2011 \$	117.00
VENDOR: LARRICK, AMY						
1	MAY	FOOD REIMB	FOOD REIMB	1317	05/31/2011 \$	105.80
Total for 205-000-200-1 -61310-6000						\$ 600.80
205-000-200-2 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
2	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	4.16
VENDOR: VERIZON						
152	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	15.74
Total for 205-000-200-2 -61100-5230						\$ 19.90
205-000-202-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	25.88
VENDOR: VERIZON						
153	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	536.35

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Total for 205-000-202-1 -61100-5230						\$ 562.23
205-000-202-1	-61100-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	84627447	RENTAL AGREEMENTS	70977	05/13/2011	\$ 311.35
1	MAY	84631425	RENTAL AGREEMENTS	70977	05/13/2011	\$ 1,559.88
1	MAY	84817870	EST. MAINT. FY11	71103	05/31/2011	\$ 311.35
Total for 205-000-202-1 -61100-5410						\$ 2,182.58
205-000-202-1	-61100-6000		SUPPLIES			
VENDOR: LARRICK, AMY						
2	MAY	SUPPLIES	RIBBON SUPPLIES	1317	05/31/2011	\$ 7.96
3	MAY	SUPPLIES REIMB	RIBBON/SHARPIES/PENS/WITE-	1317	05/31/2011	\$ 236.66
Total for 205-000-202-1 -61100-6000						\$ 244.62
205-000-202-1	-61100-6030		LEARNING MATERIALS			
VENDOR: BRIGHT APPLE						
1	MAY	304204	WHEEL OF LANGUAGE	71063	05/31/2011	\$ 80.49
205-000-202-1	-61320-6030		INSTRUCTIONAL MATERIALS			
VENDOR: FOLLETT LIBRARY RESOURCES						
1	MAY	391011F-4		71092	05/31/2011	\$ 1,370.96
205-000-202-1	-61410-5210		POSTAGE			
VENDOR: PURCHASE POWER						
8	MAY	32851610	POSTAGE	71130	05/31/2011	\$ 3.74
205-000-203-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
5	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 8.10
8	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 4.05
VENDOR: VERIZON						
154	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 337.75
Total for 205-000-203-1 -61100-5230						\$ 349.90
205-000-203-1	-61100-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	84804796	MP8001-36 MTH LEASE	71103	05/31/2011	\$ 467.00
2	MAY	84804796	ADDL COPY USAGE-APPROVED 3	71103	05/31/2011	\$ 1,000.00
Total for 205-000-203-1 -61100-5410						\$ 1,467.00
205-000-203-1	-61100-5500		TRAVEL			
VENDOR: BB&T FINANCIAL, FSB						
12	MAY	9255 6699	TRAVEL CR	71053	05/31/2011	\$ 164.78-
205-000-203-1	-61100-6000		SUPPLIES			
VENDOR: SCHOOL SPECIALTY, INC						
1	MAY	208105861978	BODY SOX	71143	05/31/2011	\$ 40.84

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=====						
205-000-203-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: LOIS A EVANS						
1	MAY	BUTTERFLY GARDE	BUTTERFLY GARDEN REIMB	1232	05/13/2011 \$	144.92
VENDOR: IRN, INC.						
1	MAY	4486	VA STUDIES/SCIENCE/READING	71106	05/31/2011 \$	631.80
Total for 205-000-203-1 -61100-6030						\$ 776.72
205-000-203-1	-61180-6000		MATERIALS AND SUPPLIES			
VENDOR: SCOTT ELECTRIC						
1	MAY	6696745	PHOTO LMP/PROJ LAMP	71144	05/31/2011 \$	46.70
205-000-203-1	-61410-3320		MAINTENANCE SERVICE CONTRACTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	5018367186		71102	05/31/2011 \$	49.93
VENDOR: XEROX CORPORATION						
1	MAY	054000526	COPIER MAINTENANCE LEASE	71037	05/13/2011 \$	66.00
Total for 205-000-203-1 -61410-3320						\$ 115.93
205-000-203-1	-61410-5210		POSTAGE			
VENDOR: PURCHASE POWER						
5	MAY	32851610	POSTAGE	71130	05/31/2011 \$	123.18
7	MAY	32851610	POSTAGE	71130	05/31/2011 \$	137.01
Total for 205-000-203-1 -61410-5210						\$ 260.19
205-000-203-1	-61410-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	84673384	COPIER RENTAL/MAINT ESTIMA	70977	05/13/2011 \$	177.48
205-000-203-1	-61410-6000		SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	MAY	101005	ENVELOPES	1297	05/31/2011 \$	89.15
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	MAY	E4631910-11	WATER	71146	05/31/2011 \$	58.85
Total for 205-000-203-1 -61410-6000						\$ 148.00
205-000-204-1	-61100-3000		PURCHASED SERVICES			
VENDOR: SIMPLEX GRINNELL						
1	MAY	66563051	SERV ON CLOCK SYS	71008	05/13/2011 \$	160.00
205-000-204-1	-61100-5210		POSTAL SERVICES			
VENDOR: UNITED PARCEL SERVICE						
1	MAY	0000A1613X161	POSTAGE	71022	05/13/2011 \$	10.93
205-000-204-1	-61100-5230		TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
6	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	65.17

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=====						
VENDOR: VERIZON						
155	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	429.95
Total for 205-000-204-1 -61100-5230						495.12
205-000-204-1	-61100-5410		RENTAL AGREEMENTS			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	84683761	FY 2011 COPIER MAINTENANCE	70977	05/13/2011 \$	1,230.00
205-000-204-1	-61100-5500		TRAVEL			
VENDOR: JENNIFER L LAFONTAINE						
1	MAY		MILEAGE REIMB	1315	05/31/2011 \$	8.67
VENDOR: PEGGY R WAMPLER						
1	MAY		MILEAGE REIMB	1345	05/31/2011 \$	62.73
Total for 205-000-204-1 -61100-5500						71.40
205-000-204-1	-61100-6000		SUPPLIES			
VENDOR: QUILL CORPORATION						
1	MAY	4213668	PENCIL SHARPENER	71132	05/31/2011 \$	63.70
205-000-204-1	-61100-6030		INSTRUCTIONAL MATERIALS			
VENDOR: HAZELDEN						
1	MAY	6535317	BOOK	71099	05/31/2011 \$	69.90
VENDOR: KURTZ BROTHERS						
1	MAY	22259.00	ART PAPER	70981	05/13/2011 \$	101.17
Total for 205-000-204-1 -61100-6030						171.07
205-000-204-1	-61320-6000		SUPPLIES			
VENDOR: DEMCO						
1	MAY	4156161	LIBRARY SUPPLIES PER ATTAC	70958	05/13/2011 \$	1,043.06
205-000-204-1	-61410-3320		MAINTENANCE CONTRACTS			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MAY	43741	FY 2011 COSTS	70956	05/13/2011 \$	71.17
205-000-204-1	-61410-5210		POSTAGE			
VENDOR: PURCHASE POWER						
6	MAY	32851610	POSTAGE	71130	05/31/2011 \$	323.68
VENDOR: UNITED PARCEL SERVICE						
1	MAY	000008W333201	POSTAGE	71167	05/31/2011 \$	71.21
Total for 205-000-204-1 -61410-5210						394.89
205-000-204-1	-61410-5500		TRAVEL			
VENDOR: ROBB, EVAN						
1	MAY		TRAVEL REIMB	1332	05/31/2011 \$	121.78
205-000-300-1	-61100-5210		POSTAL SERVICES			
VENDOR: FEDERAL EXPRESS CORPORATION						

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1	MAY	7-489-21176	POSTAGE	71088	05/31/2011 \$	26.10
205-000-300-1 -61100-6000 SUPPLIES						
VENDOR: B W WILSON PAPER CO INC						
1	MAY	1389299	COPY PAPER - SECONDARY	70933	05/13/2011 \$	1,142.40
205-000-300-1 -61310-3000 PURCHASED SERVICES						
VENDOR: DONALDSON, MARK						
2	MAY	TUITION	TUTION REIMB	1299	05/31/2011 \$	339.00
VENDOR: WINCHESTER PHYSICAL THERAPY						
5	MAY	ATHLETIC TRAIN	PURCHASED SERVICES	71032	05/13/2011 \$	3,856.34
6	MAY	ATHLETIC TRAIN	ATHLETIC TRAINING	71032	05/13/2011 \$	3,856.34-
Total for 205-000-300-1 -61310-3000						\$ 339.00
205-000-300-1 -61310-5500 TRAVEL						
VENDOR: FLOYD, LISA						
1	MAY	TRAVEL/MILEAGE	MILEAGE/TRAVEL	1233	05/13/2011 \$	191.95
205-000-300-1 -61310-6000 SUPPLIES						
VENDOR: ERIC ARMIN, INC.						
1	MAY	inv0493805	SUPPLIES	70965	05/13/2011 \$	1,741.55
205-000-305-1 -61100-3115 PURCHASED SERVICES ATHLETICS						
VENDOR: AMHERST FAMILY PRACTICE						
1	MAY	318990	SERVICES	70930	05/13/2011 \$	100.00
2	MAY	318990	CR ON ACCT	70930	05/13/2011 \$	87.50-
1	MAY	333010	SERVICES	71042	05/31/2011 \$	200.00
VENDOR: PEMBROOKE OCCUPATIONAL HEALTH, INC.						
1	MAY	1591433	TESTING	70997	05/13/2011 \$	230.00
VENDOR: WINCHESTER PHYSICAL THERAPY						
7	MAY	ATHLETIC TRAIN	ATHLETIC TRAINING	71032	05/13/2011 \$	3,856.34
Total for 205-000-305-1 -61100-3115						\$ 4,298.84
205-000-305-1 -61100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
4	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	130.63
VENDOR: VERIZON						
156	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	613.84
Total for 205-000-305-1 -61100-5230						\$ 744.47
205-000-305-1 -61100-6000 SUPPLIES						
VENDOR: B-K OFFICE SUPPLY, INC.						
1	MAY	16765-1	VISITOR REGISTRAR	1286	05/31/2011 \$	63.80
VENDOR: BB&T FINANCIAL, FSB						
8	MAY	6459	ORGANIZER/TOTES	71053	05/31/2011 \$	140.71
VENDOR: KURTZ BROTHERS						
1	MAY	21622.00	PENCIL SHARPENER	70981	05/13/2011 \$	115.70

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=====						
VENDOR: QUILL CORPORATION						
1	MAY	4128621	CLOCK	71132	05/31/2011	\$ 17.99
Total for 205-000-305-1 -61100-6000						\$ 338.20
205-000-305-1 -61100-6115 SUPPLIES GRADUATION						
VENDOR: JOSTENS INC.						
1	MAY	14635290	TASSELS	71107	05/31/2011	\$ 290.84
VENDOR: PEAP						
1	MAY	106692	PEAP PINS	70995	05/13/2011	\$ 336.00
Total for 205-000-305-1 -61100-6115						\$ 626.84
205-000-305-1 -61410-5210 POSTAGE						
VENDOR: PITNEY BOWES INC						
1	MAY	706608	POSTAGE	70998	05/13/2011	\$ 117.69
205-000-305-1 -61410-5410 RENTAL AGREEMENTS						
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	84631427	RENTAL AGREEMENTS	70977	05/13/2011	\$ 518.96
2	MAY	84631427	AFICIO MP8000-36 MTH LEASE	70977	05/13/2011	\$ 1.00
1	MAY	84654472	COPIER MAINTENANCE ESTIMAT	70977	05/13/2011	\$ 225.17
1	MAY	84821255		71103	05/31/2011	\$ 415.19
2	MAY	84821255		71103	05/31/2011	\$ 381.04
3	MAY	84821255		71103	05/31/2011	\$ 184.73
Total for 205-000-305-1 -61410-5410						\$ 1,726.09
205-000-305-1 -61410-5500 TRAVEL						
VENDOR: ARMSTRONG, BARBARA						
3	MAY	MILEAGE REIMB	MILEAGE REIMB	1284	05/31/2011	\$ 19.64
205-000-305-1 -61410-5810 DUES AND MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
11	MAY	6459	MEMBERSHIP RENEWAL	71053	05/31/2011	\$ 89.00
205-000-305-1 -61820-6000 MATERIALS AND SUPPLIES						
VENDOR: QUILL CORPORATION						
1	MAY	3959384	LASERJET	71002	05/13/2011	\$ 228.39
VENDOR: SCANTRON CORPORATION						
1	MAY	6155496	INK CARTRIDGE	71142	05/31/2011	\$ 41.50
Total for 205-000-305-1 -61820-6000						\$ 269.89
205-000-305-3 -61100-5500 TRAVEL						
VENDOR: EDDY, ROBIN H						
1	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1301	05/31/2011	\$ 340.28
VENDOR: ELSON, MARY E.						
1	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1302	05/31/2011	\$ 718.72
Total for 205-000-305-3 -61100-5500						\$ 1,059.00

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205-000-305-3		-61100-6000	MATERIALS AND SUPPLIES			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MAY	43912	TONER	71083	05/31/2011 \$	65.90
205-000-307-1		-61100-5230	TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
1	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	15.03
VENDOR: VERIZON						
157	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	97.70
Total for 205-000-307-1 -61100-5230						\$ 112.73
205-000-307-1		-61100-6000	SUPPLIES			
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	MAY	E4521510-11	WATER	71146	05/31/2011 \$	35.90
205-000-900-0		-62110-3150	LEGAL			
VENDOR: REED SMITH LLP						
1	MAY	2109566	LEGAL	1262	05/13/2011 \$	1,064.00
1	MAY	2119093	LEGAL	1329	05/31/2011 \$	6,936.53
Total for 205-000-900-0 -62110-3150						\$ 8,000.53
205-000-900-0		-62120-3000	PURCHASED SERVICES			
VENDOR: SPORTS MANAGEMENT SERVICES						
1	MAY	369	SEED FIELD	71152	05/31/2011 \$	800.00
VENDOR: VASS						
1	MAY	9567	ANNUAL CONFERENCE	71170	05/31/2011 \$	150.00
Total for 205-000-900-0 -62120-3000						\$ 950.00
205-000-900-0		-62120-5210	POSTAGE			
VENDOR: FEDERAL EXPRESS CORPORATION						
1	MAY	7-457-73075	POSTAGE	70968	05/13/2011 \$	200.11
VENDOR: PURCHASE POWER						
3	MAY	32851610	POSTAGE	71130	05/31/2011 \$	313.68
Total for 205-000-900-0 -62120-5210						\$ 513.79
205-000-900-0		-62120-5230	TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
9	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	1.17
205-000-900-0		-62120-5410	EQUIPMENT LEASE			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	84683764	RICOH COPIER LEASE	70977	05/13/2011 \$	1,873.23
205-000-900-0		-62120-5500	TRAVEL			
VENDOR: BB&T FINANCIAL, FSB						
17	MAY	9255 6673	TRAVEL	71053	05/31/2011 \$	366.24

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205-000-900-0		-62120-6000	SUPPLIES			
VENDOR: CLARK, DOROTHY						
1	MAY		SUPPLIES REIMB AED PADS	1296	05/31/2011 \$	85.15
VENDOR: QUILL CORPORATION						
1	MAY	3590842	CARTRIDGE/FASTERNERS/ENVEL	71002	05/13/2011 \$	190.48
1	MAY	3646155	CERTIFICATES	71002	05/13/2011 \$	14.79
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	MAY	E13104300-11	WATER	71146	05/31/2011 \$	12.50
Total for 205-000-900-0 -62120-6000						\$ 302.92

205-000-900-0		-62120-8201	MACHINERY & EQUIPMENT			
VENDOR: IKON OFFICE SOLUTIONS						
1	MAY	5018386807		71104	05/31/2011 \$	11.47

205-000-900-0		-62140-3600	ADVERTISING			
VENDOR: WINCHESTER STAR						
5	MAY	1653403	PRIN ADV	71176	05/31/2011 \$	376.20

205-000-900-0		-62140-3840	CRIMINAL CHECKS			
VENDOR: DEPARTMENT OF VIRGINIA STATE POLICE						
5	MAY	A1516	CRIMINAL RECORDS	71085	05/31/2011 \$	37.00

205-000-900-0		-63200-3110	HEALTH			
VENDOR: FIRST ADVANTAGE OCCUPATIONAL HEALTH SERV						
1	MAY	1045062	TESTING	71090	05/31/2011 \$	241.15
VENDOR: LABORATORY CORP. OF AMERICA HOLDINGS						
1	MAY	SUMMARY	TESTING	71110	05/31/2011 \$	138.95
Total for 205-000-900-0 -63200-3110						\$ 380.10

205-000-900-0		-63200-6008	FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	MAY	SQLCD/00015257	FUEL	1249	05/13/2011 \$	10,621.39
1	MAY	SQLCD/00015574	FUEL	1320	05/31/2011 \$	6,881.89
Total for 205-000-900-0 -63200-6008						\$ 17,503.28

205-000-900-0		-63400-3000	REPAIRS & MAINTENANCE			
VENDOR: AMHERST FAMILY PRACTICE						
1	MAY	328700	SERVICES	70930	05/13/2011 \$	25.00
VENDOR: BERRYVILLE AUTO PARTS INC						
2	MAY	BUS 5370-45631	TOW	70938	05/13/2011 \$	160.00
VENDOR: DUNCAN BROS. TIRE CO						
1	MAY	648141	WHEEL BALANCE	71086	05/31/2011 \$	47.00
VENDOR: HIGHWAY MOTORS INC						
1	MAY	78516	REPAIRS	70973	05/13/2011 \$	1,346.08
VENDOR: TELTRONIC						
1	MAY	494217	REPAIRS	71158	05/31/2011 \$	57.50

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Total for 205-000-900-0 -63400-3000						\$ 1,635.58
205-000-900-0 -63400-6009 SUPPLIES						
VENDOR: FISHER AUTO PARTS, INC.						
1	MAY	009-328308	FILTERS/WASHER FLUID	70970	05/13/2011	\$ 189.84
1	MAY	009-329258	TAIL LIGHT	71091	05/31/2011	\$ 23.46
1	MAY	009-329633	BRAKE PAD/ROTOR	71091	05/31/2011	\$ 107.57
1	MAY	009-329735	OIL FILTER	71091	05/31/2011	\$ 9.32
1	MAY	009-330110	FUEL WATER SEPARATO	71091	05/31/2011	\$ 146.88
1	MAY	009-330111	AIR FILTER	71091	05/31/2011	\$ 240.65
1	MAY	009-330370	REARVIEW MIRROR	71091	05/31/2011	\$ 20.73
VENDOR: RANDOLPH D GRAY						
1	MAY	DUES REIMB	DUES/REIMBURSEMENT	1237	05/13/2011	\$ 15.00
VENDOR: HIGHWAY MOTORS INC						
1	MAY	104789W	CYLINDER	71100	05/31/2011	\$ 379.19
1	MAY	105185w	MOTOR	71100	05/31/2011	\$ 487.32
VENDOR: TROPHY WORLD						
1	MAY	6790	MEDALS/RIBBONS	71020	05/13/2011	\$ 220.00
VENDOR: TRUCK PARTS UNLIMITED						
1	MAY	645500	OIL FILTERS	71021	05/13/2011	\$ 234.72
Total for 205-000-900-0 -63400-6009						\$ 2,074.68
205-000-900-0 -64200-3000 PURCHASED SERVICES						
VENDOR: BLAKE LANDSCAPES INC						
1	MAY	34653	MOWING - SCHOOLS	1290	05/31/2011	\$ 2,020.75
VENDOR: C.S. JENNINGS CONSTRUCTION, INC.						
1	MAY	3027	HALL DOOR REPLACEMENT	1223	05/13/2011	\$ 2,751.00
2	MAY	3027	INSTALL DOORS	1223	05/13/2011	\$ 2,751.00-
VENDOR: CLARKE COUNTY ROOFING & GUTTERING, INC.						
1	MAY	6409	ANNEX BLDG ROOF	1227	05/13/2011	\$ 540.00
2	MAY	6409	ROOF/ANNEX	1227	05/15/2011	\$ 540.00-
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	MAY	21386		71076	05/31/2011	\$ 302.00
1	MAY	21400		71076	05/31/2011	\$ 413.00
VENDOR: MCDONALD, JERRY C.						
1	MAY	1260	COOLEY SCHOOL	1251	05/13/2011	\$ 1,280.60
VENDOR: NALCO CORPORATION						
1	MAY	85418651	COOLING TOWERS/BOILERS-SCH	70989	05/13/2011	\$ 1,137.50
1	MAY	85429110	COOLING TOWERS/BOILERS-SCH	71119	05/31/2011	\$ 1,137.50
VENDOR: RIDDLEBERGER BROS INC						
1	MAY	63428	SERVICE/JWMS	1331	05/31/2011	\$ 324.75
VENDOR: THOMAS PLUMBING & HEATING, INC.						
4	MAY	CCSCHOOLHS	PURCHASED SERVICES	1273	05/13/2011	\$ 792.38
4	MAY	CCSCHOOLPRIMA	PURCHASED SERVICES	1273	05/13/2011	\$ 285.09
VENDOR: WINCHESTER GLASS AND MIRROR						
1	MAY	INSTALL GLASS	REPLACE/INSTALL GLASS	1280	05/13/2011	\$ 580.00

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Total for 205-000-900-0 -64200-3000						\$ 8,273.57
205-000-900-0 -64200-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ALLIED WASTE SERVICES #976						
2	MAY	0976-000254265	SCHOOLS DUMPSTERS-ANNUAL E	70929	05/13/2011	\$ 1,765.45
VENDOR: BLAKE LANDSCAPES INC						
2	MAY	34654	MOWING	1290	05/31/2011	\$ 66.38
VENDOR: C T CLEANING SERVICE						
2	MAY	1166	CLEANING	1293	05/31/2011	\$ 60.63
Total for 205-000-900-0 -64200-3320						\$ 1,892.46
205-000-900-0 -64200-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
5	MAY	1679471	BLDG/ROOFING ADV	71035	05/13/2011	\$ 353.60
205-000-900-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
10	MAY	4455288888	MAINT SHOP	71136	05/31/2011	\$ 229.40
11	MAY	4503388888	SBO	71136	05/31/2011	\$ 259.62
Total for 205-000-900-0 -64200-5101						\$ 489.02
205-000-900-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	7006200.0098	309 W MAIN	71015	05/13/2011	\$ 19.07
9	MAY	9001800.0098	MAINT FAC	71015	05/13/2011	\$ 12.50
Total for 205-000-900-0 -64200-5103						\$ 31.57
205-000-900-0 -64200-5230 TELEPHONE						
VENDOR: AT&T MOBILITY						
1	MAY	X05012011	SCHOOL MAINT CELL PHONE ES	70932	05/13/2011	\$ 37.50
VENDOR: TREASURER OF VIRGINIA						
7	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011	\$ 3.07
VENDOR: VERIZON						
158	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011	\$ 86.55
Total for 205-000-900-0 -64200-5230						\$ 127.12
205-000-900-0 -64200-6005 SUPPLIES						
VENDOR: GENERAL SALES OF VIRGINIA						
1	MAY	211004082	SUPPLIES	1236	05/13/2011	\$ 371.74
1	MAY	211004083	SUPPLIES	1236	05/13/2011	\$ 244.00
1	MAY	211004085	SUPPLIES	1236	05/13/2011	\$ 553.78
1	MAY	211005158		1305	05/31/2011	\$ 116.76
1	MAY	211005172	CUSTODIAL SUPPLIES -ADDITI	1305	05/31/2011	\$ 536.25
1	MAY	211005173	CUSTODIAL SUPPLIES -ADDITI	1305	05/31/2011	\$ 443.88
Total for 205-000-900-0 -64200-6005						\$ 2,266.41
205-000-900-0 -64200-6007 SUPPLIES - BUILDING MATERIALS						

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VENDOR: BB&T FINANCIAL, FSB						
5	MAY	9255 6699	BEADBOARD	71053	05/31/2011 \$	402.05
6	MAY	9255 6699	BEADBOARD/CR	71053	05/31/2011 \$	19.15-
7	MAY	9255 6699	DOWNSPOUT	71053	05/31/2011 \$	120.96
8	MAY	9255 6707	RETURN CREDIT	71053	05/31/2011 \$	201.00-
9	MAY	9255 6707	ELECTRODE PADS	71053	05/31/2011 \$	68.97
12	MAY	9255 6707	HINGE	71053	05/31/2011 \$	164.30
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	52576	RIVIT	70943	05/13/2011 \$	1.99
1	MAY	52751	NUTS/WASHERS	70943	05/13/2011 \$	1.80
1	MAY	52773	WIRE CONNECTOR/BULBS	70941	05/13/2011 \$	12.85
1	MAY	52786	NAILS	70943	05/13/2011 \$	15.99
1	MAY	52872	WIRE BRAD/WD FINISH	70941	05/13/2011 \$	8.48
1	MAY	52913	AUGER	70941	05/13/2011 \$	15.99
1	MAY	52914	BULB	70941	05/13/2011 \$	2.29
1	MAY	52933	COPPER TUBE/ELBOW/CONNECTO	70941	05/13/2011 \$	53.13
1	MAY	52934	CONNECTOR	70941	05/13/2011 \$	4.28
1	MAY	52957	GASKET	71058	05/31/2011 \$	4.69
1	MAY	52959	ADAPTER/PVC PIPE/CEMENT	70941	05/13/2011 \$	15.98
1	MAY	52971	DRILL BIT	71058	05/31/2011 \$	15.99
1	MAY	52987	DOOR STOP/NUTS/WASHERS	71058	05/31/2011 \$	19.48
1	MAY	52988	NUTS/WASHERS	71058	05/31/2011 \$	9.44
1	MAY	52995	SEALANT	71058	05/31/2011 \$	27.45
1	MAY	53052	CONNECTORS/OUTLETS/COVER	71058	05/31/2011 \$	5.85
1	MAY	53072	ANCHOR WIRE	71058	05/31/2011 \$	5.29
1	MAY	53082	KEY	71058	05/31/2011 \$	8.00
1	MAY	53132	KEY/CR	71058	05/31/2011 \$	8.00-
1	MAY	53143	ADAPTER/CEMENT/COUPLING	71058	05/31/2011 \$	17.07
1	MAY	53175	SAW CUTOFF	71058	05/31/2011 \$	84.49
1	MAY	53182	BLADE	71058	05/31/2011 \$	45.99
1	MAY	53185	MORTAR	71058	05/31/2011 \$	13.98
1	MAY	53197	NUTS/WASHERS	71058	05/31/2011 \$	44.82
1	MAY	53200	MORTAR	71058	05/31/2011 \$	13.98
VENDOR: BLUEGRASS PLAYGROUNDS INC						
2	MAY	WOODCARPET	SUPPLIES - BUILDING MATERI	70944	05/13/2011 \$	4,210.00
VENDOR: C.S. JENNINGS CONSTRUCTION, INC.						
3	MAY	3027	INSTALL DOORS	1223	05/13/2011 \$	2,751.00
VENDOR: CLARKE COUNTY ROOFING & GUTTERING, INC.						
3	MAY	6409	ROOF/ANNEX	1227	05/15/2011 \$	540.00
VENDOR: FROGALE LUMBER INC.						
1	MAY	1906		71095	05/31/2011 \$	1,229.00
VENDOR: HORTON'S NURSERY, INC.						
1	MAY	139645	MULCH	71101	05/31/2011 \$	150.00
VENDOR: NEWSOME SEED						
1	MAY	52957	PROSCAPE	71122	05/31/2011 \$	283.80
1	MAY	53081	PREMIUM MIX	71122	05/31/2011 \$	187.50
VENDOR: REXEL USA						
1	MAY	S100435284.001	HID LAMP	71139	05/31/2011 \$	127.16
1	MAY	S100435294.001	LAMP/CR	71139	05/31/2011 \$	1.44-
VENDOR: SHENANDOAH SAND, INC.						
1	MAY	217561	SAND	71007	05/13/2011 \$	34.50
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	MAY	182346	MARTIN SLEEVE	71150	05/31/2011 \$	10.50

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VENDOR:	THOMAS PLUMBING & HEATING, INC.					
5	MAY	CCSCHOOLHS	VALVET STEM	1341	05/31/2011 \$	6.46
VENDOR:	WINCHESTER BUSINESS SERVICES					
1	MAY	38782	SIGNS	71175	05/31/2011 \$	116.64
1	MAY	38931	SIGNS	71175	05/31/2011 \$	158.27
VENDOR:	WINCHESTER EQUIPMENT COMPANY					
1	MAY	D90733	BUSHING/PIVIT WASHER	1347	05/31/2011 \$	46.86
Total for 205-000-900-0 -64200-6007						\$ 10,827.68

205-000-900-0	-64600-6000	MATERIALS AND SUPPLIES				
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	MAY	52799	BATTERY/LAMPS	70943	05/13/2011 \$	97.41
205-000-902-0	-64200-5101	ELECTRICITY				
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
5	MAY	4713088888	BOYCE CAFETERIA	71136	05/31/2011 \$	5,757.97
205-000-902-0	-64200-5102	HEATING FUEL				
VENDOR:	CLARKE COUNTY SANITARY AUTHORITY					
1	MAY	#37	WATER	71071	05/31/2011 \$	1,357.05
205-000-903-0	-64200-5101	ELECTRICITY				
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
9	MAY	4503388888	PRIMARY SCHOOL	71136	05/31/2011 \$	1,402.90
10	MAY	4744288888	COOLEY	71136	05/31/2011 \$	6,242.08
Total for 205-000-903-0 -64200-5101						\$ 7,644.98

205-000-903-0	-64200-5102	HEATING FUEL				
VENDOR:	WASHINGTON GAS					
6	MAY	7000178702	COOLEY	71145	05/31/2011 \$	199.52
205-000-903-0	-64200-5103	WATER & SEWER				
VENDOR:	TOWN OF BERRYVILLE					
5	MAY	7006100.0098	317 W MAIN	71015	05/13/2011 \$	858.15
5	MAY	9001600.0098	10 WESTWOOD	71015	05/13/2011 \$	686.52
Total for 205-000-903-0 -64200-5103						\$ 1,544.67

205-000-904-0	-64200-5101	ELECTRICITY				
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
5	MAY	9038188888	JWMS	71136	05/31/2011 \$	9,135.93
205-000-904-0	-64200-5102	HEATING FUEL				
VENDOR:	WASHINGTON GAS					
6	MAY	7003722605	JWMS	71145	05/31/2011 \$	1,413.03
205-000-904-0	-64200-5103	WATER & SEWER				
VENDOR:	TOWN OF BERRYVILLE					
5	MAY	7012100.0098	200 SWAN TENNIS	71015	05/13/2011 \$	53.29

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5	MAY	7012700.0098	JWMS	71015	05/13/2011	\$ 577.39
Total for 205-000-904-0 -64200-5103						\$ 630.68
205-000-905-0 -62210-5500 TRAVEL						
VENDOR: KIDRICK, C. ANDRE						
4	MAY	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1244	05/13/2011	\$ 179.27
205-000-905-0 -64200-5101 ELECTRICITY						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
8	MAY	1844288888	CCHS	71136	05/31/2011	\$ 7,893.57
205-000-905-0 -64200-5102 HEATING FUEL						
VENDOR: QUARLES ENERGY SERVICES						
1	MAY	13445	LP GAS	71001	05/13/2011	\$ 605.89
1	MAY	8327	HEATING OIL	71001	05/13/2011	\$ 7,734.68
Total for 205-000-905-0 -64200-5102						\$ 8,340.57
205-000-905-0 -64200-5103 WATER & SEWER						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	9001700.0098	CCHS	71015	05/13/2011	\$ 2,904.57
5	MAY	9001900.0098	ATHLETIC VLD	71015	05/13/2011	\$ 69.71
Total for 205-000-905-0 -64200-5103						\$ 2,974.28
205-000-906-0 -61100-5210 POSTAL SERVICES						
VENDOR: FEDERAL EXPRESS CORPORATION						
2	MAY	7-457-73075	POSTAGE	70968	05/13/2011	\$ 78.02
VENDOR: PURCHASE POWER						
4	MAY	32851610	POSTAGE	71130	05/31/2011	\$ 118.70
Total for 205-000-906-0 -61100-5210						\$ 196.72
205-000-906-0 -61100-5500 TRAVEL						
VENDOR: LASKY, DIANNE						
2	MAY	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1245	05/13/2011	\$ 48.45
205-000-906-0 -61100-6000 MATERIALS AND SUPPLIES						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MAY	43780	FY 2011 COPIER MAINTENANCE	70956	05/13/2011	\$ 41.12
VENDOR: QUILL CORPORATION						
1	MAY	3676443	MAGNETIC WRITE ON STRIPS	71002	05/13/2011	\$ 27.58
1	MAY	3734364	MAGNETIC BOARD	71002	05/13/2011	\$ 365.49
VENDOR: REED SMITH						
1	MAY	CONF CD	AUDIO CONF CD	71003	05/13/2011	\$ 225.00
Total for 205-000-906-0 -61100-6000						\$ 659.19
205-000-906-0 -62220-5500 TRAVEL						
VENDOR: CLARK, DOROTHY						
2	MAY	MILEAGE REIMB	MILEAGE REIMBURSEMENT	1226	05/13/2011	\$ 161.67

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VENDOR:	MACKENZIE A COLLINS					
1	MAY	MILEAGE	MILEAGE REIMBURSEMENT	1228	05/13/2011 \$	11.73

		Total for 205-000-906-0	-62220-5500		\$	173.40
205-000-906-0	-62230-5500		TRAVEL			
VENDOR:	BAKER, NICOLE					
4	MAY	MILEAGE REIMB	MILEAGE REIMB	1218	05/13/2011 \$	106.59
VENDOR:	MEGAN L GEATRAKAS					
1	MAY	MILEAGE	MILEAGE REIMBURSEMENT	1235	05/13/2011 \$	15.81
VENDOR:	WOLFE, JOANNE					
1	MAY	TRAVEL	TRAVEL REIMB	1281	05/13/2011 \$	32.82

		Total for 205-000-906-0	-62230-5500		\$	155.22
205-000-906-0	-62240-3000		PURCHASED SERVICES			
VENDOR:	BRIDGING COMMUNITY COMMUNICATIONS					
1	MAY	1865	INTERPRETATIONS	1292	05/31/2011 \$	140.00
VENDOR:	SOLIANT HEALTH					
1	MAY	4383241	SPEECH THERAPY ADDITIONAL	71011	05/13/2011 \$	12,573.00

		Total for 205-000-906-0	-62240-3000		\$	12,713.00
205-000-906-0	-62240-6000		MATERIALS AND SUPPLIES			
VENDOR:	NCS PEARSON INCORPORATED					
1	MAY	73109620	SCREENER KIT	70990	05/13/2011 \$	318.00
VENDOR:	REHAB EQUIPMENT PROFESSIONALS INC					
1	MAY	24654	SUPERSTAND	71137	05/31/2011 \$	3,180.00
1	MAY	25082	TOILETING SYSTEM	71137	05/31/2011 \$	1,008.00
1	MAY	25083	SITTER MOBILE	71137	05/31/2011 \$	722.96

		Total for 205-000-906-0	-62240-6000		\$	5,228.96
205-000-906-0	-64200-5101		ELECTRICITY			
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
10	MAY	4503388888	ANNEX	71136	05/31/2011 \$	197.28
205-000-906-0	-64200-5103		WATER & SEWER			
VENDOR:	TOWN OF BERRYVILLE					
5	MAY	7006000.0098	319 W MAIN	71015	05/13/2011 \$	38.14
205-000-907-0	-64200-5101		ELECTRICITY			
VENDOR:	RAPPAHANNOCK ELEC COMPANY					
7	MAY	1844288888	F&M BLDG	71136	05/31/2011 \$	240.76
205-000-907-0	-64200-5103		WATER & SEWER			
VENDOR:	TOWN OF BERRYVILLE					
5	MAY	8010500.0098	16 N BUCKMARSH	71015	05/13/2011 \$	19.07
205-000-908-0	-61180-6000		MATERIALS AND SUPPLIES			

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=====						
VENDOR: WORTHINGTON DIRECT						
1	MAY	254091	ALUMINUM FRAME	71036	05/13/2011 \$	628.85
205-000-908-0 -61820-6031 SOFTWARE LICENSES						
VENDOR: CDW GOVERNMENT, INC.						
1	MAY	XDR9836	SOFTWARE LICENSES	70948	05/13/2011 \$	21,593.00
1	MAY	XDT3443	SOFTWARE LICENSES	70948	05/13/2011 \$	256.62
Total for 205-000-908-0 -61820-6031						\$ 21,849.62
205-000-908-0 -62810-5001 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
5	MAY	X05012011	SCHOOL TECH CELL PHONE EST	70932	05/13/2011 \$	213.68
VENDOR: COMCAST						
1	MAY	18860462	INTERNET SERVICES/SCHOOLS	70954	05/13/2011 \$	1,762.50
Total for 205-000-908-0 -62810-5001						\$ 1,976.18
205-000-908-0 -62810-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
16	MAY	9255 6673	TRAVEL	71053	05/31/2011 \$	117.82
11	MAY	9255 6681	TRAVEL	71053	05/31/2011 \$	84.70
VENDOR: KING, MARIAN						
1	MAY	MILEAGE REIMB	MILEAGE REIMB	1313	05/31/2011 \$	107.10
VENDOR: LOUTHAN, LESLIE						
1	MAY	TRAVEL	TRAVEL REIMBURSEMENT	1248	05/13/2011 \$	118.05
VENDOR: SHIMP, BOBBIE						
1	MAY	MILEAGE REIMB	MILEAGE REIMB	1267	05/13/2011 \$	107.10
Total for 205-000-908-0 -62810-5500						\$ 534.77
205-000-908-0 -62810-6000 SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	10053816	BATTERIES	71054	05/31/2011 \$	19.99
VENDOR: CDW GOVERNMENT, INC.						
1	MAY	XCB2120	IPAD CASES	70948	05/13/2011 \$	200.00
1	MAY	XCR2988	OPTIC CAB	70948	05/13/2011 \$	68.00
VENDOR: W W GRAINGER, INC						
1	MAY	9505585274	TRUCK HAND	71098	05/31/2011 \$	188.33
Total for 205-000-908-0 -62810-6000						\$ 476.32
205-000-908-0 -64810-5001 TELECOMMUNICATIONS (DATA)						
VENDOR: TREASURER OF VIRGINIA						
10	MAY	T233077	MONTHLY PHONE CHARGES	70962	05/13/2011 \$	887.83
VENDOR: VERIZON						
159	MAY	00002726889534Y	MONTHLY CHARGES	71030	05/13/2011 \$	111.16
Total for 205-000-908-0 -64810-5001						\$ 998.99
205-000-908-0 -64810-6040 TECHNOLOGY - SOFTWARE/ON-LINE CONTEN						

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VENDOR: DATA BUSINESS SYSTEMS.						
1	MAY	135687	ALERT NOW	71082	05/31/2011 \$	1,900.00
205-000-908-0	-64810-6050	NON-CAPITALIZED TECHNOLOGY HARDWARE				
VENDOR: METROLINE DIRECT.COM						
3	MAY	531755	NORSTAR PLATINUM	70988	05/13/2011 \$	662.00
205-000-908-0	-64810-8350	HARDWARE ADDITIONS				
VENDOR: METROLINE DIRECT.COM						
1	MAY	531755	NORSTAR PLATINUM	70988	05/13/2011 \$	662.00
2	MAY	531755	NORSTAR PLATINUM	70988	05/13/2011 \$	662.00-
Total for 205-000-908-0 -64810-8350						\$ 0.00
205-000-908-0	-64810-8400	INFRASTRUCTURE REPLACEMENTS				
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	MAY	1595	JWMS	1271	05/13/2011 \$	580.00
1	MAY	1596	JWMS	1271	05/13/2011 \$	100.00
Total for 205-000-908-0 -64810-8400						\$ 680.00
205-120-305-1	-61100-5210	POSTAL SERVICES				
VENDOR: BB&T FINANCIAL, FSB						
9	MAY	6459	POSTAGE	71053	05/31/2011 \$	462.85
10	MAY	6459	POSTAGE	71053	05/31/2011 \$	429.32
Total for 205-120-305-1 -61100-5210						\$ 892.17
205-120-305-1	-61100-6013	Testing Supplies				
VENDOR: AP EXAMINATIONS						
1	MAY	470195	AP EXAMS	71043	05/31/2011 \$	1,580.00
205-521-200-1	-61100-3000	PURCHASED SERVICES				
VENDOR: BRIDGING COMMUNITY COMMUNICATIONS						
2	MAY	1865	INTERPRETATIONS	1292	05/31/2011 \$	35.00
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	MAY	2732063	PHONE INTERPRETATOR	71111	05/31/2011 \$	14.40
Total for 205-521-200-1 -61100-3000						\$ 49.40
205-561-200-1	-61310-3000	PURCHASED SERVICES				
VENDOR: BB&T FINANCIAL, FSB						
9	MAY	9255 6681	CONFERENCE	71053	05/31/2011 \$	429.00
205-561-200-1	-61310-5500	TRAVEL				
VENDOR: AIKENS, LORRIE J.						
2	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1217	05/13/2011 \$	218.03
3	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	1283	05/31/2011 \$	118.89
VENDOR: BB&T FINANCIAL, FSB						
15	MAY	9255 6673	TRAVEL	71053	05/31/2011 \$	219.22
10	MAY	9255 6681	TRAVEL	71053	05/31/2011 \$	155.00

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=====						
VENDOR: MICHAEL, DONNA						
1	MAY	TRAVEL	TRAVEL REIMBURSEMENT	1254	05/13/2011 \$	27.09
2	MAY	TRAVEL	TRAVEL REIMBURSEMENT	1254	05/13/2011 \$	28.72

Total for 205-561-200-1 -61310-5500						\$ 766.95
205-561-300-1 -61310-3000 PURCHASED SERVICES						
VENDOR: CANADY CONSULTING, INC.						
2	MAY	CONSULT FEE	CONSULT FEE FOR MAY	71064	05/31/2011 \$	2,105.06
VENDOR: POTTS, THOMAS A						
4	MAY	TUITION	TUITION REIMB	1327	05/31/2011 \$	339.00
VENDOR: RISSER, TODD						
1	MAY	TUITION REIMB	TUITION REIMBURSEMENT	1263	05/13/2011 \$	1,017.00

Total for 205-561-300-1 -61310-3000						\$ 3,461.06
205-561-300-1 -61310-5500 TRAVEL						
VENDOR: BB&T FINANCIAL, FSB						
12	MAY	9255 6681	TRAVEL	71053	05/31/2011 \$	133.75
205-600-300-3 -61100-3000 Purchased Services						
VENDOR: CCHS						
1	MAY	REGISTRATION	CONFERENCE REGISTRATION	70947	05/13/2011 \$	1,202.97
205-600-300-3 -61100-5500 TRAVEL						
VENDOR: CCHS						
1	MAY	DECA CONF	DECA CONFERENCE	71065	05/31/2011 \$	1,211.46
207-000-900-0 -65101-5500 TRAVEL						
VENDOR: HERBAUGH, BONNIE						
4	MAY	MILEAGE REIMB	MILEAGE REIMB	1309	05/31/2011 \$	27.60
VENDOR: KIPFERL, MICHELLE						
4	MAY	MILEAGE REIMB	MILEAGE REIMB	1314	05/31/2011 \$	14.40

Total for 207-000-900-0 -65101-5500						\$ 42.00
207-000-900-0 -65101-6002 FOOD SUPPLIES						
VENDOR: ALLIED AFFILIATED FUNDING, L.P.						
1	MAY	K121INV003999	FOOD	71039	05/31/2011 \$	185.25
207-000-900-0 -65102-6002 FOOD SUPPLIES						
VENDOR: ALLIED AFFILIATED FUNDING, L.P.						
2	MAY	K121INV003999	FOOD	71039	05/31/2011 \$	296.40
207-000-900-0 -65103-5500 TRAVEL						
VENDOR: BRAITHWAITE, TAMMIE						
2	MAY	MILEAGE REIMB	MILEAGE REIMB	1291	05/31/2011 \$	18.11
207-000-900-0 -65104-6002 FOOD SUPPLIES & FOOD SVC SUPPLIES						
VENDOR: ALLIED AFFILIATED FUNDING, L.P.						
3	MAY	K121INV003999	FOOD	71039	05/31/2011 \$	222.30

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=====						
207-000-900-0	-65106-6002		Food Supplies			
VENDOR: ALLIED AFFILIATED FUNDING,L.P.						
4	MAY	K121INV003999	FOOD	71039	05/31/2011	\$ 185.25
207-103-900-0	-65103-3000		PURCHASED SERVICES			
VENDOR: SODEXO, INC. & AFFILIATES						
1	MAY	1000505847	SERVICES	1268	05/13/2011	\$ 17,053.62
1	MAY	1000512032	SCHOOL CAFE SERVICES	1335	05/31/2011	\$ 17,422.84
Total for 207-103-900-0 -65103-3000						\$ 34,476.46
207-103-900-0	-65103-5800		MISCELLANEOUS			
VENDOR: SODEXO, INC. & AFFILIATES						
2	MAY	1000505847	SERVICES	1268	05/13/2011	\$ 560.52
2	MAY	1000512032	SCHOOL CAFE SERVICES	1335	05/31/2011	\$ 577.29
Total for 207-103-900-0 -65103-5800						\$ 1,137.81
207-103-900-0	-65103-6000		MATERIALS AND SUPPLIES			
VENDOR: SODEXO, INC. & AFFILIATES						
3	MAY	1000505847	FOOD SUPPLIES	1268	05/13/2011	\$ 6,295.14
3	MAY	1000512032	SCHOOL CAFE SERVICES	1335	05/31/2011	\$ 4,356.67
Total for 207-103-900-0 -65103-6000						\$ 10,651.81
207-103-900-0	-65103-6002		FOOD SUPPLIES			
VENDOR: SODEXO, INC. & AFFILIATES						
4	MAY	1000505847	FOOD	1268	05/13/2011	\$ 33,402.52
4	MAY	1000512032	SCHOOL CAFE SERVICES	1335	05/31/2011	\$ 22,057.38
Total for 207-103-900-0 -65103-6002						\$ 55,459.90
302-000-900-0	-61130-6000		MATERIALS AND SUPPLIES			
VENDOR: NICK RAIL MUSIC						
1	MAY	1111823	MUSIC INSTRUMENTS PER ATTA	70991	05/13/2011	\$ 230.00
302-000-900-0	-61140-6000		MATERIALS AND SUPPLIES			
VENDOR: STRICTLY SOCCER						
1	MAY	6854	MEN'S SOCCER GEAR PER ATTA	71155	05/31/2011	\$ 665.50
302-000-900-0	-64820-8350		HARDWARE ADDITIONS			
VENDOR: APEXCCTV						
1	MAY	AP2246		71045	05/31/2011	\$ 2,258.62
VENDOR: CDW GOVERNMENT, INC.						
1	MAY	XGP1209	UPS SMART	71066	05/31/2011	\$ 155.00
1	MAY	XGP2217	POWER CORD/CABLE/WEB SMART	71066	05/31/2011	\$ 348.00
VENDOR: SUITE OFFICE SYSTEMS, LLC						
3	MAY	1594	INSTALL CABLES	1339	05/31/2011	\$ 1,225.00
Total for 302-000-900-0 -64820-8350						\$ 3,986.62
302-000-900-0	-65100-6000		MATERIALS AND SUPPLIES			

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=====						
VENDOR: SODEXO, INC. & AFFILIATES						
1	MAY	161404	ICE MAKERS	1268	05/13/2011 \$	6,001.95
1	MAY	161404-CORRECT	ICE MAKERS	1268	05/13/2011 \$	6,001.95-
1	MAY	161887	HEATED CABINET/REFRIG	1335	05/31/2011 \$	6,840.05
1	MAY	161887-CORRECT	HEATED CABINET/REFRIG	1335	05/31/2011 \$	6,840.05-
1	MAY	161889	COUNTERTIOP/STAND/CASTER	1268	05/13/2011 \$	10,416.36
1	MAY	161889-CORRECT	COUNTERTOP/STAND/CASTER	1268	05/13/2011 \$	10,416.36-
Total for 302-000-900-0 -65100-6000						\$ 0.00
302-000-900-0 -65100-8201 MACHINERY & EQUIPMENT						
VENDOR: SODEXO, INC. & AFFILIATES						
2	MAY	161404-CORRECT	ICE MAKERS	1268	05/13/2011 \$	6,001.95
2	MAY	161887-CORRECT	HEATED CABINET/REFRIG	1335	05/31/2011 \$	6,840.05
2	MAY	161889-CORRECT	COUNTERTOP/STAND/CASTER	1268	05/13/2011 \$	10,416.36
Total for 302-000-900-0 -65100-8201						\$ 23,258.36
302-115-900-0 -64820-8350 TECHNOLOGY - HARDWARE						
VENDOR: SUITE OFFICE SYSTEMS, LLC						
1	MAY	1594		1339	05/31/2011 \$	1,225.00
2	MAY	1594	INSTALL CABLES	1339	05/31/2011 \$	1,225.00-
Total for 302-115-900-0 -64820-8350						\$ 0.00
302-401-900-0 -66641-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CRABTREE ROHRBAUGH & ASSOCIATES						
1	MAY	24	A/E BASE CONTRACT FOR NEW	71080	05/31/2011 \$	18,564.26
2	MAY	24	DURATION OF CONTRACT	71080	05/31/2011 \$	200.00
3	MAY	24	TESTING AND INSPECTION	71080	05/31/2011 \$	12,381.99
4	MAY	24	URBAN-CONSTRUCTION ENG.	71080	05/31/2011 \$	1,170.00
5	MAY	24	GREENHOUSE DESIGN	71080	05/31/2011 \$	1,210.50
6	MAY	24	ROOF DRAIN CREDIT	71080	05/31/2011 \$	4,308.80-
Total for 302-401-900-0 -66641-3140						\$ 29,217.95
302-401-900-0 -66641-3145 CONSTRUCTION MANAGEMENT						
VENDOR: GANNETT-FLEMING, INC.						
1	MAY	050262.24118	PHASE 2 CONSTRUCTION - NOT	1234	05/13/2011 \$	26,265.15
2	MAY	050262.24118	CO#4: COMMISSIOING	1234	05/13/2011 \$	9,000.00
1	MAY	51122021	PHASE 2 CONSTRUCTION - NOT	1304	05/31/2011 \$	35,311.89
2	MAY	51122021	CO#4: COMMISSIOING	1304	05/31/2011 \$	9,000.00
Total for 302-401-900-0 -66641-3145						\$ 79,577.04
302-401-900-0 -66641-8112 CONSTRUCTION						
VENDOR: HOWARD SHOCKEY & SONS						
1	MAY	APP #10	CONSTRUCTION OF NEW CCHS (1241	05/13/2011 \$	1,922,806.00
402-000-900-0 -67105-9120 INTEREST						
VENDOR: US BANK SERIES 1994A						
1	MAY	D7031189	LOAN	1344	05/31/2011 \$	1,428.75
402-000-900-0 -67110-9120 INTEREST						
VENDOR: US BANK SERIES 1992						

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1	MAY	D7031188	LOAN	1343	05/31/2011	\$ 4,972.50
402-000-900-0	-67140-9110		REDEMPTION OF PRINCIPAL			
VENDOR: SUNTRUST BANK						
1	MAY	1110133639	LOAN	71156	05/31/2011	\$ 23,453.78
402-000-900-0	-67140-9120		INTEREST			
VENDOR: SUNTRUST BANK						
2	MAY	1110133639	LOAN	71156	05/31/2011	\$ 10,300.79
TOTAL DEFINITION TYPE 1 :						\$ 2,393,840.20
TOTAL EXPENDITURES :						\$ 2,393,840.20
TOTAL for FISCAL YEAR 2011 :						\$ 2,393,840.20
TOTAL PAYMENTS :						\$ 2,393,840.20

Government Capital Projects
As of June 30, 2011

Does Not Include end of year accruals at this time

July 14, 2011	Description	FY 10 Carryover	FY 11 Original Budget/ Revenue Estimate	FY11 Supplemental Budget	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to-Date Expenditure/ Revenue	Available Balance	Notes
	General Government Capital Expenditure								
	Administrative Building	332,000			354,019	15,008	200,320	138,691	
	Sheriff's Equipment (fingerprinting, etc.)	38,902	12,400		51,302	3,000	24,942	23,360	
	Auto Replacement	33,929	14,428		33,929		14,428	33,929	
	PO Repairs	37,256	24,088		14,428		45,793	15,561	Adittl supplementl appropriation of \$1,634 to be request for installation of swim blocks
	Sheriff's Vehicles	30,000			30,000			30,000	
	Park Expansion	457,217	37,544		485,692	57,840	28,158	0	
	Groundwater Study	50,093			50,093		427,953	0	
	Circuit Courthouse Renovation (and GD Cells)	347,050	(12,100)		334,950		103,785	334,950	\$12,100 was transferred to the Double Tollgate Project
	Social Services Building	60,573			115,936		19,311	12,151	
	Economic Development	265,695	55,363		209,999	7,400		183,288	
	Technology Improvements	196,190	210,000		209,999	21,100		188,895	
	Park to Town Utility Upgrades	196,190			196,190			196,190	
	Sheriff's Building Renovation	11,786			11,786		40,202	11,786	
	Roofing	79,514			79,514			5,014	
	Pipe Updates	53,745			53,745			53,745	courthouse area, etc.
	Greenway Court Preservation	15,375			15,375			15,375	
	Carpeting (Includes GD Courthouse Seating)	63,728			63,728			63,728	
	Landscaping	111,102			124,588			124,588	
	Parks Westside Sitework/Parking	96,385	13,486		50,000		24,100	25,900	
	Recreation Center Additions/Wall Crack		50,000		96,385	1,063	52,383	42,339	
	Systems Integration				40,150		35,778	4,372	
	Mobile Data Terminals				37,100		34,837	2,263	
	VDEM Emergency Operations Center								The suppl includes \$25,000 plus \$12,100 transfr from Economic Dev
	Double Tollgate Commercial Area								
	Total Expenditure	2,280,540	390,491	482,469	2,757,803	149,095	1,051,891	1,556,817	
	Revenue								
	Mobile Data Terminals Grant	96,385			96,385		49,988	46,397	
	VA Historic Resources (Greenway Court)	47,500			47,500			47,500	
	Easement/Authority Donation (Greenway Court)	10,000			10,000		5,000	5,000	
	Debt Proceeds	965,736			965,736		389,935	575,801	
	VDEM Emergency Operations Center Grant		40,150		40,150		25,000	15,150	
	Commonwealth of Virginia-Double Tollgate Area		25,000		25,000				
	Total Revenue	1,119,621			1,184,771		505,701	679,070	
	Capital Projects Fund Balance								
	Economic Development	347,050			347,050			347,050	
	Total Revenue and Fund Balance	1,466,671			1,531,821			1,026,120	
	Total Expenditures less Revenue and Fund Balance	813,869			1,225,982			530,697	

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2011 07-Jul-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	Unemploy. 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								86,753			
07/20/10 Cooperative Extension			6,000				40,150						
07/20/10 Emergency Operations Center		55,290											
07/20/10 Arts Grant		2,118											
09/21/10 Regional Jail													
09/21/10 NSV Water Study													
11/16/10 Swim Blocks								12,794					
12/21/10 Sheriff's Vehicle								12,400					
12/21/10 Septage Tracking Software		3,538									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)		3,443									5,000		
05/10/11 Animal Control Cat Costs											4,444		
05/10/11 Joint Services Leave Payout		37,867	7,689		150,000								
05/24/11 One Time Employee Compensation													
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								86,753			
07/20/10 Emergency Operations Center							40,150						
07/20/10 Arts Grant													
11/16/10 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		11,000			94,028								
04/19/11 School Operations (Grants)													
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	5,734,090	408,388	646,638	9,988,748	0	390,491	536,400	364,701	3,418,368	510,810	160,000	15,000
Revised Local Tax Funding	22,594,839	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	421,205	102,425	7,689	0	150,000	0	0	151,447	0	9,444	9,444	0	0

Italics = Proposed actions

Title: General Fund Balance

07/07/11

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	(343,718)	(343,718)	Less One Time Compensation Payout (excludes FY 12 usage of \$247,227)
Government Carryover Requests from Government Savings	(341,462)	(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	(13,229,303)	(13,229,303)	

FY 11 Expenditure Budget Adjustments	(717,530)	(717,530)	
FY 11 Revenue Budget Adjustments	296,525	296,525	

Undesignated Fund Balance Projected June 30

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	Review Date
6/21/2011	1334	Process approved, corrected minutes.	Lora B. Waiburn	Complete	6/24/2011	
6/21/2011	1335	Move verification of closed Session forward to the July agenda.	Lora B. Waiburn	Complete	6/30/2011	
6/21/2011	1336	Reschedule regular meeting to July 14 at 1 pm.	Susanne Vaughan	Complete	6/22/2011	
6/21/2011	1337	Process 2011 Contract for Maral Kalbian, Architectural Historian.	Lora B. Waiburn	Complete	6/28/2011	
6/21/2011	1338	Process Greenway National Register Historic District.	Lora B. Waiburn	Complete	6/22/2011	
6/21/2011	1339	Add VDOT Notice Railroad Bridge Deck Replacement Over Route 255 at Old Chapel to County website when received.	Lora B. Waiburn	Received and uploaded	7/1/2011	
6/21/2011	1340	Process and forward LODA documents to VRS and VACO.	David Ash	Complete	6/22/2011	
6/21/2011	1341	Provide notice of reappointment and update database.	Lora B. Waiburn	Complete	7/1/2011	
6/21/2011	1342	Check on Shenandoah Farms Refuse Disposal.	Tom Judge			
6/21/2011	1343	Develop employee bonus plan for review by the Personnel Committee.	David Ash / Tom Judge	Complete	7/1/2011	
6/21/2011	1344	Execute The Agreement Regarding the Proposed Clarke County Active Living Center and the Clarke County Active Living Center Joint Use Agreement and forward.	J. Michael Hobert / David Ash	Complete	6/28/2011	
6/21/2011	1345	Upon receipt of the signed Assignment of Contract with Main Street Architecture, P.C. document from the Shenandoah Area Agency on Aging, to execute the Assignment of the Contract with Main Street Architecture, P.C. document on behalf of the County; and further subsequent to the execution of that document, authorize the Chairman and/or the County Administrator to execute the AIA design and construction oversight agreement titled Clarke County Recreation Center Additions (consisting of documents B209 and B102 with the same project identification) with Main Street Architecture and authorize Main Street Architecture to commence work as set forth in that agreement.	J. Michael Hobert / David Ash			
6/21/2011	1346	Scan and forward to the Supervisors the 4H brochure provided by Supervisor Byrd.	Lora B. Waiburn	Scanned 6/27; forwarded 6/30	6/30/2011	

Clarke County Board of Supervisors

Board Member Committee Status Reports

Clarke County Board of Supervisors

Closed Session

- §2.2-3711 A7 Briefing by staff on legal issues

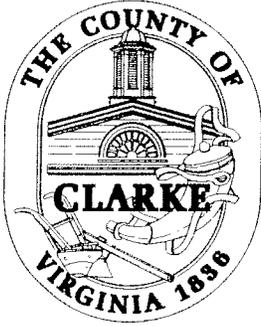
Clarke County Board of Supervisors

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



CLARKE COUNTY BUILDING DEPARTMENT

101 Chalmers Ct.
Berryville, Virginia 22611

1-540-955-5112

FAX: 540-955-5170

COUNTY OF CLARKE

Page:

1

PROJECT CODE RECAP

***** TOTALS ONLY *****

FOR THE PERIOD 07/01/2010 to 06/30/2011

DESCRIPTION	#	FEES PAID	VALUE
ADDITION COMMERCIAL	3	4,605.75	924,000
ACCESSORY BLDG RESIDENTIAL	6	2,180.69	219,000
ADDITION INDUSTRIAL	1	561.20	11,000
ADDITION RESIDENCE SINGLE CARP	1	300.98	10,000
ADDITION/REMODEL SINGLE FAMILY	32	13,931.90	2,306,000
ADD/REM RESIDENCE SINGLE GARA	3	870.77	67,000
COMMERCIAL ACCESSORY STRUCTURE	6	1,796.21	97,000
RESIDENTIAL CARPORT	1	240.80	7,000
DECK/PORCH	46	4,601.00	220,000
DEMOLITION OF BUILDING	8	407.00	760,744
ELECTRIC PERMITS	241	16,187.40	0
FIRE PROTECTION PERMIT	4	550.80	0
SCHOOLS/OFFICES GOVERNMENT	1	102,501.15	22,318,000
ACCESSORY GOVERNMENT	1	261.20	4,000
MECHANICAL PERMITS	184	10,363.20	0
NEW RESIDENCE SINGLE FAMILY	18	35,918.06	5,778,000
NEW SINGLE FAMILY GARAGE	12	3,589.72	360,000
OTHER NON RESIDENTIAL BUILDING	1	561.20	6,000
PLUMBING PERMITS	88	4,890.90	0
POOL HOUSE	1	332.11	17,000
SWIMMING POOL/SPA	6	978.40	133,900
HANDICAP RAMP	5	377.40	14,000
REMODEL COMMERCIAL	2	1,201.05	231,000
RENEWAL PERMIT	10	506.00	0
RETAINING WALLS	1	51.00	0
REMODEL GOVERNMENT	1	488.40	93,000
AMUSEMENT RIDES	1	836.40	0
REMODEL-MINIMUM FEE (COMM)	2	418.20	98,000
REMODEL-MINIMUM FEE (GOVT)	1	163.20	5,000
REMODEL-MINIMUM FEE	16	1,672.80	167,000
REMODEL-MINIMUM FEE (RES)	7	916.00	35,000
RE-ROOFING/SIDING	3	183.60	0
RESIDENTIAL C/O	1	40.80	0
STORAGE SHED	7	1,029.53	71,000
SIGN PERMIT	1	61.20	0
STEPS/STAIRS	1	151.00	1,000
TENTS OVER 900'	19	998.80	0
WIND TURBINE	1	204.00	0
UNDEFINED ACTIVITY	1	40.80	0
USE CHANGE	1	76.50	0
WOODSTOVE/PELLET STOVE	2	81.60	0

TOTALS:

=====
747 215,128.72 33,953,644
=====

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 6-30-2011**

NEW RESIDENTIAL

SINGLE FAMILY STRUCTURES

Owner/Contractor Location	Description	Est Cost
LUEDERS, JOHN RYAN & MICHAEL/SELF CONTRACTOR 1520 TRAPP HILL ROAD 22611	1sty DWELLING W/ UNFIN ATTIC+E	180,000
	SUBTOTAL:	1 180,000
	TOTAL:	1 180,000

RESIDENTIAL RENOVATIONS

Owner/Contractor Location	Description	Est Cost
BUCKLEY LAND CO, LLC/SELF CONTRACTOR 2801 SALEM CHURCH ROAD 22611	2nd STORY ADDITION TO DWELLING	33,000
KREIDER, SCOTT R/SELF CONTRACTOR 557 BEECHWOOD LANE 20135	1sty FAMILY RM ADDITION ON EXS	57,000
HOOKS, JASON & ANNE/SELF CONTRACTOR 1530 TRAPP HILL ROAD 22611	FINISH BASEMENT-1.PLAY RM 2.RE	71,000
AMES, MICHAEL E & SARAH E/C S JENNINGS CONSTRUCTION, I 117 WEST MAIN STREET 22620	1sty ADDITION	51,000
SMITH, WILLIAM A & TRACY B/T NOLAN CONTRACTING, LLC 402 MILL LANE 22620	1sty ADDITION+2ND FL ABV EXST	102,000
MOY, ALBERT/GORDON'S CONSTRUCTION 440 WINDWOOD LANE 20130	REMODEL 2sty DWELLING	36,000
	TOTAL:	6 350,000

MISC BUILDING PERMITS

Owner/Contractor	Description	Est Cost
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**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 6-30-2011**

MISC BUILDING PERMITS

Owner/Contractor	Description	Est Cost
ISAACS, HARRY Z/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 7/	0
ISAACS, HARRY Z/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 6/	0
ISAACS, HARRY Z/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 6/	0
MARTIN, DOUGLAS & KIMBERLY/SELF CONTRACTOR	HOT TUB + ELECTRIC PERMIT	9,000
BART, DANIEL/SELF CONTRACTOR	DECK (16' x 14')	4,000
SHAFFER, DARLENE A/SELF CONTRACTOR (JEREMIAH PR	HANDICAP RAMP (APPROX. 161')	2,000
CLARKE COUNTY SCHOOL BOARD/SIMPSON UNLIMITED	RE-ROOFING 4 AREAS	0
CAPITAL BUILDERS, LLC/CAPITAL BUILDERS, LLC	IN-GRD POOL (17' x 37'; 3'-8'	38,000
ROYSTON ESHELMAN PROPERTIES/SELF CONTRACTOR	EXISTING METAL FRAME BLDG (12'	6,000
ROYSTON ESHELMAN PROPERTIES/SELF CONTRACTOR	EXISTING OPEN METAL FRAME BLDG	9,000
ROYSTON ESHELMAN PROPERTIES/SELF CONTRACTOR	EXISTING METAL FRAME BLDG "M"	21,000
JOHNSON, CALVIN G & CYNTHIA/SELF CONTRACTOR	ABV-GRD POOL (16' DIAMTER; 48"	400
GENDA LAND HOLDINGS, LLC/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 6/	0
KUZIA, TODD DENNIS/SELF CONTRACTOR	REAR DECK (8' x 24')	3,000
OAKLAND ORCHARD % PETER COO/SELF CONTRACTOR	TENT FOR FIREWORKS	0
GROSECLOSE, DOROTHY P A/HOUSEWORKS, LLC	DECK (8'x25')	3,000
RURITAN CLUB OF CLARKE COUN/SELF CONTRACTOR	BLDG ROOF OVER EXST SAW MILL (11,000
GRUBBS, SUSAN L/SELF CONTRACTOR	ABV-GRD POOL (16x28; 52" DEPTH	20,000
TIBBS, EARLINE S & JAMES M/R-BT REMODELING, LLC	FRONT PORCH (28' X 6')	5,000
BOLDEN, TERRY L & HILLARY/SELF CONTRACTOR	POLE SHED (24' x 32')	20,000
	TOTAL:	20 151,400

Total # of Building Permits Issued: 27
Total Estimated Cost: 681,400
Total Revenue Collected: 8,370.26

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

Electrical: 16
 Mechanical: 18
 Plumbing: 5

COUNTY OF CLARKE

RECAP BY PROJECT TYPE FOR THE MONTH ENDING: 6-30-2011

Page: 1

<u>Project Description</u>	<u>#</u>	<u>VALUE</u>
ACCESSORY BLDG RESIDENTIAL	1	20,000
ADDITION/REMODEL SINGLE FAMILY	6	350,000
COMMERCIAL ACCESSORY STRUCTURE	4	47,000
DECK/PORCH	5	35,000
ELECTRIC PERMITS	16	0
MECHANICAL PERMITS	18	0
NEW RESIDENCE SINGLE FAMILY	1	180,000
PLUMBING PERMITS	5	0
SWIMMING POOL/SPA	3	47,400
HANDICAP RAMP	1	2,000
RE-ROOFING/SIDING	1	0
TENTS OVER 900'	5	0
TOTALS:	66	681,400

RECAP BY DISTRICT FOR THE MONTH ENDING: 6-30-2011

<u>Name</u>	<u>#</u>	<u>VALUE</u>
GREENWAY DISTRICT	11	61,000
CHAPEL DISTRICT	15	174,000
BATLETOWN DISTRICT	8	59,000
LONGMARSH DISTRICT	16	262,400
BERRYVILLE DISTRICT	13	71,000
BOYCE DISTRICT	3	54,000
TOTALS:	66	681,400

INSPECTIONS REPORT FOR THE MONTH ENDING: 6-30-2011

<u>Inspection Type</u>	<u>#</u>
Building:	87
Electrical:	50
Mechanical:	23
Plumbing:	26
TOTALS:	186

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Wednesday	6/1/2011	4	4	8	3	3					6	95386	95418	32		
Thursday	6/2/2011	4	4	8	1	2		1			4	95418	95458	40		
Friday	6/3/2011	4	4	8	2	2			1		5	95458	95494	36		
Saturday	6/4/2011										0			0		
Sunday	6/5/2011										0			0		
Monday	6/6/2011	4	4	8	3	1		1			6	95494	95529	35		
Tuesday	6/7/2011	4	4	8	9	5					14	95529	95534	5		
Wednesday	6/8/2011										0			0		
Thursday	6/9/2011										0			0		
Friday	6/10/2011	4	4	8	4	2			6		12	95534	95591	57	17	
Saturday	6/11/2011										0			0		
Sunday	6/12/2011										0			0		
Monday	6/13/2011										0			0		
Tuesday	6/14/2011										0			0		
Wednesday	6/15/2011										0			0		
Thursday	6/16/2011										0			0		
Friday	6/17/2011										0			0		
Saturday	6/18/2011										0			0		
Sunday	6/19/2011										0			0		
Monday	6/20/2011	4	4	8	7	3		1	3		17	95878	95945	67		
Tuesday	6/21/2011	4	4	8	3	5		1	1		11	95945	95998	53		
Wednesday	6/22/2011	4	4	8	5	3		4	1		14	95998	96057	59	11	
Thursday	6/23/2011	4	4	8	11	6		2	4		23	96057	96132	75		
Friday	6/24/2011	4	4	8	7	7		1			8	96132	96156	24		
Saturday	6/25/2011										0			0		
Sunday	6/26/2011										0			0		
Monday	6/27/2011	4	4	8	6	4					10	96156	96230	74		
Tuesday	6/28/2011	4	4	8	3	2			2		7	96230	96267	37		
Wednesday	6/29/2011	4	4	8	3	2		1			6	96267	96310	43	15.5	
Thursday	6/30/2011	4	4	8	1	1					2	96310	96339	29		
TOTALS		60	60	120	68	41	7	10	19	0	145			666	43.5	

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Wednesday	6/1/2011			0							0			0		
Thursday	6/2/2011			0							0			0		
Friday	6/3/2011			0							0			0		
Saturday	6/4/2011			0							0			0		
Sunday	6/5/2011			0							0			0		
Monday	6/6/2011			0							0			0		
Tuesday	6/7/2011			0							0			0		
Wednesday	6/8/2011			0							0			0		
Thursday	6/9/2011			0							0			0		
Friday	6/10/2011			0							0			0		
Saturday	6/11/2011			0							0			0		
Sunday	6/12/2011			0							0			0		
Monday	6/13/2011	0	8	8	0	0	0	0	0	0	0			0		
Tuesday	6/14/2011	6	2	8	5	1	0	0	4	0	10	95591	95704	113		
Wednesday	6/15/2011	5.5	2.5	8	5	3	0	2	3	0	13	95704	95772	68		
Thursday	6/16/2011	3.5	4.5	8	2	1	0	0	0	0	3	95772	95824	52		
Friday	6/17/2011	4.5	3.5	8	4	2	1	0	0	0	7	95824	95878	54	15.929	
Saturday	6/18/2011			0							0			0		
Sunday	6/19/2011			0							0			0		
Monday	6/20/2011			0							0			0		
Tuesday	6/21/2011			0							0			0		
Wednesday	6/22/2011			0							0			0		
Thursday	6/23/2011			0							0			0		
Friday	6/24/2011			0							0			0		
Saturday	6/25/2011			0							0			0		
Sunday	6/26/2011			0							0			0		
Monday	6/27/2011			0							0			0		
Tuesday	6/28/2011			0							0			0		
Wednesday	6/29/2011			0							0			0		
Thursday	6/30/2011			0							0			0		
TOTALS		19.5	20.5	40	16	7	1	2	7	0	33			287	15.929	

**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	
April	0	0	0	0	1	0	1	Hse in GW replaces dwelling that burned. Hse in CH built on existing foundation.
May	0	1	0	2	0	1	4	
June	0	0	0	0	0	1	1	
July							0	
August							0	
September							0	
October							0	
November							0	
December							0	
TOTAL	1	1	0	4	4	2	12	

COUNTY OF CLARKE REGULAR BOARD
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR JUNE, 2011

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
6/01/11	11-962	MIDATLANTIC FARM CREDIT, ACA	N MICHAEL A & TAMMY S MORGAN 7010 HOWELLIE ROAD	N 215,500.00 BOYCE, VA 22520	DBS	100%
		RECORDED TIME: 11:30				
		DESCRIPTION 1: GREENWAY DISTRICT, 10.2728 ACRES MORE OR LESS				
		DATE OF DEED : 05/31/11 BOOK: 534 PAGE: 891 MAP: 38-A-32				
		NUMBER PAGES : 0				
6/01/11	11-964	300N LLC	N JOHN RYAN & MICHAELA M LUEDERS 13 JACKSON AVE	N 97,500.00 ROUND HILL VA 20141	DBS	100%
		RECORDED TIME: 12:15				
		DESCRIPTION 1: LOT BV - 3.0303 ACRES				
		DATE OF DEED : 05/25/11 BOOK: 534 PAGE: 899 MAP: 7-A-77E				
		NUMBER PAGES : 0				
6/01/11	11-905	EDWARD L & TAMRA B FANT	N CONNIE MARAIE WISE 1110 WHITE PINE LANE	N 317,000.00 BOYCE VA 22620	DBS	100%
		RECORDED TIME: 12:20				
		DESCRIPTION 1: PARCEL 3-1, CAREFREE ACRES				
		DATE OF DEED : 05/31/11 BOOK: 534 PAGE: 905 MAP: 38-1-31				
		NUMBER PAGES : 0				
6/01/11	11-969	RICHARD & DIANE SENYITKO	N RONALD & ELIZABETH LIGHT 146 MORNING STAR LANE	N 637,500.00 BOYCE, VA 22620	DBS	100%
		RECORDED TIME: 12:50				
		DESCRIPTION 1: TOWN OF BOYCE, LOT 5, 23.7701 ACRES				
		DATE OF DEED : 05/27/11 BOOK: 534 PAGE: 925 MAP: 20-2-5				
		NUMBER PAGES : 0				
6/02/11	3771	BETTIE CLARK DEVINE, DECEASED	N/A	.00	PROBATE	00%
		RECORDED TIME: 12:54				
		DESCRIPTION 1: LOT-112 TREADWELL ST-#14-A1-A-79 D/B 151-296 LOT 8&9-ROSEMONT CIR: 75-484; 147-498				
		DATE OF DEED : 06/02/11 BOOK: 89 PAGE: 59 MAP: 14-A1-A-79+				
		NUMBER PAGES : 0				
6/03/11	11-982	JAMES I & PATRICIA D GORDON	N JAMES I GORDON 1086 GUN BARREL ROAD	N .00 WHITE POST, VA 22663	DBS	100%
		RECORDED TIME: 10:23				
		DESCRIPTION 1: GREENWAY DISTRICT, 8.307 ACRES				
		DATE OF DEED : 00/00/00 BOOK: 534 PAGE: 994 MAP: 28-1-1				
		NUMBER PAGES : 0				
6/06/11	11-993	JOHN ALEPA & KATHERINE LOUISE	N LOUIS J & MICHALLE K MARINO 322 E FAIRFAX ST	N 292,500.00 BERRYVILLE VA	DBS	100%
		RECORDED TIME: 02:48				
		DESCRIPTION 1: LOT 31, SECT 1, APPLE GLEN				
		DATE OF DEED : 06/02/11 BOOK: 535 PAGE: 14 MAP: 14A2-13-31				
		NUMBER PAGES : 0				
6/08/11	11-1002	PAMELA & JERRY HERBAUGH	N CITIMORTGAGE INC 1000 TECHNOLOGY DRIVE	N 188,010.42 O'FALLON, MO 63366	DLF	100%
		RECORDED TIME: 03:44				
		DESCRIPTION 1: GREENWAY DISTRICT				
		DATE OF DEED : 05/04/11 BOOK: 535 PAGE: 71 MAP: 28-A-A-22 & 23				
		NUMBER PAGES : 0				

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10K
200,000
w/m/v
(F)

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/08/11	11-1006	ETHEL KESLER	N SHENANDOAH RIVER LANE LLC 805 SHENANDOAH RIVER LANE GREENWAY DIST	N 130,000.00	DBS	100% <i>155,700</i>
		RECORDED TIME: 04:10				
		DESCRIPTION 1: LOT 21A - SHEN FARMS, RIVER SECTION				
		DATE OF DEED: 05/30/11 BOOK: 535 PAGE: 78 MAP: 37-A1-3-21A				
		NUMBER PAGES: 0				
06/08/11	11-1008	ERIC & SUSAN SORENSEN	N CARTUS FINANCIAL CORPORATION 186 CENTER ST., SUITE 150 BATTLETOWN DIST	N 390,000.00	DBS	100% <i>55k</i>
		RECORDED TIME: 04:12				
		DESCRIPTION 1: LOT 5 - 16.5641 ACRES				
		DATE OF DEED: 04/20/11 BOOK: 535 PAGE: 84 MAP: 38-7-5				
		NUMBER PAGES: 0				
06/09/11	11-1010	MICHAEL D HUSTED	N DEBORAH R HUSTED 217 LIBERTY ST BERRYVILLE VA 22611	N .00	DQC	100%
		RECORDED TIME: 10:30				
		DESCRIPTION 1: QUITCLAIM DEED - PARCEL AT 217 LIBERTY ST				
		DATE OF DEED: 00/00/00 BOOK: 535 PAGE: 91 MAP: 14A2-A-119				
		NUMBER PAGES: 0				
06/09/11	11-1012	RICARDO & JACQUELINE GRANDISON	N IRA E HUTCHINSON, JR & TAKAKO H N 420 BLOSSOM DR BERRYVILLE VA 22611	N 260,000.00	DBS	100% <i>297,700</i>
		RECORDED TIME: 11:30				
		DESCRIPTION 1: LOT 105, SECT 2, APPLE GLEN				
		DATE OF DEED: 06/03/11 BOOK: 535 PAGE: 93 MAP: 14A2-13-105				
		NUMBER PAGES: 0				
06/10/11	11-1023	WILLIAM & ANNE B DEAN, SUC TR O N	ANNE B DEAN P O BOX 440 BOYCE VA 22620	N .00	DG	100%
		RECORDED TIME: 01:50				
		DESCRIPTION 1: 2.317 ACRES - GREENWAY DIST				
		DATE OF DEED: 06/07/11 BOOK: 535 PAGE: 187 MAP: 21-A1-A4				
		NUMBER PAGES: 0				
06/10/11	11-1024	ANNE DEAN & WILLIAM DEAN, TRS O N	WILLIAM B & KAREN P DEAN P O BOX 402 BOYCE VA 22620	N 480,000.00	DBS	100% <i>FAMILY</i>
		RECORDED TIME: 01:55				
		DESCRIPTION 1: 7.4911 ACRES - GREENWAY DISTRICT				
		DATE OF DEED: 06/10/11 BOOK: 535 PAGE: 189 MAP: 21-A1-A3				
		NUMBER PAGES: 0				
06/10/11	3773	BENJAMIN F SLAUGHTER, DECEASED	N/A N/A D/ 115 PG 581 WR/S BERRYVILLE	.00	AFI	00%
		RECORDED TIME: 16:54				
		DESCRIPTION 1: LOT 1 - BRITT SUBD - TOWN OF BERRYVILLE				
		DATE OF DEED: 06/10/11 BOOK: 89 PAGE: 69 MAP: 14A2-16-1				
		NUMBER PAGES: 0				
06/10/11	3774	MARY V SLAUGHTER, DECEASED	N/A N/A D/B 115 PG 581 BERRYVILLE	.00	QUAL	00%
		RECORDED TIME: 16:56				
		DESCRIPTION 1: LOT 1 - BRITT SUBD - TOWN OF BERRYVILLE				
		DATE OF DEED: 06/10/11 BOOK: 89 PAGE: 71 MAP: 14A2-16-1				
		NUMBER PAGES: 0				

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/13/11	3775	JAMES R WASHINGTON, DECD RECORDED TIME: 10:24 DESCRIPTION 1: LOT - 202 JOSEPHINE ST - TOWN OF BERRYVILLE D/B 138 PG 433 DATE OF DEED : 06/13/11 BOOK: 89 PAGE: 79 MAP: 14-A6-3A-8 NUMBER PAGES : 0	N/A N/A	.00	AFI	00%
06/13/11	3776	ELIZABETH WHITMORE WASHINGTON, RECORDED TIME: 10:25 DESCRIPTION 1: LOT - 202 JOSEPHINE ST D/B 138 PG 433 DATE OF DEED : 06/13/11 BOOK: 89 PAGE: 81 MAP: 14-A6-3A-8 NUMBER PAGES : 0	N/A N/A	.00	PROBATE	00%
06/13/11	11-1034	MCATEE FAMILY LIMITED PARTNERS N MCATEE FAMILY LLC RECORDED TIME: 11:54 P.O. BOX 577 DESCRIPTION 1: BATTLETOWN DISTRICT, 96.086 ACRES DATE OF DEED : 05/17/11 BOOK: 535 PAGE: 212 MAP: 16-A-36A NUMBER PAGES : 0	N	.00	DBS ROUND HILL, VA 20142	100%
06/14/11	11-1050	FLOYD O. & TREEI L HUDSON II N FLOYD O HUDSON III ETUX RECORDED TIME: 03:59 1104 MILROY COURT DESCRIPTION 1: TOWN OF BOYCE, 0.4730 ACRES DATE OF DEED : 00/00/00 BOOK: 535 PAGE: 299 MAP: 21A1-A-64 NUMBER PAGES : 6	N	.00	DBS WINCHESTER, VA 22601	100%
06/15/11	11-1060	BATTLEFIELD ESTATES N A C ECHOLS, JR TR RECORDED TIME: 04:01 N/A DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 22 MAP: 14-5-251B NUMBER PAGES : 2	N	.00	OPM	100%
06/15/11	11-1061	A C ECHOLS, JR TR N HARRY F BYRD, IV, ET ALS RECORDED TIME: 04:02 P O BOX 472 DESCRIPTION 1: LOT 3, SECT 2B, BATTLEFIELD ESTATES TOWN OF BERRYVILLE DATE OF DEED : 06/15/11 BOOK: 535 PAGE: 352 MAP: 14-5-251B NUMBER PAGES : 0	N	75,000.00	DBS BERRYVILLE, VA	100%
06/16/11	11-1069	JOHN E & DIANE L FLETCHER N LARRY W & LINDA R HARDESTY RECORDED TIME: 01:05 1125 CLIFTON RD DESCRIPTION 1: LOT 4 - LONGMARSH DISTRICT BERRYVILLE VA 22611 DATE OF DEED : 06/15/11 BOOK: 535 PAGE: 365 MAP: 13-A-1-4 NUMBER PAGES : 0	N	144,000.00	DBS	100%
06/16/11	11-1070	LARA A LAWSON N CLAUDE D LAWSON RECORDED TIME: 01:10 901 GRANDVIEW LANE BERRYVILLE, VA 22611 DESCRIPTION 1: TRACT 1A - 158.5043 ACRES BATLETOWN & CHAPEL DIST DATE OF DEED : 06/15/11 BOOK: 535 PAGE: 367 MAP: 23-A-93 NUMBER PAGES : 0	N	.00	DBS	100%

new part

*256,700
w/imp*

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
5/16/11	11-1071	RONALD AND JANET CROSSMAN FAMI	N HARRY E PRICE & JEAN M CARRIGA 404 CUSTER COURT	N 379,200.00 BERRYVILLE VA	DBS	100%
		RECORDED TIME: 02:01				
		DESCRIPTION 1: LOT 104 - TOWN OF BERRYVILLE				
		DATE OF DEED : 06/15/11 BOOK: 535 PAGE: 369 MAP: 14A7-12-104				
		NUMBER PAGES : 0				
6/16/11	11-1064	M.S. BUCKLEY & SON INC	N SAME N/A	N .00	OPM	100%
		RECORDED TIME: 11:07				
		DESCRIPTION 1: GREENWAY DISTRICT				
		DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 24 MAP:				
		NUMBER PAGES : 0				
6/17/11	11-1077	DAVID ISRAEL & KAREN RILEY	N JOHN C MADARIS, JR, ET UX 1409 CALMES NECK LANE	N 475,000.00 BOYCE, VA 22620	DBS	100%
		RECORDED TIME: 06:15				
		DESCRIPTION 1: GREENWAY DISTRICT, LOT C 6.6689 ACRES				
		DATE OF DEED : 06/15/11 BOOK: 535 PAGE: 414 MAP: 31-6-C				
		NUMBER PAGES : 0				
6/17/11	11-1074	JERRY G & ROSEMARY BEYDLER	N TIMOTHY D WILLIAMSON 2363 ALLEN RD	N 449,000.00 BERRYVILLE, VA	DBS	100%
		RECORDED TIME: 10:50				
		DESCRIPTION 1: 11.672 ACRES - LONGMARSH DISTRICT				
		DATE OF DEED : 06/15/11 BOOK: 535 PAGE: 395 MAP: 8-14-2				
		NUMBER PAGES : 0				
6/17/11	3778	ANN K HERMIS, DECEASED	N/A N/A	.00	PROBATE	00%
		RECORDED TIME: 11:52				
		DESCRIPTION 1: LOT 6, DEARMONT CHASE SUBD				
		DATE OF DEED : 06/17/11 BOOK: 89 PAGE: 101 MAP: 20-1-6				
		NUMBER PAGES : 11				
6/20/11	11-1084	FENTON M LOVE & CHRISTY N LOWR	N JOHN & GEORGIA KIBLER 522 MOSBY BLVD	N 329,500.00 BERRYVILLE VA	DBS	100%
		RECORDED TIME: 01:00				
		DESCRIPTION 1: LOT 102, FREMONT COURT, BATTLEFIELD ESTATES, PHASE 6D - LONGMARSH DIST				
		DATE OF DEED : 06/17/11 BOOK: 535 PAGE: 460 MAP: 14A7-9-102				
		NUMBER PAGES : 0				
6/20/11	11-1087	DONNA K FARMER	N DONNA K FARMER & EDWARD A WHET 831 WRIGHTS MILL RD	N .00 BERRYVILLE VA	DG	100%
		RECORDED TIME: 03:16				
		DESCRIPTION 1: 77.6892 ACRES - LONGMARSH DIST				
		DATE OF DEED : 06/20/11 BOOK: 535 PAGE: 480 MAP: 6-A-15				
		NUMBER PAGES : 0				
6/20/11	11-1080	KAREL MENNINK	N SAME N/A	N .00	OPM	100%
		RECORDED TIME: 10:17				
		DESCRIPTION 1: LOTS 11 & 12 - BLUE RIDGE DOWNS				
		DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 25 MAP: 30-1-11,12				
		NUMBER PAGES : 0				

357,200
w/imp

553,300
w/imp

512,500
w/imp

332,700
w/imp

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
5/21/11	11-1098	MARY R LEONARD, ET AL RECORDED TIME: 03:25 DESCRIPTION 1: LOTS 238--240, BATTLETOWN DIST DATE OF DEED : 06/21/11 BOOK: 535 PAGE: 528 MAP: 17A2-22-138,139,140 PIN: NUMBER PAGES : 0	N KEVIN P HOLDER 709 HEMLOCK LN	N 125,000.00 BLUEMONT VA	DBS	100%
6/21/11	3779	STEVE LLENNADDELL CAMPBELL RECORDED TIME: 14:08 DESCRIPTION 1: LONGMARSH DISTRICT, LOT 12, 5.0 ACRES DATE OF DEED : 06/21/11 BOOK: 89 PAGE: 116 MAP: 6-1-12 PIN: NUMBER PAGES : 0	N/A N/A	.00	WILL	00%
6/23/11	11-1112	HOLY CROSS ABBY RECORDED TIME: 01:15 DESCRIPTION 1: BATTLETOWN DISTRICT DATE OF DEED : 00/00/00 BOOK: 535 PAGE: 636 MAP: 16-A-53 PIN: NUMBER PAGES : 0	N QUARLES PETROLEUM IN OP N/A	.00	DE	100%
6/23/11	11-1109	HARRY F STIMPSON III TR RECORDED TIME: 11:05 DESCRIPTION 1: GREENWAY DISTRICT 11.66 ACRES MORE OR LESS DATE OF DEED : 05/31/11 BOOK: 535 PAGE: 631 MAP: 11-A-13 PIN: NUMBER PAGES : 0	N HARRY F STIMPSON III BENEFOF H 310 RED GATE ROAD	N .00 BOYCE VA 22620	DODS	100%
6/23/11	11-1110	HARRY F STIMPSON III BENEFOF H RECORDED TIME: 11:07 DESCRIPTION 1: GREENWAY DISTRICT DATE OF DEED : 00/00/00 BOOK: 535 PAGE: MAP: 29-A-22 PIN: NUMBER PAGES : 0	N ROSNEY STABLES LLC 310 RED GATE ROAD	N .00 BOYCE VA 22620	DG	100%
6/23/11	11-1113	RECON TRUST COMPANY N A RECORDED TIME: 13:37 DESCRIPTION 1: LONGMARSH DISTRICT DATE OF DEED : 00/00/00 BOOK: 535 PAGE: MAP: PIN: NUMBER PAGES : 0	N BANC OF AMERICA FUNDING TRUST 30 STONEBRIER LANE	N 303,300.00 BERRYVILLE, VA 22611	DTF	100%
6/24/11	11-1118	MCATEE FAMILY LLC RECORDED TIME: 02:45 DESCRIPTION 1: CHAPEL DISTRICT DATE OF DEED : 00/00/00 BOOK: 535 PAGE: 657 MAP: 16-A-36A PIN: NUMBER PAGES : 0	N PAUL D WILLIAMS ET AL 50 PROVIDENCE LANE	N 722,500.00 BLUEMONT VA 20135	DBS	100%
6/24/11	11-1120	MARY JANE LEE RECORDED TIME: 03:45 DESCRIPTION 1: LOT 2, 6.13 ACRES DATE OF DEED : 06/23/11 BOOK: 535 PAGE: 666 MAP: 32-A-74A PIN: NUMBER PAGES : 0	N MARY JANE LEE REVOCABLE TRUST 126 SOUTH CHURCH STREET	Y .00 BERRYVILLE, VA 22611	DBS	100%

Handwritten notes:
VAC 4K JK
W.P.P. 11/20

Handwritten notes:
171 K
303,300
W.P.P.
657,000
W.P.P.

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
5/24/11	11-1121	JOHN MICHAEL HOBERT RECORDED TIME: 03:46 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 06/23/11 BOOK: 535 NUMBER PAGES : 0	N JOHN MICHAEL HOBERT REVOCABLE 126 SOUTH CHURCH STREET PAGE: 668 MAP: 14A5-A-67	Y .00	DBS	100%
						BERRYVILLE, VA 22611 PIN:
5/24/11	11-1122	CHARLES & SUSAN ASHE RECORDED TIME: 04:30 DESCRIPTION 1: CHAPEL DISTRICT, 0.5332 ACRES DATE OF DEED : 06/24/11 BOOK: 535 NUMBER PAGES : 0	N VICTORIA L JONKERS 397 PYLETOWN ROAD PAGE: 670 MAP: 21-A-31	N 90,000.00	DBS	100%
						BOYCE, VA 22620 PIN: 130,000 w/imp
6/24/11	11-1114	JUDITH C SANTINI RECORDED TIME: 09:55 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 06/23/11 BOOK: 535 NUMBER PAGES : 0	N GODFREY ANNEX LLC 206 W MAIN ST PAGE: 641 MAP: 14A1-A-28	N 362,500.00	DBS	100%
						BERRYVILLE VA PIN: 346,000 w/imp
6/24/11	11-1117	NORA R & WILLIAM N DRURY, III RECORDED TIME: 11:50 DESCRIPTION 1: BATTLETOWN DIST DATE OF DEED : 00/00/00 BOOK: 535 NUMBER PAGES : 0	N NORA R DRURY PO BOX 714 PAGE: 653 MAP: 17A2-22-132+	N .00	DC	100%
						BERRYVILLE VA PIN:
6/27/11	11-1130	ROBERT LEE HOBBS, SR, ESTATE RECORDED TIME: 03:30 DESCRIPTION 1: GREENWAY DISTRICT, LOT 26A, 7.3 ACRES DATE OF DEED : 06/24/11 BOOK: 535 NUMBER PAGES : 0	N ROBERT L HOBBS, JR P O BOX 213 TAXED ON 2/5 INTEREST PAGE: 730 MAP: 37A1-3-26A	N 68,000.00	DBS	100%
						BOYCE, VA 22620 PIN: w/imp 322,000 Deeds of District
6/27/11	11-1131	ROBERT L HOBBS, JR RECORDED TIME: 03:31 DESCRIPTION 1: GREENWAY DISTRICT, LOT 26A, 7.3 ACRES DATE OF DEED : 06/24/11 BOOK: 535 NUMBER PAGES : 0	N ROBERT L HOBBS, JR, ET UX P O BOX 213 PAGE: 732 MAP: 37A1-3-26A	N .00	DBS	100%
						BOYCE, VA 22620 PIN:
6/27/11	11-1127	GLASSER & GLASSER (BASHAM) RECORDED TIME: 12:25 DESCRIPTION 1: LONGMARSH DISTRICT 1.048 ACRES DATE OF DEED : 05/31/11 BOOK: 535 NUMBER PAGES : 0	N FCC PROPERTIES LLC 17090 QUAIL CREEK CIRCLE PAGE: 710 MAP: 1-A-5A	N 131,000.00	DTF	100%
						HAMILTON, VA 20158 PIN: (P) w/imp 375,300
6/28/11	11-1139	PROFESSIONAL FORECLOSURE CORPO RECORDED TIME: 01:50 DESCRIPTION 1: LOT 10, SOVEREIGN GLEN DATE OF DEED : 06/10/11 BOOK: 535 NUMBER PAGES : 0	N HSBC BANK USA NATIONAL ASSN TR N 3476 STATEVIEW BLVD MAC# #X7801-013, FORT MILL SC 29715 TOWN OF BERRYVILLE PAGE: 791 MAP: 14A9-1-10	N 213,100.00	DTF	100%
						PIN: 290,700

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

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/28/11	11-1132	VINCENT P LEGARE, JR & TRACEY S	N KIMBERLY L LANG 305 PICKETT COURT TOWN OF BERRYVILLE	N 245,000.00	DBS	100%
		RECORDED TIME: 09:30		BERRYVILLE VA		
		DESCRIPTION 1: LOT 66, BATTLEFIELD ESTATES, PHASE 1A1		PIN:		362,700 w/imp
		DATE OF DEED: 06/23/11 BOOK: 535 PAGE: 751 MAP: 14A7-1-66				
		NUMBER PAGES: 0				
06/28/11	11-1135	JAMES C T POFFENBERGER & PATRI	N DAVID M & ERIN E DOWNUM 314 S CHURCH ST	N 377,500.00	DBS	100%
		RECORDED TIME: 10:50		BERRYVILLE VA		
		DESCRIPTION 1: 1.34 ACRES - TOWN OF BERRYVILLE		PIN:		391,000 w/imp
		DATE OF DEED: 06/23/11 BOOK: 535 PAGE: 769 MAP: 14A5-A-57				
		NUMBER PAGES: 0				
06/29/11	11-1146	AGNES C BRENGLE, ET ALS	N POWHATAN SCHOOL N/A	N .00	OPM	100%
		RECORDED TIME: 03:06				
		DESCRIPTION 1: GREENWAY DISTRICT		PIN:		
		DATE OF DEED: 00/00/00 BOOK: 10 PAGE: 26 MAP: 29-A-17				
		NUMBER PAGES: 0				
06/29/11	11-1147	AGNES C BRENGLE, CONSTANCE B CR	N POWHATAN SCHOOL CLARKE CO	N .00	DG	100%
		RECORDED TIME: 03:07		VA		
		DESCRIPTION 1: 46.8384 ACRES		PIN:		
		DATE OF DEED: 06/02/11 BOOK: 535 PAGE: 842 MAP: 29-A-16				
		NUMBER PAGES: 0				
06/30/11	11-1151	EQUITY TRUSTEES LLC	N US BANK NATIONAL ASSN TR 1 HOME CAMPUS MAC #X2302-04C	N 148,750.00	DTF	100%
		RECORDED TIME: 04:25		DES MOINES IA 50328		
		DESCRIPTION 1: 2.5590 ACRES - CHAPEL DIST		PIN:		310K w/imp
		DATE OF DEED: 06/28/11 BOOK: 535 PAGE: 873 MAP: 32-A-65C				
		NUMBER PAGES: 0				
06/30/11	11-1153	US BANK NATIONAL ASSOCIATION T	N REBECCA & ADZE BROWN 2379 MORGANS MILL RD	N 210,000.00	DBS	100%
		RECORDED TIME: 04:27		BLUEMONT VA 20135		
		DESCRIPTION 1: LOT 1B - 2.5590 ACRES		WR/S		
		DATE OF DEED: 06/09/11 BOOK: 535 PAGE: 879 MAP: 32-A-65C		PIN:		310K w/imp
		NUMBER PAGES: 0				

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 47
TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 0
TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 7

**Monthly Activity Report of
Jacob L. Grove
Extension Agent, Animal Science
June 1-30, 2011**

Farm Visits

- Clarke County Farm - Feeding program for steers
- Clarke County Farm - Improving pastures for horses
- Clarke County Farm - Farmers Market inspection
- Clarke County Farm - Parasite issues in sheep and goats
- Clarke County Farm - Pick up tags to retag animals that have lost a tag since the weigh-in
- Clarke County Farm - Tagged 4-H pigs and check on 4-H project animals (three separate Farms/families)
- Warren County Farm - Assisted with a manure storage facility, forage testing, and water quality issues
- Clarke County Farm - Assisted farmer with selection and marketing of goats
- Warren County Farm - Assisted youth with market animal projects, weighing hogs & goats

Events and Programs

- Met with the Clarke County 4-H Leaders' Association to gather input on assistance needed for county 4-H program.
- Held the Swine, Sheep and Goat Weigh-in for the Clarke County Fair 4-H and FFA livestock exhibitors.
- Assisted with the Clarke-Frederick Lamb Camp at the Clarke County Fairgrounds
- Delivered a presentation on Lamb Nutrition and the digestive system at the Clark-Frederick Lamb Camp
- Attended a Niche Swine Training at the Suffolk AREC to learn the basics of small scale pork production and artificial insemination in swine
- Assisted with the clean-up of the poultry barn at the Clarke County Fairgrounds
- Attended a planning meeting for Northern Virginia Ag. Agents in Warrenton, VA
- Delivered a presentation to the Fauquier County Farm Bureau on the use of a poultry litter spreader, purchased with a grant from the Virginia Poultry Federation
- Attended the Clarke County Fair Board Meeting
- Attended the Lord Fairfax Soil and Water Conservation District Board meeting
- Submitted the Market report for the Clarke County Hay Auction
- Prepared a flyer for the July 20th Forage Program to be held at Andy McIntire's Farm

Contacts**70 Phone Contacts**

Forage and Feeds – 16	Hay Auction - 2
Pest Management – 6	4-H Issues - 22
Pasture Management – 10	Livestock Management & Marketing – 14

64 Personal Contacts

Livestock Management – 16	4-H and Fair events – 48
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32 Emails and Letters

Livestock Production – 14	4-H Program – 11
Ponds & Water Qualifying – 3	Livestock Marketing - 4

Monthly Activity Report
Marsha Wright, Unit Administrative Assistant
June 1-30, 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

- Volunteers needed for Prince William Horse Event
- Warren County Fair's Horse Show information
- Secretariat's Meadow Tours
- Virginia Tech MARE Center June Newsletter
- Information about how to sign up to volunteer at the District Horse Show to be held in Clarke County
- Frederick County Fair Horse Show information

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

To Warren County 4-H Program Technician

- Camp totals to Warren staff (3)
- Arranged for Warren County to fax the class sheet of any campers who turned their forms in to them since classes are assigned first come, first serve
- Created Excel spreadsheet via importing Access data on CITs and Teens; sent file to Warren County Program Technician as requested
- Sent number of girls on camp waiting list and number of boy spaces left to Warren County Program Technician as requested

Miscellaneous Emails

- Camp packet letter and forms to Warren County's UAA Sent
- Answered questions about the Sheep, Swine, Goat Weigh-in (2)
- Informed parent that her daughter has been placed on camp waiting list (2)
- Answered camp questions and/or requesting information (62)
- Processed Lamb & Goat Show donation; informed Committee Chair of the donation (2)
- Sent Scrapie Tag Form to those 4-Hers who did not turn one in at the Weigh-in (4)
- Requested Congress information from VA Tech contact
- Requested Lamb Camp participation list from leader
- Printed 4-H Club brochure for leader; let her know they were ready for pickup
- Updated Goat, Swine, and Sheep Weigh-in sheets; sent to exhibitors, Vo.Ag. Instructors, Organizational Leaders (65)
- Sent notice to 4-Hers, leaders, Vo. Ag. instructors that their help was needed to work on the Fair's Poultry Barn June 18 & 25 (121)
- Sent notice to 4-Hers, leaders, Vo. Ag. instructors that work on the Fair's Poultry Barn will begin at 8 a.m. on June 18 (121)
- District Dairy Judging Contest information to club leaders; also asked that they review the names I sent who have not qualified to show at the Fair (16)
- Sent list to leaders of 4-Hers who had not done an educational qualifier for the fair (5)
- Requested Warren County's UAA assistance with returned check from Warren County parent for INF
- Sent email to leaders and 4-Hers about another Poultry Barn workday (121)
- Sent final reminder of the Leaders' Goat and Lamb Show registration date (264)
- Informed parent that his child was still on our camp waiting list; we have not had any cancellations yet (2)
- Sent list of camper t-shirts needed to Warren County UAA
- Processed Lamb & Goat Show entries posting entries to database; emailed update to Chair (3)
- Forward email regarding the relocation of a 4-Her's fair animals to committee chair and agent (4)
- Informed Warren County UAA that a parent had left camp forms in their Administrator's Office

- Informed 4-Hers to call Brian Cather if anyone wanted broiler (meat) chicks that hatch during the fair; Brian requested I send the email so he'd have enough chicks for everyone (121)
- Emailed Fair's Poultry & Rabbit chairs that their exhibitor books and supplies were ready for pickup (2)
- Emailed Equine Enthusiast leaders that the 4-H horse show flyers and exhibitor book were ready for pickup/distribution; also requested information for the pre-registration mailing that I do for the horse department (4)
- Emailed fair worker to pick up floral, ag/hort., and dairy exhibitor books
- Sent Weigh-in sheets to goat chair

Mailings/Faxes:

- Reviewed 4-H Clubs' bank statements; mailed to club treasurers and leaders (21)
- Camp packet and/or scholarship request form (3)
- Sent missing camp forms to parents for completion (3)
- Sent Goat, Swine, and Sheep Weigh-in sheets to exhibitors without emails (5)
- Camp receipt for 3 children to UMFS as requested
- Livestock Judging Contest registration to Mark Wahlberg as requested by the Vo. Ag. instructor
- Returned incomplete camp forms for completion (12)
- Mailed final camp letter (189)
- All Star form to Melissa Denson

Phone Calls:

- Camp questions (9)
- Told parent to fax enrollment form that she forgot to include with her son's camp forms
- Contacted parent to get class information as she did not return that form for one of her sons
- Sheep, swine, goat weigh-in questions (3)
- Talked with parent about son and daughter going to camp and needing a scholarship
- Returned call to Debbie Hardesty; left message I had called
- Answered 4-H Congress questions (2)
- Received information for child who fell at Lamb Camp; parent said child was fine
- Talked with Leaders' Association president about sending an updated weigh-in sheet and she will send fundraiser qualifiers
- Assisted parent locate registration forms on-line for the District Qualifying Horse Show to be held in Clarke County on June 25
- Talked with parent about educational qualifiers for the Fair
- Ordered camp supplies
- Received request to send email to 4-Hers and leaders about another Poultry Barn workday
- Talked with lamb & goat show Chair about number of entries received
- Called camper's parent to remind her we had not received her daughter's camp forms & final payment
- Answered questions about health form for Lamb & Goat Show
- Requested name of additional male camper
- Informed caller we had not had any cancellations for camp yet; her daughter was still on the waiting list
- Answered questions about Lamb & Goat Show
- Having talked with Lamb & Goat Show committee chair, called Jake to see if he or Alan had talked to their judge; called chair to let her know it must have been Alan (3)
- Called VA Tech regarding Certificate of Insurance Request

Other Tasks:

- Received Camp payment; gave packet to parent
- Received Lamb Camp registration form
- Received Summer Camp forms and/or money; wrote receipts (38)
- Made copies of Lamb Camp schedule for camp's chair
- Placed female camper on the waiting list at request of parents
- Gave camp registration forms to new male camper
- Typed Fashion Revue narrative for 4-Her who will be competing in the State Contest during 4-H Congress
- Received Leaders' Lamb/Goat Show entry forms; made copies of health forms at mother's request
- Received Lamb & Goat Show entries (4)

- Received scrapie tag info
- Gave Lamb & Goat Show registration to Chair's daughter
- Received counselor forms
- Gave Lamb & Goat Show entries to Show Chair
- Processed camper, CIT, and counselor forms received from the Warren Co. 4-H Program Technician writing receipts and assigning classes to campers (3)
- Entered new 4-Her into 4-HPlus program
- Entered camper information into database
- Recorded missing information, supplied by parents, on Health Forms and in database (12)
- Filed camp forms in notebooks to be taken to Camp
- Reviewed Fair Qualifier list for 4-Hers who still needed an educational activity; advised agent of who needed a qualifier
- Assigned campers to classes; posted
- Took 4-H camp work home: filed forms, assigned kids to classes, typed campers into camp classes database; worked 6:30-9:30 pm
- Processed Lamb & Goat Show entries posting entries to database
- Prepared payment vouchers via HokieMart for camp supplies and reimbursement of fees; posted to Quicken
- Took camp forms home to separate and file into appropriate notebooks; worked 6:48-8:12pm
- Verified payments owed for camp in preparation of sending out the final camp letter; printed mailing labels for campers; exported camp Access information to Excel to print additional labels with classes and balances due
- Took final camp letter/enclosures home to stuff into envelopes; matching individualized letters to envelopes; worked 6:38-8:19pm

Contacts

38 Phone Contacts:

4-H	34
Agriculture	2
Administrative	2

53 Personal Contacts:

4-H	52
Agriculture	1

1179 Email Contacts:

4-H	950
Agriculture	180
Administrative	46
Fair	3

1407 Letters Sent:

4-H	236
Agriculture	700
Administrative	7
Fair	464

Clarke

lwalburn@clarkecounty.gov

± Font Size =

June Report Clarke Co. Passenger Count

From : Jill Matheson <jill@vatransit.org>

Subject : June Report Clarke Co. Passenger Count

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

Cc : Leon Alder <leon@vatransit.org>

Thu, Jul 07, 2011 09:04 AM

MONTHLY PASSENGERS

June - 11

Location	Region	Route	TOTAL
CLRK	NW	Demand Response Clark County	91

Jill Matheson
 Operations Administrative Assistant
 Virginia Regional Transit
 Office : (540) 338-1610
 Fax : (703) 777-9370