



# Board of Supervisors Committee Meeting Packet

## Monday, July 10, 2023

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows  
Work Session



# Personnel Committee Agenda

Berryville/Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

Monday, July 10, 2023, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through September 2023	3

# Appointments by Expiration Through September 2023

*Appt Date    Exp Date    Orig Appt Date:*

*August 2021*

Fire & EMS Commission	1 Yr				
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021	12/17/2019

The Commission shall consist of eight (8) members including:  
 -1 member of the Board of Supervisors; The Clarke County Sheff; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.  
 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

*December 2022*

Economic Development Advisory Committee	4 Yr				
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022	2/19/2019

Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.

*March 2023*

Parks & Recreation Advisory Board	4 Yr				
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	3/21/2023	11/17/2020

There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.

*August 2023*

Fire & EMS Commission	1 Yr				
Conrad	Bryan H.	Boyce VFRC Rep	9/20/2022	8/31/2023	8/17/2021

The Commission shall consist of eight (8) members including:  
 -1 member of the Board of Supervisors; The Clarke County Sheff; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.  
 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Fire & EMS Commission			1 Yr		
Armacost, Jr.	Van	John H. Enders VFRC Rep	9/20/2022	8/31/2023	8/17/2021

The Commission shall consist of eight (8) members including:  
 -1 member of the Board of Supervisors; The Clarke County Sheff; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.  
 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

			4 Yr		
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023	10/15/2019

The Commission shall consist of eight (8) members including:  
 -1 member of the Board of Supervisors; The Clarke County Sheff; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.  
 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
Marsten	Catherine	Clerk	1/1/2022	
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023
<i>Berryville Area Development Authority</i>				
Ohrstrom, II	George	Russell District	12/13/2021	3/31/2025
Smart	Kathy	White Post District	3/21/2023	3/31/2026
Weiss	David S.	Buckmarsh/Blue Ridge District	4/19/2022	3/31/2025
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Boies	Chris	Staff Representative - County Administrator	12/2/2019	
Brown	Michelle	Staff Representative - Director of Economic Development	7/10/2023	
Dalton	Keith	Staff Representative - Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Ford	Indea	Clerk	11/7/2022	
Harrison	Diane	BTC - Appointed Member		
Lawrence	Doug	BoS - Appointed Member	1/17/2023	12/31/2023
Weiss	David S.	BoS - Appointed Member	1/17/2023	12/31/2023
<i>Board of Septic &amp; Well Appeals</i>				
Bass	Matthew	BoS - Appointed Member	1/17/2023	12/31/2023

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			<i>Appt Date</i>	<i>Exp Date</i>
Buckley	Randy	White Post District; Planning Commission Alternate, Vice-Chair	1/17/2023	1/31/2024
Camp	Jeremy	Staff Representative		
Irwin	Jenny	Citizen Representative	3/21/2023	2/15/2024
McKay	Beverly B.	BoS - Alternate	1/17/2023	12/31/2023
Ohrstrom, II	George	Russell District; Planning Commission Chair Representative	1/17/2023	1/31/2024
Staelin	John	Planning Commission Citizen Alternate	1/17/2023	1/31/2024

*Board of Social Services*

Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023
Dabinett	Laura	Russell District	6/21/2022	7/15/2026
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024
Lawrence	Doug	BoS - Appointed Member	1/18/2023	12/31/2023
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Parker	Jennifer	Staff Representative		
Smith	James	Berryville District	6/15/2021	7/15/2025
York	Robert	White Post District	6/21/2022	7/15/2026

*Board of Supervisors*

Bass	Matthew	Berryville District	11/3/2020	12/31/2023
Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts, Vice Chair	1/1/2020	12/31/2023
Lawrence	Doug	Russell District	1/1/2020	12/31/2023
McKay	Beverly B.	White Post District	1/1/2020	12/31/2023
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2020	12/31/2023

*Board of Supervisors Finance Committee*

Catlett	Terri T.	BoS - Appointed Member	1/17/2023	12/31/2023
McKay	Beverly B.	BoS - Alternate	1/17/2023	12/31/2023
Weiss	David S.	BoS - Appointed Member	1/17/2023	12/31/2023

*Board of Supervisors Personnel Committee*

Catlett	Terri T.	BOS - Alternate	1/17/2023	12/31/2023
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023
Weiss	David S.	BoS - Appointed Member	1/17/2023	12/31/2023

*Board of Zoning Appeals*

Borel	Alain F.	White Post District	4/1/2019	2/15/2024
Brumback	Clay	White Post District	1/17/2023	2/15/2028
Camp	Jeremy	Staff Representative		
Means	Howard	White Post District	1/19/2021	2/15/2026
Shenk	Philip	Alternate	6/15/2021	2/15/2024
Staelin	John	Millwood District	12/5/2022	2/15/2025

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			<i>Appt Date</i>	<i>Exp Date</i>
Volk	Laurie	White Post District	7/15/2019	2/15/2024
<i>Broadband Implementation Committee</i>				
Dunning	Buster	White Post District	5/17/2022	6/30/2024
Houck	William	Citizen Representative	5/17/2022	6/30/2024
King	Ronnie	Buckmarsh/Battletown District	5/17/2022	6/30/2024
Lawrence	Doug	Russell District	1/17/2023	12/31/2023
McKay	Beverly B.	White Post District	1/17/2023	12/31/2023
<i>Building and Grounds</i>				
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023
Weiss	David S.	BoS - Alternate	1/18/2022	12/31/2022
<i>Career and Technical Education Advisory Committee</i>				
Catlett	Terri T.	BoS - Appointed Member	1/17/2023	12/31/2023
<i>Clarke County Sanitary Authority</i>				
Armbrust	Wayne	White Post District; Vice Chair	11/17/2020	6/30/2024
Bauhan	Tom	White Post District; Sec/Treasurer	12/13/2021	1/5/2026
Bennett	Brenda	Assistant Treasurer	1/17/2023	
Coffelt	Lee	Town of Boyce	7/19/2022	2/15/2024
Conrad	Bryan H.	White Post District	1/17/2023	1/5/2025
DeArment	Roderick	White Post District; Chair	12/15/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/17/2023	12/31/2023
Meredith	Mary	Staff Representative	1/2/2018	
<i>Community Policy and Management Team</i>				
Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024
Catlett	Terri T.	BoS - Appointed Member	1/17/2023	12/31/2023
Greene	Colin	Alternate - VDH Representative	11/23/2021	12/31/2024
Mair	Tavan	Private Provider - Connected Communities, Inc.	11/22/2022	12/31/2025
Moore	Frank	CCPS Representative	12/20/2022	12/31/2025
Parker	Jennifer	Director Clarke County DSS	1/19/2021	12/31/2022
Shirley	Leea	VDH Representative	11/23/2021	12/31/2024
Stollings	Jerry	Court Services Unit Supervisor	11/22/2022	12/31/2025
Willis	James	Parent Representative	9/21/2021	12/31/2023
<i>Conservation Easement Authority</i>				
Bacon	Rives	White Post District	11/22/2022	12/31/2025
Buckley	Randy	White Post District	11/22/2022	12/31/2025
Hedlund	John	Berryville District	3/15/2022	12/31/2024
Jones	Michelle	Millwood / Pine Grove District	11/22/2022	12/31/2025
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023

			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/21/2023	4/30/2026
Thomas	Walker	Buckmarsh District	11/23/2021	12/31/2024
<i>Constitutional Officer</i>				
Keeler	Sharon	Treasurer	1/1/2020	12/31/2023
Peake	Donna	Commissioner of the Revenue	1/1/2020	12/31/2023
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Wilkerson	April	Clerk of the Circuit Court	11/3/2020	12/31/2023
Williams	Anne	Commonwealth Attorney	1/1/2020	12/31/2023
<i>County Administrator</i>				
Boies	Chris	County Administrator	12/2/2019	
<i>Director of Economic Development</i>				
Brown	Michelle	Director of Economic Development	7/10/2023	
<i>Economic Development Advisory Committee</i>				
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Brown	Michelle	Director of Economic Development	7/10/2023	
Dodson	Reid	Russell District	11/23/2021	12/31/2025
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023
Ford	Indea	Clerk	11/7/2022	
Gribble	Mark	Buckmarsh District	11/22/2022	12/31/2026
Kraybill	Christina	Berryville District, Business Owner	9/20/2022	12/31/2025
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023
Milleson	John R.	Banking, Finance	11/22/2022	12/31/2026
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024
<i>Fire &amp; EMS Commission</i>				
Armacost, Jr.	Van	John H. Enders VFRC Rep	9/20/2022	8/31/2023
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023
Conrad	Bryan H.	Boyce VFRC Rep	9/20/2022	8/31/2023
Crawford	Michael	John H. Enders VFRC Alternate	10/19/2021	
Harrison	Diane	Citizen-at-large	8/17/2021	8/31/2025
Lawrence	Doug	BoS - Alternate	1/17/2023	12/31/2023
Loker	Randall	Citizen-at-large	7/21/2020	8/31/2024
Radford	Melanie	Staff Representative	10/19/2021	
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Weiss	David S.	BoS - Representative	1/17/2023	12/31/2023
<i>Handley Regional Library Board</i>				
Bacon	Rives		10/19/2021	11/30/2025

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Historic Preservation Commission</i>				
Al-Khalili	Adeela	Buckmarsh District	6/1/2022	5/31/2026
Arnett	Betsy	White Post District	4/21/2020	5/31/2024
Berger	Katherine	Buckmarsh District	4/18/2023	5/31/2027
Camp	Jeremy	Staff Representative		
Carter	Paige	White Post District	4/21/2020	5/31/2024
Catlett	Terri T.	BoS - Liaison	1/17/2023	12/31/2023
Glover	Robert	Planning Commission Representative	12/13/2021	12/31/2023
Thompson	Billy	White Post District	4/20/2021	5/31/2025
York	Robert	White Post District	4/20/2021	5/31/2025
<i>Humane Foundation</i>				
Catlett	Terri T.	BoS - Liaison	1/17/2023	12/31/2023
<i>Industrial Development Authority of the Clarke County, Virginia</i>				
Brown	Michelle	Director of Economic Development	7/10/2023	
Cochran	Ben	Buckmarsh District	11/19/2019	10/30/2025
Ferrell	Brian	Millwood District	10/15/2019	10/30/2023
Ford	Indea	Clerk	11/7/2022	
George	James	Buckmarsh District	10/31/2022	10/30/2026
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024
Preston	Isreal	Berryville District	10/18/2022	10/30/2026
Waite	William	Millwood District	10/31/2017	10/30/2025
Weiss	David S.	BoS - Liaison	1/17/2023	12/31/2023
Williams	George Cabell,	Millwood District	10/18/2022	10/30/2023
<i>Joint Administrative Services Board</i>				
Bennett	Brenda	Staff Representative	7/1/2020	
Boies	Chris	County Administrator	12/2/2019	
Catlett	Rick	School Superintendent	7/1/2023	
Keeler	Sharon	Treasurer	3/12/2005	
Marsten	Catherine	Recording Clerk	1/1/2022	
McKay	Beverly B.	BoS - Alternate	1/17/2023	12/31/2023
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/17/2023	12/31/2023
<i>Josephine School Community Museum Board</i>				
Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
<i>Legislative Liaison and High Growth Coalition</i>				
Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
<i>Library Advisory Council</i>				

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			<i>Appt Date</i>	<i>Exp Date</i>
Al-Khalili	Adeela	Buckmarsh District	3/15/2022	4/15/2026
Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
Bogert	Aubrey	White Post District	3/15/2022	4/15/2026
Brondstater	Bette	Berryville District	3/15/2022	4/15/2026
Daisley	Shelley	Russell District	4/21/2020	4/15/2024
Foster	Nancy	Russell District	4/21/2020	4/15/2024
Judge	Ann		3/21/2023	4/15/2025
Kalbian	Maral	Millwood District	3/15/2022	4/15/2026
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025

*Litter Committee*

Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
Bauhan	Tom	White Post District	9/21/2021	9/30/2024
Harrison	Ashley	Berryville District	9/21/2021	9/30/2024
Keim	John	Russell District	9/21/2021	9/30/2024
Martin	Mary	White Post District	9/21/2021	9/30/2024
Roque	Meg	Buckmarsh District	9/21/2021	9/30/2024
Teetor	Alison	Staff Representative		

*Lord Fairfax Emergency Medical Services Council*

Conrad	Bryan H.	Volunteer Representative; White Post District	3/21/2023	3/15/2024
Trent	Carolyn	Medical Professional	3/21/2023	3/15/2024

*Lord Fairfax Soil & Water Conservation District*

Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	12/31/2023
Webb	Wayne	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	12/31/2023

*Northern Shenandoah Valley Regional Commission*

Bass	Matthew	BoS - Alternate	1/17/2023	12/31/2023
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023
Stidham	Brandon	Citizen Representative [Planning Director]	12/13/2021	1/21/2025

*Northwest Regional Adult Drug Treatment Court Advisory Committee*

Bass	Matthew	BoS - Appointed Member	1/17/2023	12/31/2023
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*Northwestern Community Services Board*

Bodkin	Linda	Buckmarsh District	1/1/2022	12/31/2024
Goshen	Lisa	Millwood District	9/21/2021	12/31/2023
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2022

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Regional Jail Authority</i>				
Boies	Chris	BoS - Appointed Member	11/22/2022	12/31/2023
Lawrence	Doug	BoS - Liaison	1/17/2023	12/31/2023
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
<i>Northwestern Regional Juvenile Detention Center Commission</i>				
Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
Roper	Anthony	Sheriff	9/21/2021	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				
Roper	Anthony	Sheriff	11/22/2022	12/31/2025
<i>Old Dominion Community Criminal Justice Board</i>				
Roper	Anthony	Sheriff	11/22/2022	12/31/2025
<i>Our Health</i>				
Shipe	Diane	Buckmarsh District	2/15/2022	3/15/2025
<i>Parks &amp; Recreation Advisory Board</i>				
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	3/21/2023
Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
Elliston	Tom	Russell District	10/18/2022	12/31/2023
Hoff	Mitch	Berryville District	3/21/2023	12/31/2025
Huff	Ronnie	Town of Berryville Representative	2/18/2020	12/31/2023
Merriman	Susan	White Post District	8/17/2021	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Smith	Tracy	Millwood District	11/23/2021	12/31/2025
Trenary	Randy	School Superintendent Designee	10/24/2013	
Voelkel	Eric	At Large	11/22/2022	12/31/2026
<i>Planning Commission</i>				
Buckley	Randy	White Post District	3/15/2022	4/30/2026
Catlett	Terri T.	BoS - Appointed Member	1/17/2023	12/31/2023
Dunning	Buster	White Post / Greenway District	4/21/2020	4/30/2024
Glover	Robert	Millwood District	3/21/2023	4/30/2027
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
King	Ronnie	Buckmarsh/Battletown District	5/17/2022	4/30/2026
Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	4/30/2024
Lawrence	Doug	BoS - Alternate	1/17/2023	12/31/2023
Lee	Francis	Berryville District	3/15/2022	4/30/2026
Malone	Gwendolyn	Berryville District	4/21/2020	4/30/2024
Ohrstrom, II	George	Russell District	3/21/2023	4/30/2027
Staelin	John	Millwood District	7/3/2022	4/30/2025

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Stidham	Brandon	Staff Representative	4/30/2012	
<i>Regional Airport Authority</i>				
Boies	Chris	BoS - Alternate	1/17/2023	12/31/2023
McKay	Beverly B.	BoS - Alternate	1/17/2023	12/31/2023
Melanson	Leslie	Russell District	5/19/2020	6/30/2024
<i>Shenandoah Area Agency on Aging, Inc.</i>				
Pritchard	Betsy	Buckmarsh District	7/19/2022	9/30/2026
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<i>Strategic Planning Committee</i>				
Catlett	Terri T.	BoS - Appointed Member	1/17/2023	12/31/2023
<i>Towns and Villages: Berryville</i>				
Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
McKay	Beverly B.	BoS - Alternate	1/17/2023	12/31/2023
<i>Towns and Villages: Boyce</i>				
Catlett	Terri T.	BoS - Liaison - Alternate	1/17/2023	12/31/2023
McKay	Beverly B.	BoS - Liaison	1/17/2023	12/31/2023
<i>Towns and Villages: Millwood</i>				
Catlett	Terri T.	BoS - Liaison	1/17/2023	12/31/2023
<i>Towns and Villages: Pine Grove</i>				
Catlett	Terri T.	BoS - Liaison	1/17/2023	12/31/2023
Weiss	David S.	BoS - Liaison	1/17/2023	12/31/2023
<i>Towns and Villages: White Post</i>				
McKay	Beverly B.	BoS - Liaison	1/17/2023	12/31/2023



**Board of Supervisors Work Session Agenda**  
Berryville/Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

July 10, 2023, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Courthouse Green Master Plan	13

# Clarke County Board of Supervisors

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**Berryville Voting District**  
**Matthew E. Bass**  
**(540) 955-5175**

**Millwood Voting District**  
**Terri T. Catlett-Vice Chair**  
**(540) 837-2328**

**Russell Voting District**  
**Doug Lawrence**  
**(540) 955-2144**

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

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

**County Administrator**  
**Chris Boies**  
**(540) 955-5175**

To: Board of Supervisors

From: Chris Boies

Re: Courthouse Green Master Plan-Draft Final Report

Date: June 29, 2023

As a reminder, the Board received six recommendations from the citizen Monument Committee at your March 16, 2021 meeting (see attached recommendations). The Board decided the best approach to further exploring Recommendations 1, 2, 3, 4 & 6 was to have a master plan of the courthouse green developed. A contract was awarded to Rhodeside Harwell, a landscape architecture and planning firm. The planning process included four phases; discovery, alternatives development, draft master plan, and final master plan. Public meetings were held to gather citizen input on the proposed master plan. At this point, Rhodeside Harwell has completed their required work and has submitted their draft final report (attached).

Rhodeside Harwell will go over the final draft report at the July 10<sup>th</sup> Board work session. The final draft report can still be edited based on the Board's input. If the Board agrees with the final report, it will be placed on the July 18<sup>th</sup> agenda for acceptance by the Board. The next steps will be to discuss possible phasing, funding, and a timeline for implementation of the different design elements.

**Goal: A recommendation that will have broad community support and move the community forward in a united manner.**

General Theme Embedded In the Recommendations: The monument should not be moved as it would be seen by many as trying to erase history. Instead of erasing history we should try to uncover more of it and find ways to share it. The history of Clarke’s African-American community has been ignored in the past and needs to be explored, documented and shared side-by-side with the history of Clarke’s white population. It’s all important.

Committee Recommendation	Comments
<p>1. The Courthouse Green should be an area dedicated to both memorials and education.</p>	<p>Initially, any new memorial(s) should focus on remembering those who also fought or supported the Union in order to both recognize the efforts of Clarke’s African-American community and tell a more complete story of the Civil War.</p> <p>Create linkage between the Green and both the CCHA Museum and the Josephine School Community Museum.</p> <p>Long term the County may want to add memorials to Clarke County people or events from other eras.</p>
<p>2. The current Confederate monument should stay. Contextual signage should be added.</p>	<p>Involve historians, community members and possibly students when creating signage or contextualization.</p> <p>Small signs with QR codes may be the most attractive and versatile.</p>
<p>3. An additional monument should be installed to recognize one or more of the African-Americans who fought with or helped the Union Armed Services.</p> <p>This new monument should have equal visual impact with the current Confederate monument.</p>	<p>The most frequently mentioned people or groups proposed for recognition are 1) the 90+ Clarke County born African-Americans who served in the Union Armed Services and 2) Thomas Laws. However, this could be investigated further before a determination is made.</p> <p>Uncovering the story of the 90+ African-Americans would add to the knowledge of Clarke’s history.</p> <p>Contextualization and signage as in #2.</p> <p>Local artists could be asked for input. An artist competition could be announced.</p>
<p>4. The naming of one or more of the Courthouses should be considered.</p>	<p>When doing business in a Courthouse our citizens would walk by a Confederate Monument and into a building named for an African-American.</p>
<p>5. The Board of Supervisors should work to gain ownership of the Confederate monument.</p>	<p>Minor maintenance is needed. The dry-laid stone base of the monument is showing.</p> <p>The monument should be covered by an insurance policy.</p>
<p>6. Grants and private contributions should be utilized to the maximum extent to fund the recommendation.</p>	<p>Community support should be preeminent, but staff time and dedicated responsibilities will likely be required as has been the case with most other historical signs and events.</p>

**Goal: A recommendation that will have broad community support and move the community forward in a united manner.**

**Further Comments:**

The Committee took one vote that covered all the items listed in the Recommendation column. The actions listed were viewed as six elements of one recommendation, not six independent recommendations. The Board of Supervisors obviously has the right to accept and act on individual elements of the Committee's Recommendation but the Committee views it as one single recommendation.

The Comments column is meant for clarification. It lists supporting ideas that were discussed without apparent disagreement within the Committee.

The final vote was 7 to 1.

It should be noted that three of the Committee Members who voted to support the recommendations did so because they felt it was the plan would gain the most community support and move the community forward in a united manner. On a totally personal level they would have preferred the monument be moved to a more suitable location.

One Committee Member felt he had to vote against the Recommendation because he felt the Green was the "moral center" of the community and as such was not the place for a monument tied to the Confederacy.

It is believed that if the Board of Supervisors accepts the Committee's Recommendation, that acceptance will need to be followed by quick and visible action. (walking the talk)



# CLARKE COUNTY COURTHOUSE GREEN MASTER PLAN

DRAFT FINAL REPORT  
20 JAN 2023



Project for:



Project by:



Landscape Architecture | Planning | Urban Design  
510 King Street, Ste. 300  
Alexandria, VA 22314  
703-683-7447 | [www.rhiplaces.com](http://www.rhiplaces.com)

In collaboration with:



440 Massachusetts Avenue, N.W.  
Washington, DC 20001  
(202) 393-1199 | [www.traceries.com](http://www.traceries.com)

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# 1 PROJECT SUMMARY

# PROJECT SUMMARY

## HISTORY AND CONTEXT

The Old Clarke County Courthouse complex (VDHR 168-0001) is located on an approximately one-acre courthouse green on the east side of North Church Street in Berryville, Virginia. The Courthouse square is enclosed by an historic iron fence and contains multiple historic resources. The Old Clarke County Courthouse (“Courthouse”) (VDHR 168-0002), constructed c. 1837, is situated at the northeast end of the green. To its north, on a separate square, is the c. 1880 Clerk’s Office (VDHR 168-0012-0027). The c. 1895 Old County Jail (VDHR 168-0012-0029) is located at the southwest end of the Courthouse green. A Confederate Monument (VDHR 168-5031) stands near the center of the square. The Old Clarke County Courthouse and associated resources contribute to the Berryville National Register Historic District, which has a Period of Significance of 1750 to 1949. The Courthouse complex is individually listed in the National Register; however, the 1982 nomination does not provide a Period of Significance, but rather lists 1837-1838 as significant dates.

In 1900, a granite statue of a Confederate soldier was built by the Association of the Survivors of the Clarke Cavalry in the northwestern section of the green, southwest of the Court House. The monument, which cost approximately \$1,000 to construct, consisted of six pieces of granite that were said to have been quarried from a battlefield in Petersburg.

## MASTER PLAN PROCESS

Over a six month process beginning in May 2022, community members in Clarke County as well as Clarke County staff and the Board of Supervisors were engaged to provide input on a new Clarke County Courthouse Green Master Plan, resulting in a draft Master Plan presented to the public on November 2, 2022. The project consisted of two primary objectives.

- Assessing and improving the Courthouse grounds with a focus on the main green.
- Assessing and proposing appropriate locations for additional future monuments on the Courthouse green.

The goal of the design team was to understand, honor, and enhance the historic site, putting the focus on the historic buildings while improving functionality, safety, accessibility, and beauty. Community members, County staff, and the Board of Supervisors were integral and helpful throughout the master planning process through interviews, focus group sessions, and two public meetings.

This project did not seek to propose or design specific future monument(s) to be sited on the Courthouse green. This project proceeded based on the final recommendations of the Monument Committee, made to the Board of Supervisors on March 16, 2021, including the recommendation that the existing statue remain in its current location.

## MASTER PLAN RESULTS

Guided by feedback on the draft Master Plan, the final Master Plan proposal provides a vision for the future of the Clarke County Courthouse Green that maintains the historic integrity of the site, improves accessibility and safety, upgrades the landscape, and provides for a fitting environment in which the County can move forward with honoring all members of the community through additional monuments and interpretation.

The critical design moves of the plan are subtle but powerful. The primary internal walkways are now aligned with the outer frame of the portico of the New Courthouse Building. The existing walkway that separated the front of the green from the area behind the existing statue is removed. The level of the green behind the existing statue is raised to align the elevation of the base of the statue with the entrance of the New Courthouse Building. The existing Beech tree would be removed in order to provide more visual access to both the Confederate statue and the physical space for more appropriate landscape and public use. These changes combine to unite the Courthouse Green into a single memorial space framed by the historic buildings.

The proposed Master Plan provides for more gracious ADA accessible ramps, set away from the main entrances of the historic buildings. The plan also proposes upgraded materials for the walkways, building porticos, and furnishings, to be more in keeping with the stately buildings and period of significance for the historic architecture. The plan accounts for new retaining walls where they will be required to achieve the proposed elevation of the green, while also accounting for required space to provide associated grading and drainage. Dead or dying vegetation, as well as plantings that are inappropriately placed or contributing to damage of the historic buildings are removed, while new more appropriate plantings that will enhance the austere nature of the site are proposed.

4--BERRYVILLE COURTHOUSE, COUNTY SEAT OF CLARKE COUNTY.



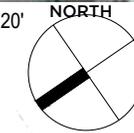
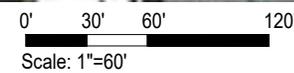
43066

Postcard from 1946 depicting the Clarke County Courthouse

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# 2 LANDSCAPE ANALYSIS

# AERIAL SITE OVERVIEW



# SITE HISTORY



**1901**

Shade trees mark the landscape and frame the statue and courthouse.



**1910**

Additional trees appear to have been planted, but landscape is still minimal with trees in open lawn.



**1946**

By 1946, shrubs in front of the Old Courthouse appear to have been added, but no formal landscape plan had been documented.



**1970'S**

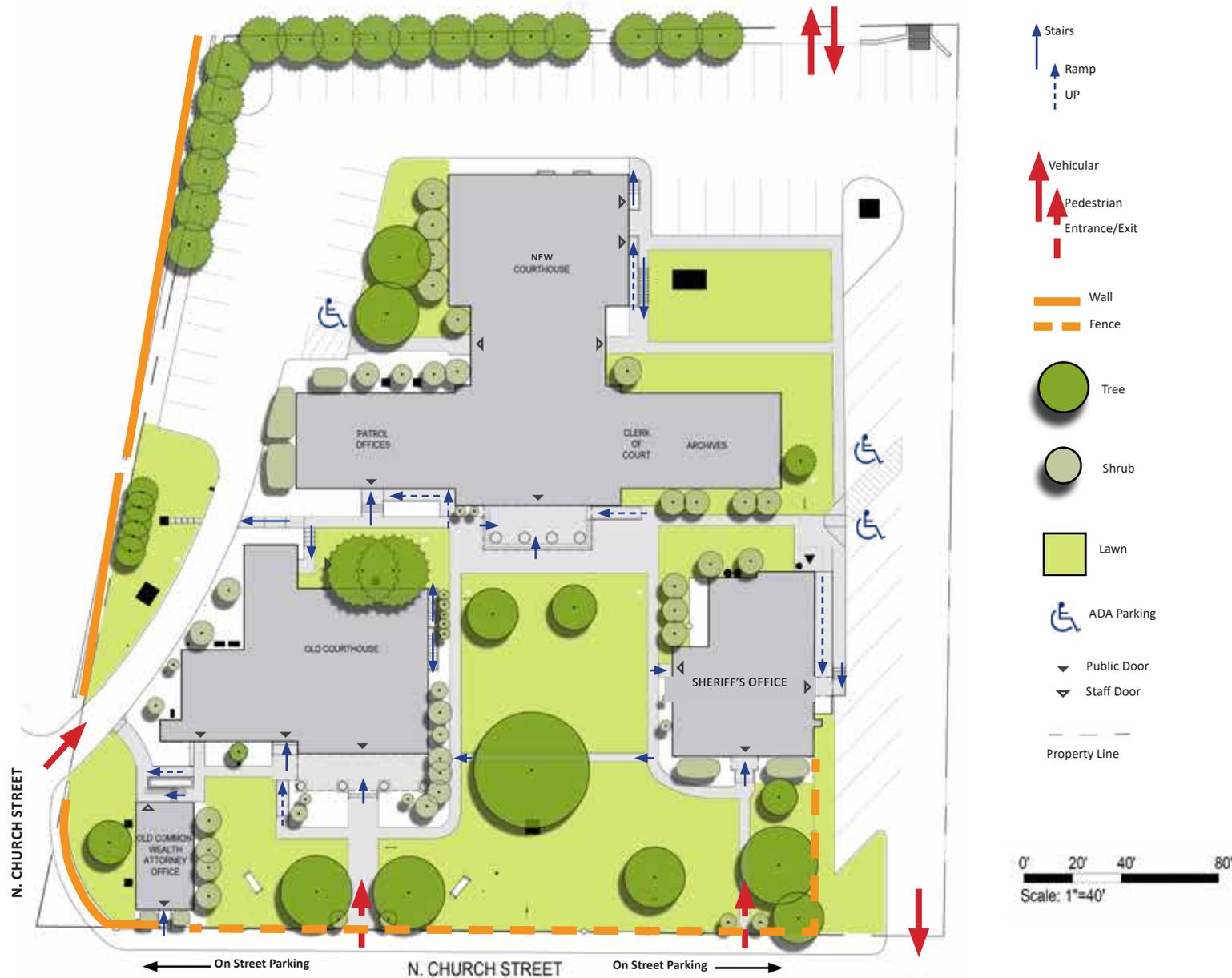
Landscape plan by Town & Country Garden Club was implemented between 1963 and 1968. Ornamental trees and additional evergreen shrubs were planted.



**1986**

Following construction of the New Courthouse building, Town & Country Garden Club installed additional evergreen shrubs and transplanted some of some existing ornamental trees and shrubs to new locations.

# EXISTING CONDITIONS OVERVIEW



# EXISTING CONDITIONS OVERVIEW

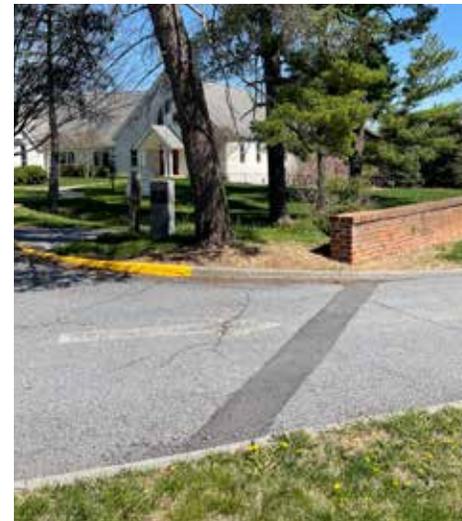
- The Courthouse complex faces N. Church Street and is bounded by an historic iron picket fence and curved brick wall at the north corner of the property.
- Pedestrian access is through two gates in the iron picket fence along N. Church Street, one entering at the Old Courthouse, the other entering at the Sheriff's Office.
- Vehicular entry is provided at the north front corner of the property; the exit is at the south front corner. There is an informal entry and exit at the Southeast rear of the property, adjoining the gravel parking lot of the Clarke County Historical Association property.
- The interior of the complex consists of concrete pedestrian walkways, planting beds, lawn, deciduous trees in lawn areas, and large shrubs at the foundations of the buildings.



Pedestrian access along N. Church St. through the historic iron picket fence. Both gated entrances are flanked by boxwood shrubs, with concrete walkways leading to the Sheriff's Office and to the Old Courthouse building.



The character of the Courthouse Green is marked by lawns, mature trees and large shrubs at the building foundations. Sheriff's Office shown in background.

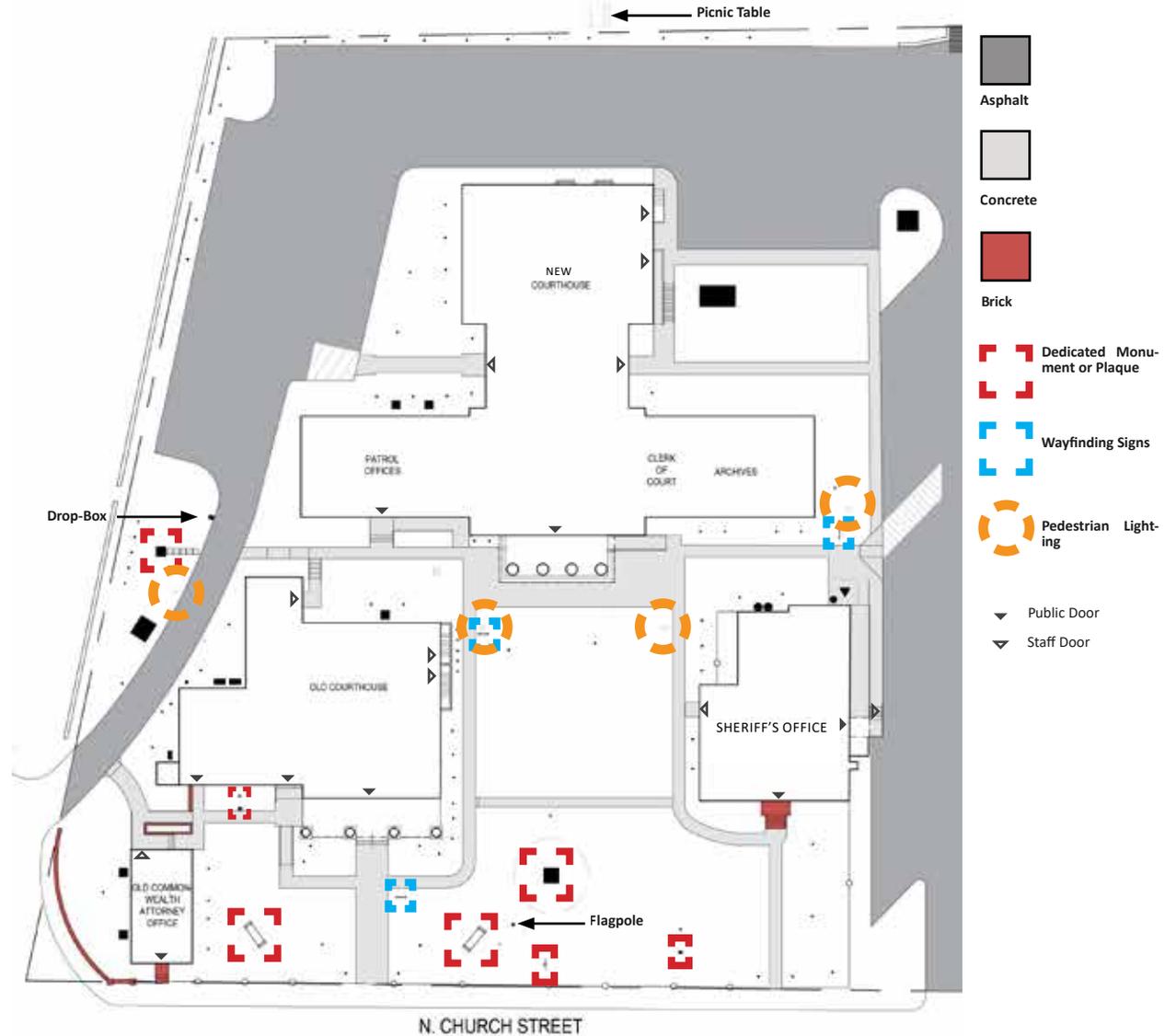


Vehicular entrance shown on the left, with Church of New Beginnings in the background and 'Traveler' hitching post monument shown to the left. Vehicular exit shown on the right, adjacent to public parking area, and United States Post Office shown in background.



# MATERIALS AND FURNISHINGS

- Pedestrian paving is primarily concrete, and vehicular paving is asphalt. The majority of concrete paving appears to have been installed in 1995 with small areas replaced or rehabilitated.
- The historic curved brick wall (recently repaired) is located at the northwest corner of the site.
- The original foundation for the Old Courthouse building is comprised of various local stones.
- Pedestrian site lighting, wayfinding signage, and furnishings are minimal.
- Historic monuments, markers, and dedicated plaques are clustered in the northeast portion of the site, toward N. Church Street.



# MATERIALS AND FURNISHINGS



A brick retaining wall near the Juvenile and Domestic Court entrance provides seating near the Old Courthouse building.



A curved brick wall at the northwest corner of the site flanks the vehicular entry, along with a similar brick wall that continues along the property line of the adjacent church.



Three signs with text and arrows currently provide the wayfinding signage for the site.



A metal drop-box is located along the northwest entry roadway.



A time capsule dedicated in 1986 is located near the northeast border of the property. It is scheduled to be opened in the Bicentennial year of 2036.



An historical marker and statue can be seen from N. Church Street along the northwest border of the property.



Two benches have plaques dedicated to leaders in Clarke County's civil service.



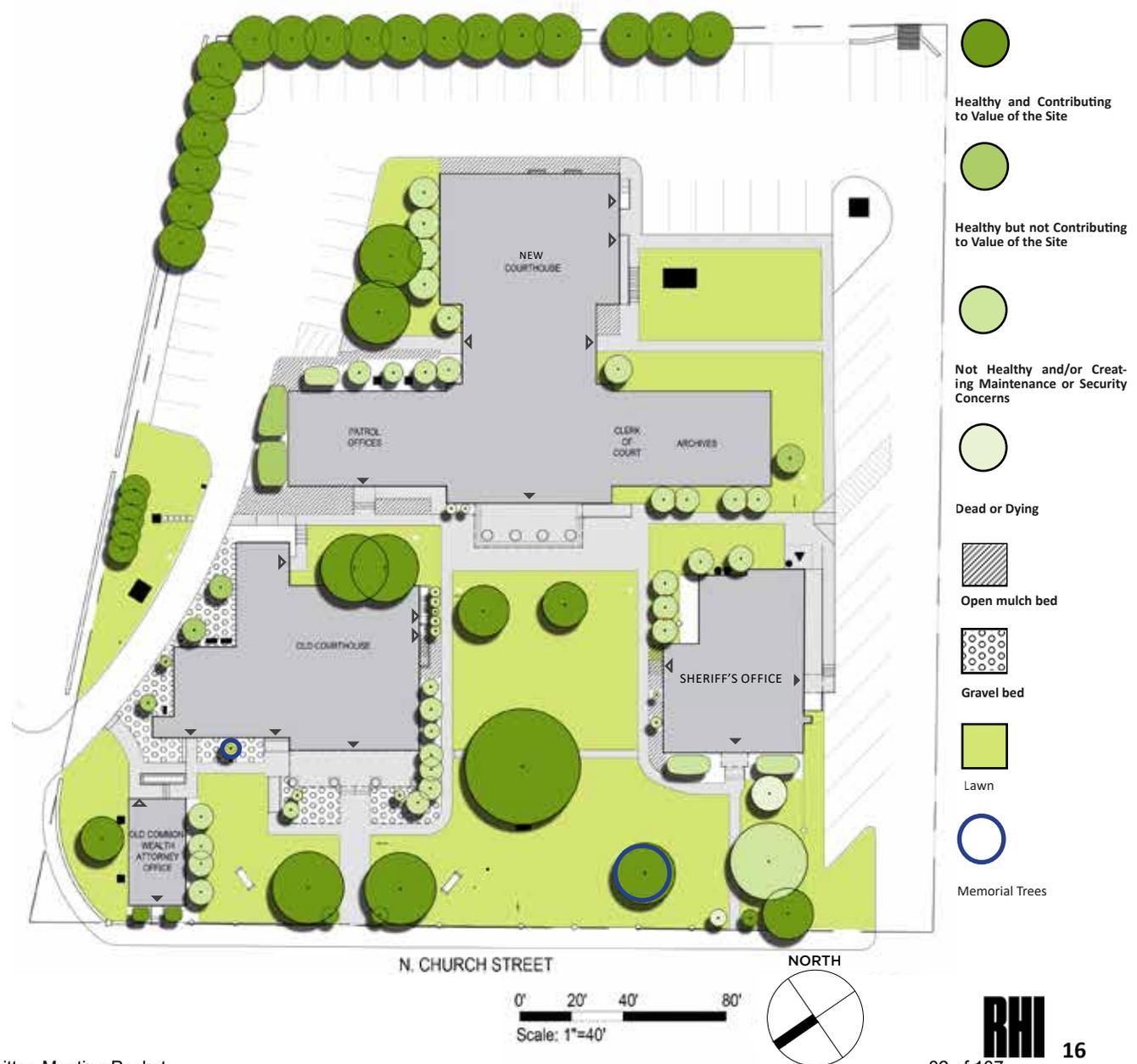
Two ground plaques - one bronze, one stone - at the base of trees honor the memory of Clarke County Citizens.



The flagpole stands in the open lawn in a central location near a bench, the historic marker, and the statue.

# VEGETATION

- Mature boxwood shrubs are a prominent feature around the buildings. However, the large shrubs trap moisture against the historic buildings and cause security concerns in several locations.
- The most prominent tree on the site is a large Copper Beech located directly behind the statue. As the tree has matured, the branches are starting to envelop the statue itself.
- Aside from the Copper Beech and two Shumard Oaks, trees within the green are primarily small ornamental deciduous species. In addition to two large Southern Magnolia trees behind the Old Courthouse, evergreen trees are found around the perimeter of the site.
- Two stately Shumard Oak trees frame the entrance to the Old Courthouse, while two Kousa Dogwood trees frame the front of the new Courthouse building.



# VEGETATION



Open lawn areas with trees frame the historic buildings and provide a sense of simplicity, austerity, and security. In the right-hand side of this image, more overgrown shrubs block the view of the building.



Against the Old Courthouse building, a variety of large shrubs block the view of the building, trap moisture behind the walls, and impede foot traffic along the narrow sidewalk.



Copper Beech tree has begun to envelop the statue.



Two large Southern Magnolia trees are the only evergreen trees found in the central area of the Courthouse complex.



Boxwood shrubs frame the gated entrances. One shown here at the south gate was unhealthy and dying at the time the picture was taken and has since been removed.



Planting beds in front of the Old Courthouse and extending around the north side of the building have a tan gravel fill and dying plantings.



# CIRCULATION AND ACCESSIBILITY



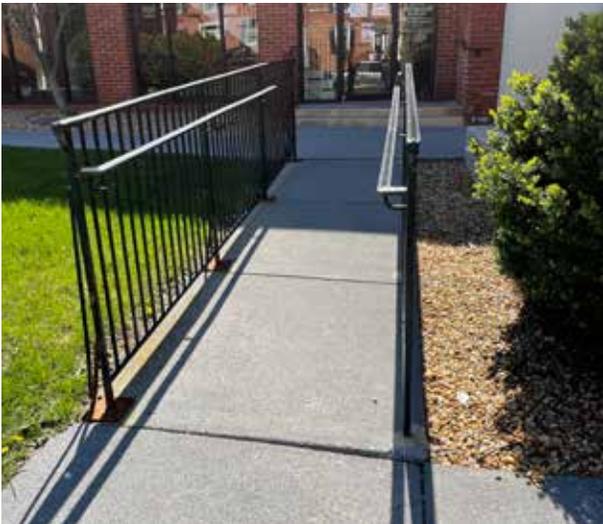
ADA accessible parking spaces are provided at an entrance between the Sheriff's Office and the New Courthouse building.



The prisoner escort route from the rear of the New Courthouse building has a sloping sidewalk with one requiring an ADA ramp.



The ramp connecting the northwest vehicle drop-off with the Old Courthouse building has a slope steeper than required by ADA.



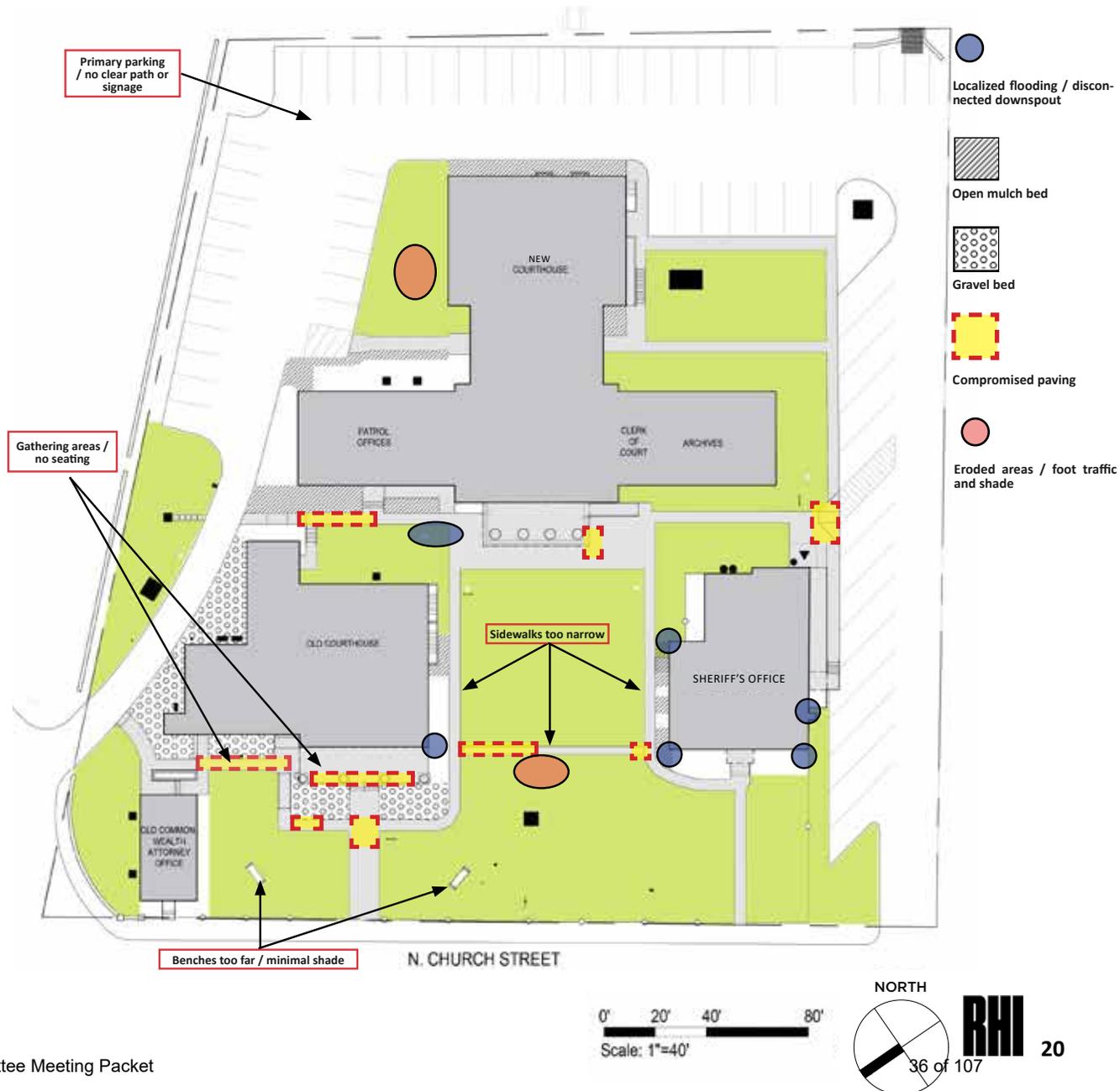
The ramp connecting the N. Church Street sidewalk with the Old Courthouse building has a slope steeper than required by ADA.



The ramp connecting the ADA parking spaces at the southeast to the New Courthouse building has a sloping sidewalk with one section steeper than required by ADA.

# LANDSCAPE DEFICIENCIES

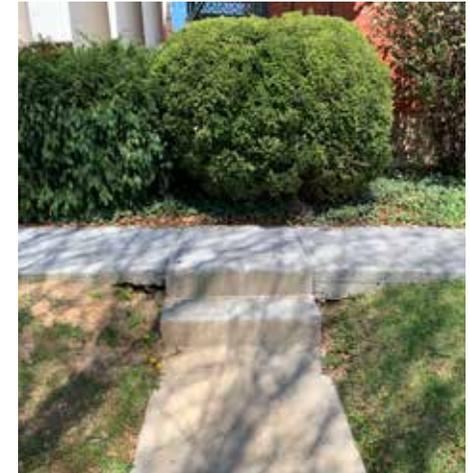
- Drainage issues caused by disconnected downspouts and improper grading are prevalent along the south of the Old Courthouse building and around the north, west, and south sides of the Sheriff's Office.
- Circulation issues include (a) Sidewalks that are too narrow in the central area of the Courthouse Green that connect the campus buildings, (b) unclear pathways or signage from the most-used parking areas in the north and east behind the buildings, and (c) no direct pedestrian route from N. Church Street to the New Courthouse building.
- Highly visible planting areas around the Old Courthouse building are minimally planted and filled with unsightly gravel that is noted as being a nuisance by staff. Many other planting areas around the Courthouse Green are filled with mulch and no plants.
- User needs that are not met by the current layout are (a) seating and gathering areas adjacent to the Old Courthouse building and (b) space for memorial or ceremonial gatherings.
- Other deficiencies include eroded areas under trees where foot traffic is high and shade is heavy, pavement that is cracked and/or spalling, and railings where anchoring points are rusted and/or loosened.



# LANDSCAPE DEFICIENCIES



A downspout on the South side of the Old Courthouse building (left) and at the northwest corner of the Sheriff's Office building (right) drain directly into plant beds and cause erosion onto walking surfaces.



Sidewalks in the central areas of the Courthouse Green do not accommodate two people standing side-by-side. Large shrubs protrude into the walking path, further narrowing the space.



Planting beds at the front of the Old Courthouse and around the northeast side have minimal planting and gravel fill that spills onto the walking surfaces.



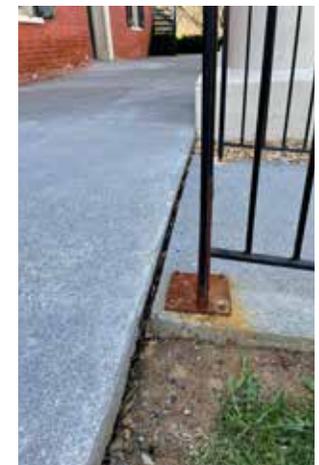
Various planting beds around the site contain only mulch and no plantings.



Pavement spalling



Pavement cracking/uneven settling



Rusted and/or loose railing anchor points

# LANDSCAPE OPPORTUNITIES

The primary opportunity zones for the landscape improvements include:

- 1** **STREETSCAPE** - Enhance the streetscape to the Old Courthouse complex. Consider upgrading paving, expanding the width, eliminating meters, incorporating opportunities for interpretation.
- 2** **MEMORIALIZATION** - Improve the functionality and cohesiveness of this zone with seating, shade, improved circulation, and possibly a second interpretive element. Replace and realign ADA ramps, improve paving for primary walkways, and provide improved access for visitors to view memorial(s) independently of court attendees.
- 3** **CENTRAL GARDEN** - In the heart of the Courthouse Green, create a garden space that could be used for a variety of purposes, including a second memorial. Create more gracious connections between the buildings, and provide a space that could accommodate a variety of functions.
- 4** **NEW COURTHOUSE LANDSCAPE** - Improve the experience for visitors entering the complex from parking areas and N. Church Street. Highlight the entry gateways, adjust grading to remove or reduce need for ramps, provide wider walkways, and improve the planting and drainage.
- 5** **COMMUNITY CONNECTIONS** - This is the location of the time capsule, mail drop box, and connection to the neighboring church yard. It represents a series of community connections that can be enhanced as a cohesive gateway and transition space.
- 6** **PERIMETER** - This zone, primarily used for screening between adjacent properties, can be enhanced by limbing up the cedar trees, providing groundcover planting, and adding islands in the parking areas for planting of deciduous canopy trees. This area could also be re envisioned to be used for green infrastructure.



# COMPARABLE COURTHOUSES



Talbot County Courthouse, MD



Newman County Courthouse, GA



Monroe County Courthouse, GA



Brunswick County Courthouse, VA



Shenandoah County Courthouse, VA



Loudoun County Courthouse, VA

# COMMUNITY FEEDBACK ON LANDSCAPE ANALYSIS

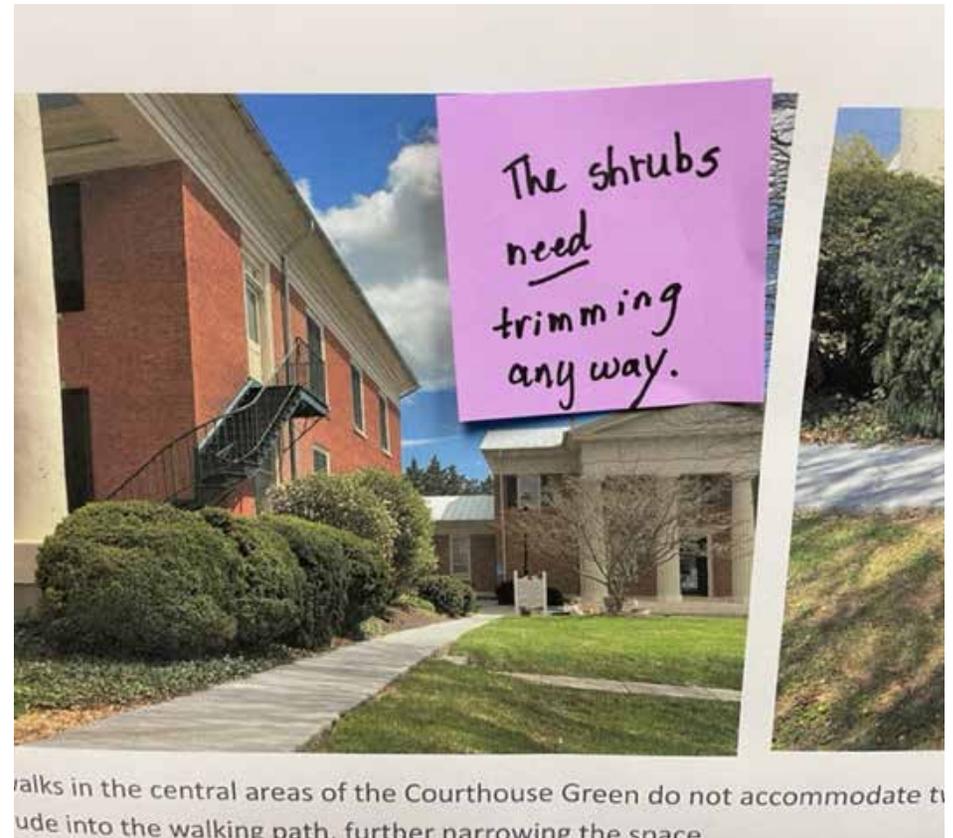
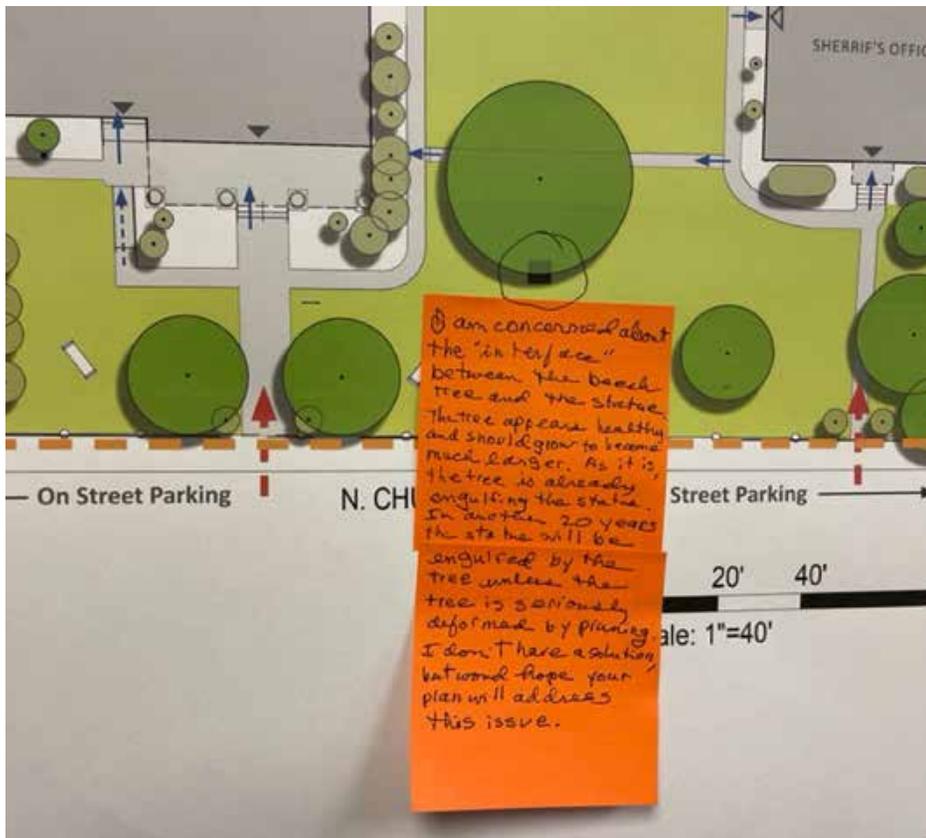
## COMMENTS:

"I am concerned about the 'interface' between the Beech tree and the statue. The tree appears healthy and should grow to become much larger. As it is, the tree is already engulfing the statue. In another 20 years, the statue will be engulfed by the tree unless the tree is seriously deformed by pruning. I don't have a solution but would hope your plan will address this issue."

"The shrubs need trimming anyway."

## KEY TAKEAWAYS / NEXT STEPS:

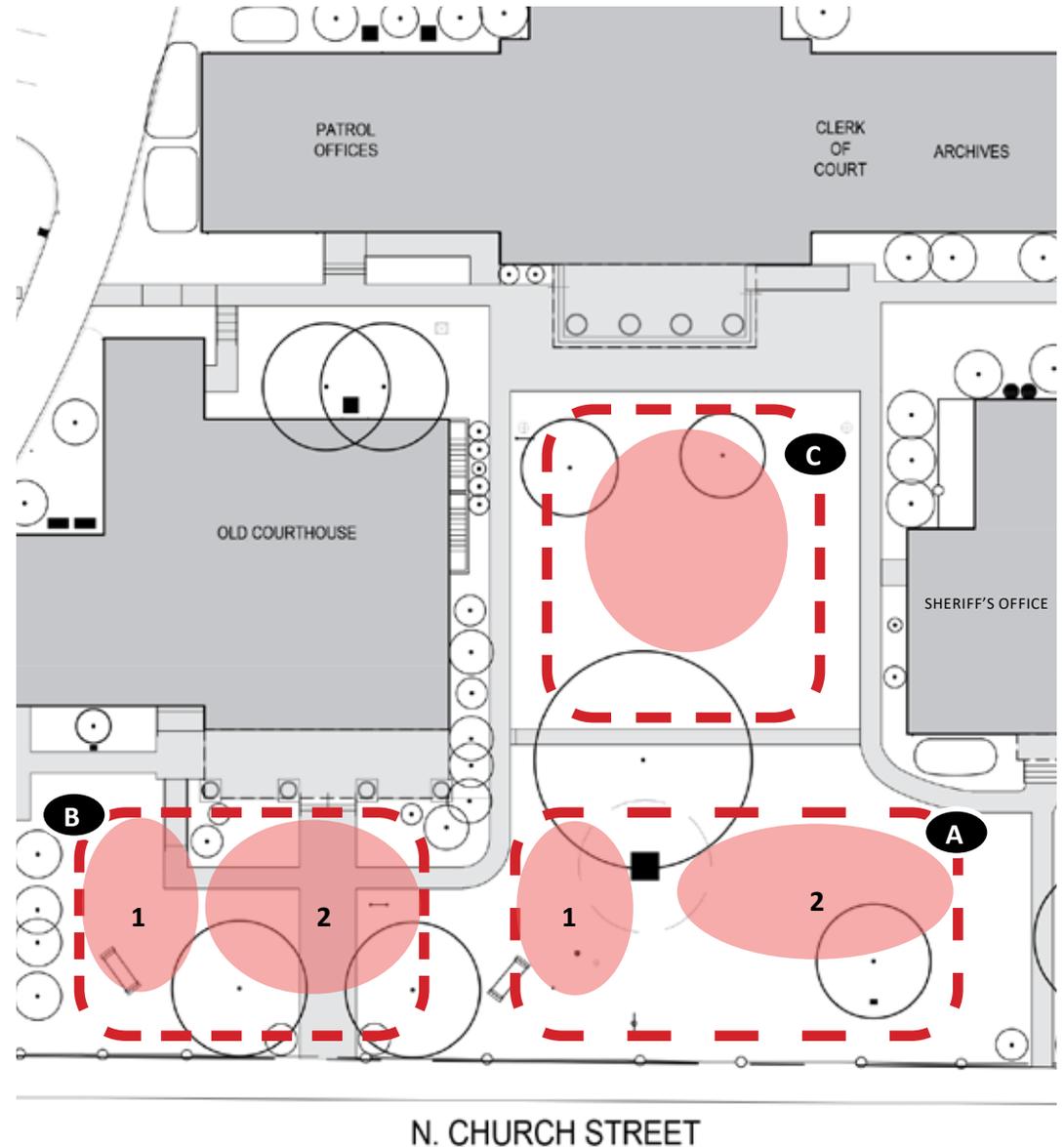
Based on both written comments and from conversations with participants, RHI discussed with the Board of Supervisors and County Staff whether a proposal to remove the Copper Beech tree in the center of the Courthouse Green should be made. We agreed to make the proposal as part of the presentation of the Draft Master Plan to get further community feedback.



# 3 ADDITIONAL MONUMENT(S) ANALYSIS

# CANDIDATE SITES FOR ADDITIONAL MONUMENT(S)

ZONE A	PROS	CONS
OVERALL	<ul style="list-style-type: none"> <li>VISUALLY AND PHYSICALLY ACCESSIBLE</li> </ul>	<ul style="list-style-type: none"> <li>CHALLENGE OF RELATING THE NEW ELEMENT TO THE EXISTING STATUS</li> </ul>
AREA 1	<ul style="list-style-type: none"> <li>ACCESSIBLE TO N. CHURCH ST.</li> <li>CLOSE PROXIMITY TO EXISTING STATUS</li> </ul>	<ul style="list-style-type: none"> <li>CLOSE TO EXISTING STATUS; ELEMENTS WOULD BE COMPETING</li> <li>POSSIBLE SCALE CHALLENGES</li> </ul>
AREA 2	<ul style="list-style-type: none"> <li>FIRST ELEMENT SEEN APPROACHING FROM MAIN STREET</li> <li>MORE SPACE FOR THE SETTING AND THE ELEMENT</li> </ul>	<ul style="list-style-type: none"> <li>DOWNSLOPE FROM EXISTING STATUS</li> </ul>
ZONE B	PROS	CONS
OVERALL	<ul style="list-style-type: none"> <li>CLOSE PROXIMITY TO OLD COURTHOUSE</li> <li>AT A HIGHER ELEVATION THAN EXISTING STATUS</li> </ul>	<ul style="list-style-type: none"> <li>SEPARATE FROM AND AT A DISTANCE FROM EXISTING STATUS</li> <li>POTENTIAL COMPETITION WITH COURTHOUSE FACADE</li> </ul>
AREA 1	<ul style="list-style-type: none"> <li>HAS ITS OWN SPACE; NICHE-LIKE PLACE</li> <li>SITE IS A BOOKENDED TO COURTHOUSE ENTRANCE AND EXISTING STATUS</li> </ul>	<ul style="list-style-type: none"> <li>POSSIBLY TOO FAR AWAY FROM EXISTING STATUS</li> </ul>
AREA 2	<ul style="list-style-type: none"> <li>HIGHLY PROMINENT SITE AT COURTHOUSE ENTRANCE</li> <li>VERY ACCESSIBLE; MOST VISITORS WOULD PASS BY THE FEATURE</li> <li>POTENTIAL WAITING AREA FOR COURT VISITORS</li> </ul>	<ul style="list-style-type: none"> <li>MOST POTENTIAL CONFLICT WITH OLD COURTHOUSE FACADE</li> </ul>
ZONE C	PROS	CONS
OVERALL	<ul style="list-style-type: none"> <li>IS ITS OWN SPACE, COMPLETELY SEPARATE FROM ZONE A</li> <li>EXPANSIVE AREA FOR SETTING AND ELEMENT</li> <li>PROMINENT VIEW FROM NEW COURTHOUSE</li> <li>POTENTIAL TO BE A CONTEMPLATIVE SPACE</li> <li>POTENTIAL LOCATION FOR FUTURE COMMEMORATIVE FEATURES</li> </ul>	<ul style="list-style-type: none"> <li>NOT HIGHLY VISIBLE FROM N. CHURCH STREET</li> <li>BEHIND THE EXISTING STATUS AND BEECH TREE</li> </ul>



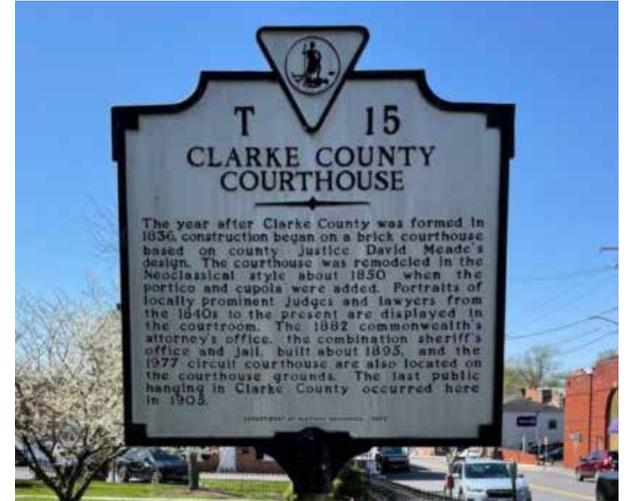
# PRECEDENTS - INTERPRETATION - INFORMATION PANELS



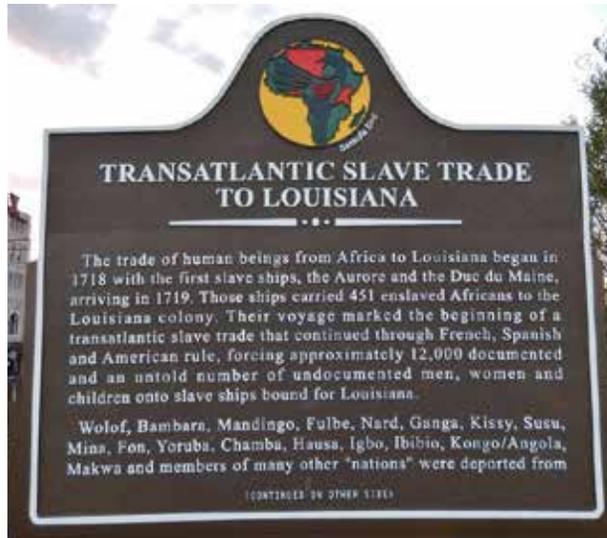
Peace Monument Atlanta GA



Lumpkin Jail historic site Richmond VA



Existing historic marker sign, Courthouse Green, Berryville VA



Historic marker signs - slave trade LA



Manatee County Historic Courthouse, FL

# PRECEDENTS - INTERPRETATION - QR CODES & DIGITAL MEDIA



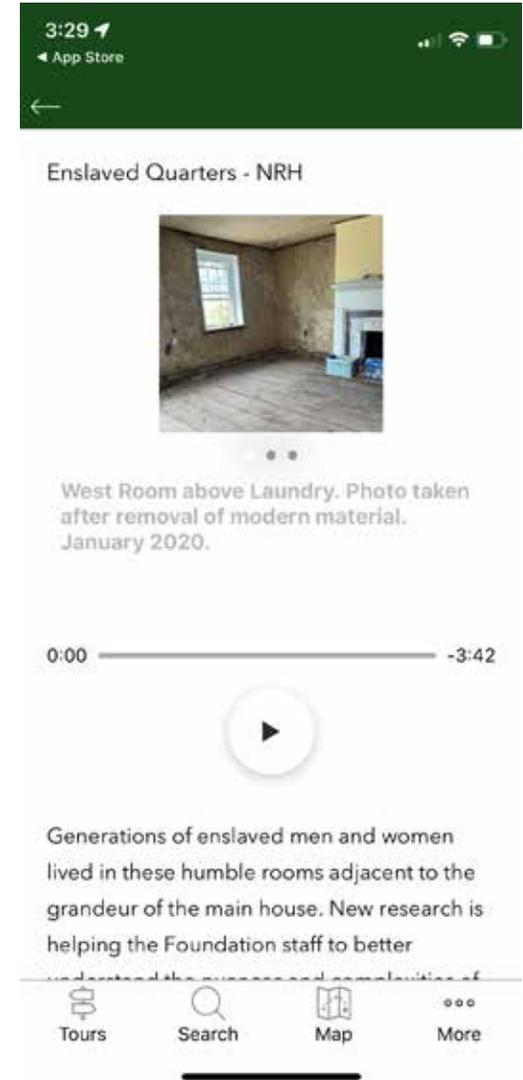
Vatican monument to migration Rome Italy



Frederick Douglas Rural Homesite NY



Smartify App



Custom App - Charleston SC

# PRECEDENTS - MEMORIAL SCULPTURES - ABSTRACT



Connecticut 29th Colored Regiment, New Haven CT



Enslaved Missourians, St Louis MO



Human Rights, Atlanta GA



Haitian Revolutionary Soldiers, Savannah GA



Interactive - Blank Slate, Montgomery AL



Slavery, Brown University, Providence RI

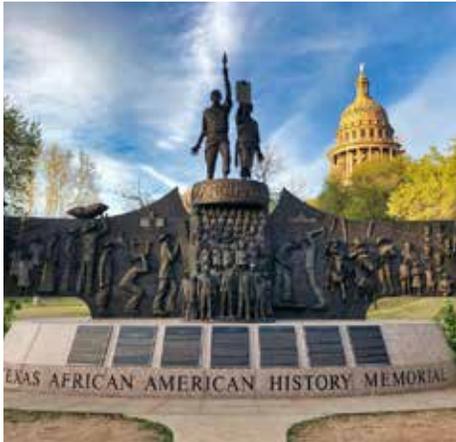


Memorial to Enslaved Laborers, University of Virginia, Charlottesville VA



Slavery Memorial, University of North Carolina, Chapel Hill NC

# PRECEDENTS - MEMORIAL SCULPTURES - ABSTRACT & FIGURATIVE



African American History Memorial, Austin TX



Civil Rights Barbara Johns, Richmond VA



Black Civil War Troops, Wilmington NC



Disabled Veterans, Washington DC



Slave Memorial, Mt. Vernon VA



Civil Rights Fountain, Montgomery AL



Robert Gould Shaw and 54th Regiment, Boston MA



Soldiers and Sailors, Cleveland OH

# PRECEDENTS - FIGURATIVE STATUES



Rumors of War, Richmond VA



Emancipation and Freedom, Richmond VA



Jennie Dean, Manassas VA



1st Kansas Colored Infantry Civil War, Butler MO



2nd Regiment Infantry Colored Troops, Ft. Myer FL



Black Union Soldiers, Jefferson City MO



African-American Civil War Memorial, Norfolk VA



United States Colored Troops, Nashville TN

# PRECEDENTS - MONUMENTS



Revolutionary War Black Patriots, Washington D.C.



Patriots of African Descent, Valley Forge PA



African American Soldiers, Vicksburg MS



Monongalia County Courthouse, Morgantown WV



Colored Soldiers, Frankfort KY



Colored Troops, Kent County MD



56th Regiment Colored Troops, St. Louis MO



African-American Civil War Soldiers, Portsmouth VA

# PRECEDENTS - MEMORIAL PARKS & GARDENS



African American Civil War Memorial, Washington DC



April 16 shooting remembrance Virginia Tech



Freedom Park, Raleigh NC



UVA Student Remembrance Garden, Charlottesville VA



Veterans Memorial Sculpture Garden, Key West FL



Yellowstone County Courthouse Veterans Memorial Garden, Billings MT



Bucks County WWII Memorial Garden, Doylestown PA



Fallen Veterans Memorial Garden Ogle County Courthouse Oregon IL

# PRECEDENTS - PUBLIC ART INSTALLATIONS



Slavery theme, Alexandria VA



Human Rights theme, New York NY



Negro Bar Association, Des Moines IA



Women's History, Smithsonian, Washington D.C.

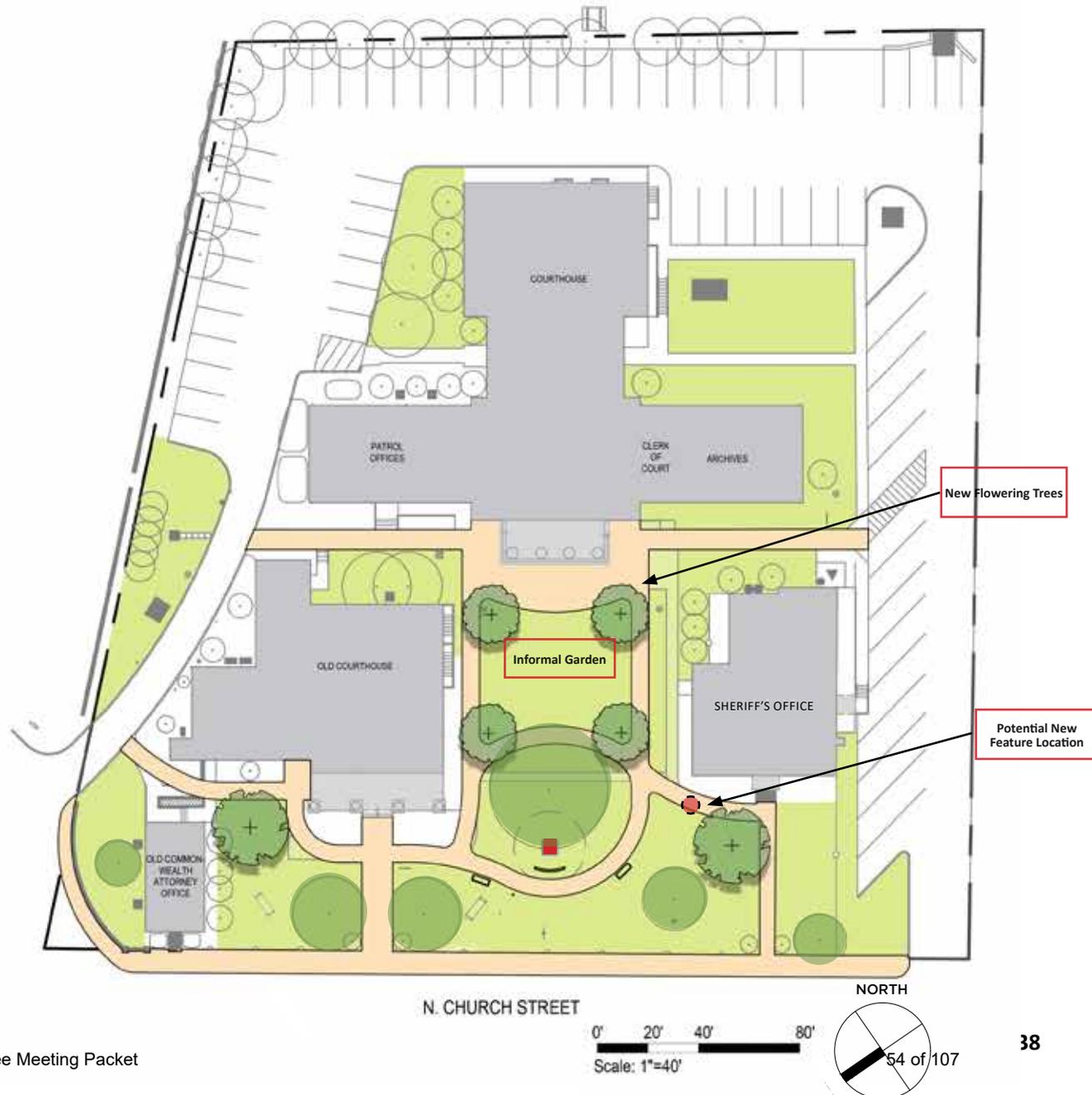


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# 4 MASTER PLAN ALTERNATIVES

# ALTERNATIVE 1 - INFORMAL SCHEME

- Highlights an interpretive walkway that connects the Old Courthouse with the existing statue and location for new feature.
- Curved walkway to distinguish it from existing walkways.
- All walkways to be brick and wider than existing walks, approximately 8' wide.
- Expands paving around entrance of the New Courthouse; eliminates ramps by elevating paving to elevation of entrance.
- Connects Old Courthouse and Sheriff's Office to avoid dripline of the Beech tree.
- Upgrades lawn between New Courthouse and the Beech tree with new walkway and flowering trees.
- Adds two new large shade trees to the front lawns.
- Incorporates a new interpretive panel and benches in front of the existing statue.
- Removes shrubs at foundations of buildings to solve drainage problems.



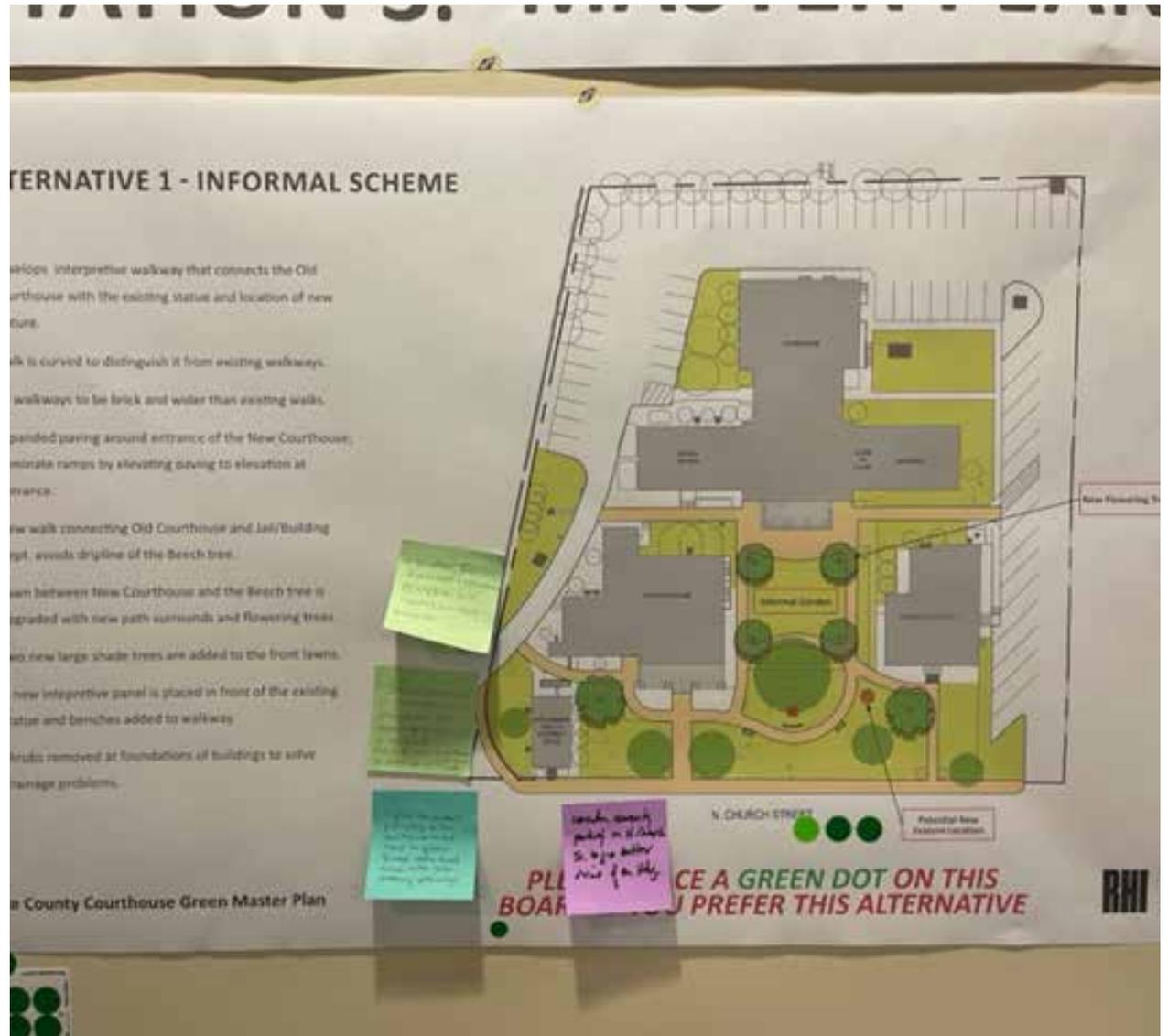
# COMMUNITY FEEDBACK ON ALTERNATIVE 1

## COMMENTS:

- “Inviting for children and families to explore and learn as they meander.”
- “New statue/monument is placed at equal prominence for all to view. If monument is placed in front of new courthouse it does not give as much opportunity for visitors to county to view as visitors may not make their way all the way against the building.”
- “I find the curves and pathways to the courthouse a bit hard to follow. Perhaps more direct access rather than strolling pathways.”
- “Consider moving parking on N. Church St. to give better views of the building.”

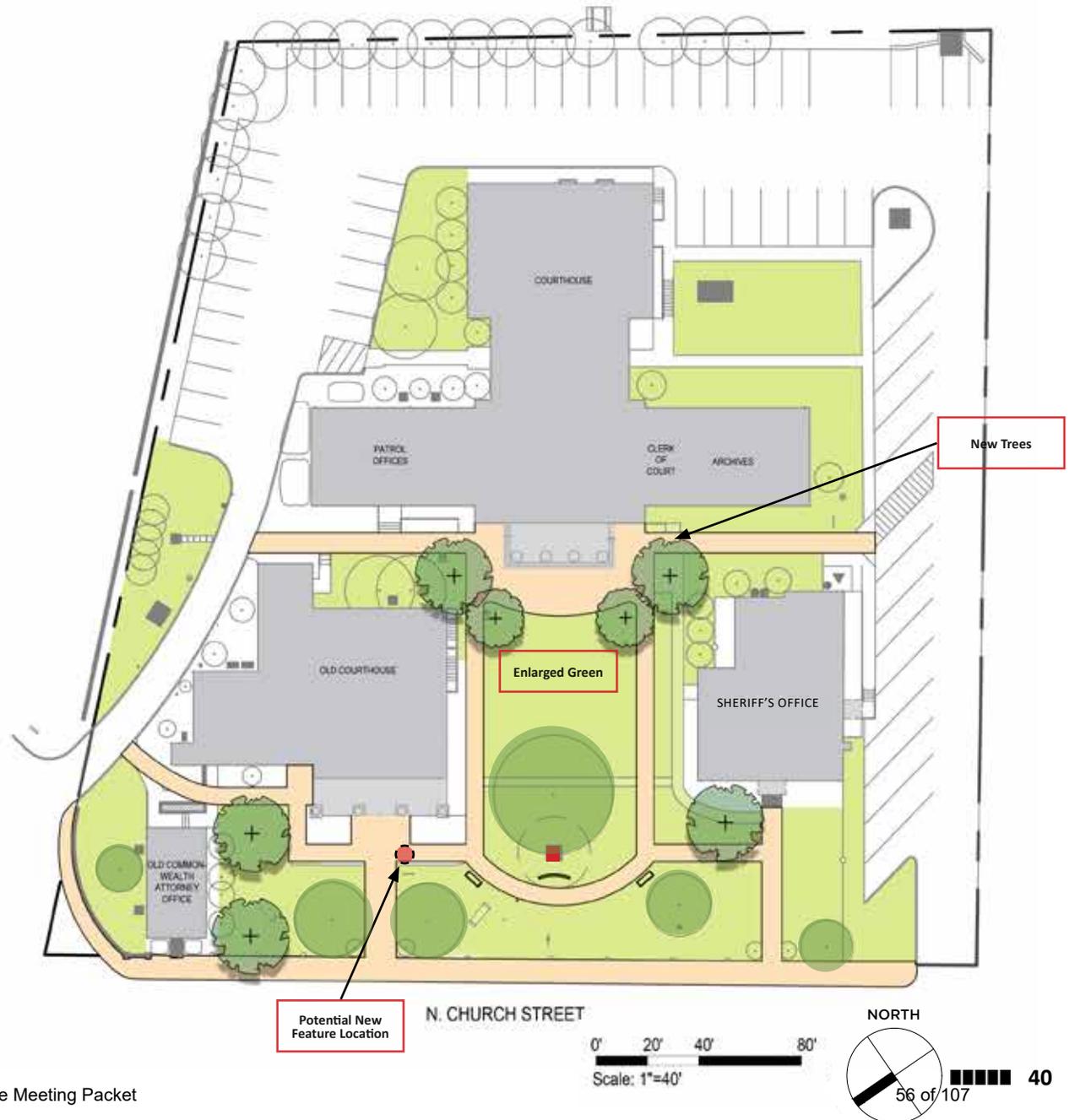
## KEY TAKEAWAYS / NEXT STEPS:

- It was noted that there was generally less enthusiasm for this scheme.
- Option to remove parking on N. Church St. discussed with Board of Supervisors.



# ALTERNATIVE 2 - FORMAL SCHEME

- Walkways remain orthogonal except where crossing in front of the existing statue.
- Lawn between New Courthouse and the Beech tree is upgraded with new walkways and planting to include the statue and Beech tree.
- A new interpretive panel is placed in front of the existing statue.
- Benches are added along the new walkways.
- Shrubs are removed at foundations of buildings in order to solve drainage problems.



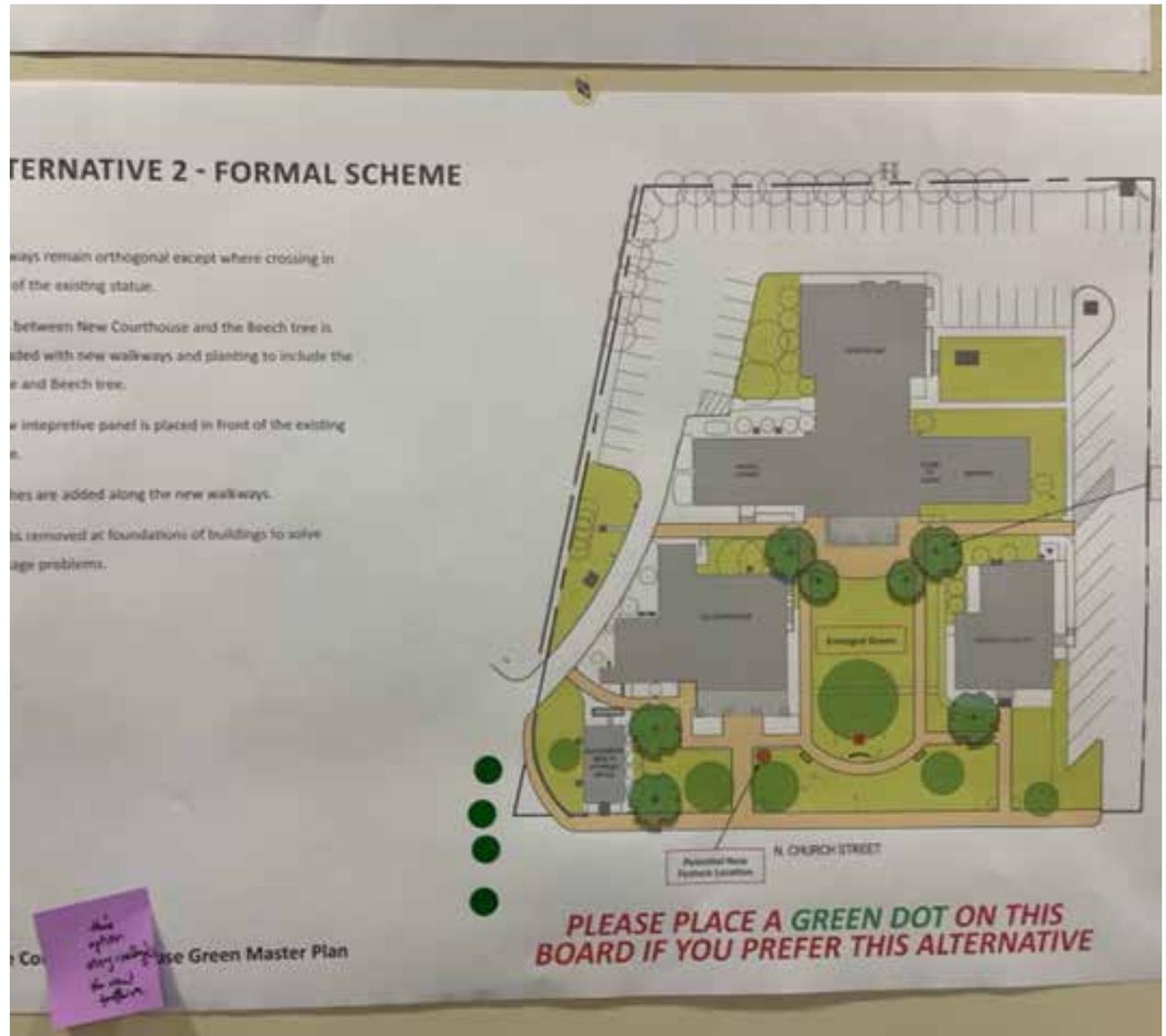
# COMMUNITY FEEDBACK ON ALTERNATIVE 2

## COMMENTS:

- “This option marginalizes the new feature”

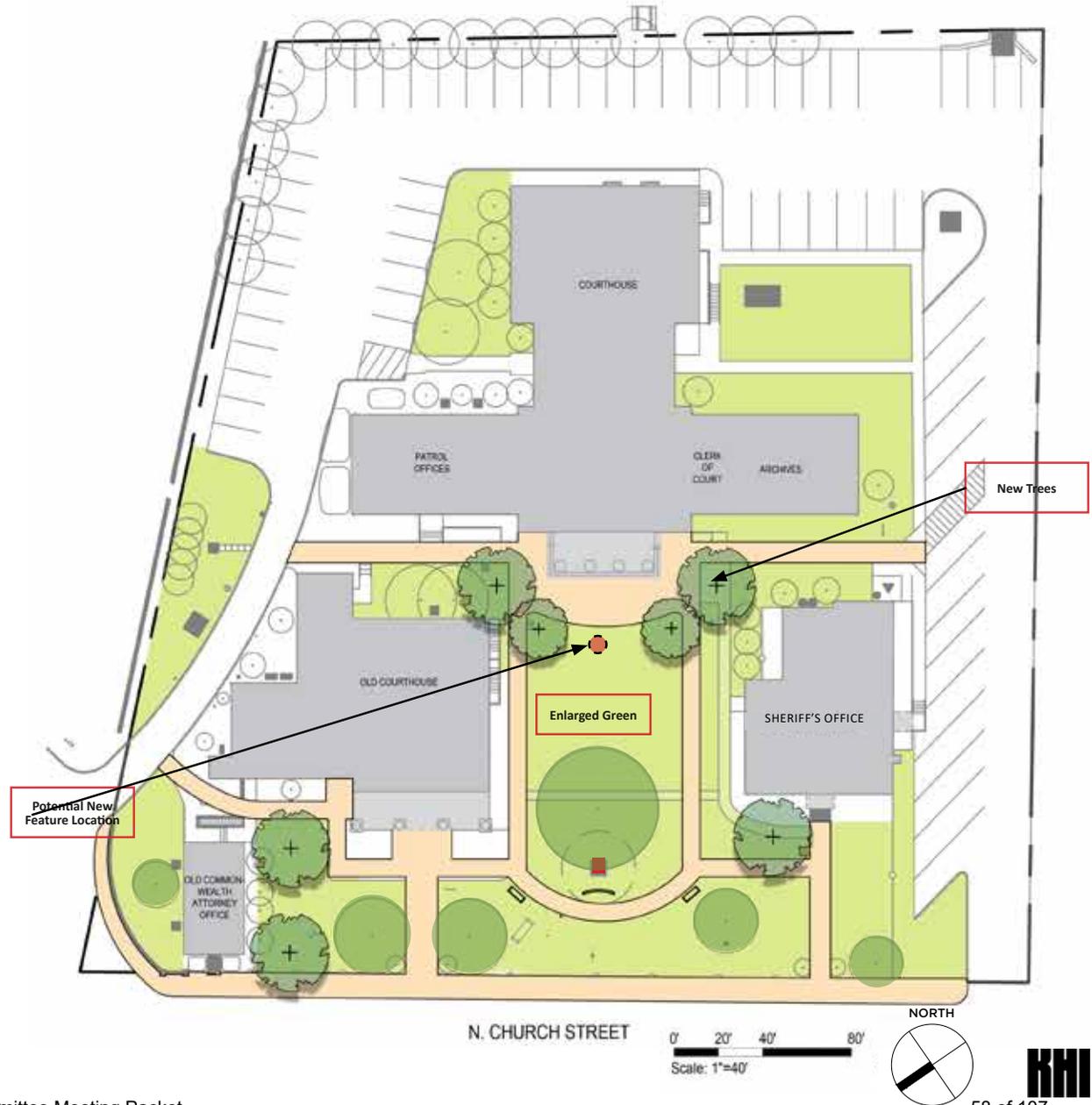
## KEY TAKEAWAYS / NEXT STEPS:

- Generally high enthusiasm for this layout, but not for the Alternative 2 location of the new feature.



# ALTERNATIVE 3 - FORMAL SCHEME WITH ALTERNATE NEW FEATURE LOCATION

- Walkways remain orthogonal except where crossing in front of the existing statue.
- Lawn between New Courthouse and the Beech tree is upgraded with new walkways and planting to include the statue and Beech tree.
- A new interpretive panel is placed in front of the existing statue.
- Benches are added along the new walkways.
- Shrubs removed at foundations of buildings to solve drainage problems.



# COMMUNITY FEEDBACK ON ALTERNATIVE 3

## COMMENTS:

- “Grade: Raise second element higher than the existing statue”
- “Remove the beech tree; blocks view”
- “Shift existing statue to the south to line up with the new feature and center of portico”
- “Make the new feature large enough to dominate the space”
- “Develop more of a garden space w/ benches for contemplation. When tree dies it would then still have continuity and also give space for other memorials.”
- “Like #3 best but what about a 4th, with a broad processional walkway (central) from sidewalk to new courthouse – get rid of obstructive beech tree and put memorials on either side (more current memorials)”
- “Like the formal design of walkways. Agree with raising new memorial.”
- “Remove parking on N. Church st.”
- “This option 3 gives the new feature equal prominence.”

## KEY TAKEAWAYS / NEXT STEPS

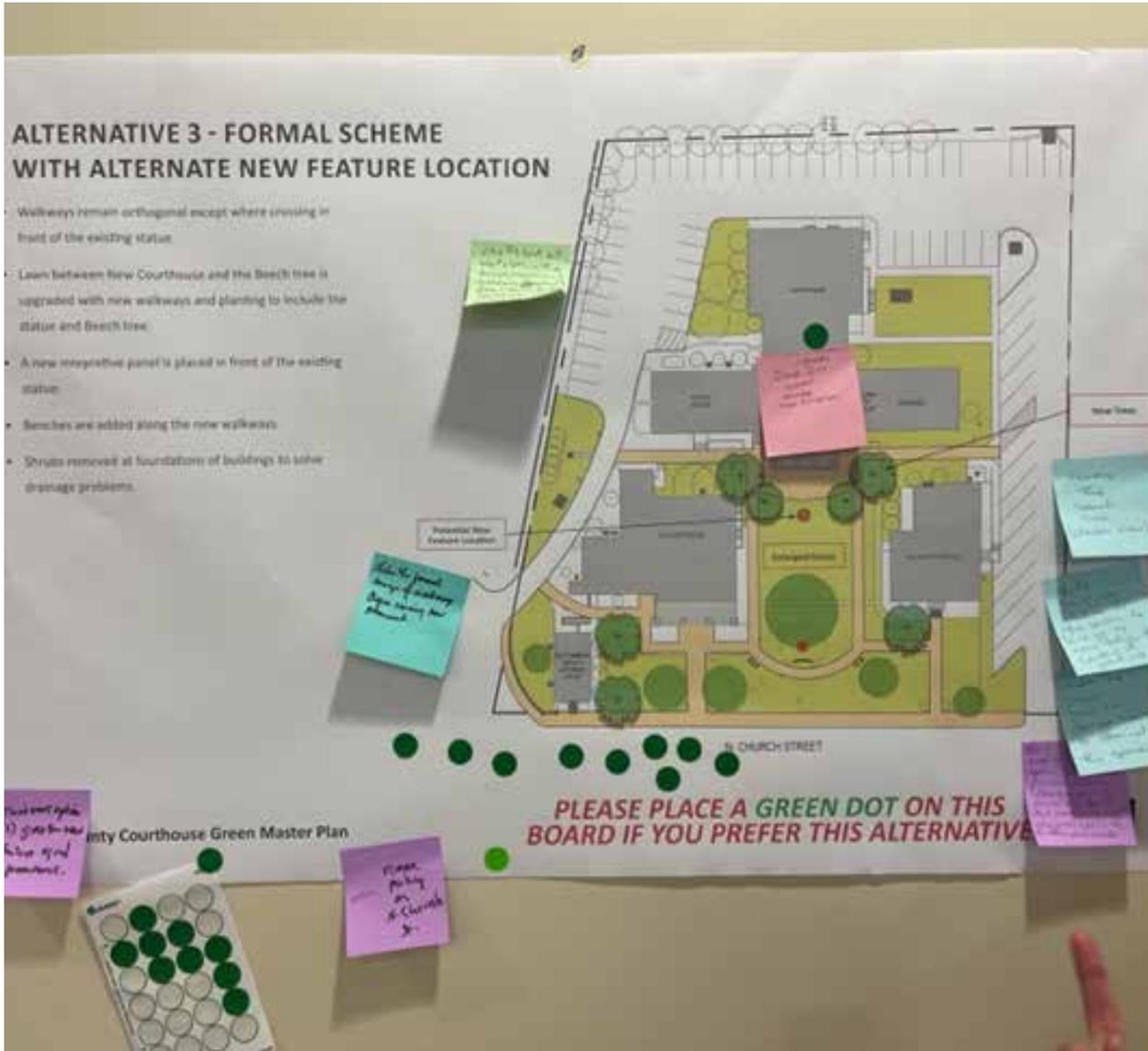
- High enthusiasm for this layout and the location of a new feature near the New Courthouse building.
- High interest in considering removing the Beech tree.
- Refine design, providing seating for contemplation and considering how to make the green more of a cohesive space.



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# 5 MASTER PLAN PROPOSAL

# OPEN HOUSE #1 - PREFERRED ALTERNATIVE #3 (JULY 28, 2022)



## OBSERVATIONS:

Walkways remain orthogonal except where crossing in front of existing statue.

Lawn between new courthouse and the existing statue is upgraded with new walkways and planting.

An interpretive panel and benches are placed in front of the existing statue.

Benches are added along new walkways.

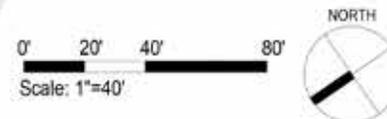
Shrubs are removed at foundations of a number of buildings to help resolve drainage problems and aesthetic concerns.

Several attendees suggested we consider removal of the copper beech tree adjacent to the existing statue.

# ILLUSTRATIVE SITE PLAN

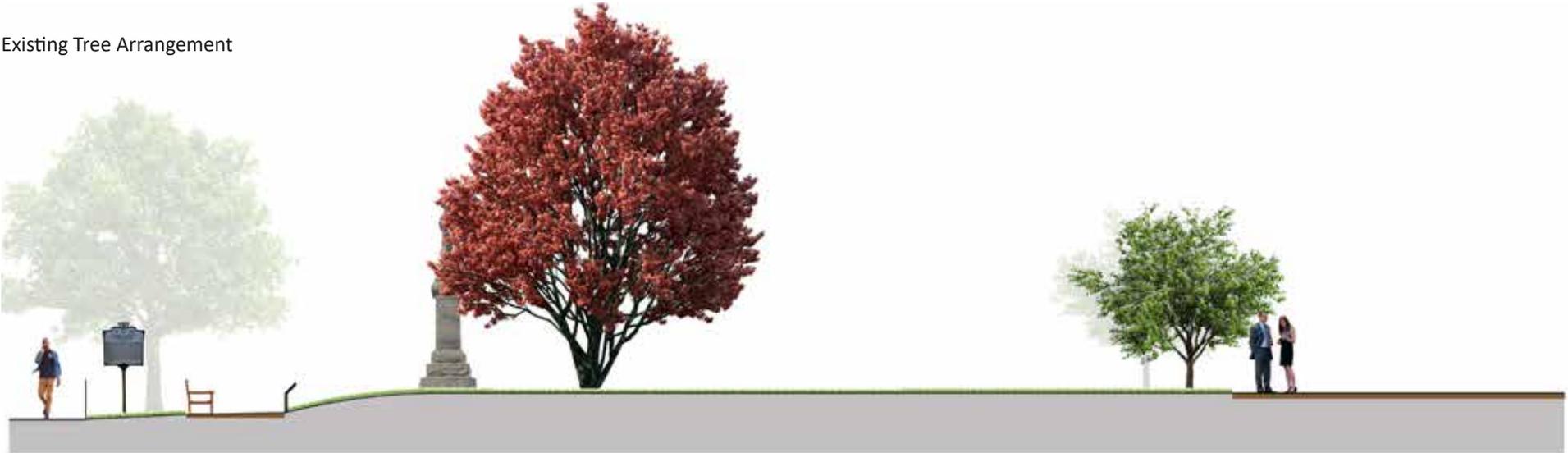


- A - Old courthouse entrance, steps, and portico enhanced with new bluestone paving
- B - Relocated accessible ramp
- C - Existing statue zone, with curved brick walkway, benches, and memorial interpretive panel
- D - New benches at main entrance and main walkways
- E - Building foundation and entrance areas planted with low groundcovers and spring bulbs
- F - Enlarged plaza at new courthouse, raised to entrance level, with ample space for second feature and surrounding context
- G - Beech tree and path are removed and new trees installed
- H - New low brick walls to enable raising the new courthouse plaza, with bioretention planters at building
- I - Enhanced planting at community garden, with path to adjacent church grounds
- J - Bioretention planter at main parking drain inlet

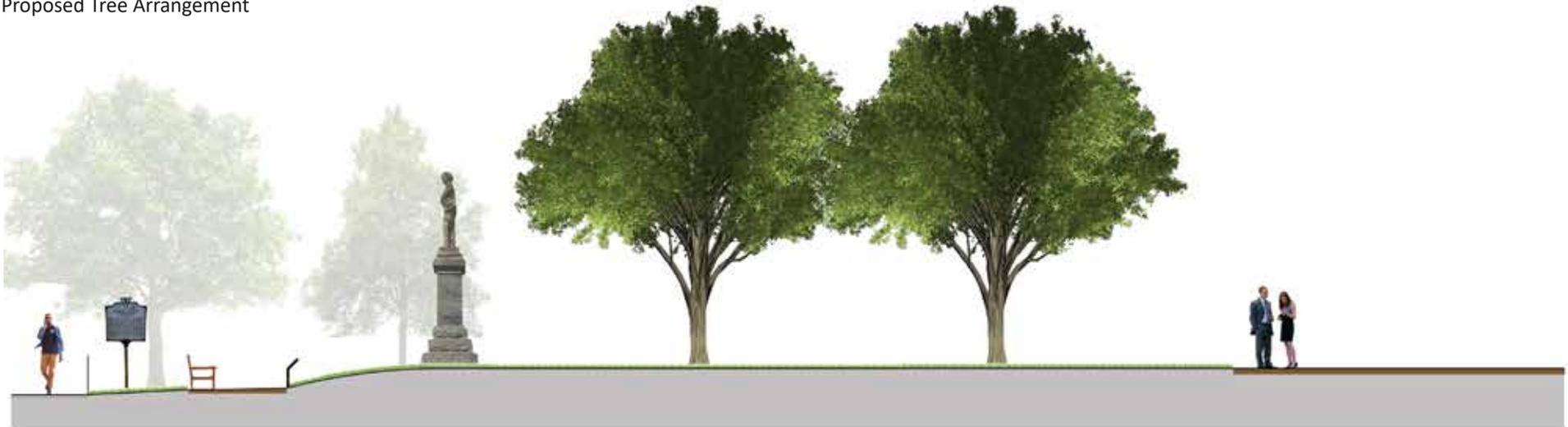


# ILLUSTRATIVE SITE SECTION

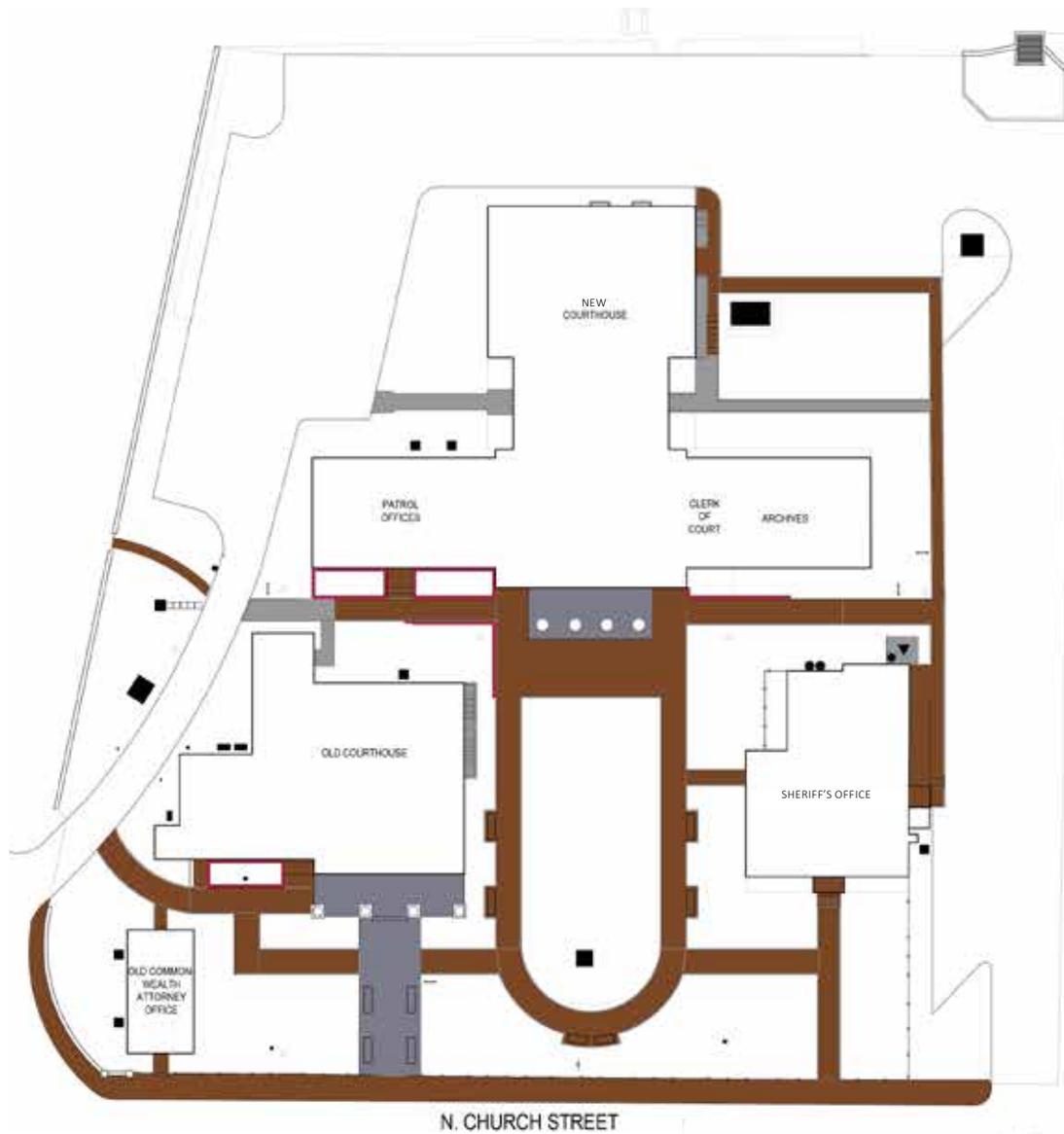
Existing Tree Arrangement



Proposed Tree Arrangement



# PAVING AND WALLS



BLUESTONE PAVING



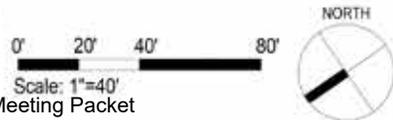
BRICK PAVING



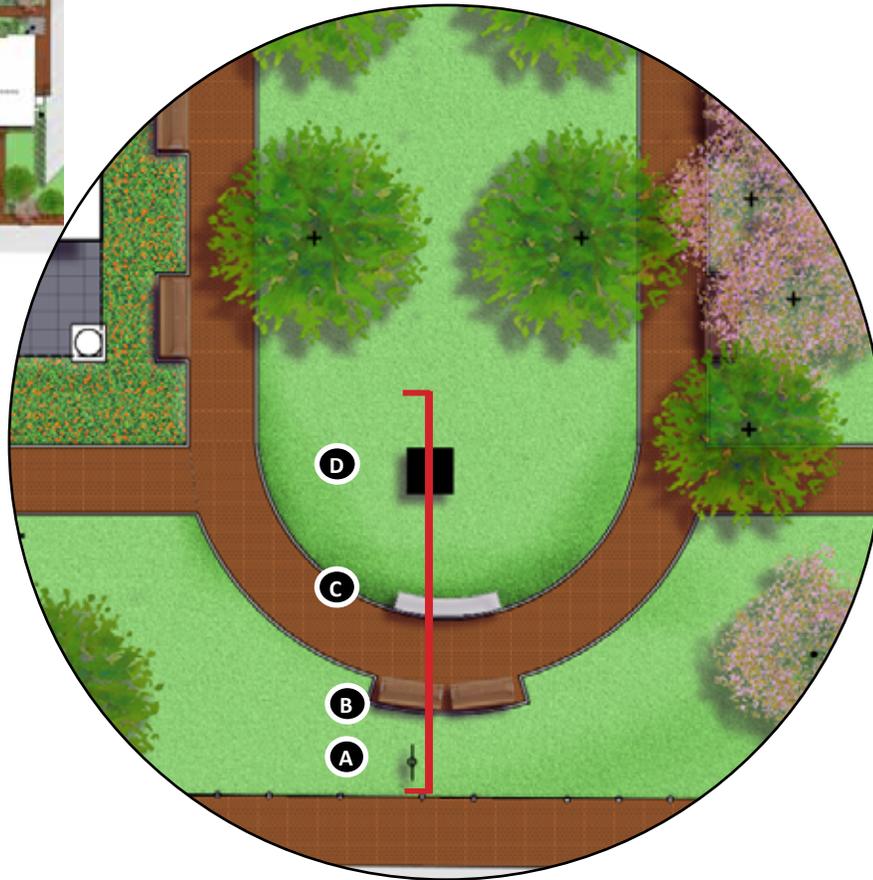
LOW BRICK WALLS



CONCRETE



# EXISTING STATUE



- A - EXISTING HISTORIC MARKER
- B - NEW BENCHES
- C - NEW INTERPRETIVE SIGNAGE
- D - EXISTING STATUE



# STATUE - PROPOSED SECTION



Low Framed Interpretive Panel, Leesburg VA



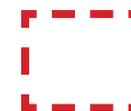
Use etched glass within frame for panel

# ADDITIONAL MONUMENT(S)

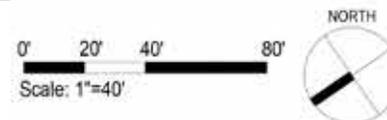


Abide by monument committee's recommendations:

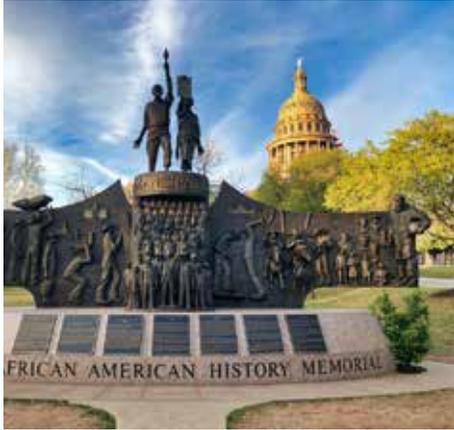
- The existing monument should not be moved.
- Courthouse green should be an area dedicated to both memorials and education.
- Any new memorial should focus on remembering those who also fought or supported the union in order to recognize the effort of Clarke County's African-American community.
- Contextualize current confederate monument and add signage.



Study Area Boundary For Additional Monument(S)



# ADDITIONAL MONUMENT(S) - PREFERRED PRECEDENTS



African American History Memorial, Austin TX



African American Civil War Memorial, Washington DC



UVA Student Remembrance Garden, Charlottesville VA



Bucks County WWII Memorial Garden, Doylestown PA



2nd Regiment Infantry Colored Troops, Ft. Myer FL



Emancipation and Freedom, Richmond VA

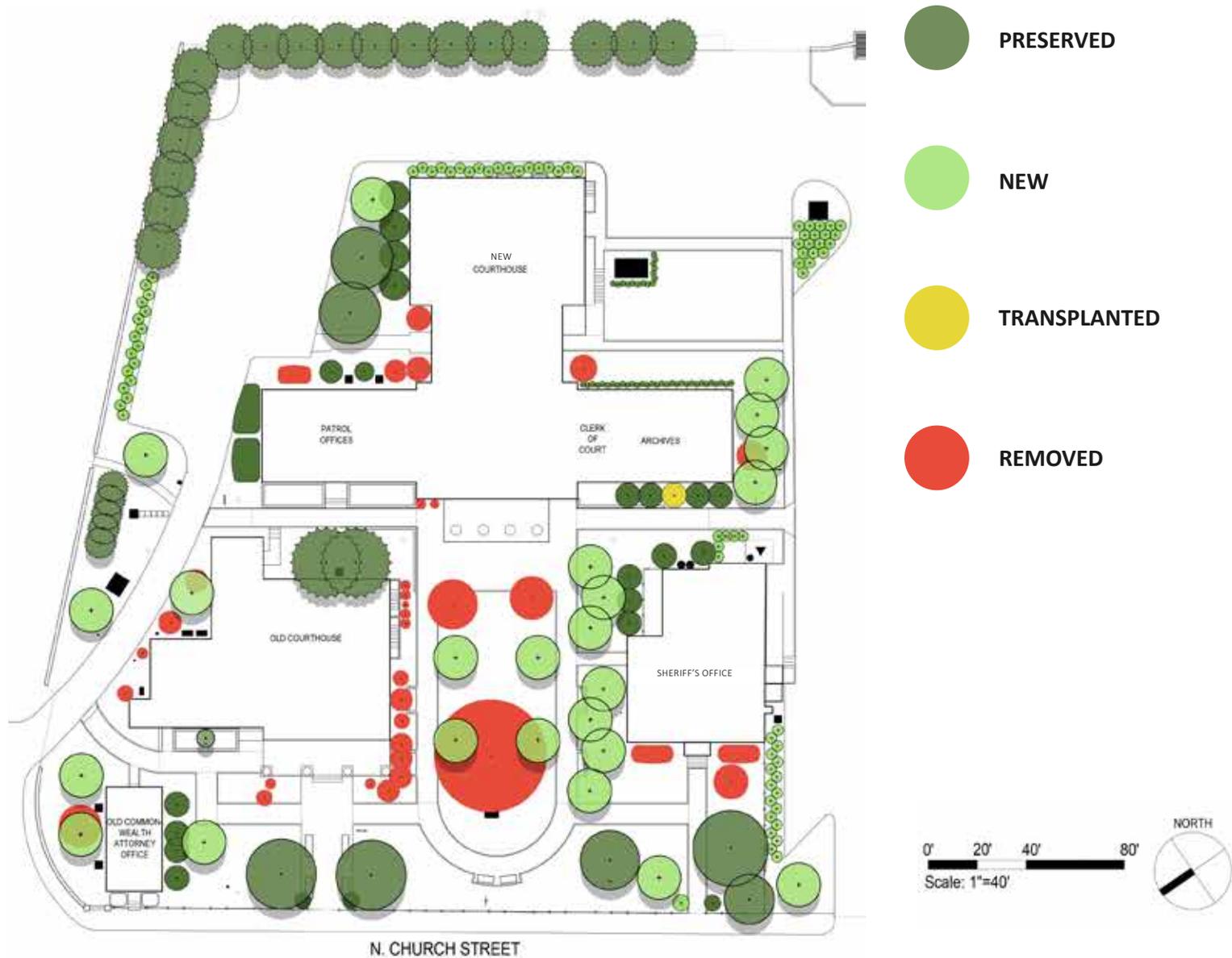


Revolutionary War Black Patriots, Washington D.C.



African American Soldiers, Vicksburg MS

# PLANTING MATERIAL



# PLANTING MATERIAL

## LARGE TREES

'Princeton' American Elm



Ulmus Americana 'Princeton'

'American Sentry' Linden



Tilia Americana 'Mcksentry'

Southern Red Oak



Quercus Falcata

'Sun Valley' Red Maple



Acer Rubrum 'Sun Valley'

'Prominence' Shumard Oak



Quercus Shumardii 'Prominence'

'Claudia Wannamaker' Southern Magnolia



Magnolia Grandiflora 'Claudia Wannamaker'

# PLANTING MATERIAL

## ORNAMENTAL TREES

'Beverly' Crabapple



Malus 'Beverly'

'Appalachian Red' Eastern Redbud



Cercis Canadensis 'Appalachian Red'

'Appalachian Spring' Dogwood



Cornus Florida 'Appalachian Spring'

'Royal Burgundy' Cherry



Prunus Serrulata 'Royal Burgundy'

## SHRUBS

Dwarf Fothergilla



Fothergilla Gardenii

Dwarf Doghobble



Leucothoe 'Scarletta'

Dwarf Southern Wax Myrtle



Myrica Cerifera 'Dons Dwarf'

Dwarf Fragrant Sumac



Rhus Aromatica 'Gro Low'

## GROUND COVER WITH BULBS



Early Spring Bulbs In Grass



Bulbs Mixed With Other Ground covers

# FURNISHINGS AND LIGHTING

## BENCHES



Country Casual Teak  
Monarch - 5 Ft W/ Water And Stain Guard

## SIGNAGE



Apco Signbar  
Single Post - Dark Bronze

## AREA LIGHTING



Landscape Forms  
Ashbery Dual Arm Area Light

## INTERPRETIVE PANEL



Custom Interpretive Panel  
Etched Glass Or Etched Glass & Bronze  
Curved To Walkway Radius

# COMMUNITY FEEDBACK ON DRAFT MASTER PLAN: OPEN HOUSE #2

## GENERAL COMMENT SHEET:

CONCERN EXPRESSED ABOUT REMOVAL OF BEECH TREE.

Expense

Why do you call it Monuments when it is a memorial to Clarke's dead?

How much is the design firm going to be paid?

Was an engineering analysis done? How much?

What 'interpretive' pieces are planned?

How much will this whole project cost the taxpayers?

Cut the Beech tree down

[next to above comment about cutting down the beech tree] – 'engulfing the statue' until its ultimate removal! Is a good thing. It's healthy. Trim it first.

What will be on the wayside sign on the new feature? Who will write that narrative? In the case of said feature, won't it look bare once it's removed?

Remove the Beech.

As a mutual public space, history needs to be reflective of reality. Black folks are no longer intimidated by the pressure of neo-confed. In fact, service of USCT and incidents of resistance must be included.

## ON PAVING AND WALLS SHEET:

Walkways should NOT be slippery when wet, snow or ice.

Concern about two existing benches. Relocate in green.

Keep parking spots instead of developing bioretention facility in parking lot.

Brick walkways can be high maintenance and problematic.

Save the [beech] tree a must! Arborist could prune!

I agree leave the tree.

## ON PLANTING MATERIAL SHEET:

Re: planting material – why not another dogwood and/or redbud?

Keep beech and dogwoods.

Do not remove the existing beech. Trim it maybe.

No magnolia.

## ON EXISTING STATUE SHEET:

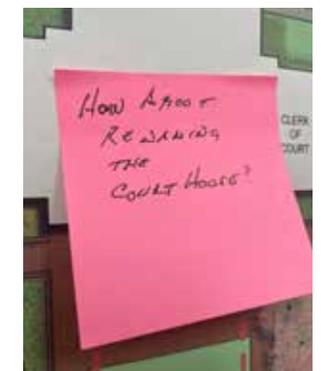
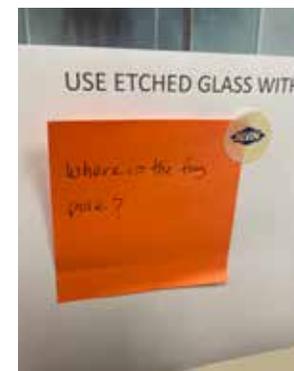
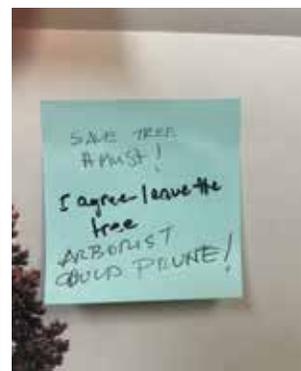
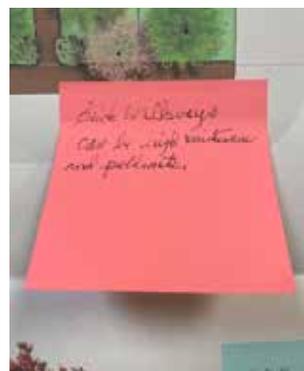
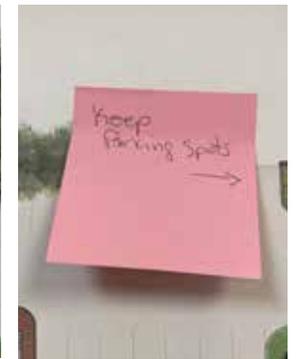
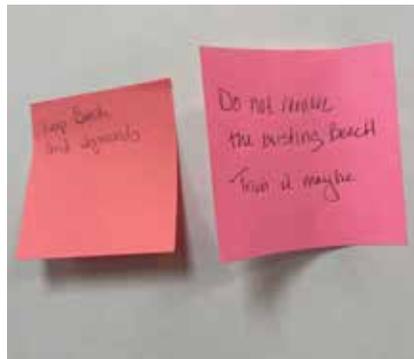
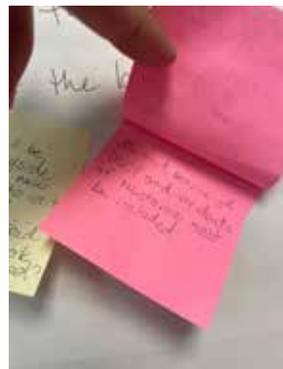
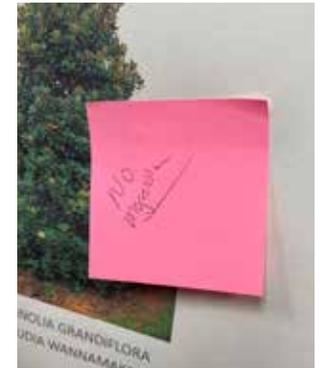
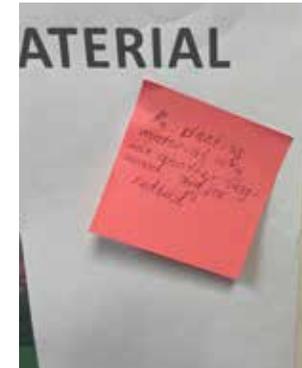
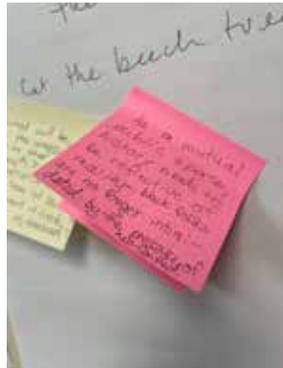
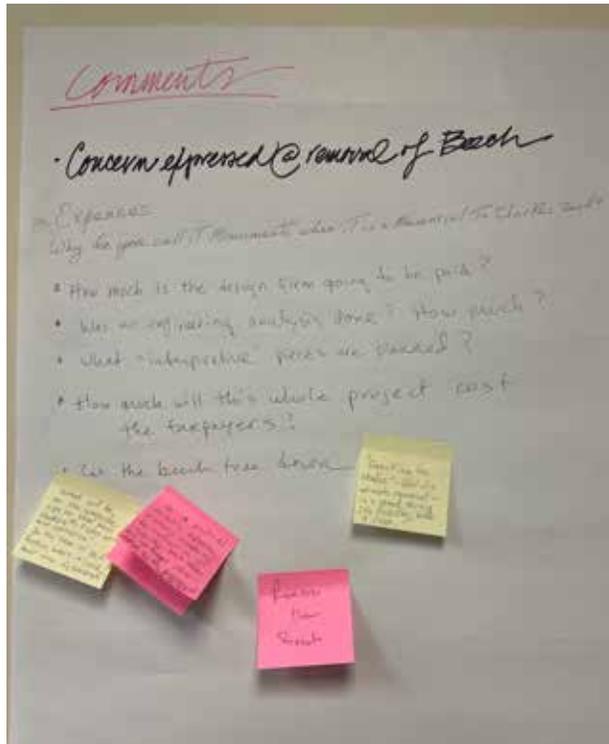
What new interpretive signage?

The county does not own this monument yet. It's still in appeal.

Where's the flagpole?

How about renaming the courthouse?

# COMMUNITY FEEDBACK ON DRAFT MASTER PLAN





# Finance Committee Agenda

Berryville-Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

July 10, 2023, Immediately following work session

Item	Description	Page
A.	<u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the June 2023 Invoice History Report.	77
B.	<u>Standing Reports:</u>	
	– Year to Date Budget Report	87
	– Reconciliation of Appropriations	106
	– Capital Projects Report	107

**Clarke County**  
**FY23 Invoice History Report**  
**June 30, 2023**

				INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
IST SOURCE BANK	Personal Property Tax Current		6/26/2023	432.44	
<b>IST SOURCE BANK Total</b>				<b>432.44</b>	
Amazon Acct	AnimalShltr Mat & Sup	notebooks, appt book, dishwasher soap for shelter	4/20/2023	68.67	
	AnimalShltr Mat & Sup	kitten & dog food, fly control, cleaning	5/23/2023	272.52	
	Bldg Insp Mat & Sup	OFFICE SUPPLIES, GENERAL	5/16/2023	287.25	
	Bldg Insp Mat & Sup	PO#20230864 - Freight owed	5/21/2023	11.98	
	Clk of CC Mat & Sup	OFFICE SUPPLIES, GENERAL	6/5/2023	179.15	
	Comm Atty Mat & Sup	Post-it Flags, 50/Dispenser Verbatim DVD+R 4.7GB 1	6/11/2023	94.52	
	Comm Atty Mat & Sup	Original HP 902 Black, Cyan, Magenta, Swingline St	6/11/2023	284.94	
	Comm Atty Mat & Sup	Weekly & Monthly Planner,Appointment Book 2023-202	6/16/2023	116.30	
	Comm Atty Mat & Sup	Foldable Lap Desks for Laptop, 23.6 inch Laptop,Mo	6/22/2023	47.98	
	Comm Atty Mat & Sup	HP 902 / 902XI (T0a39an) Ink Cartridges 4-Pack in	6/19/2023	173.78	
	Comm Atty Mat & Sup	AT-A-GLANCE 2024 Monthly Planner, 9" x 11", Large	6/22/2023	32.79	
	EMS Mat & Sup	3/16 inch Black Dacron Polyester Rope - 500	6/8/2023	46.50	
	Maintenanc Mat & Sup	Bedford Precision Hose Assy, 1/4" x 7'	5/20/2023	43.10	
	Maintenanc Mat & Sup	HP 902 Cyan, Magenta,HP 902XL Black High-yield Ink	6/4/2023	277.77	
	Maintenanc Mat & Sup	Aftermarket Airless Pump 246428 for Graco	5/10/2023	93.49	
	Maintenanc Mat & Sup	Decked Ford Truck Bed Storage System 2017 F250	6/1/2023	1,449.99	
	Sheriff Eq Mat & Sup	Vehicle Supplies	6/5/2023	293.97	
	Sheriff PSU Mat & Sup	Traffic Cones	5/17/2023	164.39	
	Sheriff Uniform Sworn Staff	Uniform Clothing	6/15/2023	249.99	
	JAS Inventory -Mtls & Supplies	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB	5/21/2023	225.60	
	JAS Inventory -Mtls & Supplies	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB	4/26/2023	136.63	
	JAS Inventory -Mtls & Supplies	ACDelco AAA Batteries, Maximum Power Super Alkaline	5/25/2023	40.58	
	JAS Finance Mat & Sup	Vari - VariDesk Cube Plus 40 - Two-Tier Cubicle St	5/26/2023	403.75	
	County Adm Pur Svcs	office vacuum cleaner	6/15/2023	159.99	
	Pool Mat & Sup	Spill Control Solidifier	6/16/2023	76.80	
	Pool Mat & Sup	shower curtains & hooks for the pool	5/12/2023	76.90	
	AIPool Maint Mat & Sup	Hayward CL200 In-line Automatic Chemical Feeder	4/6/2023	94.22	
	VictimWit Mat & Sup	Steno Pad, 6" x 9", White, 12pk., BIC Wite-Out Exa	5/17/2023	347.51	
	ICAC Mat & Sup	Laptop Computer - ICAC Funds	6/2/2023	2,892.41	
	ICAC Mat & Sup	Laptop Computer - ICAC Funds	6/3/2023	(7.57)	
<b>Amazon Acct Total</b>				<b>8,635.90</b>	
American Red Cross	Pool Pur Svcs	lifeguarding class	6/14/2023	714.00	
<b>American Red Cross Total</b>				<b>714.00</b>	
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	6/1/2023	2,737.58	
<b>American Tower Total</b>				<b>2,737.58</b>	
Amherst Family Pract	Vol Fire Pur Svcs	Fire-EMS physical program	5/31/2023	317.00	
<b>Amherst Family Pract Total</b>				<b>317.00</b>	
Amit Mathur	Programs Refunds	refund	6/27/2023	90.00	
<b>Amit Mathur Total</b>				<b>90.00</b>	
AppRiver	Sheriff Pur Svcs	Monthly Service	6/19/2023	35.00	
<b>AppRiver Total</b>				<b>35.00</b>	
Ashley Springer	Programs Refunds	refund	6/26/2023	90.00	
<b>Ashley Springer Total</b>				<b>90.00</b>	
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	120.35	
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	44.12	
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	2,011.19	
	Sheriff Telephone	replaces Verizon part of Gen911 prj 5/16-6/15/23	6/16/2023	1,702.22	
	County Adm Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	46.65	
	Registrar Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	46.64	
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	83.40	
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	244.59	
	SWC Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	41.76	
	Programs Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	41.61	
	Plan Adm Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	23.42	
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	41.60	
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	41.62	
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	6/18/2023	520.97	
	Gen911 Telephone	replaces Verizon part of Gen911 prj 5/16-6/15/23	6/16/2023	2,491.24	
<b>At&amp;t Total</b>				<b>7,501.38</b>	
Atlantic Tactical	Sheriff Ammunition	Less Lethal Munitions	6/8/2023	1,354.20	
	Sheriff Ammunition	Yearly Ammo Order	6/13/2023	4,883.10	
<b>Atlantic Tactical Total</b>				<b>6,237.30</b>	
Awards Network	BoS Miscellaneous Expenditures	cdm-2022 employee service awards	6/7/2023	75.00	
<b>Awards Network Total</b>				<b>75.00</b>	
Axon Enterprise Inc	Sheriff Eq Mat & Sup	Cartridges	5/27/2023	1,344.00	
<b>Axon Enterprise Inc Total</b>				<b>1,344.00</b>	
Bank of America	Rec Center Mat & Sup	Curaplex Select CPR Pocket Mask	5/31/2023	60.50	
<b>Bank of America Total</b>				<b>60.50</b>	
Barenklau, Mark	EMS Travel	Fire-EMS training travel reimbursement June 2023	6/28/2023	481.47	
<b>Barenklau, Mark Total</b>				<b>481.47</b>	
Becky Miller	Programs Refunds	refund	6/14/2023	225.00	
<b>Becky Miller Total</b>				<b>225.00</b>	
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill May 2023	5/22/2023	37.59	
	Maintenanc Water & Sewer	rm Berkeley Maint Water Cooler Rental	6/15/2023	11.00	
	Parks Adm Leases & Rentals	Cooler Rental	6/12/2023	10.00	
	Sheriff COS Mat & Sup	Cooler Rental	6/13/2023	9.00	

**Clarke County**  
**FY23 Invoice History Report**  
**June 30, 2023**

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Cooler Rental	6/13/2023	9.00
	County Adm Pur Svcs	cdm-water cooler rental	6/14/2023	22.00
<b>Berkeley Club Bevera Total</b>				<b>98.59</b>
Berryville Farm	AIRec Maint Mat & Sup	rm BFS Rec Center elect fence strainer/tight	5/31/2023	15.47
<b>Berryville Farm Total</b>				<b>15.47</b>
Berryville True Valu	AIRec Maint Mat & Sup	rm BH Rec Center nuts and washers	5/31/2023	6.75
	ChurchSt Maint Mat & Sup	rm BH 102 N. Church St Redu Tee	6/2/2023	3.29
	ChurchSt Maint Mat & Sup	rm BH 102 N. Church Red Tee	6/2/2023	9.87
	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Paint	5/31/2023	23.19
	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct flex couplings	6/8/2023	14.41
	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct Joint Compound	6/8/2023	8.77
	Maintenanc Mat & Sup	rm BH 101 Chalmers Paint	5/31/2023	13.80
	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct flex couplings	6/8/2023	8.57
	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct Joint Compound	6/8/2023	5.22
	Programs Mat & Sup	supplies	6/16/2023	31.78
	Rec Center Mat & Sup	supplies	6/7/2023	21.48
	Rec Center Mat & Sup	supplies	6/5/2023	29.48
	Parks Adm Mat & Sup	supplies	6/9/2023	3.99
	Parks Adm Mat & Sup	supplies	5/19/2023	39.98
	AIOff Maint Mat & Sup	rm BH Park angle z-max	6/7/2023	18.32
	AIOff Maint Mat & Sup	rm BH Park nuts and washers	6/21/2023	3.75
	311EMain Maint Mat & Sup	rm BH 311 E. Main St plugs traps and couplings	5/31/2023	55.12
	Pool Mat & Sup	supplies	6/9/2023	6.49
	Pool Mat & Sup	supplies	6/13/2023	14.99
	AIPool Maint Mat & Sup	rm BH Pool grd clamp	5/30/2023	5.99
<b>Berryville True Valu Total</b>				<b>325.24</b>
Bigelow, William	Electoral Board Member Fees	06202023 OOE	6/20/2023	170.00
<b>Bigelow, William Total</b>				<b>170.00</b>
BKT Uniforms	Sheriff Uniform Sworn Staff	Pants	5/25/2023	322.00
	Sheriff Uniform Sworn Staff	Pants	5/26/2023	216.00
<b>BKT Uniforms Total</b>				<b>538.00</b>
Blauch Brother Inc	Capital Outlay Replacement	Rec Center HVAC Unit	6/13/2023	21,598.00
	Circuit Court Chiller Replace	Chiller: Clarke County Circuit	6/14/2023	59,113.75
<b>Blauch Brother Inc Total</b>				<b>80,711.75</b>
Blue Ridge Volunteer	Recruitment/Retention-Tuition	Fire-EMS volunteer training class	6/8/2023	475.00
<b>Blue Ridge Volunteer Total</b>				<b>475.00</b>
BROCK JAMES M III	Personal Property Tax Current		6/23/2023	495.23
	Personal Property Tax Current		6/26/2023	87.28
<b>BROCK JAMES M III Total</b>				<b>582.51</b>
BROCK JAMES MARVIN I	Real Property Tax Current		6/23/2023	7,998.50
<b>BROCK JAMES MARVIN I Total</b>				<b>7,998.50</b>
Brown,Melissa	Electoral Board Member Fees	06202023 OOE	6/20/2023	270.00
<b>Brown,Melissa Total</b>				<b>270.00</b>
BSN Sports Inc	Rec Center Mat & Sup	basketballs for rec	5/31/2023	587.00
	AI Soc Maint Mat & Sup	rm BSN Sports Soccer Nets	5/18/2023	410.00
<b>BSN Sports Inc Total</b>				<b>997.00</b>
Burgess, Stephanie	Electoral Board Member Fees	06202023	6/20/2023	270.00
<b>Burgess, Stephanie Total</b>				<b>270.00</b>
Burns,Connie	Electoral Board Member Fees	06202023 CAP	6/20/2023	119.00
<b>Burns,Connie Total</b>				<b>119.00</b>
Calhoun, Justin	Sheriff Travel - Sworn Staff	Interdiction Class - Calhoun	6/8/2023	103.50
<b>Calhoun, Justin Total</b>				<b>103.50</b>
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	CEA Services April and May 2023	6/1/2023	560.00
<b>Cardillo, Robin Couc Total</b>				<b>560.00</b>
Carousel Industries	Sheriff Maint Contracts	Annual Maintenance	5/22/2023	29,106.43
<b>Carousel Industries Total</b>				<b>29,106.43</b>
Charles Bailey	General Overpayment Account	Payment was for Town of Berryville not County	6/9/2023	115.39
<b>Charles Bailey Total</b>				<b>115.39</b>
City of Winchester	Juv Det Ctr Intergov Svc Agree	cdm-JDC operations FY23Q4	6/2/2023	9,386.00
<b>City of Winchester Total</b>				<b>9,386.00</b>
Clarke County Health	Programs Pur Svcs	tb test	5/23/2023	68.84
<b>Clarke County Health Total</b>				<b>68.84</b>
Clarke County Sherif	Sheriff Dues & Memb	Sheriff's Office Petty Cash 4/4 - 6/30/2023	6/28/2023	60.00
	Sheriff Postal Svcs	Sheriff's Office Petty Cash 4/4 - 6/30/2023	6/28/2023	141.21
	Sheriff PSU Mat & Sup	Sheriff's Office Petty Cash 4/4 - 6/30/2023	6/28/2023	41.56
	Sheriff SOS Mat & Sup	Sheriff's Office Petty Cash 4/4 - 6/30/2023	6/28/2023	13.99
<b>Clarke County Sherif Total</b>				<b>256.76</b>
Clarke County Treasu	Personal Property Tax Current	PP 2023 871840	6/26/2023	240.24
	Personal Property Tax Current	PP 2023 858389	6/26/2023	81.78
<b>Clarke County Treasu Total</b>				<b>322.02</b>
Clarke,David	Electoral Board Member Fees	06202023 OOE	6/20/2023	270.00
<b>Clarke,David Total</b>				<b>270.00</b>
Clean Water Pool	Pool Mat & Sup	supplies	5/31/2023	22.44
	Pool Mat & Sup	pool supplies	6/27/2023	25.47
	AI Pool Maint Mat & Sup	rm Clean Water Pool , flow meter ph	5/26/2023	187.68
<b>Clean Water Pool Total</b>				<b>235.59</b>
Combs Wastewater Man	AI Off Maint Pur Svcs	rm Combs Park Porta Potties	5/31/2023	225.00
<b>Combs Wastewater Man Total</b>				<b>225.00</b>

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Commercial Press	Sheriff SOS Mat & Sup	Business Cards; Keyser, Allen, Hernandez	6/16/2023	176.25
	JAS Finance Mat & Sup	Envelopes-AP	6/2/2023	186.88
	Plan Adm Mat & Sup	Business Cards (Camp)	5/26/2023	54.50
<b>Commercial Press Total</b>				<b>417.63</b>
Connie Oliver	Programs Refunds	refund	6/26/2023	90.00
<b>Connie Oliver Total</b>				<b>90.00</b>
Corelogic Inc	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Shellpoint Mrtg	6/9/2023	284.70
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Truist	6/9/2023	846.90
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/PennyMac	6/9/2023	3,267.00
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/LoanCare	6/9/2023	2,472.30
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Rocket Mortgage	6/9/2023	1,548.90
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Fifth Third Bank	6/9/2023	939.90
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Nationstar	6/9/2023	3,235.20
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/ServiceMac	6/9/2023	1,273.80
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Rocket Mortgage	6/9/2023	1,908.30
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Freedom	6/9/2023	255.00
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/SLS	6/9/2023	1,288.50
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Central Loan	6/9/2023	2,155.50
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Citizens	6/9/2023	518.32
	General Overpayment Account	Overpayment 1st half 2023 RE Tax/Flagstar Bank	6/9/2023	1,683.30
<b>Corelogic Inc Total</b>				<b>21,677.62</b>
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse May2023	6/7/2023	1,458.02
	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse May 2023	6/7/2023	1,235.74
	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse 05/23	6/7/2023	151.24
	RefuseDisp Intergov Svc Agreem	Refuse/container fee May 2023	6/21/2023	10,372.63
<b>County of Frederick Total</b>				<b>13,217.63</b>
Courtney Wiita	Programs Refunds	refund	6/14/2023	225.00
<b>Courtney Wiita Total</b>				<b>225.00</b>
Crown Trophy	Parks Adm Mat & Sup	name plates for benches	6/23/2023	30.00
<b>Crown Trophy Total</b>				<b>30.00</b>
CTL Engineering Inc	Plan Adm Pass Thru Eng Fees	Project# 2205003MORZ (Bosserman)	3/29/2023	275.00
	Plan Adm Pass Thru Eng Fees	22050035MORAC; WV-136194	6/19/2023	275.00
	Plan Adm Pass Thru Eng Fees	22050035MORAD; WV-136195 (TM1-A-6)	6/19/2023	275.00
	Plan Adm Pass Thru Eng Fees	22050035MORAE; WV-136196 (TM21-A-40)	6/19/2023	275.00
<b>CTL Engineering Inc Total</b>				<b>1,100.00</b>
CW Warthen	Clk of CC Mat & Sup	Action Docket Book w/index	6/27/2023	854.47
<b>CW Warthen Total</b>				<b>854.47</b>
Davis, Donna	Electoral Board Member Fees	06202023 OOE	6/20/2023	290.00
<b>Davis, Donna Total</b>				<b>290.00</b>
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	5/25/2023	16.01
	J&D Court Maint Contracts	Copier Maint. SN: 2081-J&D Cou	4/25/2023	183.00
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	5/25/2023	80.50
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	5/25/2023	32.17
<b>DDL Business Sys Total</b>				<b>311.68</b>
Dendroyka LLC	Cnsrv Esmt Stewardshp Pur Svcs	2023 CEA Landscape Government Subscription	6/1/2023	2,700.00
<b>Dendroyka LLC Total</b>				<b>2,700.00</b>
deSteuben	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00
<b>deSteuben Total</b>				<b>92.00</b>
DMV	Treasurer DMV Stop	DMV Stops - May 2023	5/31/2023	1,250.00
<b>DMV Total</b>				<b>1,250.00</b>
Doing Better Busines	Parks Adm Leases & Rentals	Copier Maint. SN: 0724-CCPRD	5/29/2023	241.63
<b>Doing Better Busines Total</b>				<b>241.63</b>
Dominique Cunniff	Programs Refunds	refund	6/23/2023	58.00
<b>Dominique Cunniff Total</b>				<b>58.00</b>
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease July 2023	6/1/2023	410.65
<b>eCore Software Inc Total</b>				<b>410.65</b>
Election Systems	Electoral Pur Svcs	06202023 Language setup	5/24/2023	653.00
	Electoral Pur Svcs	06202023 Layout Charges	5/24/2023	351.40
	Electoral Pur Svcs	06202023 Media Programming	5/24/2023	1,235.25
<b>Election Systems Total</b>				<b>2,239.65</b>
Elite Power	225Rams Maint Heating	rm Elite Power Propane ACO	5/3/2023	339.26
	129Rams Maint Heating	rm Elite Power Propane 129 Ramsburg Ln	5/3/2023	167.89
	100 N Church Maint Heating	rm Elite Power Propane 100 N. Church	5/3/2023	11.66
<b>Elite Power Total</b>				<b>518.81</b>
Elizabeth Childs	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-Refund	6/1/2023	110.00
<b>Elizabeth Childs Total</b>				<b>110.00</b>
Elizabeth Simmons	Pool Refunds	refund	6/3/2023	115.00
<b>Elizabeth Simmons Total</b>				<b>115.00</b>
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program	6/6/2023	135.99
<b>Emergency Medical Total</b>				<b>135.99</b>
EMS/MC	EMS Pur Svcs	Fire-EMS billing invoice May 2023	5/31/2023	1,611.31
<b>EMS/MC Total</b>				<b>1,611.31</b>
Fausey, Jonathan	Programs Pur Svcs	Contracted employee-Wrestling	5/23/2023	720.00
<b>Fausey, Jonathan Total</b>				<b>720.00</b>
Frank Puzzin	Pool Refunds	refund	6/26/2023	120.00
<b>Frank Puzzin Total</b>				<b>120.00</b>
Fraser, Michael	Electoral Board Member Fees	06202023 OOE	6/20/2023	190.00
<b>Fraser, Michael Total</b>				<b>190.00</b>

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				INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Frederick-Winchester	Sanitation Intergov Svc Agreeem	May 2023 Service charge / Inv 3437	5/31/2023	2,664.81	
<b>Frederick-Winchester Total</b>				<b>2,664.81</b>	
Frisby Professional	Programs Pur Svcs	FASST Sports Performance Camp	6/22/2023	393.75	
<b>Frisby Professional Total</b>				<b>393.75</b>	
G Philip Hughes	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>G Philip Hughes Total</b>				<b>92.00</b>	
Gallahan, Sarah	Programs Pur Svcs	Mural Camps	6/15/2023	2,500.00	
<b>Gallahan, Sarah Total</b>				<b>2,500.00</b>	
Galls/Best Uniforms	Sheriff Eq Mat & Sup	Boots	6/8/2023	173.42	
	Sheriff Eq Mat & Sup	Police Supplies	6/6/2023	1,306.33	
	Sheriff Eq Mat & Sup	Police Supplies / Uniform	6/7/2023	223.68	
	Sheriff Eq Mat & Sup	Various Police Supplies/Uniforms	6/14/2023	459.65	
	Sheriff Uniform Sworn Staff	Shoes	5/24/2023	347.96	
	Sheriff Uniform Sworn Staff	Nametag	5/31/2023	27.21	
	Sheriff Uniform Sworn Staff	Name Tag	6/14/2023	15.34	
<b>Galls/Best Uniforms Total</b>				<b>2,553.59</b>	
Gary Cromeens	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Gary Cromeens Total</b>				<b>92.00</b>	
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning June 2023	6/1/2023	461.25	
	JGC Maintenanc Custodial Contr	rm ABM County Cleaning June 2023	6/1/2023	1,187.75	
	Maintenanc Custodial Contracts	rm ABM County Cleaning June 2023	6/1/2023	3,486.74	
<b>GCA Education Servic Total</b>				<b>5,135.74</b>	
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint Cleaning Supplies	5/30/2023	697.66	
	Maintenanc Mat & Sup	rm General Sales Bee spray	5/30/2023	16.95	
<b>General Sales of Vir Total</b>				<b>714.61</b>	
Gilmore, Daniel	Programs Pur Svcs	Strength & Cardio Conditioning	6/15/2023	140.25	
<b>Gilmore, Daniel Total</b>				<b>140.25</b>	
GO Car Wash	Sheriff Pur Svcs	Monthly Car Wash	5/31/2023	144.00	
<b>GO Car Wash Total</b>				<b>144.00</b>	
Gordon, Teresa	Electoral Board Member Fees	06202023 EV	6/20/2023	35.00	
<b>Gordon, Teresa Total</b>				<b>35.00</b>	
Grainger Inc	AIOff Maint Mat & Sup	rm Grainger Park Chain link ties	5/19/2023	25.81	
	AIPool Maint Mat & Sup	rm Grainger Pool inline strainer	5/24/2023	27.86	
<b>Grainger Inc Total</b>				<b>53.67</b>	
Gray, Stephanie	EMS Travel	Fire-EMS training travel reimbursement June 2023	6/28/2023	683.28	
<b>Gray, Stephanie Total</b>				<b>683.28</b>	
Greg Valker	Electoral Board Member Fees	06202023 OOE	6/20/2023	290.00	
<b>Greg Valker Total</b>				<b>290.00</b>	
GUO JIN	Personal Property Tax Current		6/9/2023	110.30	
<b>GUO JIN Total</b>				<b>110.30</b>	
Hagarty, Lora	Electoral Board Member Fees	06202023 OOE	6/20/2023	170.00	
<b>Hagarty, Lora Total</b>				<b>170.00</b>	
Hall, Monahan	Cnsrv Esmt Donation Pur Svcs	CEA Legal Services May 2023	6/2/2023	697.50	
	Legal Svc Pur Svcs	cdm-legal services May 2023	6/2/2023	452.50	
	Plan Adm Pur Svcs	cdm-legal services May 2023	6/2/2023	247.50	
	BrdZonApp Pur Svcs	cdm-legal services May 2023	6/2/2023	82.50	
	Pippy Consv Esmt Purch	Pippy Property Map 6-A-59	6/13/2023	158,786.00	
<b>Hall, Monahan Total</b>				<b>160,266.00</b>	
Hamilton, Alexander	Comm Atty Travel	Drug Training--Williamsburg, VA	6/22/2023	249.01	
<b>Hamilton, Alexander Total</b>				<b>249.01</b>	
Hardesty, Larry	Electoral Board Member Fees	06202023 OOE	6/20/2023	72.00	
<b>Hardesty, Larry Total</b>				<b>72.00</b>	
Heather Wilson	Programs Refunds	refund	6/23/2023	100.00	
<b>Heather Wilson Total</b>				<b>100.00</b>	
Herring	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Herring Total</b>				<b>92.00</b>	
Hershey Creamery	Concession Merch for Resale	ice cream	5/25/2023	566.28	
	Concession Merch for Resale	food concession	6/7/2023	416.16	
	Concession Merch for Resale	icecream concession	6/19/2023	647.64	
<b>Hershey Creamery Total</b>				<b>1,630.08</b>	
Higgins, Orin J.	Electoral Board Member Fees	06202023 OOE	6/20/2023	155.00	
<b>Higgins, Orin J. Total</b>				<b>155.00</b>	
Holcomb, Kathy	Electoral Board Member Fees	06202023 OOE	6/20/2023	290.00	
<b>Holcomb, Kathy Total</b>				<b>290.00</b>	
Holcomb, Robert	Electoral Board Member Fees	06202023 CAP	6/20/2023	10.00	
	Electoral Local Mileage	06202023 Mileage	6/20/2023	55.02	
<b>Holcomb, Robert Total</b>				<b>65.02</b>	
Hoof & Paw	Sheriff Pur Svcs	Services for Seized Horses	4/18/2023	4,291.00	
<b>Hoof &amp; Paw Total</b>				<b>4,291.00</b>	
Horner, John	Sheriff Travel - Sworn Staff	Per Diem - Identifying Criminal Occupant Class	6/15/2023	88.50	
<b>Horner, John Total</b>				<b>88.50</b>	
Hughes, Victoria	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Hughes, Victoria Total</b>				<b>92.00</b>	
Hunt Brothers Pizza	Concession Merch for Resale	Pizza concession	6/20/2023	999.99	
	Concession Merch for Resale	pizza	6/2/2023	876.56	
<b>Hunt Brothers Pizza Total</b>				<b>1,876.55</b>	
Innovative Access Te	524West Maint Contracts	rm Innovative 524 Westwood Fire Alarm Inspection	5/31/2023	380.00	
	311EMain Maint Contracts	rm Innovative Tech 311 E. Main St Fire Alarm Inspe	5/31/2023	380.00	

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				INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Innovative Access Te	129Rams Maint Contracts	rm Innovative 129 Ramsburg Ln Alarm Monitoring Fee	6/1/2023	126.00	
<b>Innovative Access Te Total</b>				<b>886.00</b>	
Innovative Insurance	JAS Finance Pur Svcs	July 2022 - June 2023 Services	5/31/2023	5,000.00	
<b>Innovative Insurance Total</b>				<b>5,000.00</b>	
J&P Exhaust Cleaning	AIRec Maint Contracts	rm J&P Exhaust School & Rec Hood Fan Cleaning	6/9/2023	355.00	
<b>J&amp;P Exhaust Cleaning Total</b>				<b>355.00</b>	
Johnson, Kelly Jean	Electoral Local Mileage	06202023 Mileage	6/23/2023	40.00	
<b>Johnson, Kelly Jean Total</b>				<b>40.00</b>	
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Building Dept 2015 Compass Service	6/5/2023	58.50	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	6/2/2023	193.00	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	6/20/2023	604.00	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - Expedition	5/30/2023	243.00	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1405	5/30/2023	791.00	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair -1401	5/31/2023	226.00	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	6/12/2023	454.00	
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2103	6/13/2023	190.00	
	Sheriff Pur Svcs	Schrieff's Office Vehicle Repair - 1405	6/15/2023	76.00	
	Sheriff SOS Mat & Sup	Batteries	6/8/2023	11.75	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	6/2/2023	143.17	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	6/20/2023	1,357.83	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - Expedition	5/30/2023	181.98	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1405	5/30/2023	607.46	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair -1401	5/31/2023	118.83	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	6/12/2023	740.05	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2103	6/13/2023	431.21	
	Sheriff VRP Mat & Sup	Schrieff's Office Vehicle Repair - 1405	6/15/2023	85.43	
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Service	6/5/2023	23.49	
<b>Juniper Enterprises Total</b>				<b>6,536.70</b>	
Kalbjan, Maral	HstPrvCom Pur Svcs	HPC Consulting April and May 2023	6/1/2023	1,820.00	
<b>Kalbjan, Maral Total</b>				<b>1,820.00</b>	
Kestner, Christine	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Kestner, Christine Total</b>				<b>92.00</b>	
Kimberly O'Donnell	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Kimberly O'Donnell Total</b>				<b>92.00</b>	
Knight, Wendy	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Knight, Wendy Total</b>				<b>92.00</b>	
KNS Technologies	Econ Dev Maint Svc Contracts	IF - Website Development (Tourism,	6/5/2023	150.00	
<b>KNS Technologies Total</b>				<b>150.00</b>	
Language Line Servc	Sheriff Pur Svcs	Interpretation Services	5/31/2023	170.58	
<b>Language Line Servc Total</b>				<b>170.58</b>	
Lantz Construction	Building Renovation	32 E. Main St Garage Remove a	6/15/2023	5,721.00	
	Building Renovation	32 E. Main St Garage Remove a	6/20/2023	2,588.00	
	SBO - Renovations	317 W. Main Replace door with	6/19/2023	9,690.00	
<b>Lantz Construction Total</b>				<b>17,999.00</b>	
LaserTag2You	Programs Pur Svcs	purchased services	6/1/2023	475.00	
<b>LaserTag2You Total</b>				<b>475.00</b>	
Lawson, Terry	Electoral Board Member Fees	06202023 OOE	6/20/2023	155.00	
<b>Lawson, Terry Total</b>				<b>155.00</b>	
Levi, Ann	Electoral Board Member Fees	06202023 OOE	6/20/2023	170.00	
<b>Levi, Ann Total</b>				<b>170.00</b>	
LexisNexis	Sheriff Pur Svcs	Monthly Service - Billing ID 1661267	5/31/2023	104.00	
	Sheriff Pur Svcs	Monthly Service - Account 6714513	5/31/2023	200.00	
<b>LexisNexis Total</b>				<b>304.00</b>	
Lincoln, John	Electoral Board Member Fees	06202023 CAP	6/20/2023	38.68	
<b>Lincoln, John Total</b>				<b>38.68</b>	
Logan Systems Inc	Clk of CC Microfilming	indexing for Nov 22 and paper	12/15/2022	576.68	
	Clk of CC Microfilming	Indexing for May 2023	6/15/2023	439.52	
<b>Logan Systems Inc Total</b>				<b>1,016.20</b>	
Lois Thomas	Programs Refunds	refund	6/20/2023	108.00	
<b>Lois Thomas Total</b>				<b>108.00</b>	
Long Meadow Equine	Sheriff Pur Svcs	Services for Seized Horses	5/30/2023	3,300.65	
<b>Long Meadow Equine Total</b>				<b>3,300.65</b>	
Long Meadow Equine R	Comm Atty Mat & Sup	Horse Seizure Bill	6/22/2023	5,115.00	
<b>Long Meadow Equine R Total</b>				<b>5,115.00</b>	
Lord Fairfax EMS Inc	Vol Fire Pur Svcs	Fire-EMS CPR class	5/30/2023	16.00	
<b>Lord Fairfax EMS Inc Total</b>				<b>16.00</b>	
Lord Fairfax Health	Vol Fire Pur Svcs	Fire-EMS immunzation-volunteer	5/31/2023	66.70	
<b>Lord Fairfax Health Total</b>				<b>66.70</b>	
Lowes	Maintenanc Mat & Sup	rm Lowes JWMS, CUC Maint 317 W. Main	6/14/2023	36.91	
	Maintenanc Mat & Sup	rm Lowes Maint Liquid Nail	6/20/2023	81.00	
	Rec Center Mat & Sup	flowers rec center	6/5/2023	150.79	
	Parks Adm Mat & Sup	supplies	6/2/2023	170.94	
	AIOff Maint Mat & Sup	rm Lowes Park carriage bolts	6/21/2023	66.25	
	Pool Mat & Sup	supplies	6/2/2023	37.96	
<b>Lowes Total</b>				<b>543.85</b>	
MacMurtrie, Gwyneth	Electoral Board Member Fees	06202023 OOE	6/20/2023	190.00	
<b>MacMurtrie, Gwyneth Total</b>				<b>190.00</b>	
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil County Fuel for 5-16 to 5-31-23	5/31/2023	102.79	

**Clarke County  
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				INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 6-1-23 to 6-15-23	6/15/2023	181.78	
	County Adm Vehicle Fuel	rm Mansfield Oil County Fuel for 5-16 to 5-31-23	5/31/2023	132.97	
	EMS Vehicle Fuel	rm Mansfield Oil County Fuel for 5-16 to 5-31-23	5/31/2023	1,304.09	
	EMS Vehicle Fuel	rm Mansfield Fuel 6-1-23 to 6-15-23	6/15/2023	1,216.50	
	Maintenanc Vehicle Fuel	rm Mansfield Oil County Fuel for 5-16 to 5-31-23	5/31/2023	191.93	
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 6-1-23 to 6-15-23	6/15/2023	305.69	
	Sheriff Vehicle Fuel	Fuel for 5/16 - 5/31/2023	5/31/2023	3,321.77	
	Sheriff Vehicle Fuel	Fuel for 6/1 - 6/15/2023	6/15/2023	3,261.64	
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 6-1-23 to 6-15-23	6/15/2023	41.65	
	Parks Adm Vehicle Fuel	rm Mansfield Oil County Fuel for 5-16 to 5-31-23	5/31/2023	45.29	
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 6-1-23 to 6-15-23	6/15/2023	27.48	
<b>Mansfield Oil Co Total</b>				<b>10,133.58</b>	
Marvin Parker	Programs Refunds	refund	6/14/2023	225.00	
<b>Marvin Parker Total</b>				<b>225.00</b>	
Maryland Fire Equipm	FIRE/EMS Uniforms	Fire-EMS uniforms	5/31/2023	2,630.97	
	FIRE/EMS Uniforms	Fire-EMS uniform items	5/30/2023	184.14	
<b>Maryland Fire Equipm Total</b>				<b>2,815.11</b>	
MATTICKS LINDA JO	Personal Property Tax Current		6/23/2023	215.40	
<b>MATTICKS LINDA JO Total</b>				<b>215.40</b>	
Meredith Singer	Programs Refunds	refund	6/9/2023	90.00	
<b>Meredith Singer Total</b>				<b>90.00</b>	
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	5/30/2023	25.00	
<b>Meyercord Revenue Total</b>				<b>25.00</b>	
Michael O'Donnell	Electoral Board Member Fees	06202023 OOE	6/20/2023	190.00	
<b>Michael O'Donnell Total</b>				<b>190.00</b>	
Michael Wilson	Electoral Board Member Fees	06202023 OOE	6/20/2023	72.00	
<b>Michael Wilson Total</b>				<b>72.00</b>	
Michelle Suling	Pool Refunds	refund	6/3/2023	115.00	
<b>Michelle Suling Total</b>				<b>115.00</b>	
Middleburg Humane F	AnimalShltr Pur Svcs	rm Middleburg ACO Canine Snap idexx	5/17/2023	30.00	
<b>Middleburg Humane F Total</b>				<b>30.00</b>	
Miller, Sue	Programs Pur Svcs	Chair Yoga classes-purchased s	6/15/2023	114.45	
<b>Miller, Sue Total</b>				<b>114.45</b>	
National Pools	AlPool Maint Mat & Sup	rm National Pools S S ladder tread w/ bolts	6/6/2023	629.11	
<b>National Pools Total</b>				<b>629.11</b>	
Navy Federal Credit	General Overpayment Account	Overpayment 1st half 2023 RE Tax/NFCU	6/9/2023	677.70	
<b>Navy Federal Credit Total</b>				<b>677.70</b>	
Nicholson, Stoney	Sheriff Travel - Sworn Staff	Class Attendance	6/7/2023	103.50	
<b>Nicholson, Stoney Total</b>				<b>103.50</b>	
Nolan, Susan	Electoral Board Member Fees	06202023 CAP	6/20/2023	70.11	
<b>Nolan, Susan Total</b>				<b>70.11</b>	
NSVRC	ARPA Broadband Project	VATI County Cash Match Installment 4	6/5/2023	540,000.00	
<b>NSVRC Total</b>				<b>540,000.00</b>	
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/31/2023	62.79	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/25/2023	135.06	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/2/2023	55.10	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/30/2023	194.63	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/19/2023	135.77	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/24/2023	114.44	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/22/2023	105.96	
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/26/2023	100.92	
<b>Office Depot Total</b>				<b>904.67</b>	
Old Dominion Environ	Sheriff Pur Svcs	Fluids Disposal	4/3/2023	740.00	
<b>Old Dominion Environ Total</b>				<b>740.00</b>	
Pitney Bowes	J&D Court Postal Svcs	Postage Machine-J&D Court FY23	5/30/2023	102.99	
	Sheriff Postal Svcs	Postal Machine	5/30/2023	74.97	
	Treasurer Maint Contracts	Postage Machine-Treasurer FY20	5/30/2023	2,040.90	
	District C Postal Svcs	Mailing Machine Lease-Gen. Dis	5/30/2023	145.29	
<b>Pitney Bowes Total</b>				<b>2,364.15</b>	
Police and Sheriffs	Sheriff Uniform Sworn Staff	ID Card - Keyser	6/12/2023	17.60	
<b>Police and Sheriffs Total</b>				<b>17.60</b>	
POSTHUMUS GARRETT	Motor Vehicle Licenses		6/1/2023	24.00	
	Personal Property Tax Current		6/1/2023	88.84	
	Personal Property Tax Delinq		6/1/2023	442.54	
<b>POSTHUMUS GARRETT Total</b>				<b>555.38</b>	
Purchase Power	Treasurer Postal Svcs	Postage Fees & finance charge	6/4/2023	542.81	
<b>Purchase Power Total</b>				<b>542.81</b>	
Raddant, Louis	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Raddant, Louis Total</b>				<b>92.00</b>	
Raddant, Susan K.	Electoral Board Member Fees	06202023 OOE	6/20/2023	185.00	
<b>Raddant, Susan K. Total</b>				<b>185.00</b>	
Radial Tire	Sheriff VRP Mat & Sup	Tires 2201	6/9/2023	611.64	
	Sheriff VRP Mat & Sup	Tires - 1802	6/13/2023	522.16	
<b>Radial Tire Total</b>				<b>1,133.80</b>	
Ramirez Landscape LI	Maintenanc Maint Contracts	rm Ramirez County Mow May 2023	6/19/2023	8,360.00	
	SWC Pur Svcs	rm Ramirez County Mow May 2023	6/19/2023	210.00	
<b>Ramirez Landscape LI Total</b>				<b>8,570.00</b>	
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	882.52	

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				INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	221.89	
	225Rams Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	624.83	
	309WMain Maint Electrical Svcs	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	70.66	
	311EMain Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	701.90	
	524West Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	253.35	
	AlBase Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	29.52	
	AlOff Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	631.11	
	AlPool Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	1,343.98	
	AlRec Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	1,616.23	
	AlSoc Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	36.43	
	ChurchSt Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	1,230.56	
	JGC Maintenanc Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	4,276.42	
	Maintenanc Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	2,544.04	
	SWC Electrical Services	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	119.11	
	100 N Church Maint Electric	rm REC County Electric 5-1-23 to 6-1-2023	6/6/2023	1,118.47	
	<b>Rappahannock Electri Total</b>				<b>15,701.02</b>
Republic Services	JGC Maint Contracts	Waste Services-Govt' Dumpsters	5/31/2023	115.60	
	LitterCtrl Pur Svcs	Waste Services-Govt' Dumpsters	5/31/2023	35.74	
	Maintenanc Maint Contracts	Waste Services-Govt' Dumpsters	5/31/2023	1,084.28	
	SWC Pur Svcs	Waste Services-Convenience Cen	5/31/2023	3,497.04	
<b>Republic Services Total</b>				<b>4,732.66</b>	
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	6/1/2023	32.66	
	AnimalShlt Maint Svc Contracts	Copier Maint. SN:6454-Animal C	6/1/2023	18.23	
	IT Maint Contracts	New Copier- Ricoh IM C6000-County Admin.	6/1/2023	325.00	
<b>Ricoh Usa Total</b>				<b>375.89</b>	
Riddleberger Bros	AlRec Maint Pur Svcs	rm RBI Rec C Replace damaged lineset to freeze	6/13/2023	1,674.80	
<b>Riddleberger Bros Total</b>				<b>1,674.80</b>	
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee	5/31/2023	159.57	
<b>Ridgerunner Containe Total</b>				<b>159.57</b>	
Ridgeway Auto Body	Sheriff Pur Svcs	Vehicle Repair - Bodywork	2/15/2023	660.40	
	Sheriff VRP Mat & Sup	Vehicle Repair - Bodywork	2/15/2023	438.51	
	Sheriff VRP Mat & Sup	Body Repair	2/15/2023	1,259.20	
<b>Ridgeway Auto Body Total</b>				<b>2,358.11</b>	
Robinson, Farmer, Co	JAS Finance Finance & Auditing	Cost allocation audit FY22	6/2/2023	4,200.00	
<b>Robinson, Farmer, Co Total</b>				<b>4,200.00</b>	
Rose, Janine	Sheriff Travel - Sworn Staff	Roanoke City SO Assessment	6/23/2023	262.33	
<b>Rose, Janine Total</b>				<b>262.33</b>	
Row, Lisa	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00	
<b>Row, Lisa Total</b>				<b>92.00</b>	
S&S Worldwide	Programs Mat & Sup	balls play camp	6/15/2023	64.16	
<b>S&amp;S Worldwide Total</b>				<b>64.16</b>	
Sands Anderson PC	Treasurer Pur Svcs	Attorney Fees - Custer 13-A-38	6/1/2023	56.11	
	Treasurer Pur Svcs	Attorney Fees - Groenveld - 17A1-8-108	5/19/2023	77.00	
	Treasurer Pur Svcs	Attorney Fees - Martindale - 17A1-3-39 & 40	5/19/2023	403.91	
	Treasurer Pur Svcs	Attorney Fees - Maratoncik - 17A210 - 78 & 79	5/19/2023	217.87	
	Treasurer Pur Svcs	Attorney Fees - Gregory - 17A1-5-31	5/19/2023	34.60	
	Treasurer Pur Svcs	Attorneys Fees - McMillen - 17A210-77	5/19/2023	95.94	
	Treasurer Pur Svcs	Attorneys Fees - Niedringhaus - 17A222-89	5/19/2023	21.75	
<b>Sands Anderson PC Total</b>				<b>907.18</b>	
SANGER JOHN S	Real Property Tax Current		6/7/2023	838.70	
<b>SANGER JOHN S Total</b>				<b>838.70</b>	
Sarah Colfelt	Pool Refunds	refund	5/27/2023	530.00	
<b>Sarah Colfelt Total</b>				<b>530.00</b>	
Schenck Foods Compan	Programs Mat & Sup	playcamp food	6/6/2023	498.14	
	Concession Merch for Resale	food concession	6/2/2023	392.81	
	Concession Merch for Resale	snacks	5/23/2023	603.47	
	Concession Merch for Resale	food concessions	6/21/2023	636.17	
	Programs Merch for Resale	food playcamp	6/20/2023	427.97	
<b>Schenck Foods Compan Total</b>				<b>2,558.56</b>	
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	6/1/2023	50.00	
<b>Secure Shred Total</b>				<b>50.00</b>	
Select Portfolio Ser	General Overpayment Account	Overpayment 1st half 2023 RE Tax/SPS	6/9/2023	2,517.00	
<b>Select Portfolio Ser Total</b>				<b>2,517.00</b>	
Sharon Moseley	Programs Refunds	refund	6/9/2023	90.00	
<b>Sharon Moseley Total</b>				<b>90.00</b>	
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 6/01-6/30	6/1/2023	2,227.55	
	IT Telecomm Online Tech	Government Shentel Dark Fiber 6/01-6/30	6/1/2023	992.31	
	Maintenanc Telephone	Government Shentel Dark Fiber 6/01-6/30	6/1/2023	121.65	
<b>Shentel Total</b>				<b>3,341.51</b>	
Shiloh Baptist Churc	BoS Miscellaneous Expenditures	donation of \$50 to Shiloh Baptist Church	6/23/2023	50.00	
<b>Shiloh Baptist Churc Total</b>				<b>50.00</b>	
Signet Screen Printi	Programs Printing & Binding	table cloth	6/1/2023	319.25	
	Programs Clothing	shirts playcamp	6/12/2023	572.66	
	Parks Adm Clothing	staff shirts	6/14/2023	390.44	
<b>Signet Screen Printi Total</b>				<b>1,282.35</b>	
Smith,James	Electoral Board Member Fees	06202023 OOE	6/20/2023	135.00	
<b>Smith,James Total</b>				<b>135.00</b>	
Solenberger	AlPool Maint Mat & Sup	rm Solenberger Pool adapter and compression	5/25/2023	12.31	

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Solenberger Total</b>				<b>12.31</b>
SRFAX	IT Tech SW/OL	Online Fax service 6/06/23 - 7/05/23	6/6/2023	132.05
<b>SRFAX Total</b>				<b>132.05</b>
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/27/2023	1,063.45
	JAS Inventory -Mtls & Supplies	Central Store Supplies	5/18/2023	49.20
	Plan Adm Mat & Sup	Office Supplies-Planning	5/27/2023	68.80
<b>Staples Technology S Total</b>				<b>1,181.45</b>
Stericycle	Com of Rev Pur Svcs	shredding	6/1/2023	28.19
	Treasurer Pur Svcs	Shred Services - Treas. Office	5/25/2023	28.19
<b>Stericycle Total</b>				<b>56.38</b>
Stotlemyer, Andrew	Sheriff Travel - Sworn Staff	Interdiction Class	6/9/2023	323.46
<b>Stotlemyer, Andrew Total</b>				<b>323.46</b>
Stup, Elizabeth	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00
<b>Stup, Elizabeth Total</b>				<b>92.00</b>
Sumption, Travis	Sheriff Travel - Sworn Staff	Per Diem for Diversity Training Class	6/13/2023	96.00
<b>Sumption, Travis Total</b>				<b>96.00</b>
Supply Room, The	District C Mat & Sup	Pens	6/5/2023	14.60
<b>Supply Room, The Total</b>				<b>14.60</b>
Suzy Keller	Programs Refunds	refund	6/14/2023	225.00
<b>Suzy Keller Total</b>				<b>225.00</b>
Swank Motion Picture	Programs Pur Svcs	Movie night	6/15/2023	435.00
<b>Swank Motion Picture Total</b>				<b>435.00</b>
Tevin Holland	General Overpayment Account	Paid wrong jurisdiction	6/9/2023	168.00
<b>Tevin Holland Total</b>				<b>168.00</b>
Thomas Bauhan	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00
<b>Thomas Bauhan Total</b>				<b>92.00</b>
Thomson Reuters	Comm Atty Dues & Memb	June 2023	6/1/2023	81.00
<b>Thomson Reuters Total</b>				<b>81.00</b>
Timothy Gowdy	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00
	Electoral Board Member Fees	06202023 CAP	6/20/2023	10.00
<b>Timothy Gowdy Total</b>				<b>102.00</b>
Total Equine	Sheriff Pur Svcs	Services for Seized Horses	4/18/2023	2,940.00
<b>Total Equine Total</b>				<b>2,940.00</b>
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	5/22/2023	108.98
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Lane	5/22/2023	26.41
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	5/22/2023	47.72
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main	5/22/2023	53.14
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main	5/22/2023	53.14
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	5/22/2023	28.40
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	5/22/2023	211.49
	AIPool Maint Water & Sewer	rm TOB Water and Sewer Pool	5/22/2023	917.00
	AIRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	5/22/2023	160.71
	Court Fines & Forfeitures	Court Fines - May 2023	6/1/2023	85.00
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	5/22/2023	128.69
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	5/22/2023	76.55
	Pyts to Town of Berryville	Local Sales Tax March 2023 (Recv'd May 2023)	6/21/2023	26,996.90
	Pyts to Town of Berryville	Local Sales Tax April 2023 (Recv'd June 2023)	6/21/2023	26,754.33
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church St	5/22/2023	332.76
<b>Town of Berryville Total</b>				<b>55,981.22</b>
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax March 2023 (Recv'd May 2023)	6/21/2023	4,415.76
	Pyts to Town of Boyce	Local Sales Tax April 2023 (Recv'd June 2023)	6/21/2023	4,376.08
<b>Town of Boyce Total</b>				<b>8,791.84</b>
Treasurer Of Virgini	Comm Atty Dues & Memb	Anne VSB Dues--Please send check to Amy	6/22/2023	305.00
	Exam&Bury Pur Svcs	S. Hanson	5/25/2023	20.00
<b>Treasurer Of Virgini Total</b>				<b>325.00</b>
TrueShred	Registrar Pur Svcs	Document Shredding	6/23/2023	64.00
<b>TrueShred Total</b>				<b>64.00</b>
Truist Bank	AIRec Maint Mat & Sup	rm TRuist Credit Card 05-09 to 06-08-2023	6/9/2023	99.99
	AnimalShltr Mat & Sup	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	964.60
	AnimalShltr Mat & Sup	rm TRuist Credit Card 05-09 to 06-08-2023	6/9/2023	(31.56)
	Bldg Insp Postal Svcs	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	8.13
	Cnsrv Esmt Donation Pur Svcs	WordPress and HPC Awards Luncheon	6/9/2023	19.00
	County Adm Miscellaneous Expen	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	224.37
	County Adm Travel	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	478.95
	Econ Dev Pur Svcs	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	119.99
	EMS Miscellaneous	Fire-EMS credit card statement 6-9-23	6/9/2023	122.71
	EMS Travel	Fire-EMS credit card statement 6-9-23	6/9/2023	106.21
	EMS Vehicle Fuel	Fire-EMS credit card statement 6-9-23	6/9/2023	96.18
	FIRE Personal Protection Equip	Fire-EMS credit card statement 6-9-23	6/9/2023	49.25
	FIRE/EMS Uniforms	Fire-EMS credit card statement 6-9-23	6/9/2023	468.00
	HstPrvCom Pur Svcs	WordPress and HPC Awards Luncheon	6/9/2023	315.49
	IT Tech SW/OL	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	346.67
	Maintenanc Mat & Sup	rm TRuist Credit Card 05-09 to 06-08-2023	6/9/2023	500.18
	Programs Pur Svcs	supplies	6/5/2023	100.69
	Rec Center Mat & Sup	supplies	6/5/2023	111.93
	Sheriff Dues & Memb	Monthly Statement	6/9/2023	0.99
	Sheriff Mat & Sup	Monthly Statement	6/9/2023	108.84
	Sheriff PSU Mat & Sup	Monthly Statement	6/9/2023	83.67

**Clarke County  
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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Truist Bank	Sheriff Pur Svcs	Monthly Statement	6/9/2023	16.00
	Sheriff SOS Mat & Sup	Monthly Statement	6/9/2023	604.89
	Sheriff SOS Mat & Sup	Accreditation Mock Refreshments	6/9/2023	49.50
	Sheriff Travel - Sworn Staff	Monthly Statement	6/9/2023	302.48
	Sheriff Travel - Sworn Staff	Interdiction Class - Calhoun, Stotlemeyer, Nicholso	6/9/2023	438.74
	Sheriff Uniform Sworn Staff	Monthly Statement	6/9/2023	254.29
	Sheriff Vehicle Fuel	Monthly Statement	6/9/2023	120.92
	Sheriff Vehicle Fuel	Interdiction Class - Calhoun, Stotlemeyer, Nicholso	6/9/2023	64.91
	Registrar Dues & Memb	Bosserman-Hotel Roanoke / Levi-Notary Fee	6/9/2023	45.00
	County Adm Pur Svcs	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	536.15
	Registrar Travel	Bosserman-Hotel Roanoke / Levi-Notary Fee	6/9/2023	138.23
	AlPool Maint Mat & Sup	rm TRuist Credit Card 05-09 to 06-08-2023	6/9/2023	340.72
	BoS Pur Svcs	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	416.64
	County Adm Printing & Binding	cdm-CoAdmin, Bldg, Econ, IT credit card	6/9/2023	190.33
	Parks Adm Travel	supplies	6/5/2023	415.00
	Pool Clothing	supplies	6/5/2023	54.75
	100 N Church Maint Mat & Sup	rm TRuist Credit Card 05-09 to 06-08-2023	6/9/2023	67.38
	<b>Truist Bank Total</b>			
TRUSSELL SARAH REGIN	Personal Property Tax Current		6/27/2023	113.36
<b>TRUSSELL SARAH REGIN Total</b>				<b>113.36</b>
Uline	Programs Mat & Sup	white board play camp	6/20/2023	490.85
<b>Uline Total</b>				<b>490.85</b>
US Postmaster	Treasurer Mat & Sup	Treas. Office P O Box 537 - Fees	6/20/2023	136.00
	Registrar Postal Svcs	POB Fee	6/6/2023	96.00
<b>US Postmaster Total</b>				<b>232.00</b>
US Uniform & Supply	Sheriff Uniform Sworn Staff	Pants	5/22/2023	123.45
	Sheriff Uniform Sworn Staff	Vest Carrier	5/8/2023	151.49
	Sheriff Uniform Sworn Staff	Shirts	6/7/2023	151.49
	Sheriff Uniform Sworn Staff	Shirts	5/23/2023	81.45
<b>US Uniform &amp; Supply Total</b>				<b>507.88</b>
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice May 2023	6/1/2023	688.54
<b>Valley Health Total</b>				<b>688.54</b>
Verizon	Clk of CC Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	86.61
	Clk of CC Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	86.61
	District C Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	59.98
	District C Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	63.84
	IT Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	362.37
	IT Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	361.59
	J&D Court Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	58.84
	J&D Court Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	56.83
	Maintenanc Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	46.26
	Maintenanc Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	46.26
	Sheriff Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	274.00
	Sheriff Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	264.27
	Sheriff Telephone	Verizon Radio Tower 6/1-6/30	6/2/2023	50.08
	County Adm Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	12.00
	County Adm Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	12.00
	Com of Rev Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	8.00
	Com of Rev Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	8.00
	Treasurer Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	4.00
	Treasurer Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	4.00
	Registrar Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	4.00
	Registrar Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	4.00
	Comm Atty Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	16.00
	Comm Atty Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	16.00
	EMS Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	48.12
	EMS Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	46.69
	Probation Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	4.00
	Probation Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	4.00
	Bldg Insp Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	8.00
	Bldg Insp Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	8.00
	AnimalShltr Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	46.26
	AnimalShltr Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	46.26
	Parks Adm Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	70.40
	Parks Adm Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	70.26
Plan Adm Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	12.00	
Plan Adm Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	12.00	
JAS Finance Telephone	phone bill - 3 accounts 5/26-6/25	5/25/2023	124.52	
JAS Finance Telephone	phone bill - 3 accounts 6/26-7/25	6/26/2023	124.52	
<b>Verizon Total</b>				<b>2,530.57</b>
Veterinary Community	AnimalShltr Pur Svcs	rm Vet Comm Outreach ACO Shots , vaccine	5/1/2023	295.00
<b>Veterinary Community Total</b>				<b>295.00</b>
Virginia Housing Dev	General Overpayment Account	Overpayment 1st half 2023 RE Tax/VHDA	6/9/2023	685.20
<b>Virginia Housing Dev Total</b>				<b>685.20</b>
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2023 4th Quarter	6/21/2023	13,004.89
<b>Virginia Tech Total</b>				<b>13,004.89</b>
VITA	Clk of CC Telephone	May phone bill 2023	6/1/2023	0.73
	District C Telephone	May phone bill 2023	6/1/2023	110.97

**Clarke County  
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VITA	IT Telephone	May phone bill 2023	6/1/2023	140.09
	J&D Court Telephone	May phone bill 2023	6/1/2023	0.10
	Maintenanc Telephone	May phone bill 2023	6/1/2023	64.84
	Sheriff Telephone	May phone bill 2023	6/1/2023	2,967.49
	EMS Telephone	May phone bill 2023	6/1/2023	0.07
	Parks Adm Telephone	May phone bill 2023	6/1/2023	0.03
<b>VITA Total</b>				<b>3,284.32</b>
VRAV	Registrar Travel	Annual Meeting	6/1/2023	415.00
<b>VRAV Total</b>				<b>415.00</b>
Wage Works	Flex Bens Pur Svcs	Admin invoice May 2023	5/24/2023	480.50
	Flex Bens Pur Svcs	June Admin fee Flex	6/23/2023	480.50
<b>Wage Works Total</b>				<b>961.00</b>
Walmart	Rec Center Mat & Sup	supplies	6/14/2023	75.05
	Rec Center Merch for Resale	supplies	6/14/2023	84.02
	Concession Merch for Resale	supplies	6/14/2023	574.76
<b>Walmart Total</b>				<b>733.83</b>
Washington Gas	104Church Maint Heating	104 N Church 5/12-6/13/23	6/15/2023	522.65
	JGC Maintenanc Heating	101 Chalmers Ct 5/12-6/13	6/15/2023	878.62
	Maintenanc Heating	101 Chalmers Ct 5/12-6/13	6/15/2023	522.68
	100 N Church Maint Heating	100 N Church 5/12-6/13	6/15/2023	22.50
<b>Washington Gas Total</b>				<b>1,946.45</b>
Watson, William	Electoral Board Member Fees	06202023 Election Support	6/21/2023	285.00
<b>Watson, William Total</b>				<b>285.00</b>
Westervelt, Carol	Electoral Local Mileage	Election Day Mileage	6/21/2023	42.58
<b>Westervelt, Carol Total</b>				<b>42.58</b>
Wilson, Karen	Electoral Board Member Fees	06202023 OOE	6/20/2023	92.00
<b>Wilson, Karen Total</b>				<b>92.00</b>
Winchester LittleThe	Programs Group Trip	field trip	6/20/2023	275.00
<b>Winchester LittleThe Total</b>				<b>275.00</b>
Winchester Star	BoS Advertising	cdm-advertise May PH	5/31/2023	479.26
	Plan Com Advertising	4/24 and 6/2 PC Public Hearing Notices	5/31/2023	1,001.06
<b>Winchester Star Total</b>				<b>1,480.32</b>
<b>Grand Total</b>				<b>1,160,756.27</b>

**Clarke County  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800.00	13,800.00	0.00	100%
11010	2100	BoS FICA	1,002.34	943.55	58.79	94%
11010	2300	BoS Health Ins	17,653.92	16,010.52	1,643.40	91%
11010	2700	BoS Worker's Comp	9.00	8.76	0.24	97%
11010	3000	BoS Pur Svcs	1,500.00	416.64	1,083.36	28%
11010	3600	BoS Advertising	5,600.00	8,176.48	(2,576.48)	146%
11010	5210	BoS Postal Services	500.00	118.43	381.57	24%
11010	5230	BoS Telephone	35.00	0.00	35.00	0%
11010	5300	BoS Insurance	6,000.00	3,929.00	2,071.00	65%
11010	5500	BoS Travel	4,000.00	1,132.04	2,867.96	28%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	175.00	2,025.00	8%
11010	5810	BoS Dues & Memb	5,500.00	4,941.00	559.00	90%
11010	6000	BoS Mat & Sup	800.00	0.00	800.00	0%
<b>11010-Board of Supervisors Total</b>			<b>58,600.26</b>	<b>49,651.42</b>	<b>8,948.84</b>	<b>85%</b>
12110-County Administrator						
12110	1100	County Adm Salaries	259,095.62	249,297.28	9,798.34	96%
12110	1300	County Adm Part Time Salaries	42,184.00	31,372.00	10,812.00	74%
12110	1660	County Admin Employee Bonuses	0.00	9,846.81	(9,846.81)	100%
12110	2100	County Adm FICA	21,918.54	21,424.10	494.44	98%
12110	2210	County Adm VRS 1&2	23,420.38	18,174.12	5,246.26	78%
12110	2220	County Adm VRS Hybrid	5,856.29	10,274.58	(4,418.29)	175%
12110	2300	County Adm Health Ins	17,653.92	16,587.20	1,066.72	94%
12110	2400	County Adm Life Ins	3,408.40	3,312.05	96.35	97%
12110	2510	County Adm Dis Ins Hybrid	268.65	471.37	(202.72)	175%
12110	2700	County Adm Workers Comp	229.00	191.26	37.74	84%
12110	2800	County Adm Annual Leave Payout	0.00	73.37	(73.37)	100%
12110	3000	County Adm Pur Svcs	4,000.00	4,012.13	(12.13)	100%
12110	3000	County Admin Pur Svcs-Brdnd	3,000.00	0.00	3,000.00	0%
12110	3320	County Adm Maint Contracts	3,500.00	3,584.08	(84.08)	102%
12110	3500	County Adm Printing & Binding	700.00	190.33	509.67	27%
12110	3600	County Adm Advertising	0.00	231.00	(231.00)	100%
12110	3600	County Admin Adv-Brdnd	1,000.00	0.00	1,000.00	0%
12110	5210	County Adm Postal Svcs	50.00	75.87	(25.87)	152%
12110	5210	County Adm Postal Svcs-Brdnd	1,000.00	0.00	1,000.00	0%
12110	5230	County Adm Telephone	800.00	754.99	45.01	94%
12110	5500	County Adm Travel	2,500.00	988.60	1,511.40	40%
12110	5800	County Adm Miscellaneous Expen	2,000.00	1,998.12	1.88	100%
12110	5810	County Adm Dues & Memb	1,800.00	1,545.54	254.46	86%
12110	6000	County Adm Mat & Sup	4,000.00	4,047.79	(47.79)	101%
12110	6000	Opiod Materials and Supplies	30,774.12	0.00	30,774.12	0%
12110	6008	County Adm Vehicle Fuel	1,200.00	2,213.24	(1,013.24)	184%
<b>12110-County Administrator Total</b>			<b>430,358.92</b>	<b>380,665.83</b>	<b>49,693.09</b>	<b>88%</b>
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	44,574.06	44,574.12	(0.06)	100%
12120	1660	Inform Employee Bonuses	0.00	1,165.03	(1,165.03)	100%

**Clarke County**  
**FY23 YTD Budget Report**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12120	2100	Inform FICA	3,356.10	3,528.44	(172.34)	105%
12120	2220	Inform VRS Hybrid	5,130.48	5,130.54	(0.06)	100%
12120	2300	Inform Health Ins	8,826.96	7,538.16	1,288.80	85%
12120	2400	Inform Life Ins	597.29	597.24	0.05	100%
12120	2510	Inform Dis Ins Hybrid	235.35	235.32	0.03	100%
12120	2700	Inform Workers Comp	35.00	28.30	6.70	81%
12120	3000	Inform Pur Svcs	5,000.00	5,988.00	(988.00)	120%
12120	5210	Inform Postal Svcs	100.00	0.00	100.00	0%
12120	5230	Inform Telephone	200.00	0.00	200.00	0%
12120	5500	Inform Travel	500.00	0.00	500.00	0%
12120	6000	Inform Mat & Sup	500.00	0.00	500.00	0%
<b>12120-Public Information Serv Total</b>			<b>69,055.24</b>	<b>68,785.15</b>	<b>270.09</b>	<b>100%</b>
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000.00	14,606.24	20,393.76	42%
<b>12210-Legal Services Total</b>			<b>35,000.00</b>	<b>14,606.24</b>	<b>20,393.76</b>	<b>42%</b>
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	176,046.92	176,046.96	(0.04)	100%
12310	1300	Com of Rev Part Time Salaries	27,150.00	25,848.00	1,302.00	95%
12310	1660	Com of Rev Employee Bonuses	0.00	3,899.92	(3,899.92)	100%
12310	2100	Com of Rev FICA	14,271.07	14,470.69	(199.62)	101%
12310	2210	Com of Rev VRS 1&2	20,263.01	20,263.08	(0.07)	100%
12310	2300	Com of Rev Health Ins	29,339.02	33,257.38	(3,918.36)	113%
12310	2400	Com of Rev Life Ins	2,359.03	2,358.96	0.07	100%
12310	2700	Com of Rev Workers Comp	138.00	129.00	9.00	93%
12310	3000	Com of Rev Pur Svcs	1,500.00	1,515.16	(15.16)	101%
12310	3320	Com of Rev Maint Contracts	300.00	111.90	188.10	37%
12310	3500	Com of Rev Printing & Binding	300.00	0.00	300.00	0%
12310	3600	Com of Rev Advertising	100.00	0.00	100.00	0%
12310	4100	Com of Rev Data Processing	5,000.00	5,767.20	(767.20)	115%
12310	5210	Com of Rev Postal Svcs	2,000.00	2,153.83	(153.83)	108%
12310	5230	Com of Rev Telephone	200.00	104.00	96.00	52%
12310	5500	Com of Rev Travel	2,000.00	360.70	1,639.30	18%
12310	5510	Com of Rev Local Mileage	300.00	0.00	300.00	0%
12310	5810	Com of Rev Dues & Memb	800.00	445.00	355.00	56%
12310	6000	Com of Rev Mat & Sup	1,000.00	1,260.64	(260.64)	126%
12310	6035	Com of Rev Noncap Ofc Equip	200.00	0.00	200.00	0%
<b>12310-Commissioner of Revenue Total</b>			<b>283,267.05</b>	<b>287,992.42</b>	<b>(4,725.37)</b>	<b>102%</b>
12410-Treasurer						
12410	1100	Treasurer Salaries	216,400.68	216,400.80	(0.12)	100%
12410	1660	Treasurer Employee Bonuses	0.00	4,461.75	(4,461.75)	100%
12410	2100	Treasurer FICA	15,156.26	15,885.09	(728.83)	105%
12410	2210	Treasurer VRS 1&2	10,434.81	10,434.84	(0.03)	100%
12410	2220	Treasurer VRS Hybrid	14,472.91	14,472.90	0.01	100%
12410	2300	Treasurer Health Ins	33,843.84	34,999.31	(1,155.47)	103%
12410	2400	Treasurer Life Ins	2,899.78	2,899.80	(0.02)	100%
12410	2510	Treasurer Dis Ins Hybrid	663.92	663.84	0.08	100%

**Clarke County**  
**FY23 YTD Budget Report**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12410	2700	Treasurer Workers Comp	170.00	137.33	32.67	81%
12410	3000	Treasurer Pur Svcs	1,650.00	2,121.00	(471.00)	129%
12410	3180	Treasurer Credit Card Fees	20,000.00	27,310.07	(7,310.07)	137%
12410	3190	Treasurer DMV Stop	10,000.00	9,350.00	650.00	94%
12410	3320	Treasurer Maint Contracts	5,400.00	9,447.51	(4,047.51)	175%
12410	3500	Treasurer Printing & Binding	7,000.00	7,214.75	(214.75)	103%
12410	3600	Treasurer Advertising	500.00	0.00	500.00	0%
12410	5210	Treasurer Postal Svcs	28,000.00	29,409.58	(1,409.58)	105%
12410	5230	Treasurer Telephone	500.00	52.00	448.00	10%
12410	5500	Treasurer Travel	3,000.00	949.00	2,051.00	32%
12410	5510	Treasurer Local Mileage	400.00	0.00	400.00	0%
12410	5810	Treasurer Dues & Memb	600.00	400.00	200.00	67%
12410	6000	Treasurer Mat & Sup	13,000.00	11,453.06	1,546.94	88%
<b>12410-Treasurer Total</b>			<b>384,092.20</b>	<b>398,062.63</b>	<b>(13,970.43)</b>	<b>104%</b>
12510-Data Processing/IT						
12510	1100	IT Salaries	175,013.42	175,013.40	0.02	100%
12510	1660	IT Employee Bonuses	0.00	2,234.48	(2,234.48)	100%
12510	2100	IT FICA	12,434.46	13,470.48	(1,036.02)	108%
12510	2210	IT VRS 1&2	11,824.58	11,824.56	0.02	100%
12510	2220	IT VRS Hybrid	8,319.46	8,319.48	(0.02)	100%
12510	2300	IT Health Ins	23,947.32	17,074.56	6,872.76	71%
12510	2400	IT Life Ins	2,345.18	2,345.16	0.02	100%
12510	2510	IT Dis Ins Hybrid	381.64	381.60	0.04	100%
12510	2700	IT Workers Comp	137.00	111.11	25.89	81%
12510	3000	IT Pur Svcs	15,000.00	10,034.94	4,965.06	67%
12510	3320	IT Maint Contracts	1,542.00	1,879.00	(337.00)	122%
12510	5210	IT Postal Svcs	100.00	17.52	82.48	18%
12510	5230	IT Telephone	8,000.04	15,888.05	(7,888.01)	199%
12510	5240	IT Telecomm Online Tech	10,680.00	15,891.12	(5,211.12)	149%
12510	5400	IT Leases & Rentals	25,560.00	26,283.14	(723.14)	103%
12510	5500	IT Travel	1,000.00	0.00	1,000.00	0%
12510	5810	IT Dues & Memb	100.00	50.00	50.00	50%
12510	6000	IT Mat & Sup	2,000.00	0.00	2,000.00	0%
12510	6008	IT Vehicle Fuel	100.00	137.14	(37.14)	137%
12510	6035	IT Noncap Office Equip	1,000.00	0.00	1,000.00	0%
12510	6040	IT Tech SW/OL	94,332.75	62,468.74	31,864.01	66%
12510	6050	IT Noncap Technology Hardware	30,000.00	15,096.17	14,903.83	50%
12510	8200	IT Capital Outlay Adds	0.00	9,488.00	(9,488.00)	100%
<b>12510-Data Processing/IT Total</b>			<b>423,817.85</b>	<b>388,008.65</b>	<b>35,809.20</b>	<b>92%</b>
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	8,193.36	7,289.86	903.50	89%
13100	2100	Electoral FICA	661.23	557.68	103.55	84%
13100	2700	Electoral Workers Comp	7.00	5.20	1.80	74%
13100	3000	Electoral Pur Svcs	5,100.00	5,721.65	(621.65)	112%
13100	3160	Electoral Board Member Fees	21,160.00	15,306.54	5,853.46	72%
13100	3320	Electoral Maint Contracts	8,365.00	8,015.00	350.00	96%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
13100	3500	Electoral Printing & Binding	5,600.00	4,814.77	785.23	86%
13100	3600	Electoral Advertising	260.00	184.40	75.60	71%
13100	5210	Electoral Postal Svcs	1,850.00	1,402.81	447.19	76%
13100	5400	Electoral Leases & Rentals	1,900.00	1,035.42	864.58	54%
13100	5500	Electoral Travel	1,500.00	1,758.25	(258.25)	117%
13100	5510	Electoral Local Mileage	1,500.00	560.63	939.37	37%
13100	5810	Electoral Dues & Memb	200.00	200.00	0.00	100%
13100	6000	Electoral Mat & Sup	1,832.92	1,803.29	29.63	98%
<b>13100-Electoral Board and Officials Total</b>			<b>58,129.51</b>	<b>48,655.50</b>	<b>9,474.01</b>	<b>84%</b>
13200-Registrar						
13200	1100	Registrar Salaries	79,643.10	79,643.16	(0.06)	100%
13200	1300	Registrar Part Time Salaries	17,724.00	12,308.34	5,415.66	69%
13200	1660	Registrar Employee Bonuses	0.00	2,216.71	(2,216.71)	100%
13200	2100	Registrar FICA	7,370.77	7,225.90	144.87	98%
13200	2210	Registrar VRS 1&2	9,166.93	9,166.92	0.01	100%
13200	2300	Registrar Health Ins	8,521.56	8,275.74	245.82	97%
13200	2400	Registrar Life Ins	1,067.22	1,067.16	0.06	100%
13200	2700	Registrar Workers Comp	76.00	61.81	14.19	81%
13200	3000	Registrar Pur Svcs	1,400.00	263.99	1,136.01	19%
13200	3320	Registrar Maint Contracts	2,400.00	1,750.38	649.62	73%
13200	5210	Registrar Postal Svcs	1,840.00	1,161.91	678.09	63%
13200	5230	Registrar Telephone	1,000.00	650.98	349.02	65%
13200	5500	Registrar Travel	1,600.00	1,072.20	527.80	67%
13200	5510	Registrar Local Mileage	700.00	246.94	453.06	35%
13200	5810	Registrar Dues & Memb	280.00	365.00	(85.00)	130%
13200	6000	Registrar Mat & Sup	1,100.00	1,106.45	(6.45)	101%
13200	6035	Registrar Noncap Office Equip	0.00	244.45	(244.45)	100%
<b>13200-Registrar Total</b>			<b>133,889.58</b>	<b>126,828.04</b>	<b>7,061.54</b>	<b>95%</b>
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,500.00	2,190.00	5,310.00	29%
21100	5842	Circuit C Jury Comm	360.00	360.00	0.00	100%
21100	6000	Circuit C Mat & Sup	0.00	1,153.57	(1,153.57)	100%
21100	6035	Circuit C Noncap Office Equip	0.00	385.00	(385.00)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	9,361.60	2,638.40	78%
<b>21100-Circuit Court Total</b>			<b>19,860.00</b>	<b>13,450.17</b>	<b>6,409.83</b>	<b>68%</b>
21200-General District Court						
21200	3000	District C Pur Svcs	3,300.00	3,000.00	300.00	91%
21200	3150	District C Legal Svcs	270.00	0.00	270.00	0%
21200	3320	District C Maint Contracts	550.00	1,383.95	(833.95)	252%
21200	5210	District C Postal Svcs	700.00	836.13	(136.13)	119%
21200	5230	District C Telephone	2,000.00	1,959.39	40.61	98%
21200	5500	District C Travel	1,000.00	0.00	1,000.00	0%
21200	5810	District C Dues & Memb	200.00	50.00	150.00	25%
21200	6000	District C Mat & Sup	600.00	404.44	195.56	67%
<b>21200-General District Court Total</b>			<b>8,620.00</b>	<b>7,633.91</b>	<b>986.09</b>	<b>89%</b>
21510-Blue Ridge Legal Services						

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	0.00	100%
<b>21510-Blue Ridge Legal Services Total</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100%</b>
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000.00	3,000.00	0.00	100%
21600	3320	J&D Court Maint Contracts	700.00	931.89	(231.89)	133%
21600	5210	J&D Court Postal Svcs	700.00	530.94	169.06	76%
21600	5230	J&D Court Telephone	700.00	716.07	(16.07)	102%
21600	5500	J&D Court Travel	500.00	539.69	(39.69)	108%
21600	5810	J&D Court Dues & Memb	50.00	50.00	0.00	100%
21600	6000	J&D Court Mat & Sup	750.00	838.65	(88.65)	112%
<b>21600-Juvenile &amp; Domestic Relations Total</b>			<b>6,400.00</b>	<b>6,607.24</b>	<b>(207.24)</b>	<b>103%</b>
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	195,036.82	193,405.20	1,631.62	99%
21700	1660	Clk of CC Employee Bonuses	0.00	3,349.87	(3,349.87)	100%
21700	2100	Clk of CC FICA	14,866.51	15,270.16	(403.65)	103%
21700	2210	Clk of CC VRS 1&2	13,350.62	13,350.60	0.02	100%
21700	2220	Clk of CC VRS Hybrid	9,098.12	9,131.44	(33.32)	100%
21700	2300	Clk of CC Health Ins	8,826.96	(297.24)	9,124.20	-3%
21700	2400	Clk of CC Life Ins	2,613.50	2,617.30	(3.80)	100%
21700	2510	Clk of CC Dis Ins Hybrid	417.36	418.85	(1.49)	100%
21700	2700	Clk of CC Workers Comp	153.00	123.82	29.18	81%
21700	2800	Clk of CC Leave Pay	0.00	2,570.03	(2,570.03)	100%
21700	3000	Clk of CC Pur Svcs	1,700.00	1,621.73	78.27	95%
21700	3320	Clk of CC Maint Contracts	20,300.00	20,111.67	188.33	99%
21700	3500	Clk of CC Printing & Binding	1,000.00	358.20	641.80	36%
21700	3510	Clk of CC Microfilming	7,000.00	4,476.45	2,523.55	64%
21700	5210	Clk of CC Postal Svcs	5,800.00	5,230.28	569.72	90%
21700	5230	Clk of CC Telephone	1,025.00	1,108.73	(83.73)	108%
21700	5810	Clk of CC Dues & Memb	370.00	370.00	0.00	100%
21700	6000	Clk of CC Mat & Sup	6,705.10	4,153.48	2,551.62	62%
21700	6035	Clk of CC Noncap Office Equip	3,070.00	3,070.00	0.00	100%
<b>21700-Clerk of the Circuit Court Total</b>			<b>291,332.99</b>	<b>280,440.57</b>	<b>10,892.42</b>	<b>96%</b>
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	45,096.00	47,764.80	(2,668.80)	106%
21910	1300	VictimWit Part Time Sal	14,815.00	13,969.28	845.72	94%
21910	2100	VictimWit FICA	4,610.58	4,731.80	(121.22)	103%
21910	2210	VictimWit VRS 1&2	4,653.91	5,497.80	(843.89)	118%
21910	2400	VictimWit Life Ins	604.29	639.96	(35.67)	106%
21910	2700	VictimWit Workers Comp	43.61	39.45	4.16	90%
21910	3000	VictimWit Pur Svcs	85.00	62.35	22.65	73%
21910	5210	VictimWit Postal Svcs	110.00	110.00	0.00	100%
21910	5230	VictimWit Telephone	504.00	538.65	(34.65)	107%
21910	5500	VictimWit Travel	687.10	766.15	(79.05)	112%
21910	5501	Victim Wit Registration Fees	200.00	209.00	(9.00)	105%
21910	5510	VictimWit Travel Local Mileage	40.90	0.00	40.90	0%
21910	5810	VictimWit Dues & Memb	205.00	150.00	55.00	73%

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21910	6000	VictimWit Mat & Sup	4,286.40	625.88	3,660.52	15%
<b>21910-Victim and Witness Assistance Total</b>			<b>75,941.79</b>	<b>75,105.12</b>	<b>836.67</b>	<b>99%</b>
21940-Regional Court Services						
21940	5600	Regional Crt Svc Entity Gift	6,930.00	6,930.00	0.00	100%
<b>21940-Regional Court Services Total</b>			<b>6,930.00</b>	<b>6,930.00</b>	<b>0.00</b>	<b>100%</b>
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	312,395.62	296,472.16	15,923.46	95%
22100	1100	Comm Atty VSTOP Salaries	8,151.29	8,153.40	(2.11)	100%
22100	1300	Comm Atty Part Time Salaries	30,838.00	15,865.98	14,972.02	51%
22100	1300	Comm Atty VSTOP PT Salaries	18,513.00	18,512.76	0.24	100%
22100	1660	Comm Atty Employee Bonuses	0.00	5,712.68	(5,712.68)	100%
22100	2100	Comm Atty FICA	26,499.73	24,413.23	2,086.50	92%
22100	2100	Comm Atty VSTOP FICA	549.97	923.82	(373.85)	168%
22100	2210	Comm Atty VRS 1&2	15,402.23	6,251.70	9,150.53	41%
22100	2210	Comm Atty VSTOP VRS 1&2	742.08	855.06	(112.98)	115%
22100	2220	Comm Atty VRS Hybrid	16,814.13	27,936.09	(11,121.96)	166%
22100	2300	Comm Atty Health Ins	23,947.32	29,763.18	(5,815.86)	124%
22100	2400	Comm Atty Life Ins	3,750.65	3,980.18	(229.53)	106%
22100	2400	Comm Atty VSTOP Life Ins	96.66	99.60	(2.94)	103%
22100	2510	Comm Atty Dis Ins Hybrid	771.32	1,281.48	(510.16)	166%
22100	2700	Comm Atty Workers Comp	234.00	229.10	4.90	98%
22100	2700	Comm Atty VSTOP Workers Comp	0.00	5.49	(5.49)	100%
22100	3000	Comm Atty Pur Svcs	0.00	364.00	(364.00)	100%
22100	3320	Comm Atty Maint Contracts	500.00	702.00	(202.00)	140%
22100	5210	Comm Atty Postal Svcs	1,500.00	1,500.00	0.00	100%
22100	5230	Comm Atty Telephone	3,000.00	2,044.04	955.96	68%
22100	5500	Comm Atty Travel	1,200.00	877.57	322.43	73%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	333.36	1,166.64	22%
22100	5810	Comm Atty Dues & Memb	3,500.00	3,355.00	145.00	96%
22100	6000	Comm Atty Mat & Sup	9,300.00	8,522.88	777.12	92%
22100	6035	Comm Atty Noncap Office Equip	400.00	0.00	400.00	0%
22100	8200	Comm Atty Capital Outlay Adds	16,000.00	6,000.00	10,000.00	38%
<b>22100-Commonwealth's Attorney Total</b>			<b>495,606.00</b>	<b>464,154.76</b>	<b>31,451.24</b>	<b>94%</b>
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,730,108.98	1,660,170.41	69,938.57	96%
31200	1200	Sheriff Overtime	33,500.00	77,095.61	(43,595.61)	230%
31200	1200	CITAC Overtime	5,000.00	0.00	5,000.00	0%
31200	1200	DMV Alcohol Grant Overtime	9,196.00	3,522.26	5,673.74	38%
31200	1200	DMV Speed Overtime	6,688.00	630.76	6,057.24	9%
31200	1200	OCDETF Sheriff Overtime	0.00	1,562.87	(1,562.87)	100%
31200	1300	Sheriff Part Time Salaries	43,860.00	47,872.03	(4,012.03)	109%
31200	1660	Sheriff Emp Bonuses	0.00	39,344.56	(39,344.56)	100%
31200	2100	Sheriff FICA	137,794.83	140,182.49	(2,387.66)	102%
31200	2100	CITAC FICA	383.00	0.00	383.00	0%
31200	2100	DMV Alcohol Grant FICA	703.44	267.62	435.82	38%
31200	2100	DMV Speed FICA	511.68	45.23	466.45	9%

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31200	2100	OCDETF Sheriff FICA	0.00	24.79	(24.79)	100%
31200	2210	Sheriff VRS 1&2	145,459.71	150,888.48	(5,428.77)	104%
31200	2220	Sheriff VRS Hybrid	52,294.65	39,473.48	12,821.17	75%
31200	2300	Sheriff Health Ins	276,525.40	219,152.90	57,372.50	79%
31200	2300	Sheriff CITAC Health Ins	0.00	(9.81)	9.81	100%
31200	2300	DMV Alcohol Grant Health Ins	0.00	93.02	(93.02)	100%
31200	2300	DMV Speed Health Ins	0.00	62.41	(62.41)	100%
31200	2300	OCDETF Sheriff Hth Ins	0.00	40.89	(40.89)	100%
31200	2400	Sheriff Life Ins	23,022.67	22,160.04	862.63	96%
31200	2510	Sheriff Dis Ins Hybrid	1,972.72	1,810.87	161.85	92%
31200	2700	Sheriff Workers Comp	29,095.00	39,419.52	(10,324.52)	135%
31200	2800	Sheriff Leave Pay	4,280.00	12,790.50	(8,510.50)	299%
31200	2810	Sheriff Holiday Pay	59,715.00	56,998.44	2,716.56	95%
31200	2860	Sheriff LODA	25,660.00	20,781.38	4,878.62	81%
31200	3000	Sheriff Pur Svcs	31,500.00	38,690.70	(7,190.70)	123%
31200	3320	Sheriff Maint Contracts	167,804.00	166,213.11	1,590.89	99%
31200	3350	Sheriff Insured Repair Svcs	2,100.00	250.00	1,850.00	12%
31200	3500	Sheriff Printing & Binding	1,050.00	0.00	1,050.00	0%
31200	5210	Sheriff Postal Svcs	2,310.00	1,013.07	1,296.93	44%
31200	5230	Sheriff Telephone	82,250.00	122,903.95	(40,653.95)	149%
31200	5300	Sheriff Insurance	15,750.00	10,129.45	5,620.55	64%
31200	5400	Sheriff Leases & Rentals	17,850.00	32,850.96	(15,000.96)	184%
31200	5500	Sheriff Travel	68,080.00	500.00	67,580.00	1%
31200	5500	Sheriff Travel - Communication	0.00	5,926.74	(5,926.74)	100%
31200	5500	Sheriff Travel - Sworn Staff	0.00	41,635.10	(41,635.10)	100%
31200	5500	ICAC Travel	0.00	1,382.80	(1,382.80)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,050.00	100.00	950.00	10%
31200	5810	Sheriff Dues & Memb	5,250.00	4,486.73	763.27	85%
31200	6000	Sheriff Mat & Sup	63,337.00	1,457.78	61,879.22	2%
31200	6000	Sheriff COS Mat & Sup	0.00	1,338.47	(1,338.47)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	20,879.90	4,120.10	84%
31200	6000	Sheriff PSU Mat & Sup	0.00	10,468.28	(10,468.28)	100%
31200	6000	Sheriff SOS Mat & Sup	0.00	6,371.22	(6,371.22)	100%
31200	6000	Sheriff VRP Mat & Sup	0.00	31,770.39	(31,770.39)	100%
31200	6000	ICAC Mat & Sup	5,000.00	2,884.84	2,115.16	58%
31200	6000	DCJS Byrne 00258 Mat & Sup	1,134.00	1,134.00	0.00	100%
31200	6000	DCJS Byrne 00616 Mat & Sup	819.00	0.00	819.00	0%
31200	6008	Sheriff Vehicle Fuel	66,000.00	69,517.40	(3,517.40)	105%
31200	6011	Sheriff Clothing	15,650.00	0.00	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	0.00	9,697.68	(9,697.68)	100%
31200	6015	Sheriff Ammunition	28,000.00	22,551.86	5,448.14	81%
<b>31200-Sheriff - Total Total</b>			<b>3,185,705.08</b>	<b>3,138,535.18</b>	<b>47,169.90</b>	<b>99%</b>
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	19,593.00	21,723.00	(2,130.00)	111%
<b>31210-Criminal Justice Training Ctr Total</b>			<b>19,593.00</b>	<b>21,723.00</b>	<b>(2,130.00)</b>	<b>111%</b>
31220-Drug Task Force						

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31220	5600	Drug Task Force Entity Gift	12,500.00	14,335.00	(1,835.00)	115%
<b>31220-Drug Task Force Total</b>			<b>12,500.00</b>	<b>14,335.00</b>	<b>(1,835.00)</b>	<b>115%</b>
32200-Volunteer Fire Companies						
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,518.00	482.00	96%
32200	2700	Vol Fire Worker's Comp	21,000.00	20,728.00	272.00	99%
32200	3000	Vol Fire Pur Svcs	10,000.00	680.14	9,319.86	7%
32200	5300	Vol Fire Co Insurance	51,000.00	54,805.00	(3,805.00)	107%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	0.00	25,000.00	0%
32200	5696	Recruitment/Retention-Tuition	15,000.00	475.00	14,525.00	3%
32200	5697	Vol Fire 4 for Life Grant	18,500.00	18,850.02	(350.02)	102%
32200	5698	Vol Fire Fire Programs	37,480.00	37,479.99	0.01	100%
32200	6000	Vol Fire Mat'l Suppls	2,000.00	39.15	1,960.85	2%
<b>32200-Volunteer Fire Companies Total</b>			<b>190,980.00</b>	<b>143,575.30</b>	<b>47,404.70</b>	<b>75%</b>
32201-Blue Ridge Volunteer Fire Co						
32201	2860	Blue Ridge Vol Fire Co LODA	1,400.00	1,309.10	90.90	94%
32201	5510	Blue Ridge Vol Fire Fee for Svc	13,800.00	5,246.09	8,553.91	38%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000.00	90,000.00	0.00	100%
<b>32201-Blue Ridge Volunteer Fire Co Total</b>			<b>105,200.00</b>	<b>96,555.19</b>	<b>8,644.81</b>	<b>92%</b>
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	1,680.00	1,611.20	68.80	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	28,750.00	10,215.67	18,534.33	36%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	90,000.00	0.00	100%
<b>32202-Boyce Volunteer Fire Co Total</b>			<b>120,430.00</b>	<b>101,826.87</b>	<b>18,603.13</b>	<b>85%</b>
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	3,300.00	3,222.40	77.60	98%
32203	5510	Enders Vol Fire Co Fee for Svc	72,450.00	71,350.77	1,099.23	98%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	90,000.00	0.00	100%
<b>32203-Enders Volunteer Fire Co Total</b>			<b>165,750.00</b>	<b>164,573.17</b>	<b>1,176.83</b>	<b>99%</b>
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	984,846.57	920,983.39	63,863.18	94%
32310	1100	SAFER Grant Salaries	57,708.53	41,201.98	16,506.55	71%
32310	1200	EMS Overtime	80,000.00	196,048.35	(116,048.35)	245%
32310	1300	EMS Part Time Salaries	55,000.00	99,801.75	(44,801.75)	181%
32310	1660	EMS Employee Bonuses	0.00	21,484.41	(21,484.41)	100%
32310	2100	EMS FICA	83,319.92	92,423.74	(9,103.82)	111%
32310	2100	SAFER Grant FICA	4,300.63	3,632.97	667.66	84%
32310	2210	EMS VRS 1&2	107,485.03	96,835.77	10,649.26	90%
32310	2210	SAFER Grant VRS 1&2	6,510.89	5,437.08	1,073.81	84%
32310	2220	EMS VRS Hybrid	6,002.21	6,002.28	(0.07)	100%
32310	2300	EMS Health Ins	186,659.81	158,075.46	28,584.35	85%
32310	2300	SAFER Grant Health Ins	7,598.03	6,621.51	976.52	87%
32310	2400	EMS Life Ins	13,212.25	11,972.29	1,239.96	91%
32310	2400	SAFER Grant Group Life Ins	758.00	632.99	125.01	84%
32310	2510	EMS Dis Ins Hybrid	275.34	275.40	(0.06)	100%
32310	2700	EMS Workers Comp	30,446.00	31,529.56	(1,083.56)	104%
32310	2800	EMS Annual Leave Payouts	0.00	8,395.40	(8,395.40)	100%

**Clarke County**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
32310	2810	EMS Holiday Pay	40,000.00	36,521.10	3,478.90	91%
32310	2860	EMS LODA	17,600.00	15,009.02	2,590.98	85%
32310	3000	EMS Pur Svcs	97,100.00	48,965.55	48,134.45	50%
32310	3000	EMS Pur Svcs-Employee Training	15,000.00	14,946.00	54.00	100%
32310	5210	EMS Postal Services	200.00	34.98	165.02	17%
32310	5230	EMS Telephone	1,550.00	601.47	948.53	39%
32310	5230	EMS LEMPG Grant-Telephone	0.00	6,447.41	(6,447.41)	100%
32310	5500	EMS Travel	11,500.00	12,164.10	(664.10)	106%
32310	5800	EMS Miscellaneous	4,500.00	3,126.57	1,373.43	69%
32310	6000	EMS Mat & Sup	40,000.00	35,431.80	4,568.20	89%
32310	6000	EMS Mat'l's and Supplies-Train	0.00	689.06	(689.06)	100%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	0.00	7,500.00	0%
32310	6008	EMS Vehicle Fuel	22,500.00	35,225.48	(12,725.48)	157%
32310	6011	FIRE/EMS Uniforms	15,000.00	21,715.62	(6,715.62)	145%
32310	6011	EMS Personal Protection Equip	0.00	365.35	(365.35)	100%
32310	6011	FIRE Personal Protection Equip	33,500.00	12,379.83	21,120.17	37%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	7,500.00	0.00	7,500.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	20,240.54	(5,240.54)	135%
32310	6040	Fire/EMS Tech SW/OL-ARPCF	10,000.00	0.00	10,000.00	0%
<b>32310-Fire and Rescue Services Total</b>			<b>1,962,573.21</b>	<b>1,965,218.21</b>	<b>(2,645.00)</b>	<b>100%</b>
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	0.00	100%
<b>32320-Lord Fairfax Emergency Medical Total</b>			<b>6,575.00</b>	<b>6,575.00</b>	<b>0.00</b>	<b>100%</b>
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	0.66	100%
<b>32400-Forestry Services Total</b>			<b>2,874.00</b>	<b>2,873.34</b>	<b>0.66</b>	<b>100%</b>
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	628,535.00	616,757.00	11,778.00	98%
<b>33210-Regional Jail Total</b>			<b>628,535.00</b>	<b>616,757.00</b>	<b>11,778.00</b>	<b>98%</b>
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	36,168.00	37,547.00	(1,379.00)	104%
<b>33220-Juvenile Detention Center Total</b>			<b>36,168.00</b>	<b>37,547.00</b>	<b>(1,379.00)</b>	<b>104%</b>
33300-Probation Office						
33300	5230	Probation Telephone	100.00	52.00	48.00	52%
33300	6000	Probation Mat & Sup	300.00	0.00	300.00	0%
<b>33300-Probation Office Total</b>			<b>400.00</b>	<b>52.00</b>	<b>348.00</b>	<b>13%</b>
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	164,752.33	149,676.96	15,075.37	91%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	20,942.10	1,447.90	94%
34100	1660	Bldg Insp Employee Bonuses	0.00	7,193.43	(7,193.43)	100%
34100	2100	Bldg Insp FICA	13,400.10	12,979.97	420.13	97%
34100	2210	Bldg Insp VRS 1&2	8,698.45	8,459.04	239.41	97%
34100	2220	Bldg Insp VRS Hybrid	10,264.54	8,768.88	1,495.66	85%
34100	2300	Bldg Insp Health Ins	31,076.57	25,823.28	5,253.29	83%
34100	2400	Bldg Insp Life Ins	2,207.68	2,005.68	202.00	91%
34100	2510	Bldg Insp Dis Ins Hybrid	470.87	402.24	68.63	85%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
34100	2700	Bldg Insp Workers Comp	2,302.00	2,166.63	135.37	94%
34100	3000	Bldg Insp Pur Svcs	600.00	0.00	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	3,051.77	(2,551.77)	610%
34100	5210	Bldg Insp Postal Svcs	150.00	187.76	(37.76)	125%
34100	5230	Bldg Insp Telephone	2,500.00	3,117.44	(617.44)	125%
34100	5500	Bldg Insp Travel	1,000.00	305.23	694.77	31%
34100	5810	Bldg Insp Dues & Memb	1,000.00	0.00	1,000.00	0%
34100	6000	Bldg Insp Mat & Sup	3,400.00	9,057.06	(5,657.06)	266%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	3,184.17	(684.17)	127%
<b>34100-Building Inspections Total</b>			<b>267,212.54</b>	<b>257,321.64</b>	<b>9,890.90</b>	<b>96%</b>
35100-Animal Control						
35100	1100	AnimalShltr Salaries	71,239.84	64,147.29	7,092.55	90%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	21,621.23	(7,621.23)	154%
35100	1660	AnimalShltr Employee Bonuses	0.00	2,972.85	(2,972.85)	100%
35100	2100	AnimalShltr FICA	6,474.95	7,325.01	(850.06)	113%
35100	2220	AnimalShltr VRS Hybrid	8,199.70	7,243.17	956.53	88%
35100	2300	AnimalShltr Health Ins	0.00	8,245.75	(8,245.75)	100%
35100	2400	AnimalShltr Life Ins	954.62	843.22	111.40	88%
35100	2510	AnimalShltr Dis Ins Hybrid	376.15	332.25	43.90	88%
35100	2700	AnimalShltr Workers Comp	880.00	711.21	168.79	81%
35100	2800	AnimalShltr Leave Pay	0.00	8,623.99	(8,623.99)	100%
35100	3000	AnimalShltr Pur Svcs	8,500.00	20,967.20	(12,467.20)	247%
35100	3320	AnimalShltr Maint Svc Contracts	150.00	90.87	59.13	61%
35100	3500	AnimalShltr Printing & Binding	200.00	0.00	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	578.66	(78.66)	116%
35100	5400	Anml Shelter Leases and Rental	0.00	1.00	(1.00)	100%
35100	5500	AnimalShltr Travel	400.00	0.00	400.00	0%
35100	5510	AnimalShltr Local Mileage	100.00	0.00	100.00	0%
35100	6000	AnimalShltr Mat & Sup	7,500.00	11,121.36	(3,621.36)	148%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	887.17	612.83	59%
35100	6011	AnimalShltr Clothing	500.00	224.25	275.75	45%
<b>35100-Animal Control Total</b>			<b>121,475.26</b>	<b>155,936.48</b>	<b>(34,461.22)</b>	<b>128%</b>
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200.00	200.00	0.00	100%
<b>35300-Med Examiner &amp; Indigent Burial Total</b>			<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100%</b>
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	163,376.03	16,623.97	91%
<b>42400-Refuse Disposal Total</b>			<b>180,000.00</b>	<b>163,376.03</b>	<b>16,623.97</b>	<b>91%</b>
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912.00	18,397.00	11,515.00	62%
42410	1660	Convenience Ctr Emp Bonuses	0.00	1,096.83	(1,096.83)	100%
42410	2100	SWC FICA	2,288.28	1,491.28	797.00	65%
42410	2700	Worker's Compensation	525.00	458.46	66.54	87%
42410	3000	SWC Pur Svcs	58,150.00	46,826.16	11,323.84	81%
42410	5110	SWC Electrical Services	2,000.00	1,481.62	518.38	74%
42410	5230	SWC Telephone	500.00	540.76	(40.76)	108%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
42410	6000	SWC Mat & Sup	500.00	118.57	381.43	24%
<b>42410-Solid Waste Convenience Total</b>			<b>93,875.28</b>	<b>70,410.68</b>	<b>23,464.60</b>	<b>75%</b>
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	11,000.00	3,901.37	7,098.63	35%
42600	6000	LitterCtrl Mat & Sup	118.92	740.57	(621.65)	623%
<b>42600-Litter Control Total</b>			<b>11,118.92</b>	<b>4,641.94</b>	<b>6,476.98</b>	<b>42%</b>
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	29,312.91	7,687.09	79%
42700	5600	Sanitation Entity Gift	207,000.00	207,000.00	0.00	100%
<b>42700-Sanitation Total</b>			<b>244,000.00</b>	<b>236,312.91</b>	<b>7,687.09</b>	<b>97%</b>
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	177,547.40	197,786.27	(20,238.87)	111%
43200	1660	Maintenanc Employee Bonuses	0.00	9,099.50	(9,099.50)	100%
43200	2100	Maintenanc FICA	12,985.43	15,157.58	(2,172.15)	117%
43200	2210	Maintenanc VRS 1&2	11,812.77	12,284.47	(471.70)	104%
43200	2220	Maintenanc VRS Hybrid	8,622.92	10,490.47	(1,867.55)	122%
43200	2300	Maintenanc Health Ins	27,605.77	27,742.49	(136.72)	100%
43200	2400	Maintenanc Life Ins	2,379.12	2,650.49	(271.37)	111%
43200	2510	Maintenanc Dis Ins Hybrid	395.56	481.33	(85.77)	122%
43200	2700	Maintenanc Workers Comp	3,350.00	1,804.87	1,545.13	54%
43200	3000	Maintenanc Pur Svcs	42,000.00	19,810.66	22,189.34	47%
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	4,650.03	10,349.97	31%
43200	3000	100 N Church Maint Pur Svcs	8,000.00	42,426.82	(34,426.82)	530%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	4,077.67	(2,077.67)	204%
43200	3000	104Church Maint Pur Svcs	11,000.00	10,021.19	978.81	91%
43200	3000	225Rams Maint Pur Svcs	6,500.00	580.17	5,919.83	9%
43200	3000	524West Maint Pur Svcs	1,500.00	0.00	1,500.00	0%
43200	3000	AlRec Maint Pur Svcs	10,000.00	3,869.45	6,130.55	39%
43200	3000	AlOff Maint Pur Svcs	10,000.00	5,002.44	4,997.56	50%
43200	3000	AlPool Maint Pur Svcs	8,000.00	888.05	7,111.95	11%
43200	3000	AlBase Maint Pur Svcs	750.00	0.00	750.00	0%
43200	3000	AlSoc Maint Pur Svcs	1,000.00	200.00	800.00	20%
43200	3000	106Church Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	32EMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	36EMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	311EMain Maint Pur Svcs	3,500.00	304.95	3,195.05	9%
43200	3000	309WMain Maint Pur Svcs	500.00	20.00	480.00	4%
43200	3000	129Rams Maint Pur Svcs	1,000.00	290.15	709.85	29%
43200	3000	ChurchSt Maint Pur Svcs-ARPCF	10,000.00	0.00	10,000.00	0%
43200	3000	AlRecGrnd Maint Pur Svcs-ARPCF	22,000.00	4,578.04	17,421.96	21%
43200	3320	Maintenanc Maint Contracts	85,000.00	68,683.87	16,316.13	81%
43200	3320	JGC Maint Contracts	7,000.00	5,584.38	1,415.62	80%
43200	3320	100 N Church Maint Contracts	5,000.00	5,486.82	(486.82)	110%
43200	3320	ChurchSt Maint Contracts	3,500.00	3,480.22	19.78	99%
43200	3320	104Church Maint Contracts	3,500.00	4,197.62	(697.62)	120%
43200	3320	225Rams Maint Contracts	2,770.00	3,221.49	(451.49)	116%

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
43200	3320	524West Maint Contracts	742.00	822.00	(80.00)	111%
43200	3320	AIRec Maint Contracts	3,700.00	4,580.84	(880.84)	124%
43200	3320	106Church Maint Contracts	500.00	401.05	98.95	80%
43200	3320	36EMain Maint Contracts	500.00	465.40	34.60	93%
43200	3320	311EMain Maint Contracts	4,000.00	3,968.45	31.55	99%
43200	3320	309WMain Maint Serv Contracts	750.00	0.00	750.00	0%
43200	3320	129Rams Maint Contracts	750.00	486.02	263.98	65%
43200	3340	Maintenanc Custodial Contracts	42,000.00	33,361.80	8,638.20	79%
43200	3340	JGC Maintenanc Custodial Contr	18,000.00	14,253.00	3,747.00	79%
43200	3340	311EMain Maint Cus Contracts	3,600.00	5,535.00	(1,935.00)	154%
43200	3600	Maintenanc Advertising	800.00	0.00	800.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	40,285.91	(285.91)	101%
43200	5110	100 N Church Maint Electric	12,000.00	11,187.35	812.65	93%
43200	5110	ChurchSt Maint Electric	25,000.00	24,015.47	984.53	96%
43200	5110	104Church Maint Electric	11,000.00	10,397.52	602.48	95%
43200	5110	225Rams Maint Electric	7,000.00	7,462.72	(462.72)	107%
43200	5110	524West Maint Electric	2,000.00	1,709.11	290.89	85%
43200	5110	AIRec Maint Electric	27,000.00	21,717.80	5,282.20	80%
43200	5110	AIOff Maint Electric	5,500.00	5,242.61	257.39	95%
43200	5110	AIPool Maint Electric	8,000.00	7,983.52	16.48	100%
43200	5110	AIBase Maint Electric	800.00	429.96	370.04	54%
43200	5110	AI Soc Maint Electric	750.00	460.07	289.93	61%
43200	5110	311EMain Maint Electric	8,000.00	7,848.70	151.30	98%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	870.84	629.16	58%
43200	5110	129Rams Maint Electric	3,000.00	2,506.61	493.39	84%
43200	5120	JGC Maintenanc Heating	5,500.00	5,898.73	(398.73)	107%
43200	5120	100 N Church Maint Heating	1,800.00	1,752.94	47.06	97%
43200	5120	104Church Maint Heating	3,800.00	3,029.09	770.91	80%
43200	5120	225Rams Maint Heating	6,000.00	6,809.87	(809.87)	113%
43200	5120	524West Maint Heating	2,000.00	571.90	1,428.10	29%
43200	5120	AIRec Maint Heating	5,000.00	5,540.42	(540.42)	111%
43200	5120	309WMain Maint Heating	1,200.00	3,270.67	(2,070.67)	273%
43200	5120	129Rams Maint Heating	3,300.00	3,001.93	298.07	91%
43200	5130	Maintenanc Water & Sewer	500.00	653.04	(153.04)	131%
43200	5130	JGC Maintenanc Water & Sewer	1,400.00	1,380.19	19.81	99%
43200	5130	100 N Church Maint Wtr & Sewr	4,500.00	4,644.52	(144.52)	103%
43200	5130	104Church Maint Water & Sewer	750.00	1,080.42	(330.42)	144%
43200	5130	225Rams Maint Water & Sewer	300.00	445.54	(145.54)	149%
43200	5130	AIRec Maint Water & Sewer	2,000.00	1,693.35	306.65	85%
43200	5130	AIOff Maint Water & Sewer	3,000.00	6,963.19	(3,963.19)	232%
43200	5130	AIPool Maint Water & Sewer	14,000.00	7,867.64	6,132.36	56%
43200	5130	311EMain Maint Water & Sewer	1,000.00	1,194.64	(194.64)	119%
43200	5130	309WMain Maint Water & Sewer	800.00	915.26	(115.26)	114%
43200	5130	129Rams Maint Water & Sewer	400.00	490.61	(90.61)	123%
43200	5230	Maintenanc Telephone	2,000.00	1,128.01	871.99	56%
43200	5300	Maintenanc Insurance	43,100.00	45,337.68	(2,237.68)	105%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	5500	Maintenanc Travel	500.00	0.00	500.00	0%
43200	6000	Maintenanc Mat & Sup	35,000.00	24,489.62	10,510.38	70%
43200	6000	JGC Maintenance Mat & Sup	2,500.00	4,184.75	(1,684.75)	167%
43200	6000	100 N Church Maint Mat & Sup	1,000.00	1,342.35	(342.35)	134%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	198.93	801.07	20%
43200	6000	104Church Maint Mat & Sup	1,200.00	649.16	550.84	54%
43200	6000	225Rams Maint Mat & Sup	1,200.00	423.96	776.04	35%
43200	6000	524West Maint Mat & Sup	1,000.00	55.98	944.02	6%
43200	6000	AIRec Maint Mat & Sup	2,200.00	608.33	1,591.67	28%
43200	6000	AIOff Maint Mat & Sup	5,000.00	7,207.93	(2,207.93)	144%
43200	6000	AIPool Maint Mat & Sup	2,500.00	12,144.28	(9,644.28)	486%
43200	6000	AIBase Maint Mat & Sup	3,500.00	1,187.89	2,312.11	34%
43200	6000	AI Soc Maint Mat & Sup	10,000.00	8,736.97	1,263.03	87%
43200	6000	106Church Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	Kohn Maint Mat & Sup	1,000.00	445.64	554.36	45%
43200	6000	32EMain Maint Mat & Sup	500.00	25.98	474.02	5%
43200	6000	36EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	311EMain Maint Mat & Sup	1,000.00	564.40	435.60	56%
43200	6000	309WMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	129Rams Maint Mat & Sup	500.00	71.15	428.85	14%
43200	6008	Maintenanc Vehicle Fuel	7,500.00	8,044.51	(544.51)	107%
<b>43200-General Property Maintenance - All Accounts Total</b>			<b>913,560.97</b>	<b>844,914.71</b>	<b>68,646.26</b>	<b>92%</b>
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	193,642.00	193,642.00	0.00	100%
<b>51100-Local Health Department Total</b>			<b>193,642.00</b>	<b>193,642.00</b>	<b>0.00</b>	<b>100%</b>
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	0.00	100%
<b>51200-Our Health Total</b>			<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100%</b>
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	15,000.00	0.00	100%
<b>52400-N Shen Valley Subst Abuse Coal Total</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100%</b>
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	105,985.00	105,985.00	0.00	100%
<b>52500-Northwestern Community Svcs Total</b>			<b>105,985.00</b>	<b>105,985.00</b>	<b>0.00</b>	<b>100%</b>
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	0.00	100%
<b>52800-Concern Hotline Total</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100%</b>
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000.00	5,000.00	0.00	100%
<b>52900-NW Works Total</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100%</b>
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	40,000.00	40,000.00	0.00	100%
<b>53230-Shenandoah Area Agency on Aging Total</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100%</b>
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960.00	24,960.00	0.00	100%
<b>53240-VA Regional Transp Assn Total</b>			<b>24,960.00</b>	<b>24,960.00</b>	<b>0.00</b>	<b>100%</b>

**Clarke County**  
**FY23 YTD Budget Report**  
**June 30, 2023**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	0.00	100%
<b>53250-FISH of Clarke County Total</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100%</b>
53600-Access Independence						
53600	5600	Access Independence Contr	1,500.00	1,500.00	0.00	100%
<b>53600-Access Independence Total</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100%</b>
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	4,000.00	4,000.00	0.00	100%
<b>53700-The Laurel Ctr (Women's Shltr) Total</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100%</b>
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000.00	0.00	215,000.00	0%
<b>53710-Tax Relief for the Elde Total</b>			<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0%</b>
69100-Lord Fairfax Community College						
69100	5600	Laurel Ridge Comm College Cont	16,528.00	16,528.00	0.00	100%
<b>69100-Lord Fairfax Community College Total</b>			<b>16,528.00</b>	<b>16,528.00</b>	<b>0.00</b>	<b>100%</b>
71100-Parks Administration						
71100	1100	Parks Adm Salaries	311,989.80	311,989.92	(0.12)	100%
71100	1300	Parks Adm Part Time Salaries	26,036.00	21,553.77	4,482.23	83%
71100	1660	Parks Adm Employee Bonuses	0.00	7,540.19	(7,540.19)	100%
71100	2100	Parks Adm FICA	24,087.50	23,964.77	122.73	99%
71100	2210	Parks Adm VRS 1&2	35,910.05	35,910.12	(0.07)	100%
71100	2300	Parks Adm Health Ins	51,611.40	46,574.63	5,036.77	90%
71100	2400	Parks Adm Life Ins	4,180.67	4,511.12	(330.45)	108%
71100	2700	Parks Adm Workers Comp	7,240.00	5,899.45	1,340.55	81%
71100	3000	Parks Adm Pur Svcs	570.00	39.95	530.05	7%
71100	3180	Parks Adm Credit Card Fees	8,000.00	9,186.92	(1,186.92)	115%
71100	3320	Parks Adm Maint Contracts	1,000.00	1,242.80	(242.80)	124%
71100	3500	Parks Adm Printing & Binding	395.00	0.00	395.00	0%
71100	3600	Parks Adm Advertising	1,175.00	526.25	648.75	45%
71100	5210	Parks Adm Postal Svcs	1,324.60	755.19	569.41	57%
71100	5230	Parks Adm Telephone	1,000.00	891.95	108.05	89%
71100	5400	Parks Adm Leases & Rentals	3,191.00	2,553.11	637.89	80%
71100	5500	Parks Adm Travel	2,190.00	644.00	1,546.00	29%
71100	5810	Parks Adm Dues & Memb	2,111.00	1,654.00	457.00	78%
71100	6000	Parks Adm Mat & Sup	5,156.00	4,164.23	991.77	81%
71100	6008	Parks Adm Vehicle Fuel	700.00	500.67	199.33	72%
71100	6011	Parks Adm Clothing	1,100.00	910.39	189.61	83%
71100	6035	Parks Adm Noncap Office Equip	0.00	2,378.44	(2,378.44)	100%
71100	8200	Parks Adm Capital Outlay Adds	23,000.00	17,830.00	5,170.00	78%
<b>71100-Parks Administration Total</b>			<b>511,968.02</b>	<b>501,221.87</b>	<b>10,746.15</b>	<b>98%</b>
71310-Recreation Center						
71310	1100	Rec Center Salaries	59,131.04	59,131.08	(0.04)	100%
71310	1300	Rec Center Part Time Salaries	65,580.00	57,011.63	8,568.37	87%
71310	1660	Rec Center Employee Bonuses	0.00	4,989.38	(4,989.38)	100%
71310	2100	Rec Center FICA	9,486.55	9,219.22	267.33	97%
71310	2210	Rec Center VRS 1&2	6,805.99	6,806.04	(0.05)	100%

**Clarke County  
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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
71310	2300	Rec Center Health Ins	8,826.96	8,301.99	524.97	94%
71310	2400	Rec Center Life Ins	792.36	792.36	0.00	100%
71310	2700	Rec Center Workers Comp	2,580.00	1,956.67	623.33	76%
71310	3600	Rec Center Advertising	890.00	761.20	128.80	86%
71310	5830	Rec Center Refunds	1,000.00	1,207.00	(207.00)	121%
71310	6000	Rec Center Mat & Sup	7,595.00	4,818.70	2,776.30	63%
71310	6012	Rec Center Merch for Resale	3,000.00	3,075.76	(75.76)	103%
71310	8200	Rec Center Capital Outlay Adds	0.00	6,151.00	(6,151.00)	100%
<b>71310-Recreation Center Total</b>			<b>165,687.90</b>	<b>164,222.03</b>	<b>1,465.87</b>	<b>99%</b>
71320-Swimming Pool						
71320	1300	Pool Part Time Salaries	77,729.00	69,590.76	8,138.24	90%
71320	2100	Pool FICA	5,946.24	5,308.26	637.98	89%
71320	2300	Pool Health Ins	0.00	363.59	(363.59)	100%
71320	2700	Pool Workers Comp	1,608.00	1,312.11	295.89	82%
71320	3000	Pool Pur Svcs	1,500.00	1,214.00	286.00	81%
71320	5500	Pool Travel	275.00	0.00	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	1,590.00	210.00	88%
71320	5830	Pool Refunds	1,395.00	3,428.80	(2,033.80)	246%
71320	6000	Pool Mat & Sup	2,595.90	1,331.53	1,264.37	51%
71320	6011	Pool Clothing	1,746.00	1,018.42	727.58	58%
71320	6012	Pool Merch for Resale	680.00	470.93	209.07	69%
71320	6026	Pool Chemicals	10,000.00	8,852.33	1,147.67	89%
<b>71320-Swimming Pool Total</b>			<b>105,275.14</b>	<b>94,480.73</b>	<b>10,794.41</b>	<b>90%</b>
71350-Parks Programs						
71350	1100	Programs Salaries	86,196.05	76,352.55	9,843.50	89%
71350	1200	Programs Overtime	0.00	54.25	(54.25)	100%
71350	1300	Programs Part Time Salaries	135,659.00	64,385.26	71,273.74	47%
71350	1660	Programs Employee Bonuses	0.00	4,447.16	(4,447.16)	100%
71350	2100	Programs FICA	15,279.74	11,239.07	4,040.67	74%
71350	2210	Programs VRS 1&2	9,921.17	7,241.65	2,679.52	73%
71350	2220	Programs VRS Hybrid	0.00	2,129.34	(2,129.34)	100%
71350	2300	Programs Health Ins	16,631.52	8,209.12	8,422.40	49%
71350	2400	Programs Life Ins	1,155.03	760.44	394.59	66%
71350	2510	Programs Dis Ins Hybrid	0.00	97.68	(97.68)	100%
71350	2700	Programs Workers Comp	3,580.00	2,871.29	708.71	80%
71350	2800	Programs Leave Pay	0.00	3,341.63	(3,341.63)	100%
71350	3000	Programs Pur Svcs	46,483.00	36,061.92	10,421.08	78%
71350	3500	Programs Printing & Binding	5,000.00	3,692.16	1,307.84	74%
71350	3600	Programs Advertising	2,000.00	1,315.00	685.00	66%
71350	5210	Programs Postal Svcs	100.00	0.00	100.00	0%
71350	5230	Programs Telephone	0.00	538.64	(538.64)	100%
71350	5400	Programs Leases & Rentals	300.00	0.00	300.00	0%
71350	5500	Programs Travel	1,000.00	115.00	885.00	12%
71350	5560	Programs Group Trip	42,284.00	1,910.50	40,373.50	5%
71350	5810	Programs Dues & Memb	200.00	0.00	200.00	0%
71350	5830	Programs Refunds	7,000.00	6,236.75	763.25	89%

**Clarke County**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71350	6000	Programs Mat & Sup	14,076.86	11,247.02	2,829.84	80%
71350	6011	Programs Clothing	1,500.00	1,176.32	323.68	78%
71350	6012	Programs Merch for Resale	5,821.00	427.97	5,393.03	7%
<b>71350-Parks Programs Total</b>			<b>394,187.37</b>	<b>243,850.72</b>	<b>150,336.65</b>	<b>62%</b>
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	5,899.75	6,644.63	(744.88)	113%
71360	2100	Concession FICA	451.32	508.30	(56.98)	113%
71360	6000	Concession Mat & Sup	100.00	65.04	34.96	65%
71360	6012	Concession Merch for Resale	13,600.00	10,529.06	3,070.94	77%
<b>71360-Concession Stand Total</b>			<b>20,051.07</b>	<b>17,747.03</b>	<b>2,304.04</b>	<b>89%</b>
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	14,000.00	14,000.00	0.00	100%
<b>72240-Barns of Rose Hill Total</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100%</b>
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	0.00	100%
<b>72700-VA Commission for the Arts Total</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100%</b>
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	314,000.00	314,000.00	0.00	100%
<b>73200-Handley Regional Library Total</b>			<b>314,000.00</b>	<b>314,000.00</b>	<b>0.00</b>	<b>100%</b>
81110-Planning Administration						
81110	1100	Plan Adm Salaries	306,973.74	296,541.30	10,432.44	97%
81110	1300	Plan Adm Part Time Salaries	36,000.00	36,210.00	(210.00)	101%
81110	1660	Plan Adm Employee Bonuses	0.00	5,010.19	(5,010.19)	100%
81110	2100	Plan Adm FICA	23,356.53	24,786.83	(1,430.30)	106%
81110	2210	Plan Adm VRS 1&2	22,306.22	22,306.20	0.02	100%
81110	2220	Plan Adm VRS Hybrid	13,026.43	11,869.46	1,156.97	91%
81110	2300	Plan Adm Health Ins	34,260.79	33,562.29	698.50	98%
81110	2400	Plan Adm Life Ins	4,113.45	3,978.66	134.79	97%
81110	2510	Plan Adm Dis Ins Hybrid	597.57	544.48	53.09	91%
81110	2700	Plan Adm Workers Comp	5,689.00	4,606.46	1,082.54	81%
81110	2800	Plan Adm Leave Pay	0.00	442.79	(442.79)	100%
81110	3000	Plan Adm Pur Svcs	15,000.00	4,351.88	10,648.12	29%
81110	3140	Plan Adm Engineer & Architect	20,000.00	455.00	19,545.00	2%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	30,475.00	(25,475.00)	610%
81110	3320	Plan Adm Maint Contracts	0.00	3,000.63	(3,000.63)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	912.50	1,087.50	46%
81110	5210	Plan Adm Postal Svcs	1,200.00	906.53	293.47	76%
81110	5230	Plan Adm Telephone	400.00	561.82	(161.82)	140%
81110	5500	Plan Adm Travel	2,000.00	343.65	1,656.35	17%
81110	5510	Plan Adm Local Mileage	1,000.00	996.93	3.07	100%
81110	5810	Plan Adm Dues & Memb	400.00	580.00	(180.00)	145%
81110	6000	Plan Adm Mat & Sup	2,714.89	1,416.21	1,298.68	52%
81110	6000	VA Dept of Forestry SustainM&S	4,815.00	551.36	4,263.64	11%
<b>81110-Planning Administration Total</b>			<b>500,853.62</b>	<b>484,410.17</b>	<b>16,443.45</b>	<b>97%</b>
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500.00	700.00	(200.00)	140%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81120	2100	Plan Com FICA	38.28	53.56	(15.28)	140%
81120	2700	Plan Com Workers Comp	10.00	7.66	2.34	77%
81120	3160	Plan Com Board Member Fees	8,000.00	6,350.00	1,650.00	79%
81120	3600	Plan Com Advertising	4,000.00	4,436.10	(436.10)	111%
81120	5210	Plan Com Postal Svcs	100.00	128.92	(28.92)	129%
81120	5500	Plan Com Travel	1,750.00	0.00	1,750.00	0%
81120	6000	Plan Com Mat & Sup	0.00	43.20	(43.20)	100%
<b>81120-Planning Commission Total</b>			<b>14,398.28</b>	<b>11,719.44</b>	<b>2,678.84</b>	<b>81%</b>
81130-Berryville Dev Authority						
81130	1300	BryDevAuth Part Time Salaries	0.00	50.00	(50.00)	100%
81130	2100	BryDevAuth FICA	0.00	3.82	(3.82)	100%
81130	3160	BryDevAuth Board Member Fees	900.00	75.00	825.00	8%
<b>81130-Berryville Dev Authority Total</b>			<b>900.00</b>	<b>128.82</b>	<b>771.18</b>	<b>14%</b>
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	0.00	100%
<b>81140-Regional Airport Authority Total</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100%</b>
81310-Help With Housing						
81310	5600	Habitat for Humanity	5,000.00	5,000.00	0.00	100%
<b>81310-Help With Housing Total</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100%</b>
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250.00	0.00	250.00	0%
81400	2100	BrdZonApp FICA	19.08	0.00	19.08	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	10,619.38	(8,619.38)	531%
81400	3160	BrdZonApp Board Member Fees	500.00	75.00	425.00	15%
81400	3600	BrdZonApp Advertising	700.00	0.00	700.00	0%
81400	5210	BrdZonApp Postal Svcs	50.00	0.00	50.00	0%
<b>81400-Board of Zoning Appeals Total</b>			<b>3,519.08</b>	<b>10,694.38</b>	<b>(7,175.30)</b>	<b>304%</b>
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	78,730.44	62,680.99	16,049.45	80%
81510	1660	Econ Dev Employee Bonuses	0.00	1,124.04	(1,124.04)	100%
81510	2100	Econ Dev FICA	6,022.88	5,229.94	792.94	87%
81510	2220	Econ Dev VRS Hybrid	9,061.87	7,551.56	1,510.31	83%
81510	2400	Econ Dev Life Ins	1,054.99	879.20	175.79	83%
81510	2510	Econ Dev Dis Ins Hybrid	415.70	346.40	69.30	83%
81510	2700	Econ Dev Workers Comp	1,554.00	49.98	1,504.02	3%
81510	2800	Econ Dev Leave Payouts	0.00	3,966.20	(3,966.20)	100%
81510	3000	Econ Dev Pur Svcs	45,000.00	12,354.52	32,645.48	27%
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	1,650.00	350.00	83%
81510	3500	Econ Dev Printing & Binding	9,000.00	12,410.22	(3,410.22)	138%
81510	3600	Econ Dev Advertising	4,000.00	0.00	4,000.00	0%
81510	5210	Econ Dev Postal Svcs	100.00	41.00	59.00	41%
81510	5230	Econ Dev Telephone	550.00	538.63	11.37	98%
81510	5400	Leases and Rentals-USDA	0.00	325.00	(325.00)	100%
81510	5500	Econ Dev Travel	500.00	0.00	500.00	0%
81510	5510	Econ Dev Local Mileage	250.00	94.77	155.23	38%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	0.00	500.00	0%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81510	5810	Econ Dev Dues & Memb	11,200.00	13,143.75	(1,943.75)	117%
81510	6000	Econ Dev Mat & Sup	585.44	3,956.24	(3,370.80)	676%
81510	6000	Econ Dev Mat & Supp- USDA	0.00	540.66	(540.66)	100%
<b>81510-Office of Economic Development Total</b>			<b>170,525.32</b>	<b>126,883.10</b>	<b>43,642.22</b>	<b>74%</b>
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	0.00	100%
<b>81530-Small Business Dev Center Total</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100%</b>
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500.00	3,500.00	0.00	100%
<b>81540-Blandy Experimental Farm Total</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100%</b>
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,866.00	3,866.00	0.00	100%
<b>81550-Berryville Main Street Total</b>			<b>3,866.00</b>	<b>3,866.00</b>	<b>0.00</b>	<b>100%</b>
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0.00	225.00	(225.00)	100%
81800	2100	HstPrvCom FICA	0.00	16.39	(16.39)	100%
81800	3000	HstPrvCom Pur Svcs	9,500.00	7,059.89	2,440.11	74%
81800	3000	HstPrvCom Pur Svcs	24,505.00	24,505.00	0.00	100%
81800	3160	HstPrvCom Board Member Fees	1,000.00	450.00	550.00	45%
81800	3600	HstPrvCom Advertising	300.00	822.60	(522.60)	274%
81800	5210	HstPrvCom Postal Svcs	50.00	0.00	50.00	0%
81800	5500	HstPrvCom Travel	50.00	0.00	50.00	0%
81800	6000	HstPrvCom Mat & Sup	0.00	63.14	(63.14)	100%
<b>81800-Historic Preservation Comm Total</b>			<b>35,405.00</b>	<b>33,142.02</b>	<b>2,262.98</b>	<b>94%</b>
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	10,914.00	10,913.37	0.63	100%
<b>81910-Northern Shen Valley Reg Comm Total</b>			<b>10,914.00</b>	<b>10,913.37</b>	<b>0.63</b>	<b>100%</b>
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,000.00	16,610.00	13,390.00	55%
<b>82210-Water Quality Management Total</b>			<b>30,000.00</b>	<b>16,610.00</b>	<b>13,390.00</b>	<b>55%</b>
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	9,000.00	9,000.00	0.00	100%
<b>82220-Friends of the Shenandoah Total</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100%</b>
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200.00	0.00	200.00	0%
82230	2100	BrdSepApp FICA	15.36	0.00	15.36	0%
82230	2300	BrdSepApp Health Ins	0.00	(2.49)	2.49	100%
82230	2700	BrdSepApp Workers Comp	4.00	3.07	0.93	77%
82230	3000	BrdSepApp Pur Svcs	500.00	0.00	500.00	0%
82230	3160	BrdSepApp Board Member Fees	250.00	0.00	250.00	0%
82230	3600	BrdSepApp Advertising	500.00	0.00	500.00	0%
82230	5210	BrdSepApp Postal Svcs	100.00	0.00	100.00	0%
<b>82230-Board of Septic Appeals Total</b>			<b>1,569.36</b>	<b>0.58</b>	<b>1,568.78</b>	<b>0%</b>
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	7,500.00	7,500.00	0.00	100%
<b>82400-LF Soil &amp; Water Cons Dist Total</b>			<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100%</b>

**Clarke County  
FY23 YTD Budget Report  
June 30, 2023**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000.00	0.00	1,000.00	0%
82600	2100	Biosolids FICA	76.44	0.00	76.44	0%
82600	2700	Biosolids Workers Comp	20.00	15.33	4.67	77%
<b>82600-Bio-solids Application Total</b>			<b>1,096.44</b>	<b>15.33</b>	<b>1,081.11</b>	<b>1%</b>
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800.00	403.46	396.54	50%
83100	3841	Coop Ext VPI Agent	51,281.77	45,392.44	5,889.33	89%
83100	5210	Coop Ext Postal Svcs	500.00	28.09	471.91	6%
83100	5230	Coop Ext Telephone	200.00	0.00	200.00	0%
83100	5810	Coop Ext Dues & Memb	150.00	0.00	150.00	0%
83100	6000	Coop Ext Mat & Sup	1,500.00	52.68	1,447.32	4%
<b>83100-Cooperative Extension Program Total</b>			<b>54,431.77</b>	<b>45,876.67</b>	<b>8,555.10</b>	<b>84%</b>
83400-4-H Center						
83400	5600	4-H Center EntityGift	3,125.00	3,125.00	0.00	100%
<b>83400-4-H Center Total</b>			<b>3,125.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>100%</b>
91600-Contingency Reserves						
91600	1000	Reserve Personnel	71,000.00	0.00	71,000.00	0%
91600	1000	ARPA Personnel	500.00	0.00	500.00	0%
91600	3140	Reserve Engineer & Architect	5,000.00	0.00	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	0.00	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	0.00	20,000.00	0%
<b>91600-Contingency Reserves Total</b>			<b>106,500.00</b>	<b>0.00</b>	<b>106,500.00</b>	<b>0%</b>
92500-Rev Refunds - Ins Claim Reimb						
92500	5830	Rev Rf Insurance Claim Reimb	0.00	1,803.82	(1,803.82)	100%
<b>92500-Rev Refunds - Ins Claim Reimb Total</b>			<b>0.00</b>	<b>1,803.82</b>	<b>(1,803.82)</b>	<b>100%</b>
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0.00	4,248.10	(4,248.10)	100%
<b>92600-Rev Refunds - Ambulance Total</b>			<b>0.00</b>	<b>4,248.10</b>	<b>(4,248.10)</b>	<b>100%</b>
<b>Grand Total</b>			<b>14,185,016.02</b>	<b>13,221,912.48</b>	<b>963,103.54</b>	<b>93%</b>

Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
04/19/22	<b>Appropriations Resolution: Total</b>	<b>51,066,211</b>	<b>14,063,870</b>	<b>1,778,290</b>	<b>330,295</b>	<b>25,390,181</b>	<b>744,298</b>	<b>3,735,000</b>	<b>1,570,325</b>	<b>251,700</b>	<b>2,329,126</b>	<b>818,126</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
	<i>Adjustments:</i>														
7/19/2022	Health Insurance Fund-from fund balance														285,000
7/19/2022	Barns of Rose Hill- Endowment fund		5,000												
7/19/2022	Courthouse Green Master Plan							75,380							
8/16/2022	Conservation Easement Purchase-Dupuy												42,000		
8/16/2022	Dept of Social Services Covid-19 Funds			8,907											
9/20/2022	Sheriff's Office - LOLE Grant		1,134												
9/20/2022	Opioid Settlement Funds		30,774												
9/20/2022	Various CCPS School Grants					108,667									
9/20/2022	CCPS Capital Pjts - VDH Safe Reopening Grant								92,400						
10/18/2022	FY22 School Capital Carryforward								1,305,029						
10/18/2022	FY22 Government Capital Carryforward							516,909							
11/22/2022	Deed Book Restoration Grant							31,666							
11/22/2022	ARPA Local Assistance & Tribal Consistency Funds		50,000												
11/22/2022	ARPA Tourism Recover Prgm (VTC)							30,000							
11/22/2022	CCPS Recruitment & Retention Grant					30,000									
11/22/2022	Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
11/22/2022	Sheriff's Office Mobile Radio Project							372,000							
11/22/2022	Aventity Tax Software							259,000							
11/22/2022	Jack Enders Blvd Project							280,000							
11/22/2022	Various Small Capital Projects							150,000							
12/20/2022	Sheriff's Cruiser Replacement							17,917							
12/20/2022	Clarke County History through Architecture Book		24,505												
1/17/2023	Dept. of Social Svcs Addtl FY23 APS ARPA funds			11,750											
1/17/2023	CCPS FY23 School-Based Health Workforce Grant					32,066									
1/17/2023	CCPS FY23 School Bonus pymt for SOQ positions					178,106									
1/17/2023	Clarke County Litter Prevention and Recycling Program		3,019												
2/21/2023	Dept. of Social Svcs-Addtl Adoption & IV-E funds			69,500											
2/21/2023	Forest Sustainability Grant		4,815												
3/21/2023	Sheriff's Office - Byrne Justice Assistance Grant		819												
3/21/2023	Children's Services Act Offie-Supplemental Requests				290,838										
4/18/2023	Conservation Easement Purchase-Newfound Farm-Pippy												161,500		
5/16/2023	Dept of Social Services - Addtl funds for VIEW bdgt line			7,000											
5/16/2023	Dept of Social Services - OT compensation			3,500											
6/12/2023	CCPS - Addtl VDOE Revenue-Sales Tax & ADM					245,000									
	<b>Revised Appropriation</b>	<b>55,794,131</b>	<b>14,183,936</b>	<b>1,882,667</b>	<b>621,133</b>	<b>25,984,019</b>	<b>744,298</b>	<b>5,467,872</b>	<b>2,967,754</b>	<b>251,700</b>	<b>2,329,126</b>	<b>818,126</b>	<b>248,500</b>	<b>10,000</b>	<b>285,000</b>
	<b>Change to Appropriation</b>	<b>4,727,920</b>	<b>120,066</b>	<b>104,377</b>	<b>290,838</b>	<b>593,838</b>	<b>0</b>	<b>1,732,872</b>	<b>1,397,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,500</b>	<b>0</b>	<b>285,000</b>
	<b>Original Revenue Estimate</b>	<b>18,905,555</b>	<b>3,483,549</b>	<b>1,171,600</b>	<b>190,709</b>	<b>11,546,503</b>	<b>744,298</b>	<b>0</b>	<b>1,570,325</b>	<b>0</b>	<b>198,571</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<i>Adjustments:</i>														
8/16/2022	Conservation Easement Purchase-Ellen Dupuy												21,000		
9/20/2022	Sheriff's Office - LOLE Grant		1,134												
9/20/2022	Opioid Settlement Funds		30,774												
9/20/2022	Various CCPS School Grants					128,234									
9/20/2022	CCPS-Supply Chain Assistance Funds						34,598								
9/20/2022	CCPS Capital Pjts - VDH Safe Reopening Grant								92,400						
10/18/2022	FY22 School Cpital Carryforward								982,171						
10/18/2022	FY22 Government Capital Carryforward							44,842							
11/22/2022	Deed Book Restoration Grant							31,666							
11/22/2022	ARPA Local Assistance & Tribal Consistency Funds		50,000												
11/22/2022	ARPA Tourism Recover Prgm (VTC)							30,000							
11/22/2022	CCPS Recruitment & Retention Grant					30,000									
11/22/2022	Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
12/20/2022	Sheriff's Cruiser Replacement-VaCorp Claim							17,917							
12/20/2022	Clarke County History through Architecture Book		19,005												
1/17/2023	Dept. of Social Svcs Addtl FY23 APS ARPA funds			11,750											
1/17/2023	CCPS FY23 School-Based Health Workforce Grant					32,066									
1/17/2023	CCPS FY23 School Bonus pymt for SOQ positions					178,106									
1/17/2023	Clarke County Litter Prevention and Recycling Program		3,019												
2/21/2023	Dept. of Social Svcs-Addtl Adoption & IV-E funds			69,500											
2/21/2023	Forest Sustainability Grant		4,815												
3/21/2023	Sheriff's Office - Byrne Justice Assistance Grant		819												
3/21/2023	Children's Services Act Offie-Supplemental Requests				169,308										
4/18/2023	Conservation Easement Purchase-Newfound Farm												134,500		
5/16/2023	Dept of Social Services - Addtl funds for VIEW bdgt line			7,000											
5/16/2023	Dept of Social Services - OT compensation			3,500											
6/12/2023	CCPS - Addtl VDOE Revenue-Sales Tax & ADM					245,000									
	<b>Revised Revenue Estimate</b>	<b>21,282,399</b>	<b>3,593,115</b>	<b>1,267,070</b>	<b>360,017</b>	<b>12,159,909</b>	<b>778,896</b>	<b>124,425</b>	<b>2,644,896</b>	<b>0</b>	<b>198,571</b>	<b>0</b>	<b>155,500</b>	<b>0</b>	<b>0</b>
	<b>Change to Revenue Estimate</b>	<b>2,376,844</b>	<b>109,566</b>	<b>95,470</b>	<b>169,308</b>	<b>613,406</b>	<b>34,598</b>	<b>124,425</b>	<b>1,074,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,500</b>	<b>0</b>	<b>0</b>
	<b>Original Local Tax Funding</b>	<b>32,160,656</b>	<b>10,580,321</b>	<b>606,690</b>	<b>139,586</b>	<b>13,843,678</b>	<b>0</b>	<b>3,735,000</b>	<b>0</b>	<b>251,700</b>	<b>2,130,555</b>	<b>818,126</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
	<b>Revised Local Tax Funding</b>	<b>34,511,732</b>	<b>10,590,821</b>	<b>615,597</b>	<b>261,116</b>	<b>13,824,110</b>	<b>-34,598</b>	<b>5,343,447</b>	<b>322,858</b>	<b>251,700</b>	<b>2,130,555</b>	<b>818,126</b>	<b>93,000</b>	<b>10,000</b>	<b>285,000</b>
	<b>Change to Local Tax Funding</b>	<b>2,351,076</b>	<b>110,500</b>	<b>108,907</b>	<b>121,530</b>	<b>-19,568</b>	<b>-34,598</b>	<b>1,608,447</b>	<b>322,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>285,000</b>

# Clarke County

## YEAR-TO-DATE BUDGET REPORT

For 2023 13

	ORIGINAL APPROP	TRANFRS/ADJ SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRAN CE/REQ	AVAILABLE BUDGET	Sum of % Used
<b>000 Non-Categorical</b>							
94110 HVAC System Replacement	425,000	202,017	627,017	264,075	167,584	195,359	69%
94120 Roofing	0	8,000	8,000	0	0	8,000	0%
94130 Painting and Flooring	0	32,691	32,691	20,008	0	12,683	61%
94140 Landscaping	0	7,336	7,336	0	0	7,336	0%
94141 Courthouse Green Project	0	75,380	75,380	52,851	5,807	16,722	78%
94150 Asphalt, Sidewalk, Path	0	6,915	6,915	6,915	0	0	100%
94180 Courthouse Complex Repairs	0	8,309	8,309	8,309	0	0	100%
94182 Circuit Courthouse Renovation	0	15,000	15,000	0	0	15,000	0%
94310 Sheriff's Equipment	14,000	22,026	36,026	21,156	0	14,870	59%
94326 Fire/EMS Vehicle	50,000	0	50,000	50,000	0	0	100%
94331 Sheriff's Vehicles	116,000	33,200	149,200	124,761	619	23,820	84%
94410 Health & Human Svcs Space	0	15,000	15,000	0	0	15,000	0%
94501 Berryville Business Park	0	280,000	280,000	111,799	138,004	30,197	89%
94601 Technology Improvements	0	1,118	1,118	0	0	1,118	0%
94603 Mobile Radio System	95,000	504,099	599,099	291,063	292,332	15,704	97%
94604 911 Phone System	0	44,842	44,842	29,895	0	14,947	67%
94611 Avenity-Tax Software	0	259,000	259,000	0	234,000	25,000	90%
94701 Tennis Court	60,000	30,000	90,000	0	90,347	(347)	100%
94702 Swimming Pool	0	38,144	38,144	9,999	0	28,145	26%
94703 Park Repairs	0	78,129	78,129	10,932	0	67,197	14%
94706 Park Sitework and Parking	25,000	0	25,000	25,000	0	0	100%
94711 Baseball Fields	0	10,000	10,000	10,000	0	0	100%
94802 Reassessment	200,000	0	200,000	0	0	200,000	0%
94803 Tourism Signs	0	30,000	30,000	1,803	0	28,197	6%
<b>000 Non-Categorical Total</b>	<b>985,000</b>	<b>1,701,206</b>	<b>2,686,206</b>	<b>1,038,566</b>	<b>928,692</b>	<b>718,948</b>	<b>73%</b>
<b>483 Library of VA Deed Book Restor</b>							
94804 DeedBookRestoration	0	31,666	31,666	31,666	0	0	100%
<b>483 Library of VA Deed Book Restor Total</b>	<b>0</b>	<b>31,666</b>	<b>31,666</b>	<b>31,666</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>501 ARPA Money</b>							
94606 Broadband	2,700,000	0	2,700,000	2,700,000	0	0	100%
<b>501 ARPA Money Total</b>	<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>666 Assistance Firefighters-Radios</b>							
94329 AFG-Radio Replacements	50,000	0	50,000	1,617	0	48,383	3%
<b>666 Assistance Firefighters-Radios Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>1,617</b>	<b>0</b>	<b>48,383</b>	<b>3%</b>
<b>Grand Total</b>	<b>3,735,000</b>	<b>1,732,872</b>	<b>5,467,872</b>	<b>3,771,849</b>	<b>928,692</b>	<b>767,331</b>	<b>86%</b>