



# Board of Supervisors Committee Meeting Packet

## Monday, June 10, 2024

Personnel Committee

9:30 am

Work Session

CANCELED

Finance Committee

10:00 am



# Personnel Committee Agenda

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

June 10, 2024, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through August 2024	3
B.	New Minimum Salary Requirements for Exempt Employees	12

# Appointments by Expiration Through August 2024

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>May 2024</i>					
Historic Preservation Commission			4 Yr		
Arnett	Betsy	White Post District	4/21/2020	5/31/2024	4/20/2010
<p>Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."</p>					

<i>July 2024</i>					
Board of Social Services			4 Yr		
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024	10/18/2016
<p>Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.</p>					

<i>August 2024</i>					
Economic Development Advisory Committee			4 Yr		
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024	8/17/2010
<p>Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.</p>					

# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
Marsten	Catherine	Clerk	1/1/2022	
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
<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	1/16/2024	12/31/2024
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024
<i>Board of Septic &amp; Well Appeals</i>				

			<i>Appt Date</i>	<i>Exp Date</i>
Buckley	Randy	White Post District; Planning Commission Alternate, Vice-Chair	1/16/2024	1/31/2025
Camp	Jeremy	Staff Representative		
Irwin	Jenny	Citizen Representative	1/16/2024	2/15/2028
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Ohrstrom, II	George	Russell District; Planning Commission Chair Representative	1/16/2024	1/31/2025
Staelin	John	Planning Commission Citizen Alternate	1/16/2024	1/31/2025
Weiss	David S.	BoS - Appointed Member	2/5/2024	12/31/2024

### *Board of Social Services*

Byrd	Barbara J.	Russell District	12/19/2023	12/31/2027
Cushman	Anne	Berryville District	12/19/2023	12/31/2027
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	1/16/2024	12/31/2024
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*

Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts, Vice Chair	1/1/2024	12/31/2027
Lawrence	Doug	Russell District	1/1/2024	12/31/2027
McKay	Beverly B.	White Post District	1/1/2024	12/31/2027
Shaffer	Douglas	Berryville District	5/13/2024	12/31/2027
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2024	12/31/2027

### *Board of Supervisors Finance Committee*

Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024

### *Board of Supervisors Personnel Committee*

Catlett	Terri T.	BOS - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024

### *Board of Zoning Appeals*

Borel	Alain F.	White Post District	2/8/2024	2/15/2029
Brumback	Clay	White Post District	2/8/2024	2/15/2029
Camp	Jeremy	Staff Representative		
Means	Howard	White Post District	1/19/2021	2/15/2026
Shenk	Philip	Alternate	2/8/2024	2/15/2029

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			<i>Appt Date</i>	<i>Exp Date</i>
Staelin	John	Millwood District	12/5/2022	2/15/2025
Volk	Laurie	White Post District	2/8/2024	2/15/2029

*Career and Technical Education Advisory Committee*

Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
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*Clarke County Sanitary Authority*

Armbrust	Wayne	White Post District; Vice Chair	5/21/2024	6/30/2028
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	2/20/2024	2/15/2028
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	1/16/2024	12/31/2024
Shiley	Sarah	Clerk/Staff Representative	3/7/2024	

*Community Policy and Management Team*

Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024
Ash	David	Parent Representative	1/16/2024	12/31/2026
Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
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

*Conservation Easement Authority*

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	1/16/2024	12/31/2024
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/21/2023	4/30/2026
Thomas	Walker	Buckmarsh District	11/23/2021	12/31/2024
Weiss	David S.	BoS - Alternate	1/16/2024	12/31/2024

*Constitutional Officer*

Keeler	Sharon	Treasurer	1/1/2024	12/31/2027
Peake	Donna	Commissioner of the Revenue	1/1/2024	12/31/2027
Sumption	Travis	Sheriff	1/1/2024	12/31/2027
Wilkerson	April	Clerk of the Circuit Court	1/1/2024	12/31/2031
Williams	Anne	Commonwealth Attorney	1/1/2024	12/31/2027

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			<i>Appt Date</i>	<i>Exp Date</i>
<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	
Dunkle	Christy	Town of Berryville Representative	12/19/2023	12/31/2027
Ford	Indea	Clerk	11/7/2022	
Gribble	Mark	Buckmarsh District	11/22/2022	12/31/2026
Hardesty	Ashley	Russell District	2/20/2024	12/31/2025
Kraybill	Christina	Berryville District, Business Owner	9/20/2022	12/31/2025
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
Milleson	John R.	Banking, Finance	11/22/2022	12/31/2026
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024
<i>Handley Regional Library Board</i>				
Bacon	Rives		10/19/2021	11/30/2025
<i>Historic Preservation Commission</i>				
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	Page	White Post District	4/16/2024	5/31/2028
Glover	Bob	Planning Commission Representative	1/16/2024	12/31/2027
Liggins	Deborah	Berryville District	3/19/2024	5/31/2026
Thompson	Billy	White Post District	4/20/2021	5/31/2025
Weiss	David S.	BoS - Liaison	1/16/2024	12/31/2024
York	Robert	White Post District	4/20/2021	5/31/2025
<i>Humane Foundation</i>				
Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
<i>Industrial Development Authority of the Clarke County, Virginia</i>				
Brown	Michelle	Director of Economic Development	7/10/2023	
Cantatore	Marcy	Buckmarsh District	11/21/2023	10/30/2025
Ferrell	Brian	Millwood District	10/17/2023	10/30/2027
Ford	Indea	Clerk	11/7/2022	
George	James	Buckmarsh District	10/31/2022	10/30/2026
Guarriello	Ted	Millwood District	11/21/2023	10/30/2027
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
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	1/16/2024	12/31/2024

*Joint Administrative Services Board*

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	1/16/2024	12/31/2024
Singh-Smith	Monica	School Board Representative	1/1/2024	12/31/2024
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024

*Josephine School Community Museum Board*

Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
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*Laurel Ridge Community College Board*

Tabatabai	Maryam	Russell District	5/21/2024	6/30/2028
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*Legislative Liaison and High Growth Coalition*

Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
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*Library Advisory Council*

Bogert	Aubrey	White Post District	3/15/2022	4/15/2026
Brondstater	Bette	Berryville District	3/15/2022	4/15/2026
Collins	Mackenzie	Berryville District	5/21/2024	4/15/2026
Daisley	Shelley	Russell District	3/19/2024	4/15/2028
Foster	Nancy	Russell District	3/19/2024	4/15/2028
Judge	Ann		3/21/2023	4/15/2025
Kalbian	Maral	Millwood District	3/15/2022	4/15/2026
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

*Litter Committee*

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
Lemmon	Lorien	Staff Representative	7/1/2023	
Martin	Mary	White Post District	9/21/2021	9/30/2024
McMullen	Christina	Buckmarsh District	8/15/2023	9/30/2024
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Lord Fairfax Emergency Medical Services Council</i>				
Conrad	Bryan H.	Volunteer Representative; White Post District	2/20/2024	6/30/2025
Reynolds	Shawn	Career Representative	4/12/2024	6/30/2025
Trent	Carolyn	Medical Professional	2/20/2024	6/30/2025
<i>Lord Fairfax Soil &amp; Water Conservation District</i>				
Buckley	Randy	Soil and Water Conservation Director Lord Fairfax District	1/1/2024	12/31/2027
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2024	12/31/2027
<i>Northern Shenandoah Valley Regional Commission</i>				
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
Shaffer	Douglas	BoS - Alternate	5/13/2024	12/31/2024
Stidham	Brandon	Citizen Representative [Planning Director]	12/13/2021	1/21/2025
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				
Shaffer	Douglas	BoS - Appointed Member	5/13/2024	12/31/2024
<i>Northwestern Community Services Board</i>				
Goshen	Lisa	Millwood District	12/19/2023	12/31/2026
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2022
Sheikh	Bisma		1/16/2024	12/31/2024
<i>Northwestern Regional Jail Authority</i>				
Boies	Chris	BoS - Appointed Member	12/19/2023	12/31/2024
Lawrence	Doug	BoS - Appointed Member	1/16/2024	12/31/2027
Sumption	Travis	Sheriff	1/1/2024	12/31/2027
<i>Northwestern Regional Juvenile Detention Center Commission</i>				
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
Sumption	Travis	Sheriff	1/16/2024	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				
Sumption	Travis	Sheriff	1/16/2024	12/31/2025
<i>Old Dominion Community Criminal Justice Board</i>				
Sumption	Travis	Sheriff	1/16/2024	12/31/2025
<i>Our Health</i>				
Shipe	Diane	Buckmarsh District	2/15/2022	3/15/2025
<i>Parks &amp; Recreation Advisory Board</i>				
Elliston	Tom	Russell District	12/19/2023	12/31/2027

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			<i>Appt Date</i>	<i>Exp Date</i>
Hoff	Mitch	Berryville District	3/21/2023	12/31/2025
Merriman	Susan	White Post District	12/19/2023	12/31/2027
Merriman	Nancy	Town of Berryville Representative	1/16/2024	12/31/2027
Reynolds	Berkeley	Appointed by Town of Boyce	12/19/2023	12/31/2027
Rhodes	Emily	Buckmarsh District	12/19/2023	12/31/2027
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
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

*Planning Commission*

Buckley	Randy	White Post District	3/15/2022	4/30/2026
Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
Dunning	Buster	White Post / Greenway District	2/20/2024	4/30/2028
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
Lawrence	Doug	BoS - Alternate	1/16/2024	12/31/2024
Malone	Gwendolyn	Berryville District	2/20/2024	4/30/2028
Ohrstrom, II	George	Russell District	3/21/2023	4/30/2027
Reed	Ryan	Buckmarsh/Battletown District	2/20/2024	4/30/2028
Staelin	John	Millwood District	7/3/2022	4/30/2025
Stidham	Brandon	Staff Representative	4/30/2012	

*Regional Airport Authority*

Boies	Chris	BoS - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Melanson	Leslie	Russell District	5/21/2024	6/30/2028

*Shenandoah Area Agency on Aging, Inc.*

Pritchard	Betsy	Buckmarsh District	7/19/2022	9/30/2026
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*Shenandoah Valley Chief Local Elected Officials Consortium*

Seal	Cathy	Alternate	12/19/2023	12/31/2027
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*Towns and Villages: Berryville*

McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

*Towns and Villages: Boyce*

Catlett	Terri T.	BoS - Liaison - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Liaison	1/16/2024	12/31/2024

*Towns and Villages: Millwood*

Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Towns and Villages: Pine Grove</i>				
Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
Weiss	David S.	BoS - Liaison	1/16/2024	12/31/2024
<i>Towns and Villages: White Post</i>				
McKay	Beverly B.	BoS - Liaison	1/16/2024	12/31/2024

## NEWS

## New Overtime Rule Raises Salary Level in Two Phases

April 24, 2024 | Allen Smith, J.D.



The U.S. Department of Labor’s (DOL’s) two-part approach to implementing its [new overtime rule - \( https://www.shrm.org/topics-tools/employment-law-compliance/employees-eligible-for-overtime \)](https://www.shrm.org/topics-tools/employment-law-compliance/employees-eligible-for-overtime)—establishing one raise of the salary-threshold level on July 1 and another on Jan. 1, 2025—gives employers options for adjusting the pay of their exempt employees.

Effective July 1, the Fair Labor Standards Act’s (FLSA’s) annual salary-level threshold for white-collar exemptions to overtime requirements will increase from \$35,568 to \$43,888. As of Jan. 1, 2025, the annual salary threshold will rise to \$58,656.

The final rule, which will affect millions of workers, is, as of 2025, an increase of nearly 65 percent. “It’s a very big jump,” said Natalie Bare, an attorney with Duane Morris in Philadelphia.

“Although SHRM and its membership support reasonable increases to the EAP [executive, administrative and professional] salary threshold that reflect the modern economy, the nearly 65 percent increase from the current level may not be in line with local wage rates for employees holding administrative, professional, and executive positions in some areas of the country,” said Emily M. Dickens, SHRM chief of staff, head of government affairs and corporate secretary, in a [statement - \( https://www.shrm.org/about/press-room/shrm-response-to-the-department-of-labor-s-final-rule-on-overtim \)](https://www.shrm.org/about/press-room/shrm-response-to-the-department-of-labor-s-final-rule-on-overtim). “For this reason, SHRM advocated for a more nuanced, geographically tailored approach to any increase in the EAP salary threshold.

**[Related Resource:** SHRM Annual Conference & Expo 2024 concurrent session [“Wage and Hour Compliance: A DOL Update and Ways to Avoid Common FLSA Overtime Liability Landmines” - \( https://annualconference.shrm.org/sessionplanner/session/32721/wage-and-hour-compliance-dol-update-and-ways-avoid-common-flsa-overtime-liability-landmines \)](https://annualconference.shrm.org/sessionplanner/session/32721/wage-and-hour-compliance-dol-update-and-ways-avoid-common-flsa-overtime-liability-landmines).]

### Two-Part Approach

On one hand, the two-part approach gives employers the opportunity to avoid having to implement the entire jump in salary level in a short period, Bare said. On the other hand, many employers won’t want to go through this process twice for the same employees, so practicalities may call for addressing both updates at the same time, she added.

“The optics of two smaller gradual increases may appear more reasonable than a single larger increase, but I don’t think this will soften the impact to businesses who are already looking ahead to Jan. 1,” said Jeff Ruzal, an attorney with Epstein Becker Green in New York City.

### Automatic Adjustment



In addition, the final rule includes a three-year automatic adjustment mechanism for updating the salary threshold.

In [public comments - \( https://devshrmadvocac.wpengine.com/wp-content/uploads/2023/11/SHRM-Overtime-Public-Comment-11.7.2023.pdf?mkt\\_tok=ODIzLVRXUy05ODQAAAGSg7OV73vWAtrFLwfU4hCGHCWk9YZgUNJClapuvoCDU4Q8z4Tj4ndfxUvTZJ0e856GnOTDrO4Fj5QH48A8xJz3i9b8A9m7e \)](https://devshrmadvocac.wpengine.com/wp-content/uploads/2023/11/SHRM-Overtime-Public-Comment-11.7.2023.pdf?mkt_tok=ODIzLVRXUy05ODQAAAGSg7OV73vWAtrFLwfU4hCGHCWk9YZgUNJClapuvoCDU4Q8z4Tj4ndfxUvTZJ0e856GnOTDrO4Fj5QH48A8xJz3i9b8A9m7e), submitted to the DOL on Nov. 7, 2023, SHRM said it supports regular and reasonable increases to the overtime salary threshold but opposes automatic increases.

“SHRM supports regular and reasonable increases to the salary threshold to ensure certainty for budgeting, as well as attraction and retention of EAP employees. However, SHRM believes that any future adjustment should follow a notice-and-comment period and a comprehensive analysis of worker earnings and economic trends,” Dickens said in the statement in response to the final rule. “SHRM urges that any future increases as contemplated in the regulation be reviewed before a final proposal is presented and that any such increase be subject to notice and comment to ensure that it includes considerations of the current economic landscape and other relevant labor and business factors.”

### Who Is Affected

Workers who fall under the FLSA’s [“white-collar” executive, administrative and professional exemptions - \( https://www.shrm.org/topics-tools/tools/toolkits/understanding-overtime-exemptions-flsa \)](https://www.shrm.org/topics-tools/tools/toolkits/understanding-overtime-exemptions-flsa) are not eligible for overtime pay. To qualify for white-collar exemptions, employees must be paid a salary of at least the threshold amount and meet certain duties tests. If they are paid less or do not meet the tests, they must be paid 1.5 times their regular hourly rate for hours worked in excess of 40 in a workweek.

[**Questions about the new rule?** SHRM members can contact [SHRM’s HR Knowledge Advisors - \( https://www.shrm.org/topics-tools/ask-an-advisor \)](https://www.shrm.org/topics-tools/ask-an-advisor) to learn more.]

In a [news release - \( https://www.dol.gov/newsroom/releases/whd/whd20240423-0 \)](https://www.dol.gov/newsroom/releases/whd/whd20240423-0), the DOL said its final rule would expand overtime protections “to lower-paid salaried workers.” The opportunity to be paid overtime could be meaningful for some workers.

A veteran and widow in Arizona who identified herself only as Y. Hernandez and who earns \$50,000 a year told WorkMoney, a nonprofit organization advocating higher incomes for all workers, “I advocated for this change because I believe in the principle of hard work. My husband and I were both Marine Corps veterans. Since he died in 2020, I’ve had to work harder than ever to survive. As a salaried support supervisor, I work an average of 45 to 48 hours every week, even though I’m only paid for 40 hours. I am constantly overwhelmed with the thought of how I would pay my bills. Now that I’ll be fairly compensated for my time, I can finally relax a little and not be so stressed about how I would afford utilities, rent, car payments and food.”

However, House Education and the Workforce Committee Chairwoman Virginia Foxx, R-N.C., said the overtime rule “is a bad deal for American employers and workers. This administration thinks it’s a good idea to dust off an Obama-era proposal that was [scuttled in court - \( https://www.shrm.org/topics-tools/employment-law-compliance/federal-judge-halts-overtime-rule \)](https://www.shrm.org/topics-tools/employment-law-compliance/federal-judge-halts-overtime-rule) and pitch it as a win for the workforce. The reality is employers—including nonprofits and colleges—are staring down the barrel of billions in annual costs to comply with the rule. At the same time, many salaried workers will be forced into hourly positions—undermining their financial security and putting benefits and workplace flexibility at risk.”

The raised salary-level thresholds may particularly burden small businesses, forcing some to choose between cutting jobs and raising prices, said Ted Hollis, an attorney with Quarles & Brady in Indianapolis.

“Some businesses that cannot do either may be forced to close, resulting in unintended but predictable side effects of this government action,” he said.

### Proceed Cautiously

“In light of the near-certainty that the final rule will be challenged in court, and in light of the successful challenge in 2016, in my view, employers should start preparing their plans now for how to comply,” said Brett Coburn, an attorney with Alston & Bird in Atlanta. “But they should proceed with caution in terms of actual rollout or implementation, and they should prepare for uncertainty.”

The starting point to comply should be to look at the exempt employees whose salaries fall between the current salary threshold (\$35,568) and the proposed new thresholds, he said. For each of those employees, employers should decide whether to increase their salary to keep them exempt or convert them to nonexempt, he said.

Approximately 1 million exempt workers are between the new \$43,888 salary threshold level (\$844 a week) and the current \$35,568 threshold (\$684 per week), said Keith Kopplin, an attorney with Ogletree Deakins in Milwaukee, citing DOL estimates. Another 3 million earn at least \$43,888 annually but less than \$58,656 (\$1,128 per week).

Coburn said employers will need to:

- Budget for increases in salary and overtime expenses.
- Plan for how to roll out reclassification decisions. This will include training reclassified employees on timekeeping requirements and rules against off-the-clock work and managing employee relations concerns that employees might raise if they are upset about losing their

salaried status.

- Decide, given the interim and 2025 salary-level thresholds, whether employers will accomplish this in two steps or jump straight to the 2025 threshold.

### **Fresh Look**

Employers might use the rule as an opportunity to take a fresh look at their exemption determinations, Coburn said. The rule “might provide some amount of cover for employers who might need to reclassify employees whose duties might not meet the requirements to be exempt.”

While reclassified employees might ask why they weren't getting overtime pay before the change, an update in the exemption rules at least gives employers some explanation to provide for reclassification, Coburn said.

“For employees whose duties fall in a gray area—not comfortably exempt or nonexempt—but who are also impacted by the increased salary threshold, this might be a good time to move them to nonexempt on the basis of the salary threshold increase,” he noted.

Employers should also be mindful of state and local wage and hour laws that may impose additional requirements for exempt status beyond federal requirements under the FLSA, Hollis said.



# Finance Committee Agenda

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

June 10, 2024, 10:00 am

Item	Description	Page
A.	<p><u>FY25 Conservation Easement Supplemental Appropriation Request:</u> (see attached memo) The Conservation Easement Authority is requesting supplemental appropriation for an easement application submitted by George Williams.</p> <p>The Finance Committee should consider the following:</p> <p><i>“Be it resolved that FY25 budgeted expenditure and appropriation to the Conservation Easement fund be increased \$41,000, that State revenue from the Department of Forestry be budgeted in the amount of \$20,500, and that the fund balance designation for Conservation Easement purchases be reduced by \$20,500, all for the purpose of purchasing easement on the property of George Williams (Tax Map #30-A-47B)</i></p>	16
B.	<p><u>FY25 Supplemental Appropriation Request for Sheriff’s Office Grant:</u> The Sheriff’s Office has been awarded a Department of Criminal Justice Services grant in the amount of \$74,012. These grant funds will be used to purchase new Motorola portable radios for staff. This grant requires an in-kind match and fuel costs will be utilized for that match.</p> <p>The Finance Committee should consider the following:</p> <p><i>“Be it resolved that FY25 Capital Projects Fund budget and expenditure appropriation in the Sheriff’s Office Radio line be increased in the amount of \$74,012, and that budgeted revenue in the Capital Projects Fund be increased by the same amount, all for the purpose of receiving State revenue from the Virginia Department of Criminal Justice Services for the purchase of portable radios for Sheriff’s Office staff.”</i></p>	...
C.	<p><u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the May 2024 Invoice History Report.</p>	17
D.	<p><u>Standing Reports:</u></p> <ul style="list-style-type: none"> <li>– Year to Date Budget Report</li> <li>– Reconciliation of Appropriations Report</li> <li>– Capital Projects Report</li> </ul>	27 47 48

## MEMORANDUM

TO: Finance Committee, Chris Boies  
FROM: Conservation Easement Authority, Lorien Lemmon  
DATE: May 29, 2024  
SUBJECT: Application for DUR purchase – George Williams, IV – Tax Map# 30-A-47B

George Williams has applied to the easement authority for approval of a DUR purchase. The property is currently vacant and located on the west side of Kennel Rd, approximately 1700 feet from the intersection of Kennel Rd and John Mosby Highway. The property is identified by Tax Map #30-A-47B, is 22.22 acres, and has 2 DURs. The applicant would like to retire 1 of the 2 remaining DURs and the parcel is in enrolled in use value taxation.

The parcel is zoned AOC and are currently in use value taxation, in accord with the Commissioner of Revenue's requirements, therefore a purchase may be considered if at least two of the following four guidelines are met:

- 1) the parcel's Property Resource Score is at least 35;
- 2) at least one dwelling unit right is extinguished by the conservation easement;
- 3) the parcel is adjacent to a parcel already under permanent conservation easement;
- 4) the property has a minimum area of 40 acres.

The parcel meets 3 of the 4 criteria. The property resource score was 50.6, the applicant is retiring 1 DUR, and the parcel is adjacent to existing easements. The property is less than 40 acres. Points were given for retiring 1 DUR, being within the Agricultural and Forestal District, and being adjacent to existing easements.

A site visit was conducted April 19. Based on the property resource score and the owner income, the property owner is eligible for the maximum offer of \$40,000/DUR.

An easement purchase price of \$40,000 was approved by the easement authority at their May meeting. The Authority requests appropriation of \$41,000 in order to cover estimated closing costs. Funding sources include \$20,500 from the County's designated fund balance and \$20,500 from the Department of Forestry. The program that provides the matching VDACS (Virginia Department of Agriculture and Consumer Services) funding has been transferred to the Department of Forestry starting July 1, 2024.

**Recommendation:** Appropriate \$41,000 in funds for the DUR easement purchase for George Williams.



**Clarke County**  
**FY 24 Invoice History Report**  
**May 31, 2024**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
A&E Towing	Sheriff Pur Svcs	Towing - Sheriff's Office Vehicle	4/23/2024	60.00
<b>A&amp;E Towing Total</b>				<b>60.00</b>
Abigail Fleger	Pool Refunds	refund	5/17/2024	200.00
<b>Abigail Fleger Total</b>				<b>200.00</b>
Aemmer, Julie	District C Travel	Clerks Assoc meeting 4/21/24	5/23/2024	337.20
<b>Aemmer, Julie Total</b>				<b>337.20</b>
Ahold Financial Serv	Parks Adm Mat & Sup	supplies	5/14/2024	2.19
	Pool Mat & Sup	supplies	5/22/2024	20.00
	Pool Mat & Sup	supplies	5/10/2024	17.36
<b>Ahold Financial Serv Total</b>				<b>39.55</b>
Amazon Acct	ChurchSt Maint Mat & Sup	Shower Grab Bars for Seniors, No-Slip Stair Handra	5/2/2024	60.26
	EMS Mat & Sup	Ballpoint Retractable Pen set, Toner Cartridge Rep	5/2/2024	74.14
	IT Noncap Technology Hardware	portable storage	4/22/2024	636.97
	Maintenanc Mat & Sup	Commercial Restroom Mirror - 18 inches Wide by 24	5/13/2024	217.55
	Rec Center Mat & Sup	Pickleball Supplies	4/17/2024	41.96
	Sheriff Mat & Sup	Computer	5/8/2024	165.87
	JAS Finance Mat & Sup	White Board	4/25/2024	35.79
	Parks Adm Advertising	Pool gran opening banner/scissors	5/7/2024	74.98
	Parks Adm Mat & Sup	tracey desk chair	4/8/2024	189.99
	AlPool Maint Mat & Sup	Brey-Krause ADA Fixed Tilt Mirror - 18 inches Wide	4/25/2024	548.24
	AlPool Maint Mat & Sup	Taylor 9056 Chlorine and Bromine DPD Comparator Re	4/23/2024	21.98
	LitterCtrl Mat & Sup	ITEM: CrayonKing 500 Sets of 4-Packs in a Box (2,	4/11/2024	64.00
	LitterCtrl Mat & Sup	Traffic Cones-Litter Committee	3/12/2024	102.99
<b>Amazon Acct Total</b>				<b>2,234.72</b>
Amelia Manzo	Rec Center Refunds	refund	5/9/2024	100.00
<b>Amelia Manzo Total</b>				<b>100.00</b>
American Heart	Programs Pur Svcs	cpr online	5/17/2024	20.50
<b>American Heart Total</b>				<b>20.50</b>
American Red Cross	Pool Pur Svcs	red cross	5/15/2024	200.00
<b>American Red Cross Total</b>				<b>200.00</b>
American Solutions f	Treasurer Mat & Sup	2024 Tax Bill Inserts	4/26/2024	2,090.00
<b>American Solutions f Total</b>				<b>2,090.00</b>
APCO	Sheriff Travel - Communication	CTO Certification - Bryan, Smith, White	5/10/2024	1,539.00
<b>APCO Total</b>				<b>1,539.00</b>
AppRiver	Sheriff Pur Svcs	Monthly Service	5/19/2024	52.50
<b>AppRiver Total</b>				<b>52.50</b>
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	47.94
	IT Telephone	Data/Cellular-Gov't	5/4/2024	38.66
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	44.18
	Sheriff Leases & Rentals	Fiber Connection	5/1/2024	2,180.07
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	1,435.11
	Sheriff Telephone	Data/Cellular-Gov't	5/4/2024	850.46
	Sheriff Telephone	replaces Verizon part of Gen911 prj 4/16-5/15	5/16/2024	4,193.46
	County Adm Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	46.69
	Registrar Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	46.69
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	83.32
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	244.73
	AnimalShltr Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	41.66
	Programs Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	83.32
	Plan Adm Telephone	Data/Cellular-Gov't	5/4/2024	77.31
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	41.66
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	41.66
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	5/18/2024	54.97
	EMS LEMPG Grant-Telephone	Data/Cellular-Gov't	5/4/2024	773.14
<b>At&amp;t Total</b>				<b>10,325.03</b>
Bank of America	Maintenanc Mat & Sup	Replacement Nylon Clips for Soccer Flags	4/30/2024	40.20
	Parks Adm Mat & Sup	Face Plate for License Plate	4/30/2024	40.37
	ICAC Travel	Airline-Conference (Curry)	4/30/2024	464.08
	ICAC Mat & Sup	Crimes Against Children Conference (Curry)	4/30/2024	895.00
	ICAC Mat & Sup	Hotel for Conference (Curry)	4/30/2024	194.11
	Sheriff Travel	Hotel for Conference (Bell)	4/30/2024	472.30
	SHSP Election Security M&S	Two-Sided Sign Poster	4/30/2024	689.22
	SHSP Election Security M&S	Magicard Pronto Complete ID Card System	4/30/2024	1,022.00
<b>Bank of America Total</b>				<b>3,817.28</b>
Belco Music Group LL	Programs Pur Svcs	Music Classes	5/15/2024	276.00
	Programs Pur Svcs	Music Classes	5/1/2024	108.00
<b>Belco Music Group LL Total</b>				<b>384.00</b>
Bell, Michael	Sheriff Travel - Sworn Staff	Per Diem for Academy 4/21-4/25	4/29/2024	340.50
	Sheriff Travel - Sworn Staff	Per Diem for Academy 4/28-5/2	5/3/2024	340.50

**Clarke County**  
**FY 24 Invoice History Report**  
**May 31, 2024**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Bell, Michael Total</b>				<b>681.00</b>
Berkeley Club Bevera	Comm Atty Mat & Sup	may 2024	5/21/2024	37.59
	Maintenanc Water & Sewer	rm Berkeley Maint Water	5/21/2024	73.79
	Maintenanc Water & Sewer	rm Berkeley Cooler rental for May 2024	5/15/2024	11.00
	Sheriff COS Mat & Sup	Water	5/21/2024	57.09
	County Adm Pur Svcs	cdm-BCCGC water delivery	5/22/2024	68.19
	County Adm Pur Svcs	cdm-BCCGC water cooler rental - Feb	2/15/2024	22.00
	County Adm Pur Svcs	cdm-BCCJGC water cooler rental-May	5/15/2024	22.00
	Pool Mat & Sup	Water	5/21/2024	182.34
<b>Berkeley Club Bevera Total</b>				<b>474.00</b>
Berryville True Valu	AlRec Maint Mat & Sup	rm BH Rec Center step drill	5/13/2024	26.99
	AlRec Maint Mat & Sup	rm BH Rec Utility hose	5/21/2024	15.99
	AlRec Maint Mat & Sup	rm BH Rec elong toilet seat	5/21/2024	35.99
	ChurchSt Maint Mat & Sup	rm BH 102 N. Church coupling satespre paint	5/6/2024	10.98
	Electoral Mat & Sup	Cable Ties	5/16/2024	27.98
	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct switch box , plate outlet	4/29/2024	11.46
	JGC Maintenance Mat & Sup	rm BH 101 Chalmers dry screw, jnt compound	5/1/2024	14.97
	Maintenanc Mat & Sup	rm BH Maint fasteners	5/10/2024	5.38
	Maintenanc Mat & Sup	rm BH Maint Filter	5/16/2024	16.99
	Maintenanc Mat & Sup	rm BH Maint snap bolts for gator	5/22/2024	15.57
	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct switch box , plate outlet	4/29/2024	6.81
	Maintenanc Mat & Sup	rm BH 101 Chalmers dry screw, jnt compound	5/1/2024	8.91
	Rec Center Mat & Sup	supplies	5/14/2024	58.53
	AlOff Maint Mat & Sup	rm BH Park Switch	5/7/2024	6.99
	311EMain Maint Mat & Sup	rm BH 311 E. Main St	4/25/2024	21.98
	311EMain Maint Mat & Sup	rm BH 311 E. Main caul base eggshl	5/2/2024	27.98
	AlPool Maint Mat & Sup	rm BH Pool tools for filter room	4/24/2024	93.91
	AlPool Maint Mat & Sup	rm BH Pool sealant , painter tape cutoff wheel	4/24/2024	24.47
	AlPool Maint Mat & Sup	rm BH Pool terminal sq box nuts washers	4/24/2024	10.58
	AlPool Maint Mat & Sup	rm BH Pool stl wool pad	5/3/2024	5.99
	AlPool Maint Mat & Sup	rm BH Pool zinc nozzle	5/7/2024	12.99
	AlPool Maint Mat & Sup	rm BH Pool general fasteners	5/13/2024	1.40
	AlPool Maint Mat & Sup	rm BH Pool general fasteners	5/15/2024	34.02
	AlPool Maint Mat & Sup	rm BH Pool general fasteners	5/16/2024	12.50
	AlPool Maint Mat & Sup	rm BH Pool chuck extension	5/13/2024	11.49
	AlPool Maint Mat & Sup	rm BH Pool fasteners ,hose washer	5/14/2024	37.31
	AlPool Maint Mat & Sup	rm BH Pool slip union and pumice	5/21/2024	26.48
	AlPool Maint Mat & Sup	rm BH Pool Cleaning wipes	5/21/2024	8.99
	AlPool Maint Mat & Sup	rm BH Pool adapter and coupling	5/21/2024	10.98
	AlPool Maint Mat & Sup	rm BH Pool couplings and bushings	5/22/2024	29.98
	32EMain Maint Mat & Sup	rm BH 32 E. Main black paint	5/23/2024	17.98
	100 N Church Maint Mat & Sup	rm BH 100N. Recip Blade for Springsberry G removal	4/22/2024	17.99
	100 N Church Maint Mat & Sup	rm BH 100 N. Church general fastners	5/20/2024	3.92
	100 N Church Maint Mat & Sup	rm BH 100 N. Church , caul propane gallon	5/21/2024	35.58
	36EMain Maint Mat & Sup	rm BH 36 E. Main connector	5/23/2024	10.99
<b>Berryville True Valu Total</b>				<b>721.05</b>
Bill & Bills Auto	Sheriff Pur Svcs	Speedometer Check	5/21/2024	45.00
<b>Bill &amp; Bills Auto Total</b>				<b>45.00</b>
Blue Ridge Volunteer	Rev Rf Insurance Claim Reimb	Fire-EMS auto ins reimbursement-ambo repair Co 8	5/23/2024	6,834.45
<b>Blue Ridge Volunteer Total</b>				<b>6,834.45</b>
Bound Tree Medical L	EMS Mat & Sup	Fire-EMS supply program	4/29/2024	299.99
	EMS Mat & Sup	Fire-EMS supply program	5/22/2024	412.56
	EMS Mat & Sup	Fire-EMS supply program	5/20/2024	395.22
	EMS Mat & Sup	Fire-EMS supply program	5/16/2024	127.60
	EMS Mat & Sup	Fire-EMS supply program	5/14/2024	630.85
<b>Bound Tree Medical L Total</b>				<b>1,866.22</b>
Brown, Michelle	Econ Dev Local Mileage	IF - Michelle Brown Mileage Reimbursement	5/14/2024	529.62
<b>Brown, Michelle Total</b>				<b>529.62</b>
Buckley, Randy	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
<b>Buckley, Randy Total</b>				<b>100.00</b>
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	Prepare fundraising report & attend April Meet	5/9/2024	640.00
<b>Cardillo, Robin Couc Total</b>				<b>640.00</b>
Certified Languages	VictimWit Pur Svcs	Spanish Interpreter	4/30/2024	5.80
<b>Certified Languages Total</b>				<b>5.80</b>
Clarke County Histor	Maintenanc Pur Svcs	rm CCHA Improvements reimbursement	5/8/2024	5,000.00
<b>Clarke County Histor Total</b>				<b>5,000.00</b>
Clarke County Parks	Swimming Pool Fees	pool start up money 2024	4/30/2024	400.00
<b>Clarke County Parks Total</b>				<b>400.00</b>
Clean Water Pool	Pool Mat & Sup	pool supplies	5/15/2024	158.78

**Clarke County**  
**FY 24 Invoice History Report**  
**May 31, 2024**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Clean Water Pool	Pool Mat & Sup	pool supplies	5/8/2024	334.39
	AlPool Maint Mat & Sup	rm Clean Water Pool vinyl cleaner	5/14/2024	41.59
<b>Clean Water Pool Total</b>				<b>534.76</b>
Combs Wastewater Man	AlBase Maint Pur Svcs	rm Combs Baseball Porta Pottic	5/1/2024	75.00
	AlSoc Maint Pur Svcs	rm Combs Soccer 3 Porta Potties	5/1/2024	225.00
<b>Combs Wastewater Man Total</b>				<b>300.00</b>
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 5/01-5/31	4/23/2024	218.91
	IT Telecomm Online Tech	101 Chalmers Internet - 6/01-6/30	5/23/2024	218.91
<b>Comcast Total</b>				<b>437.82</b>
Commercial Press	Econ Dev Pur Svcs	IF - Nameplate for T. Guarriello & M. Cantatore	5/10/2024	19.25
	Registrar Mat & Sup	Notary Stamp - Kelly Johnson	5/17/2024	41.38
<b>Commercial Press Total</b>				<b>60.63</b>
Commissioners of Rev	Com of Rev Dues & Memb	corva membership dues 2024	5/8/2024	275.00
<b>Commissioners of Rev Total</b>				<b>275.00</b>
Concept Seating	Sheriff Eq Mat & Sup	24 hour replacement chairs ECC	3/26/2024	5,325.90
<b>Concept Seating Total</b>				<b>5,325.90</b>
Costco	Parks Adm Mat & Sup	supplies	5/8/2024	84.24
	Parks Adm Mat & Sup	food pool	5/15/2024	42.97
	Pool Mat & Sup	supplies	5/8/2024	14.99
<b>Costco Total</b>				<b>142.20</b>
Country Catering	Sheriff Pur Svcs	Roper Retirement Dinner - Donation Account	5/9/2024	10,000.00
<b>Country Catering Total</b>				<b>10,000.00</b>
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse Apr 2024	5/7/2024	1,496.66
	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse Apr 2024	5/7/2024	1,246.52
	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse Apr 2024	5/7/2024	824.92
	RefuseDisp Intergov Svc Agreem	Refuse/container fee Apr 2024	5/20/2024	11,217.97
<b>County of Frederick Total</b>				<b>14,786.07</b>
County of Warren	Vol Fire Companies Entity Gift	FY24 Fire and Rescue Contribution	5/23/2024	25,000.00
<b>County of Warren Total</b>				<b>25,000.00</b>
Daly Computers	SHSP Election Security M&S	Laptop	5/28/2024	1,350.00
<b>Daly Computers Total</b>				<b>1,350.00</b>
Danielle Hudson	Programs Refunds	refund	4/29/2024	45.00
<b>Danielle Hudson Total</b>				<b>45.00</b>
Datum Filing Systems	Clk of CC Noncap Office Equip	Filing Cabinet System	5/13/2024	4,783.94
<b>Datum Filing Systems Total</b>				<b>4,783.94</b>
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	4/25/2024	37.62
	J&D Court Maint Contracts	Copier Maint. SN: 2081-J&D Cou	4/25/2024	184.38
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	4/25/2024	80.50
	Maintenanc Maint Contracts	Copier Maint. SN 1891-Maintena	4/25/2024	20.60
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	4/25/2024	32.17
<b>DDL Business Sys Total</b>				<b>355.27</b>
Dendroyka LLC	Cnsrv Esmt Stewardshp Pur Svcs	Landscape Government Base Subscription	4/28/2024	3,700.00
<b>Dendroyka LLC Total</b>				<b>3,700.00</b>
DMV	Treasurer DMV Stop	DMV Stops	4/30/2024	1,475.00
<b>DMV Total</b>				<b>1,475.00</b>
Doing Better Busines	JAS IT Maint Contracts	Copier Maint SN0781-Purchasing	4/29/2024	141.00
	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	3/28/2024	222.87
	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	4/29/2024	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	5/10/2024	37.50
	Sheriff Maint Contracts	Copier Maint. SN: 1910-Sheriff	4/15/2024	369.35
<b>Doing Better Busines Total</b>				<b>993.59</b>
Dunning, Buster	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	50.00
<b>Dunning, Buster Total</b>				<b>50.00</b>
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease April 2024	5/1/2024	327.15
<b>eCore Software Inc Total</b>				<b>327.15</b>
Election Systems	Electoral Pur Svcs	06182024 Ballot Layout	5/22/2024	317.10
	Electoral Pur Svcs	06182024 Ballot Audio	5/22/2024	641.00
	Electoral Pur Svcs	06182024 Ballot Setup	5/22/2024	1,250.75
<b>Election Systems Total</b>				<b>2,208.85</b>
ELGIN II, CHARLES E	General Check Refunds Account	10017677	5/13/2024	26.31
<b>ELGIN II, CHARLES E Total</b>				<b>26.31</b>
Erika Marie Dirnagl	Programs Pur Svcs	Berry Bowl	5/15/2024	500.00
<b>Erika Marie Dirnagl Total</b>				<b>500.00</b>
Essential Personnel	Sheriff Tech SW/OL	Performance/Early Warning System	2/29/2024	3,784.00
<b>Essential Personnel Total</b>				<b>3,784.00</b>
Fast Signs	EMS Pur Svcs	Fire-EMS decals for SCBA tanks	5/6/2024	108.48
	Programs Printing & Binding	signs	5/15/2024	25.00
<b>Fast Signs Total</b>				<b>133.48</b>
Fisher Auto	JGC Maintenance Mat & Sup	rm Fishers Auto 101 Chalmers toggle switch	5/1/2024	5.35

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Fisher Auto	Maintenanc Mat & Sup	rm Fishers Auto 101 Chalmers toggle switch	5/1/2024	3.18
<b>Fisher Auto Total</b>				<b>8.53</b>
Fisher, Nono	Comm Atty Travel	2024 Spring Institute	4/29/2024	942.09
<b>Fisher, Nono Total</b>				<b>942.09</b>
Frederick Water	Double Tollgate Pur Svcs	Double Tollgate services for 3/01-3/31	5/7/2024	10,000.00
<b>Frederick Water Total</b>				<b>10,000.00</b>
Frederick-Winchester	Sanitation Intergov Svc Agreem	Apr 2024 Service charge / Inv 3780	5/6/2024	2,664.81
<b>Frederick-Winchester Total</b>				<b>2,664.81</b>
Frogale Lumber	LitterCtrl Mat & Sup	Lumber for Litter committee	5/6/2024	232.20
<b>Frogale Lumber Total</b>				<b>232.20</b>
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Name Plates	4/29/2024	59.52
<b>Galls/Best Uniforms Total</b>				<b>59.52</b>
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint Cleaning Supplies	4/24/2024	1,143.06
	CustdlSrvcs Materials&Supplies	custodial supplies	4/29/2024	4.17
	CustdlSrvcs Materials&Supplies	custodial supplies	4/26/2024	103.34
	CustdlSrvcs Materials&Supplies	custodial supplies	4/22/2024	62.74
	CustdlSrvcs Materials&Supplies	custodial supplies	5/3/2024	94.79
<b>General Sales of Vir Total</b>				<b>1,408.10</b>
Glen Daryl Shelton	Programs Pur Svcs	Concert	5/1/2024	1,500.00
<b>Glen Daryl Shelton Total</b>				<b>1,500.00</b>
Glover, Robert P.	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
<b>Glover, Robert P. Total</b>				<b>100.00</b>
GO Car Wash	Sheriff Pur Svcs	Monthly Car Wash	4/30/2024	64.00
<b>GO Car Wash Total</b>				<b>64.00</b>
Government Finance O	JAS Finance Dues & Memb	MbrshpRnwl6/24-5/25#300248017N.Warczyglowa	4/30/2024	190.00
<b>Government Finance O Total</b>				<b>190.00</b>
Grainger Inc	AIRec Maint Mat & Sup	rm Grainger Rec Senior C , check valve, tube	4/19/2024	146.98
	AIPool Maint Mat & Sup	rm Grainger CCCC, Pool shelf and grabbers	4/19/2024	52.93
	AIPool Maint Mat & Sup	rm Grainger Pool HD Pump 1/4" brz	4/24/2024	131.28
	AIPool Maint Mat & Sup	rm Grainger Pool 45 elbow	5/7/2024	26.94
	AIPool Maint Mat & Sup	rm Grainger Pool clean out plug	5/9/2024	18.82
	AIPool Maint Mat & Sup	rm Grainger Pool saddle clamp fit	5/10/2024	112.42
	SWC Mat & Sup	rm Grainger CCCC, Pool shelf and grabbers	4/19/2024	135.15
<b>Grainger Inc Total</b>				<b>624.52</b>
Hall, Monahan	Legal Svc Pur Svcs	cdm-Legal services April 2024	5/6/2024	372.50
	Plan Adm Pur Svcs	cdm-Legal services April 2024	5/6/2024	290.00
	Dev Rights Pur Svcs	Legal Services for April, 2024	5/6/2024	1,112.50
	BrdZonApp Pur Svcs	cdm-Legal services April 2024	5/6/2024	492.50
	Lilly Consv Esmnt Purch	Lilly Property Map 12-A-37B	4/22/2024	119,875.00
<b>Hall, Monahan Total</b>				<b>122,142.50</b>
HAWKINS, DAVID MATTH	General Check Refunds Account	10028899	5/20/2024	59.79
<b>HAWKINS, DAVID MATTH Total</b>				<b>59.79</b>
Hershey Creamery	Concession Merch for Resale	ice cream	5/22/2024	701.70
<b>Hershey Creamery Total</b>				<b>701.70</b>
Hess, Pam	Sheriff Travel - Communication	APCO Per Diem/Mileage	5/24/2024	414.45
<b>Hess, Pam Total</b>				<b>414.45</b>
Hillis-Carnes Engine	Plan Adm Pass Thru Eng Fees	Clinton (4), Wickliffe, Pylletown, Tyson, Suromi	4/30/2024	2,200.00
<b>Hillis-Carnes Engine Total</b>				<b>2,200.00</b>
Hunt Brothers Pizza	Concession Merch for Resale	pizza	5/21/2024	936.98
<b>Hunt Brothers Pizza Total</b>				<b>936.98</b>
Hunt, Pearce W	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	50.00
<b>Hunt, Pearce W Total</b>				<b>50.00</b>
HVT INC AS TRUSTEE F	General Check Refunds Account	10011933	5/22/2024	1,594.77
<b>HVT INC AS TRUSTEE F Total</b>				<b>1,594.77</b>
iHeartMEDIA	Programs Advertising	Craft show	4/23/2024	544.00
<b>iHeartMEDIA Total</b>				<b>544.00</b>
ImageTrend Inc	EMS Tech SW/OL	Fire-EMS software lease-Slate May-June 2024	4/30/2024	510.33
<b>ImageTrend Inc Total</b>				<b>510.33</b>
Imagine Design	Econ Dev Pur Svcs	Tourism Branding and Website D	5/1/2024	6,000.00
<b>Imagine Design Total</b>				<b>6,000.00</b>
Innovative Access Te	524West Maint Contracts	rm Innovative 524 Westwood Alarm monitoring	5/1/2024	126.00
	JGC Maint Contracts	rm Innovative 101 Chalmers Alarm monitoring	5/1/2024	79.00
	Maintenanc Maint Contracts	rm Innovative 101 Chalmers Alarm monitoring	5/1/2024	47.00
	100 N Church Maint Contracts	rm Innovative 100N. Alarm monitoring	5/1/2024	126.00
<b>Innovative Access Te Total</b>				<b>378.00</b>
Jeff Jacobson	Pool Refunds	refund	5/28/2024	275.00
<b>Jeff Jacobson Total</b>				<b>275.00</b>
Journal, The	Rec Center Advertising	Craft show	4/19/2024	165.00
<b>Journal, The Total</b>				<b>165.00</b>

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Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint grease-white lithium brake clean	4/25/2024	18.77
	Maintenanc Mat & Sup	rm BAP Maint Bush hog gear box	5/2/2024	18.30
	Maintenanc Mat & Sup	rm BAP Maint Grease and gun	5/15/2024	49.22
	Maintenanc Mat & Sup	rm BAP Maint ACO Van Front End Repairs	5/21/2024	700.02
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	4/26/2024	229.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2303	5/28/2024	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2201	4/30/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1406	5/9/2024	150.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1406	5/10/2024	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2202	4/30/2024	117.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2202	5/28/2024	38.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1302	5/7/2024	66.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1501	5/20/2024	500.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1501	5/9/2024	134.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2102	5/13/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1903	5/14/2024	450.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2302	5/20/2024	41.00
	Sheriff Pur Svcs	Sheriff's office Vehicle Repair - 1803	5/21/2024	117.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	5/28/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2101	5/28/2024	41.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	4/26/2024	58.34
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2201	4/30/2024	45.13
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1406	5/9/2024	228.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1406	5/10/2024	208.09
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2202	4/30/2024	93.50
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2202	5/28/2024	27.50
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1302	5/7/2024	43.10
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1501	5/20/2024	197.33
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1501	5/9/2024	118.17
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2102	5/13/2024	40.77
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1903	5/14/2024	910.46
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2302	5/20/2024	40.77
	Sheriff VRP Mat & Sup	Sheriff's office Vehicle Repair - 1803	5/21/2024	46.95
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	5/28/2024	37.02
Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2101	5/28/2024	112.12	
Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2103	5/28/2024	7.93	
<b>Juniper Enterprises Total</b>				<b>5,047.49</b>
Kalbian, Maral	HstPrvCom Pur Svcs	April 2024 HPC services, Reimbursement for frames	5/2/2024	1,470.00
	Plan Adm Mat & Sup	April 2024 HPC services, Reimbursement for frames	5/2/2024	42.10
<b>Kalbian, Maral Total</b>				<b>1,512.10</b>
Kustom Signals Inc	Sheriff Maint Contracts	Kloud Service Contract	6/14/2023	200.00
	Sheriff PSU Mat & Sup	BWV Belt Clips	7/10/2023	219.00
	Sheriff Pur Svcs	Tuning Fork Certification	8/11/2023	760.00
<b>Kustom Signals Inc Total</b>				<b>1,179.00</b>
Landscape Supply	AlBase Maint Mat & Sup	40 bags of MVP Truface and 40 bags of MVP Mound Cl	5/3/2024	1,365.00
<b>Landscape Supply Total</b>				<b>1,365.00</b>
Language Line Servic	Sheriff Pur Svcs	Interpretation Services	4/30/2024	80.20
<b>Language Line Servc Total</b>				<b>80.20</b>
Larissa Lisk	Pool Refunds	refund	5/28/2024	275.00
<b>Larissa Lisk Total</b>				<b>275.00</b>
LaserTag2You	Programs Pur Svcs	Laser Tag Parties	5/1/2024	475.00
<b>LaserTag2You Total</b>				<b>475.00</b>
LAWFIT / FIREFIT LLC	Sheriff Travel - Sworn Staff	LawFit Workshop - J Hough	5/8/2024	600.00
<b>LAWFIT / FIREFIT LLC Total</b>				<b>600.00</b>
Leading Edge	FIRE/EMS Uniforms	Fire-EMS uniforms	5/3/2024	727.45
<b>Leading Edge Total</b>				<b>727.45</b>
Lee, Frank	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
<b>Lee, Frank Total</b>				<b>100.00</b>
LexisNexis	Sheriff Pur Svcs	Comm Crime Map Monthly Fee - ID 1661267	4/30/2024	108.16
	Sheriff Pur Svcs	Billing ID 6714513 Monthhly Service	4/30/2024	200.00
<b>LexisNexis Total</b>				<b>308.16</b>
Linda Heavner	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund-patient overpayment	5/24/2024	39.10
<b>Linda Heavner Total</b>				<b>39.10</b>
Logan Systems Inc	Clk of CC Microfilming	Indexing - April 2024	5/16/2024	363.50
<b>Logan Systems Inc Total</b>				<b>363.50</b>
Long Branch	Cnsvr Esmt Donation Pur Svcs	CCEA banner advertising for Easter Egg Hunt	4/1/2024	100.00
<b>Long Branch Total</b>				<b>100.00</b>
Lowe's	Rec Center Mat & Sup	supplies	5/22/2024	101.61
	Rec Center Mat & Sup	supplies	5/8/2024	197.90

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Lowes	AlPool Maint Mat & Sup	rm Lowes Pool thomps trans	4/25/2024	29.91
<b>Lowes Total</b>				<b>329.42</b>
Malone, Gwendolyn	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
<b>Malone, Gwendolyn Total</b>				<b>100.00</b>
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	111.74
	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 5-1 to 5-15-2024	5/20/2024	95.37
	County Adm Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	121.46
	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 5-1 to 5-15-2024	5/20/2024	76.32
	EMS Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	1,192.96
	EMS Vehicle Fuel	rm Mansfield Oil Fuel 5-1 to 5-15-2024	5/20/2024	1,238.16
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	212.90
	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 5-1 to 5-15-2024	5/20/2024	341.07
	Sheriff Vehicle Fuel	Fuel for 4/16 - 4/30/2024	5/2/2024	2,960.81
	Sheriff Vehicle Fuel	Fuel for 5/1 - 5/15/2024	5/20/2024	3,290.60
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	105.01
	IT Vehicle Fuel	rm Mansfield Oil Fuel 5-1 to 5-15-2024	5/20/2024	17.05
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	26.41
	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 5-1 to 5-15-2024	5/20/2024	87.92
	Plan Adm Vehicle Fuel	rm Mansfield Fuel 4-16 to 4-30-24	5/2/2024	39.62
<b>Mansfield Oil Co Total</b>				<b>9,917.40</b>
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	CCEA Spring Newsletter	5/1/2024	450.00
<b>Marconi, Gloria Total</b>				<b>450.00</b>
Maryland Fire Equipm	FIRE/EMS Uniforms	Fire-EMS Class A uniform-alterations Ambrosini	5/20/2024	116.85
<b>Maryland Fire Equipm Total</b>				<b>116.85</b>
Maurice Electrical	Maintenanc Mat & Sup	rm Maurice maint splicing connectors	4/12/2024	58.02
	Maintenanc Mat & Sup	rm Maurice maint splicing connectors	5/8/2024	58.02
<b>Maurice Electrical Total</b>				<b>116.04</b>
McCarthy Tire	Maintenanc Mat & Sup	rm McCarthy Tire Maint tractor tire repair	5/9/2024	377.00
<b>McCarthy Tire Total</b>				<b>377.00</b>
McCormick Paint Work	AlSoc Maint Mat & Sup	rm McCormick Soccer Athletic Paint	5/17/2024	1,656.00
<b>McCormick Paint Work Total</b>				<b>1,656.00</b>
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	4/29/2024	50.00
<b>Meyercord Revenue Total</b>				<b>50.00</b>
Middletown Sportslan	AlBase Maint Mat & Sup	rm Middletown Sprotslan Baseball 4 sets of Bases	5/6/2024	2,415.00
<b>Middletown Sportslan Total</b>				<b>2,415.00</b>
Mitylite	Rec Center Capital Outlay Adds	Mity-lite chairs	4/22/2024	2,751.18
<b>Mitylite Total</b>				<b>2,751.18</b>
MWI Animal Health	AnimalShltr Mat & Sup	cdm-post sx litter	5/8/2024	31.20
	AnimalShltr Mat & Sup	cdm-medications & supplements	5/8/2024	194.79
<b>MWI Animal Health Total</b>				<b>225.99</b>
NAF Aquatics LLC	AlPool Maint Mat & Sup	rm NAF Mer-Made Pool strainer and lid	5/14/2024	316.00
<b>NAF Aquatics LLC Total</b>				<b>316.00</b>
Nicholson, Lora	Sheriff Travel - Sworn Staff	Per Diem - VSI Conference	5/7/2024	147.00
<b>Nicholson, Lora Total</b>				<b>147.00</b>
NSVRC	Econ Dev Dues & Memb	IF - SVTP Contribution	5/16/2024	5,000.00
<b>NSVRC Total</b>				<b>5,000.00</b>
Office Depot	JAS Inventory -Mtls & Supplies	Manila File Folders	5/10/2024	64.23
<b>Office Depot Total</b>				<b>64.23</b>
Ohrstrom, George II	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
	BryDevAuth Board Member Fees	Attd 5/22/24 BADA meeting	5/28/2024	25.00
<b>Ohrstrom, George II Total</b>				<b>125.00</b>
Oriental Trading	Programs Mat & Sup	supplies play camp	4/25/2024	147.46
<b>Oriental Trading Total</b>				<b>147.46</b>
Patti Page Brown	HstPrvCom Pur Svcs	Catering for HPC luncheon	5/8/2024	100.00
	HstPrvCom Mat & Sup	Catering for HPC luncheon	5/8/2024	250.00
<b>Patti Page Brown Total</b>				<b>350.00</b>
Piccadilly Printing	Reassess Advertising	Car magnets for Reassessments	5/23/2024	154.12
<b>Piccadilly Printing Total</b>				<b>154.12</b>
Pitney Bowes	Sheriff Postal Svcs	Mail Station Lease Acct 0010229034	5/13/2024	74.97
	Treasurer Maint Contracts	Postage Machine-Treasurer FY20	5/11/2024	2,040.90
	District C Postal Svcs	Postage Machine Lease-Gen. Dis	5/11/2024	145.29
	JAS Finance Postal Svcs	Meter refill SN-1255013	5/5/2024	249.15
<b>Pitney Bowes Total</b>				<b>2,510.31</b>
Police and Sheriffs	EMS Mat & Sup	Fire-EMS personnel ID badges-new hires	5/28/2024	93.05
<b>Police and Sheriffs Total</b>				<b>93.05</b>
Printelect	Electoral Printing & Binding	Ballot printing for 6/18/2024	4/23/2024	2,126.39
	SHSP Election Security M&S	Sign Stand and Sign	5/30/2024	142.00
<b>Printelect Total</b>				<b>2,268.39</b>
Putnam, Patricia	Sheriff Travel - Sworn Staff	Per Diem/Mileage - VSI Conference	5/7/2024	336.18

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Putnam, Patricia Total</b>				<b>336.18</b>
Radial Tire	Sheriff VRP Mat & Sup	Tires for 2202	4/30/2024	540.00
	Sheriff VRP Mat & Sup	Tires, 1803	5/20/2024	529.84
<b>Radial Tire Total</b>				<b>1,069.84</b>
Ramirez Landscape Ll	Maintenanc Maint Contracts	rm Ramirez County mowing March and April 2024	5/13/2024	12,230.00
	Maintenanc Pur Svcs	rm Ramirez Maint County Compound Mulch	5/3/2024	2,550.00
	SWC Pur Svcs	rm Ramirez County mowing March and April 2024	5/13/2024	210.00
<b>Ramirez Landscape Ll Total</b>				<b>14,990.00</b>
Randy Carter Paintin	Pnt&Floor Capital Outlay Repla	Painting-Clarke County Museum	5/13/2024	19,260.00
<b>Randy Carter Paintin Total</b>				<b>19,260.00</b>
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	733.78
	129Rams Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	191.01
	225Rams Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	579.96
	309WMain Maint Electrical Svcs	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	68.90
	311EMain Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	641.63
	524West Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	146.03
	AlBase Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	40.94
	AlOff Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	436.90
	AlPool Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	768.01
	AlRec Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	1,771.28
	AlSoc Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	36.43
	ChurchSt Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	1,286.92
	JGC Maintenanc Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	4,762.19
	Maintenanc Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	2,833.01
	SWC Electrical Services	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	89.49
	100 N Church Maint Electric	rm REC County Electric 4-1 to 5-1-2024	5/4/2024	668.96
<b>Rappahannock Electri Total</b>				<b>15,055.44</b>
Reed, Ryan	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
<b>Reed, Ryan Total</b>				<b>100.00</b>
Republic Services	JGC Maint Contracts	Waste Services-Gov't Dumpsters	4/30/2024	76.39
	LitterCtrl Pur Svcs	Waste Services-Gov't Dumpsters	4/30/2024	37.66
	Maintenanc Maint Contracts	Waste Services-Gov't Dumpsters	4/30/2024	973.33
	SWC Pur Svcs	Waste Services-Convenience Cen	4/30/2024	4,555.08
<b>Republic Services Total</b>				<b>5,642.46</b>
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Courthouse Green Design Develo	5/24/2024	14,900.00
	Courthouse Grn Prj Eng & Arch	Courthouse Green Public Art Co	5/24/2024	3,315.00
<b>Rhodeside &amp; Harwell Total</b>				<b>18,215.00</b>
Ricoh Usa	J&D Court Maint Contracts	Copier Maint. SN 7533-General	5/1/2024	57.41
	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	5/1/2024	125.65
	AnimalShlt Maint Svc Contracts	Copier Maint. SN: 6454-Animal	5/1/2024	14.68
	District C Maint Contracts	Copier Maint. SN 7533-General	5/1/2024	57.41
	IT Maint Contracts	Copier Maint: SN: 8932	5/1/2024	325.00
<b>Ricoh Usa Total</b>				<b>580.15</b>
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC April 2024 Recycling	4/30/2024	194.59
<b>Ridgerunner Containe Total</b>				<b>194.59</b>
ROCKWOOD RIDGE LLC	General Check Refunds Account	10019747	5/22/2024	187.82
<b>ROCKWOOD RIDGE LLC Total</b>				<b>187.82</b>
Ronnie L. King	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	100.00
<b>Ronnie L. King Total</b>				<b>100.00</b>
Rose, Janine	Sheriff Travel - Sworn Staff	Mileage for Campbell Cty SO Assessment	5/24/2024	247.90
<b>Rose, Janine Total</b>				<b>247.90</b>
Ruth Romero	Rec Center Refunds	refund	5/1/2024	260.00
<b>Ruth Romero Total</b>				<b>260.00</b>
Ryder Truck Rental	Electoral Leases & Rentals	Fuel	4/15/2024	35.17
<b>Ryder Truck Rental Total</b>				<b>35.17</b>
Schenck Foods Compan	Rec Center Merch for Resale	snacks	5/21/2024	31.09
	Concession Merch for Resale	snacks	5/21/2024	741.97
<b>Schenck Foods Compan Total</b>				<b>773.06</b>
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	5/1/2024	55.00
<b>Secure Shred Total</b>				<b>55.00</b>
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 5/01-5/31	5/1/2024	2,227.55
	IT Telecomm Online Tech	Government Shentel Dark Fiber 5/01-5/31	5/1/2024	994.38
	Maintenanc Telephone	Government Shentel Dark Fiber 5/01-5/31	5/1/2024	122.34
<b>Shentel Total</b>				<b>3,344.27</b>
Sherwin-Williams	Parks Adm Mat & Sup	Paint pool	5/8/2024	223.07
<b>Sherwin-Williams Total</b>				<b>223.07</b>
Signarama	EMS Vehicle Fuel	Fire-EMS command boards for all apparatus	5/14/2024	1,888.56

**Clarke County**  
**FY 24 Invoice History Report**  
**May 31, 2024**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Signarama Total</b>				<b>1,888.56</b>
Signet Screen Printi	Maintenanc Mat & Sup	rm Signet Maint Shirts for Maint	5/7/2024	374.10
	Programs Printing & Binding	banner	4/17/2024	55.00
	Programs Printing & Binding	banners	4/17/2024	80.00
	Parks Adm Clothing	employee shirts	5/7/2024	555.64
<b>Signet Screen Printi Total</b>				<b>1,064.74</b>
Smart, Kathy	BryDevAuth Board Member Fees	Attd 5/22/2024 BADA Meeting	5/28/2024	25.00
<b>Smart, Kathy Total</b>				<b>25.00</b>
Solenberger	AlPool Maint Mat & Sup	rm Solenberger Pool Oring	5/10/2024	6.72
	AlPool Maint Mat & Sup	rm Solenberger Pool male insert imp	5/14/2024	5.31
<b>Solenberger Total</b>				<b>12.03</b>
Spirit of Jefferson	Programs Advertising	Craft show	4/17/2024	139.00
<b>Spirit of Jefferson Total</b>				<b>139.00</b>
SRFAX	IT Tech SW/OL	Online Fax service 5/06/24 - 6/05/24	5/6/2024	70.97
<b>SRFAX Total</b>				<b>70.97</b>
Staelin, John	Plan Com Board Member Fees	May 2024 Planning Commission attendance	5/7/2024	50.00
<b>Staelin, John Total</b>				<b>50.00</b>
Staples Technology S	AnimalShltr Mat & Sup	Pocket Folders	4/30/2024	151.20
	JAS Inventory -Mtls & Supplies	Central Store-Card Stock	4/30/2024	54.95
<b>Staples Technology S Total</b>				<b>206.15</b>
STEFANIE LOYD	General Check Refunds Account	10017734	5/22/2024	212.09
<b>STEFANIE LOYD Total</b>				<b>212.09</b>
Stericycle	Com of Rev Pur Svcs	april shredding	5/1/2024	28.07
	Treasurer Pur Svcs	Shred Services - Treas Office - April 2024	4/25/2024	28.07
<b>Stericycle Total</b>				<b>56.14</b>
Stuart M Perry Inc	AlOff Maint Mat & Sup	rm Stuart Perry Park Gravel for parking lots	5/15/2024	1,477.94
<b>Stuart M Perry Inc Total</b>				<b>1,477.94</b>
Sumption, Travis	Sheriff Travel - Sworn Staff	Per Diem - VSI Conference	5/7/2024	87.00
<b>Sumption, Travis Total</b>				<b>87.00</b>
Thomson Reuters	Comm Atty Dues & Memb	may 2024	5/1/2024	84.00
<b>Thomson Reuters Total</b>				<b>84.00</b>
TimeClock Plus,	Sheriff Maint Contracts	ScheduleAnywhere Overages	5/8/2024	66.00
<b>TimeClock Plus, Total</b>				<b>66.00</b>
Tiny Toes Dance	Programs Pur Svcs	purchased services	5/1/2024	648.00
<b>Tiny Toes Dance Total</b>				<b>648.00</b>
Top of Virginia Regi	Econ Dev Advertising	IF - ALP Sponsorship - 2024 Mentor Level	5/6/2024	1,500.00
<b>Top of Virginia Regi Total</b>				<b>1,500.00</b>
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church	4/19/2024	168.63
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Ln	4/19/2024	27.67
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	4/19/2024	56.53
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	4/19/2024	61.95
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	4/19/2024	87.37
	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	4/19/2024	30.93
	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park House	4/19/2024	767.49
	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	4/19/2024	271.14
	Court Fines & Forfeitures	Court Fines - April 2024	5/1/2024	35.00
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	4/19/2024	70.46
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	4/19/2024	41.91
	Pyts to Town of Berryville	Local Sales Tax January 2024 (Recv'd March 2024)	5/13/2024	23,891.22
	Pyts to Town of Beryville	Local Sales Tax February 2024 (Recv'd April 2024)	5/13/2024	23,903.60
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church St	4/19/2024	519.51
<b>Town of Berryville Total</b>				<b>49,933.41</b>
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax January 2024 (Recv'd March 2024)	5/13/2024	4,027.22
	Pyts to Town of Boyce	Local Sales Tax February 2024 (Recv'd April 2024)	5/13/2024	4,029.31
<b>Town of Boyce Total</b>				<b>8,056.53</b>
Transply Inc.	Maintenanc Mat & Sup	rm Transply Maint s-flex sleeve	4/25/2024	16.30
<b>Transply Inc. Total</b>				<b>16.30</b>
Treasurer Of Virgini	Exam&Bury Pur Svcs	J. Mandt	5/1/2024	20.00
	Exam&Bury Pur Svcs	M. Tracey	5/7/2024	20.00
	Clk of CC Pur Svcs	Circuit Audit for 10/01/2022 to 12/31/2023	5/3/2024	1,493.99
<b>Treasurer Of Virgini Total</b>				<b>1,533.99</b>
TrueShred	Registrar Pur Svcs	Document Shreddng	5/24/2024	69.00
<b>TrueShred Total</b>				<b>69.00</b>
Truist Bank	AnimalShltr Mat & Sup	KC-Shelter Credit Card	5/9/2024	346.51
	AnimalShltr Pur Svcs	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	325.00
	AnimalShltr Pur Svcs	KC-Shelter Credit Card	5/9/2024	400.00
	Bldg Insp Mat & Sup	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	160.00
	County Adm Mat & Sup	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	258.78
	County Adm Miscellaneous Expen	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	597.25



**Clarke County**  
**FY 24 Invoice History Report**  
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			INVOICE		
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT	
Truist Bank	Econ Dev Pur Svcs	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	293.21	
	EMS Mat & Sup	Fire-EMS credit card statement 5/9/24	5/9/2024	50.46	
	EMS Miscellaneous	Fire-EMS credit card statement 5/9/24	5/9/2024	406.16	
	EMS Travel	Fire-EMS credit card statement 5/9/24	5/9/2024	872.38	
	FIRE Personal Protection Equip	Fire-EMS credit card statement 5/9/24	5/9/2024	90.40	
	FIRE/EMS Uniforms	Fire-EMS credit card statement 5/9/24	5/9/2024	226.40	
	IT Tech SW/OL	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	373.10	
	JGC Maintenance Mat & Sup	rm Truist Credit Card 4-15 to 5-9-2024	5/9/2024	52.63	
	LitterCtrl Pur Svcs	Truist Credit Card Statement	5/9/2024	1,349.54	
	Maintenanc Mat & Sup	rm Truist Credit Card 4-15 to 5-9-2024	5/9/2024	211.30	
	Maintenanc Mat & Sup	Country Line 6'Round Back Rotary Cutter, Tractor S	5/9/2024	2,099.99	
	Programs Mat & Sup	supplies	5/8/2024	1,050.01	
	Programs Printing & Binding	supplies	5/8/2024	188.80	
	Sheriff Dues & Memb	Monthly Statement	5/9/2024	2.99	
	Sheriff Mat & Sup	Monthly Statement	5/9/2024	511.74	
	Sheriff Postal Svcs	Montly Statement	5/9/2024	69.20	
	Sheriff Postal Svcs	Monthly Staement	5/9/2024	2.35	
	Sheriff PSU Mat & Sup	Monthly Statement	5/9/2024	77.58	
	Sheriff PSU Mat & Sup	Montly Statement	5/9/2024	125.08	
	Sheriff Pur Svcs	Monthly Statement	5/9/2024	60.00	
	Sheriff SOS Mat & Sup	Monthly Statement	5/9/2024	219.27	
	Sheriff SOS Mat & Sup	Monthly Staement	5/9/2024	22.00	
	Sheriff Travel - Sworn Staff	Monthly Statement	5/9/2024	1,330.92	
	Sheriff Travel - Sworn Staff	Monthly Staement	5/9/2024	1,725.56	
	Sheriff Travel - Sworn Staff	M Bell Hotel for Academy	5/9/2024	1,586.88	
	Sheriff Travel - Sworn Staff	VA NENA - Sumption, Putnam, Rose	5/9/2024	180.00	
	Sheriff Uniform Sworn Staff	Monthly Statement	5/9/2024	144.18	
	Sheriff Vehicle Fuel	Monthly Statement	5/9/2024	153.24	
	Sheriff Vehicle Fuel	Montly Statement	5/9/2024	49.00	
	Sheriff VRP Mat & Sup	Monthly Statement	5/9/2024	84.50	
	Registrar Dues & Memb	KJohnson Notary Fee	4/12/2024	45.00	
	EMS Pur Svcs-Employee Training	Fire-EMS credit card statement 5/9/24	5/9/2024	150.00	
	AlOff Maint Mat & Sup	rm Truist Credit Card 4-15 to 5-9-2024	5/9/2024	144.73	
	County Adm Pur Svcs	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	217.83	
	Plan Adm Mat & Sup	Truist Credit Card Statement	5/9/2024	16.99	
	Econ Dev Postal Svcs	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	18.50	
	SWC Mat & Sup	rm Truist Credit Card 4-15 to 5-9-2024	5/9/2024	13.95	
	JAS Finance Pur Svcs	Late fee & Interest fee (will be reimbursed)	5/9/2024	449.40	
	BoS Pur Svcs	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	93.14	
	Plan Adm Travel	Truist Credit Card Statement	5/9/2024	20.00	
	Sheriff Travel	Monthly Statement	5/9/2024	602.57	
	Bldg Insp Pur Svcs	cdm-credit card BoS, CoAdmin, Bldg, IT	5/9/2024	239.88	
	<b>Truist Bank Total</b>				<b>17,708.40</b>
	Tyler Technologies	JAS Finance Pur Svcs	Tyler Annual Services: PACE 6 Remote	5/1/2024	4,800.00
	<b>Tyler Technologies Total</b>				<b>4,800.00</b>
	US Geological Survey	Water Qual Pur Svcs	Monitoring hydrologic data for streams and wells	5/3/2024	8,940.00
	<b>US Geological Survey Total</b>				<b>8,940.00</b>
	US Postmaster	VictimWit Postal Svcs	send check to Beth	5/30/2024	500.00
	<b>US Postmaster Total</b>				<b>500.00</b>
	Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice April 2024	5/1/2024	2,295.65
	<b>Valley Health Total</b>				<b>2,295.65</b>
	VCE-Clarke County	Programs Pur Svcs	purchased services	5/9/2024	226.80
	<b>VCE-Clarke County Total</b>				<b>226.80</b>
	Verizon	Clk of CC Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	91.37
		District C Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	64.74
		IT Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	398.05
		J&D Court Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	60.31
		Maintenanc Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	51.02
		Sheriff Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	253.98
		Sheriff Telephone	Monthly Service acct 850-475-046-0001-59	4/30/2024	55.79
County Adm Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	12.00	
Com of Rev Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	8.00	
Treasurer Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	4.00	
Registrar Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	4.00	
Comm Atty Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	16.00	
EMS Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	51.31	
Probation Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	4.00	
Bldg Insp Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	8.00	
AnimalShltr Telephone		phone bill - 3 accounts 05/26-6/25	5/25/2024	51.02	

**Clarke County**  
**FY 24 Invoice History Report**  
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Verizon	Parks Adm Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	75.16
	Plan Adm Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	12.00
	JAS Finance Telephone	phone bill - 3 accounts 05/26-6/25	5/25/2024	134.04
<b>Verizon Total</b>				<b>1,354.79</b>
Veterinary Community	AnimalShltr Mat & Sup	cdm-k9/fe vaccines, testing, meds	5/1/2024	619.87
	AnimalShltr Pur Svcs	cdm-k9/fe vaccines, testing, meds	5/1/2024	1,060.00
<b>Veterinary Community Total</b>				<b>1,679.87</b>
VFSAAA	Sheriff Dues & Memb	Membership Dues - Travis M Sumption	5/20/2024	50.00
<b>VFSAAA Total</b>				<b>50.00</b>
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2024 3rd Quarter	4/22/2024	11,703.00
<b>Virginia Tech Total</b>				<b>11,703.00</b>
VITA	Clk of CC Telephone	April phone bill 2024	5/1/2024	0.48
	District C Telephone	April phone bill 2024	5/1/2024	111.55
	IT Telephone	April phone bill 2024	5/1/2024	140.02
	J&D Court Telephone	April phone bill 2024	5/1/2024	0.04
	Maintenanc Telephone	April phone bill 2024	5/1/2024	64.76
	Sheriff Telephone	April phone bill 2024	5/1/2024	641.43
	Parks Adm Telephone	April phone bill 2024	5/1/2024	0.09
	Coop Ext Telephone	April phone bill 2024	5/1/2024	(4.00)
<b>VITA Total</b>				<b>954.37</b>
Wage Works	Flex Bens Pur Svcs	Admin Fees May 2024	5/23/2024	323.00
<b>Wage Works Total</b>				<b>323.00</b>
Walmart	Rec Center Mat & Sup	supplies	5/15/2024	138.39
	Rec Center Merch for Resale	supplies	5/15/2024	243.86
	Concession Merch for Resale	supplies	5/15/2024	67.84
<b>Walmart Total</b>				<b>450.09</b>
Wampler-Eanes Apprai	Reassess Finance & Auditing	Reassessment of General Proper	5/1/2024	20,758.50
<b>Wampler-Eanes Apprai Total</b>				<b>20,758.50</b>
Washington Gas	104Church Maint Heating	104 N Church 04/12-05/13	5/15/2024	436.31
	JGC Maintenanc Heating	101 Chalmers Ct 4/12-5/13	5/20/2024	1,256.83
	Maintenanc Heating	101 Chalmers Ct 4/12-5/13	5/20/2024	747.68
	AlRec Maint Heating	225 AL SMITH CIR 3/15-4/12	4/16/2024	435.45
	AlRec Maint Heating	225 AL SMITH CIR 4/15-5/13	5/16/2024	183.54
	100 N Church Maint Heating	100 N Church 4/12-05/13	5/15/2024	27.39
<b>Washington Gas Total</b>				<b>3,087.20</b>
White, Rebecca	Sheriff Travel - Communication	Per Diem for APCO	5/24/2024	164.00
<b>White, Rebecca Total</b>				<b>164.00</b>
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	20000 #10 Envelope	5/15/2024	1,823.56
	Cnsrv Esmt Donation Pur Svcs	6067 spring newsletter	5/15/2024	4,804.46
<b>Winchester Printers Total</b>				<b>6,628.02</b>
Winchester Star	BoS Advertising	cdm-transportation plan PH ad 2	4/5/2024	275.16
	BoS Advertising	cdm-budget & tax rate PH ad	4/5/2024	3,120.00
	Parks Adm Advertising	summer hiring	3/22/2024	184.00
<b>Winchester Star Total</b>				<b>3,579.16</b>
WISECARVER STEPHEN	General Check Refunds Account	10007216	5/22/2024	1,271.40
<b>WISECARVER STEPHEN Total</b>				<b>1,271.40</b>
Wyne, Jessica	Sheriff Travel - Sworn Staff	Per Diem - VSI Conference	5/7/2024	147.00
<b>Wyne, Jessica Total</b>				<b>147.00</b>
<b>Grand Total</b>				<b>545,398.67</b>

**Clarke County**  
**FY 24 YTD Budget Report**  
**May 31, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800	12,425	1,375	90%
11010	2100	BoS FICA	948	755	193	80%
11010	2300	BoS Health Ins	20,307	18,220	2,088	90%
11010	2700	BoS Worker's Comp	9	8	0	97%
11010	3000	BoS Pur Svcs	1,500	873	627	58%
11010	3600	BoS Advertising	5,600	6,490	(890)	116%
11010	5210	BoS Postal Services	500	136	364	27%
11010	5230	BoS Telephone	35	0	35	0%
11010	5300	BoS Insurance	4,200	3,969	231	95%
11010	5500	BoS Travel	4,000	2,220	1,780	56%
11010	5800	BoS Miscellaneous Expenditures	2,200	1,157	1,043	53%
11010	5810	BoS Dues & Memb	5,500	4,372	1,128	79%
11010	6000	BoS Mat & Sup	800	236	564	30%
<b>11010-Board of Supervisors Total</b>			<b>59,399</b>	<b>50,862</b>	<b>8,537</b>	<b>86%</b>
12110-County Administrator						
12110	1100	County Adm Salaries	275,543	247,934	27,609	90%
12110	1300	County Adm Part Time Salaries	42,184	25,365	16,819	60%
12110	2100	County Adm FICA	23,665	20,360	3,305	86%
12110	2210	County Adm VRS 1&2	19,446	17,826	1,620	92%
12110	2220	County Adm VRS Hybrid	11,685	10,711	974	92%
12110	2300	County Adm Health Ins	20,307	18,615	1,692	92%
12110	2400	County Adm Life Ins	3,625	3,322	303	92%
12110	2510	County Adm Dis Ins Hybrid	536	491	45	92%
12110	2700	County Adm Workers Comp	200	197	3	98%
12110	3000	County Adm Pur Svcs	6,000	5,223	777	87%
12110	3320	County Adm Maint Contracts	5,000	0	5,000	0%
12110	3500	County Adm Printing & Binding	200	0	200	0%
12110	3600	County Adm Advertising	500	0	500	0%
12110	5210	County Adm Postal Svcs	1,000	39	961	4%
12110	5230	County Adm Telephone	800	658	142	82%
12110	5500	County Adm Travel	2,500	1,580	920	63%
12110	5800	County Adm Miscellaneous Expen	2,000	1,705	295	85%
12110	5810	County Adm Dues & Memb	1,800	1,134	666	63%
12110	6000	County Adm Mat & Sup	4,000	3,084	916	77%
12110	6008	County Adm Vehicle Fuel	2,200	2,039	161	93%
<b>12110-County Administrator Total</b>			<b>423,190</b>	<b>360,282</b>	<b>62,908</b>	<b>85%</b>
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	47,694	43,720	3,974	92%
12120	2100	Inform FICA	3,649	3,326	323	91%
12120	2220	Inform VRS Hybrid	5,490	5,032	458	92%
12120	2300	Inform Health Ins	9,628	9,308	320	97%
12120	2400	Inform Life Ins	639	586	53	92%
12120	2510	Inform Dis Ins Hybrid	252	231	21	92%
12120	2700	Inform Workers Comp	30	29	0	99%
12120	3000	Inform Pur Svcs	6,000	7,578	(1,578)	126%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12120	5210	Inform Postal Svcs	100	0	100	0%
12120	5230	Inform Telephone	200	0	200	0%
12120	5500	Inform Travel	500	0	500	0%
12120	6000	Inform Mat & Sup	500	0	500	0%
12120	6035	Inform Noncap Ofc Equip	0	138	(138)	100%
<b>12120-Public Information Serv Total</b>			<b>74,682</b>	<b>69,948</b>	<b>4,734</b>	<b>94%</b>
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000	8,976	26,024	26%
<b>12210-Legal Services Total</b>			<b>35,000</b>	<b>8,976</b>	<b>26,024</b>	<b>26%</b>
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	188,370	170,926	17,444	91%
12310	1300	Com of Rev Part Time Salaries	27,150	24,268	2,882	89%
12310	2100	Com of Rev FICA	15,064	14,139	925	94%
12310	2210	Com of Rev VRS 1&2	21,682	19,429	2,253	90%
12310	2220	Com of Rev VRS Hybrid	0	423	(423)	100%
12310	2300	Com of Rev Health Ins	35,170	29,491	5,679	84%
12310	2400	Com of Rev Life Ins	2,524	2,311	213	92%
12310	2510	Com of Rev Dis Ins Hybrid	0	19	(19)	100%
12310	2700	Com of Rev Workers Comp	135	133	2	99%
12310	2800	Com of Rev Leave Payouts	0	970	(970)	100%
12310	3000	Com of Rev Pur Svcs	1,800	505	1,295	28%
12310	3320	Com of Rev Maint Contracts	300	169	131	56%
12310	3500	Com of Rev Printing & Binding	300	0	300	0%
12310	3600	Com of Rev Advertising	100	0	100	0%
12310	4100	Com of Rev Data Processing	5,000	3,650	1,350	73%
12310	5210	Com of Rev Postal Svcs	2,000	2,586	(586)	129%
12310	5230	Com of Rev Telephone	200	96	104	48%
12310	5500	Com of Rev Travel	2,000	1,275	725	64%
12310	5510	Com of Rev Local Mileage	300	0	300	0%
12310	5810	Com of Rev Dues & Memb	800	770	30	96%
12310	6000	Com of Rev Mat & Sup	1,200	654	546	55%
12310	6035	Com of Rev Noncap Ofc Equip	200	0	200	0%
<b>12310-Commissioner of Revenue Total</b>			<b>304,295</b>	<b>271,814</b>	<b>32,481</b>	<b>89%</b>
12410-Treasurer						
12410	1100	Treasurer Salaries	266,550	205,899	60,651	77%
12410	1200	Treasurer Overtime	0	635	(635)	100%
12410	2100	Treasurer FICA	19,324	15,429	3,895	80%
12410	2210	Treasurer VRS 1&2	11,165	12,968	(1,803)	116%
12410	2220	Treasurer VRS Hybrid	19,514	10,462	9,052	54%
12410	2300	Treasurer Health Ins	65,865	35,070	30,796	53%
12410	2400	Treasurer Life Ins	3,572	2,728	844	76%
12410	2510	Treasurer Dis Ins Hybrid	895	480	415	54%
12410	2700	Treasurer Workers Comp	174	142	32	82%
12410	2800	Treasurer Leave Pay	0	2,950	(2,950)	100%
12410	3000	Treasurer Pur Svcs	1,500	603	897	40%
12410	3180	Treasurer Credit Card Fees	30,000	11,173	18,827	37%

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			BUDGET	EXPENDED	BUDGET	Used
12410	3190	Treasurer DMV Stop	10,000	6,950	3,050	70%
12410	3320	Treasurer Maint Contracts	5,400	10,279	(4,879)	190%
12410	3500	Treasurer Printing & Binding	8,000	4,138	3,862	52%
12410	3600	Treasurer Advertising	500	0	500	0%
12410	5210	Treasurer Postal Svcs	29,000	14,747	14,253	51%
12410	5230	Treasurer Telephone	300	48	252	16%
12410	5500	Treasurer Travel	3,000	1,648	1,352	55%
12410	5510	Treasurer Local Mileage	400	138	262	34%
12410	5810	Treasurer Dues & Memb	600	675	(75)	113%
12410	6000	Treasurer Mat & Sup	15,000	10,618	4,382	71%
<b>12410-Treasurer Total</b>			<b>490,760</b>	<b>347,779</b>	<b>142,980</b>	<b>71%</b>
12510-Data Processing/IT						
12510	1100	IT Salaries	187,264	171,659	15,605	92%
12510	2100	IT FICA	14,218	13,103	1,115	92%
12510	2210	IT VRS 1&2	12,652	11,598	1,054	92%
12510	2220	IT VRS Hybrid	8,902	8,160	742	92%
12510	2300	IT Health Ins	20,307	18,615	1,691	92%
12510	2400	IT Life Ins	2,509	2,300	209	92%
12510	2510	IT Dis Ins Hybrid	408	374	34	92%
12510	2700	IT Workers Comp	117	115	2	99%
12510	3000	IT Pur Svcs	14,000	13,845	155	99%
12510	3320	IT Maint Contracts	5,500	3,591	1,909	65%
12510	5210	IT Postal Svcs	100	0	100	0%
12510	5230	IT Telephone	8,000	3,714	4,286	46%
12510	5240	IT Telecomm Online Tech	20,000	13,573	6,427	68%
12510	5400	IT Leases & Rentals	25,560	24,503	1,057	96%
12510	5500	IT Travel	1,000	0	1,000	0%
12510	5810	IT Dues & Memb	100	50	50	50%
12510	6000	IT Mat & Sup	2,000	42	1,958	2%
12510	6008	IT Vehicle Fuel	100	180	(80)	180%
12510	6040	IT Tech SW/OL	82,055	57,957	24,098	71%
12510	6050	IT Noncap Technology Hardware	31,000	14,850	16,150	48%
<b>12510-Data Processing/IT Total</b>			<b>435,791</b>	<b>358,230</b>	<b>77,561</b>	<b>82%</b>
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	7,232	5,123	2,109	71%
13100	2100	Electoral FICA	552	392	160	71%
13100	2700	Electoral Workers Comp	5	5	0	99%
13100	3000	Electoral Pur Svcs	9,165	9,987	(822)	109%
13100	3160	Electoral Board Member Fees	34,650	17,716	16,934	51%
13100	3320	Electoral Maint Contracts	9,000	5,836	3,165	65%
13100	3500	Electoral Printing & Binding	8,800	10,153	(1,353)	115%
13100	3600	Electoral Advertising	600	192	408	32%
13100	5210	Electoral Postal Svcs	4,100	2,114	1,986	52%
13100	5400	Electoral Leases & Rentals	3,150	1,594	1,556	51%
13100	5500	Electoral Travel	1,500	1,336	164	89%
13100	5510	Electoral Local Mileage	1,500	900	600	60%

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13100	5810	Electoral Dues & Memb	200	210	(10)	105%
13100	6000	Electoral Mat & Sup	1,970	1,840	130	93%
13100	6035	Electoral Noncap Office Equip	2,030	2,030	0	100%
<b>13100-Electoral Board and Officials Total</b>			<b>84,454</b>	<b>59,426</b>	<b>25,027</b>	<b>70%</b>
13200-Registrar						
13200	1100	Registrar Salaries	130,218	116,250	13,968	89%
13200	1300	Registrar Part Time Salaries	10,856	8,251	2,605	76%
13200	2100	Registrar FICA	12,286	9,499	2,787	77%
13200	2210	Registrar VRS 1&2	16,329	13,380	2,949	82%
13200	2300	Registrar Health Ins	20,153	18,615	1,538	92%
13200	2400	Registrar Life Ins	1,897	1,558	339	82%
13200	2700	Registrar Workers Comp	67	66	1	99%
13200	3000	Registrar Pur Svcs	1,540	335	1,205	22%
13200	3320	Registrar Maint Contracts	2,640	0	2,640	0%
13200	5210	Registrar Postal Svcs	2,024	939	1,085	46%
13200	5230	Registrar Telephone	1,100	562	538	51%
13200	5500	Registrar Travel	1,600	966	634	60%
13200	5510	Registrar Local Mileage	700	256	444	37%
13200	5810	Registrar Dues & Memb	300	325	(25)	108%
13200	6000	Registrar Mat & Sup	1,210	1,167	43	96%
<b>13200-Registrar Total</b>			<b>202,920</b>	<b>172,169</b>	<b>30,752</b>	<b>85%</b>
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,000	2,750	4,250	39%
21100	5842	Circuit C Jury Comm	270	200	70	74%
21100	6000	Circuit C Mat & Sup	0	512	(512)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000	7,410	4,590	62%
<b>21100-Circuit Court Total</b>			<b>19,270</b>	<b>10,872</b>	<b>8,398</b>	<b>56%</b>
21200-General District Court						
21200	3000	District C Pur Svcs	3,000	3,000	0	100%
21200	3150	District C Legal Svcs	270	0	270	0%
21200	3320	District C Maint Contracts	700	1,342	(642)	192%
21200	5210	District C Postal Svcs	900	581	319	65%
21200	5230	District C Telephone	2,000	1,838	162	92%
21200	5500	District C Travel	500	487	13	97%
21200	5810	District C Dues & Memb	50	50	0	100%
21200	6000	District C Mat & Sup	700	816	(116)	117%
<b>21200-General District Court Total</b>			<b>8,120</b>	<b>8,114</b>	<b>6</b>	<b>100%</b>
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500	1,500	0	100%
<b>21510-Blue Ridge Legal Services Total</b>			<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>100%</b>
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000	3,000	0	100%
21600	3320	J&D Court Maint Contracts	700	1,002	(302)	143%
21600	5210	J&D Court Postal Svcs	700	309	391	44%
21600	5230	J&D Court Telephone	700	700	0	100%
21600	5500	J&D Court Travel	500	150	350	30%

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21600	5810	J&D Court Dues & Memb	50	50	0	100%
21600	6000	J&D Court Mat & Sup	750	228	522	30%
<b>21600-Juvenile &amp; Domestic Relations Total</b>			<b>6,400</b>	<b>5,439</b>	<b>961</b>	<b>85%</b>
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	209,768	193,150	16,618	92%
21700	2100	Clk of CC FICA	16,047	14,832	1,215	92%
21700	2210	Clk of CC VRS 1&2	14,285	13,095	1,190	92%
21700	2220	Clk of CC VRS Hybrid	9,860	9,137	723	93%
21700	2400	Clk of CC Life Ins	2,811	2,588	223	92%
21700	2510	Clk of CC Dis Ins Hybrid	452	419	33	93%
21700	2700	Clk of CC Workers Comp	131	129	2	99%
21700	3000	Clk of CC Pur Svcs	4,435	3,429	1,006	77%
21700	3320	Clk of CC Maint Contracts	24,435	21,738	2,697	89%
21700	3510	Clk of CC Microfilming	5,800	4,096	1,704	71%
21700	5210	Clk of CC Postal Svcs	5,800	2,143	3,657	37%
21700	5230	Clk of CC Telephone	1,025	1,061	(36)	103%
21700	5810	Clk of CC Dues & Memb	370	370	0	100%
21700	6000	Clk of CC Mat & Sup	5,765	4,815	950	84%
21700	6035	Clk of CC Noncap Office Equip	0	8,532	(8,532)	100%
<b>21700-Clerk of the Circuit Court Total</b>			<b>300,984</b>	<b>279,535</b>	<b>21,449</b>	<b>93%</b>
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	51,108	47,307	3,801	93%
21910	1300	VictimWit Part Time Sal	14,815	14,592	223	98%
21910	2100	VictimWit FICA	5,043	4,746	297	94%
21910	2210	VictimWit VRS 1&2	5,883	5,445	438	93%
21910	2400	VictimWit Life Ins	685	634	51	93%
21910	2700	VictimWit Workers Comp	41	40	1	98%
21910	3000	VictimWit Pur Svcs	150	6	144	4%
21910	5210	VictimWit Postal Svcs	500	500	0	100%
21910	5230	VictimWit Telephone	500	458	42	92%
21910	5500	VictimWit Travel	1,500	894	606	60%
21910	5810	VictimWit Dues & Memb	500	150	350	30%
21910	6000	VictimWit Mat & Sup	1,000	244	756	24%
<b>21910-Victim and Witness Assistance Total</b>			<b>81,725</b>	<b>75,016</b>	<b>6,709</b>	<b>92%</b>
21940-Old Dominion ASAP						
21940	5600	Old Dominion ASAP Entity Gift	8,000	8,000	0	100%
<b>21940-Old Dominion ASAP Total</b>			<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>100%</b>
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	328,525	301,287	27,238	92%
22100	1100	Comm Atty VSTOP Salaries	8,724	7,400	1,324	85%
22100	1300	Comm Atty Part Time Salaries	15,564	16,453	(889)	106%
22100	1300	Comm Atty VSTOP PT Salaries	18,511	16,968	1,543	92%
22100	2100	Comm Atty FICA	26,728	24,186	2,542	90%
22100	2100	Comm Atty VSTOP FICA	668	1,124	(456)	168%
22100	2210	Comm Atty VRS 1&2	15,927	6,117	9,810	38%
22100	2210	Comm Atty VSTOP VRS 1&2	1,004	801	203	80%

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			BUDGET	EXPENDED	BUDGET	Used
22100	2220	Comm Atty VRS Hybrid	21,886	28,612	(6,726)	131%
22100	2300	Comm Atty Health Ins	37,122	35,609	1,513	96%
22100	2400	Comm Atty Life Ins	4,402	4,043	359	92%
22100	2400	Comm Atty VSTOP Life Ins	117	93	24	80%
22100	2510	Comm Atty Dis Ins Hybrid	1,004	1,313	(309)	131%
22100	2700	Comm Atty Workers Comp	227	160	67	70%
22100	2700	Comm Atty VSTOP Workers Comp	5	5	0	95%
22100	3000	Comm Atty Pur Svcs	100	0	100	0%
22100	3320	Comm Atty Maint Contracts	750	1,128	(378)	150%
22100	5210	Comm Atty Postal Svcs	1,500	1,500	0	100%
22100	5230	Comm Atty Telephone	2,500	1,109	1,391	44%
22100	5500	Comm Atty Travel	7,000	3,797	3,203	54%
22100	5549	Comm Atty Witness Travel Expen	1,500	0	1,500	0%
22100	5810	Comm Atty Dues & Memb	3,500	2,626	874	75%
22100	6000	Comm Atty Mat & Sup	3,500	2,859	641	82%
22100	6035	Comm Atty Noncap Office Equip	400	90	310	22%
22100	6040	Technology SW/OL Content	2,500	2,100	400	84%
<b>22100-Commonwealth's Attorney Total</b>			<b>503,663</b>	<b>459,380</b>	<b>44,283</b>	<b>91%</b>
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,879,349	1,641,100	238,249	87%
31200	1200	Sheriff Overtime	33,500	118,514	(85,014)	354%
31200	1200	CITAC Overtime	5,000	0	5,000	0%
31200	1300	Sheriff Part Time Salaries	43,860	40,852	3,008	93%
31200	1660	Sheriff Emp Bonuses	27,500	29,250	(1,750)	106%
31200	2100	Sheriff FICA	149,015	143,247	5,768	96%
31200	2100	OCDETF Sheriff FICA	0	53	(53)	100%
31200	2210	Sheriff VRS 1&2	169,223	151,387	17,836	89%
31200	2220	Sheriff VRS Hybrid	43,588	36,844	6,744	85%
31200	2300	Sheriff Health Ins	266,101	229,670	36,431	86%
31200	2300	OCDETF Sheriff Hth Ins	0	96	(96)	100%
31200	2400	Sheriff Life Ins	24,776	21,914	2,862	88%
31200	2510	Sheriff Dis Ins Hybrid	2,000	1,690	310	85%
31200	2700	Sheriff Workers Comp	39,492	38,844	649	98%
31200	2800	Sheriff Leave Pay	0	41,573	(41,573)	100%
31200	2810	Sheriff Holiday Pay	59,715	52,199	7,516	87%
31200	2860	Sheriff LODA	21,137	20,982	155	99%
31200	3000	Sheriff Pur Svcs	40,000	32,360	7,640	81%
31200	3320	Sheriff Maint Contracts	202,284	160,115	42,169	79%
31200	3320	Sheriff E-Ticket Maint Svc	0	4,950	(4,950)	100%
31200	3350	Sheriff Insured Repair Svcs	2,100	0	2,100	0%
31200	3500	Sheriff Printing & Binding	1,050	0	1,050	0%
31200	5210	Sheriff Postal Svcs	2,320	1,411	909	61%
31200	5230	Sheriff Telephone	97,198	80,035	17,163	82%
31200	5300	Sheriff Insurance	12,000	10,259	1,741	85%
31200	5400	Sheriff Leases & Rentals	17,850	53,489	(35,639)	300%
31200	5500	Sheriff Travel	70,800	2,089	68,711	3%



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31200	5500	Sheriff Travel - Communication	0	10,851	(10,851)	100%
31200	5500	Sheriff Travel - Sworn Staff	0	47,690	(47,690)	100%
31200	5500	ICAC Travel	0	464	(464)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000	25	975	3%
31200	5810	Sheriff Dues & Memb	5,250	3,860	1,390	74%
31200	6000	Sheriff Mat & Sup	63,500	1,788	61,712	3%
31200	6000	Sheriff COS Mat & Sup	0	2,773	(2,773)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000	18,107	6,893	72%
31200	6000	Sheriff PSU Mat & Sup	0	4,467	(4,467)	100%
31200	6000	Sheriff SOS Mat & Sup	0	7,376	(7,376)	100%
31200	6000	Sheriff VRP Mat & Sup	0	33,933	(33,933)	100%
31200	6000	ICAC Mat & Sup	5,000	2,029	2,971	41%
31200	6008	Sheriff Vehicle Fuel	66,000	61,897	4,103	94%
31200	6011	Sheriff Clothing	15,650	2,424	13,226	15%
31200	6011	Sheriff Uniform Sworn Staff	0	7,932	(7,932)	100%
31200	6011	Sheriff Uniform Communications	0	18	(18)	100%
31200	6015	Sheriff Ammunition	28,000	22,791	5,209	81%
<b>31200-Sheriff - Total Total</b>			<b>3,419,258</b>	<b>3,141,348</b>	<b>277,910</b>	<b>92%</b>
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	21,723	21,723	0	100%
<b>31210-Criminal Justice Training Ctr Total</b>			<b>21,723</b>	<b>21,723</b>	<b>0</b>	<b>100%</b>
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400	9,502	3,898	71%
<b>31220-Drug Task Force Total</b>			<b>13,400</b>	<b>9,502</b>	<b>3,898</b>	<b>71%</b>
32200-Volunteer Fire Companies						
32200	2510	Vol Fire Dis Ins Hybrid	11,000	10,323	677	94%
32200	2700	Vol Fire Worker's Comp	21,000	16,398	4,602	78%
32200	5300	Vol Fire Co Insurance	57,000	66,523	(9,523)	117%
32200	5600	Vol Fire Companies Entity Gift	25,000	25,000	0	100%
32200	5696	Recruitment/Retention-Tuition	10,500	309	10,191	3%
32200	5697	Vol Fire 4 for Life Grant	19,000	18,923	77	100%
32200	5698	Vol Fire Fire Programs	38,000	37,955	45	100%
32200	6000	Vol Fire Mat'l Suppls	500	0	500	0%
<b>32200-Volunteer Fire Companies Total</b>			<b>182,000</b>	<b>175,431</b>	<b>6,569</b>	<b>96%</b>
32201-Blue Ridge Volunteer Fire Co						
32201	2860	Blue Ridge Vol Fire Co LODA	1,777	1,712	65	96%
32201	5510	Blue Ridge Vol FireFee for Svc	8,000	10,996	(2,996)	137%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000	90,000	0	100%
<b>32201-Blue Ridge Volunteer Fire Co Total</b>			<b>99,777</b>	<b>102,708</b>	<b>(2,932)</b>	<b>103%</b>
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	3,344	3,222	122	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	25,000	13,494	11,506	54%
32202	5600	Boyce Volunteer Fire Co Contr	90,000	90,000	0	100%
<b>32202-Boyce Volunteer Fire Co Total</b>			<b>118,344</b>	<b>106,716</b>	<b>11,628</b>	<b>90%</b>
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	5,434	5,236	198	96%

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
32203	5510	Enders Vol Fire Co Fee for Svc	80,000	107,035	(27,035)	134%
32203	5600	Enders Volunteer Fire Co Contr	90,000	90,000	0	100%
<b>32203-Enders Volunteer Fire Co Total</b>			<b>175,434</b>	<b>202,271</b>	<b>(26,837)</b>	<b>115%</b>
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	1,085,000	1,007,551	77,449	93%
32310	1100	SAFER Grant Salaries	0	0	0	100%
32310	1200	EMS Overtime	100,000	200,100	(100,100)	200%
32310	1300	EMS Part Time Salaries	100,000	60,863	39,138	61%
32310	2100	EMS FICA	95,955	94,483	1,471	98%
32310	2100	SAFER Grant FICA	0	0	0	100%
32310	2210	EMS VRS 1&2	118,463	113,192	5,271	96%
32310	2210	SAFER Grant VRS 1&2	0	0	0	100%
32310	2220	EMS VRS Hybrid	6,422	5,887	535	92%
32310	2300	EMS Health Ins	214,204	178,485	35,719	83%
32310	2300	SAFER Grant Health Ins	0	0	0	100%
32310	2400	EMS Life Ins	14,538	13,863	675	95%
32310	2400	SAFER Grant Group Life Ins	0	0	0	100%
32310	2510	EMS Dis Ins Hybrid	295	270	25	92%
32310	2700	EMS Workers Comp	33,816	30,299	3,517	90%
32310	2800	EMS Annual Leave Payouts	0	3,255	(3,255)	100%
32310	2810	EMS Holiday Pay	40,000	34,949	5,051	87%
32310	2860	EMS LODA	15,958	17,668	(1,710)	111%
32310	3000	EMS Pur Svcs	90,000	51,174	38,826	57%
32310	3000	EMS Pur Svcs-Employee Training	15,000	12,911	2,089	86%
32310	5210	EMS Postal Services	200	163	37	82%
32310	5230	EMS Telephone	1,550	888	662	57%
32310	5230	EMS LEMPG Grant-Telephone	0	10,720	(10,720)	100%
32310	5500	EMS Travel	16,000	14,142	1,858	88%
32310	5800	EMS Miscellaneous	4,500	1,602	2,898	36%
32310	6000	EMS Mat & Sup	40,000	38,713	1,287	97%
32310	6000	EMS Mat'l's and Supplies-Train	1,000	298	702	30%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500	14,456	(6,956)	193%
32310	6008	EMS Vehicle Fuel	35,000	29,088	5,912	83%
32310	6011	FIRE/EMS Uniforms	28,000	27,869	131	100%
32310	6011	FIRE Personal Protection Equip	34,751	32,867	1,884	95%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	4,500	4,500	0	100%
32310	6040	EMS Tech SW/OL	23,000	28,540	(5,540)	124%
<b>32310-Fire and Rescue Services Total</b>			<b>2,125,652</b>	<b>2,028,797</b>	<b>96,855</b>	<b>95%</b>
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904	6,904	0	100%
<b>32320-Lord Fairfax Emergency Medical Total</b>			<b>6,904</b>	<b>6,904</b>	<b>0</b>	<b>100%</b>
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874	2,874	0	100%
<b>32400-Forestry Services Total</b>			<b>2,874</b>	<b>2,874</b>	<b>0</b>	<b>100%</b>
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	541,010	503,038	37,972	93%

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
<b>33210-Regional Jail Total</b>			<b>541,010</b>	<b>503,038</b>	<b>37,972</b>	<b>93%</b>
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	13,146	9,522	3,624	72%
<b>33220-Juvenile Detention Center Total</b>			<b>13,146</b>	<b>9,522</b>	<b>3,624</b>	<b>72%</b>
33300-Probation Office						
33300	5230	Probation Telephone	100	48	52	48%
33300	6000	Probation Mat & Sup	300	0	300	0%
<b>33300-Probation Office Total</b>			<b>400</b>	<b>48</b>	<b>352</b>	<b>12%</b>
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	160,154	146,808	13,346	92%
34100	1300	Bldg Insp Part Time Salaries	22,390	9,429	12,961	42%
34100	2100	Bldg Insp FICA	13,296	11,314	1,982	85%
34100	2210	Bldg Insp VRS 1&2	9,051	8,297	754	92%
34100	2220	Bldg Insp VRS Hybrid	9,383	8,601	782	92%
34100	2300	Bldg Insp Health Ins	40,227	36,801	3,427	91%
34100	2400	Bldg Insp Life Ins	2,147	1,967	180	92%
34100	2510	Bldg Insp Dis Ins Hybrid	430	394	36	92%
34100	2700	Bldg Insp Workers Comp	2,215	2,003	212	90%
34100	2800	Bldg Insp Leave Pay	0	240	(240)	100%
34100	3000	Bldg Insp Pur Svcs	600	240	360	40%
34100	3320	Bldg Insp Maint Contracts	500	1,060	(560)	212%
34100	5210	Bldg Insp Postal Svcs	150	160	(10)	107%
34100	5230	Bldg Insp Telephone	2,500	2,788	(288)	112%
34100	5500	Bldg Insp Travel	500	97	403	19%
34100	5810	Bldg Insp Dues & Memb	1,000	0	1,000	0%
34100	6000	Bldg Insp Mat & Sup	6,500	6,694	(194)	103%
34100	6008	Bldg Insp Vehicle Fuel	3,000	2,218	782	74%
<b>34100-Building Inspections Total</b>			<b>274,043</b>	<b>239,111</b>	<b>34,933</b>	<b>87%</b>
35100-Animal Shelter						
35100	1100	AnimalShltr Salaries	85,600	84,106	1,494	98%
35100	1300	AnimalShltr Part Time Salaries	14,000	22,414	(8,414)	160%
35100	2100	AnimalShltr FICA	7,386	8,791	(1,405)	119%
35100	2220	AnimalShltr VRS Hybrid	9,853	9,713	140	99%
35100	2300	AnimalShltr Health Ins	20,205	17,591	2,614	87%
35100	2400	AnimalShltr Life Ins	1,147	1,131	16	99%
35100	2510	AnimalShltr Dis Ins Hybrid	451	446	5	99%
35100	2700	AnimalShltr Workers Comp	818	742	75	91%
35100	2800	AnimalShltr Leave Pay	0	12,884	(12,884)	100%
35100	3000	AnimalShltr Pur Svcs	18,000	32,851	(14,851)	183%
35100	3320	AnimalShltr Maint Svc Contracts	150	1,313	(1,163)	875%
35100	3500	AnimalShltr Printing & Binding	200	0	200	0%
35100	5230	AnimalShltr Telephone	500	1,029	(529)	206%
35100	5400	Anml Shelter Leases and Rental	0	1	(1)	100%
35100	5500	AnimalShltr Travel	400	0	400	0%
35100	5510	AnimalShltr Local Mileage	100	0	100	0%
35100	6000	AnimalShltr Mat & Sup	12,668	11,578	1,090	91%

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35100	6008	AnimalShltr Vehicle Fuel	1,500	759	741	51%
35100	6011	AnimalShltr Clothing	500	445	55	89%
<b>35100-Animal Shelter Total</b>			<b>173,478</b>	<b>205,794</b>	<b>(32,317)</b>	<b>119%</b>
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200	120	80	60%
<b>35300-Med Examiner &amp; Indigent Burial Total</b>			<b>200</b>	<b>120</b>	<b>80</b>	<b>60%</b>
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400	157,676	36,724	81%
<b>42400-Refuse Disposal Total</b>			<b>194,400</b>	<b>157,676</b>	<b>36,724</b>	<b>81%</b>
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912	17,646	12,266	59%
42410	2100	SWC FICA	2,288	1,350	938	59%
42410	2700	Worker's Compensation	481	435	46	90%
42410	3000	SWC Pur Svcs	62,265	47,912	14,353	77%
42410	5110	SWC Electrical Services	2,000	1,199	801	60%
42410	5230	SWC Telephone	750	0	750	0%
42410	6000	SWC Mat & Sup	750	203	547	27%
<b>42410-Solid Waste Convenience Total</b>			<b>98,446</b>	<b>68,745</b>	<b>29,702</b>	<b>70%</b>
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	16,552	2,488	14,064	15%
42600	6000	LitterCtrl Mat & Sup	0	714	(714)	100%
<b>42600-Litter Control Total</b>			<b>16,552</b>	<b>3,203</b>	<b>13,349</b>	<b>19%</b>
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000	26,648	10,352	72%
42700	5600	Sanitation Entity Gift	207,000	207,000	0	100%
<b>42700-Sanitation Total</b>			<b>244,000</b>	<b>233,648</b>	<b>10,352</b>	<b>96%</b>
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	189,976	182,485	7,491	96%
43200	1100	CustdlSrvcs Sal	2,909	4,544	(1,634)	156%
43200	1100	JGC CustdlSrvcs Sal	10,847	15,985	(5,138)	147%
43200	1100	100NChurch CustdlSrvcs Sal	6,475	8,461	(1,986)	131%
43200	1100	102Church CustdlSrvcs Sal	12,950	16,923	(3,973)	131%
43200	1100	104Church CustdlSrvcs Sal	6,475	8,461	(1,986)	131%
43200	1100	524WMain CustdlSrvcs Sal	1,363	1,781	(418)	131%
43200	1100	311EMain CustdlSrvcs Sal	5,767	6,165	(398)	107%
43200	1100	129 Rams CustSvcs Sal-Regular	1,468	1,469	(1)	100%
43200	1200	Maintenanc Overtime	0	0	0	100%
43200	1300	Maintenanc Part Time Salaries	0	3,006	(3,006)	100%
43200	2100	Maintenanc FICA	13,837	13,552	285	98%
43200	2100	CustdlSrvcs FICA	210	329	(120)	157%
43200	2100	JGC CustdlSrvcs FICA	779	1,150	(371)	148%
43200	2100	100NChurch CustdlSrvcs FICA	455	595	(140)	131%
43200	2100	102Church CustdlSrvcs FICA	910	1,190	(280)	131%
43200	2100	104Church CustdlSrvcs FICA	455	595	(140)	131%
43200	2100	524WMain CustdlSrvcs FICA	96	125	(29)	131%
43200	2100	311EMain CustdlSrvcs FICA	414	443	(29)	107%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
43200	2100	129 Rams CustSvcs FICA	100	105	(5)	105%
43200	2210	Maintenanc VRS 1&2	12,641	12,484	157	99%
43200	2220	Maintenanc VRS Hybrid	9,226	8,020	1,206	87%
43200	2220	CustdlSrves VRS Hybrid	118	184	(66)	156%
43200	2220	JGC CustdlSrves VRS Hybrid	440	645	(205)	147%
43200	2220	100NChurchCustdlSrves VRSHybri	263	344	(81)	131%
43200	2220	102Church CustdlSrves VRS Hyb	526	687	(161)	131%
43200	2220	104Church CustdlSrves VRSHybri	263	344	(81)	131%
43200	2220	524WMain CustdlSrves VRSHybri	55	72	(17)	131%
43200	2220	311EMain CustdlSrves VRS Hybr	234	250	(16)	107%
43200	2220	129 Rams CustSvcs VRS Hybrid	60	62	(3)	105%
43200	2300	Maintenanc Health Ins	27,385	21,749	5,636	79%
43200	2300	CustdlSrves HlthIns	469	727	(257)	155%
43200	2300	JGC CustdlSrves HlthIns	2,964	4,225	(1,261)	143%
43200	2300	100NChurch CustdlSrves HlthIns	1,480	1,918	(437)	130%
43200	2300	102Church CustdlSrves HlthIns	2,960	3,835	(875)	130%
43200	2300	104Church CustdlSrves HlthIns	1,480	1,918	(437)	130%
43200	2300	524WMain CustdlSrves HlthIns	312	404	(92)	130%
43200	2300	311EMain CustdlSrves HlthIns	1,576	1,671	(95)	106%
43200	2300	129 Rams CustSvcs Health Ins	923	544	380	59%
43200	2400	Maintenanc Life Ins	2,547	2,387	160	94%
43200	2400	CustdlSrves GrpLifeIns	39	61	(22)	156%
43200	2400	JGC CustdlSrves GrpLifeIns	145	215	(70)	148%
43200	2400	100NChurch CustdlSrves GrpLife	87	113	(27)	131%
43200	2400	102Church CustdlSrves GrpLife	174	227	(53)	131%
43200	2400	104Church CustdlSrves GrpLife	87	113	(27)	131%
43200	2400	524WMain CustdlSrves GrpLife	18	24	(6)	131%
43200	2400	311EMain CustdlSrves GrpLifeI	77	83	(5)	107%
43200	2400	129 Rams CustSvcs Grp Life Ins	20	21	(1)	105%
43200	2510	Maintenanc Dis Ins Hybrid	423	376	47	89%
43200	2510	CustdlSrves DisInsHybrid	15	24	(9)	156%
43200	2510	JGC CustdlSrves DisInsHybrid	57	84	(27)	148%
43200	2510	100NChurchCustdlSrves DisInsHy	34	45	(10)	131%
43200	2510	102Church CustdlSrves DisInsHy	68	89	(21)	131%
43200	2510	104Church CustdlSrves DisInsHy	34	45	(10)	131%
43200	2510	524WMain CustdlSrves DisInsHy	7	9	(2)	130%
43200	2510	311EMain CustdlSrves DisInsHy	30	33	(2)	107%
43200	2510	129 Rams CustSvc Dis Ins Hyb	8	8	(0)	101%
43200	2700	Maintenanc Workers Comp	1,895	1,660	235	88%
43200	2700	CustdlSrves WrksComp	463	65	397	14%
43200	2700	JGC CustdlSrves WrksComp	2,751	230	2,521	8%
43200	2700	100NChurch CustdlSrves WrksCmp	1,030	121	908	12%
43200	2700	102Church CustdlSrves WrksComp	2,059	243	1,817	12%
43200	2700	104Church CustdlSrves WrksCmp	1,030	121	908	12%
43200	2700	524WMain CustdlSrves WrksCmp	217	26	191	12%
43200	2700	311EMain CustdlSrves WrksComp	917	86	831	9%

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			BUDGET	EXPENDED	BUDGET	Used
43200	2700	129 Rams CustSvcs WC	233	27	206	12%
43200	2750	CustdlSrvcs RHCC	30	46	(17)	157%
43200	2750	JGC CustdlSrvcs RHCC	111	163	(52)	147%
43200	2750	100NChurch CustdlSrvcs RHCC	66	86	(20)	131%
43200	2750	102Church CustdlSrvcs RHCC	132	173	(41)	131%
43200	2750	104Church CustdlSrvcs RHCC	66	86	(20)	131%
43200	2750	524WMain CustdlSrvcs RHCC	14	18	(4)	131%
43200	2750	311EMain CustdlSrvcs RHCC	59	63	(4)	107%
43200	2750	129 Rams CustSvcs RHCC	15	16	(1)	105%
43200	3000	Maintenanc Pur Svcs	37,000	8,130	28,870	22%
43200	3000	JGC Maintenanc Pur Svcs	16,000	17,198	(1,198)	107%
43200	3000	100 N Church Maint Pur Svcs	10,000	32,292	(22,292)	323%
43200	3000	ChurchSt Maint Pur Svcs	3,000	1,909	1,091	64%
43200	3000	104Church Maint Pur Svcs	12,000	12,320	(320)	103%
43200	3000	225Rams Maint Pur Svcs	10,000	1,211	8,789	12%
43200	3000	524West Maint Pur Svcs	1,000	1,862	(862)	186%
43200	3000	AIRec Maint Pur Svcs	8,000	10,123	(2,123)	127%
43200	3000	AIOff Maint Pur Svcs	15,000	710	14,290	5%
43200	3000	AIPool Maint Pur Svcs	3,000	150	2,850	5%
43200	3000	AIBase Maint Pur Svcs	750	375	375	50%
43200	3000	AI Soc Maint Pur Svcs	1,000	1,096	(96)	110%
43200	3000	106Church Maint Pur Svcs	1,000	0	1,000	0%
43200	3000	32EMain Maint Pur Svcs	0	0	0	100%
43200	3000	36EMain Maint Pur Svcs	500	2,552	(2,052)	510%
43200	3000	311EMain Maint Pur Svcs	3,500	0	3,500	0%
43200	3000	309WMain Maint Pur Svcs	2,000	0	2,000	0%
43200	3000	129Rams Maint Pur Svcs	2,000	834	1,166	42%
43200	3320	Maintenanc Maint Contracts	41,000	55,915	(14,915)	136%
43200	3320	JGC Maint Contracts	5,500	6,367	(867)	116%
43200	3320	100 N Church Maint Contracts	6,000	5,905	95	98%
43200	3320	ChurchSt Maint Contracts	3,800	4,518	(718)	119%
43200	3320	104Church Maint Contracts	4,000	4,341	(341)	109%
43200	3320	225Rams Maint Contracts	3,500	3,234	266	92%
43200	3320	524West Maint Contracts	700	543	157	78%
43200	3320	AIRec Maint Contracts	3,500	3,470	30	99%
43200	3320	106Church Maint Contracts	500	405	95	81%
43200	3320	36EMain Maint Contracts	500	766	(266)	153%
43200	3320	311EMain Maint Contracts	4,500	3,797	703	84%
43200	3320	309WMain Maint Serv Contracts	750	9	742	1%
43200	3320	129Rams Maint Contracts	800	558	242	70%
43200	3320	AIOff Maint Contracts	400	0	400	0%
43200	3320	AIPool Maint Contracts	0	47	(47)	100%
43200	3320	32EMain Maint Contracts	0	86	(86)	100%
43200	3340	Maintenanc Custodial Contracts	0	0	0	100%
43200	3340	JGC Maintenanc Custodial Contr	0	0	0	100%
43200	3340	311EMain Maint Cus Contracts	0	0	0	100%

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			BUDGET	EXPENDED	BUDGET	Used
43200	3600	Maintenanc Advertising	1,200	0	1,200	0%
43200	5110	JGC Maintenanc Electric	46,000	45,441	559	99%
43200	5110	100 N Church Maint Electric	12,000	8,814	3,186	73%
43200	5110	ChurchSt Maint Electric	25,000	22,991	2,009	92%
43200	5110	104Church Maint Electric	11,000	9,641	1,359	88%
43200	5110	225Rams Maint Electric	7,500	6,398	1,102	85%
43200	5110	524West Maint Electric	2,000	2,009	(9)	100%
43200	5110	AIRec Maint Electric	25,000	19,570	5,430	78%
43200	5110	AIOff Maint Electric	5,500	4,571	929	83%
43200	5110	AIPool Maint Electric	9,000	5,940	3,060	66%
43200	5110	AIBase Maint Electric	700	386	314	55%
43200	5110	AI Soc Maint Electric	600	364	236	61%
43200	5110	311EMain Maint Electric	9,000	6,410	2,590	71%
43200	5110	309WMain Maint Electrical Svcs	1,500	791	709	53%
43200	5110	129Rams Maint Electric	3,000	2,128	872	71%
43200	5120	JGC Maintenanc Heating	7,000	11,440	(4,440)	163%
43200	5120	100 N Church Maint Heating	1,800	1,448	352	80%
43200	5120	104Church Maint Heating	4,000	3,753	247	94%
43200	5120	225Rams Maint Heating	7,000	4,928	2,072	70%
43200	5120	524West Maint Heating	2,000	1,190	810	59%
43200	5120	AIRec Maint Heating	6,500	5,727	773	88%
43200	5120	309WMain Maint Heating	2,500	2,982	(482)	119%
43200	5120	129Rams Maint Heating	4,000	2,628	1,372	66%
43200	5130	Maintenanc Water & Sewer	500	671	(171)	134%
43200	5130	JGC Maintenanc Water & Sewer	1,500	1,302	198	87%
43200	5130	100 N Church Maint Wtr & Sewr	5,000	4,067	933	81%
43200	5130	104Church Maint Water & Sewer	1,000	1,092	(92)	109%
43200	5130	225Rams Maint Water & Sewer	300	0	300	0%
43200	5130	AIRec Maint Water & Sewer	2,000	1,857	143	93%
43200	5130	AIOff Maint Water & Sewer	5,000	3,625	1,375	73%
43200	5130	AIPool Maint Water & Sewer	15,000	12,172	2,828	81%
43200	5130	311EMain Maint Water & Sewer	1,200	1,183	17	99%
43200	5130	309WMain Maint Water & Sewer	1,200	530	670	44%
43200	5130	129Rams Maint Water & Sewer	600	347	253	58%
43200	5230	Maintenanc Telephone	2,000	1,057	943	53%
43200	5300	Maintenanc Insurance	47,605	45,601	2,004	96%
43200	5400	Maintenanc Leases & Rentals	1,000	0	1,000	0%
43200	5500	Maintenanc Travel	750	29	721	4%
43200	6000	Maintenanc Mat & Sup	35,000	32,166	2,834	92%
43200	6000	JGC Maintenance Mat & Sup	3,500	1,222	2,278	35%
43200	6000	100 N Church Maint Mat & Sup	1,500	1,513	(13)	101%
43200	6000	ChurchSt Maint Mat & Sup	1,500	708	792	47%
43200	6000	104Church Maint Mat & Sup	1,200	489	711	41%
43200	6000	225Rams Maint Mat & Sup	1,200	2,771	(1,571)	231%
43200	6000	524West Maint Mat & Sup	1,000	520	480	52%
43200	6000	AIRec Maint Mat & Sup	2,000	1,119	881	56%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	6000	AlOff Maint Mat & Sup	6,000	5,344	656	89%
43200	6000	AlPool Maint Mat & Sup	5,000	3,131	1,869	63%
43200	6000	AlBase Maint Mat & Sup	4,000	5,687	(1,687)	142%
43200	6000	AlSoc Maint Mat & Sup	8,500	8,009	491	94%
43200	6000	106Church Maint Mat & Sup	500	0	500	0%
43200	6000	Kohn Maint Mat & Sup	1,000	0	1,000	0%
43200	6000	32EMain Maint Mat & Sup	500	78	422	16%
43200	6000	36EMain Maint Mat & Sup	500	1,033	(533)	207%
43200	6000	311EMain Maint Mat & Sup	1,000	261	739	26%
43200	6000	309WMain Maint Mat & Sup	500	0	500	0%
43200	6000	129Rams Maint Mat & Sup	600	0	600	0%
43200	6000	CustdlSrvc Materials&Supplies	3,609	5,438	(1,829)	151%
43200	6008	Maintenanc Vehicle Fuel	8,000	6,980	1,020	87%
<b>43200-General Property Maintenance - All Accounts Total</b>			<b>900,085</b>	<b>834,909</b>	<b>65,175</b>	<b>93%</b>
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	200,000	200,001	(1)	100%
<b>51100-Local Health Department Total</b>			<b>200,000</b>	<b>200,001</b>	<b>(1)</b>	<b>100%</b>
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500	6,500	0	100%
<b>51200-Our Health Total</b>			<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>100%</b>
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000	15,000	0	100%
<b>52400-N Shen Valley Subst Abuse Coal Total</b>			<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>100%</b>
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	111,284	111,284	0	100%
<b>52500-Northwestern Community Svcs Total</b>			<b>111,284</b>	<b>111,284</b>	<b>0</b>	<b>100%</b>
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500	1,500	0	100%
<b>52800-Concern Hotline Total</b>			<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>100%</b>
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000	5,000	0	100%
<b>52900-NW Works Total</b>			<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>100%</b>
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	42,000	42,000	0	100%
<b>53230-Shenandoah Area Agency on Aging Total</b>			<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>100%</b>
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960	24,960	0	100%
<b>53240-VA Regional Transp Assn Total</b>			<b>24,960</b>	<b>24,960</b>	<b>0</b>	<b>100%</b>
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	2,000	2,000	0	100%
<b>53250-FISH of Clarke County Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
53600-Access Independence						
53600	5600	Access Independence Contr	2,000	2,000	0	100%
<b>53600-Access Independence Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	6,000	6,000	0	100%



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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
<b>53700-The Laurel Ctr (Women's Shltr) Total</b>			<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>100%</b>
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000	0	215,000	0%
<b>53710-Tax Relief for the Elde Total</b>			<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>0%</b>
69100-Laurel Ridge Community College						
69100	5600	Laurel Ridge Comm College Cont	16,921	16,921	0	100%
<b>69100-Laurel Ridge Community College Total</b>			<b>16,921</b>	<b>16,921</b>	<b>0</b>	<b>100%</b>
71100-Parks Administration						
71100	1100	Parks Adm Salaries	333,830	306,010	27,820	92%
71100	1300	Parks Adm Part Time Salaries	26,036	20,721	5,315	80%
71100	2100	Parks Adm FICA	27,740	22,944	4,796	83%
71100	2210	Parks Adm VRS 1&2	38,424	35,222	3,202	92%
71100	2220	Parks Adm VRS Hybrid	0	0	0	100%
71100	2300	Parks Adm Health Ins	58,745	53,851	4,894	92%
71100	2400	Parks Adm Life Ins	4,474	4,100	374	92%
71100	2510	Parks Adm Dis Ins Hybrid	0	0	0	100%
71100	2700	Parks Adm Workers Comp	6,158	5,463	695	89%
71100	3000	Parks Adm Pur Svcs	570	17	553	3%
71100	3180	Parks Adm Credit Card Fees	12,999	3,835	9,164	30%
71100	3320	Parks Adm Maint Contracts	930	413	518	44%
71100	3500	Parks Adm Printing & Binding	395	70	325	18%
71100	3600	Parks Adm Advertising	1,500	534	966	36%
71100	5210	Parks Adm Postal Svcs	1,322	447	875	34%
71100	5230	Parks Adm Telephone	1,000	860	140	86%
71100	5400	Parks Adm Leases & Rentals	3,204	2,758	447	86%
71100	5500	Parks Adm Travel	2,190	613	1,577	28%
71100	5810	Parks Adm Dues & Memb	2,099	1,630	469	78%
71100	6000	Parks Adm Mat & Sup	5,218	3,530	1,689	68%
71100	6008	Parks Adm Vehicle Fuel	1,000	334	666	33%
71100	6011	Parks Adm Clothing	1,300	1,195	105	92%
71100	8200	Parks Adm Capital Outlay Adds	969	969	0	100%
<b>71100-Parks Administration Total</b>			<b>530,104</b>	<b>465,515</b>	<b>64,589</b>	<b>88%</b>
71310-Recreation Center						
71310	1100	Rec Center Salaries	63,270	57,998	5,272	92%
71310	1300	Rec Center Part Time Salaries	64,744	55,723	9,021	86%
71310	2100	Rec Center FICA	9,739	8,647	1,092	89%
71310	2210	Rec Center VRS 1&2	7,282	6,676	606	92%
71310	2300	Rec Center Health Ins	10,154	9,308	846	92%
71310	2400	Rec Center Life Ins	848	777	71	92%
71310	2700	Rec Center Workers Comp	1,990	1,751	239	88%
71310	3600	Rec Center Advertising	1,000	997	3	100%
71310	5830	Rec Center Refunds	1,500	1,400	100	93%
71310	6000	Rec Center Mat & Sup	7,595	4,593	3,002	60%
71310	6012	Rec Center Merch for Resale	4,000	2,834	1,166	71%
71310	8200	Rec Center Capital Outlay Adds	0	14,622	(14,622)	100%
<b>71310-Recreation Center Total</b>			<b>172,122</b>	<b>165,326</b>	<b>6,795</b>	<b>96%</b>

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
<b>71320-Swimming Pool</b>						
71320	1200	Pool Overtime	0	137	(137)	100%
71320	1300	Pool Part Time Salaries	73,985	59,777	14,208	81%
71320	2100	Pool FICA	5,660	4,578	1,082	81%
71320	2300	Pool Health Ins	0	199	(199)	100%
71320	2700	Pool Workers Comp	1,161	1,012	149	87%
71320	3000	Pool Pur Svcs	1,500	684	816	46%
71320	5500	Pool Travel	275	0	275	0%
71320	5810	Pool Dues & Memb	1,800	1,365	435	76%
71320	5830	Pool Refunds	3,000	1,660	1,341	55%
71320	6000	Pool Mat & Sup	2,595	2,145	450	83%
71320	6011	Pool Clothing	1,745	0	1,745	0%
71320	6012	Pool Merch for Resale	680	0	680	0%
71320	6026	Pool Chemicals	10,000	11,314	(1,314)	113%
71320	8200	Pool Capital Outlay Adds	2,940	8,811	(5,871)	300%
<b>71320-Swimming Pool Total</b>			<b>105,341</b>	<b>91,682</b>	<b>13,658</b>	<b>87%</b>
<b>71350-Parks Programs</b>						
71350	1100	Programs Salaries	90,624	82,880	7,744	91%
71350	1300	Programs Part Time Salaries	135,659	59,814	75,845	44%
71350	2100	Programs FICA	14,725	10,475	4,250	71%
71350	2210	Programs VRS 1&2	10,407	9,540	867	92%
71350	2300	Programs Health Ins	9,627	14,575	(4,948)	151%
71350	2400	Programs Life Ins	1,212	1,111	101	92%
71350	2700	Programs Workers Comp	3,010	2,637	373	88%
71350	3000	Programs Pur Svcs	50,000	25,244	24,756	50%
71350	3500	Programs Printing & Binding	5,000	4,016	984	80%
71350	3600	Programs Advertising	2,000	683	1,317	34%
71350	5210	Programs Postal Svcs	100	0	100	0%
71350	5230	Programs Telephone	0	794	(794)	100%
71350	5400	Programs Leases & Rentals	315	75	240	24%
71350	5560	Programs Group Trip	42,176	1,265	40,911	3%
71350	5810	Programs Dues & Memb	200	0	200	0%
71350	5830	Programs Refunds	11,000	1,564	9,437	14%
71350	6000	Programs Mat & Sup	15,000	8,461	6,539	56%
71350	6011	Programs Clothing	1,650	290	1,360	18%
71350	6012	Programs Merch for Resale	5,821	5,244	577	90%
<b>71350-Parks Programs Total</b>			<b>398,526</b>	<b>228,668</b>	<b>169,858</b>	<b>57%</b>
<b>71360-Concession Stand</b>						
71360	1300	Concession Part Time Salaries	6,324	5,102	1,222	81%
71360	2100	Concession FICA	484	390	94	81%
71360	6000	Concession Mat & Sup	250	88	162	35%
71360	6012	Concession Merch for Resale	15,800	7,581	8,219	48%
<b>71360-Concession Stand Total</b>			<b>22,858</b>	<b>13,161</b>	<b>9,697</b>	<b>58%</b>
<b>72240-Barns of Rose Hill</b>						
72240	5600	Barns of Rose Hill Contr	14,000	14,000	0	100%
<b>72240-Barns of Rose Hill Total</b>			<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>100%</b>

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000	9,000	0	100%
<b>72700-VA Commission for the Arts Total</b>			<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>100%</b>
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	325,989	325,989	0	100%
<b>73200-Handley Regional Library Total</b>			<b>325,989</b>	<b>325,989</b>	<b>0</b>	<b>100%</b>
81110-Planning Administration						
81110	1100	Plan Adm Salaries	328,157	293,064	35,093	89%
81110	1300	Plan Adm Part Time Salaries	36,000	35,390	610	98%
81110	2100	Plan Adm FICA	26,720	24,010	2,710	90%
81110	2210	Plan Adm VRS 1&2	23,868	21,879	1,989	92%
81110	2220	Plan Adm VRS Hybrid	13,904	12,083	1,821	87%
81110	2300	Plan Adm Health Ins	40,351	41,241	(890)	102%
81110	2400	Plan Adm Life Ins	4,397	3,954	443	90%
81110	2510	Plan Adm Dis Ins Hybrid	638	554	84	87%
81110	2700	Plan Adm Workers Comp	4,801	4,336	464	90%
81110	2800	Plan Adm Leave Pay	0	1,986	(1,986)	100%
81110	3000	Plan Adm Pur Svcs	15,000	4,614	10,386	31%
81110	3140	Plan Adm Engineer & Architect	20,000	0	20,000	0%
81110	3140	Plan Adm Pass Thru Eng Fees	10,000	13,300	(3,300)	133%
81110	3500	Plan Adm Printing & Binding	2,000	0	2,000	0%
81110	5210	Plan Adm Postal Svcs	1,200	365	835	30%
81110	5230	Plan Adm Telephone	400	886	(486)	222%
81110	5500	Plan Adm Travel	2,700	595	2,105	22%
81110	5510	Plan Adm Local Mileage	1,000	363	637	36%
81110	5810	Plan Adm Dues & Memb	150	579	(429)	386%
81110	6000	Plan Adm Mat & Sup	2,500	1,924	576	77%
81110	6008	Plan Adm Vehicle Fuel	0	40	(40)	100%
<b>81110-Planning Administration Total</b>			<b>533,786</b>	<b>461,163</b>	<b>72,622</b>	<b>86%</b>
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500	1,050	(550)	210%
81120	2100	Plan Com FICA	38	80	(42)	211%
81120	2700	Plan Com Workers Comp	8	7	1	89%
81120	3000	Plan Com Pur Svcs	0	229	(229)	100%
81120	3160	Plan Com Board Member Fees	8,000	8,050	(50)	101%
81120	3600	Plan Com Advertising	4,000	2,102	1,898	53%
81120	5210	Plan Com Postal Svcs	100	38	62	38%
81120	5500	Plan Com Travel	1,750	0	1,750	0%
<b>81120-Planning Commission Total</b>			<b>14,396</b>	<b>11,555</b>	<b>2,840</b>	<b>80%</b>
81130-Berryville Dev Authority						
81130	1300	BryDevAuth Part Time Salaries	0	125	(125)	100%
81130	2100	BryDevAuth FICA	0	10	(10)	100%
81130	3160	BryDevAuth Board Member Fees	900	300	600	33%
<b>81130-Berryville Dev Authority Total</b>			<b>900</b>	<b>435</b>	<b>465</b>	<b>48%</b>
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000	5,000	0	100%

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<b>81140-Regional Airport Authority Total</b>			<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>100%</b>
81310	5600	Habitat for Humanity	10,000	10,000	0	100%
<b>81310-Help With Housing Total</b>			<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250	0	250	0%
81400	2100	BrdZonApp FICA	19	0	19	0%
81400	3000	BrdZonApp Pur Svcs	2,000	7,104	(5,104)	355%
81400	3160	BrdZonApp Board Member Fees	500	225	275	45%
81400	3600	BrdZonApp Advertising	700	577	123	82%
81400	5210	BrdZonApp Postal Svcs	50	0	50	0%
<b>81400-Board of Zoning Appeals Total</b>			<b>3,519</b>	<b>7,906</b>	<b>(4,387)</b>	<b>225%</b>
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	74,190	64,878	9,312	87%
81510	2100	Econ Dev FICA	6,445	4,862	1,583	75%
81510	2220	Econ Dev VRS Hybrid	9,696	6,954	2,742	72%
81510	2300	Econ Dev Health Ins	10,052	9,214	838	92%
81510	2400	Econ Dev Life Ins	1,129	810	319	72%
81510	2510	Econ Dev Dis Ins Hybrid	445	319	126	72%
81510	2700	Econ Dev Workers Comp	1,267	1,145	122	90%
81510	3000	Econ Dev Pur Svcs	45,000	9,359	35,641	21%
81510	3320	Econ Dev Maint Svc Contracts	2,000	0	2,000	0%
81510	3500	Econ Dev Printing & Binding	6,000	0	6,000	0%
81510	3600	Econ Dev Advertising	4,000	2,689	1,311	67%
81510	5210	Econ Dev Postal Svcs	100	43	57	43%
81510	5230	Econ Dev Telephone	550	458	92	83%
81510	5500	Econ Dev Travel	500	726	(226)	145%
81510	5510	Econ Dev Local Mileage	310	766	(456)	247%
81510	5800	Econ Dev Miscellaneous Expendi	500	0	500	0%
81510	5810	Econ Dev Dues & Memb	13,927	12,854	1,073	92%
81510	6000	Econ Dev Mat & Sup	1,000	465	535	47%
<b>81510-Office of Economic Development Total</b>			<b>177,111</b>	<b>115,541</b>	<b>61,570</b>	<b>65%</b>
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000	2,000	0	100%
<b>81530-Small Business Dev Center Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500	3,500	0	100%
<b>81540-Blandy Experimental Farm Total</b>			<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>100%</b>
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,500	3,500	0	100%
<b>81550-Berryville Main Street Total</b>			<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>100%</b>
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0	200	(200)	100%
81800	2100	HstPrvCom FICA	0	15	(15)	100%
81800	3000	HstPrvCom Pur Svcs	9,500	8,948	552	94%
81800	3160	HstPrvCom Board Member Fees	1,000	400	600	40%

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81800	3600	HstPrvCom Advertising	300	479	(179)	160%
81800	5210	HstPrvCom Postal Svcs	50	0	50	0%
81800	5500	HstPrvCom Travel	50	0	50	0%
81800	6000	HstPrvCom Mat & Sup	250	250	0	100%
<b>81800-Historic Preservation Comm Total</b>			<b>11,150</b>	<b>10,293</b>	<b>857</b>	<b>92%</b>
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	11,867	11,867	(0)	100%
<b>81910-Northern Shen Valley Reg Comm Total</b>			<b>11,867</b>	<b>11,867</b>	<b>(0)</b>	<b>100%</b>
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,760	26,185	4,575	85%
<b>82210-Water Quality Management Total</b>			<b>30,760</b>	<b>26,185</b>	<b>4,575</b>	<b>85%</b>
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000	10,000	0	100%
<b>82220-Friends of the Shenandoah Total</b>			<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200	25	175	13%
82230	2100	BrdSepApp FICA	15	2	13	13%
82230	2700	BrdSepApp Workers Comp	7	0	7	0%
82230	3000	BrdSepApp Pur Svcs	500	0	500	0%
82230	3160	BrdSepApp Board Member Fees	250	25	225	10%
82230	3600	BrdSepApp Advertising	500	465	35	93%
82230	5210	BrdSepApp Postal Svcs	100	0	100	0%
<b>82230-Board of Septic Appeals Total</b>			<b>1,572</b>	<b>517</b>	<b>1,055</b>	<b>33%</b>
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	9,500	9,500	0	100%
<b>82400-LF Soil &amp; Water Cons Dist Total</b>			<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>100%</b>
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000	0	1,000	0%
82600	2100	Biosolids FICA	76	0	76	0%
82600	2700	Biosolids Workers Comp	15	14	2	89%
<b>82600-Bio-solids Application Total</b>			<b>1,091</b>	<b>14</b>	<b>1,078</b>	<b>1%</b>
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800	475	325	59%
83100	3841	Coop Ext VPI Agent	58,769	33,267	25,502	57%
83100	5210	Coop Ext Postal Svcs	500	36	464	7%
83100	5230	Coop Ext Telephone	200	(4)	204	-2%
83100	5810	Coop Ext Dues & Memb	150	0	150	0%
83100	6000	Coop Ext Mat & Sup	1,500	68	1,432	5%
<b>83100-Cooperative Extension Program Total</b>			<b>61,919</b>	<b>33,842</b>	<b>28,076</b>	<b>55%</b>
83400-4-H Center						
83400	5600	4-H Center EntityGift	2,000	2,000	0	100%
<b>83400-4-H Center Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
91600-Contingency Reserves						
91600	1000	Reserve Personnel	19,638	0	19,638	0%
91600	3140	Reserve Engineer & Architect	5,000	0	5,000	0%
91600	3150	Reserve Legal Svcs	10,000	0	10,000	0%

**Clarke County**  
**FY 24 YTD Budget Report**  
**May 31, 2024**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
91600	8000	Reserve Capital Outlay	20,000	0	20,000	0%
<b>91600-Contingency Reserves Total</b>			<b>54,638</b>	<b>0</b>	<b>54,638</b>	<b>0%</b>
92500-Rev Refunds - Ins Claim Reimb						
92500	5830	Rev Rf Insurance Claim Reimb	0	21,598	(21,598)	100%
<b>92500-Rev Refunds - Ins Claim Reimb Total</b>			<b>0</b>	<b>21,598</b>	<b>(21,598)</b>	<b>100%</b>
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0	5,088	(5,088)	100%
<b>92600-Rev Refunds - Ambulance Total</b>			<b>0</b>	<b>5,088</b>	<b>(5,088)</b>	<b>100%</b>
<b>Grand Total</b>			<b>14,835,590</b>	<b>13,099,444</b>	<b>1,736,146</b>	<b>88%</b>

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
<b>04/18/23 Appropriations Resolution: Total</b>	<b>54,257,910</b>	<b>14,737,603</b>	<b>2,013,734</b>	<b>410,764</b>	<b>27,585,063</b>	<b>1,565,391</b>	<b>3,621,318</b>	<b>779,256</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>90,000</b>	<b>10,000</b>	<b>0</b>
<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												
9/19/2023 Fire & Rescue PPE - ballistic vests		4,500												
9/19/2023 Fire & Rescue PPE - turnout gear		20,751												
10/17/2023 FY23 School Capital Carryforward								1,077,519						
10/17/2023 FY23 School Operating Carryforward								97,957						
10/17/2023 FY23 Government Capital Carryforward							1,155,765							
10/17/2023 Sheriff's Ofc PSAP Retention Grant		27,500												
10/17/2023 FY24 Parks Admin-park bench & swim team lap lanes		3,909												
10/17/2023 FY24 Capital Projects-Zero Depth Entry Pool								58,806						
11/21/2023 FY24 New Deputy 1 Position-Treasurer's Office		52,545												
11/21/2023 FY24 Capital Projects - Remaining ARPA funds								98,584						
12/19/2023 CSA FY24 supplemental request				448,008										
12/19/2023 Planning Dept - Addtl Litter Control Grant funds		8,552												
12/19/2023 Sheriff's Ofc - Addtl ARPA funds								5,000						
12/19/2023 Registrar's Ofc - VDEM Homeland Security Grant								45,000						
12/19/2023 Courthouse Greent Project								83,425						
12/19/2023 CCPS - Addtl State Rev (All-in VA & Comp Supp)					290,898									
4/8/2024 CCPS - ESSER III Retention Grant, Cooley Upper Vestibule, BES Repairs					56,208									
4/8/2024 CCPS - Security System Grant & PTO Playground contribution										47,117				
4/8/2024 Conservation Easement - Mary Keith Lilly (Lilly Farm)												78,750		
<b>Revised Appropriation</b>	<b>58,364,809</b>	<b>14,860,360</b>	<b>2,013,734</b>	<b>858,772</b>	<b>27,932,169</b>	<b>1,565,391</b>	<b>5,509,003</b>	<b>2,001,849</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>168,750</b>	<b>10,000</b>	<b>0</b>
<b>Change to Appropriation</b>	<b>4,106,899</b>	<b>122,757</b>	<b>0</b>	<b>448,008</b>	<b>347,106</b>	<b>0</b>	<b>1,887,685</b>	<b>1,222,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>0</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>20,747,872</b>	<b>3,619,165</b>	<b>1,317,940</b>	<b>213,721</b>	<b>12,845,282</b>	<b>1,565,391</b>	<b>176,318</b>	<b>779,256</b>	<b>0</b>	<b>185,799</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<i>Adjustments:</i>														
9/19/2023 Fire & Rescue PPE - ballistic vests		4,500												
10/17/2023 FY23 School Capital Carryforward								815,064						
10/17/2023 FY23 Government Capital Carryforward							141,708							
10/17/2023 Sheriff's Ofc PSAP Retention Grant		27,500												
10/17/2023 FY24 Parks Admin-park bench & swim team lap lanes		3,909												
10/17/2023 FY24 Capital Projects-Zero Depth Entry Pool								58,806						
11/21/2023 FY24 New Deputy 1 Position-Treasurer's Office		14,711												
11/21/2023 FY24 Capital Projects - Remaining ARPA funds								98,584						
12/19/2023 CSA FY24 supplemental request				359,133										
12/19/2023 Planning Dept - Addtl Litter Control Grant funds		8,552												
12/19/2023 Sheriff's Ofc - Addtl ARPA funds								5,000						
12/19/2023 Registrar's Ofc - Homeland Security Grant VDEM								45,000						
12/19/2023 CCPS - Addtl State Rev (All-in VA & Comp Supp)					290,898									
4/8/2024 CCPS - ESSER III Retention Grant, Cooley Upper Vestibule, BES Repairs					56,208									
4/8/2024 CCPS - Security System Grant & PTO Playground contribution										47,117				
4/8/2024 Conservation Easement - Mary Keith Lilly (Lilly Farm)												78,750		
<b>Revised Revenue Estimate</b>	<b>22,803,312</b>	<b>3,678,337</b>	<b>1,317,940</b>	<b>572,854</b>	<b>13,192,388</b>	<b>1,565,391</b>	<b>525,416</b>	<b>1,641,437</b>	<b>0</b>	<b>185,799</b>	<b>0</b>	<b>123,750</b>	<b>0</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>2,055,440</b>	<b>59,172</b>	<b>0</b>	<b>359,133</b>	<b>347,106</b>	<b>0</b>	<b>349,098</b>	<b>862,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>0</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>33,510,038</b>	<b>11,118,438</b>	<b>695,794</b>	<b>197,043</b>	<b>14,739,781</b>	<b>0</b>	<b>3,445,000</b>	<b>0</b>	<b>251,700</b>	<b>2,103,744</b>	<b>903,538</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
<b>Revised Local Tax Funding</b>	<b>35,561,497</b>	<b>11,182,023</b>	<b>695,794</b>	<b>285,918</b>	<b>14,739,781</b>	<b>0</b>	<b>4,983,587</b>	<b>360,412</b>	<b>251,700</b>	<b>2,103,744</b>	<b>903,538</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
<b>Change to Local Tax Funding</b>	<b>2,051,459</b>	<b>63,585</b>	<b>0</b>	<b>88,875</b>	<b>0</b>	<b>0</b>	<b>1,538,587</b>	<b>360,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Italics = Proposed actions*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 General Govt Capital Proj Fund</b>							
<b>000 Non-Categorical</b>							
94110 HVAC System Replacement	0	191,957	191,957	143,443.55	.00	48,513.45	74.7%
94120 Roofing	0	27,365	27,365	18,900.00	8,465.00	.00	100.0%
94130 Painting and Flooring	0	70,414	70,414	49,164.00	21,250.00	.00	100.0%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94141 Courthouse Green Project	0	105,954	105,954	49,202.28	44,730.19	12,021.53	88.7%
94182 Circuit Courthouse Renovation	0	33,216	33,216	27,829.43	.00	5,386.77	83.8%
94310 Sheriff's Equipment	211,250	-51,598	159,652	66,698.79	95,934.20	-2,980.59	101.9%
94326 Fire/EMS Vehicle	50,000	0	50,000	50,000.00	.00	.00	100.0%
94327 Fire/EMS Pers Protective Equi	300,000	-9,812	290,188	281,062.19	.00	9,126.10	96.9%
94331 Sheriff's Vehicles	228,750	23,689	252,439	219,501.53	.00	32,937.47	87.0%
94410 Health & Human Svcs Space	0	40,000	40,000	8,804.00	18,996.00	12,200.00	69.5%
94501 Berryville Business Park	0	9,016	9,016	9,015.96	.00	.00	100.0%
94505 Double TollGate	0	441,105	441,105	340,717.23	.00	100,387.77	77.2%
94601 Technology Improvements	0	5,000	5,000	.00	.00	5,000.00	.0%
94603 Mobile Radio System	445,000	-344,844	100,156	61,106.96	.00	39,049.04	61.0%
94604 911 Phone System	0	14,947	14,947	14,947.44	.00	-.44	100.0%
94610 Mobile Radios EMS	0	463,195	463,195	342,033.98	.00	121,160.73	73.8%
94611 Avenity-Tax Software	0	263,660	263,660	262,771.18	4,000.00	-3,111.18	101.2%
94702 Swimming Pool	200,000	74,053	274,053	274,814.57	.00	-761.77	100.3%
94703 Park Repairs	0	109,621	109,621	7,575.00	.00	102,045.76	6.9%
94707 Recreation Center Addition	0	51,930	51,930	9,180.00	42,750.00	.00	100.0%
94711 Baseball Fields	0	8,000	8,000	.00	.00	8,000.00	.0%
94802 Reassessment	0	305,285	305,285	82,367.62	223,071.50	-154.12	100.1%
94803 Tourism Signs	0	28,197	28,197	14,002.47	.00	14,194.53	49.7%
<b>TOTAL Non-Categorical</b>	<b>1,435,000</b>	<b>1,867,686</b>	<b>3,302,686</b>	<b>2,333,138.18</b>	<b>459,196.89</b>	<b>510,351.05</b>	<b>84.5%</b>

**281 SHSP Ensuring Election Secrty**

94805 SHSP Ensuring Election Secrty	0	45,000	45,000	3,203.22	19,266.78	22,530.00	49.9%
<b>TOTAL SHSP Ensuring Election Secrty</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>3,203.22</b>	<b>19,266.78</b>	<b>22,530.00</b>	<b>49.9%</b>

**483 Library of VA Deed Book Restor**



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
94804 DeedBookRestoration	26,318	0	26,318	26,318.00	.00	.00	100.0%	
TOTAL Library of VA Deed Book Restor	26,318	0	26,318	26,318.00	.00	.00	100.0%	
<b>501 ARPA Money</b>								
94606 Broadband	2,160,000	0	2,160,000	1,620,000.00	.00	540,000.00	75.0%	
TOTAL ARPA Money	2,160,000	0	2,160,000	1,620,000.00	.00	540,000.00	75.0%	
TOTAL General Govt Capital Proj Fund	3,621,318	1,912,686	5,534,004	3,982,659.40	478,463.67	1,072,881.05	80.6%	
GRAND TOTAL	3,621,318	1,912,686	5,534,004	3,982,659.40	478,463.67	1,072,881.05	80.6%	

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