



Board of Supervisors Committee Meeting Packet

Monday, August 7, 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, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

Monday, August 7, 2023, 9:30 am

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

Appointments by Expiration Through October 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

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.

July 2023

Litter Committee	3 Yr				
Roque	Meg	Buckmarsh District	9/21/2021	7/20/2023	9/21/2021

1 BOS Member; 1 Staff Rep

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

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Fire & EMS Commission			1 Yr		
Armcast, 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

October 2023

Industrial Development Authority of the Clarke County, Virginia			4 Yr		
Williams	George Cab	Millwood District	10/18/2022	10/30/2023	10/18/2022

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

Ferrell	Brian	Millwood District	10/15/2019	10/30/2023	6/21/2016
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & 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 & 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

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			<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>				
Borel	Christian	White Post District	7/18/2023	12/31/2026
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 & 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

Library Advisory Council

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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
Kalbiam	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	7/20/2023
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 & 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 & 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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			<i>Appt Date</i>	<i>Exp Date</i>
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, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

August 7, 2023, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Discuss September Work Session	...
B.	Discuss Legislative Luncheon	...
C.	Discuss Opioid Abatement Funds	...
D.	Fire & Rescue Update	14

Clarke County Board of Supervisors



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David S. Weiss – Chair
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White Post Voting District
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County Administrator
Chris Boies
(540) 955-5175

To: Board of Supervisors

From: Chris Boies

Re: August Work Session-Fire & Rescue Update

Date: July 28, 2023

The topic for the August Work Session will be a general update on Fire & Rescue. The areas staff plans to present are detailed below.

Director Update: Attached is information Wayne has put together related to the operations of our Fire-Rescue system.

Governance: As a reminder, the Board of Supervisors voted on August 16, 2022 to recognize the new Fire & Rescue Advisory Group (FRAG). The framework of this group was developed by the three volunteer companies after numerous meetings with county administration. This group consists of the Chief and President of each Fire Company, a citizen, a career staff person, and the Director of Fire EMS, & Emergency Management. The group's primary objectives are to ensure communication and cooperation in the Fire-Rescue system, to develop standard operating guidelines, dispatch procedures, and company run assignments, and to make recommendations to the Board of Supervisors. Jessica Smith was selected as the citizen representative and has served as the FRAG Chair. She is unable to attend the work session but I have attached a report she has provided on the progress made by the group.

Since the creation of the FRAG, the Fire & EMS Commission has scaled back to quarterly meetings. At the July 13, 2023 meeting of the Commission, they voted to recommend that the Commission remain in place for another six month period, allowing for more time to evaluate the effectiveness of the FRAG. On a motion by one of the members, the Commission voted to meet in October and December of this year and a recommendation on whether to continue or not would be made then. The Commission is created through the Code of Clarke County Chapter 17. Any change to the Commission's status would require the Board to authorize a public hearing, hold the public hearing, and then vote on amendments to the chapter.

Staff was asked to provide a list of recommendations the Commission has made over the years to the Board of Supervisors. A review of Board of Supervisors minutes shows the following:

July 2016 – recommended changing the membership of the Commission

November 2018 – recommended Fire Programs funds continue to be distributed through Association

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November 2019 – recommended approval of a request for volunteer EMS tuition

August 2020 – provided input on increasing staffing at Blue Ridge using CARES funding

November 2020 – recommended approval of the Fire & Rescue Joint Agreement

August 2022 – supported the creation of the FRAG

Budget – for many years the Commission has recommended a Fire-Rescue budget to the Finance Committee

Director Search – the Commission participated in the hiring of the Director

Director Title: According to the County Code, Wayne's position title is Director. There has been some discussion lately on whether Chief is a more appropriate title. The term Chief would NOT mean a system chief over the three companies, instead it would mean equal to the three volunteer chiefs. All localities surrounding us use the title of Chief for Wayne's position. There are also certain state code provisions that use the title Chief. Director is also not a title used in the National Incident Management System (NIMS), which we follow. I was asked to provide a summary of the legalities of using the title Director versus Chief. Relevant sections from both the Code of Virginia and the Code of Clarke County are included in the attached memo to Mr. Mitchell requesting his opinion. His response to that memo is also provided. Changing the title from Director to Chief would require an amendment to the Code of Clarke County, which would require the Board to authorize a public hearing, hold a public hearing, and then vote on the amendments.

I have talked with the three companies at length about this change and noted that I would not advocate for the change unless all three companies were on board. At this point, two companies support the change and one does not.

Emergency Management: At the May 16, 2023 Board of Supervisors meeting, the Board approved an updated Emergency Operations Plan. That plan changed slightly the titles of personnel assigned with emergency management responsibilities. These changes require amendments to the Code of Clarke County, Chapter 17 – Fire, Emergency Medical Services (EMS), and Emergency Management, Department of. Specifically, the County Administrator shall serve as the County's Director of Emergency Management (this is a designation recognized by the Commonwealth) and the Director of Fire & EMS shall serve as the County's Coordinator of Emergency Management. The coordinator position handles the day-to-day emergency management activities while the Director has certain authorities and responsibilities during an emergency. Proposed changes to Chapter 17 are shown in the attachment.



Clarke County Department of Fire-EMS August 2023

1

Message

This update gives an overview of accomplishments, staffing, response times, total incidents, incident command system (ICS), and emergency management. Clarke County Department of Fire-EMS is supported regularly by our mutual aid partners.

Mutual Aid Partners

- Fauquier County Fire-EMS
- Frederick County Fire-EMS
- Jefferson County, WV Emergency Services
- Loudoun County Fire-EMS
- Mount Weather Fire-EMS
- Warren County Fire-EMS

2

Some Accomplishments

- Created Exposure Control Plan
- Updated and BOS adopted Emergency Operations Plan (EOP)
- Developed and adopted a driver/operator training program for Enders ladder truck
- Updated/Created and adopted 20 Standard Operating Guidelines
- Operational Improvements – Career & Volunteer
- Pre-Plans & Streets created and/or updated
- Training
 - Joint live fire training w/ career staff, volunteers from Enders & Blue Ridge, as well as mutual aid partners from Mt. Weather
 - Large rural water supply drill w/ all three volunteer companies, career staff, and mutual aid partners from Mt. Weather

3

Some Accomplishments (cont.)

- DOT physicals – Amherst Family
- FIT testing conducted utilizing City of Winchester’s fit testing machine
 - Career and Volunteer
- Fire & Rescue Advisory Group (FRAG) – First meeting in September 2022
 - Successful since its creation
- Establishment of Retention & Recruitment Committee
 - Career, Volunteers, and Mt. Weather
- Establishment of Training Committee
 - Career, Volunteers, and Mt. Weather
- Continue working with the volunteers to improve service delivery

4

Staffing

Full Time Career Staff – 16

Part-Time Employees (on an as needed basis) - 14

1 – Chief/Director

1 – Full Time EMS Billing Coordinator/Office Manager

1 – Part Time Administrative Assistant

5

Staffing

- Four Shifts of four personnel working 24/72 with one impact day per month
- County career staff only assigned to John H. Enders and Blue Ridge
 - Lieutenant assigned to each shift
 - Two paramedics and/or Emergency Medical Technician-Advanced (AEMT)
 - ✓ Advanced EMT
 - ✓ Paramedic
 - Two certified firefighters and Emergency Medical Technician (EMT)
 - One firefighter-EMT and/or firefighter EMT-A assigned to 24-hour shift at Blue Ridge Fire Station 8 – Monday thru Thursday
 - One Part-Time Employee, when available, assigned as a second firefighter-EMT or firefighter-paramedic for 12-hour shift at Blue Ridge Fire Station 8 – Monday thru Thursday
- Having four personnel on shift has proven to improve our service delivery.
 - Allows two crews to staff two EMS units (BLS or ALS)
 - Three personnel on fire apparatus (one left back for additional fire apparatus or EMS call)

6

Response Times

- Response to EMS incidents is determined by the type of incident as classified by the “response matrix” approved by the Operational Medical Director (OMD). EMS incidents are classified as ALS, BLS, or Public Service.
- Dispatching –
 - Unit(s) dispatched per the “response matrix”.
- The “response matrix” outlines the appropriate type and number of apparatus to be dispatched.

7

Dispatch to On-Scene (Average)

2020 – 12minutes and 18 seconds

2021 – 13minutes and seventeen seconds

2022 – 9minutes and 35 seconds

8

EMS Response Matrix

Incident Type	Transport Unit
BLS	
Abdominal Pain	1
Animal Bite	1
Back Pain	1
Burns <10% body surface	1
Eye Injury	1
Fall <10 feet	1
General Illness/Sick	1
Lift Assist	1
Pain Non-Specific	1
Behavioral Emergency	1
Traumatic Injury-Minor	1
Unknown Problem	1

Incident Type	Transport Unit	Staffed ALS	Incident Type	Transport Unit	Staffed ALS
ALS-1					
Abdominal Pain (Pregnant or Over 55)	1	1	Diabetic Emergency	1	1
Allergic Reaction-Stings	1	1	Fall >10 feet	1	1
Altered Mental Status	1	1	Headache	1	1
Assault/Sexual Assault	1	1	Heart Problem	1	1
Bleeding	1	1	Heat Exposure	1	1
Breathing Problems	1	1	OB-Childbirth Imminent	1	1
Chest Injury	1	1	Stroke	1	1
Chest Pain/Cardiac Problem	1	1	Suicide	1	1
Choking	1	1	Traumatic Injury	1	1
Cold Exposure	1	1	Unconscious/Fainting	1	1
Convulsions/Seizures	1	1	Unresponsive	1	1
Death/DOA	1	1			

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EMS Response Matrix (Cont.)

Incident Type	Transport Unit	Staffed ALS	Engine Co.
ALS-2			
Burns >10% body surface	1	1	1
Carbon Monoxide Inhalation	1	1	1
Electrocution	1	1	1
Overdose/Poisoning	1	1	1
Traumatic Injury/Entrapment	1	1	1
ALS-3			
Cardiac Arrest	2	1	1
Drowning	2	1	1
Stabbing/Gun Shot Wound	2	1	1

10

Total Incidents

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Jan-June2023</u>
Enders-Fire	479	546	527	231
Enders-EMS	1578	1819	1840	926
Boyce-Fire	230	254	262	118
Boyce-EMS	500	572	592	263
Blue Ridge-Fire	141	166	133	91
Blue Ridge-EMS	340	362	397	181

Calls in Enders 1st Due

Enders	705	919	1006	505
Boyce	32	44	52	23
Blue Ridge	6	14	25	16

11

Incident Command System (ICS) Basics

An "incident" is a natural or human-caused occurrence that requires a response to protect life, environment, and property. An incident may start small but quickly escalate in scope, complexity, and severity.

What is ICS?

- Standardized, on-scene, all-hazards incident management system (IMS)
- "Readymade" organizational structure that agencies and people involved in managing an incident know to use.
- Model or basic template that is used to manage an incident. ICS organizational structure saves time and reduces confusion.

Advantage of using ICS

- Scalable; can be adjusted according to the needs of the incident
- Proven to be an effective management tool in all kinds of disasters
- Adaptable – from wildfires to terrorism

Common Terminology

- Common language to prevent confusion
- Position Titles: Logistics Chief, PIO, Command Staff, General Staff
- IAP – Incident Action Plan
- Demob – Demobilization
- SITREP – Situation Report

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ICS – Basics (Cont.)

Incident Commander – Chief or Designated Officer In-Charge of an Incident

Command Staff –

- Safety Officer
- PIO
- Liaison Officer

General Staff –

- Operations Section Chief
- Planning Section Chief
- Logistics Section Chief
- Finance/Administration Chief

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ICS – Basics (Cont.)

IAP – Every incident must have an Incident Action Plan

- Incident Objectives
- Communication strategies
- Activities to be completed
- Operational Period (12 to 24-hrs.)

Establishment and Transfer of Command

- Agency with primary jurisdictional authority establishes command

Chain of Command

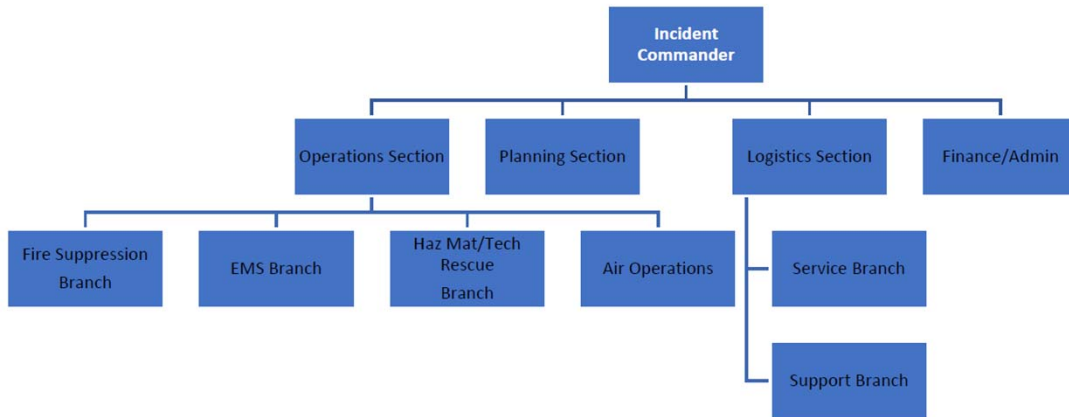
- Clear, orderly line of authority within the ranks of the incident management system

Manageable Span of Control

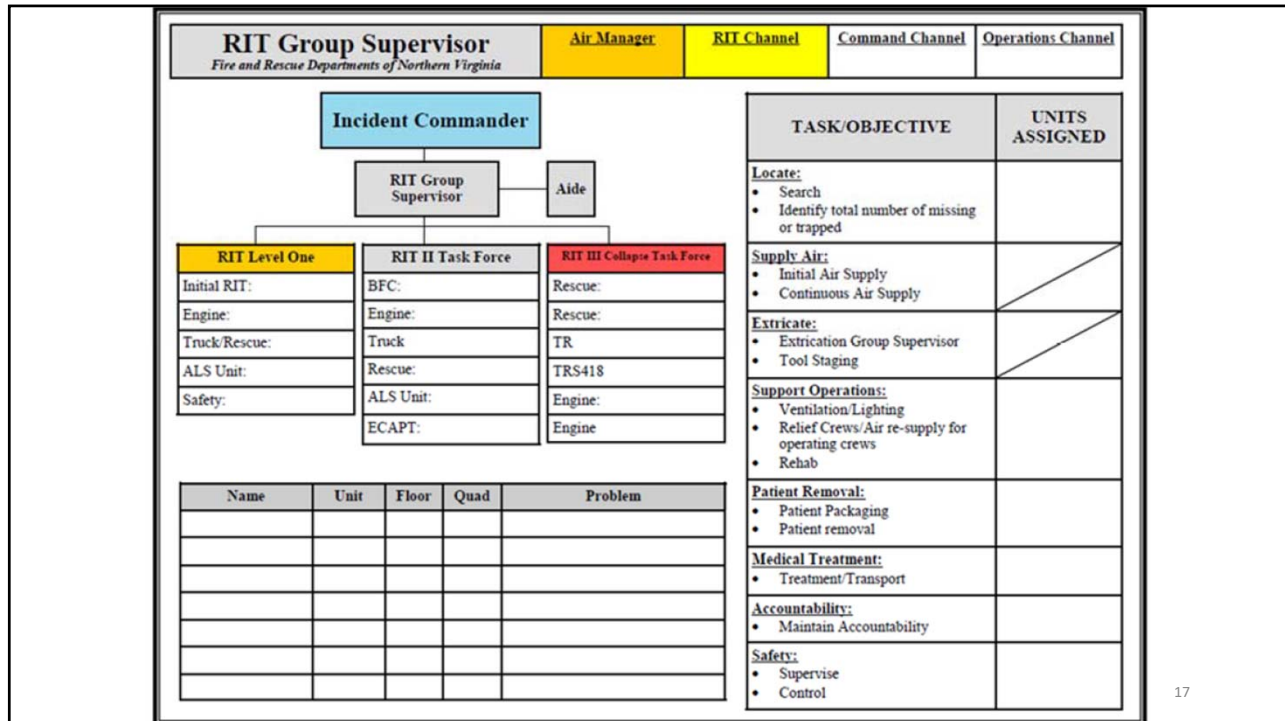
- Important to effective and efficient incident management
- Supervisors effectively manage, supervise, and control their crews and to communicate with and manage all resources under the supervision
- Three to Seven subordinates or teams

14

ICS – ORG Chart



PRI WATER SEC WATER FDC	RIT-1	SIDE-C BASEMENT	NAME FLOORS	LINE-1 LINE-2 LINE-3	SEARCH PRI SEC	LADDERS A B C D	VENT	GAS ELECTRIC	SALVAGE	
1st Alarm	PAR / AIR Supply 20 40 60	NORTHERN VIRGINIA FIRE RESCUE — INCIDENT COMMAND BOARD							RIT 12	EMS TF
E									BC	BC
E									UNITS	EMS
E									UNIT	EMS
E									E	M
E									T/R	M
T									M	M
T									SAF	M
R									L/A	M
									E	E
M									T	E
EMS									R	MISC UNITS
EMS									M	
BC									EMS	
BC									REHAB	
SAF										
FM										
2nd Alarm										
E										
E										
E										
T										
M									VICTIMS	UNIT
EMS									V1 M-F-A-1	
BC									V2 M-F-A-1	
SAF									V3 M-F-A-1	
L/A									V4 M-F-A-1	
Can									V5 M-F-A-1	
									V6 M-F-A-1	
									V7 M-F-A-1	
										16



Emergency Management

- The processes involved with preparing, preventing, mitigating, responding, and recovering from natural and human-caused disasters.
- Creates the framework to assist the communities in reducing the vulnerability to hazards and help cope with natural and human-caused disasters.
- Emergency Support Functions (ESF) – Aligned categories of resources that provide strategic objectives in the overall operation of an event.
 - Examples: ESF-6 – Mass Care, Housing, Human Services
 - ESF-7 – Search & Rescue
- Work closely with Virginia Department of Emergency Management (VDEM) – EOP, Resources, Expertise, Training
- Clarke County Director of Emergency Management – Chris Boies
- Clarke County Emergency Management Coordinator – Wayne Whetsell

Emergency Operations Plan (EOP)

- On-going plan maintained by the County for responding to a wide variety of potential hazards
- Reviewed/Setup Emergency Operations Center (EOC) and addressing needs.
- Emergency Management Performance Grant (EMPG) – Utilizing the grant to purchase the needed equipment for the EOC
- Reviewed and Revised every four years
- Adopted by the Board of Supervisors – May 16, 2023
- Tabletop Exercise – Fall of 2023 (Tentatively October)
- Thank You for the help and support of the EOP!!

Clarke County Fire and Rescue Advisory Group

MEMO

To: Board of Supervisors
From: Jessica Smith, Chair
Re: Fire & Rescue Advisory Group (FRAG) Report
Date: August 1, 2023

Over the course of the ten meetings the FRAG has worked with the Director to approve 18 Standard Operating Guidelines (SOGs), created 2 committees to work on improving identified shortcomings within the department; i.e., training and recruitment & retention.

Additionally, the Director provides a monthly fuel report so that the companies are aware of their expenses/reimbursement and it is available for review and discussion each month since our third meeting. The committee has been provided a master list of authorized providers. This allows the group to monitor the system performance data and handle issues/concerns should they arise.

The committee has approved a master EMS supply request form to assist with ordering uniformly throughout the county.

The committee's participants engage in frank and robust discussions with the decision makers in the room. These decision makers have worked with ECC, mutual aid companies and others to complete projects and tasks. Throughout the meetings, there has been increased communication and cooperation over the last ten meetings. Other projects the FRAG has discussed include; a current OMD agreement, an Infection Control Plan, hose testing, FIT testing, grant monies and their allocation, budgets, staffing allocation, dry hydrants, new equipment, 5 year statistics, Emergency Operation Plan (EOP), maintenance of equipment, cooperative training and recruiting and retaining personnel. The Director has created a chiefs bimonthly operational overview to streamline our meetings.

The companies have been working to obtain grants to assist with the replacement of portable radios in addition to the monies of the capital improvement project (CIP). This is in addition to the coordination and cooperation of the FRAG for the radio system update. A grant was written to replace the SCBAs as well as an ALS chase vehicle for Blue Ridge.

The FRAG believes that we can continue to provide a collaborative and cohesive group that will work in partnership with the BOS, county administrator to serve the citizens of Clarke County. Our group has the representation of each group and meet monthly to discuss a variety of topics. We have identified shortcomings with the Director's insight and are working together to create solutions. By having the decisions makers from each group represented monthly we are able to continue to communicate and work together to resolve issues as they arrive.

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County Administrator
Chris Boies
(540) 955-5175

To: Robert Mitchell, Jr., County Attorney

From: Chris Boies

Re: Fire-EMS Director Title

Date: July 19, 2023

The Board of Supervisors has asked me to research legal issues surrounding the title of the county employee who oversees our Department of Fire, EMS, & Emergency Management. I have presented below facts pertaining to this issue, followed by legal questions.

Clarke County has established a Fire Department in accordance with Code of Virginia § 27-6.02 through the adoption of Code of Clarke County § 17-1.

§ 27-6.02. Provision of firefighting services.

A. Any county, city, or town may provide firefighting services to its citizens by (i) establishing a fire department as a department of government pursuant to § [27-6.1](#) or (ii) contracting with or providing for the provision of firefighting services by a fire company established pursuant to § [27-8](#).

§17-1 Establishment of the Department of Fire, Emergency Medical Services (EMS), and Emergency Management

A. In order to help ensure the protection of citizens, visitors, and property of Clarke County, the firefighting, emergency medical services (EMS), and emergency management services are organized under a Department of Fire, Emergency Medical Services (EMS), and Emergency Management ("the Department"). These services shall be provided by using both County-employed and volunteer company firefighters and EMS personnel. As such, the County-recognized volunteer fire-fighting and EMS entities shall be deemed an instrumentality of the County and shall receive the full benefit and protections of the law while acting in that capacity.

B. In order to effectively carry out the provisions of Subsection A of this section, the Department shall be organized to coordinate all fire, EMS, and emergency management and preparedness services within the County.

C. The Department shall be composed of the County officials and County-employed staff

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("the Staff") of the Department, and the volunteer fire and EMS companies. The volunteer fire and EMS companies are recognized as entities of the Department and are an integral part of the County's public safety program.

Clarke County has established through Code of Clarke County § 17-2 that the person heading the Department shall have the title of Director of Fire and Emergency Medical Services. There have been discussions over the years of whether the title should be Director or Chief. Some of the volunteer fire companies have opposed the Chief title out of fear that the County is attempting to take over the combination system.

§17-2 Appointment of a Director of Fire and Emergency Medical Services (EMS)

A. The County Administrator shall appoint a Director of Fire and Emergency Medical Services (EMS) ("the Director") to head the Department and to carry out the responsibilities set forth in §17.5. The Director shall report to the County Administrator and the Department Staff shall report to the Director.

The Code of Virginia §27-6.1 refers to the head of a fire department established by the governing body as "the chief". It appears that our Director title is in conflict with this section of the Code of Virginia.

§ 27-6.1. Establishment of fire department; chiefs, officers, and employees.

The governing body of any county, city, or town may establish a fire department as a department of government and may designate it by any name consistent with the names of its other governmental units. The head of such fire department shall be known as "the chief." As many other officers and employees may be employed in such fire department as the governing body may approve.

The Code of Virginia §27-15.1, §27-17, and §27-17.1 provide officers responding to fire calls certain legal authorities while on the scene of an incident. This raises the question of whether our Director has these authorities while on the scene of an incident.

§ 27-15.1. Authority of chief or other officer in charge when answering alarm; penalty for refusal to obey orders.

While any fire department or fire company is in the process of answering an alarm where there is imminent danger or the actual occurrence of fire or explosion or the uncontrolled release of hazardous materials that threaten life or property and returning to the station, the chief or other officer in charge of such fire department or fire company at that time shall have the authority to (i) maintain order at such emergency incident or its vicinity, including the immediate airspace; (ii) direct the actions of the firefighters at the incident; (iii) notwithstanding the provisions of §§ 46.2-888 through 46.2-891, keep bystanders or other persons at a safe distance from the incident and emergency equipment; (iv) facilitate the speedy movement and operation of emergency equipment and firefighters; (v) cause an investigation to be made into the origin and cause of the incident; and (vi) until the arrival of a police officer, direct and control traffic in person or by deputy and facilitate

the movement of traffic. The fire chief or other officer in charge shall display his firefighter's badge or other proper means of identification. Notwithstanding any other provision of law, this authority shall extend to the activation of traffic control signals designed to facilitate the safe egress and ingress of emergency equipment at a fire station. Any person or persons refusing to obey the orders of the chief or other officer in charge at that time is guilty of a Class 4 misdemeanor. The chief or other officer in charge shall have the power to make arrests for violation of the provisions of this section. The authority granted under the provisions of this section may not be exercised to inhibit or obstruct members of law-enforcement agencies or emergency medical services agencies from performing their normal duties when operating at such emergency incident, nor to conflict with or diminish the lawful authority, duties, and responsibilities of forest wardens, including but not limited to the provisions of Chapter 11 (§ 10.1-1100 et seq.) of Title 10.1. Personnel from the news media, such as the press, radio, and television, when gathering the news may enter at their own risk into the incident area only when the officer in charge has deemed the area safe and only into those areas of the incident that do not, in the opinion of the officer in charge, interfere with the fire department or fire company, firefighters, or emergency medical services personnel dealing with such emergencies, in which case the chief or other officer in charge may order such person from the scene of the emergency incident.

§ 27-17. Entry of buildings on fire and premises adjoining.

The chief of any fire department or fire company or other authorized officer in command at a fire or medical emergency, and his subordinates, upon his order or direction, shall have the right at any time of the day or night to enter any building or upon any premises where a fire is in progress, or any building or premises adjacent thereto for the purpose of extinguishing the fire.

§ 27-17.1. Remaining on premises after fire extinguished.

The chief or other authorized officer of any fire department or fire company in command at a fire, and his subordinates upon his order or direction, shall have the right to remain at the scene of fire, including remaining in any building or house, for purposes of protecting the property and preventing the public from entry into the premises, until such reasonable time as the owner may resume responsibility for the protection of the property.

Legal Questions:

1. Does Clarke County's use of the "Director" title conflict with Code of Virginia §27-6.1, and if so, are there any legal concerns or liability associated with this conflict?
2. Does the Clarke County Director of Fire and Emergency Medical Services have the legal authorities found in Code of Virginia §27-15.1, §27-17, and §27-17.1 when in command of an incident? If not, what are the legal concerns or liability associated with this person being in command of an incident and using those authorities?
3. If there are concerns related to Questions 1 & 2 above, are there any county code changes that would alleviate those concerns short of changing the title from director to chief?

From: "Robert Mitchell" <rmitchell@hallmonahan.com>
To: "Chris Boies" <cboies@clarkecounty.gov>
Sent: Sunday, July 30, 2023 12:04:58 PM
Subject: RE: Director Title

Chris:

This will confirm our recent telephone discussion on this matter.

As you have noted, Va. Code §27-6.1 specifically calls for the head of the department to be known as "the chief". To call the head of the department "director" would not be in conformity with the statute. In and of itself, it is probably not a significant issue to use "director".

However, the provisions of Va. Code §'s 27-15.1, 27-17, and 27-17.1 , give powers to the head of the department ("Chief") or "other officer in charge" to be in control of any event. I do not think that "other officer in charge" is talking about the head of the department, but rather another officer in charge in the absence of the Chief.

There could be a legal issue raised in a dispute over how an event was handled when the person in charge was not a "Chief".

It is my recommendation that the head of the department have the title of "Chief".

Also, I noted that the Town Code does not track the provisions of Va. Code §'s 27-15.1, 27-17, and 27-17.1. I would suggest that that be done.

Regards,

Bob

Robert T. Mitchell, Jr.
HALL, MONAHAN, ENGLE, MAHAN & MITCHELL
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540-662-4304 Fax
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Chapter 17 Fire, Emergency Medical Services (EMS), and Emergency Management, Department Of

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Chapter 17 Fire, Emergency Medical Services (EMS), And Emergency Management, Department Of

[HISTORY: Adopted by the Board of Supervisors of Clarke County 10-21-2014 as Chapter 17 of the 1997 Code as. Amendments noted where applicable.]

Code of Virginia References

§ 18.2-414.1. Obstructing members of rescue squad in performance of mission; penalty.

§ 27-14. Ordinances as to fire/EMS departments, etc.

§ 27-15.1. Authority of chief, director or other officer in charge when answering alarm or operating at an emergency incident; penalty for refusal to obey orders.

§ 27-23.6. Provision of fire-fighting or emergency medical services.

§ 44-146.19. Powers and duties of political subdivisions.

§17-1 Establishment of the Department of Fire, Emergency Medical Services (EMS), and Emergency Management

- A. In order to help ensure the protection of citizens, visitors, and property of Clarke County, the firefighting, emergency medical services (EMS), and emergency management services are organized under a Department of Fire, Emergency Medical Services (EMS), and Emergency Management (“the Department”). These services shall be provided by using both County-employed and volunteer company firefighters and EMS personnel. As such, the County-recognized volunteer fire-fighting and EMS entities shall be deemed an instrumentality of the County and shall receive the full benefit and protections of the law while acting in that capacity.
- B. In order to effectively carry out the provisions of Subsection A of this section, the Department shall be organized to coordinate all fire, EMS, and emergency management and preparedness services within the County.
- C. The Department shall be composed of the County officials and County-employed staff (“the Staff”) of the Department, and the volunteer fire and EMS companies. The volunteer fire and EMS companies are recognized as entities of the Department and are an integral part of the County’s public safety program.

§17-2 Appointment of a Director of Fire and Emergency Medical Services (EMS)

- A. The County Administrator shall appoint a Director of Fire and Emergency Medical Services (EMS) (“the Director”) to head the Department and to carry out the responsibilities set forth in §17.5. The Director shall report to the County Administrator and the Department Staff shall report to the Director.

§17-3 ~~Appointment of a Coordinator of Emergency Management~~

- A. The County Administrator shall serve as the County's ~~Director~~ Coordinator of Emergency Management. The responsibilities of the ~~Director~~ Coordinator of Emergency Management may be delegated to the ~~Director~~ at the discretion of the County Administrator.
- B. The County Director of Fire & Emergency Medical Services (EMS) shall serve as the County's Coordinator of Emergency Management and shall provide general management of the planning, preparation, and response for any disaster which impacts the County and requires implementation of the County's emergency operations plan.

§17-4 Responsibilities of the Department

- A. The Department shall be responsible for coordinating and managing the services and functions as described above in §17-1 and in the sections below.
- B. The Department may employ Staff to perform a variety of functions to support fire, EMS, and emergency management services. These functions include but are not limited to firefighting, emergency medical services/EMT, volunteer recruitment/retention, grant writing, and administrative services. The Director shall manage and oversee the Staff unless otherwise designated by the County Administrator.

§17-5 Responsibilities of the Director

- A. The Director shall carry out the responsibilities and general management of the Department, shall establish and enforce Departmental policies, procedures, and guidelines consistent with this Chapter for the administration and operation of the Department. The Director's specific responsibilities shall be as assigned by the County Administrator.
- B. The Director shall have management oversight of the Department's Staff. Management oversight of the volunteer companies and volunteer staff shall be the responsibility of the chiefs of the individual companies and their respective governing boards.
- C. The Director shall make periodic recommendations to the County Administrator and Board of Supervisors on how to effectively provide the best fire and emergency services available based on risk management principles within the parameters established by the Board for fiscal management and emergency response service level objectives. Any recommendations proposed by the Director that will have a substantive impact on the County's emergency response system or infrastructure impacting service delivery shall be reviewed by the Fire and EMS Commission prior to presenting the recommendations to the Board of Supervisors. The results of the Commission's review shall also be provided to the Board of Supervisors.
- D. The Director shall serve as a senior officer for fire and/or EMS and shall have the authority to take command of an incident on an as-needed basis in the absence of a volunteer chief. The Director shall possess the skills, training, and certifications necessary to serve as a senior fire officer, senior EMS officer, or both.

§17-6 Fire and EMS Commission

- A. The Board of Supervisors shall appoint a Fire and EMS Commission (“the Commission”) to provide planning-level oversight of the Fire and EMS systems in the County; to oversee strategic planning efforts; and to provide a mechanism for collaboration and coordination among the Director, the County Sheriff, volunteer companies, and the Board of Supervisors on issues impacting fire, EMS, and emergency management services.
- B. The Commission shall work in coordination with the Director on these issues, and the Director shall provide staff support to the Commission. Membership Composition; Term. The Commission shall consist of eight (8) members including:
 - One (1) member of the Board of Supervisors;
 - The Clarke County Sheriff;
 - One (1) representative from each of the volunteer fire and EMS companies; and
 - Three (3) citizens-at-large representing consumers of fire and EMS services.

The three (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 three (3) citizens-at-large shall be appointed for initial terms of one (1) year, two (2) years, and three (3) years and thereafter for four (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.

- C. Responsibilities of the Commission. The Commission shall have the following specific responsibilities to be completed in cooperation with the Director:
 1. Develop and maintain a Fire & EMS Strategic Plan.
 2. Annually review the Emergency Operations Plan (EOP) and provide recommendations on changes to the Board of Supervisors.
 3. Review and advise on implementation strategies for policy and protocol changes for Fire & EMS operations.
 4. Provide platform for resolving policy and protocol disputes among the companies, the career staff, and/or with the emergency communications center.
 5. Review and provide recommendations on budgetary matters including recommending the use of funding and service agreements.
 6. Evaluate compliance with established performance objectives and develop recommendations to address deficiencies.
 7. Support and promote annual emergency preparedness exercises.

8. Evaluate other related issues as requested by the Board of Supervisors.

The Commission shall also review and provide recommendations on any proposals by the Director that will have a substantive impact on the County's emergency response system or infrastructure impacting service delivery.

§17-7 Recognition of Providers of Fire and Emergency Services

- A. Volunteer organizations. The following volunteer organizations are hereby recognized as entities of the Clarke County Department of Fire, Emergency Medical Services (EMS), and Emergency Management and are hereby permitted to provide fire and EMS services in Clarke County:
 1. John H. Enders Fire Company and Rescue Squad
 2. Boyce Volunteer Fire Company
 3. Blue Ridge Volunteer Fire and Rescue Company 8
- B. Other organizations and groups. The following organizations and groups are hereby recognized as non-jurisdictional entities that are hereby permitted to provide fire and EMS services in Clarke County:
 1. Mount Weather Emergency Operations Center.
 2. Entities responding to Clarke County emergencies in accordance with mutual aid agreements.
- C. Response areas. Each of the organizations listed in §17-7(A) shall be assigned response areas that provide the best services to the citizens of the County. Response areas shall be determined among the volunteer companies and a written copy of the response areas shall be provided to the Director, who shall maintain the copy and make it available to the Emergency Communications Center, Commission, and the general public. Response areas may be reviewed and updated periodically. Non-jurisdictional entities listed in §17-7(B) may be assigned a response area if determined to be appropriate by the volunteer companies.

§17-8 Entities of County Fire and EMS Division responsible to the Department

- A. Each of the organizations listed in §17-7(A) and (B) shall coordinate their operations and activities with the Department and shall carry out their assigned tasks to the best of their ability.
- B. Each volunteer organization listed in §17-7(A) shall appoint a chief who shall be responsible for the overall direction and control of fire and EMS activities using federally-mandated NIMS protocols within the organization's respective first due response areas. Additionally, the chief shall ensure that the organization complies with all of the provisions of applicable laws, ordinances, and standard operating procedures/guidelines in coordination with the Department and shall advise and communicate the organization's operations and activities with the Director.

- C. The fire and EMS Staff, when responding to calls, shall follow all applicable federal, state, and local regulations and will function under the same standards incorporating NIMS as noted in subsection B above.

§17-9 Personnel Responsibility and Authority

- A. All officially recognized members of the organizations listed in §17-7(A) and (B) shall perform their respective duties, as outlined in the standard operating procedures/guidelines and applicable laws and ordinances, to the best of their ability.
- B. All officially recognized members of the organizations listed in §17-7(A) and (B) shall be subject any procedures and practices established by the Board of Supervisors.
- C. While performing in their official capacity, each of the members of the organizations and groups listed in in §17-7(A) and (B) shall have the authority to carry out their respective assignments as provided for in applicable laws, ordinances, and standard operating procedures/guidelines.
- D. While performing in their official capacity and acting within the guidelines of the Department, each of the members of the organizations and groups listed in in §17-7(A) and (B) shall be afforded all of the privileges, rights, and remedies available to them under the law.

§17-10 Obedience to orders of the senior officer in charge at the scene of accidents, disasters, and other fire, medical, and rescue oriented incidents

Every person present at the scene of any fire, medical, or rescue emergency shall be obedient to the orders of the senior officer in charge in any matter related to fire/medical/rescue matters; freedom of fire and EMS company, personnel, and apparatus to perform their duties or to function properly; and the maintenance of order at or near the scene of the emergency.

It shall be unlawful for any person to disobey any such order of the senior officer in charge.

The senior officer in charge shall have the authority to cause the arrest of persons who disobey such orders and to hold them in custody until the incident or danger is abated, at which time the violator shall be dealt with according to law.

§17-11 Service fee for ambulance transport

Code of Virginia References (§18.2-414.1; §27-14; 15.1; and 23.6; §44-146.19; §32.1-111.14; §38.2-3407.9)

A. Purpose.

A service fee is hereby established for basic life support transport (BLS), advanced life support level 1 transport (ALS 1), advanced life support level 2

transport (ALS 2), and for ground transportation mileage on each person being transported by an emergency services organization that is authorized to provide emergency medical services in accordance with this Chapter.

B. Definitions.

As used in this article, the following terms shall have the meanings indicated:

1. Advanced life support level 1 (ALS 1) – Medical treatment or procedures provided to a patient beyond the training of an EMT-Basic as defined by the National Emergency Medicine Services (EMS) Education and Practice Blueprint for the Emergency Medical Technician – Basic (EMT-Basic), but not ALS 2.
2. Advanced life support level 2 (ALS 2) – Advanced life support services provided to a patient, including one or more of the following medical procedures:
 - a. Defibrillation/cardioversion
 - b. Endotracheal intubation
 - c. Cardiac pacing
 - d. Chest decompression
 - e. ~~Intraosseous~~ Intraosseous line
 - f. Administration of three or more medications

C. Fee Schedule.

The schedule of fees for emergency ambulance transport services shall be set by resolution of the Clarke County Board of Supervisors and may be updated from time to time.

D. Billing.

1. Clarke County or its agent shall generate a bill for ambulance transports whose point of origin is within the boundaries of Clarke County. Billing, payment, and collection policies shall be

established by resolution of the Board of Supervisors.

2. Clarke County may contract with a third-party that shall be designated as the County's agent for billing and related services.
3. Emergency medical services organizations shall submit information required for the County or its agent to generate a bill for such services including but not limited to call sheets/patient care reports. Due to the fact that patient care information is highly confidential under several state and Federal laws, such information will remain the responsibility of the organization responding to individual calls. Information shared under this subsection shall be that information reasonably necessary to accomplish the billing process or other arrangement as mutually agreed to by the providing agency and the County.

Amendments Chapter 17

2014-10-21

Chapter 17 Added CC-2014-3

2015-01-20

Chapter 17 Fire, Emergency Medical Services (EMS), and Emergency Management, Department Of, Amendment to establish a service fee for ambulance transport. CC-2015-01

2016-09-20

Chapter 17 §17-6 Fire and EMS Commission B. Membership Composition



Finance Committee Agenda

Berryville-Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

August 7, 2023, Immediately following work session

Item	Description	Page
A.	<u>FY24 Barns of Rose Hill Supplemental Appropriation Request</u> : The Finance Committee received a request (see attached) to contribute \$5,000 to the Barns of Rose Hill endowment fund as a matching grant for the Eugene B. Casey Foundation. The Finance Committee should consider approval of the following: <i>“Be it resolved that FY24 Barns of Rose Hill budgeted expenditure and appropriation be increased \$5,000 and that the designation for Government Savings be reduced in the same amount, all for the purpose of making a contribution to the Barns of Rose Hill Endowment Fund, to be matched by the Eugene B. Casey Foundation”.</i>	40
B.	<u>Discussion regarding the return of FY23 carryforward from the Health Department</u>	...
C.	<u>ARPA Local Assistance and Tribal Consistency Funds Update</u>	...
D.	<u>Follow-up on Conservation Easement Authority funding</u>	41
E.	<u>Bills and Claims</u> : (see attached) The Finance Committee should consider approval of the July 2023 Invoice History Report.	42
F.	Standing Reports: <ul style="list-style-type: none">– Year to Date Budget Report– Reconciliation of Appropriations– Capital Projects Report	53 71 72

CLARKE COUNTY FY 2024 BUDGET

Cash Grant Request

Use this form to request a cash grant from the Board of Supervisors for the next fiscal year. Call Nancy Warczyglowa @ 540-955-6170 with questions.

Agency Name: Barns of Rose Hill

Contact (name, phone, and email): Sarah Ames, (540) 955-2004, sarah.ames@borh.org

CASH GRANT:

Amount Requesting FY 24: \$15,000.00

Total clients served in FY 22: 7,100 Number from Clarke: 1,700

Please attach a copy of your most recent audited financial statements, including balance sheet and income/expense statement, the most recent form 990 and any additional information you feel is important.

JUSTIFICATION Please justify your request as succinctly, factually, and legibly as possible, and include all of the applicable information that is being requested.

In 2022, Barns of Rose Hill has continued our efforts in realizing our mission of enriching lives through the arts, education, and community. A return to more normal operations allowed Barns of Rose Hill to present 121 programs, ranging from concerts, classes and workshops, community events, and much more. These 121 programs throughout the year brought in an estimated 7,100 attendees. We estimate that 25% of those attendees - or approximately 1700 people- are residents of Clarke County.

We ask for the Clarke County Board of Supervisors' continued support in helping us achieve this mission. For FY2024, Barns of Rose Hill is requesting \$15,000. The breakdown of our request is as follows:

\$10,000 Civic Contribution - This will be used to help support Barns of Rose Hill programs for 2023. This civic contribution would allow Barns of Rose Hill to present 8 to 10 low and no cost programs throughout the year. The multiple free holiday concerts that are presented each December is a good example of these types of programs.

\$5,000 Endowment Fund Donation - In 2021, Barns of Rose Hill met our five-year Endowment match, securing a one-million dollar endowment for the organization. In an incredible show of faith in the Barns, the Eugene B. Casey Foundation extended their endowment challenge match for another five years. This means that every endowment donation each year, up to \$100,000 will be matched. We are asking Clarke County to continue to support our endowment campaign and take advantage of this match being offered by the Casey Foundation. The past two years have proven just how critical the security an endowment provides can be for organizations like ours.



County of Clarke, Virginia

Department of Joint Administrative Services

MEMO

Date: August 1, 2023

To: Clarke County Board of Supervisor's Finance Committee

From: Brenda Bennett, Director

The Conservation Easement Authority has several sources of revenue as outlined below:

Donations - Throughout the year the CEA receives donations. These donations are tracked and accounted for within the Conservation Easement fund. Local donation amounts have averaged \$39,000 per fiscal year, over the last 5 years. This revenue is used to cover expenses for purchased services, printing, advertising, postage, materials and supplies, and fund raising events, as well as other miscellaneous expenses.

State Revenue (Stewardship Account) - The CEA receives this revenue from the State each year for their Stewardship account. This revenue is received once a year and is deposited into a separate bank account and is tracked and accounted for within the CE fund. It has very restrictive uses and is typically used for easement inspections and expenses related to those inspections. Stewardship revenue has averaged \$33,000 per fiscal year over the last 5 years.

Rollback Taxes - Per the Clarke County Fiscal Policy, all revenues received from roll-back taxes are dedicated to the Conservation Easement Program. This revenue is being used to cover legal expenses not related to specific easement purchases. Roll-back taxes have significantly increased over the last 5 years:

2019 - \$ 15,957
2020 - \$ 3,125
2021 - \$ 41,161
2022 - \$ 31,115
2023 - \$103,560

Annual Fund Balance Designation - Per the County's Fiscal Policy, each year \$150,000 is designated to the Conservation Fund for the purchase of easement property throughout the year. When the CEA wants to place a property in conservation easement, they bring a supplemental appropriation request to the Board of Supervisors and usually ask for a portion of the cost. Any local amount requested from the Board is taken from this fund balance designation.

In recent years, the Board of Supervisors has approved expenditure and revenue appropriation equating to the estimated direct revenue expected from local donations and the expected State Stewardship revenue. For several years, the CEA has received more revenue than expenditure appropriation from the Board.

Unlike many other funds, the CEA fund does not close into the general fund at the end of each fiscal year. Revenues that exceed expenses each year remain in the CEA fund.

Emily Johnson, Accountant (540) 955-6156
Melissa Fox, Accounts Payable Specialist (540) 955-6171

Nancy Warczyglowa, Accountant (540) 955-6170
Sally Sheckels, Payroll Coordinator (540) 955-6173

Brenda Bennett, Director (540) 955-6172

August 7, 2023 Clarke County Board of Supervisors Committee Meeting Packet
317 W. Main St, Suite B, Berryville, VA 22611

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Clarke County
FY 24 Invoice History Report
July 31, 2023

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Access Independence	Access Independence Contr		7/3/2023	2,000.00
Access Independence Total				2,000.00
Ahold Financial Serv	Programs Mat & Sup	food playcamp	7/17/2023	14.83
	Programs Mat & Sup	food play camp	6/26/2023	33.16
Ahold Financial Serv Total				47.99
Amazon Acct	AnimalShltr Mat & Sup	Janitorial Supplies, General Line	7/5/2023	167.86
	County Adm Mat & Sup	Heavy Duty File Folders	7/2/2023	59.02
	County Adm Mat & Sup	toner for HP printer	7/13/2023	133.99
	County Adm Miscellaneous Expen	vacuum for BCCJGC 1st floor	7/19/2023	76.49
	Maintenanc Mat & Sup	Thermal Laminating Pouches, Thermal Laminator Mach	6/25/2023	136.37
	Maintenanc Mat & Sup	ITSPWR Bundle Fluke® 971 Temperature Humidity Mete	6/29/2023	309.57
	Maintenanc Mat & Sup	1 Zurn P1300-PART-13-KEY Hydrant Key	6/27/2023	25.98
	Maintenanc Mat & Sup	100 White File Folders, 3 Hole Punch Clear Plastic	7/12/2023	73.91
	Rec Center Mat & Sup	Wall Clock	7/15/2023	85.99
	Sheriff Mat & Sup	Sheriff Supplies	7/13/2023	479.00
	Sheriff PSU Mat & Sup	Sheriff Supplies	7/13/2023	97.01
	Sheriff Uniform Sworn Staff	Uniform Clothing	6/21/2023	18.46
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/2/2023	47.24
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/1/2023	109.80
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/6/2023	74.97
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/28/2023	107.64
	Parks Adm Mat & Sup	Office Supplies: Erasers, Inks, Leads, Pens, Penci	6/28/2023	52.25
	Parks Adm Mat & Sup	Office Supplies: Erasers, Inks, Leads, Pens, Penci	7/2/2023	62.48
	Parks Adm Mat & Sup	First Aid And Safety Equipment And Supplies (Excep	7/18/2023	152.35
	Pool Mat & Sup	First Aid And Safety Equipment And Supplies (Excep	7/5/2023	31.98
	Pool Mat & Sup	Amusement, Decorations, Entertainment, Gifts, Toys	6/28/2023	85.88
	County Adm Printing & Binding	Office Supplies, General	6/27/2023	25.77
Amazon Acct Total				2,414.01
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	7/1/2023	2,737.58
American Tower Total				2,737.58
Amit Mathur	Programs Refunds	refund	7/10/2023	90.00
Amit Mathur Total				90.00
APC	Sheriff Travel - Sworn Staff	Registration for Janine Rose, Badge 11553285	7/1/2023	2,175.00
APC Total				2,175.00
AppRiver	Sheriff Maint Contracts	Yearly Support Maintance Agreement	7/19/2023	2,945.00
AppRiver Total				2,945.00
ArchiveSocial	Inform Pur Svcs	ArchiveSocial standard package up to 3500/\$599 Mon	7/1/2023	7,188.00
ArchiveSocial Total				7,188.00
Arnett, Betsy	HstPrvCom Board Member Fees	Attd @ HPC Meeting 5/17/23	7/17/2023	25.00
Arnett, Betsy Total				25.00
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	47.89
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	44.13
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	1,481.06
	Sheriff Telephone	replaces Verizon part of Gen911 prj 6/16-7/15/23	7/16/2023	1,702.22
	County Adm Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	46.64
	Registrar Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	46.64
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	83.27
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	244.58
	AnimalShltr Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	41.61
	Programs Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	41.61
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	41.61
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	41.62
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	7/18/2023	475.42
	Gen911 Telephone	replaces Verizon part of Gen911 prj 6/16-7/15/23	7/16/2023	2,491.24
At&t Total				6,829.54
BABAIE JAFAR & KAREN	Personal Property Tax Current		7/20/2023	574.85
	Real Property Tax Current		7/20/2023	4,976.40
BABAIE JAFAR & KAREN Total				5,551.25
Bank of America	Maintenanc Mat & Sup	Squeegees for Tennis Court	6/30/2023	541.15
Bank of America Total				541.15
Bank of Clarke	Sheriff Pur Svcs	Safe Deposit Box Rental - Box 5496	7/1/2023	45.00
Bank of Clarke Total				45.00
Barenklau, Mark	EMS Travel	Fire-EMS travel reimbursement Barenklau July 2023	7/26/2023	464.27
Barenklau, Mark Total				464.27
Barns of Rose Hill	Barns of Rose Hill Contr		7/3/2023	9,000.00
	VA Comm for Arts Contr		7/3/2023	6,000.00
Barns of Rose Hill Total				15,000.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Maint Cooler Rental	7/15/2023	11.00

Clarke County
FY 24 Invoice History Report
July 31, 2023

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Berkeley Club Bevera	Parks Adm Leases & Rentals	cooler rental	7/14/2023	10.00
	Sheriff COS Mat & Sup	Water Cooler Rental	7/15/2023	9.00
	Sheriff SOS Mat & Sup	Water Cooler Rental	7/15/2023	9.00
	Sheriff SOS Mat & Sup	Water	7/18/2023	15.34
	County Adm Pur Svcs	cdm-BCCJGC water cooler rental	7/15/2023	22.00
	County Adm Pur Svcs	cdm-BCCJGC water delivery	7/18/2023	52.89
Berkeley Club Bevera Total				129.23
Berryville Main Stre	B'ville Main St Contribution		7/3/2023	3,500.00
Berryville Main Stre Total				3,500.00
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church Aerator	7/10/2023	6.99
	Maintenanc Mat & Sup	rm BH Maint shockwave bit set	7/7/2023	29.99
	Maintenanc Mat & Sup	rm BH Maint roller covers brushes screwdriver swit	7/10/2023	60.42
	Maintenanc Mat & Sup	rm BH Maint and CLC bungee cord , nuts washers	7/14/2023	19.16
	Maintenanc Mat & Sup	rm BH Maint alu level	7/17/2023	14.99
	Rec Center Mat & Sup	supplies	6/28/2023	39.93
	Rec Center Mat & Sup	supplies	7/11/2023	24.48
	524West Maint Mat & Sup	BH 524 Westwood RD push latch	7/11/2023	20.99
	AlOff Maint Mat & Sup	rm BH Rec Center md/rivet-1/8al punch	6/28/2023	15.68
	AlOff Maint Mat & Sup	rm BH Park general fastners	7/20/2023	9.21
	Pool Mat & Sup	supplies	7/14/2023	10.99
	100 N Church Maint Mat & Sup	rm BH 100 N. Church 20 watt bulb	7/20/2023	8.99
	106Church Maint Mat & Sup	rm TOB Water and Sewer 106 N. Church St	6/29/2023	8.49
Berryville True Valu Total				270.31
BKT Uniforms	Sheriff Uniform Sworn Staff	Shirts and Trousers	7/3/2023	326.00
BKT Uniforms Total				326.00
Blandy Experimental	Blandy Exp Farm Contrib		7/3/2023	3,500.00
Blandy Experimental Total				3,500.00
Blauch Brother Inc	Capital Outlay Replacement	Rec Center HVAC Unit	6/30/2023	2,400.00
	Capital Outlay Replacement	Parks Multi-purpose room: HVAC	6/13/2023	21,598.00
	Capital Outlay Replacement	Parks Multi-purpose room: HVAC	6/30/2023	2,400.00
	Circuit Court Chiller Replace	Chiller: Clarke County Circuit	7/13/2023	24,225.00
Blauch Brother Inc Total				50,623.00
Blue Ridge Insurance	Vol Fire Dis Ins Hybrid	Fire-EMS Volunteer Acc-Sick policy renewal 23-24	6/14/2023	10,323.00
Blue Ridge Insurance Total				10,323.00
Blue Ridge Legal Ser	Blue Ridge Legal Svc Contr		7/3/2023	1,500.00
Blue Ridge Legal Ser Total				1,500.00
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib		7/1/2023	22,500.00
	Blue Ridge Vol FireFee for Svc	Fire-EMS mileage from FFS Q4 FY23	7/18/2023	2,442.90
	Electoral Leases & Rentals	06202023 Facility Rental	6/30/2023	200.00
Blue Ridge Volunteer Total				25,142.90
Blue Ridge Wildlife	Programs Group Trip	field trip	7/13/2023	250.00
Blue Ridge Wildlife Total				250.00
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr		7/1/2023	22,500.00
	Boyce Vol Fire Co Fee for Svc	Fire-EMS mileage from FFS Q4 FY23	7/18/2023	2,719.41
	Electoral Leases & Rentals	06202023 Facility Use	6/30/2023	100.00
Boyce Volunteer Fire Total				25,319.41
Broy & Son Pump	JGC Maintenanc Pur Svcs	rm Broy & Son 101 Chalmers snake sewer line	6/20/2023	216.32
	Maintenanc Pur Svcs	rm Broy & Son 101 Chalmers snake sewer line	6/20/2023	128.68
Broy & Son Pump Total				345.00
BROY SUE A	Motor Vehicle Licenses		7/26/2023	50.00
	Personal Property Tax Current		7/26/2023	540.24
BROY SUE A Total				590.24
Buckley, Randy	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30, 6/2	7/17/2023	200.00
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5, 7/7	7/17/2023	100.00
Buckley, Randy Total				300.00
BW Wilson Paper	JAS Inventory -Mtls & Supplies	Four Pallets of copy paper and other paper	7/13/2023	3,391.69
BW Wilson Paper Total				3,391.69
Camp, Jeremy	Plan Adm Local Mileage	April-June 2023 Travel Reimbursement	6/27/2023	90.25
	Plan Adm Dues & Memb	APA VA Conference: Parking, Dinner, Gas	7/21/2023	51.59
Camp, Jeremy Total				141.84
Cara Lingle	Comm Atty Witness Travel Expen	Budget Vehicle rental	6/27/2023	594.96
Cara Lingle Total				594.96
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	CEA Services June 2023	7/7/2023	480.00
Cardillo, Robin Couc Total				480.00
Cindy Leonard	Programs Refunds	refund	7/6/2023	58.00
Cindy Leonard Total				58.00
Clarco Corp	Programs Group Trip	field trip	7/3/2023	395.00
Clarco Corp Total				395.00

Clarke County
FY 24 Invoice History Report
July 31, 2023

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Clarke County Commun	VA Comm for Arts Contr		7/3/2023	3,000.00
Clarke County Commun Total				3,000.00
Clarke County Parks	Electoral Leases & Rentals	06202023 Facility Use	6/30/2023	100.00
Clarke County Parks Total				100.00
Clean Water Pool	Pool Mat & Sup	pool supplies	7/3/2023	24.62
	Pool Chemicals	rm Clean Water Pool cyanuric acid	7/11/2023	117.17
	Pool Chemicals	rm Clean Water Pool Granular	7/14/2023	117.17
	Pool Chemicals	rm Clean Water Pool Chemicals	7/21/2023	446.59
Clean Water Pool Total				705.55
Combs Wastewater Man	AIOff Maint Pur Svcs	rm Combs Porta Potties for June 23	7/3/2023	225.00
Combs Wastewater Man Total				225.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 7/01-7/31	6/23/2023	218.91
	IT Telecomm Online Tech	101 Chalmers Internet - 8/01-8/31	7/23/2023	229.85
Comcast Total				448.76
Commercial Press	Econ Dev Mat & Sup	cdm-econ dev director business cards	7/21/2023	67.50
	Treasurer Mat & Sup	Perforated Paper	7/21/2023	153.75
Commercial Press Total				221.25
Commissioners of Rev	Com of Rev Postal Svcs	annual conference harrisonburg	7/14/2023	445.00
Commissioners of Rev Total				445.00
Concern Hotline	Concern Hotline Entity Gift		7/3/2023	1,500.00
Concern Hotline Total				1,500.00
Cornet Inc	104Church Maint Contracts	rm Cornet 104 N. Church Sprinkler Inspection	6/23/2023	1,470.00
Cornet Inc Total				1,470.00
Costco	Parks Adm Mat & Sup	cake tennis court	7/12/2023	24.99
Costco Total				24.99
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse June 2023	7/6/2023	1,206.50
	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse June 2023	7/6/2023	1,214.18
	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse 06/23	7/6/2023	348.56
	RefuseDisp Intergov Svc Agreem	Refuse/container fee June 2023 / REC REIMBURSMENT	7/21/2023	25,172.67
	Regional Crt Svc Entity Gift		7/3/2023	8,000.00
County of Frederick Total				35,941.91
CPI	Comm Atty Dues & Memb	subscription	6/22/2023	198.00
CPI Total				198.00
CTL Engineering Inc	Plan Adm Pass Thru Eng Fees	2000 Springsbury Rd; 22050035MORAH; Fausey; 23-A-6	7/14/2023	275.00
CTL Engineering Inc Total				275.00
CW Warthen	Clk of CC Mat & Sup	civil casebinders	7/24/2023	767.04
CW Warthen Total				767.04
Daly Computers	IT Noncap Technology Hardware	HP SFF PC	7/13/2023	650.00
	Fire/EMS Tech SW/OL-ARPCF	Computer Hrdwr and Priphrls for Microcomputer	4/27/2023	9,638.00
Daly Computers Total				10,288.00
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	6/23/2023	17.33
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	6/23/2023	80.50
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	7/21/2023	80.50
	Maintenanc Maint Contracts	Copier Maint. SN 1891-Maintena	7/21/2023	18.00
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	6/23/2023	32.17
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	7/21/2023	32.17
	DDL Business Sys Total			
Department of Forest	Forestry Svcs Entity Gift		7/3/2023	2,874.00
Department of Forest Total				2,874.00
Department of Treasu	County Adm Health Ins	PCORI fees for FY23	6/30/2023	388.08
Department of Treasu Total				388.08
DMV	Treasurer DMV Stop	DMV Stops June 2023	6/30/2023	825.00
DMV Total				825.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN: 0051 Treasur	6/29/2023	80.22
	EMS Mat & Sup	Copier Maint: SN: 0051 Treasur	6/29/2023	80.22
	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	6/27/2023	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	6/12/2023	37.50
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	7/9/2023	37.50
	Treasurer Maint Contracts	Copier Maint: SN: 0051 Treasur	6/29/2023	80.22
	Bldg Insp Maint Contracts	Copier Maint. SN: 0098-Buildin	7/4/2023	262.50
	Doing Better Busines Total			
Dunning, Buster	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30, 6/2	7/17/2023	200.00
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5	7/17/2023	50.00
Dunning, Buster Total				250.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro monthly software lease Aug 2023	7/2/2023	410.65
eCore Software Inc Total				410.65
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program	6/26/2023	805.64
	EMS Mat & Sup	Fire-EMS supply program	6/21/2023	2,527.04

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				INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program	7/11/2023	746.54	
	EMS Mat & Sup	Fire-EMS supply program	7/10/2023	1,791.76	
	EMS Mat & Sup	Fire-EMS supply program	7/20/2023	438.20	
Emergency Medical Total				6,309.18	
Environmental System	IT Tech SW/OL	ESRI GIS software support 8/01/23-4/31/24	6/15/2023	6,460.00	
Environmental System Total				6,460.00	
Evertel Technologies	Sheriff Maint Contracts	Annual Maintenance 9/1/2023 - 8/31/2024	7/12/2023	2,700.00	
Evertel Technologies Total				2,700.00	
Fedex	Cnsrv Esmt Donation- Postal	CEA Letter to M. Fletcher Slater PC on 6/23/23	7/11/2023	30.04	
Fedex Total				30.04	
FISH of Clarke Count	FISH of Clarke County Contr		7/3/2023	2,000.00	
FISH of Clarke Count Total				2,000.00	
Frederick-Winchester	Sanitation Intergov Svc Agreem	June 2023 Service charge / Inv 3445	7/6/2023	2,664.81	
Frederick-Winchester Total				2,664.81	
Friends of the Shena	Friends of Shenandoah Contr		7/3/2023	10,000.00	
Friends of the Shena Total				10,000.00	
Galls/Best Uniforms	Sheriff Eq Mat & Sup	Name Plate	6/19/2023	15.42	
Galls/Best Uniforms Total				15.42	
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint Cleaning Supplies	7/11/2023	1,159.66	
	CustdlSrves Materials&Supplies	custodial supplies	7/7/2023	492.82	
General Sales of Vir Total				1,652.48	
Gilmore, Daniel	Programs Pur Svcs	paid services	7/3/2023	31.50	
Gilmore, Daniel Total				31.50	
Glover, Robert P.	HstPrvCom Board Member Fees	Attd @ HPC Meeting 5/17/23	7/17/2023	25.00	
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30	7/17/2023	150.00	
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5	7/17/2023	50.00	
Glover, Robert P. Total				225.00	
GO Car Wash	Sheriff Pur Svcs	Car Washing Services for June 2023	6/30/2023	208.00	
GO Car Wash Total				208.00	
Grainger Inc	ChurchSt Maint Mat & Sup	rm Grainger 102 N. Church aerated outlet 13/16	7/7/2023	2.78	
	Maintenanc Mat & Sup	rm Grainger Maint Nail Gun	6/29/2023	339.45	
	225Rams Maint Mat & Sup	rm Grainger ACO Water Keys	6/21/2023	14.84	
Grainger Inc Total				357.07	
Grand Rental	Maintenanc Mat & Sup	rm Grand Rental Maint Trimmer Head and spool	7/10/2023	101.82	
Grand Rental Total				101.82	
Habitat for Humanity	Habitat for Humanity		7/3/2023	10,000.00	
Habitat for Humanity Total				10,000.00	
Hall, Monahan	Cnsrv Esmt Donation Pur Svcs	CEA Legal Services June 2023	6/30/2023	995.00	
	Legal Svc Pur Svcs	cdm-June 2023 legal services	7/3/2023	2,767.50	
	Plan Adm Pur Svcs	cdm-June 2023 legal services	7/3/2023	125.00	
	BrdZonApp Pur Svcs	cdm-June 2023 legal services	7/3/2023	755.00	
Hall, Monahan Total				4,642.50	
Handley Regional	Handley Regional Library Contr		7/1/2023	81,497.25	
Handley Regional Total				81,497.25	
Hershey Creamery	Concession Merch for Resale	ice cream resale	7/11/2023	819.00	
	Concession Merch for Resale	ice cream for resale	7/19/2023	588.66	
Hershey Creamery Total				1,407.66	
Holcomb, Robert	Electoral Local Mileage	VEBA Travel	7/20/2023	111.35	
Holcomb, Robert Total				111.35	
Hunt Brothers Pizza	Concession Merch for Resale	Pizza - POOL	7/7/2023	986.42	
Hunt Brothers Pizza Total				986.42	
Hunt, Pearce W	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30, 6/2	7/17/2023	200.00	
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5	7/17/2023	50.00	
Hunt, Pearce W Total				250.00	
ICPC	Sheriff Dues & Memb	Membership dues - B Jenkins	7/1/2023	125.00	
ICPC Total				125.00	
Innovative Access Te	104Church Maint Pur Svcs	rm BH Innovative 104 N. Church Batteries	6/29/2023	371.00	
Innovative Access Te Total				371.00	
James River Equipmen	Maintenanc Mat & Sup	rm James River Maint. root bucket	6/29/2023	3,500.00	
James River Equipmen Total				3,500.00	
Jane Hagberg	Programs Refunds	refund	7/6/2023	58.00	
Jane Hagberg Total				58.00	
Jeffrey Fairbanks	Pool Refunds	refund	6/29/2023	120.00	
Jeffrey Fairbanks Total				120.00	
John H Enders Fire	Enders Volunteer Fire Co Contr		7/1/2023	22,500.00	
	Enders Vol Fire Co Fee for Svc	Fire-EMS mileage from FFS Q4 FY23	7/18/2023	33,563.78	
	Electoral Leases & Rentals	06202023 Facility Use	6/30/2023	100.00	
John H Enders Fire Total				56,163.78	

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Johnston, Jane	Programs Pur Svcs	Senior Fitness Classes	7/14/2023	15.40
Johnston, Jane Total				15.40
Judicial Dialog Sys	Comm Atty Capital Outlay Adds	Software	6/29/2023	10,000.00
Judicial Dialog Sys Total				10,000.00
July 2023 Grand Jury	Circuit C Juror Pay	July 2023 Grand Jury	7/20/2023	300.00
July 2023 Grand Jury Total				300.00
Juniper Enterprises	JGC Maintenance Mat & Sup	rm BAP 101 Chalmers Ct AAA for light	7/13/2023	13.35
	Maintenanc Mat & Sup	rm BAP Maint Scraper	7/5/2023	11.52
	Maintenanc Mat & Sup	rm BAP Maintenance Scraper	6/29/2023	11.52
	Maintenanc Mat & Sup	rm BAP Maint Service & Repairs 2013 Ford	7/11/2023	254.24
	Maintenanc Mat & Sup	rm BAP 101 Chalmers Ct AAA for light	7/13/2023	7.94
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/11/2023	38.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/12/2023	15.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2102	7/5/2023	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1503	6/29/2023	450.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1503	7/12/2023	191.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1203	6/29/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2202	7/14/2023	66.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2201	7/25/2023	61.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/11/2023	2.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/12/2023	310.09
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2102	7/5/2023	51.32
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1503	6/29/2023	818.20
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1503	7/12/2023	113.64
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2202	7/14/2023	51.31
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2201	7/25/2023	52.76
Juniper Enterprises Total				2,579.89
Kalbiam, Maral	HstPrvCom Pur Svcs	HPC Consulting April and June 2023	7/17/2023	845.00
Kalbiam, Maral Total				845.00
Keeler, Sharon	Treasurer Travel	Reimbursement TAV Conference	6/30/2023	329.47
Keeler, Sharon Total				329.47
Kustom Signals Inc	Sheriff PSU Mat & Sup	Bateries	7/11/2023	56.00
Kustom Signals Inc Total				56.00
Language Line Servic	Sheriff Pur Svcs	Interpretation Service - June 2023	6/30/2023	241.33
Language Line Servic Total				241.33
LaserTag2You	Programs Pur Svcs	Laser Tag Parties	7/7/2023	475.00
	Programs Pur Svcs	Laser Tag Parties	7/13/2023	475.00
LaserTag2You Total				950.00
Laurel Center, The	Laurel Center Contribution		7/3/2023	6,000.00
Laurel Center, The Total				6,000.00
Lawrence Perry	Circuit Court Chiller Replace	A/E Services: Chiller-Circuit Courthouse	6/30/2023	286.00
Lawrence Perry Total				286.00
Lee, Frank	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5, 7/7	7/17/2023	100.00
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/30, 6/2	7/17/2023	150.00
Lee, Frank Total				250.00
Lee, Jacob R.	Electoral Board Member Fees	06202023 OOE	6/30/2023	155.00
Lee, Jacob R. Total				155.00
LexisNexis	Sheriff Pur Svcs	Monthly Services for June 2023	6/30/2023	104.00
	Sheriff Pur Svcs	Monthly Service - June 2023	6/30/2023	200.00
	Treasurer Mat & Sup	Code of VA Supplement	6/30/2023	82.18
LexisNexis Total				386.18
Limon, Robert	Programs Pur Svcs	Concert 7/26/23	7/3/2023	2,300.00
Limon, Robert Total				2,300.00
Logan Systems Inc	Clk of CC Microfilming	June 2023 Indexing	7/17/2023	343.62
Logan Systems Inc Total				343.62
Lord Fairfax Commun	Laurel Ridge Comm College Cont		7/1/2023	4,230.25
Lord Fairfax Commun Total				4,230.25
Lord Fairfax EMS Inc	Lord Fairfax EMS Contribution		7/3/2023	6,904.00
Lord Fairfax EMS Inc Total				6,904.00
Lord Fairfax Health	Local Health Dept Contribution		7/1/2023	56,250.00
Lord Fairfax Health Total				56,250.00
Lord Fairfax Small B	Small Bus Dev Ctr Contrib		7/3/2023	2,000.00
Lord Fairfax Small B Total				2,000.00
Lord Fairfax Soil &	Lord Fairfax S&W Contr		7/3/2023	9,500.00
Lord Fairfax Soil & Total				9,500.00
Lowes	Maintenanc Mat & Sup	rm Lowes Maint baretool 3"cut off	6/30/2023	236.55
	Maintenanc Mat & Sup	rm Lowes Maint chain saw for shop	6/30/2023	284.05
Lowes Total				520.60

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30, 6/2	7/17/2023	200.00
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/7	7/17/2023	50.00
Malone, Gwendolyn Total				250.00
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 6-16 to 6-30-23	6/30/2023	87.21
	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 7-1 to 7-15-23	7/15/2023	106.21
	County Adm Vehicle Fuel	rm Mansfield Fuel 6-16 to 6-30-23	6/30/2023	76.57
	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 7-1 to 7-15-23	7/15/2023	86.85
	EMS Vehicle Fuel	rm Mansfield Fuel 6-16 to 6-30-23	6/30/2023	1,270.13
	EMS Vehicle Fuel	rm Mansfield Oil Fuel 7-1 to 7-15-23	7/15/2023	1,322.67
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 6-16 to 6-30-23	6/30/2023	301.14
	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 7-1 to 7-15-23	7/15/2023	259.02
	Sheriff Vehicle Fuel	Fuel for June 16 through June 30, 2023	6/30/2023	3,312.26
	Sheriff Vehicle Fuel	Fuel for 7/1 - 7/15/2023	7/15/2023	3,084.81
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 6-16 to 6-30-23	6/30/2023	53.92
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 6-16 to 6-30-23	6/30/2023	27.79
	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 7-1 to 7-15-23	7/15/2023	27.91
Mansfield Oil Co Total				10,016.49
Maurice Electrical	Maintenanc Mat & Sup	rm Maurice Maint Insulated tool step bit	6/30/2023	333.82
Maurice Electrical Total				333.82
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	6/28/2023	25.00
Meyercord Revenue Total				25.00
Middleburg Humane F	AnimalShltr Pur Svcs	cdm-K9 4DX & vax	6/20/2023	48.04
	AnimalShltr Pur Svcs	cdm-K9 4DX & vax	6/19/2023	156.08
Middleburg Humane F Total				204.12
Mike Binns	Pool Refunds	refund	7/3/2023	200.00
Mike Binns Total				200.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	7/14/2023	220.50
Miller, Sue Total				220.50
Motorola Solutions	Radios Mat & Sup	Westwood Radio Site - Motorola	6/30/2023	241,800.00
Motorola Solutions Total				241,800.00
National Recreation	Parks Adm Dues & Memb	membership ID#43393	7/7/2023	700.00
National Recreation Total				700.00
Northern Virginia 4H	4-H Center EntityGift		7/3/2023	2,000.00
Northern Virginia 4H Total				2,000.00
Northwest Virginia R	Drug Task Force Entity Gift	Second Quarter Billing	6/28/2023	3,320.32
Northwest Virginia R Total				3,320.32
Northwestern Communi	NW Community Svc Entity Gift		7/1/2023	27,821.00
Northwestern Communi Total				27,821.00
NRADC	Regional Jail Joint Ops	FY24 Q1 Operating	6/1/2023	125,759.50
NRADC Total				125,759.50
NSVRC	NSVRC EntityGift		7/3/2023	11,867.00
NSVRC Total				11,867.00
NSVSAC	N Shen Vally Sub Abuse Coal Co		7/1/2023	3,750.00
NSVSAC Total				3,750.00
NW Works Inc	NW Works Entity Gift		7/3/2023	5,000.00
NW Works Inc Total				5,000.00
Oconnell, Andrew	EMS Travel	Fire-EMS travel reimbursement OConnell July 2023	7/26/2023	546.15
Oconnell, Andrew Total				546.15
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/6/2023	88.31
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/13/2023	109.94
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/28/2023	150.50
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/8/2023	85.01
	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/29/2023	65.09
Office Depot Total				498.85
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5, 7/7	7/17/2023	100.00
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/5	7/17/2023	50.00
Ohrstrom, George II Total				150.00
Omnicom Consulting	Westwood Tower Site Work	Westwood Tower Site Developmen	7/1/2023	6,080.00
Omnicom Consulting Total				6,080.00
Our Health Inc	Our Health Entity Gift		7/3/2023	6,500.00
Our Health Inc Total				6,500.00
Pamela Bridwell-Smit	Programs Refunds		7/14/2023	75.00
Pamela Bridwell-Smit Total				75.00
Peggy Johnson	Programs Refunds	refund	7/5/2023	45.00
Peggy Johnson Total				45.00
People GIS	IT Tech SW/OL	Online GIS Annual Hosting	7/9/2023	4,326.00
People GIS Total				4,326.00
Pine Knoll	Brylle Bus JackEnders-Pur Svcs	Curb & Gutter Repair-Jack Ende	7/3/2023	111,389.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Pine Knoll Total					111,389.00
Pitney Bowes	Clk of CC Postal Svcs	Postage Machine-Circuit Court	7/7/2023	179.82	
	Sheriff Postal Svcs	Postage for Meter - Res Acct 36060309	7/1/2023	300.00	
	JAS Finance Postal Svcs	Postage activity 6/11/23	6/11/2023	388.33	
Pitney Bowes Total					868.15
POLLARD KATHRYN GAIL	Personal Property Tax Current		7/6/2023	68.46	
POLLARD KATHRYN GAIL Total					68.46
PowerDMS Inc	Sheriff Maint Contracts	Yearly Maintenance	7/18/2023	3,707.94	
PowerDMS Inc Total					3,707.94
Public Surplus	Sale of Other Equip General Fd	Sale of Surplus	5/31/2023	149.28	
Public Surplus Total					149.28
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	1,030.09	
	129Rams Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	213.90	
	225Rams Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	799.09	
	309WMain Maint Electrical Svcs	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	71.30	
	311EMain Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	694.16	
	524West Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	303.05	
	AlBase Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	47.83	
	AlOff Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	442.02	
	AlPool Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	2,025.36	
	AlRec Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	2,208.62	
	AlSoc Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	36.43	
	ChurchSt Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	1,843.92	
	JGC Maintenanc Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	4,087.27	
	Maintenanc Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	2,431.50	
	SWC Electrical Services	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	107.31	
	100 N Church Maint Electric	rm REC County Electric 6-1-23 to 7-1-23	7/7/2023	1,242.45	
Rappahannock Electri Total					17,584.30
recedesk	IT Tech SW/OL	Software Subscription-CCPRD	6/15/2023	8,300.00	
recedesk Total					8,300.00
Republic Services	JGC Maint Contracts	Waste Services-Govt' Dumpsters	6/30/2023	72.48	
	LitterCtrl Pur Svcs	Waste Services-Govt' Dumpsters	6/30/2023	53.61	
	Maintenanc Maint Contracts	Waste Services-Govt' Dumpsters	6/30/2023	1,024.89	
	SWC Pur Svcs	Waste Services-Convenience Cen	6/30/2023	4,885.65	
Republic Services Total					6,036.63
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	7/1/2023	32.66	
	Sheriff Maint Contracts	Copier Maint. SN: 8373-Sheriff	7/23/2023	419.76	
	AnimalShlt Maint Svc Contracts	Copier Maint. SN:6454-Animal C	7/1/2023	7.25	
	District C Maint Contracts	Copier Maint. SN 4206-General	7/16/2023	114.32	
	IT Maint Contracts	Copier Maint: SN: 8932	7/1/2023	325.00	
Ricoh Usa Total					898.99
Riddleberger Bros	225Rams Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	2,779.49	
	JGC Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	3,039.67	
	Maintenanc Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	2,234.91	
	104Church Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	2,068.46	
	ChurchSt Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	1,603.06	
	AlRec Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	1,641.84	
	311EMain Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	1,383.29	
	129Rams Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	265.02	
	100 N Church Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	3,063.91	
	106Church Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	258.56	
	36EMain Maint Contracts	HVAC Preventative Maint.-Govt	7/1/2023	465.40	
Riddleberger Bros Total					18,803.61
Ridgerunner Containe	LitterCtrl Pur Svcs	rm Ridgerunner CCCC Recycling Fee	6/30/2023	264.22	
Ridgerunner Containe Total					264.22
Ronnie L. King	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30, 6/2	7/17/2023	200.00	
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 7/5, 7/7	7/17/2023	100.00	
Ronnie L. King Total					300.00
Ryder Truck Rental	Electoral Leases & Rentals	06202023Office of Elections	7/3/2023	313.24	
Ryder Truck Rental Total					313.24
S&S Worldwide	Programs Mat & Sup	play camp toys	7/13/2023	58.95	
	Pool Mat & Sup	supplies	7/5/2023	62.93	
S&S Worldwide Total					121.88
Safeware	Fire/EMS Ballistic PPE-ARPCF	Fire-EMS PPE ballastic gear-partial received	7/7/2023	1,848.32	
Safeware Total					1,848.32
Satkuna Mathur	Programs Refunds	refund	7/20/2023	228.00	
	Pool Refunds	refund	7/20/2023	28.00	
Satkuna Mathur Total					256.00

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Schenk Foods Compan	LitterCtrl Pur Svcs	DEQ Grant: EPS Program FY23	6/30/2023	1,400.67
	Programs Mat & Sup	food play camp	7/11/2023	718.46
	Programs Mat & Sup	play camp food	7/12/2023	414.90
Schenk Foods Compan Total				2,534.03
Secure Shred	Clk of CC Mat & Sup	June 29th 64 gallon bins	7/1/2023	318.75
	Comm Atty Mat & Sup	June 29th 64 gallon bins	7/1/2023	32.91
	Sheriff Pur Svcs	Shred services for June 2023	7/1/2023	50.00
	District C Mat & Sup	June 29th 64 gallon bins	7/1/2023	131.67
	J&D Court Mat & Sup	June 29th 64 gallon bins	7/1/2023	131.67
Secure Shred Total				665.00
Seniors First	Seniors First EntityGift		7/1/2023	10,500.00
Seniors First Total				10,500.00
Shannon-Baum Signs I	Maintenanc Mat & Sup	rm Shannon Baum Maint Road Signs	2/24/2023	144.00
Shannon-Baum Signs I Total				144.00
Sheehy Ford	Sher Veh Capital Outlay Replac	FY 24 Vehicle Order-4 vehicles	7/7/2023	130,958.32
Sheehy Ford Total				130,958.32
Shenandoah Valley To	Econ Dev Dues & Memb	IF - FY23-FY24 Class C DMO Member Dues	7/4/2023	600.00
Shenandoah Valley To Total				600.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 7/01-7/31	7/1/2023	2,227.55
	IT Telecomm Online Tech	Government Shentel Dark Fiber 7/01-7/31	7/1/2023	1,013.61
	Maintenanc Telephone	Government Shentel Dark Fiber 7/01-7/31	7/1/2023	123.59
Shentel Total				3,364.75
Shred-It	Com of Rev Pur Svcs	shredding	6/25/2023	27.95
Shred-It Total				27.95
Signet Screen Printi	Programs Clothing	play camp shirts for kids	6/26/2023	154.20
	Pool Clothing	swim team shirts	6/28/2023	779.44
	Pool Clothing	Pool staff shirts	6/27/2023	276.53
	Parks Adm Printing & Binding	banner tennis court	7/3/2023	70.00
Signet Screen Printi Total				1,280.17
Skyline Regional	Sheriff Uniform Sworn Staff	Uniforms for Stewart	7/25/2023	202.10
	Criminal Justice Training Ctr	Membership Dues FY23-24	7/1/2023	21,723.00
Skyline Regional Total				21,925.10
Southern Software In	Sheriff Maint Contracts	Support Fee - Paging	7/3/2023	805.00
	Sheriff Maint Contracts	Support Fee CAD	7/3/2023	8,933.00
	Sheriff Maint Contracts	Support Fee MDS	7/3/2023	2,899.00
	Sheriff Maint Contracts	Support Fee MDIS 24/7	7/3/2023	7,721.00
Southern Software In Total				20,358.00
SRFAX	IT Tech SW/OL	Online Fax service 7/06/23 - 8/05/23	7/6/2023	132.05
SRFAX Total				132.05
Staelin, John	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 5/2, 5/5, 5/30	7/17/2023	150.00
Staelin, John Total				150.00
Staples Technology S	District C Mat & Sup	Tn450 Cartridge	6/30/2023	54.54
	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/1/2023	689.28
	JAS Inventory -Mtls & Supplies	Central Store Supplis	7/1/2023	72.86
Staples Technology S Total				816.68
Station Automation	EMS Tech SW/OL	Fire-EMS PSTrax annual software renewal 2023-2024	7/5/2023	7,875.00
Station Automation Total				7,875.00
Stericycle	Treasurer Pur Svcs	Shred Services - Treas Office	6/25/2023	27.95
Stericycle Total				27.95
Stotlemyer, Andrew	Sheriff Travel - Sworn Staff	Breath Alcohol Class Per Diem	6/30/2023	146.00
Stotlemyer, Andrew Total				146.00
Supply Room, The	District C Mat & Sup	Bic pen, velocity	7/19/2023	9.40
Supply Room, The Total				9.40
Swank Motion Picture	Programs Pur Svcs	Movie nights-FY24	7/13/2023	435.00
Swank Motion Picture Total				435.00
Taylor, Ann	Treasurer Travel	Reimbursement TAV Conference	6/30/2023	30.00
	Treasurer Local Mileage	Reimbursement TAV Conference	6/30/2023	331.43
Taylor, Ann Total				361.43
Tennis Court, Inc.	Tennis Capital Outlay Replacem	Tennis Court Repair and Resurfacing	6/23/2023	90,346.60
Tennis Court, Inc. Total				90,346.60
Thompson, Billy	HstPrvCom Board Member Fees	Attd @ HPC Meeting 5/17/23	7/17/2023	25.00
Thompson, Billy Total				25.00
Thomson Reuters	Comm Atty Dues & Memb	July 2023	7/1/2023	81.00
Thomson Reuters Total				81.00
Tiffany Flynn	Programs Refunds	refund	12/29/2022	20.00
Tiffany Flynn Total				20.00
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	6/23/2023	58.14
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Lane	6/23/2023	47.99

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	6/23/2023	47.72
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	6/23/2023	53.14
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	6/23/2023	53.14
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	6/23/2023	28.40
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	6/23/2023	374.37
	ALPool Maint Water & Sewer	rm TOB Water and Sewer Pool	6/23/2023	2,949.64
	ALRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	6/23/2023	203.87
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	6/23/2023	163.96
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	6/23/2023	97.54
	Pyts to Town of Berryville	Local Sales Tax May 2023 (Recv'd July 2023)	7/17/2023	30,285.98
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church	6/23/2023	307.34
Town of Berryville Total				34,671.23
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax May 2023 (Recv'd July 2023)	7/17/2023	4,953.74
Town of Boyce Total				4,953.74
Treasurer Of Virgini	Exam&Bury Pur Svcs	R. Roland	4/6/2023	20.00
	Building Permits	2% Levy on Permit Fees - 4th Qtr 2023	7/6/2023	768.77
Treasurer Of Virgini Total				788.77
Treasurers Associati	Treasurer Dues & Memb	23/23 TAV Dues	7/17/2023	400.00
Treasurers Associati Total				400.00
Truist Bank	Bldg Insp Mat & Sup	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	316.00
	County Adm Miscellaneous Expen	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	104.12
	Econ Dev Pur Svcs	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	2,367.48
	EMS Mat & Sup	Fire-EMS credit card statement 7-10-23 (FY23)	7/10/2023	26.49
	EMS Miscellaneous	Fire-EMS credit card statement 7-10-23 (FY24)	7/10/2023	300.00
	EMS Pur Svcs	Fire-EMS credit card statement 7-10-23 (FY23)	7/10/2023	688.00
	EMS Travel	Fire-EMS credit card statement 7-10-23 (FY23)	7/10/2023	650.76
	IT Tech SW/OL	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	352.57
	LitterCtrl Pur Svcs	DEQ (VistaPrint), APA, Otter, Farmer's Mkt	7/10/2023	412.45
	Programs Mat & Sup	supplies	6/18/2023	82.35
	Sheriff Dues & Memb	Monthly Statement	7/10/2023	0.99
	Sheriff Mat & Sup	Monthly Statement	7/10/2023	374.47
	Sheriff PSU Mat & Sup	Monthly Statement	7/10/2023	1,250.15
	Sheriff SOS Mat & Sup	Monthly Statement	6/30/2023	63.90
	Sheriff SOS Mat & Sup	Monthly Statement	7/10/2023	418.37
	Sheriff Travel - Sworn Staff	Monthly Statement	6/30/2023	223.44
	Sheriff Travel - Sworn Staff	Monthly Statement	7/10/2023	1,312.66
	Sheriff Travel - Sworn Staff	Interview Tech Class - Hernandez	7/10/2023	500.00
	Sheriff Vehicle Fuel	Monthly Statement	7/10/2023	164.65
	Plan Adm Dues & Memb	DEQ (VistaPrint), APA, Otter, Farmer's Mkt	7/10/2023	390.99
	BoS Miscellaneous Expenditures	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	549.44
	Econ Dev Postal Svcs	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	14.65
	County Adm Printing & Binding	cdm-Admin, Bldg, Econ, IT credit card	6/30/2023	13.44
	Pool Clothing	supplies	6/18/2023	319.75
Truist Bank Total				10,897.12
Tyler Technologies	JAS IT Maint Contracts	SAAS Fees-FY24	6/1/2023	130,800.55
	Sheriff E-Ticket Maint Svc	Software Licensing-FY24	7/1/2023	4,950.00
Tyler Technologies Total				135,750.55
US Postmaster	Parks Adm Dues & Memb	permit	7/7/2023	310.00
US Postmaster Total				310.00
US Uniform & Supply	Sheriff Uniform Sworn Staff	Vest Carriers	7/18/2023	151.49
US Uniform & Supply Total				151.49
UVA	Treasurer Travel	TAV Course Roles & Responsibility of Treas	7/5/2023	195.00
UVA Total				195.00
VACO	BoS Dues & Memb	cdm-22-23 County Dues	6/15/2023	3,222.00
VACO Total				3,222.00
Vacorp	Vol Fire Worker's Comp	Fire-EMS 2023-2024 Workers Comp policy renewal	5/19/2023	11,902.00
	BoS Worker's Comp	County FY24 WC & LODA	7/1/2023	8.47
	BoS Insurance	Annual County FY24 P&C	7/1/2023	3,969.00
	County Adm Workers Comp	County FY24 WC & LODA	7/1/2023	196.59
	Inform Workers Comp	County FY24 WC & LODA	7/1/2023	29.27
	Com of Rev Workers Comp	County FY24 WC & LODA	7/1/2023	133.43
	Treasurer Workers Comp	County FY24 WC & LODA	7/1/2023	142.10
	IT Workers Comp	County FY24 WC & LODA	7/1/2023	114.92
	Electoral Workers Comp	County FY24 WC & LODA	7/1/2023	4.75
	Registrar Workers Comp	County FY24 WC & LODA	7/1/2023	65.99
	Clk of CC Workers Comp	County FY24 WC & LODA	7/1/2023	128.73
	Comm Atty Workers Comp	County FY24 WC & LODA	7/1/2023	159.99
	Sheriff Workers Comp	County FY24 WC & LODA	7/1/2023	38,843.53

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			INVOICE		
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Vacorp	Sheriff LODA	County FY24 WC & LODA	7/1/2023	20,981.73	
	Sheriff Insurance	Annual County FY24 P&C	7/1/2023	10,258.56	
	Blue Ridge Vol Fire Co LODA	County FY24 WC & LODA	7/1/2023	1,711.90	
	Boyce Volunteer Fire Co LODA	County FY24 WC & LODA	7/1/2023	3,222.40	
	Enders Volunteer Fire Co LODA	County FY24 WC & LODA	7/1/2023	5,236.40	
	EMS Workers Comp	County FY24 WC & LODA	7/1/2023	30,299.19	
	EMS LODA	County FY24 WC & LODA	7/1/2023	17,668.48	
	Bldg Insp Workers Comp	County FY24 WC & LODA	7/1/2023	2,003.34	
	AnimalShltr Workers Comp	County FY24 WC & LODA	7/1/2023	742.19	
	Worker's Compensation	County FY24 WC & LODA	7/1/2023	434.91	
	Maintenanc Workers Comp	County FY24 WC & LODA	7/1/2023	1,660.10	
	Maintenanc Insurance	Annual County FY24 P&C	7/1/2023	45,600.68	
	Parks Adm Workers Comp	County FY24 WC & LODA	7/1/2023	5,463.02	
	Rec Center Workers Comp	County FY24 WC & LODA	7/1/2023	1,750.74	
	Pool Workers Comp	County FY24 WC & LODA	7/1/2023	1,011.83	
	Programs Workers Comp	County FY24 WC & LODA	7/1/2023	2,636.88	
	Plan Adm Workers Comp	County FY24 WC & LODA	7/1/2023	4,336.41	
	Plan Com Workers Comp	County FY24 WC & LODA	7/1/2023	6.79	
	Econ Dev Workers Comp	County FY24 WC & LODA	7/1/2023	1,144.71	
	Biosolids Workers Comp	County FY24 WC & LODA	7/1/2023	13.59	
	Comm Atty VSTOP Workers Comp	County FY24 WC & LODA	7/1/2023	5.17	
	VictimWit Workers Comp	County FY24 WC & LODA	7/1/2023	40.45	
	JAS Finance Worker's Comp	WC FY24 Insurance Schools	7/1/2023	696.01	
	CustdlSrvc WrksComp	Custodians WC Additional Invoice	7/17/2023	86.82	
	JGC CustdlSrvc WrksComp	Custodians WC Additional Invoice	7/17/2023	324.02	
	100NChurch CustdlSrvc WrksCmp	Custodians WC Additional Invoice	7/17/2023	121.28	
	102Church CustdlSrvc WrksComp	Custodians WC Additional Invoice	7/17/2023	242.53	
	104Church CustdlSrvc WrksCmp	Custodians WC Additional Invoice	7/17/2023	121.26	
	524WMain CustdlSrvc WrksCmp	Custodians WC Additional Invoice	7/17/2023	25.53	
	311EMain CustdlSrvc WrksComp	Custodians WC Additional Invoice	7/17/2023	108.01	
	129 Rams CustSvcs WC	Custodians WC Additional Invoice	7/17/2023	27.49	
	Vacorp Total				213,681.19
	Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice June 2023	7/10/2023	1,615.88
Valley Health Total				1,615.88	
VCCA	Clk of CC Dues & Memb	Clerk Dues to VA Court Clerks Association	7/3/2023	320.00	
	Clk of CC Dues & Memb	Chief Deputy VCCA Dues	7/3/2023	25.00	
	Clk of CC Dues & Memb	Deputy Clerk VCCA Dues	7/3/2023	25.00	
VCCA Total				370.00	
Verizon	Sheriff Telephone	Verizon Radio Tower 7/01-7/31	7/5/2023	50.17	
Verizon Total				50.17	
Veterinary Community	AnimalShltr Pur Svcs	cdm-May 2023 vaccines & meds	6/1/2023	533.00	
	AnimalShltr Pur Svcs	cdm-sedation, vax K9 & Fe	6/28/2023	195.00	
Veterinary Community Total				728.00	
Virginia Association	Comm Atty Dues & Memb	VACA Dues	7/3/2023	1,050.00	
Virginia Association Total				1,050.00	
Virginia Employment	NonDepart Unemployment	Schools unemployment qtr end 06/30/23	7/1/2023	2.24	
	NonDepart Unemployment	County Unemployment bill qtr end 06/30/23	7/1/2023	1,134.00	
Virginia Employment Total				1,136.24	
Virginia Regional Tr	Virginia Regional Transit Cont		7/1/2023	6,240.00	
Virginia Regional Tr Total				6,240.00	
Virginia Sheriffs	Sheriff Dues & Memb	Yearly Membership Dues	7/10/2023	1,644.00	
	Sheriff Travel - Sworn Staff	Registration - Travis Sumption	7/1/2023	450.00	
	Sheriff Travel - Sworn Staff	Registration - Jim Herron	7/1/2023	450.00	
	Sheriff Travel - Sworn Staff	VSA Conf Registration - McDonald	7/5/2023	450.00	
Virginia Sheriffs Total				2,994.00	
Virginia State Bar	Comm Atty Dues & Memb	Please send check to Amy	7/13/2023	325.00	
Virginia State Bar Total				325.00	
VITA	Clk of CC Telephone	June phone bill 2023	7/5/2023	0.92	
	District C Telephone	June phone bill 2023	7/5/2023	110.16	
	IT Telephone	June phone bill 2023	7/5/2023	139.73	
	J&D Court Telephone	June phone bill 2023	7/5/2023	0.17	
	Maintenanc Telephone	June phone bill 2023	7/5/2023	64.69	
	Sheriff Telephone	June phone bill 2023	7/5/2023	2,948.12	
VITA Total				3,263.79	
Vital Signs Plus	LitterCtrl Pur Svcs	DEQ Grant: Litter Committee Signs	6/27/2023	560.00	
Vital Signs Plus Total				560.00	
VVAN	VictimWit Travel	Please send check to Beth	7/11/2023	132.00	
VVAN Total				132.00	

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Washington Gas	104Church Maint Heating	104 N Church 6/14-7/14/23	7/18/2023	517.06
	JGC Maintenanc Heating	101 Chalmers Ct 6/14-7/14	7/18/2023	797.48
	Maintenanc Heating	101 Chalmers Ct 6/14-7/14	7/18/2023	474.41
	100 N Church Maint Heating	100 N Church 6/14-7/14	7/18/2023	22.50
Washington Gas Total				1,811.45
WELLS FARGO	Real Property Tax Current		7/20/2023	698.88
WELLS FARGO Total				698.88
Wells Fargo Home Mor	General Overpayment Account	Overpayment 1st half 2023 RE Tax - 14A213 F 13	6/5/2023	337.20
Wells Fargo Home Mor Total				337.20
White, Rebecca	Sheriff COS Mat & Sup	Items to use at job fair	6/30/2023	39.98
White, Rebecca Total				39.98
Winchester Regional	Regional Airport Auth Contr		7/3/2023	5,000.00
Winchester Regional Total				5,000.00
Winchester Star	BoS Advertising	cdm-June PH ads	6/30/2023	705.32
	Com of Rev Mat & Sup	subscription	7/1/2023	225.00
	Sheriff Dues & Memb	Clarke County Sheriff's Office Subscription	7/1/2023	225.00
	Plan Com Advertising	7/7 PC and BSA Public Hearings	6/30/2023	831.80
	BrdSepApp Advertising	7/7 PC and BSA Public Hearings	6/30/2023	436.60
Winchester Star Total				2,423.72
Wright Shooting	Sheriff Travel - Sworn Staff	Firearms Training - Pistol Mounted Optics Instruct	7/6/2023	2,000.00
Wright Shooting Total				2,000.00
York, Robin	HstPrvCom Board Member Fees	Attd @ HPC Meeting 5/17/23	7/17/2023	25.00
York, Robin Total				25.00
Grand Total				1,884,089.92

Clarke County
FY 24 YTD Budget Report
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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	1,150.00	12,650.00	8%
11010	2100	BoS FICA	948.00	70.04	877.96	7%
11010	2300	BoS Health Ins	20,307.19	1,683.80	18,623.39	8%
11010	2700	BoS Worker's Comp	8.76	8.47	0.29	97%
11010	3000	BoS Pur Svcs	1,500.00	0.00	1,500.00	0%
11010	3600	BoS Advertising	5,600.00	0.00	5,600.00	0%
11010	5210	BoS Postal Services	500.00	0.00	500.00	0%
11010	5230	BoS Telephone	35.00	0.00	35.00	0%
11010	5300	BoS Insurance	4,200.00	3,969.00	231.00	95%
11010	5500	BoS Travel	4,000.00	0.00	4,000.00	0%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	0.00	2,200.00	0%
11010	5810	BoS Dues & Memb	5,500.00	3,222.00	2,278.00	59%
11010	6000	BoS Mat & Sup	800.00	0.00	800.00	0%
11010-Board of Supervisors Total			59,398.95	10,103.31	49,295.64	17%
12110-County Administrator						
12110	1100	County Adm Salaries	275,542.56	22,539.43	253,003.13	8%
12110	1300	County Adm Part Time Salaries	42,184.00	2,128.23	40,055.77	5%
12110	2100	County Adm FICA	23,664.75	1,894.01	21,770.74	8%
12110	2210	County Adm VRS 1&2	19,446.00	1,620.53	17,825.47	8%
12110	2220	County Adm VRS Hybrid	11,685.00	973.75	10,711.25	8%
12110	2300	County Adm Health Ins	20,307.37	1,692.28	18,615.09	8%
12110	2400	County Adm Life Ins	3,625.00	302.02	3,322.98	8%
12110	2510	County Adm Dis Ins Hybrid	536.00	44.67	491.33	8%
12110	2700	County Adm Workers Comp	199.63	196.59	3.04	98%
12110	3000	County Adm Pur Svcs	6,000.00	74.89	5,925.11	1%
12110	3320	County Adm Maint Contracts	5,000.00	0.00	5,000.00	0%
12110	3500	County Adm Printing & Binding	200.00	0.00	200.00	0%
12110	3600	County Adm Advertising	500.00	0.00	500.00	0%
12110	5210	County Adm Postal Svcs	1,000.00	0.00	1,000.00	0%
12110	5230	County Adm Telephone	800.00	46.64	753.36	6%
12110	5500	County Adm Travel	2,500.00	0.00	2,500.00	0%
12110	5800	County Adm Miscellaneous Expen	2,000.00	76.49	1,923.51	4%
12110	5810	County Adm Dues & Memb	1,800.00	0.00	1,800.00	0%
12110	6000	County Adm Mat & Sup	4,000.00	193.01	3,806.99	5%
12110	6008	County Adm Vehicle Fuel	2,200.00	86.85	2,113.15	4%
12110-County Administrator Total			423,190.31	31,869.39	391,320.92	8%
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	47,694.00	3,974.52	43,719.48	8%
12120	2100	Inform FICA	3,649.00	301.40	3,347.60	8%
12120	2220	Inform VRS Hybrid	5,490.00	457.48	5,032.52	8%
12120	2300	Inform Health Ins	9,627.81	846.14	8,781.67	9%
12120	2400	Inform Life Ins	639.00	53.26	585.74	8%
12120	2510	Inform Dis Ins Hybrid	252.00	20.99	231.01	8%
12120	2700	Inform Workers Comp	29.71	29.27	0.44	99%
12120	3000	Inform Pur Svcs	6,000.00	7,188.00	(1,188.00)	120%
12120	5210	Inform Postal Svcs	100.00	0.00	100.00	0%

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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%
12120-Public Information Serv Total			74,681.52	12,871.06	61,810.46	17%
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000.00	0.00	35,000.00	0%
12210-Legal Services Total			35,000.00	0.00	35,000.00	0%
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	188,370.00	15,697.52	172,672.48	8%
12310	1300	Com of Rev Part Time Salaries	27,150.00	2,195.64	24,954.36	8%
12310	2100	Com of Rev FICA	15,064.00	1,260.86	13,803.14	8%
12310	2210	Com of Rev VRS 1&2	21,682.00	1,806.78	19,875.22	8%
12310	2300	Com of Rev Health Ins	35,169.82	2,947.02	32,222.80	8%
12310	2400	Com of Rev Life Ins	2,524.00	210.34	2,313.66	8%
12310	2700	Com of Rev Workers Comp	135.45	133.43	2.02	99%
12310	3000	Com of Rev Pur Svcs	1,800.00	27.95	1,772.05	2%
12310	3320	Com of Rev Maint Contracts	300.00	0.00	300.00	0%
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	0.00	5,000.00	0%
12310	5210	Com of Rev Postal Svcs	2,000.00	581.00	1,419.00	29%
12310	5230	Com of Rev Telephone	200.00	0.00	200.00	0%
12310	5500	Com of Rev Travel	2,000.00	0.00	2,000.00	0%
12310	5510	Com of Rev Local Mileage	300.00	0.00	300.00	0%
12310	5810	Com of Rev Dues & Memb	800.00	0.00	800.00	0%
12310	6000	Com of Rev Mat & Sup	1,200.00	225.00	975.00	19%
12310	6035	Com of Rev Noncap Ofc Equip	200.00	0.00	200.00	0%
12310-Commissioner of Revenue Total			304,295.27	25,085.54	279,209.73	8%
12410-Treasurer						
12410	1100	Treasurer Salaries	231,550.00	19,295.73	212,254.27	8%
12410	2100	Treasurer FICA	16,646.00	1,397.43	15,248.57	8%
12410	2210	Treasurer VRS 1&2	11,165.00	930.44	10,234.56	8%
12410	2220	Treasurer VRS Hybrid	15,485.00	1,290.51	14,194.49	8%
12410	2300	Treasurer Health Ins	55,711.34	4,412.06	51,299.28	8%
12410	2400	Treasurer Life Ins	3,103.00	258.57	2,844.43	8%
12410	2510	Treasurer Dis Ins Hybrid	710.00	59.20	650.80	8%
12410	2700	Treasurer Workers Comp	144.25	142.10	2.15	99%
12410	3000	Treasurer Pur Svcs	1,500.00	0.00	1,500.00	0%
12410	3180	Treasurer Credit Card Fees	30,000.00	0.00	30,000.00	0%
12410	3190	Treasurer DMV Stop	10,000.00	0.00	10,000.00	0%
12410	3320	Treasurer Maint Contracts	5,400.00	0.00	5,400.00	0%
12410	3500	Treasurer Printing & Binding	8,000.00	0.00	8,000.00	0%
12410	3600	Treasurer Advertising	500.00	0.00	500.00	0%
12410	5210	Treasurer Postal Svcs	29,000.00	0.00	29,000.00	0%
12410	5230	Treasurer Telephone	300.00	0.00	300.00	0%
12410	5500	Treasurer Travel	3,000.00	195.00	2,805.00	7%
12410	5510	Treasurer Local Mileage	400.00	0.00	400.00	0%

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12410	5810	Treasurer Dues & Memb	600.00	400.00	200.00	67%
12410	6000	Treasurer Mat & Sup	15,000.00	289.75	14,710.25	2%
12410-Treasurer Total			438,214.59	28,670.79	409,543.80	7%
12510-Data Processing/IT						
12510	1100	IT Salaries	187,264.00	15,605.37	171,658.63	8%
12510	2100	IT FICA	14,218.00	1,189.73	13,028.27	8%
12510	2210	IT VRS 1&2	12,652.00	1,054.36	11,597.64	8%
12510	2220	IT VRS Hybrid	8,902.00	741.82	8,160.18	8%
12510	2300	IT Health Ins	20,306.57	1,692.28	18,614.29	8%
12510	2400	IT Life Ins	2,509.00	209.11	2,299.89	8%
12510	2510	IT Dis Ins Hybrid	408.00	34.03	373.97	8%
12510	2700	IT Workers Comp	116.66	114.92	1.74	99%
12510	3320	IT Maint Contracts	5,500.00	325.00	5,175.00	6%
12510	5210	IT Postal Svcs	100.00	0.00	100.00	0%
12510	5230	IT Telephone	8,000.00	47.89	7,952.11	1%
12510	5240	IT Telecomm Online Tech	20,000.00	1,462.37	18,537.63	7%
12510	5400	IT Leases & Rentals	25,560.00	2,227.55	23,332.45	9%
12510	5500	IT Travel	1,000.00	0.00	1,000.00	0%
12510	5810	IT Dues & Memb	100.00	0.00	100.00	0%
12510	6000	IT Mat & Sup	2,000.00	0.00	2,000.00	0%
12510	6008	IT Vehicle Fuel	100.00	0.00	100.00	0%
12510	6040	IT Tech SW/OL	82,054.79	20,856.05	61,198.74	25%
12510	6050	IT Noncap Technology Hardware	45,000.00	650.00	44,350.00	1%
12510-Data Processing/IT Total			435,791.02	46,210.48	389,580.54	11%
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	7,232.00	0.00	7,232.00	0%
13100	2100	Electoral FICA	552.00	0.00	552.00	0%
13100	2700	Electoral Workers Comp	4.82	4.75	0.07	99%
13100	3000	Electoral Pur Svcs	9,165.00	0.00	9,165.00	0%
13100	3160	Electoral Board Member Fees	34,650.00	0.00	34,650.00	0%
13100	3320	Electoral Maint Contracts	9,000.00	0.00	9,000.00	0%
13100	3500	Electoral Printing & Binding	8,800.00	0.00	8,800.00	0%
13100	3600	Electoral Advertising	600.00	0.00	600.00	0%
13100	5210	Electoral Postal Svcs	4,100.00	0.00	4,100.00	0%
13100	5400	Electoral Leases & Rentals	3,150.00	0.00	3,150.00	0%
13100	5500	Electoral Travel	1,500.00	0.00	1,500.00	0%
13100	5510	Electoral Local Mileage	1,500.00	111.35	1,388.65	7%
13100	5810	Electoral Dues & Memb	200.00	0.00	200.00	0%
13100	6000	Electoral Mat & Sup	2,600.00	0.00	2,600.00	0%
13100	6035	Electoral Noncap Office Equip	1,400.00	0.00	1,400.00	0%
13100-Electoral Board and Officials Total			84,453.82	116.10	84,337.72	0%
13200-Registrar						
13200	1100	Registrar Salaries	130,218.00	10,568.18	119,649.82	8%
13200	1300	Registrar Part Time Salaries	10,856.00	1,215.25	9,640.75	11%
13200	2100	Registrar FICA	12,286.00	895.69	11,390.31	7%
13200	2210	Registrar VRS 1&2	16,329.00	1,216.39	15,112.61	7%
13200	2300	Registrar Health Ins	20,153.38	1,692.28	18,461.10	8%

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13200	2400	Registrar Life Ins	1,897.00	141.61	1,755.39	7%
13200	2700	Registrar Workers Comp	66.99	65.99	1.00	99%
13200	3000	Registrar Pur Svcs	1,540.00	0.00	1,540.00	0%
13200	3320	Registrar Maint Contracts	2,640.00	0.00	2,640.00	0%
13200	5210	Registrar Postal Svcs	2,024.00	96.00	1,928.00	5%
13200	5230	Registrar Telephone	1,100.00	46.64	1,053.36	4%
13200	5500	Registrar Travel	1,600.00	415.00	1,185.00	26%
13200	5510	Registrar Local Mileage	700.00	0.00	700.00	0%
13200	5810	Registrar Dues & Memb	300.00	0.00	300.00	0%
13200	6000	Registrar Mat & Sup	1,210.00	3.40	1,206.60	0%
13200-Registrar Total			202,920.37	16,356.43	186,563.94	8%
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,000.00	300.00	6,700.00	4%
21100	5842	Circuit C Jury Comm	270.00	0.00	270.00	0%
21100	6000	Circuit C Mat & Sup	0.00	93.00	(93.00)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	0.00	12,000.00	0%
21100-Circuit Court Total			19,270.00	393.00	18,877.00	2%
21200-General District Court						
21200	3000	District C Pur Svcs	3,000.00	0.00	3,000.00	0%
21200	3150	District C Legal Svcs	270.00	0.00	270.00	0%
21200	3320	District C Maint Contracts	700.00	164.24	535.76	23%
21200	5210	District C Postal Svcs	900.00	0.00	900.00	0%
21200	5230	District C Telephone	2,000.00	0.00	2,000.00	0%
21200	5500	District C Travel	500.00	0.00	500.00	0%
21200	5810	District C Dues & Memb	50.00	0.00	50.00	0%
21200	6000	District C Mat & Sup	700.00	9.40	690.60	1%
21200-General District Court Total			8,120.00	173.64	7,946.36	2%
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	0.00	100%
21510-Blue Ridge Legal Services Total			1,500.00	1,500.00	0.00	100%
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000.00	0.00	3,000.00	0%
21600	3320	J&D Court Maint Contracts	700.00	49.92	650.08	7%
21600	5210	J&D Court Postal Svcs	700.00	0.00	700.00	0%
21600	5230	J&D Court Telephone	700.00	0.00	700.00	0%
21600	5500	J&D Court Travel	500.00	0.00	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	0.00	50.00	0%
21600	6000	J&D Court Mat & Sup	750.00	0.00	750.00	0%
21600-Juvenile & Domestic Relations Total			6,400.00	49.92	6,350.08	1%
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	209,768.00	17,480.66	192,287.34	8%
21700	2100	Clk of CC FICA	16,047.00	1,339.08	14,707.92	8%
21700	2210	Clk of CC VRS 1&2	14,285.00	1,190.43	13,094.57	8%
21700	2220	Clk of CC VRS Hybrid	9,860.00	821.61	9,038.39	8%
21700	2400	Clk of CC Life Ins	2,811.00	234.24	2,576.76	8%
21700	2510	Clk of CC Dis Ins Hybrid	452.00	37.69	414.31	8%
21700	2700	Clk of CC Workers Comp	130.68	128.73	1.95	99%

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21700	3000	Clk of CC Pur Svcs	2,500.00	0.00	2,500.00	0%
21700	3320	Clk of CC Maint Contracts	24,435.00	64.34	24,370.66	0%
21700	3510	Clk of CC Microfilming	7,000.00	343.62	6,656.38	5%
21700	5210	Clk of CC Postal Svcs	5,800.00	0.00	5,800.00	0%
21700	5230	Clk of CC Telephone	1,025.00	0.00	1,025.00	0%
21700	5810	Clk of CC Dues & Memb	370.00	370.00	0.00	100%
21700	6000	Clk of CC Mat & Sup	6,500.00	767.04	5,732.96	12%
21700-Clerk of the Circuit Court Total			300,983.68	22,777.44	278,206.24	8%
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	51,108.00	4,300.67	46,807.33	8%
21910	1300	VictimWit Part Time Sal	14,815.00	1,369.60	13,445.40	9%
21910	2100	VictimWit FICA	5,043.00	434.54	4,608.46	9%
21910	2210	VictimWit VRS 1&2	5,883.00	495.01	5,387.99	8%
21910	2400	VictimWit Life Ins	685.00	57.63	627.37	8%
21910	2700	VictimWit Workers Comp	41.24	40.45	0.79	98%
21910	3000	VictimWit Pur Svcs	150.00	0.00	150.00	0%
21910	5210	VictimWit Postal Svcs	500.00	0.00	500.00	0%
21910	5230	VictimWit Telephone	500.00	41.62	458.38	8%
21910	5500	VictimWit Travel	1,500.00	132.00	1,368.00	9%
21910	5810	VictimWit Dues & Memb	500.00	0.00	500.00	0%
21910	6000	VictimWit Mat & Sup	1,000.00	0.00	1,000.00	0%
21910-Victim and Witness Assistance Total			81,725.24	6,871.52	74,853.72	8%
21940-Regional Court Services						
21940	5600	Regional Crt Svc Entity Gift	8,000.00	8,000.00	0.00	100%
21940-Regional Court Services Total			8,000.00	8,000.00	0.00	100%
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	328,524.61	27,389.70	301,134.91	8%
22100	1100	Comm Atty VSTOP Salaries	8,724.00	672.72	8,051.28	8%
22100	1300	Comm Atty Part Time Salaries	34,075.00	1,495.77	32,579.23	4%
22100	1300	Comm Atty VSTOP PT Salaries	0.00	1,542.56	(1,542.56)	100%
22100	2100	Comm Atty FICA	26,727.50	2,130.87	24,596.63	8%
22100	2100	Comm Atty VSTOP FICA	668.00	169.59	498.41	25%
22100	2210	Comm Atty VRS 1&2	15,927.00	551.46	15,375.54	3%
22100	2210	Comm Atty VSTOP VRS 1&2	1,004.00	77.43	926.57	8%
22100	2220	Comm Atty VRS Hybrid	21,885.60	2,601.08	19,284.52	12%
22100	2300	Comm Atty Health Ins	37,121.51	3,237.18	33,884.33	9%
22100	2400	Comm Atty Life Ins	4,402.41	367.02	4,035.39	8%
22100	2400	Comm Atty VSTOP Life Ins	117.00	9.01	107.99	8%
22100	2510	Comm Atty Dis Ins Hybrid	1,003.65	119.33	884.32	12%
22100	2700	Comm Atty Workers Comp	227.38	159.99	67.39	70%
22100	2700	Comm Atty VSTOP Workers Comp	5.44	5.17	0.27	95%
22100	3000	Comm Atty Pur Svcs	100.00	0.00	100.00	0%
22100	3320	Comm Atty Maint Contracts	750.00	234.00	516.00	31%
22100	5210	Comm Atty Postal Svcs	1,500.00	0.00	1,500.00	0%
22100	5230	Comm Atty Telephone	2,500.00	83.27	2,416.73	3%
22100	5500	Comm Atty Travel	7,000.00	0.00	7,000.00	0%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	0.00	1,500.00	0%

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22100	5810	Comm Atty Dues & Memb	3,500.00	1,654.00	1,846.00	47%
22100	6000	Comm Atty Mat & Sup	3,500.00	0.00	3,500.00	0%
22100	6035	Comm Atty Noncap Office Equip	400.00	0.00	400.00	0%
22100	6040	Technology SW/OL Content	2,500.00	0.00	2,500.00	0%
22100-Commonwealth's Attorney Total			503,663.10	42,500.15	461,162.95	8%
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,879,349.00	151,715.57	1,727,633.43	8%
31200	1200	Sheriff Overtime	33,500.00	10,315.46	23,184.54	31%
31200	1200	CITAC Overtime	5,000.00	0.00	5,000.00	0%
31200	1300	Sheriff Part Time Salaries	43,860.00	2,684.09	41,175.91	6%
31200	2100	Sheriff FICA	149,015.00	12,837.52	136,177.48	9%
31200	2210	Sheriff VRS 1&2	169,223.00	13,897.82	155,325.18	8%
31200	2220	Sheriff VRS Hybrid	43,588.00	3,482.05	40,105.95	8%
31200	2300	Sheriff Health Ins	266,100.53	22,689.50	243,411.03	9%
31200	2400	Sheriff Life Ins	24,776.00	2,023.34	22,752.66	8%
31200	2510	Sheriff Dis Ins Hybrid	2,000.00	159.74	1,840.26	8%
31200	2700	Sheriff Workers Comp	39,492.13	38,843.53	648.60	98%
31200	2810	Sheriff Holiday Pay	59,715.00	8,412.17	51,302.83	14%
31200	2860	Sheriff LODA	21,137.02	20,981.73	155.29	99%
31200	3000	Sheriff Pur Svcs	40,000.00	457.00	39,543.00	1%
31200	3320	Sheriff Maint Contracts	202,284.00	60,569.79	141,714.21	30%
31200	3320	Sheriff E-Ticket Maint Svc	0.00	4,950.00	(4,950.00)	100%
31200	3350	Sheriff Insured Repair Svcs	2,100.00	0.00	2,100.00	0%
31200	3500	Sheriff Printing & Binding	1,050.00	0.00	1,050.00	0%
31200	5210	Sheriff Postal Svcs	2,320.00	300.00	2,020.00	13%
31200	5230	Sheriff Telephone	97,198.00	3,233.45	93,964.55	3%
31200	5300	Sheriff Insurance	12,000.00	10,258.56	1,741.44	85%
31200	5400	Sheriff Leases & Rentals	17,850.00	2,737.58	15,112.42	15%
31200	5500	Sheriff Travel	70,800.00	0.00	70,800.00	0%
31200	5500	Sheriff Travel - Sworn Staff	0.00	7,780.43	(7,780.43)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	0.00	1,000.00	0%
31200	5810	Sheriff Dues & Memb	5,250.00	1,994.00	3,256.00	38%
31200	6000	Sheriff Mat & Sup	63,500.00	0.00	63,500.00	0%
31200	6000	Sheriff COS Mat & Sup	0.00	9.00	(9.00)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	0.00	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	0.00	153.01	(153.01)	100%
31200	6000	Sheriff SOS Mat & Sup	0.00	175.94	(175.94)	100%
31200	6000	Sheriff VRP Mat & Sup	0.00	581.12	(581.12)	100%
31200	6000	ICAC Mat & Sup	5,000.00	0.00	5,000.00	0%
31200	6008	Sheriff Vehicle Fuel	66,000.00	3,177.55	62,822.45	5%
31200	6011	Sheriff Clothing	15,650.00	0.00	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	0.00	679.59	(679.59)	100%
31200	6015	Sheriff Ammunition	28,000.00	0.00	28,000.00	0%
31200-Sheriff - Total Total			3,391,757.68	385,099.54	3,006,658.14	11%
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	21,723.00	21,723.00	0.00	100%
31210-Criminal Justice Training Ctr Total			21,723.00	21,723.00	0.00	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400.00	0.00	13,400.00	0%
31220-Drug Task Force Total			13,400.00	0.00	13,400.00	0%
32200-Volunteer Fire Companies						
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,323.00	677.00	94%
32200	2700	Vol Fire Worker's Comp	21,000.00	11,902.00	9,098.00	57%
32200	5300	Vol Fire Co Insurance	57,000.00	0.00	57,000.00	0%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	0.00	25,000.00	0%
32200	5696	Recruitment/Retention-Tuition	10,500.00	0.00	10,500.00	0%
32200	5697	Vol Fire 4 for Life Grant	19,000.00	0.00	19,000.00	0%
32200	5698	Vol Fire Fire Programs	38,000.00	0.00	38,000.00	0%
32200	6000	Vol Fire Mat'l Suppls	500.00	0.00	500.00	0%
32200-Volunteer Fire Companies Total			182,000.00	22,225.00	159,775.00	12%
32201-Blue Ridge Volunteer Fire Co						
32201	2860	Blue Ridge Vol Fire Co LODA	1,776.50	1,711.90	64.60	96%
32201	5510	Blue Ridge Vol FireFee for Svc	8,000.00	0.00	8,000.00	0%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000.00	22,500.00	67,500.00	25%
32201-Blue Ridge Volunteer Fire Co Total			99,776.50	24,211.90	75,564.60	24%
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	3,344.00	3,222.40	121.60	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	25,000.00	0.00	25,000.00	0%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
32202-Boyce Volunteer Fire Co Total			118,344.00	25,722.40	92,621.60	22%
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	5,434.00	5,236.40	197.60	96%
32203	5510	Enders Vol Fire Co Fee for Svc	80,000.00	0.00	80,000.00	0%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
32203-Enders Volunteer Fire Co Total			175,434.00	27,736.40	147,697.60	16%
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	982,052.00	93,255.93	888,796.07	9%
32310	1100	SAFER Grant Salaries	102,948.00	0.00	102,948.00	0%
32310	1200	EMS Overtime	100,000.00	18,610.86	81,389.14	19%
32310	1300	EMS Part Time Salaries	100,000.00	8,233.65	91,766.35	8%
32310	2100	EMS FICA	88,306.50	9,088.71	79,217.79	10%
32310	2100	SAFER Grant FICA	7,648.00	0.00	7,648.00	0%
32310	2210	EMS VRS 1&2	106,615.00	10,153.07	96,461.93	10%
32310	2210	SAFER Grant VRS 1&2	11,848.00	0.00	11,848.00	0%
32310	2220	EMS VRS Hybrid	6,422.00	535.20	5,886.80	8%
32310	2300	EMS Health Ins	199,987.53	16,382.10	183,605.43	8%
32310	2300	SAFER Grant Health Ins	14,216.00	0.00	14,216.00	0%
32310	2400	EMS Life Ins	13,158.00	1,244.35	11,913.65	9%
32310	2400	SAFER Grant Group Life Ins	1,380.00	0.00	1,380.00	0%
32310	2510	EMS Dis Ins Hybrid	295.00	24.55	270.45	8%
32310	2700	EMS Workers Comp	33,816.44	30,299.19	3,517.25	90%
32310	2810	EMS Holiday Pay	40,000.00	5,285.13	34,714.87	13%
32310	2860	EMS LODA	15,958.07	17,668.48	(1,710.41)	111%
32310	3000	EMS Pur Svcs	94,000.00	0.00	94,000.00	0%

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32310	3000	EMS Pur Svcs-Employee Training	15,000.00	0.00	15,000.00	0%
32310	5210	EMS Postal Services	200.00	0.00	200.00	0%
32310	5230	EMS Telephone	1,550.00	0.00	1,550.00	0%
32310	5230	EMS LEMPG Grant-Telephone	0.00	475.42	(475.42)	100%
32310	5500	EMS Travel	12,000.00	3,637.75	8,362.25	30%
32310	5800	EMS Miscellaneous	4,500.00	300.00	4,200.00	7%
32310	6000	EMS Mat & Sup	40,000.00	2,976.50	37,023.50	7%
32310	6000	EMS Mat'l's and Supplies-Train	1,000.00	0.00	1,000.00	0%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	0.00	7,500.00	0%
32310	6008	EMS Vehicle Fuel	35,000.00	1,322.67	33,677.33	4%
32310	6011	FIRE/EMS Uniforms	28,000.00	0.00	28,000.00	0%
32310	6011	FIRE Personal Protection Equip	14,000.00	0.00	14,000.00	0%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	0.00	0.00	0.00	100%
32310	6040	EMS Tech SW/OL	23,000.00	8,285.65	14,714.35	36%
32310-Fire and Rescue Services Total			2,100,400.54	227,779.21	1,872,621.33	11%
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904.00	6,904.00	0.00	100%
32320-Lord Fairfax Emergency Medical Total			6,904.00	6,904.00	0.00	100%
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,874.00	0.00	100%
32400-Forestry Services Total			2,874.00	2,874.00	0.00	100%
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	541,010.00	125,759.50	415,250.50	23%
33210-Regional Jail Total			541,010.00	125,759.50	415,250.50	23%
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	13,146.00	0.00	13,146.00	0%
33220-Juvenile Detention Center Total			13,146.00	0.00	13,146.00	0%
33300-Probation Office						
33300	5230	Probation Telephone	100.00	0.00	100.00	0%
33300	6000	Probation Mat & Sup	300.00	0.00	300.00	0%
33300-Probation Office Total			400.00	0.00	400.00	0%
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	160,154.00	13,346.19	146,807.81	8%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	1,887.48	20,502.52	8%
34100	2100	Bldg Insp FICA	13,296.00	1,104.79	12,191.21	8%
34100	2210	Bldg Insp VRS 1&2	9,051.00	754.26	8,296.74	8%
34100	2220	Bldg Insp VRS Hybrid	9,383.00	781.88	8,601.12	8%
34100	2300	Bldg Insp Health Ins	40,227.21	3,345.51	36,881.70	8%
34100	2400	Bldg Insp Life Ins	2,147.00	178.84	1,968.16	8%
34100	2510	Bldg Insp Dis Ins Hybrid	430.00	35.86	394.14	8%
34100	2700	Bldg Insp Workers Comp	2,215.24	2,003.34	211.90	90%
34100	3000	Bldg Insp Pur Svcs	600.00	0.00	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	262.50	237.50	53%
34100	5210	Bldg Insp Postal Svcs	150.00	0.00	150.00	0%
34100	5230	Bldg Insp Telephone	2,500.00	244.58	2,255.42	10%
34100	5500	Bldg Insp Travel	500.00	0.00	500.00	0%
34100	5810	Bldg Insp Dues & Memb	1,000.00	0.00	1,000.00	0%

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34100	6000	Bldg Insp Mat & Sup	6,500.00	0.00	6,500.00	0%
34100	6008	Bldg Insp Vehicle Fuel	3,000.00	106.21	2,893.79	4%
34100-Building Inspections Total			274,043.45	24,051.44	249,992.01	9%
35100-Animal Control						
35100	1100	AnimalShltr Salaries	85,600.00	8,051.75	77,548.25	9%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	1,476.60	12,523.40	11%
35100	2100	AnimalShltr FICA	7,386.00	714.03	6,671.97	10%
35100	2220	AnimalShltr VRS Hybrid	9,853.00	926.75	8,926.25	9%
35100	2300	AnimalShltr Health Ins	20,205.01	837.66	19,367.35	4%
35100	2400	AnimalShltr Life Ins	1,147.00	107.89	1,039.11	9%
35100	2510	AnimalShltr Dis Ins Hybrid	451.00	42.51	408.49	9%
35100	2700	AnimalShltr Workers Comp	817.68	742.19	75.49	91%
35100	3000	AnimalShltr Pur Svcs	18,000.00	0.00	18,000.00	0%
35100	3320	AnimalShlt Maint Svc Contracts	150.00	0.00	150.00	0%
35100	3500	AnimalShltr Printing & Binding	200.00	0.00	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	41.61	458.39	8%
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	12,500.00	461.96	12,038.04	4%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	0.00	1,500.00	0%
35100	6011	AnimalShltr Clothing	500.00	0.00	500.00	0%
35100-Animal Control Total			173,309.69	13,402.95	159,906.74	8%
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200.00	0.00	200.00	0%
35300-Med Examiner & Indigent Burial Total			200.00	0.00	200.00	0%
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400.00	0.00	194,400.00	0%
42400-Refuse Disposal Total			194,400.00	0.00	194,400.00	0%
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912.00	1,687.93	28,224.07	6%
42410	2100	SWC FICA	2,288.00	129.12	2,158.88	6%
42410	2700	Worker's Compensation	481.38	434.91	46.47	90%
42410	3000	SWC Pur Svcs	62,265.00	0.00	62,265.00	0%
42410	5110	SWC Electrical Services	2,000.00	0.00	2,000.00	0%
42410	5230	SWC Telephone	750.00	0.00	750.00	0%
42410	6000	SWC Mat & Sup	750.00	0.00	750.00	0%
42410-Solid Waste Convenience Total			98,446.38	2,251.96	96,194.42	2%
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	8,000.00	0.00	8,000.00	0%
42600	6000	LitterCtrl Mat & Sup	0.00	310.17	(310.17)	100%
42600-Litter Control Total			8,000.00	310.17	7,689.83	4%
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	0.00	37,000.00	0%
42700	5600	Sanitation Entity Gift	207,000.00	0.00	207,000.00	0%
42700-Sanitation Total			244,000.00	0.00	244,000.00	0%
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	189,976.00	15,015.30	174,960.70	8%

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43200	1100	CustdlSrves Sal	2,909.02	342.62	2,566.40	12%
43200	1100	JGC CustdlSrves Sal	10,846.93	1,277.53	9,569.40	12%
43200	1100	100NChurch CustdlSrves Sal	6,474.96	762.61	5,712.35	12%
43200	1100	102Church CustdlSrves Sal	12,950.00	1,525.23	11,424.77	12%
43200	1100	104Church CustdlSrves Sal	6,474.96	762.61	5,712.35	12%
43200	1100	524WMain CustdlSrves Sal	1,363.15	160.55	1,202.60	12%
43200	1100	311EMain CustdlSrves Sal	5,767.19	679.25	5,087.94	12%
43200	1100	129 Rams CustSvcs Sal-Regular	1,468.01	172.90	1,295.11	12%
43200	2100	Maintenanc FICA	13,837.00	1,089.71	12,747.29	8%
43200	2100	CustdlSrves FICA	209.80	24.71	185.09	12%
43200	2100	JGC CustdlSrves FICA	779.09	91.76	687.33	12%
43200	2100	100NChurch CustdlSrves FICA	455.09	53.60	401.49	12%
43200	2100	102Church CustdlSrves FICA	910.18	107.20	802.98	12%
43200	2100	104Church CustdlSrves FICA	455.09	53.60	401.49	12%
43200	2100	524WMain CustdlSrves FICA	95.86	11.29	84.57	12%
43200	2100	311EMain CustdlSrves FICA	414.25	48.79	365.46	12%
43200	2100	129 Rams CustSvcs FICA	100.19	11.80	88.39	12%
43200	2210	Maintenanc VRS 1&2	12,641.00	1,053.30	11,587.70	8%
43200	2220	Maintenanc VRS Hybrid	9,226.00	674.95	8,551.05	7%
43200	2220	CustdlSrves VRS Hybrid	118.10	13.91	104.19	12%
43200	2220	JGC CustdlSrves VRS Hybrid	440.40	51.87	388.53	12%
43200	2220	100NChurchCustdlSrves VRSHybr	262.95	30.97	231.98	12%
43200	2220	102Church CustdlSrves VRS Hyb	525.65	61.91	463.74	12%
43200	2220	104Church CustdlSrves VRSHybr	262.95	30.97	231.98	12%
43200	2220	524WMain CustdlSrves VRSHybr	55.36	6.52	48.84	12%
43200	2220	311EMain CustdlSrves VRS Hybr	234.17	27.58	206.59	12%
43200	2220	129 Rams CustSvcs VRS Hybrid	59.60	7.02	52.58	12%
43200	2300	Maintenanc Health Ins	27,384.57	2,054.14	25,330.43	8%
43200	2300	CustdlSrves HlthIns	469.27	55.27	414.00	12%
43200	2300	JGC CustdlSrves HlthIns	2,964.21	349.12	2,615.09	12%
43200	2300	100NChurch CustdlSrves HlthIns	1,480.15	174.33	1,305.82	12%
43200	2300	102Church CustdlSrves HlthIns	2,960.31	348.66	2,611.65	12%
43200	2300	104Church CustdlSrves HlthIns	1,480.15	174.33	1,305.82	12%
43200	2300	524WMain CustdlSrves HlthIns	311.60	36.70	274.90	12%
43200	2300	311EMain CustdlSrves HlthIns	1,576.10	185.63	1,390.47	12%
43200	2300	129 Rams CustSvcs Health Ins	923.43	108.76	814.67	12%
43200	2400	Maintenanc Life Ins	2,547.00	201.21	2,345.79	8%
43200	2400	CustdlSrves GrpLifeIns	38.97	4.59	34.38	12%
43200	2400	JGC CustdlSrves GrpLifeIns	145.36	17.12	128.24	12%
43200	2400	100NChurch CustdlSrves GrpLife	86.77	10.22	76.55	12%
43200	2400	102Church CustdlSrves GrpLife	173.55	20.44	153.11	12%
43200	2400	104Church CustdlSrves GrpLife	86.77	10.22	76.55	12%
43200	2400	524WMain CustdlSrves GrpLife	18.25	2.15	16.10	12%
43200	2400	311EMain CustdlSrves GrpLife	77.26	9.10	68.16	12%
43200	2400	129 Rams CustSvcs Grp Life Ins	19.70	2.32	17.38	12%
43200	2510	Maintenanc Dis Ins Hybrid	423.00	30.96	392.04	7%
43200	2510	CustdlSrves DisInsHybrid	15.37	1.81	13.56	12%

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43200	2510	JGC CustdlSrves DisInsHybrid	57.23	6.74	50.49	12%
43200	2510	100NChurchCustdlSrves DisInsHy	34.22	4.03	30.19	12%
43200	2510	102Church CustdlSrves DisInsHy	68.26	8.04	60.22	12%
43200	2510	104Church CustdlSrves DisInsHy	34.22	4.03	30.19	12%
43200	2510	524WMain CustdlSrves DisInsHy	7.22	0.85	6.37	12%
43200	2510	311EMain CustdlSrves DisInsHy	30.48	3.59	26.89	12%
43200	2510	129 Rams CustSvc Dis Ins Hyb	7.73	0.91	6.82	12%
43200	2700	Maintenanc Workers Comp	1,895.11	1,660.10	235.01	88%
43200	2700	CustdlSrves WrksComp	462.56	54.48	408.08	12%
43200	2700	JGC CustdlSrves WrksComp	2,751.10	324.02	2,427.08	12%
43200	2700	100NChurch CustdlSrves WrksCmp	1,029.73	121.28	908.45	12%
43200	2700	102Church CustdlSrves WrksComp	2,059.21	242.53	1,816.68	12%
43200	2700	104Church CustdlSrves WrksCmp	1,029.56	121.26	908.30	12%
43200	2700	524WMain CustdlSrves WrksCmp	216.76	25.53	191.23	12%
43200	2700	311EMain CustdlSrves WrksComp	917.06	108.01	809.05	12%
43200	2700	129 Rams CustSves WC	233.40	27.49	205.91	12%
43200	2750	CustdlSrves RHCC	29.63	3.49	26.14	12%
43200	2750	JGC CustdlSrves RHCC	110.63	13.03	97.60	12%
43200	2750	100NChurch CustdlSrves RHCC	66.06	7.78	58.28	12%
43200	2750	102Church CustdlSrves RHCC	132.03	15.55	116.48	12%
43200	2750	104Church CustdlSrves RHCC	66.06	7.78	58.28	12%
43200	2750	524WMain CustdlSrves RHCC	13.92	1.64	12.28	12%
43200	2750	311EMain CustdlSrves RHCC	58.84	6.93	51.91	12%
43200	2750	129 Rams CustSves RHCC	14.94	1.76	13.18	12%
43200	3000	Maintenanc Pur Sves	37,000.00	0.00	37,000.00	0%
43200	3000	JGC Maintenanc Pur Sves	16,000.00	0.00	16,000.00	0%
43200	3000	100 N Church Maint Pur Sves	10,000.00	0.00	10,000.00	0%
43200	3000	ChurchSt Maint Pur Sves	3,000.00	0.00	3,000.00	0%
43200	3000	104Church Maint Pur Sves	12,000.00	371.00	11,629.00	3%
43200	3000	225Rams Maint Pur Sves	10,000.00	0.00	10,000.00	0%
43200	3000	524West Maint Pur Sves	1,000.00	0.00	1,000.00	0%
43200	3000	AlRec Maint Pur Sves	8,000.00	0.00	8,000.00	0%
43200	3000	AlOff Maint Pur Sves	15,000.00	0.00	15,000.00	0%
43200	3000	AlPool Maint Pur Sves	3,000.00	0.00	3,000.00	0%
43200	3000	AlBase Maint Pur Sves	750.00	0.00	750.00	0%
43200	3000	AlSoc Maint Pur Sves	1,000.00	0.00	1,000.00	0%
43200	3000	106Church Maint Pur Sves	1,000.00	0.00	1,000.00	0%
43200	3000	36EMain Maint Pur Sves	500.00	0.00	500.00	0%
43200	3000	311EMain Maint Pur Sves	3,500.00	0.00	3,500.00	0%
43200	3000	309WMain Maint Pur Sves	2,000.00	0.00	2,000.00	0%
43200	3000	129Rams Maint Pur Sves	2,000.00	0.00	2,000.00	0%
43200	3320	Maintenanc Maint Contracts	41,000.00	444.62	40,555.38	1%
43200	3320	JGC Maint Contracts	5,500.00	3,039.67	2,460.33	55%
43200	3320	100 N Church Maint Contracts	6,000.00	3,063.91	2,936.09	51%
43200	3320	ChurchSt Maint Contracts	3,800.00	1,603.06	2,196.94	42%
43200	3320	104Church Maint Contracts	4,000.00	2,068.46	1,931.54	52%
43200	3320	225Rams Maint Contracts	3,500.00	2,779.49	720.51	79%

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43200	3320	524West Maint Contracts	700.00	0.00	700.00	0%
43200	3320	AIRec Maint Contracts	3,500.00	1,641.84	1,858.16	47%
43200	3320	106Church Maint Contracts	500.00	258.56	241.44	52%
43200	3320	36EMain Maint Contracts	500.00	465.40	34.60	93%
43200	3320	311EMain Maint Contracts	4,500.00	1,383.29	3,116.71	31%
43200	3320	309WMain Maint Serv Contracts	750.00	0.00	750.00	0%
43200	3320	129Rams Maint Contracts	800.00	265.02	534.98	33%
43200	3320	AIOff Maint Contracts	400.00	0.00	400.00	0%
43200	3340	Maintenanc Custodial Contracts	0.00	0.00	0.00	100%
43200	3340	JGC Maintenanc Custodial Contr	0.00	0.00	0.00	100%
43200	3340	311EMain Maint Cus Contracts	0.00	0.00	0.00	100%
43200	3600	Maintenanc Advertising	1,200.00	0.00	1,200.00	0%
43200	5110	JGC Maintenanc Electric	46,000.00	0.00	46,000.00	0%
43200	5110	100 N Church Maint Electric	12,000.00	0.00	12,000.00	0%
43200	5110	ChurchSt Maint Electric	25,000.00	0.00	25,000.00	0%
43200	5110	104Church Maint Electric	11,000.00	0.00	11,000.00	0%
43200	5110	225Rams Maint Electric	7,500.00	0.00	7,500.00	0%
43200	5110	524West Maint Electric	2,000.00	0.00	2,000.00	0%
43200	5110	AIRec Maint Electric	25,000.00	0.00	25,000.00	0%
43200	5110	AIOff Maint Electric	5,500.00	0.00	5,500.00	0%
43200	5110	AIPool Maint Electric	9,000.00	0.00	9,000.00	0%
43200	5110	AIBase Maint Electric	700.00	0.00	700.00	0%
43200	5110	AI Soc Maint Electric	600.00	0.00	600.00	0%
43200	5110	311EMain Maint Electric	9,000.00	0.00	9,000.00	0%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	0.00	1,500.00	0%
43200	5110	129Rams Maint Electric	3,000.00	0.00	3,000.00	0%
43200	5120	JGC Maintenanc Heating	7,000.00	0.00	7,000.00	0%
43200	5120	100 N Church Maint Heating	1,800.00	0.00	1,800.00	0%
43200	5120	104Church Maint Heating	4,000.00	0.00	4,000.00	0%
43200	5120	225Rams Maint Heating	7,000.00	0.00	7,000.00	0%
43200	5120	524West Maint Heating	2,000.00	0.00	2,000.00	0%
43200	5120	AIRec Maint Heating	6,500.00	0.00	6,500.00	0%
43200	5120	309WMain Maint Heating	2,500.00	0.00	2,500.00	0%
43200	5120	129Rams Maint Heating	4,000.00	0.00	4,000.00	0%
43200	5130	Maintenanc Water & Sewer	500.00	11.00	489.00	2%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	0.00	1,500.00	0%
43200	5130	100 N Church Maint Wtr & Sewr	5,000.00	0.00	5,000.00	0%
43200	5130	104Church Maint Water & Sewer	1,000.00	0.00	1,000.00	0%
43200	5130	225Rams Maint Water & Sewer	300.00	0.00	300.00	0%
43200	5130	AIRec Maint Water & Sewer	2,000.00	0.00	2,000.00	0%
43200	5130	AIOff Maint Water & Sewer	5,000.00	0.00	5,000.00	0%
43200	5130	AIPool Maint Water & Sewer	15,000.00	0.00	15,000.00	0%
43200	5130	311EMain Maint Water & Sewer	1,200.00	0.00	1,200.00	0%
43200	5130	309WMain Maint Water & Sewer	1,200.00	0.00	1,200.00	0%
43200	5130	129Rams Maint Water & Sewer	600.00	0.00	600.00	0%
43200	5230	Maintenanc Telephone	2,000.00	44.13	1,955.87	2%
43200	5300	Maintenanc Insurance	47,605.00	45,600.68	2,004.32	96%

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43200	5400	Maintenanc Leases & Rentals	1,000.00	0.00	1,000.00	0%
43200	5500	Maintenanc Travel	750.00	0.00	750.00	0%
43200	6000	Maintenanc Mat & Sup	35,000.00	4,813.50	30,186.50	14%
43200	6000	JGC Maintenance Mat & Sup	3,500.00	13.35	3,486.65	0%
43200	6000	100 N Church Maint Mat & Sup	1,500.00	8.99	1,491.01	1%
43200	6000	ChurchSt Maint Mat & Sup	1,500.00	9.77	1,490.23	1%
43200	6000	104Church Maint Mat & Sup	1,200.00	0.00	1,200.00	0%
43200	6000	225Rams Maint Mat & Sup	1,200.00	0.00	1,200.00	0%
43200	6000	524West Maint Mat & Sup	1,000.00	20.99	979.01	2%
43200	6000	AIRec Maint Mat & Sup	2,000.00	0.00	2,000.00	0%
43200	6000	AIOff Maint Mat & Sup	6,000.00	9.21	5,990.79	0%
43200	6000	AIPool Maint Mat & Sup	5,000.00	0.00	5,000.00	0%
43200	6000	AIBase Maint Mat & Sup	4,000.00	0.00	4,000.00	0%
43200	6000	AI Soc Maint Mat & Sup	8,500.00	0.00	8,500.00	0%
43200	6000	106Church Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	Kohn Maint Mat & Sup	1,000.00	0.00	1,000.00	0%
43200	6000	32EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	36EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	311EMain Maint Mat & Sup	1,000.00	0.00	1,000.00	0%
43200	6000	309WMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	129Rams Maint Mat & Sup	600.00	0.00	600.00	0%
43200	6000	CustdISrvcs Materials&Supplies	3,608.98	425.06	3,183.92	12%
43200	6008	Maintenanc Vehicle Fuel	8,000.00	259.02	7,740.98	3%
43200-General Property Maintenance - All Accounts Total			900,084.68	99,318.01	800,766.67	11%
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	225,000.00	56,250.00	168,750.00	25%
51100-Local Health Department Total			225,000.00	56,250.00	168,750.00	25%
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	0.00	100%
51200-Our Health Total			6,500.00	6,500.00	0.00	100%
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	3,750.00	11,250.00	25%
52400-N Shen Valley Subst Abuse Coal Total			15,000.00	3,750.00	11,250.00	25%
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	111,284.00	27,821.00	83,463.00	25%
52500-Northwestern Community Svcs Total			111,284.00	27,821.00	83,463.00	25%
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	0.00	100%
52800-Concern Hotline Total			1,500.00	1,500.00	0.00	100%
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000.00	5,000.00	0.00	100%
52900-NW Works Total			5,000.00	5,000.00	0.00	100%
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	42,000.00	10,500.00	31,500.00	25%
53230-Shenandoah Area Agency on Aging Total			42,000.00	10,500.00	31,500.00	25%
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960.00	6,240.00	18,720.00	25%

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53240-VA Regional Transp Assn Total			24,960.00	6,240.00	18,720.00	25%
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	2,000.00	2,000.00	0.00	100%
53250-FISH of Clarke County Total			2,000.00	2,000.00	0.00	100%
53600-Access Independence						
53600	5600	Access Independence Contr	2,000.00	2,000.00	0.00	100%
53600-Access Independence Total			2,000.00	2,000.00	0.00	100%
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	6,000.00	6,000.00	0.00	100%
53700-The Laurel Ctr (Women's Shltr) Total			6,000.00	6,000.00	0.00	100%
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000.00	0.00	215,000.00	0%
53710-Tax Relief for the Elde Total			215,000.00	0.00	215,000.00	0%
69100-Lord Fairfax Community College						
69100	5600	Laurel Ridge Comm College Cont	16,921.00	4,230.25	12,690.75	25%
69100-Lord Fairfax Community College Total			16,921.00	4,230.25	12,690.75	25%
71100-Parks Administration						
71100	1100	Parks Adm Salaries	333,830.00	27,819.09	306,010.91	8%
71100	1300	Parks Adm Part Time Salaries	26,036.00	3,490.51	22,545.49	13%
71100	2100	Parks Adm FICA	27,740.00	2,205.23	25,534.77	8%
71100	2210	Parks Adm VRS 1&2	38,424.00	3,201.97	35,222.03	8%
71100	2220	Parks Adm VRS Hybrid	0.00	0.00	0.00	100%
71100	2300	Parks Adm Health Ins	58,745.10	4,895.54	53,849.56	8%
71100	2400	Parks Adm Life Ins	4,474.00	372.77	4,101.23	8%
71100	2510	Parks Adm Dis Ins Hybrid	0.00	0.00	0.00	100%
71100	2700	Parks Adm Workers Comp	6,157.81	5,463.02	694.79	89%
71100	3000	Parks Adm Pur Svcs	570.00	0.00	570.00	0%
71100	3180	Parks Adm Credit Card Fees	12,999.00	0.00	12,999.00	0%
71100	3320	Parks Adm Maint Contracts	930.00	37.50	892.50	4%
71100	3500	Parks Adm Printing & Binding	395.00	70.00	325.00	18%
71100	3600	Parks Adm Advertising	1,500.00	0.00	1,500.00	0%
71100	5210	Parks Adm Postal Svcs	1,322.45	0.00	1,322.45	0%
71100	5230	Parks Adm Telephone	1,000.00	0.00	1,000.00	0%
71100	5400	Parks Adm Leases & Rentals	3,204.44	232.87	2,971.57	7%
71100	5500	Parks Adm Travel	2,190.00	0.00	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	2,099.00	1,010.00	1,089.00	48%
71100	6000	Parks Adm Mat & Sup	5,156.00	239.82	4,916.18	5%
71100	6008	Parks Adm Vehicle Fuel	1,000.00	27.91	972.09	3%
71100	6011	Parks Adm Clothing	1,300.00	0.00	1,300.00	0%
71100	8200	Parks Adm Capital Outlay Adds	0.00	0.00	0.00	100%
71100-Parks Administration Total			529,072.80	49,066.23	480,006.57	9%
71310-Recreation Center						
71310	1100	Rec Center Salaries	63,270.00	5,272.52	57,997.48	8%
71310	1300	Rec Center Part Time Salaries	64,744.00	3,031.14	61,712.86	5%
71310	2100	Rec Center FICA	9,739.00	630.29	9,108.71	6%
71310	2210	Rec Center VRS 1&2	7,282.00	606.87	6,675.13	8%
71310	2300	Rec Center Health Ins	10,153.76	846.14	9,307.62	8%

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71310	2400	Rec Center Life Ins	848.00	70.65	777.35	8%
71310	2700	Rec Center Workers Comp	1,989.94	1,750.74	239.20	88%
71310	3600	Rec Center Advertising	1,000.00	0.00	1,000.00	0%
71310	5830	Rec Center Refunds	1,500.00	0.00	1,500.00	0%
71310	6000	Rec Center Mat & Sup	7,595.00	110.47	7,484.53	1%
71310	6012	Rec Center Merch for Resale	4,000.00	0.00	4,000.00	0%
71310-Recreation Center Total			172,121.70	12,318.82	159,802.88	7%
71320-Swimming Pool						
71320	1200	Pool Overtime	0.00	2.81	(2.81)	100%
71320	1300	Pool Part Time Salaries	73,985.00	25,650.92	48,334.08	35%
71320	2100	Pool FICA	5,660.00	1,962.50	3,697.50	35%
71320	2700	Pool Workers Comp	1,160.80	1,011.83	148.97	87%
71320	3000	Pool Pur Svcs	1,500.00	0.00	1,500.00	0%
71320	5500	Pool Travel	275.00	0.00	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	0.00	1,800.00	0%
71320	5830	Pool Refunds	3,000.00	228.00	2,772.00	8%
71320	6000	Pool Mat & Sup	2,595.00	130.52	2,464.48	5%
71320	6011	Pool Clothing	1,745.00	0.00	1,745.00	0%
71320	6012	Pool Merch for Resale	680.00	0.00	680.00	0%
71320	6026	Pool Chemicals	10,000.00	680.93	9,319.07	7%
71320-Swimming Pool Total			102,400.80	29,667.51	72,733.29	29%
71350-Parks Programs						
71350	1100	Programs Salaries	90,624.00	7,534.59	83,089.41	8%
71350	1300	Programs Part Time Salaries	135,659.00	15,874.01	119,784.99	12%
71350	2100	Programs FICA	14,725.00	1,768.18	12,956.82	12%
71350	2210	Programs VRS 1&2	10,407.00	867.23	9,539.77	8%
71350	2300	Programs Health Ins	9,626.84	804.23	8,822.61	8%
71350	2400	Programs Life Ins	1,212.00	100.96	1,111.04	8%
71350	2700	Programs Workers Comp	3,010.19	2,636.88	373.31	88%
71350	3000	Programs Pur Svcs	50,000.00	4,355.90	45,644.10	9%
71350	3500	Programs Printing & Binding	5,000.00	0.00	5,000.00	0%
71350	3600	Programs Advertising	2,000.00	0.00	2,000.00	0%
71350	5210	Programs Postal Svcs	100.00	0.00	100.00	0%
71350	5230	Programs Telephone	0.00	41.61	(41.61)	100%
71350	5400	Programs Leases & Rentals	315.00	0.00	315.00	0%
71350	5560	Programs Group Trip	42,176.00	645.00	41,531.00	2%
71350	5810	Programs Dues & Memb	200.00	0.00	200.00	0%
71350	5830	Programs Refunds	11,000.00	554.00	10,446.00	5%
71350	6000	Programs Mat & Sup	15,000.00	1,207.14	13,792.86	8%
71350	6011	Programs Clothing	1,650.00	0.00	1,650.00	0%
71350	6012	Programs Merch for Resale	5,821.00	0.00	5,821.00	0%
71350-Parks Programs Total			398,526.03	36,389.73	362,136.30	9%
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	6,324.00	1,718.01	4,605.99	27%
71360	2100	Concession FICA	484.00	131.46	352.54	27%
71360	6000	Concession Mat & Sup	250.00	0.00	250.00	0%
71360	6012	Concession Merch for Resale	15,800.00	2,394.08	13,405.92	15%

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71360-Concession Stand Total			22,858.00	4,243.55	18,614.45	19%
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	9,000.00	9,000.00	0.00	100%
72240-Barns of Rose Hill Total			9,000.00	9,000.00	0.00	100%
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	0.00	100%
72700-VA Commission for the Arts Total			9,000.00	9,000.00	0.00	100%
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	325,989.00	81,497.25	244,491.75	25%
73200-Handley Regional Library Total			325,989.00	81,497.25	244,491.75	25%
81110-Planning Administration						
81110	1100	Plan Adm Salaries	328,157.00	26,981.33	301,175.67	8%
81110	1300	Plan Adm Part Time Salaries	36,000.00	3,948.30	32,051.70	11%
81110	2100	Plan Adm FICA	26,720.00	2,253.61	24,466.39	8%
81110	2210	Plan Adm VRS 1&2	23,868.00	1,988.98	21,879.02	8%
81110	2220	Plan Adm VRS Hybrid	13,904.00	1,116.57	12,787.43	8%
81110	2300	Plan Adm Health Ins	40,351.10	3,545.36	36,805.74	9%
81110	2400	Plan Adm Life Ins	4,397.00	361.54	4,035.46	8%
81110	2510	Plan Adm Dis Ins Hybrid	638.00	51.22	586.78	8%
81110	2700	Plan Adm Workers Comp	4,800.59	4,336.41	464.18	90%
81110	3000	Plan Adm Pur Svcs	15,000.00	0.00	15,000.00	0%
81110	3140	Plan Adm Engineer & Architect	20,000.00	0.00	20,000.00	0%
81110	3140	Plan Adm Pass Thru Eng Fees	10,000.00	0.00	10,000.00	0%
81110	3500	Plan Adm Printing & Binding	2,000.00	0.00	2,000.00	0%
81110	5210	Plan Adm Postal Svcs	1,200.00	0.00	1,200.00	0%
81110	5230	Plan Adm Telephone	400.00	0.00	400.00	0%
81110	5500	Plan Adm Travel	2,700.00	0.00	2,700.00	0%
81110	5510	Plan Adm Local Mileage	1,000.00	0.00	1,000.00	0%
81110	5810	Plan Adm Dues & Memb	150.00	104.66	45.34	70%
81110	6000	Plan Adm Mat & Sup	2,500.00	246.75	2,253.25	10%
81110-Planning Administration Total			533,785.69	44,934.73	488,850.96	8%
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500.00	0.00	500.00	0%
81120	2100	Plan Com FICA	38.00	0.00	38.00	0%
81120	2700	Plan Com Workers Comp	7.66	6.79	0.87	89%
81120	3160	Plan Com Board Member Fees	8,000.00	600.00	7,400.00	8%
81120	3600	Plan Com Advertising	4,000.00	0.00	4,000.00	0%
81120	5210	Plan Com Postal Svcs	100.00	0.00	100.00	0%
81120	5500	Plan Com Travel	1,750.00	0.00	1,750.00	0%
81120-Planning Commission Total			14,395.66	606.79	13,788.87	4%
81130-Berryville Dev Authority						
81130	3160	BryDevAuth Board Member Fees	900.00	0.00	900.00	0%
81130-Berryville Dev Authority Total			900.00	0.00	900.00	0%
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	0.00	100%
81140-Regional Airport Authority Total			5,000.00	5,000.00	0.00	100%
81310-Help With Housing						

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81310	5600	Habitat for Humanity	10,000.00	10,000.00	0.00	100%
81310-Help With Housing Total			10,000.00	10,000.00	0.00	100%
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250.00	0.00	250.00	0%
81400	2100	BrdZonApp FICA	19.00	0.00	19.00	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	0.00	2,000.00	0%
81400	3160	BrdZonApp Board Member Fees	500.00	0.00	500.00	0%
81400	3600	BrdZonApp Advertising	700.00	0.00	700.00	0%
81400	5210	BrdZonApp Postal Svcs	50.00	0.00	50.00	0%
81400-Board of Zoning Appeals Total			3,519.00	0.00	3,519.00	0%
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	74,190.00	4,460.85	69,729.15	6%
81510	2100	Econ Dev FICA	6,445.00	332.07	6,112.93	5%
81510	2220	Econ Dev VRS Hybrid	9,696.00	0.00	9,696.00	0%
81510	2300	Econ Dev Health Ins	10,052.00	837.66	9,214.34	8%
81510	2400	Econ Dev Life Ins	1,129.00	0.00	1,129.00	0%
81510	2510	Econ Dev Dis Ins Hybrid	445.00	0.00	445.00	0%
81510	2700	Econ Dev Workers Comp	1,267.02	1,144.71	122.31	90%
81510	3000	Econ Dev Pur Svcs	45,000.00	0.00	45,000.00	0%
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	0.00	2,000.00	0%
81510	3500	Econ Dev Printing & Binding	6,000.00	0.00	6,000.00	0%
81510	3600	Econ Dev Advertising	4,000.00	0.00	4,000.00	0%
81510	5210	Econ Dev Postal Svcs	100.00	0.00	100.00	0%
81510	5230	Econ Dev Telephone	550.00	41.61	508.39	8%
81510	5500	Econ Dev Travel	500.00	0.00	500.00	0%
81510	5510	Econ Dev Local Mileage	310.00	0.00	310.00	0%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	0.00	500.00	0%
81510	5810	Econ Dev Dues & Memb	13,927.00	600.00	13,327.00	4%
81510	6000	Econ Dev Mat & Sup	1,000.00	67.50	932.50	7%
81510-Office of Economic Development Total			177,111.02	7,484.40	169,626.62	4%
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	0.00	100%
81530-Small Business Dev Center Total			2,000.00	2,000.00	0.00	100%
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500.00	3,500.00	0.00	100%
81540-Blandy Experimental Farm Total			3,500.00	3,500.00	0.00	100%
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	0.00	100%
81550-Berryville Main Street Total			3,500.00	3,500.00	0.00	100%
81800-Historic Preservation Comm						
81800	3000	HstPrvCom Pur Svcs	9,500.00	0.00	9,500.00	0%
81800	3160	HstPrvCom Board Member Fees	1,000.00	0.00	1,000.00	0%
81800	3600	HstPrvCom Advertising	300.00	0.00	300.00	0%
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	250.00	0.00	250.00	0%
81800-Historic Preservation Comm Total			11,150.00	0.00	11,150.00	0%

Clarke County
FY 24 YTD Budget Report
July 31, 2023

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	11,866.59	11,867.00	(0.41)	100%
81910-Northern Shen Valley Reg Comm Total			11,866.59	11,867.00	(0.41)	100%
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,760.00	8,305.00	22,455.00	27%
82210-Water Quality Management Total			30,760.00	8,305.00	22,455.00	27%
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000.00	10,000.00	0.00	100%
82220-Friends of the Shenandoah Total			10,000.00	10,000.00	0.00	100%
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200.00	0.00	200.00	0%
82230	2100	BrdSepApp FICA	15.00	0.00	15.00	0%
82230	2700	BrdSepApp Workers Comp	6.90	0.00	6.90	0%
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%
82230-Board of Septic Appeals Total			1,571.90	0.00	1,571.90	0%
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	9,500.00	9,500.00	0.00	100%
82400-LF Soil & Water Cons Dist Total			9,500.00	9,500.00	0.00	100%
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000.00	0.00	1,000.00	0%
82600	2100	Biosolids FICA	76.00	0.00	76.00	0%
82600	2700	Biosolids Workers Comp	15.33	13.59	1.74	89%
82600-Bio-solids Application Total			1,091.33	13.59	1,077.74	1%
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800.00	17.33	782.67	2%
83100	3841	Coop Ext VPI Agent	58,768.59	0.00	58,768.59	0%
83100	5210	Coop Ext Postal Svcs	500.00	0.00	500.00	0%
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	0.00	1,500.00	0%
83100-Cooperative Extension Program Total			61,918.59	17.33	61,901.26	0%
83400-4-H Center						
83400	5600	4-H Center EntityGift	2,000.00	2,000.00	0.00	100%
83400-4-H Center Total			2,000.00	2,000.00	0.00	100%
91600-Contingency Reserves						
91600	1000	Reserve Personnel	19,638.00	0.00	19,638.00	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%
91600-Contingency Reserves Total			54,638.00	0.00	54,638.00	0%
Grand Total			14,737,602.90	1,744,621.43	12,992,981.47	12%

Clarke Co. Reconciliation of Appropriations		Year Ending June 30, 2024													01-Aug-23	
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	
04/18/23	Appropriations Resolution: Total	54,257,910	14,737,603	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0	
	<i>Adjustments:</i>															
5/16/2023	Double Tollgate Pump Station Design Work		441,105													
8/15/2023	Barns of Rose Hill endowment fund match		5,000													
	Revised Appropriation	54,704,015	15,183,708	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0	
	Change to Appropriation	446,105	446,105	0	0	0	0	0	0	0	0	0	0	0	0	
	Original Revenue Estimate	43,139,472	3,619,165	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0	
	<i>Adjustments:</i>															
	Revised Revenue Estimate	43,139,472	3,619,165	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0	
	Change to Revenue Estimate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Original Local Tax Funding	11,118,438	11,118,438	0	0	0	0	0	0	0	0	0	0	0	0	
	Revised Local Tax Funding	11,564,543	11,564,543	0	0	0	0	0	0	0	0	0	0	0	0	
	Change to Local Tax Funding	446,105	446,105	0	0	0	0	0	0	0	0	0	0	0	0	

Italics = Proposed actions

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
000 Non-Categorical							
94110 HVAC System Replacement	0	0	0	24,225.00	119,360.55	-143,585.55	100.0%
94310 Sheriff's Equipment	211,250	0	211,250	21,600.00	6,596.00	183,054.00	13.3%
94326 Fire/EMS Vehicle	50,000	0	50,000	.00	.00	50,000.00	.0%
94327 Fire/EMS Pers Protective Equi	300,000	0	300,000	.00	.00	300,000.00	.0%
94331 Sheriff's Vehicles	228,750	0	228,750	130,958.32	77,850.50	19,941.18	91.3%
94603 Mobile Radio System	445,000	0	445,000	.00	44,452.00	400,548.00	10.0%
94604 911 Phone System	0	0	0	2,491.24	.00	-2,491.24	100.0%
94611 Avenity-Tax Software	0	0	0	14,400.00	219,600.00	-234,000.00	100.0%
94702 Swimming Pool	200,000	0	200,000	.00	271,040.00	-71,040.00	135.5%
TOTAL Non-Categorical	1,435,000	0	1,435,000	193,674.56	738,899.05	502,426.39	65.0%
483 Library of VA Deed Book Restor							
94804 DeedBookRestoration	26,318	0	26,318	.00	.00	26,318.00	.0%
TOTAL Library of VA Deed Book Restor	26,318	0	26,318	.00	.00	26,318.00	.0%
501 ARPA Money							
94606 Broadband	2,160,000	0	2,160,000	.00	.00	2,160,000.00	.0%
TOTAL ARPA Money	2,160,000	0	2,160,000	.00	.00	2,160,000.00	.0%
666 Assistance Firefighters-Radios							
94329 AFG-Radio Replacements	0	0	0	.00	42,080.78	-42,080.78	100.0%
TOTAL Assistance Firefighters-Radios	0	0	0	.00	42,080.78	-42,080.78	100.0%
GRAND TOTAL	3,621,318	0	3,621,318	193,674.56	780,979.83	2,646,663.61	26.9%

** END OF REPORT - Generated by Brenda Bennett **