



Board of Supervisors Committee Meeting Packet

Monday, February 13, 2023

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Agenda

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

Monday, February 13, 2023, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through April 2023	
B.	Proposed Pay Scale Adjustment	

Appointments by Expiration Through April 2023

Appt Date Exp Date Orig Appt Date:

August 2021

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

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

September 2022

Board of Septic & Well Appeals	4 Yr				
Blatz	Joseph	White Post District; Citizen Member	2/18/2020	9/26/2022	2/17/2004

1 Staff Rep; 12/21/2021 - Updated Chapter § 143-15. 1. Appeals of administrative interpretations of this article, and applications for variances, shall be heard by a Board of Septic and Well Appeals ("The Board"). 2. The Board of Septic and Well Appeals shall consist of three members: a.) a member of the Board of Supervisors, with any other member of the Board designated as his/her alternate. b.) a member of the of Planning Commission with any other member of the Planning Commission designated as his/her alternate, and c.) a member of the public, who is a resident of the county with a member of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

October 2022

Library Advisory Council	4 Yr				
Thomas	Walker	Buckmarsh District	12/13/2021	10/27/2022	12/13/2021

The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership

December 2022

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

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

January 2023

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Parks & Recreation Advisory Board			4 Yr		
Sheetz	Daniel A.	Berryville District	12/13/2021	1/25/2023	3/18/2003

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

March 2023

Berryville Area Development Authority			3 Yr		
Smart	Kathy	White Post District	4/21/2020	3/31/2023	3/20/2012

Membership set by the County/Town Annexation Agreement of 1988 2.1 The Authority shall consist of six (6) members, shall be qualified voters of Clarke County; three (3) of the members shall be appointed by the BoS, three (3) of the members shall be appointed by the Town Council.
 2.2. The appointed members shall serve a term of three (3) years; except, when appointed to fill a vacancy occurring during a term, the appointment shall be for the remainder of the unexpired term.

Lord Fairfax Emergency Medical Services Council			1 yr		
Wilson	Wade	Career Representative	6/16/2020	3/15/2023	8/15/2018

07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting. 01-19-2022: Send letter of appointment recommendations to tmclaurin@vaems.org

Trent	Carolyn	Medical Professional	6/16/2020	3/15/2023	8/15/2018
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07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting. 01-19-2022: Send letter of appointment recommendations to tmclaurin@vaems.org

Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2023	6/17/2014
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07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting. 01-19-2022: Send letter of appointment recommendations to tmclaurin@vaems.org

April 2023

Conservation Easement Authority			3 Yr		
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2022	4/30/2023	7/15/2003

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Planning Commission			4 Yr		
Glover	Robert	Millwood District	4/16/2019	4/30/2023	1/16/2018

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Ohrstrom, II	George	Russell District	4/16/2019	4/30/2023	10/21/2003
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
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>				3 Yr
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
McKay	Beverly B.	BoS - Appointed Member	1/18/2022	12/31/2022
<i>Berryville Area Development Authority</i>				3 Yr
Ohrstrom, II	George	Russell District	12/13/2021	3/31/2025
Smart	Kathy	White Post District	4/21/2020	3/31/2023
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>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Boies	Chris	Staff Representative - County Administrator	12/2/2019	
Dalton	Keith	Staff Representative - Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Harrison	Diane	BTC - Appointed Member		
Hart	Felicia	Staff Representative - Director of Economic Development	3/23/2020	
Lawrence	Doug	BoS - Appointed Member	1/19/2021	12/31/2022
Weiss	David S.	BoS - Appointed Member	1/18/2022	12/31/2022
<i>Board of Septic & Well Appeals</i>				1 Yr
Bass	Matthew	BoS - Appointed Member	1/18/2022	1/31/2023
Blatz	Joseph	White Post District; Citizen Member	2/18/2020	9/26/2022

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			<i>Appt Date</i>	<i>Exp Date</i>
Buckley	Randy	White Post District; Planning Commission Alternate, Vice-Chair	1/17/2023	1/31/2024
Feaga	Jeff	Staff Representative		
McKay	Beverly B.	BoS - Alternate	1/18/2022	12/31/2022
Ohrstrom, II	George	Russell District; Planning Commission Chair Representative	1/17/2023	1/31/2024
Staelin	John	Planning Commission Citizen Alternate	1/17/2023	1/31/2024

Board of Social Services

4 Yr

Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023
Dabinett	Laura	Russell District	6/21/2022	7/15/2026
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024
Lawrence	Doug	BoS - Appointed Member	1/19/2021	12/31/2022
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Parker	Jennifer	Staff Representative		
Smith	James	Berryville District	6/15/2021	7/15/2025
York	Robert	White Post District	6/21/2022	7/15/2026

Board of Supervisors

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

Board of Supervisors Finance Committee

1 Yr

Catlett	Terri T.	BoS - Appointed Member	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Alternate	1/18/2022	12/31/2022
Weiss	David S.	BoS - Appointed Member	1/18/2022	12/31/2022

Board of Supervisors Personnel Committee

1 Yr

Catlett	Terri T.	BOS - Alternate	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Appointed Member	1/18/2022	12/31/2022
Weiss	David S.	BoS - Appointed Member	1/18/2022	12/31/2022

Board of Zoning Appeals

5 Yr

Borel	Alain F.	White Post District	4/1/2019	2/15/2024
Brumback	Clay	White Post District	1/17/2023	2/15/2028
Camp	Jeremy	Staff Representative		
Means	Howard	White Post District	1/19/2021	2/15/2026
Shenk	Philip	Alternate	6/15/2021	2/15/2024
Staelin	John	Millwood District	12/5/2022	2/15/2025
Volk	Laurie	White Post District	7/15/2019	2/15/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Broadband Implementation Committee</i>				
Dunning	Buster	White Post District	6/8/2020	
Houck	William	Citizen Representative	5/17/2022	6/30/2024
King	Ronnie	Buckmarsh/Battletown District	5/17/2022	6/30/2024
Lawrence	Doug	Russell District	1/19/2021	12/31/2022
McKay	Beverly B.	White Post District	1/18/2022	12/31/2022
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/18/2022	12/31/2022
Weiss	David S.	BoS - Alternate	1/18/2022	12/31/2022
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/18/2022	12/31/2022
<i>Clarke County Sanitary Authority</i>				4 Yr
Armbrust	Wayne	White Post District; Vice Chair	11/17/2020	6/30/2024
Bauhan	Tom	White Post District; Sec/Treasurer	12/13/2021	1/5/2026
Bennett	Brenda	Assistant Treasurer	1/17/2023	
Coffelt	Lee	Town of Boyce	7/19/2022	2/15/2024
Conrad	Bryan H.	White Post District	1/17/2023	1/5/2025
DeArment	Roderick	White Post District; Chair	12/15/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/18/2022	12/31/2022
Meredith	Mary	Staff Representative	1/2/2018	
<i>Community Policy and Management Team</i>				3 Yr
Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024
Catlett	Terri T.	BoS - Appointed Member	1/18/2022	12/31/2022
Greene	Colin	Alternate - VDH Representative	11/23/2021	12/31/2024
Mair	Tavan	Private Provider - Connected Communities, Inc.	11/22/2022	12/31/2025
Moore	Frank	CCPS Representative	12/20/2022	12/31/2025
Parker	Jennifer	Director Clarke County DSS	1/19/2021	12/31/2022
Shirley	Leea	VDH Representative	11/23/2021	12/31/2024
Stollings	Jerry	Court Services Unit Supervisor	11/22/2022	12/31/2025
Willis	James	Parent Representative	9/21/2021	12/31/2023
<i>Conservation Easement Authority</i>				3 Yr
Bacon	Rives	White Post District	11/22/2022	12/31/2025
Buckley	Randy	White Post District	11/22/2022	12/31/2025
Catlett	Terri T.	BoS - Appointed Member	1/18/2022	12/31/2022
Feaga	Jeff	Staff Representative		
Hedlund	John	Berryville District	3/15/2022	12/31/2024
Jones	Michelle	Millwood / Pine Grove District	11/22/2022	12/31/2025

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

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Historic Preservation Commission</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	6/1/2022	5/31/2026
Arnett	Betsy	White Post District	4/21/2020	5/31/2024
Berger	Katherine	Buckmarsh District	5/21/2019	5/31/2023
Camp	Jeremy	Staff Representative		
Carter	Paige	White Post District	4/21/2020	5/31/2024
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
Glover	Robert	Planning Commission Representative	12/13/2021	12/31/2023
Thompson	Billy	White Post District	4/20/2021	5/31/2025
York	Robert	White Post District	4/20/2021	5/31/2025
<i>Humane Foundation</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
<i>Industrial Development Authority of the Clarke County, Virginia</i>				4 Yr
Cochran	Ben	Buckmarsh District	11/19/2019	10/30/2025
Ferrell	Brian	Millwood District	10/15/2019	10/30/2023
George	James	Buckmarsh District	10/31/2022	10/30/2026
Hart	Felicia	Director of Economic Development	3/23/2020	
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024
Preston	Isreal	Berryville District	10/18/2022	10/30/2026
Waite	William	Millwood District	10/31/2017	10/30/2025
Weiss	David S.	BoS - Liaison	1/18/2022	12/31/2022
Williams	George Cabell,	Millwood District	10/18/2022	10/30/2023
<i>Joint Administrative Services Board</i>				Open-End
Bennett	Brenda	Staff Representative	7/1/2020	
Bishop	Chuck	School Superintendent	7/1/2014	
Boies	Chris	County Administrator	12/2/2019	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/18/2022	12/31/2022
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/18/2022	12/31/2022
<i>Josephine School Community Museum Board</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022
<i>Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/15/2022	4/15/2026
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022

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			<i>Appt Date</i>	<i>Exp Date</i>
Bogert	Aubrey	White Post District	3/15/2022	4/15/2026
Brondstater	Bette	Berryville District	3/15/2022	4/15/2026
Daisley	Shelley	Russell District	4/21/2020	4/15/2024
Foster	Nancy	Russell District	4/21/2020	4/15/2024
Kalbiam	Maral	Millwood District	3/15/2022	4/15/2026
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025
Thomas	Walker	Buckmarsh District	12/13/2021	10/27/2022

Litter Committee

Bass	Matthew	BoS - Liasion	1/18/2022	12/31/2022
Bauhan	Tom	White Post District	9/21/2021	9/30/2024
Harrison	Ashley	Berryville District	9/21/2021	9/30/2024
Keim	John	Russell District	9/21/2021	9/30/2024
Martin	Mary	White Post District	9/21/2021	9/30/2024
Roque	Meg	Buckmarsh District	9/21/2021	9/30/2024
Teetor	Alison	Staff Representative		

Lord Fairfax Emergency Medical Services Council

1 Yr

Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2023
Trent	Carolyn	Medical Professional	6/16/2020	3/15/2023
Wilson	Wade	Career Representative	6/16/2020	3/15/2023

Lord Fairfax Soil & Water Conservation District

Elected

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

Northern Shenandoah Valley Regional Commission

1 Yr

Bass	Matthew	BoS - Alternate	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Appointed Member	1/18/2022	12/31/2022
Stidham	Brandon	Citizen Representative [Planning Director]	12/13/2021	1/21/2025

Northwest Regional Adult Drug Treatment Court Advisory Committee

1 Yr.

Bass	Matthew	BoS - Appointed Member	1/18/2022	12/31/2022
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Northwestern Community Services Board

3 Yr

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

Northwestern Regional Jail Authority

1 Yr

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Boies	Chris	BoS - Appointed Member	11/22/2022	12/31/2023
Lawrence	Doug	BoS - Liaison	1/19/2021	12/31/2023
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022
Roper	Anthony	Sheriff	9/21/2021	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/22/2022	12/31/2025
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/22/2022	12/31/2025
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	2/15/2022	3/15/2025
<i>Parks & Recreation Advisory Board</i>				<i>4 Yr</i>
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	12/31/2023
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
Elliston	Tom	Russell District	10/18/2022	12/31/2023
Huff	Ronnie	Town of Berryville Representative	2/18/2020	12/31/2023
Merriman	Susan	White Post District	8/17/2021	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/13/2021	1/25/2023
Smith	Tracy	Millwood District	11/23/2021	12/31/2025
Trenary	Randy	School Superintendent Designee	10/24/2013	
Voelkel	Eric	At Large	11/22/2022	12/31/2026
<i>Planning Commission</i>				<i>1 Yr.</i>
Bass	Matthew	BoS - Appointed Member	1/18/2022	12/31/2022
Buckley	Randy	White Post District	3/15/2022	4/30/2026
Dunning	Buster	White Post / Greenway District	4/21/2020	4/30/2024
Glover	Robert	Millwood District	4/16/2019	4/30/2023
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
King	Ronnie	Buckmarsh/Battletown District	5/17/2022	4/30/2026
Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	4/30/2024
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2022
Lee	Francis	Berryville District	3/15/2022	4/30/2026
Malone	Gwendolyn	Berryville District	4/21/2020	4/30/2024
Ohrstrom, II	George	Russell District	4/16/2019	4/30/2023
Staelin	John	Millwood District	7/3/2022	4/30/2025
Stidham	Brandon	Staff Representative	4/30/2012	

Thursday, February 2, 2023

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Regional Airport Authority</i>				1 Yr
Boies	Chris	BoS - Alternate	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Alternate	1/18/2022	12/31/2022
Melanson	Leslie	Russell District	5/19/2020	6/30/2024
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/18/2022	12/31/2022
<i>Towns and Villages: Berryville</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Liaison - Alternate	1/18/2022	12/31/2022
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Liaison	1/18/2022	12/31/2022
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
Weiss	David S.	BoS - Liaison	1/18/2022	12/31/2022
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/18/2022	12/31/2022

Clarke County Board of Supervisors



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

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

Russell Voting District
Doug Lawrence
(540) 955-2144

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

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

County Administrator
Chris Boies
(540) 955-5175

To: Personnel & Finance Committees

From: Chris Boies

Re: Salary Scale Adjustment

Date: February 3, 2023

On October 21, 2014, the Board of Supervisors approved a general government classification system which included a salary scale. The Board had hired a consulting firm to conduct an assessment of job positions and descriptions, and each position was assigned a grade level on the salary scale. The salary scale includes thirty-five grades which increase in five percent increments (note that not every grade level has an applicable county job position). The salary scale has been tweaked over time as job descriptions and/or titles were revised based on county needs but the minimum, midpoint, and maximum salaries have not changed since the 2014 adoption.

Staff is recommending increasing the minimum, midpoint, and maximum salaries for each grade by ten percent, effective July 1, 2023. This does not mean county employees would receive a 10% raise. Only employees below the new minimum salary for their respective grade would receive additional salary compensation. An analysis of all existing salaries was performed to determine the impact. The two scenarios below were computed:

If no salary increases were included in the FY 24 budget, one general government employee would need an additional \$2,682 in salary and sixteen employees in constitutional offices would need a total of \$58,484.59 in salaries (these numbers do not include additional fringe costs) to meet the new minimum in their respective grades.

If a 5% salary increase was included in the FY 24 budget, the general government employee would not need any additional salary to meet the new minimum and the number of constitutional office employees would drop to eleven with \$21,923.39 in additional salary required.

The existing salary scale is attached with the proposed new columns representing a 10% increase in the scale across the board.

Clarke County General Government Classification Listing

<i>Grade</i>	<i>Job Title</i>	<i>Minimum</i>	<i>Proposed Min</i>	<i>Midpoint</i>	<i>Proposed Mid</i>	<i>Maximum</i>	<i>Proposed Max</i>
4	Kennel Attendant I	\$23,597.74	\$25,957.51	\$30,677.06	\$33,744.77	\$37,756.38	\$41,532.02
6	Deputy Treasurer I	\$26,016.51	\$28,618.16	\$33,821.46	\$37,203.61	\$41,626.41	\$45,789.05
7	Maintenance Assistant	\$27,317.33	\$30,049.06	\$35,512.53	\$39,063.78	\$43,707.73	\$48,078.50
8	Deputy Circuit Court Clerk	\$28,683.20	\$31,551.52	\$37,288.16	\$41,016.98	\$45,893.12	\$50,482.43
8	Deputy Commissioner of the Revenue II	\$28,683.20	\$31,551.52	\$37,288.16	\$41,016.98	\$45,893.12	\$50,482.43
8	Deputy Treasurer II	\$28,683.20	\$31,551.52	\$37,288.16	\$41,016.98	\$45,893.12	\$50,482.43
9	Customer Service Specialist	\$30,117.36	\$33,129.10	\$39,152.57	\$43,067.83	\$48,187.78	\$53,006.56
10	Administrative Assistant/Permit Technician - Building	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
10	Deputy Commissioner of the Revenue III	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
10	Legal Assistant - Commonwealth's Attorney	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
10	Deputy Treasurer III	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
11	Assistant Childcare Specialist	\$33,204.39	\$36,524.83	\$43,165.71	\$47,482.28	\$53,127.02	\$58,439.72
11	Communications Specialist	\$33,204.39	\$36,524.83	\$43,165.71	\$47,482.28	\$53,127.02	\$58,439.72
11	Maintenance Technician I	\$33,204.39	\$36,524.83	\$43,165.71	\$47,482.28	\$53,127.02	\$58,439.72
13	Administrative Assistant - County Administration	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Communications Specialist First Class	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Childcare Specialist	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Public Information Officer	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Maintenance Technician II	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Animal Shelter Lead	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$54,572.54	\$60,029.79
13	Office Manager/Zoning Officer-- Planning	\$36,000.00	\$39,600.00	\$47,590.19	\$52,349.21	\$54,572.24	\$60,029.46
13	Office Coordinator/Legal Assistant	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
14	Communications Specialist-Senior	\$38,438.23	\$42,282.05	\$49,969.70	\$54,966.67	\$61,501.17	\$67,651.29
14	Recreation Program Coordinator	\$38,438.23	\$42,282.05	\$49,969.70	\$54,966.67	\$61,501.17	\$67,651.29
15	Clerk - County Administration	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Administrative Services Manager - Parks and Recreation	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Chief Deputy Circuit Court Clerk	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Code Enforcement Officer/Inspector	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	EMS Billing Coordinator	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85

15	Maintenance Technician III	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Probationary Firefighter/EMT	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
16	Communications Specialist-Master	\$42,378.15	\$46,615.97	\$55,091.60	\$60,600.76	\$67,805.04	\$74,585.54
16	Firefighter/EMT	\$42,378.15	\$46,615.97	\$55,091.60	\$60,600.76	\$67,805.04	\$74,585.54
16	Deputy Sheriff	\$42,378.15	\$46,615.97	\$55,091.60	\$60,600.76	\$67,805.04	\$74,585.54
17	Office Manager-Sheriff's Office	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Deputy Sheriff First Class	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Animal Shelter Manager	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Court Services Sergeant	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Office Manager/Maintenance Recreation Center	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Manager/Facilities Superintendent	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Victim/Witness Director	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
18	Deputy Sheriff-Senior	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Investigator	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Assistant Communications Director	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Firefighter/Medic	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Conservation Planner/GIS Coordinator	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
19	General Registrar	\$49,058.01	\$53,963.81	\$63,775.41	\$70,152.95	\$78,492.81	\$86,342.09
19	Information Technology Systems Administrator	\$49,058.01	\$53,963.81	\$63,775.41	\$70,152.95	\$78,492.81	\$86,342.09
21	Senior Investigator	\$54,086.45	\$59,495.10	\$70,312.39	\$77,343.63	\$86,538.33	\$95,192.16
21	Deputy Sheriff-Master	\$54,086.45	\$59,495.10	\$70,312.39	\$77,343.63	\$86,538.33	\$95,192.16
21	Senior Planner/Zoning Administrator	\$54,086.45	\$59,495.10	\$70,312.39	\$77,343.63	\$86,538.33	\$95,192.16
22	Sergeant	\$56,790.78	\$62,469.86	\$73,828.01	\$81,210.81	\$90,865.24	\$99,951.76
22	Building Official	\$56,790.78	\$62,469.86	\$73,828.01	\$81,210.81	\$90,865.24	\$99,951.76
22	Lieutenant - Fire/EMS	\$56,790.78	\$62,469.86	\$73,828.01	\$81,210.81	\$90,865.24	\$99,951.76
23	Senior Sergeant	\$59,630.32	\$65,593.35	\$77,519.41	\$85,271.35	\$95,408.50	\$104,949.35
23	Communications Director	\$59,630.32	\$65,593.35	\$77,519.41	\$85,271.35	\$95,408.50	\$104,949.35
25	Assistant Commonwealth's Attorney	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67
25	Commissioner of the Revenue	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67
25	Director of Economic Development	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67
25	Treasurer	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67

26	Director of Information Technology	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
26	Director of Maintenance	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
26	Director of Parks and Recreation	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
26	Director of Planning	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
27	Chief Deputy Sheriff	\$72,481.02	\$79,729.12	\$94,225.33	\$103,647.86	\$115,969.63	\$127,566.59
27	Circuit Court Clerk	\$72,481.02	\$79,729.12	\$94,225.33	\$103,647.86	\$115,969.63	\$127,566.59
27	Director of Fire, Emergency Medical Services and Emergency	\$72,481.02	\$79,729.12	\$94,225.33	\$103,647.86	\$115,969.63	\$127,566.59
28	Sheriff	\$76,105.07	\$83,715.58	\$98,936.59	\$108,830.25	\$121,768.11	\$133,944.92
29	Commonwealth's Attorney	\$79,910.32	\$87,901.35	\$103,883.42	\$114,271.76	\$127,856.52	\$140,642.17
35	County Administrator	\$107,087.48	\$117,796.23	\$139,213.72	\$153,135.09	\$171,339.96	\$188,473.96



Board of Supervisors Work Session Agenda

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

February 13, 2023, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	OnlineRME Presentation/Septic Providers Outreach by Alison Teetor	
B.	CEA Policy: Building Envelopes/Impervious Surfaces/Large Agricultural Building	

MEMORANDUM

TO: Board of Supervisors, Chris Boies
 FROM: Alison Teetor
 SUBJECT: Septic system maintenance/onlineRME database project- update
 DATE: January 20, 2023

The County initiated development of a septic system database in July 2022. This initiative is in support of the Comprehensive Plan Objective 3 – Natural Resources.; Policies 17; Policy19. and the Water Resources Plan Project Priorities number 1 and 2. The database, onlineRME, will provide online public access to all septic records for structures in the County not served by public sewer, in addition to providing a resource for regulators to ensure proper system maintenance.

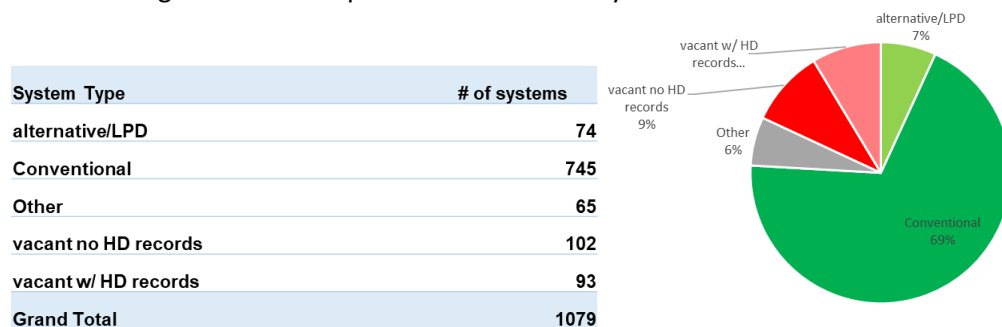
The project currently consists of 2 components; 1) development of the database and 2) creating a plan for the maintenance and use of the data, the program development phase. There is overlap in the development of the two phases. Current efforts are focused on data entry. This is considered the database development phase.

Database Development

The Board approved 400 hours for FY23 to begin data entry. This involves populating the onlineRME database with the septic size, components, date when the system was installed and uploading permit records from the Health Department scanned records, because they are scanned pdfs they have to be inputted by hand. A demonstration will be provided at the worksession. The process for establishing the database consisted of the following steps:

- 1) Transferred all CAMA (County assessment data) data to onlineRME to establish parcel records
- 2) Established online access to Health Department scanned records.
- 3) Met with Loudoun County personnel get a demonstration of their system.
- 4) Working with the HD personnel, it was agreed they would enter the alternative system data, Ms. Teetor will enter conventional system permits.
- 5) Data entry initiated in mid-July.
- 6) Program development phase initiated in December 2022

The following is a 6 month update of the data entry effort.



Based on the CAMA assessment database there are just under 5,000 addressed structures in the County not on public sewer. Approximately 7% or 350 systems are alternative, based on Health Department records.

Approximately 1,000 records were entered in the first 6 months, roughly 200 hours which equates to 5 records per hour. In addition any septic pumpout data is also entered. It is estimated that data entry rates will increase now that the system has been established and County staff is more familiar with the septic permits. Assuming the current rate, using part-time staff and VDH staff as time permits, it will take approximately 2 - 2.5 more years to complete the data entry. As there are substantially more conventional systems than alternatives, the majority of data entry will be conducted by County staff.

There are approximately 5,000 septic systems in the County. This number is based on the number of addressed structures in areas not served by public sewer. Roughly 350 or 7% are alternative systems, these include some but potentially not all, Low Pressure Distribution Systems (LPDs). Use of LPDs was discontinued in 2011. Conventional systems should be pumped and inspected every 5 years, alternative systems should be inspected annually.

OnlineRME services are funded by recording fees. RME charges \$3.30 per maintenance report submitted. Current pumpouts are generously estimated at 1,000/year. This assumes every alternative system is maintained and that an additional 500+ conventional systems are pumped. Based on this estimate annual fees would be 1,000 x \$3.30 per report = \$3,300/year. This number will be refined as more data is available.

RME suggests that the service providers absorb this fee as they can pass it on to the homeowner, however Loudoun County pays for the submitted reports so there is no cost to the operator for using the platform, and this helped sell the service providers on adopting Online RME. Staff suggests that this approach is considered for Clarke until such time is as the database and program are developed. Currently RME is not charging the County or service providers during the database development phase.

The current FY23 budget for data entry is \$12,000. The part-time position is currently funded at \$36,000 but the majority of hours were allocated to staffing the Conservation Easement Authority. As the Conservation Planner takes on the CEA responsibilities, additional hours will be shifted to the septic database project. Additional expenses maybe incurred for Health Department staff time, this information will be determined as the project continues.

Recommendation – For FY25 budget \$3,500-\$5,000 to cover inspection and maintenance report fees to onlineRME in addition to part-time staff time at \$36,000 for at maximum total of \$39,300.

Program Development

Data entry is a key component of the septic database but there are several other elements that need to be developed in order to make this an up to date, accurate, accessible database. OnlineRME is designed as a comprehensive septic management tool for regulators and service professionals. Regulatory entities use the database to manage septic systems (simple and complex) resulting in reduced system failures. Tools within the program allow for tracking customer contracts and scheduling inspections (or other activities).

Additional Elements

- 1) Keep the data up to date
 - a. Updating parcel records
 - **County staff** provides CAMA data on a regular basis to update parcels and property ownership

- b. Updating new septic records
 - **Health Department staff** updates database as new permits are approved. Permits will continue to be entered into the state database (OEHS) and then uploaded to onlineRME as an attachment.
 - The last records were scanned in 2018. All permits approved after that date are coded in blue paper files at the Clarke County Health Department. Health Department staff will scan and attach to RME records as time permits.
 - A second option is to have County staff scan and update records through 2024 and Health Department staff update and maintain after that date.
 - Once updated from 2018, Mr. Davis estimates that the office processes an average of 2 permits per week.
 - c. Keep track of system repair, COSS pumpouts and AOSS annual maintenance
 - **Septic Service Providers** are the individuals most suited to enter alternative service inspection and maintenance data. OnlineRME has an option to export reports to VDH seamlessly.
- 2) Develop a system to notify property owners when system maintenance is due
 - 3) Link onlineRME to the online County mapping system in order to make all data accessible to the public, service providers, and regulators

Tasks for FY23- FY24

1. Continue data entry of all septic systems in County
2. Update the local Health Department contract to solidify agreement that local staff are responsible for updating and maintaining septic records in the onlineRME database, if needed.
3. Initiate education/outreach with local septic providers and homeowners to explain the program and encourage and potentially require use of onlineRME for all septic maintenance reporting.
4. Develop an estimated annual budget for long-term upkeep of the database.

MEMORANDUM

TO: Board of Supervisors, Chris Boies
FROM: Jeff Feaga / Alison Teetor
DATE: January 9, 2022
SUBJECT: New CEA policy, Building Envelopes / Impervious surfaces / Large Agricultural Buildings

The Clarke County Easement Authority (CEA) recently approved a policy change related to siting new features on properties held in Conservation Easement by the CEA. The policy is described in the document “Building Envelopes / Impervious surfaces / Large Agricultural Building Policy” and dated December 9, 2022, the date which the policy was voted on by the CEA. This policy is included with this memo.

The purpose of requiring building envelopes on easement properties is to prevent the random placement of structures throughout an eased property which could impact open space and other conservation values. The purpose of having a limit to impervious surfaces is to prevent excess runoff during storm events and retain open space. A related concern is that the IRS may not approve tax credits for easement donations without building envelopes and impervious surface limitations written into the deed of easement.

Recommendation: Approve the new policy. The CEA intends to apply the policy on all new properties entering into conservation easement agreements with the CEA going forward.

MEMORANDUM

TO: Conservation Easement Authority
FROM: Alison Teetor, Jeff Feaga
SUBJECT: Building Envelopes/Impervious surfaces/Large Agricultural Building policy
DATE: December 9, 2022

The Clarke County Conservation Easement Authority (CEA) has been discussing the concept of allowing large agricultural buildings on easement properties. Also being considered is requiring building envelopes on all eased properties and updating the allowable impervious surface policy. These are separate issues but there is some overlap particularly with regard to siting new features. The following is a policy to guide easement development while accounting for these issues. The recommendations herein were based on a statistical analysis of the 25 existing easements held by the county that have building envelopes. In addition, recommendations from the Piedmont Environmental Council and other easement programs were considered and incorporated. It is recommended that any final language regarding this policy be reviewed and approved by Mr. Bob Mitchell.

Purpose of Policy

The purpose of requiring building envelopes on easement properties is to prevent the random placement of structures throughout a property which could impact open space and other conservation values. The purpose of having a limit to impervious surfaces is to prevent excess runoff during storm events and retain open space. A related concern is that the IRS may not approve tax credits for easement donations without building envelopes and impervious surface limitations written into the deed of easement.

Being an agricultural community, the CEA recognizes that large agricultural buildings are required for certain types of agricultural operations. The size and location of these buildings must be considered in order to prevent degradation of the conservation values for which the easement is based.

The following guidelines are provided to inform landowners considering placing their property in an easement with the CEA. They are intended to describe the types of resources the CEA strives to protect, the conservation values, and the potential restrictions considered necessary to protect them. Each property is unique and will be considered on a case-by-case basis. Staff will use these guidelines to work with landowners in developing building envelope size(s) and location(s)

Definitions

“Agricultural building” means a structure used solely for agricultural purposes in which the use is exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities, including the raising and training of livestock, or where agricultural products are processed or treated or packaged.

“Building Envelope(s)” is defined as the areas depicted on a map of the property to be attached as an exhibit in the deed of easement which will contain future planned structures for residential or agricultural use.

“Conservation Area” is defined as the area depicted on a map, which contains unique or important resources and serves to protect the conservation values.

“Extra Large Agricultural Buildings” Structures with ground area exceeding 10,000 square feet. All Extra Large Agricultural Buildings must be considered on a case-by-case basis with an expectation that conservation values of the easement are not impacted. These structures shall be located within a building envelope.

“Impervious Surface” Surface or material that does not allow water to percolate into the soil on the Property, including, but not limited to, buildings with or without flooring, paved areas, and any other surfaces that are covered by asphalt, concrete, or any area covered by overhanging roofs.

“Standard Large Agricultural Buildings” Structures with ground area between 4,500 and 10,000 square feet. All Standard Large Agricultural Buildings must be considered on a case-by-case basis with an expectation that conservation values of the easement are not impacted. These structures shall be located within a building envelope.

“Structures permitted outside of building envelopes” Run in sheds, loafing sheds, open sided hay sheds, and other similar small structures utilized for agriculture may be located outside the Building Envelope provided that: (i) each singular Structure shall not exceed a footprint of 500 square feet; (ii) the Structures and their location shall not materially and adversely affect the Conservation Purposes and Conservation Attributes; (iii) structures shall not be located in any setback area or defined viewshed easement, and (iv) the Structures shall be consistent with the allowances and limitations of deed template sections 3.3. Buildings and Structures and 3.4. Activities and Uses. Grantees may approve larger Structures for Agricultural use located outside of the Building Envelope for reasons the Grantees determine, in their sole discretion, are sufficient to justify an exception to the prohibition. In such cases the location, materials, size and height of the Structure shall be subject to Grantees’ approval.

Building Envelope Policy

Size and Number

Ideally, most landowners will choose to write easement terms that voluntarily limit the size and number of envelopes below the maximum allowed. The policy presented herein provides objective guidelines for the maximum allowable number of envelopes and their acreage. Individual properties entering into easement agreements will be considered on a case-by-case basis.

To avoid unsustainable increases for allowable envelope acres as parcel size increases, staff recommends a different rate of increase for parcels ≤ 50 acres than for parcels > 50 acres (see Table 1 and Figure 1 below). Staff also encourages individual envelopes to be ≤ 5 acres. In reality, many easements may require an individual envelope to be > 5 acres, such as in the case of a planned dairy farm or properties expanding within a large existing farm complex. Once again, envelope size and arrangement will be considered individually for each easement.

Group	Parcel Size (acres)	# of building envelopes permitted*	Calculation of acres of building envelopes permitted	Acres of building envelopes permitted
1	≤50	2	0.1 x parcel size (round up)	1 acre – 5 acres
2	>50-150	2	0.05 x parcel size +2.5 acres (round up)	6 acres – 10 acres
3	>150-250	3	0.05 x parcel size +2.5 acres (round up)	11 acres – 15 acres
4	>250-350	4	0.05 x parcel size +2.5 acres (round up)	16 acres – 20 acres
5	>350-450	5	0.05 x parcel size +2.5 acres (round up)	21 acres – 25 acres

Table 1. Number of building envelopes and total envelope acreage for various ranges of parcel sizes. Calculations are based upon an assumption that an individual envelope size is ≤ 5 acres.

*The IRS favors deciding the location of building envelopes and recording this information on the deed of easement. It is better to not use all planned envelope areas than to move envelopes after the easement is written. Given this IRS expectation, the number of building envelopes on a prospective easement may need to be increased to match the number of DURs retained on the eased property.

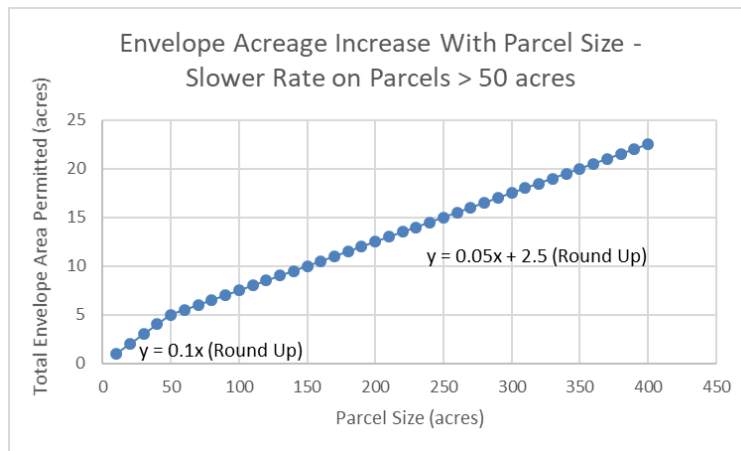


Figure 1. Total envelope acreage based on parcel sizes consistent with Table 1. A different rate is used for parcels ≤50 acres or >50 acres.

Example Calculation

A landowner wants to put a 220 acre parcel into an easement. This size of the parcel allows for 3 envelopes. How many acres are permitted in total (to be distributed among the 3 envelopes)?

$$permitted\ acreage = 0.05 \times 220\ acres + 2.5\ acres = 13.5\ acres = 14\ acres\ (rounded\ up)$$

Accounting for DURs and Future Divisions

In the event that a landowner retains the right to make property divisions on a Deed of Easement, building envelopes would ideally be shown on the Deed that identify the future location of any dwellings or clusters of agricultural buildings. Selecting a location for an envelope for future building is challenging, as features and site conditions that could limit development are not known at the time of easement closing. For example, soil and rock conditions can limit septic system construction.

In cases where future divisions are likely, the number of building envelopes should reflect the number of DURs that are retained by the landowner. In some cases, the number of building envelopes recommended by Table 1 may not accommodate the number of retained DURs, and should be increased

accordingly. When the locations of future dwelling sites are uncertain, the CEA may want to allow up to twice as many envelopes as DURs with the expectation that the unused envelopes will be retired once the DURs are used. In this way, the envelope policy encourages the conservation of resource areas.

Building Envelope Location

To protect the conservation values of the property, building envelopes shall be located so as to minimize impact to conservation areas.

Conservation Areas

Building envelopes must be located so as to minimize impact to identified conservation resource areas including, but not limited to:

- a. Streams, wetlands, springs
- b. Scenic roads
- c. Hill tops or other visible locations
- d. Sinkholes
- e. Property line setbacks
- f. Slopes >25%
- g. Important farmland soils
- h. Other features as determined by the Authority

Location Identification

Building envelopes shall be identified by GPS coordinates on an aerial GIS map or survey plat, no survey is required.

Relocation

Building envelopes can be relocated but only with approval from the CEA and only if the envelope is vacant. Relocating envelopes shall only be in response to validated issues with the original envelope location, for example limitations for constructing a septic system. In all cases building envelopes shall be located so as to minimize impacts on the conservation values.

Impervious Surface Policy

The impervious surface limit is 2% for parcels ≤50 acres and 1% + 0.5 acres for parcels >50 acres. This takes into account that the potential number of structures needed for a small farming operation may be similar to those on larger parcels.

Table 2 details a recommended policy for maximum amount of impervious surface permitted based on parcel size. Ideally, most landowners will choose to write easement terms that voluntarily limit the amount of impervious surface below these limits. The CEA will consider requests to exceed these limits on a case-by-case basis.

Parcel Size (acres)	Max. amount of impervious surface permitted	Calculation of square feet of impervious surface permitted
≤50	2%	0.02 x parcel size in acres x 43,560
>50	1% + 0.5 acres	(0.01 x parcel size in acres + 0.5 ac.) x 43,560

Table 2. Impervious surface permitted by parcel size. A different rate is used for parcels ≤50 acres or >50 acres.

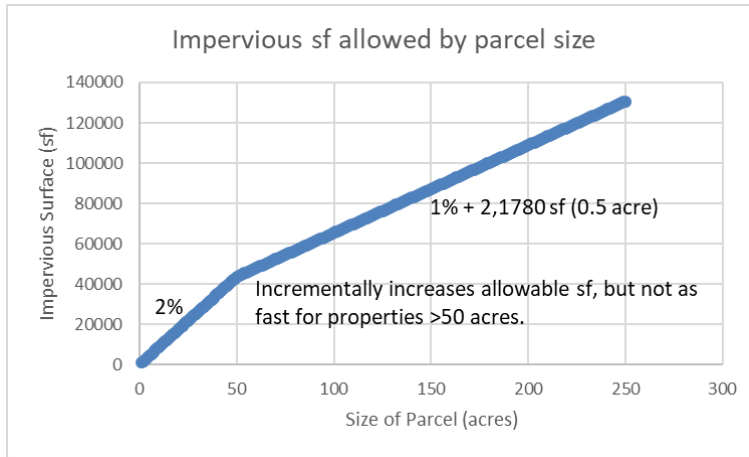


Figure 2. Maximum square footage of impervious surface with parcel size consistent with Table 2.

Example Calculation

A landowner wants to put a 70 acre parcel into an easement. How many square feet of impervious surface are permitted?

$$\text{permitted impervious surface} = (0.01 \times 70 \text{ acres} + 0.5 \text{ acres}) \times 43,560 \frac{\text{sf}}{\text{acre}} = 52,272 \text{ sf}$$

Large Agricultural Building policy

Requirements for Locations of Dwellings and other Large Buildings:

Location of dwellings or other large buildings can have a major impact on the view from public places as roads, rivers, parks, outlooks, etc. or a natural or historic resource particular to the property. Both the size and location of such a building can impact a property’s natural and open-space resources. For this reason the CEA will often suggest limitations on placement of dwellings or other large buildings.

The current standard deed of easement limits the size of individual agricultural structures to 4,500 square feet in ground area unless written approval is provided by the Grantee. On large working farms especially those retaining lower densities, the size threshold for review of new farm buildings or structures may be increased to up to 10,000 square feet in certain cases if conservation values are protected. Requests for most Standard Large Agricultural Buildings and all Extra Large Agricultural Buildings will be considered by the CEA on a case-by-case basis and will require siting within a building envelope.

Proposed submission requirements:

- The CEA shall review and approve all building design and materials. Applicant shall provide a 3D rendering of the proposed structure detailing the structures dimensions, height, length, width and the proposed materials and colors.
- A site plan showing the proposed location for the structure which includes measurements to envelope boundaries, property lines, well(s) and septic system(s). This site plan may be prepared by the landowner and does not need to be surveyed or engineered.



Finance Committee Agenda

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

February 13, 2023, Immediately following work session

Item	Description	Page
A.	<u>Clarke County Department of Social Services Supplemental Revenue and Expenditure Requests:</u> (see attached memo) The Department of Social Services is requesting supplemental revenue and expenditure appropriation for the following items:	...
	1. The Department has received additional federal revenue in the amount of \$16,000 for the Federal Adoption budget line. Adoptive parents can use these funds for room and board, transportation, and daily supervision. These funds do not require a local match.	30
	2. Additional funds of \$17,000 for IV-E Foster Care have been received. This funding will be paid to foster parents or child placing agencies and can be used for much of the same items as the adoption funds; however, a child has to be deemed eligible to fall under this funding. These are 100% federal funds with no local match.	31
	3. Additional funds of \$36,500 have been received for the State Adoption budget line. These funds can be used for the same items listed in the Federal Adoption section above (1). These are also 100% federal funds and do not require a local match.	32
	The Finance Committee should consider approval of the following: <i>“Be it resolved that the FY23 Department of Social Services operating fund budgeted expenditure and appropriation be increased \$69,500, and revenue budget and appropriation be increased by the same amount, for the purpose of receiving federal funds for the Federal Adoption, IV-E Foster Care, and State Adoption budgets.”</i>	
B.	<u>Forest Sustainability Grant Funds:</u> (see attached memo) The Planning Department has received grant funds of \$4,815 from the Virginia Department of Forestry for the Forest Sustainability Grant. The Planning Dept. is requesting supplemental expenditure and revenue appropriation for this grant. Suggestions for use of these funds are outlined in the attached memo.	33
	The Finance Committee should consider approval of the following: <i>“Be it resolved that the FY23 Planning Department operating fund budgeted expenditure and appropriation be increased by \$4,815, and revenue budget and appropriation by increased by the same amount for the purpose of receiving</i>	

Item	Description	Page
	<i>\$4,815 from the Virginia Department of Forestry for the Forest Sustainability Grant.”</i>	
C.	<u>Deed Book Restoration Grant</u> : Information only. The Clarke County Clerk of the Circuit Court has been awarded a Deed Book restoration grant of \$26,318. The grant includes restoration and digitization of eight books. The process is not expected to be complete until FY24, so this project will be part of the FY24 Capital Projects budget.	
D.	<u>Clarke County Government Salary Scale</u> : (see attached)	36
E.	<u>Bills and Claims</u> : (see attached) The Finance Committee should consider approval of the January 2023 Invoice History Report.	40
F.	Standing Reports:	
	– Year to Date Budget Report	52
	– Reconciliation of Appropriations	66
	– Capital Projects Report	67

Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: January 10, 2023

RE: Federal Adoption (BL812)

Social Services has received additional funding that was not reported on the initial FY23 budget. CCDSS received \$16,000.00 for the Federal Adoption budget line. These funds have no local match and are 100% federally funded. I am requesting the additional funding be added to cover additional expenditures appropriately in FY23.

Please let me know if you have any questions or concerns.

Thank you

Jennifer Parker

Jennifer Parker, M.P.A.

Director, Clarke County Dept. of Social Services

Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: January 19, 2023

RE: IV-E Foster Care (BL811)

Social Services has received additional funding that was not reported on the initial FY23 budget. CCDSS received \$17,000.00 for the IV-E Foster Care budget line. These funds have no local match and are 100% federally funded. I am requesting the additional funding be added to cover additional expenditures appropriately in FY23.

Please let me know if you have any questions or concerns.

Thank you

Jennifer Parker

Jennifer Parker, M.P.A.

Director, Clarke County Dept. of Social Services

Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: January 10, 2023

RE: State Adoption (BL817)

Social Services has received additional funding that was not reported on the initial FY23 budget. CCDSS received \$36,500.00 for the State Adoption budget line. These funds have no local match and are 100% federally funded. I am requesting the additional funding be added to cover additional expenditures appropriately in FY23.

Please let me know if you have any questions or concerns.

Thank you

Jennifer Parker

Jennifer Parker, M.P.A.

Director, Clarke County Dept. of Social Services

Clarke County Board of Supervisors



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

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

Russell Voting District
Doug Lawrence
(540) 955-2144

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

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

County Administrator
Chris Boies
(540) 955-5175

To: Finance Committee

From: Chris Boies

Re: Forest Sustainability Fund

Date: February 7, 2023

Per the attached notice of award, Clarke County has received \$4,814.97 from the Virginia Department of Forestry through the Forest Sustainability Fund. Per the legislation creating this funding, we can expend these monies for public education generally or for projects related to outdoor recreation or forest conservation. We are seeking appropriation of these funds. A proposed use of these funds is below:

\$400 to complete a Forest Management Plan for the Kohn property.

\$3,414.97 for an Earth Day event which would include planting trees at the Josephine Cemetery

\$1,000 for printing of the "take a hike" brochure

Zimbra

jfeaga@clarkecounty.gov

Forest Sustainability Fund Award

From : Jones, Amanda (DOF)
<Amanda.Jones@dof.virginia.gov>

Wed, Jan 04, 2023 10:58 AM

📎 2 attachments

Subject : Forest Sustainability Fund Award

To : jfeaga@clarkecounty.gov

Rob Farrell
State Forester



COMMONWEALTH of VIRGINIA

Department of Forestry

900 Natural Resources Drive, Suite 800 • Charlottesville, Virginia 22903
(434) 977-6555 • Fax: (434) 296-2369 • www.dof.virginia.gov

Jeff Feaga
Clarke County Department of Planning and Zoning

Thank you for submitting an application for a portion of the Forest Sustainability Fund. The Fund was a result of legislation introduced in the 2022 Virginia General Assembly by Delegate Robert Bloxom and Senator Frank Ruff. Now part of the Code of Virginia (§ [58.1-3242.1](#)), it assists localities that provide a lower forest land tax rate to landowners by restoring a portion of forgone revenues back to localities. This year, 68 localities submitted applications with a forgone revenue amount of nearly \$72.5 million dollars.

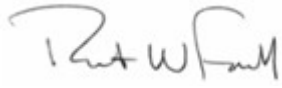
I am pleased to notify you that your locality will be receiving a proportional share of this year's funding in the amount of **\$4814.97**. This amount was determined by dividing your reported forgone revenue by the total forgone revenue of all the localities that applied, then multiplying that fraction by the amount budgeted for this year (\$1 million). A check will be issued by the Treasurer of Virginia or sent by electronic means if your locality had previously set up electronic payments with the Virginia Department of Forestry.

Per the Code, monies from the Fund must be used solely for public education generally or for projects related to outdoor recreation or forest conservation. Unfortunately, we have not received more specific guidance than this, except that these monies **cannot be used** for staff or other costs associated with administering the forest land use tax program in the locality.

As this is the first year of the Forest Sustainability Fund, we are interested in your feedback regarding the application process and your tentative plans for using your portion of the Fund monies. Please take a few minutes to complete this [Forest Sustainability Fund Post-Award Survey to help us collect your feedback](#).

Again, I am pleased that you will be receiving a portion of the Fund and thank you and other staff in your locality for your time and effort applying for this funding.

Sincerely,



Rob Farrell
State Forester



Clarke County Board of Supervisors



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

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

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Bev B. McKay
(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

To: Personnel & Finance Committees

From: Chris Boies

Re: Salary Scale Adjustment

Date: February 3, 2023

On October 21, 2014, the Board of Supervisors approved a general government classification system which included a salary scale. The Board had hired a consulting firm to conduct an assessment of job positions and descriptions, and each position was assigned a grade level on the salary scale. The salary scale includes thirty-five grades which increase in five percent increments (note that not every grade level has an applicable county job position). The salary scale has been tweaked over time as job descriptions and/or titles were revised based on county needs but the minimum, midpoint, and maximum salaries have not changed since the 2014 adoption.

Staff is recommending increasing the minimum, midpoint, and maximum salaries for each grade by ten percent, effective July 1, 2023. This does not mean county employees would receive a 10% raise. Only employees below the new minimum salary for their respective grade would receive additional salary compensation. An analysis of all existing salaries was performed to determine the impact. The two scenarios below were computed:

If no salary increases were included in the FY 24 budget, one general government employee would need an additional \$2,682 in salary and sixteen employees in constitutional offices would need a total of \$58,484.59 in salaries (these numbers do not include additional fringe costs) to meet the new minimum in their respective grades.

If a 5% salary increase was included in the FY 24 budget, the general government employee would not need any additional salary to meet the new minimum and the number of constitutional office employees would drop to eleven with \$21,923.39 in additional salary required.

The existing salary scale is attached with the proposed new columns representing a 10% increase in the scale across the board.

Clarke County General Government Classification Listing

<i>Grade</i>	<i>Job Title</i>	<i>Minimum</i>	<i>Proposed Min</i>	<i>Midpoint</i>	<i>Proposed Mid</i>	<i>Maximum</i>	<i>Proposed Max</i>
4	Kennel Attendant I	\$23,597.74	\$25,957.51	\$30,677.06	\$33,744.77	\$37,756.38	\$41,532.02
6	Deputy Treasurer I	\$26,016.51	\$28,618.16	\$33,821.46	\$37,203.61	\$41,626.41	\$45,789.05
7	Maintenance Assistant	\$27,317.33	\$30,049.06	\$35,512.53	\$39,063.78	\$43,707.73	\$48,078.50
8	Deputy Circuit Court Clerk	\$28,683.20	\$31,551.52	\$37,288.16	\$41,016.98	\$45,893.12	\$50,482.43
8	Deputy Commissioner of the Revenue II	\$28,683.20	\$31,551.52	\$37,288.16	\$41,016.98	\$45,893.12	\$50,482.43
8	Deputy Treasurer II	\$28,683.20	\$31,551.52	\$37,288.16	\$41,016.98	\$45,893.12	\$50,482.43
9	Customer Service Specialist	\$30,117.36	\$33,129.10	\$39,152.57	\$43,067.83	\$48,187.78	\$53,006.56
10	Administrative Assistant/Permit Technician - Building	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
10	Deputy Commissioner of the Revenue III	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
10	Legal Assistant - Commonwealth's Attorney	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
10	Deputy Treasurer III	\$31,623.23	\$34,785.55	\$41,110.20	\$45,221.22	\$50,597.17	\$55,656.89
11	Assistant Childcare Specialist	\$33,204.39	\$36,524.83	\$43,165.71	\$47,482.28	\$53,127.02	\$58,439.72
11	Communications Specialist	\$33,204.39	\$36,524.83	\$43,165.71	\$47,482.28	\$53,127.02	\$58,439.72
11	Maintenance Technician I	\$33,204.39	\$36,524.83	\$43,165.71	\$47,482.28	\$53,127.02	\$58,439.72
13	Administrative Assistant - County Administration	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Communications Specialist First Class	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Childcare Specialist	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Public Information Officer	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Maintenance Technician II	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
13	Animal Shelter Lead	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$54,572.54	\$60,029.79
13	Office Manager/Zoning Officer-- Planning	\$36,000.00	\$39,600.00	\$47,590.19	\$52,349.21	\$54,572.24	\$60,029.46
13	Office Coordinator/Legal Assistant	\$36,607.84	\$40,268.62	\$47,590.19	\$52,349.21	\$58,572.54	\$64,429.79
14	Communications Specialist-Senior	\$38,438.23	\$42,282.05	\$49,969.70	\$54,966.67	\$61,501.17	\$67,651.29
14	Recreation Program Coordinator	\$38,438.23	\$42,282.05	\$49,969.70	\$54,966.67	\$61,501.17	\$67,651.29
15	Clerk - County Administration	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Administrative Services Manager - Parks and Recreation	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Chief Deputy Circuit Court Clerk	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Code Enforcement Officer/Inspector	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	EMS Billing Coordinator	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85

15	Maintenance Technician III	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
15	Probationary Firefighter/EMT	\$40,360.14	\$44,396.15	\$52,468.19	\$57,715.01	\$64,576.23	\$71,033.85
16	Communications Specialist-Master	\$42,378.15	\$46,615.97	\$55,091.60	\$60,600.76	\$67,805.04	\$74,585.54
16	Firefighter/EMT	\$42,378.15	\$46,615.97	\$55,091.60	\$60,600.76	\$67,805.04	\$74,585.54
16	Deputy Sheriff	\$42,378.15	\$46,615.97	\$55,091.60	\$60,600.76	\$67,805.04	\$74,585.54
17	Office Manager-Sheriff's Office	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Deputy Sheriff First Class	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Animal Shelter Manager	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Court Services Sergeant	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Office Manager/Maintenance Recreation Center	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Manager/Facilities Superintendent	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
17	Victim/Witness Director	\$44,497.06	\$48,946.77	\$57,846.18	\$63,630.80	\$71,195.29	\$78,314.82
18	Deputy Sheriff-Senior	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Investigator	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Assistant Communications Director	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Firefighter/Medic	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
18	Conservation Planner/GIS Coordinator	\$46,721.91	\$51,394.10	\$60,738.49	\$66,812.34	\$74,755.06	\$82,230.57
19	General Registrar	\$49,058.01	\$53,963.81	\$63,775.41	\$70,152.95	\$78,492.81	\$86,342.09
19	Information Technology Systems Administrator	\$49,058.01	\$53,963.81	\$63,775.41	\$70,152.95	\$78,492.81	\$86,342.09
21	Senior Investigator	\$54,086.45	\$59,495.10	\$70,312.39	\$77,343.63	\$86,538.33	\$95,192.16
21	Deputy Sheriff-Master	\$54,086.45	\$59,495.10	\$70,312.39	\$77,343.63	\$86,538.33	\$95,192.16
21	Senior Planner/Zoning Administrator	\$54,086.45	\$59,495.10	\$70,312.39	\$77,343.63	\$86,538.33	\$95,192.16
22	Sergeant	\$56,790.78	\$62,469.86	\$73,828.01	\$81,210.81	\$90,865.24	\$99,951.76
22	Building Official	\$56,790.78	\$62,469.86	\$73,828.01	\$81,210.81	\$90,865.24	\$99,951.76
22	Lieutenant - Fire/EMS	\$56,790.78	\$62,469.86	\$73,828.01	\$81,210.81	\$90,865.24	\$99,951.76
23	Senior Sergeant	\$59,630.32	\$65,593.35	\$77,519.41	\$85,271.35	\$95,408.50	\$104,949.35
23	Communications Director	\$59,630.32	\$65,593.35	\$77,519.41	\$85,271.35	\$95,408.50	\$104,949.35
25	Assistant Commonwealth's Attorney	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67
25	Commissioner of the Revenue	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67
25	Director of Economic Development	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67
25	Treasurer	\$65,742.42	\$72,316.66	\$85,465.15	\$94,011.67	\$105,187.88	\$115,706.67

26	Director of Information Technology	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
26	Director of Maintenance	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
26	Director of Parks and Recreation	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
26	Director of Planning	\$69,029.54	\$75,932.49	\$89,738.41	\$98,712.25	\$110,447.27	\$121,492.00
27	Chief Deputy Sheriff	\$72,481.02	\$79,729.12	\$94,225.33	\$103,647.86	\$115,969.63	\$127,566.59
27	Circuit Court Clerk	\$72,481.02	\$79,729.12	\$94,225.33	\$103,647.86	\$115,969.63	\$127,566.59
27	Director of Fire, Emergency Medical Services and Emergency	\$72,481.02	\$79,729.12	\$94,225.33	\$103,647.86	\$115,969.63	\$127,566.59
28	Sheriff	\$76,105.07	\$83,715.58	\$98,936.59	\$108,830.25	\$121,768.11	\$133,944.92
29	Commonwealth's Attorney	\$79,910.32	\$87,901.35	\$103,883.42	\$114,271.76	\$127,856.52	\$140,642.17
35	County Administrator	\$107,087.48	\$117,796.23	\$139,213.72	\$153,135.09	\$171,339.96	\$188,473.96

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ahold Financial Serv	Programs Mat & Sup	supplies	1/5/2023	18.90
Ahold Financial Serv Total				18.90
Amazon Acct	AnimalShltr Mat & Sup	Animal shelter supplies	1/22/2023	373.14
	Bldg Insp Mat & Sup	supplies for building dept office	11/15/2022	21.37
	Bldg Insp Mat & Sup	supplies for building dept office	12/5/2022	12.83
	Comm Atty Mat & Sup	Holiday Cards,Flash Drive,Ink Cartridges	12/2/2022	236.51
	County Adm Mat & Sup	office supplies	12/20/2022	32.29
	County Adm Mat & Sup	Tableclothes	1/20/2023	31.78
	EMS Mat & Sup	Sharpie Highlighters, Paper Shredder, Push Pins,	1/15/2023	109.64
	EMS Mat & Sup	WALI Single Monitor Stand, Electric Pencil Sharpen	1/23/2023	73.85
	Maintenanc Mat & Sup	Weekly Desk Calendar Refill, Oscillating Saw Blade	1/8/2023	99.14
	Programs Mat & Sup	New Balance Dumbbells Hand Weights/PO 20230391	11/25/2022	(13.55)
	Programs Mat & Sup	Totes	11/17/2022	119.99
	Programs Mat & Sup	Dogging Key w/Wrench	11/19/2022	27.57
	Programs Mat & Sup	Alamic 5/32 inch Standard Hex Dogging/PO 20230391	11/6/2022	(8.99)
	Programs Mat & Sup	Fans and Kettlebell Set	1/20/2023	90.95
	Rec Center Mat & Sup	Nerf Supplies	12/16/2022	98.47
	Rec Center Mat & Sup	coffee maker	12/16/2022	140.00
	Sheriff Mat & Sup	ITEM: ViewSonic VA2256-MHD 22 Inch IPS 1080p Moni	12/20/2022	601.90
	JAS Inventory -Mtls & Supplies	Central Store Supplies	12/18/2022	180.66
	JAS Finance Mat & Sup	ITEM: 100 Self Seal Envelopes Only - Designed for	12/27/2022	186.07
	JAS Finance Mat & Sup	Office Supplies, Tape Measure, 2023 Wall Calendar,	12/13/2022	55.84
Amazon Acct Total				2,469.46
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	1/1/2023	2,737.58
American Tower Total				2,737.58
AppRiver	Sheriff Pur Svcs	Monthly Service	11/19/2022	35.00
	Sheriff Pur Svcs	Monthly Service	1/19/2023	35.00
AppRiver Total				70.00
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	84.88
	IT Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	84.92
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	44.13
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	44.17
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	2,009.19
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	2,009.21
	Sheriff Telephone	replaces Verizon part of Gen911 prj 11/16-12/15	12/16/2022	1,702.22
	Sheriff Telephone	replaces Verizon part of Gen911 prj 12/16-1/15/23	1/16/2023	1,702.22
	County Adm Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	46.64
	County Adm Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	46.68
	Registrar Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	46.64
	Registrar Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	46.68
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	166.76
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	166.98
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	243.38
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	244.70
	SWC Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	41.77
	SWC Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	41.84
	Programs Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	41.61
	Programs Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	41.65
	Plan Adm Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	38.24
	Plan Adm Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	38.24
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	41.61
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	41.65
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	41.61
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	41.65
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	12/18/2022	538.89
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	1/18/2023	537.97
	Gen911 Telephone	replaces Verizon part of Gen911 prj 11/16-12/15	12/16/2022	2,491.24
	Gen911 Telephone	replaces Verizon part of Gen911 prj 12/16-1/15/23	1/16/2023	2,491.24
At&t Total				15,158.61
Bank of America	Comm Atty Dues & Memb	Annual WinFred Bar Dues	12/12/2022	150.00
Bank of America Total				150.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Maint Cooler Rental for 1/2023	1/15/2023	11.00

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Berkeley Club Bevera	Parks Adm Leases & Rentals	water	1/15/2023	10.00
	Sheriff COS Mat & Sup	Water Cooler	1/15/2023	9.00
	Sheriff SOS Mat & Sup	Water Cooler	1/15/2023	9.00
Berkeley Club Bevera Total				39.00
Berryville True Valu	AlRec Maint Mat & Sup	rm BH Senior Center CM Adapter	1/19/2023	7.99
	ChurchSt Maint Mat & Sup	rm BH 102 N. thick wax gasket	1/5/2023	5.99
	ChurchSt Maint Mat & Sup	rm BH 102 N. bowl gasket	1/9/2023	19.98
	Maintenanc Mat & Sup	rm BH Maint PH Digger	1/11/2023	69.99
	Registrar Pur Svcs	Battery	12/27/2022	7.99
	524West Maint Mat & Sup	rm BH 524 Westwood A19 Bulbs	1/5/2023	23.99
	524West Maint Mat & Sup	rm BH 524 WWRd toilet seat	1/9/2023	31.99
	104Church Maint Mat & Sup	rm BH 104N. Church shanks crip ends	1/9/2023	9.18
Berryville True Valu Total				177.10
Blue Ridge Rescue Su	FIRE Personal Protection Equip	Fire-EMS PPE-turnout gear for new hires	11/28/2022	9,522.00
Blue Ridge Rescue Su Total				9,522.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC Meeting 1/3/23 and 1/6/23	1/10/2023	100.00
Buckley, Randy Total				100.00
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	CEA Services December 2022	1/10/2023	560.00
Cardillo, Robin Couc Total				560.00
CDW Government	IT Noncap Technology Hardware	Yealink Wireless Mics	1/6/2023	498.42
CDW Government Total				498.42
Clarke County Health	Programs Pur Svcs	TB test	12/8/2022	12.47
	Vol Fire Pur Svcs	Fire-EMS volunteer shot series Nov 2022	12/31/2022	64.37
Clarke County Health Total				76.84
Combs Wastewater Man	AlOff Maint Pur Svcs	rm Combs Park Porta Pottie Rental for Dec 22	12/30/2022	225.00
Combs Wastewater Man Total				225.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 1/01-1/31	12/23/2022	230.14
	IT Telecomm Online Tech	101 Chalmers Internet - 2/01-2/28	1/23/2023	230.42
	Sheriff Pur Svcs	Comcast High-Speed Internet	1/17/2023	87.27
Comcast Total				547.83
Commercial Press	Clk of CC Mat & Sup	#10 envelopes-printed	1/13/2023	177.38
	Comm Atty Mat & Sup	Envelopes	12/9/2022	58.95
	Econ Dev Printing & Binding	IF - note cards & envelopes for ED & Tourism	12/22/2022	303.50
	Registrar Mat & Sup	Window Envelopes	12/16/2022	193.13
Commercial Press Total				732.96
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse Dec 2022	1/6/2023	857.34
	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse 12/22	1/6/2023	1,194.82
	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse 12/22	1/6/2023	369.48
	RefuseDisp Intergov Svc Agreem	Refuse/container fee Nov 2022	12/21/2022	10,003.72
	RefuseDisp Intergov Svc Agreem	Refuse/container fee Dec 2022	1/23/2023	9,638.31
County of Frederick Total				22,063.67
Dara D. Bailey	Econ Dev ARP Tourism Pur Svcs	IF - Design of Love Local Logo	1/11/2023	500.00
	Econ Dev ARP Tourism Pur Svcs	IF - Design of Clarke County Restaurant Week	1/11/2023	500.00
Dara D. Bailey Total				1,000.00
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	12/23/2022	15.35
	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	1/25/2023	61.38
	J&D Court Maint Contracts	Copier Maint. SN: 2081-J&D Cou	1/25/2023	183.00
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	12/23/2022	80.50
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	1/25/2023	80.50
	Maintenanc Maint Contracts	Copier Maint. SN 1891-Maintena	1/25/2023	18.00
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	12/23/2022	28.95
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	1/25/2023	28.95
DDL Business Sys Total				496.63
DMV	Treasurer DMV Stop	DMV Stops - December 2022	12/31/2022	525.00
DMV Total				525.00
Doing Better Busines	Bldg Insp Mat & Sup	New Copier-Building Dept.	1/5/2023	2,626.30
	Bldg Insp Mat & Sup	New Copier-Building Department	1/9/2023	0.00
	IT Noncap Technology Hardware	Copier Maint: SN: 0051 Treasur	12/28/2022	351.51
	Parks Adm Leases & Rentals	Copier Maint. SN: 0724-CCPRD	12/28/2022	226.93
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	1/9/2023	37.50
	Bldg Insp Maint Contracts	New Copier-Building Dept.	1/5/2023	0.00
	Bldg Insp Maint Contracts	New Copier-Building Department	1/9/2023	262.50

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Doing Better Busines Total				3,504.74
Dunning, Buster	Plan Com Board Member Fees	Attd @ PC Meeting 1/3/23 and 1/6/23	1/10/2023	100.00
Dunning, Buster Total				100.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease Feb 2023	1/2/2023	187.00
eCore Software Inc Total				187.00
Emergency Medical	EMS Mat & Sup	Fire-EMS part of supply program	12/20/2022	3.96
	EMS Mat & Sup	Fire-EMS part of supply program	1/4/2023	409.45
	EMS Mat & Sup	Fire-EMS part of supply program	12/29/2022	475.18
	EMS Mat & Sup	Fire-EMS part of supply program	1/5/2023	853.00
	EMS Mat & Sup	Fire-EMS part of supply program	12/28/2022	1,372.18
	EMS Mat & Sup	Fire-EMS part of supply program	12/30/2022	266.71
	EMS Mat & Sup	Fire-EMS supply program	1/10/2023	191.40
	EMS Mat & Sup	Fire-EMS supply program	1/9/2023	105.99
	EMS Mat & Sup	Fire-EMS supply program	1/11/2023	428.55
	EMS Mat & Sup	Fire-EMS supply program	1/19/2023	84.45
	EMS Mat & Sup	Fire-EMS supply program	1/17/2023	110.30
	EMS Mat & Sup	Fire-EMS supply program	1/13/2023	89.90
Emergency Medical Total				4,391.07
Emmart Oil	309WMain Maint Heating	rm Emmart Oil 309 W. Main Heating Oil	12/30/2022	1,585.89
	524West Maint Heating	rm Emmart Oil 524 Westwood Rd Heating Fuel	1/19/2023	571.90
Emmart Oil Total				2,157.79
Frederick-Winchester	Sanitation Intergov Svc Agreem	Dec 2022 Service charge / Inv 3285	12/31/2022	2,664.81
Frederick-Winchester Total				2,664.81
Galls/Best Uniforms	Sheriff Eq Mat & Sup	Boots	1/11/2023	407.52
Galls/Best Uniforms Total				407.52
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning Jan 2023	1/1/2023	461.25
	JGC Maintenanc Custodial Contr	rm ABM County Cleaning Jan 2023	1/1/2023	1,187.75
	Maintenanc Custodial Contracts	rm ABM County Cleaning Jan 2023	1/1/2023	3,486.74
GCA Education Servic Total				5,135.74
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint Toilet bowl Cleaner	12/14/2022	96.00
General Sales of Vir Total				96.00
Glover, Robert P.	Plan Com Board Member Fees	Attd @ PC Meeting 1/3/23 and 1/6/23	1/10/2023	100.00
Glover, Robert P. Total				100.00
GO Car Wash	Sheriff Pur Svcs	Monthly Car Wash Bill	12/31/2022	68.00
GO Car Wash Total				68.00
Hall, Monahan	Legal Svc Pur Svcs	cdm-legal services Dec 2022	1/4/2023	162.50
	Plan Adm Pur Svcs	cdm-legal services Dec 2022	1/4/2023	1,867.50
	Dev Rights Pur Svcs	CEA Legal Services Nov-Dec 2022	1/4/2023	247.50
Hall, Monahan Total				2,277.50
Hunt, Pearce W	Plan Com Board Member Fees	Attd @ PC Meeting 1/3/23 and 1/6/23	1/10/2023	100.00
Hunt, Pearce W Total				100.00
Innovative Access Te	104Church Maint Contracts	rm Innovative 104 N. Church 12 month alarm monitor	1/1/2023	252.00
Innovative Access Te Total				252.00
Juniper Enterprises	RT Maint Mat & Sup	rm BAP 100 N Springsbury Tower anit freeze	12/23/2022	36.86
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	12/23/2022	40.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	12/27/2022	517.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	1/2/2023	285.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1902	1/11/2023	266.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	12/22/2022	41.00
	Sheriff Pur Svcs	Sheriff's office Vehicle Repair - 2101	12/29/2022	57.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1406	1/4/2023	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1404	1/10/2023	116.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1402	1/12/2023	40.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1405	1/12/2023	40.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2103	1/16/2023	64.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	12/27/2022	825.83
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	1/2/2023	101.63
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1902	1/11/2023	439.65
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	12/22/2022	117.93
	Sheriff VRP Mat & Sup	Sheriff's office Vehicle Repair - 2101	12/29/2022	115.52
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1406	1/4/2023	41.12
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1404	1/10/2023	124.06

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Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1402	1/12/2023	208.06
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1405	1/12/2023	208.06
Juniper Enterprises Total				3,725.72
Language Line Servic	Sheriff Pur Svcs	Interpreter Services	12/31/2022	229.51
Language Line Servic Total				229.51
Lee, Frank	Plan Com Board Member Fees	Attd @ PC Meeting 1/3/23 and 1/6/23	1/10/2023	100.00
Lee, Frank Total				100.00
LexisNexis	Sheriff Pur Svcs	Monthly Service	12/31/2022	100.00
	Sheriff Pur Svcs	Risk Data MGT - 6714513	12/31/2022	150.00
LexisNexis Total				250.00
Lord Fairfax Commun	Lord FairfaxComm College Cont	FY 2023 Qtr 3 Funding	1/4/2023	4,132.00
Lord Fairfax Commun Total				4,132.00
Lowe's	Maintenanc Mat & Sup	rm Lowe's Maint oscill tool bar tool	1/4/2023	246.02
	Maintenanc Mat & Sup	rm Lowe's Maint Liquid Nails	1/10/2023	72.00
	Programs Mat & Sup	supplies	1/5/2023	97.34
	RT Maint Mat & Sup	rm Lowe's 100 N. Church Blind	1/17/2023	283.60
Lowe's Total				698.96
Malone, Gwendolyn	Plan Com Board Member Fees	Attd PC Mtg 1/3/23 and 1/6/23	1/10/2023	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil County Fuel 12/1 to 12/15/22	12/15/2022	80.98
	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 12-16-22 to 12-31-22	1/1/2023	119.99
	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 1-1-23 to 1-15-2023	1/15/2023	126.16
	County Adm Vehicle Fuel	rm Mansfield Oil County Fuel 12/1 to 12/15/22	12/15/2022	35.93
	County Adm Vehicle Fuel	rm Mansfield Fuel 12-16-22 to 12-31-22	1/1/2023	64.15
	County Adm Vehicle Fuel	rm Mansfield Fuel 1-1-23 to 1-15-2023	1/15/2023	74.13
	EMS Vehicle Fuel	rm Mansfield Oil County Fuel 12/1 to 12/15/22	12/15/2022	1,187.73
	EMS Vehicle Fuel	rm Mansfield Fuel 12-16-22 to 12-31-22	1/1/2023	1,660.67
	EMS Vehicle Fuel	rm Mansfield Fuel 1-1-23 to 1-15-2023	1/15/2023	1,245.95
	Maintenanc Vehicle Fuel	rm Mansfield Oil County Fuel 12/1 to 12/15/22	12/15/2022	281.49
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 12-16-22 to 12-31-22	1/1/2023	150.72
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 1-1-23 to 1-15-2023	1/15/2023	252.55
	Sheriff Vehicle Fuel	Fuel for 12/16 - 12/31/2022	1/1/2023	2,373.73
	Sheriff Vehicle Fuel	Fuel - 1/1 - 1/15/23	1/15/2023	2,490.59
AnimalShltr Vehicle Fuel	rm Mansfield Fuel 1-1-23 to 1-15-2023	1/15/2023	39.04	
Mansfield Oil Co Total				10,183.81
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	12/29/2022	25.00
	Treasurer Mat & Sup	Cigarette Tax Stamps	1/19/2023	2,250.00
Meyercord Revenue Total				2,275.00
Motorola Solutions	Westwood Tower Site Work	Noise Floor Testing for Radio Upgrade	12/2/2022	32,000.00
	Radios Capital Outlay Replacem	Mobile, Portable Radios and Vehicle Repeaters	12/12/2022	34,653.92
	Radios Capital Outlay Replacem	Mobile, Portable Radios and Vehicle Repeaters	1/3/2023	612.88
	Radios Capital Outlay Replacem	Mobile, Portable Radios and Vehicle Repeaters	1/14/2023	261.12
Motorola Solutions Total				67,527.92
Northwestern Communi	NW Community Svc Entity Gift	FY 2023 Qtr 3 Funding	1/4/2023	26,496.25
Northwestern Communi Total				26,496.25
Ohrstrom, George II	Plan Com Board Member Fees	Attd PC Mtg 1/3/23 and 1/6/23	1/10/2023	100.00
Ohrstrom, George II Total				100.00
Pitney Bowes	Clk of CC Postal Svcs	Postage Machine-Circuit Court	1/3/2023	179.82
	Treasurer Maint Contracts	Postage Machine-Treasurer FY20	1/19/2023	124.49
Pitney Bowes Total				304.31
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerS. 100N Generator Rental 11/28to12/25/22	1/3/2023	3,030.12
PowerSecure Service Total				3,030.12
Putnam, Patricia	Sheriff Travel - Sworn Staff	TCI Registration	1/9/2023	229.00
	Sheriff Travel - Sworn Staff	Legislative Day	1/18/2023	96.00
Putnam, Patricia Total				325.00
Radial Tire	Sheriff VRP Mat & Sup	Tires - 2001	12/27/2022	556.04
	Sheriff VRP Mat & Sup	Tires for 2021	1/2/2023	611.64
	Sheriff VRP Mat & Sup	Tires for 2103	1/2/2023	611.64
	Sheriff VRP Mat & Sup	Credit - for Invoice 3825707	1/2/2023	(556.04)
	Sheriff VRP Mat & Sup	tIRES - 2103	1/17/2023	152.91
Radial Tire Total				1,376.19
Rappahannock Electri	104Church Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	1,487.32

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Rappahannock Electri	129Rams Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	204.31
	225Rams Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	520.79
	309WMain Maint Electrical Svcs	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	80.26
	311EMain Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	939.93
	524West Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	151.68
	AlBase Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	25.41
	AlOff Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	320.69
	AlPool Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	171.91
	AlRec Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	2,035.50
	AlSoc Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	36.43
	ChurchSt Maint Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	3,737.09
	JGC Maintenanc Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	4,119.73
	Maintenanc Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	2,450.82
	RT Maintenanc Electric	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	1,125.44
	SWC Electrical Services	rm REC County Electric Bill 12-1-22 to 1-1-2023	1/5/2023	174.76
Rappahannock Electri Total				17,582.07
Republic Services	JGC Maint Contracts	Waste Services-Govt' Dumpsters	12/31/2022	72.48
	LitterCtrl Pur Svcs	Waste Services-Govt' Dumpsters	12/31/2022	53.61
	Maintenanc Maint Contracts	Waste Services-Govt' Dumpsters	12/31/2022	999.57
	SWC Pur Svcs	Waste Services-Convenience Cen	12/31/2022	4,314.35
Republic Services Total				5,440.01
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courth	12/15/2022	2,180.15
Rhodeside & Harwell Total				2,180.15
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	1/1/2023	28.40
	AnimalShlt Maint Svc Contracts	Copier Maint. SN:6454-Animal C	1/1/2023	3.63
	District C Maint Contracts	Copier Maint. SN 4206-General	1/16/2023	195.87
Ricoh Usa Total				227.90
Riddleberger Bros	RT Maintenanc Pur Svcs	rm RBI 100N. Church Server Room replace compressor	12/20/2022	2,284.21
	104Church Maint Pur Svcs	rm RBI 104 N. Church Air Inspection	11/3/2022	661.45
Riddleberger Bros Total				2,945.66
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner C. CCCC Recycling Fee	12/31/2022	296.46
Ridgerunner Containe Total				296.46
Roberts Oxygen Comp	Maintenanc Mat & Sup	rm Roberts Ox yearly rental on cylinders	1/17/2023	230.00
	Parks Adm Leases & Rentals	fee	12/31/2022	20.50
Roberts Oxygen Comp Total				250.50
Ronnie L. King	Plan Com Board Member Fees	Attd @ PC Meeting 1/3/23 and 1/6/23	1/10/2023	100.00
Ronnie L. King Total				100.00
Roseville & Plaza Pe	AnimalShltr Pur Svcs	rm Roseville Vet ACO exams and rabies	10/26/2022	228.18
	AnimalShltr Pur Svcs	rm Roseville Vet ACO exams and rabies	12/9/2022	514.58
	AnimalShltr Pur Svcs	rm Roseville ACO Vet exams and rabies	1/23/2023	1,182.72
Roseville & Plaza Pe Total				1,925.48
Schenck Foods Compan	Programs Mat & Sup	food afterschool	1/10/2023	371.18
Schenck Foods Compan Total				371.18
Secure Shred	Sheriff Pur Svcs	Monthly Shred Services	1/1/2023	50.00
Secure Shred Total				50.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	1/1/2023	1,980.00
	IT Telecomm Online Tech	Government Shentel Dark Fiber	1/1/2023	1,222.62
	Maintenanc Telephone	Government Shentel Dark Fiber	1/1/2023	122.04
Shentel Total				3,324.66
Solenberger	Maintenanc Mat & Sup	rm Solenberger Maint drift punch , bulb cpvc	1/6/2023	40.48
	225Rams Maint Mat & Sup	rm Solenberger ACO & 317 W. hoses and coupler	1/4/2023	195.97
Solenberger Total				236.45
Southern Refrigerati	AlRec Maint Mat & Sup	rm Southern Ref Rec start cap and relay	1/26/2023	16.63
Southern Refrigerati Total				16.63
SRFAX	IT Tech SW/OL	Online Fax service 1/6/23-2/5/23	1/6/2023	125.15
SRFAX Total				125.15
Staelin, John	Plan Com Board Member Fees	Attd PC Mtg 1/3/23 and 1/6/23	1/10/2023	100.00
Staelin, John Total				100.00
Stericycle	Com of Rev Pur Svcs	shredding	1/4/2023	30.19
Stericycle Total				30.19
Thomson Reuters	Comm Atty Dues & Memb	Jan 2023	1/1/2023	78.00
Thomson Reuters Total				78.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	12/28/2022	58.14
	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church	1/23/2023	379.14
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Lane	12/28/2022	26.40
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Ln	1/23/2023	26.41
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	12/28/2022	47.72
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main	1/23/2023	47.72
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	12/28/2022	53.14
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	1/23/2023	53.14
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	12/28/2022	78.56
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	1/23/2023	53.14
	AOff Maint Water & Sewer	rm TOB Water and Sewer Park House	12/28/2022	669.59
	AOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	12/28/2022	28.40
	AOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	1/23/2023	28.40
	AOff Maint Water & Sewer	rm TOB Water and Sewer Park Grounds House	1/23/2023	598.33
	AlPool Maint Water & Sewer	rm TOB Water and Sewer Pool	12/28/2022	52.72
	AlPool Maint Water & Sewer	rm TOB Water and Sewer Park Pool	1/23/2023	52.72
	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	12/28/2022	160.71
	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	1/23/2023	139.13
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	12/28/2022	112.75
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	1/23/2023	112.75
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	12/28/2022	67.07
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	1/23/2023	67.07
	Pyts to Town of Berryville	Local Sales Tax November 2022 (Recv'd Jan. 2023)	1/30/2023	27,224.82
	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church	12/28/2022	434.44
	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	1/23/2023	892.00
Town of Berryville Total				31,464.41
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax November 2022 (Recv'd Jan. 2023)	1/30/2023	4,453.04
Town of Boyce Total				4,453.04
TOYOTA LEASE TRUST	Personal Property Tax Current		12/27/2022	49.87
	Personal Property Tax Current		12/28/2022	1,443.22
TOYOTA LEASE TRUST Total				1,493.09
Treasurer Of Virgini	Exam&Bury Pur Svcs	D. Holmes	12/22/2022	20.00
	Exam&Bury Pur Svcs	R. Zabriskie	1/19/2023	20.00
Treasurer Of Virgini Total				40.00
TrueShred	Registrar Pur Svcs		1/6/2023	64.00
TrueShred Total				64.00
Truist Bank	Bldg Insp Mat & Sup	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	753.25
	County Adm Mat & Sup	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	391.12
	County Adm Miscellaneous Expen	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	244.00
	Econ Dev Mat & Supp- USDA	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	139.80
	Econ Dev Pur Svcs	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	11.99
	EMS Vehicle Fuel	Fire-EMS credit card statement 1/9/23	1/9/2023	75.45
	FIRE/EMS Uniforms	Fire-EMS credit card statement 1/9/23	1/9/2023	15.00
	IT Tech SW/OL	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	393.97
	Maintenanc Mat & Sup	rm Truist County Credit Card 12/11/22 to 12/30/22	1/9/2023	59.95
	Programs Mat & Sup	supplies	1/6/2023	565.40
	Rec Center Mat & Sup	supplies	1/6/2023	312.80
	Sheriff Dues & Memb	Monthly Statement	1/9/2023	0.99
	Sheriff Mat & Sup	Monthly Statement	1/9/2023	676.27
	Sheriff Mat & Sup	Christmas Party Items	1/9/2023	169.28
	Sheriff PSU Mat & Sup	Monthly Statement	1/9/2023	146.64
	Sheriff SOS Mat & Sup	Monthly Statement	1/9/2023	149.58
	Sheriff Uniform Sworn Staff	Monthly Statement	1/9/2023	105.24
	Sheriff VRP Mat & Sup	Monthly Statement	1/9/2023	52.41
	Econ Dev Dues & Memb	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	250.00
	EMS Mat's and Supplies-Train	Fire-EMS credit card statement 1/9/23	1/9/2023	431.21
	Parks Adm Postal Svcs	supplies	1/6/2023	60.00
	Parks Adm Dues & Memb	supplies	1/6/2023	140.00
	Plan Adm Dues & Memb	Planning Dept: VAZO Membership and CEA Award Item	1/9/2023	100.00
	Cnsrv Esmt Donation Mat & Sup	Planning Dept: VAZO Membership and CEA Award Item	1/9/2023	105.30
	Radios Mat & Sup	cdm-Truist Card CoAdmin, Econ, Bldg IT	1/9/2023	664.90
Truist Bank Total				6,014.55

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice Dec 2022	1/2/2023	1,454.49
Valley Health Total				1,454.49
Verizon	Clk of CC Telephone	Nov phone bill - 3 accounts	12/25/2022	84.61
	Clk of CC Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	84.61
	District C Telephone	Nov phone bill - 3 accounts	12/25/2022	55.26
	District C Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	55.41
	IT Telephone	Nov phone bill - 3 accounts	12/25/2022	352.88
	IT Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	359.61
	J&D Court Telephone	Nov phone bill - 3 accounts	12/25/2022	53.98
	J&D Court Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	53.55
	Maintenanc Telephone	Nov phone bill - 3 accounts	12/25/2022	44.26
	Maintenanc Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	44.26
	Sheriff Telephone	Verizon Radio Tower	1/3/2023	48.57
	Sheriff Telephone	Nov phone bill - 3 accounts	12/25/2022	262.13
	Sheriff Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	269.14
	County Adm Telephone	Nov phone bill - 3 accounts	12/25/2022	12.00
	County Adm Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	12.00
	Com of Rev Telephone	Nov phone bill - 3 accounts	12/25/2022	8.00
	Com of Rev Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	8.00
	Treasurer Telephone	Nov phone bill - 3 accounts	12/25/2022	4.00
	Treasurer Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	4.00
	Registrar Telephone	Nov phone bill - 3 accounts	12/25/2022	4.00
	Registrar Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	4.00
	Comm Atty Telephone	Nov phone bill - 3 accounts	12/25/2022	16.00
	Comm Atty Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	16.00
	EMS Telephone	Nov phone bill - 3 accounts	12/25/2022	45.69
	EMS Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	46.12
	Probation Telephone	Nov phone bill - 3 accounts	12/25/2022	4.00
	Probation Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	4.00
	Bldg Insp Telephone	Nov phone bill - 3 accounts	12/25/2022	8.00
	Bldg Insp Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	8.00
	AnimalShltr Telephone	Nov phone bill - 3 accounts	12/25/2022	44.26
	AnimalShltr Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	44.26
	Parks Adm Telephone	Nov phone bill - 3 accounts	12/25/2022	68.26
	Parks Adm Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	69.12
	Plan Adm Telephone	Nov phone bill - 3 accounts	12/25/2022	12.00
	Plan Adm Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	12.00
	JAS Finance Telephone	Nov phone bill - 3 accounts	12/25/2022	120.52
	JAS Finance Telephone	phone bill - 3 accounts 1/26-2/25	1/25/2023	120.52
Verizon Total				2,463.02
VITA	Clk of CC Telephone	Dec phone bill 2022	1/5/2023	0.49
	District C Telephone	Dec phone bill 2022	1/5/2023	111.76
	IT Telephone	Dec phone bill 2022	1/5/2023	140.27
	Maintenanc Telephone	Dec phone bill 2022	1/5/2023	64.84
	Sheriff Telephone	Dec phone bill 2022	1/5/2023	2,966.47
	Parks Adm Telephone	Dec phone bill 2022	1/5/2023	0.01
VITA Total				3,283.84
Wage Works	Flex Bens Pur Svcs	December 2022 Admin Fees	12/23/2022	480.50
Wage Works Total				480.50
Walmart	Programs Mat & Sup	supplies	12/19/2022	45.72
	Programs Mat & Sup	supplies	1/18/2023	69.41
	Rec Center Mat & Sup	supplies	1/18/2023	46.06
	Rec Center Merch for Resale	supplies	12/19/2022	135.66
	Rec Center Merch for Resale	supplies	1/18/2023	194.95
Walmart Total				491.80
Washington Gas	104Church Maint Heating	104 N Church 12/14/22-1/13/23	1/18/2023	150.67
	JGC Maintenanc Heating	101 Chalmers Ct 12/14/22-1/13/23	1/18/2023	417.19
	Maintenanc Heating	101 Chalmers Ct 12/14/22-1/13/23	1/18/2023	248.18
	RT Maintenanc Heating	100 N Church 12/14/22-1/13/23	1/18/2023	400.31
Washington Gas Total				1,216.35
Wholesome Media LLC	Econ Dev Pur Svcs	IF - Management of Social Media	1/2/2023	400.00
Wholesome Media LLC Total				400.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Winchester Star	BoS Advertising	cdm- ads PH22-20, 21, 22, CA job	12/31/2022	988.28
	Comm Atty Pur Svcs	cdm- ads PH22-20, 21, 22, CA job	12/31/2022	184.00
Winchester Star Total				1,172.28
Battletown Animal Cl	AnimalShltr Pur Svcs	rm Battletown ACO 4 past invoices	8/29/2022	1,848.04
Battletown Animal Cl Total				1,848.04
Penfed Credit Union	General Overpayment Account	Overpayment 2022 RE Tax- 14A4-A-30/31-A-14	12/16/2022	1,125.45
Penfed Credit Union Total				1,125.45
Agfirst	General Overpayment Account	Overpayment 2022 RE Tax - 17A32820 9	12/16/2022	665.82
Agfirst Total				665.82
Info-Pro Lender Serv	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/15/2022	1,703.65
Info-Pro Lender Serv Total				1,703.65
Shenandoah Retreat L	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	11/30/2022	10.67
Shenandoah Retreat L Total				10.67
Zions Bank	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	11/30/2022	2,324.80
Zions Bank Total				2,324.80
Select Portfolio Ser	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	11/30/2022	2,031.30
Select Portfolio Ser Total				2,031.30
Regions	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/1/2022	498.32
Regions Total				498.32
PNC Bank	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/6/2022	979.05
PNC Bank Total				979.05
Truist	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/6/2022	1,253.24
Truist Total				1,253.24
Bank of Clarke Count	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/7/2022	1,593.63
Bank of Clarke Count Total				1,593.63
Pennymac Loan Servic	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/7/2022	1,912.66
Pennymac Loan Servic Total				1,912.66
Corelogic	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Freedom Mortgage	12/7/2022	989.11
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Rocket Mortgage	12/7/2022	2,201.79
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Summit Financial	12/7/2022	1,794.01
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/SLS	12/7/2022	586.51
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Truist	12/8/2022	2,218.87
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Caliber Home Loan	12/8/2022	471.22
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Money Source	12/8/2022	1,354.20
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Bank of America	12/8/2022	919.27
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/ServiceMac	12/8/2022	1,011.99
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Arvest Central	12/12/2022	743.58
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Nationstar	12/12/2022	1,235.55
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Planet Home	12/12/2022	688.99
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Central Loan	12/12/2022	2,985.64
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Citizens	12/12/2022	528.14
	General Overpayment Account	Overpayment 2nd half 2022 RE Tax/Pennymac	12/12/2022	2,151.16
	General Overpayment Account	Overpayment 2nd half RE Tax/Flagstar	12/12/2022	1,711.35
	General Overpayment Account	Overpayment 2nd half RE Tax/Loancare	12/13/2022	2,704.75
	General Overpayment Account	Overpayment 2nd half RE Tax/Dovenmuehle	12/13/2022	398.02
	General Overpayment Account	Overpayment 2nd half RE Tax/Chase	12/13/2022	863.15
	General Overpayment Account	Overpayment 2nd half RE Tax/Chase	12/15/2022	433.10
General Overpayment Account	Overpayment 2nd half RE Tax/Regions Mortgage	12/13/2022	259.25	
General Overpayment Account	Overpayment 2nd half RE Tax/Fifth Third Bank	12/15/2022	1,105.01	
Corelogic Total				27,354.66
Wells Fargo Home Mor	General Overpayment Account	Overpayment 2nd half 2022 RE Tax	12/5/2022	199.47
Wells Fargo Home Mor Total				199.47
Commissioners of Rev	Com of Rev Travel	legislative days richmond	1/4/2023	80.00
Commissioners of Rev Total				80.00
VALECO	Com of Rev Dues & Memb	lunch Valeco meeting at legislative days	1/4/2023	25.00
VALECO Total				25.00
Daly Computers	IT Noncap Technology Hardware	3 hard drives	10/12/2022	696.00
	IT Noncap Technology Hardware	Lenovo ThinkVision T23d	12/18/2022	2,090.00
Daly Computers Total				2,786.00
Suite Office Systems	IT Noncap Technology Hardware	SM fiber pull - 102 N Church to 100 N Church	9/2/2022	2,480.00
Suite Office Systems Total				2,480.00
Brandon Cossaboon	Circuit C Jury Comm	Jury Commissioner 23/2022	12/27/2022	180.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Brandon Cossaboon Total				180.00
John Wilkerson	Circuit C Jury Comm	Jury Commissioner 12/2022	12/27/2022	180.00
John Wilkerson Total				180.00
Supply Room, The	District C Mat & Sup	PAP PEN, PROFILE, RETRCT, 1.4MM, BE	1/6/2023	30.78
	J&D Court Mat & Sup	Tissue, Wipes, Disinfecting spray	12/30/2022	63.55
Supply Room, The Total				94.33
Anita Counselman	Comm Atty Mat & Sup	Please send check to Beth	1/5/2023	15.00
Anita Counselman Total				15.00
Clarke County Sherif	Sheriff Mat & Sup	Sheriff's Office Petty Cash - Oct 1 - Dec 31, 2022	12/31/2022	16.98
	Sheriff Postal Svcs	Sheriff's Office Petty Cash - Oct 1 - Dec 31, 2022	12/31/2022	74.99
	Sheriff Travel - Sworn Staff	Sheriff's Office Petty Cash - Oct 1 - Dec 31, 2022	12/31/2022	25.54
	Sheriff Uniform Sworn Staff	Sheriff's Office Petty Cash - Oct 1 - Dec 31, 2022	12/31/2022	116.00
	Sheriff Vehicle Fuel	Sheriff's Office Petty Cash - Oct 1 - Dec 31, 2022	12/31/2022	75.90
Clarke County Sherif Total				309.41
Rose, Janine	Sheriff Travel - Sworn Staff	Mileage/Per Diem for Lexington PD Assessment	1/9/2023	175.08
Rose, Janine Total				175.08
Skyline Regional	Sheriff Travel - Sworn Staff	PoliceOne Academy Users	1/5/2023	795.00
Skyline Regional Total				795.00
IAPE	Sheriff Dues & Memb	IAPE Membership - Jim Herron	1/3/2023	65.00
IAPE Total				65.00
National Sheriffs	Sheriff Dues & Memb	National Sheriff's Association Membership Dues	1/4/2023	142.00
National Sheriffs Total				142.00
IACP Net	Sheriff Dues & Memb	Membership - Travis Sumption	12/19/2022	190.00
IACP Net Total				190.00
Commonwealth Industr	Sheriff PSU Mat & Sup	Road Flares	12/21/2022	945.00
Commonwealth Industr Total				945.00
BKT Uniforms	Sheriff Uniform Sworn Staff	Jacket	1/3/2023	176.00
BKT Uniforms Total				176.00
Northwest Virginia R	Drug Task Force Entity Gift	Task Force Quarterly Billing	1/4/2023	3,370.49
Northwest Virginia R Total				3,370.49
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	FY 2023 Qtr 3 Funding	1/4/2023	22,500.00
	Vol Fire 4 for Life Grant	Four for life money	1/19/2023	6,283.34
	Blue Ridge Vol FireFee for Svc	Fire-EMS Volunteer mileage payout Q2 FY23	1/18/2023	1,137.08
Blue Ridge Volunteer Total				29,920.42
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	FY 2023 Qtr 3 Funding	1/4/2023	22,500.00
	Vol Fire 4 for Life Grant	Four for life money FY22	1/19/2023	6,283.34
	Boyce Vol Fire Co Fee for Svc	Fire-EMS Volunteer mileage payout Q2 FY23	1/18/2023	3,905.78
Boyce Volunteer Fire Total				32,689.12
John H Enders Fire	Enders Volunteer Fire Co Contr	FY 2023 Qtr 3 Funding	1/4/2023	22,500.00
	Rev Rf Insurance Claim Reimb	Fire-EMS reimbursement for windshield repair	12/21/2022	436.92
	Vol Fire 4 for Life Grant	Four for life grant FY22	1/19/2023	6,283.34
	Enders Vol Fire Co Fee for Svc	Fire-EMS Volunteer mileage payout Q2 FY23	1/18/2023	23,254.66
John H Enders Fire Total				52,474.92
Shade Equipment	Maintenanc Mat & Sup	rm Shade Equip Maint Hitch Combination	12/30/2022	262.94
Shade Equipment Total				262.94
Lord Fairfax Health	Local Health Dept Contribution	FY 2023 Qtr 3 Funding	1/4/2023	48,410.50
Lord Fairfax Health Total				48,410.50
NSVSAC	N Shen Vally Sub Abuse Coal Co	FY 2023 Qtr 3 Funding	1/4/2023	3,750.00
NSVSAC Total				3,750.00
Shenandoah Area Agen	SAAA EntityGift	FY 2023 Qtr 3 Funding	1/4/2023	10,000.00
Shenandoah Area Agen Total				10,000.00
Virginia Regional Tr	Virginia Regional Transit Cont	FY 2023 Qtr 3 Funding	1/4/2023	6,240.00
Virginia Regional Tr Total				6,240.00
S&S Worldwide	Programs Mat & Sup	supplies	1/5/2023	139.76
	Rec Center Mat & Sup	supplies	1/5/2023	96.82
S&S Worldwide Total				236.58
LaserTag2You	Programs Pur Svcs	laser tag	12/15/2022	475.00
LaserTag2You Total				475.00
Nancy Shirley	Programs Refunds	refund	12/20/2022	50.00
Nancy Shirley Total				50.00
Tiffany Flynn	Programs Refunds	refund	12/29/2022	20.00
Tiffany Flynn Total				20.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Handley Regional	Handley Regional Library Contr	FY 2023 Qtr 3 Funding	1/4/2023	78,500.00
Handley Regional Total				78,500.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Development (Tourism,	1/6/2023	150.00
	Econ Dev Maint Svc Contracts	IF Website Development (Tourism) - December 2022	1/6/2023	150.00
KNS Technologies Total				300.00
Top of Virginia Regi	Econ Dev Dues & Memb	IF - Membership dues - renewal	1/1/2023	290.00
Top of Virginia Regi Total				290.00
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2023 1st Quarter	1/6/2023	10,808.84
	Coop Ext VPI Agent	Billing Salary FY 2023 2nd Quarter	1/13/2023	11,372.71
Virginia Tech Total				22,181.55
Judith Mihill	Rev Rf Ambulance Svcs Refunds	Fire-EMS FFS refund -patient pmt ins. pd in full	12/13/2022	99.51
Judith Mihill Total				99.51
Stephen Blakeslee	Rev Rf Ambulance Svcs Refunds	Fire-EMS FFS refund -patient pmt ins. pd in full	12/9/2022	104.80
Stephen Blakeslee Total				104.80
Jessica Belch	Rev Rf Ambulance Svcs Refunds	Fire-EMS FFS refund -patient pmt ins. pd in full	12/16/2022	92.91
Jessica Belch Total				92.91
Cabinet & Appliance	RT Maint Mat & Sup	rm Cabinet & App 100 N. Microwave for Central Alar	12/9/2022	349.00
Cabinet & Appliance Total				349.00
KING JILLIAN A & RYA	Personal Property Tax Current		12/27/2022	652.32
	Real Property Tax Current		12/27/2022	3,761.74
KING JILLIAN A & RYA Total				4,414.06
WELLS FARGO	Real Property Tax Current		12/30/2022	504.77
WELLS FARGO Total				504.77
SMITH GARY & ROXAN	Personal Property Tax Current		12/30/2022	1,082.68
	Real Property Tax Current		12/30/2022	1,202.61
SMITH GARY & ROXANA Total				2,285.29
BRAHAM GAIL MARIE	Personal Property Tax Current		12/30/2022	12.70
BRAHAM GAIL MARIE Total				12.70
MILLER MAVERICK SH/	Personal Property Tax Current		1/9/2023	141.72
MILLER MAVERICK SHAN Total				141.72
PASZTOR KAREN G	Personal Property Tax Current		1/11/2023	83.09
PASZTOR KAREN G Total				83.09
EVANS THOMAS WAYN	Personal Property Tax Current		1/11/2023	18.70
EVANS THOMAS WAYNE Total				18.70
SINE NOMINE ASSOC IN	Personal Property Tax Current		1/11/2023	479.20
SINE NOMINE ASSOC IN Total				479.20
WHITE MATTHEW D	Personal Property Tax Delinq	PP 2020 872788	12/28/2022	50.32
WHITE MATTHEW D Total				50.32
TeamCraft Roofing	ChurchSt Maint Pur Svcs	rm Teamcraft 102 N. Church Roof Repairs	12/31/2022	1,036.44
TeamCraft Roofing Total				1,036.44
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	CEA #10 Regular Envelope	12/14/2022	233.56
	Cnsrv Esmt Donation Pur Svcs	CEA Services December 2022	12/29/2022	705.00
	Cnsrv Esmt Donation- Postal	CEA Services December 2022	12/29/2022	265.86
Winchester Printers Total				1,204.42
Catlett, Glen Trimbl	Electoral Board Member Fees	Citizen Academy Presentation	1/20/2023	25.00
Catlett, Glen Trimbl Total				25.00
Election Systems	Electoral Maint Contracts	HMA / Firmware 01-Nov-22 to 31-Oct-23	11/30/2022	265.00
Election Systems Total				265.00
VEBA	Electoral Travel	2023 Annual Meeting	1/26/2023	790.00
VEBA Total				790.00
Bosserman, Barbara	Registrar Mat & Sup	Reimbursement for Planner	1/12/2023	24.21
Bosserman, Barbara Total				24.21
Lisa Bailey	Circuit C Juror Pay	Grand Jury summoned January 18, 2023	1/19/2023	30.00
Lisa Bailey Total				30.00
Kimberly Denison	Circuit C Juror Pay	Grand Jury summoned January 18, 2023	1/19/2023	30.00
Kimberly Denison Total				30.00
Donna Kropotkin	Circuit C Juror Pay	Grand Jury summoned January 18, 2023	1/19/2023	30.00
Donna Kropotkin Total				30.00
Randy Orrison	Circuit C Juror Pay	Grand Jury summoned January 18, 2023	1/19/2023	30.00
Randy Orrison Total				30.00
Todd Stotler	Circuit C Juror Pay	Grand Jury summoned January 18, 2023	1/19/2023	30.00
Todd Stotler Total				30.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
John Woolrich	Circuit C Juror Pay	Grand Jury summoned January 18, 2023	1/19/2023	30.00
John Woolrich Total				30.00
Logan Systems Inc	Clk of CC Microfilming	December 2022 indexing & shipping	1/17/2023	343.54
Logan Systems Inc Total				343.54
FBI-LEEDA	Sheriff Travel - Sworn Staff	ELI Class	1/12/2023	795.00
FBI-LEEDA Total				795.00
Sumption, Travis	Sheriff Travel - Sworn Staff	Per Diem - Legislative Day	1/18/2023	96.00
Sumption, Travis Total				96.00
Police and Sheriffs	EMS Mat & Sup	Fire-EMS ID badges	1/17/2023	32.60
	Sheriff COS Mat & Sup	Sheriff's ID Cards - 5 employees	1/9/2023	78.05
	Sheriff COS Mat & Sup	Sheriff's Office ID	1/11/2023	17.60
Police and Sheriffs Total				128.25
Project Lifesaver	Sheriff SOS Mat & Sup	Accessories for band	10/3/2022	12.65
Project Lifesaver Total				12.65
Allen, Dylan	Sheriff Uniform Sworn Staff	Uniform Alterations	1/22/2023	45.00
Allen, Dylan Total				45.00
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	1/13/2023	4,392.32
Atlantic Tactical Total				4,392.32
Brown & Brown	Vol Fire Co Insurance	Fire-EMS auto policy renewal 2023	1/3/2023	54,226.00
Brown & Brown Total				54,226.00
Stryker Medical	EMS Pur Svcs	Fire-EMS equipment maintenance renewal 2023	1/20/2023	33,855.50
Stryker Medical Total				33,855.50
Red Beard Diesel LLC	EMS Miscellaneous	Fire-EMS repair to ambulance	1/9/2023	1,371.01
Red Beard Diesel LLC Total				1,371.01
County of Warren	RefuseDisp Intergov Svc Agreem	cdm-shenandoah farms refuse collection site Q2	1/17/2023	5,286.33
County of Warren Total				5,286.33
Valley Cycle Center	Parks Adm Capital Outlay Adds	Kawasaki Mule Pro FX-EPS	1/11/2023	17,830.00
Valley Cycle Center Total				17,830.00
Swank Motion Picture	Programs Pur Svcs	movie rental	1/24/2023	495.00
Swank Motion Picture Total				495.00
BSN Sports Inc	Programs Mat & Sup	supplies	1/18/2023	80.00
BSN Sports Inc Total				80.00
Valley Wildlife Care	Econ Dev Pur Svcs	IF - Education Program for Groundhog Day Event	1/20/2023	350.00
Valley Wildlife Care Total				350.00
Virginia Premier	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund insurance overpayment	1/25/2023	164.76
Virginia Premier Total				164.76
Cigna	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund insurance overpayment	1/25/2023	57.87
Cigna Total				57.87
Medicare-Palmetto GB	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund insurance overpayment	1/24/2023	349.07
Medicare-Palmetto GB Total				349.07
United Healthcare In	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund insurance overpayment	1/24/2023	225.51
United Healthcare In Total				225.51
Julia Banagan	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund patient overpayment	1/24/2023	260.00
Julia Banagan Total				260.00
Samuel Stotler	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund-patient overpayment	1/11/2023	611.32
Samuel Stotler Total				611.32
Rubidia Velasco	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund patient overpayment	1/25/2023	522.38
Rubidia Velasco Total				522.38
Norvac Lock Tech	JGC Maintenance Mat & Sup	rm Norvac 101 Chalmers repair lock on employee ent	1/19/2023	35.11
	Maintenanc Mat & Sup	rm Norvac 101 Chalmers repair lock on employee ent	1/19/2023	20.89
Norvac Lock Tech Total				56.00
Randy Carter Paintin	104Church Maint Pur Svcs	104 N. Church patch and pain c	1/24/2023	1,985.00
Randy Carter Paintin Total				1,985.00
FIDDLER HUNTER THOMAS	Personal Property Tax Current		1/17/2023	300.48
FIDDLER HUNTER THOMAS Total				300.48
CHAMBLIN JANIS L	Personal Property Tax Current		1/17/2023	34.48
CHAMBLIN JANIS L Total				34.48
RATLIFF CURTIS EDWARD	Personal Property Tax Current		1/17/2023	7.01
RATLIFF CURTIS EDWARD Total				7.01
WILBOURNE PATRICK J	Personal Property Tax Current		1/17/2023	60.19
WILBOURNE PATRICK J Total				60.19
MILBURN JONATHAN A	Personal Property Tax Current		1/17/2023	79.61

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
MILBURN JONATHAN AND Total				79.61
GOODWATER MARY MI	Personal Property Tax Current		1/18/2023	79.73
GOODWATER MARY MICHE Total				79.73
BETZ DAVID G	Personal Property Tax Current		1/23/2023	163.99
BETZ DAVID G Total				163.99
Internal Revenue Ser	Misc Revenue-Temporary	Simmons FICA paid in Q42021 owed in Q12022	1/12/2023	16.83
Internal Revenue Ser Total				16.83
Blauch Brother Inc	Circuit Court Chiller Replace	Chiller: Clarke County Circuit	1/18/2023	4,987.50
Blauch Brother Inc Total				4,987.50
Tailored Concrete	Swimming Pur Svcs	Pool House Flooring	1/23/2023	4,999.50
Tailored Concrete Total				4,999.50
Grand Total				776,976.89

**Clarke County
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800.00	8,050.00	5,750.00	58%
11010	2100	BoS FICA	1,002.34	554.66	447.68	55%
11010	2300	BoS Health Ins	17,653.92	9,009.39	8,644.53	51%
11010	2700	BoS Worker's Comp	9.00	8.76	0.24	97%
11010	3000	BoS Pur Svcs	1,500.00	0.00	1,500.00	0%
11010	3600	BoS Advertising	5,600.00	3,320.48	2,279.52	59%
11010	5210	BoS Postal Services	500.00	43.52	456.48	9%
11010	5230	BoS Telephone	35.00	0.00	35.00	0%
11010	5300	BoS Insurance	6,000.00	3,929.00	2,071.00	65%
11010	5500	BoS Travel	4,000.00	1,132.04	2,867.96	28%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	0.00	2,200.00	0%
11010	5810	BoS Dues & Memb	5,500.00	4,941.00	559.00	90%
11010	6000	BoS Mat & Sup	800.00	0.00	800.00	0%
11010-Board of Supervisors Total			58,600.26	30,988.85	27,611.41	53%
12110-County Administrator						
12110	1100	County Adm Salaries	259,095.62	143,972.83	115,122.79	56%
12110	1300	County Adm Part Time Salaries	42,184.00	18,154.50	24,029.50	43%
12110	1660	County Admin Employee Bonuses	0.00	5,109.85	(5,109.85)	100%
12110	2100	County Adm FICA	21,918.54	11,965.81	9,952.73	55%
12110	2210	County Adm VRS 1&2	23,420.38	10,601.57	12,818.81	45%
12110	2220	County Adm VRS Hybrid	5,856.29	5,724.28	132.01	98%
12110	2300	County Adm Health Ins	17,653.92	9,275.40	8,378.52	53%
12110	2400	County Adm Life Ins	3,408.40	1,900.70	1,507.70	56%
12110	2510	County Adm Dis Ins Hybrid	268.65	262.62	6.03	98%
12110	2700	County Adm Workers Comp	229.00	191.26	37.74	84%
12110	2800	County Adm Annual Leave Payout	0.00	73.37	(73.37)	100%
12110	3000	County Adm Pur Svcs	4,000.00	1,606.25	2,393.75	40%
12110	3000	County Admin Pur Svcs-Brdbnd	3,000.00	0.00	3,000.00	0%
12110	3320	County Adm Maint Contracts	3,500.00	2,673.83	826.17	76%
12110	3500	County Adm Printing & Binding	700.00	0.00	700.00	0%
12110	3600	County Adm Advertising	0.00	231.00	(231.00)	100%
12110	3600	County Admin Adv-Brdbnd	1,000.00	0.00	1,000.00	0%
12110	5210	County Adm Postal Svcs	50.00	8.13	41.87	16%
12110	5210	County Adm Postal Svcs-Brdbnd	1,000.00	0.00	1,000.00	0%
12110	5230	County Adm Telephone	800.00	422.70	377.30	53%
12110	5500	County Adm Travel	2,500.00	509.65	1,990.35	20%
12110	5800	County Adm Miscellaneous Expen	2,000.00	1,026.53	973.47	51%
12110	5810	County Adm Dues & Memb	1,800.00	1,545.54	254.46	86%
12110	6000	County Adm Mat & Sup	4,000.00	2,613.05	1,386.95	65%
12110	6000	Opioid Materials and Supplies	30,774.12	0.00	30,774.12	0%
12110	6008	County Adm Vehicle Fuel	1,200.00	1,356.47	(156.47)	113%
12110-County Administrator Total			430,358.92	219,225.34	211,133.58	51%
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	44,574.06	26,001.57	18,572.49	58%
12120	1660	Inform Employee Bonuses	0.00	1,165.03	(1,165.03)	100%
12120	2100	Inform FICA	3,356.10	2,098.64	1,257.46	63%
12120	2220	Inform VRS Hybrid	5,130.48	2,992.79	2,137.69	58%
12120	2300	Inform Health Ins	8,826.96	4,151.38	4,675.58	47%
12120	2400	Inform Life Ins	597.29	348.39	248.90	58%
12120	2510	Inform Dis Ins Hybrid	235.35	137.27	98.08	58%
12120	2700	Inform Workers Comp	35.00	28.30	6.70	81%
12120	3000	Inform Pur Svcs	5,000.00	5,988.00	(988.00)	120%
12120	5210	Inform Postal Svcs	100.00	0.00	100.00	0%
12120	5230	Inform Telephone	200.00	0.00	200.00	0%
12120	5500	Inform Travel	500.00	0.00	500.00	0%
12120	6000	Inform Mat & Sup	500.00	0.00	500.00	0%
12120-Public Information Serv Total			69,055.24	42,911.37	26,143.87	62%
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000.00	9,150.00	25,850.00	26%
12210-Legal Services Total			35,000.00	9,150.00	25,850.00	26%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	176,046.92	102,694.06	73,352.86	58%
12310	1300	Com of Rev Part Time Salaries	27,150.00	13,977.00	13,173.00	51%
12310	1660	Com of Rev Employee Bonuses	0.00	3,899.92	(3,899.92)	100%
12310	2100	Com of Rev FICA	14,271.07	8,477.67	5,793.40	59%
12310	2210	Com of Rev VRS 1&2	20,263.01	11,820.13	8,442.88	58%
12310	2300	Com of Rev Health Ins	29,339.02	18,963.16	10,375.86	65%
12310	2400	Com of Rev Life Ins	2,359.03	1,376.06	982.97	58%
12310	2700	Com of Rev Workers Comp	138.00	129.00	9.00	93%
12310	3000	Com of Rev Pur Svcs	1,500.00	1,262.09	237.91	84%
12310	3320	Com of Rev Maint Contracts	300.00	66.90	233.10	22%
12310	3500	Com of Rev Printing & Binding	300.00	0.00	300.00	0%
12310	3600	Com of Rev Advertising	100.00	0.00	100.00	0%
12310	4100	Com of Rev Data Processing	5,000.00	2,900.00	2,100.00	58%
12310	5210	Com of Rev Postal Svcs	2,000.00	357.02	1,642.98	18%
12310	5230	Com of Rev Telephone	200.00	64.00	136.00	32%
12310	5500	Com of Rev Travel	2,000.00	80.00	1,920.00	4%
12310	5510	Com of Rev Local Mileage	300.00	0.00	300.00	0%
12310	5810	Com of Rev Dues & Memb	800.00	300.00	500.00	38%
12310	6000	Com of Rev Mat & Sup	1,000.00	1,116.84	(116.84)	112%
12310	6035	Com of Rev Noncap Ofc Equip	200.00	0.00	200.00	0%
12310-Commissioner of Revenue Total			283,267.05	167,483.85	115,783.20	59%
12410-Treasurer						
12410	1100	Treasurer Salaries	216,400.68	126,233.80	90,166.88	58%
12410	1660	Treasurer Employee Bonuses	0.00	4,461.75	(4,461.75)	100%
12410	2100	Treasurer FICA	15,156.26	9,404.76	5,751.50	62%
12410	2210	Treasurer VRS 1&2	10,434.81	6,086.99	4,347.82	58%
12410	2220	Treasurer VRS Hybrid	14,472.91	8,442.55	6,030.36	58%
12410	2300	Treasurer Health Ins	33,843.84	19,082.93	14,760.91	56%
12410	2400	Treasurer Life Ins	2,899.78	1,691.55	1,208.23	58%
12410	2510	Treasurer Dis Ins Hybrid	663.92	387.24	276.68	58%
12410	2700	Treasurer Workers Comp	170.00	137.33	32.67	81%
12410	3000	Treasurer Pur Svcs	1,650.00	594.83	1,055.17	36%
12410	3180	Treasurer Credit Card Fees	20,000.00	12,580.24	7,419.76	63%
12410	3190	Treasurer DMV Stop	10,000.00	4,550.00	5,450.00	46%
12410	3320	Treasurer Maint Contracts	5,400.00	4,740.79	659.21	88%
12410	3500	Treasurer Printing & Binding	7,000.00	4,773.50	2,226.50	68%
12410	3600	Treasurer Advertising	500.00	0.00	500.00	0%
12410	5210	Treasurer Postal Svcs	28,000.00	12,843.58	15,156.42	46%
12410	5230	Treasurer Telephone	500.00	32.00	468.00	6%
12410	5500	Treasurer Travel	3,000.00	480.00	2,520.00	16%
12410	5510	Treasurer Local Mileage	400.00	0.00	400.00	0%
12410	5810	Treasurer Dues & Memb	600.00	400.00	200.00	67%
12410	6000	Treasurer Mat & Sup	13,000.00	7,371.55	5,628.45	57%
12410-Treasurer Total			384,092.20	224,295.39	159,796.81	58%
12510-Data Processing/IT						
12510	1100	IT Salaries	175,013.42	102,091.15	72,922.27	58%
12510	1660	IT Employee Bonuses	0.00	2,234.48	(2,234.48)	100%
12510	2100	IT FICA	12,434.46	7,903.69	4,530.77	64%
12510	2210	IT VRS 1&2	11,824.58	6,897.66	4,926.92	58%
12510	2220	IT VRS Hybrid	8,319.46	4,853.03	3,466.43	58%
12510	2300	IT Health Ins	23,947.32	9,762.76	14,184.56	41%
12510	2400	IT Life Ins	2,345.18	1,368.01	977.17	58%
12510	2510	IT Dis Ins Hybrid	381.64	222.60	159.04	58%
12510	2700	IT Workers Comp	137.00	111.11	25.89	81%
12510	3000	IT Pur Svcs	15,000.00	2,452.94	12,547.06	16%
12510	3320	IT Maint Contracts	1,542.00	254.00	1,288.00	16%
12510	5210	IT Postal Svcs	100.00	17.52	82.48	18%
12510	5230	IT Telephone	8,000.04	4,304.63	3,695.41	54%
12510	5240	IT Telecomm Online Tech	10,680.00	10,824.31	(144.31)	101%
12510	5400	IT Leases & Rentals	25,560.00	14,370.00	11,190.00	56%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
12510	5500	IT Travel	1,000.00	0.00	1,000.00	0%
12510	5810	IT Dues & Memb	100.00	50.00	50.00	50%
12510	6000	IT Mat & Sup	2,000.00	0.00	2,000.00	0%
12510	6008	IT Vehicle Fuel	100.00	36.46	63.54	36%
12510	6035	IT Noncap Office Equip	1,000.00	0.00	1,000.00	0%
12510	6040	IT Tech SW/OL	94,332.75	52,177.11	42,155.64	55%
12510	6050	IT Noncap Technology Hardware	30,000.00	14,437.19	15,562.81	48%
12510	8200	IT Capital Outlay Adds	0.00	0.00	0.00	100%
12510-Data Processing/IT Total			423,817.85	234,368.65	189,449.20	55%
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	8,193.36	2,410.50	5,782.86	29%
13100	2100	Electoral FICA	661.23	184.40	476.83	28%
13100	2700	Electoral Workers Comp	7.00	5.20	1.80	74%
13100	3000	Electoral Pur Svcs	5,100.00	3,482.00	1,618.00	68%
13100	3160	Electoral Board Member Fees	21,160.00	9,703.75	11,456.25	46%
13100	3320	Electoral Maint Contracts	8,365.00	5,015.00	3,350.00	60%
13100	3500	Electoral Printing & Binding	5,600.00	3,583.88	2,016.12	64%
13100	3600	Electoral Advertising	260.00	184.40	75.60	71%
13100	5210	Electoral Postal Svcs	1,850.00	796.80	1,053.20	43%
13100	5400	Electoral Leases & Rentals	1,900.00	500.00	1,400.00	26%
13100	5500	Electoral Travel	1,500.00	790.00	710.00	53%
13100	5510	Electoral Local Mileage	1,500.00	192.47	1,307.53	13%
13100	5810	Electoral Dues & Memb	200.00	200.00	0.00	100%
13100	6000	Electoral Mat & Sup	1,832.92	857.69	975.23	47%
13100-Electoral Board and Officials Total			58,129.51	27,906.09	30,223.42	48%
13200-Registrar						
13200	1100	Registrar Salaries	79,643.10	46,458.51	33,184.59	58%
13200	1300	Registrar Part Time Salaries	17,724.00	9,147.70	8,576.30	52%
13200	1660	Registrar Employee Bonuses	0.00	2,216.71	(2,216.71)	100%
13200	2100	Registrar FICA	7,370.77	4,436.93	2,933.84	60%
13200	2210	Registrar VRS 1&2	9,166.93	5,347.37	3,819.56	58%
13200	2300	Registrar Health Ins	8,521.56	4,619.84	3,901.72	54%
13200	2400	Registrar Life Ins	1,067.22	622.51	444.71	58%
13200	2700	Registrar Workers Comp	76.00	61.81	14.19	81%
13200	3000	Registrar Pur Svcs	1,400.00	199.99	1,200.01	14%
13200	3320	Registrar Maint Contracts	2,400.00	1,305.83	1,094.17	54%
13200	5210	Registrar Postal Svcs	1,840.00	671.08	1,168.92	36%
13200	5230	Registrar Telephone	1,000.00	358.70	641.30	36%
13200	5500	Registrar Travel	1,600.00	0.00	1,600.00	0%
13200	5510	Registrar Local Mileage	700.00	0.00	700.00	0%
13200	5810	Registrar Dues & Memb	280.00	0.00	280.00	0%
13200	6000	Registrar Mat & Sup	1,100.00	850.12	249.88	77%
13200	6035	Registrar Noncap Office Equip	0.00	0.00	0.00	100%
13200-Registrar Total			133,889.58	76,297.10	57,592.48	57%
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,500.00	1,980.00	5,520.00	26%
21100	5842	Circuit C Jury Comm	360.00	360.00	0.00	100%
21100	6000	Circuit C Mat & Sup	0.00	710.17	(710.17)	100%
21100	6035	Circuit C Noncap Office Equip	0.00	385.00	(385.00)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	9,361.60	2,638.40	78%
21100-Circuit Court Total			19,860.00	12,796.77	7,063.23	64%
21200-General District Court						
21200	3000	District C Pur Svcs	3,300.00	3,000.00	300.00	91%
21200	3150	District C Legal Svcs	270.00	0.00	270.00	0%
21200	3320	District C Maint Contracts	550.00	1,046.56	(496.56)	190%
21200	5210	District C Postal Svcs	700.00	545.55	154.45	78%
21200	5230	District C Telephone	2,000.00	1,108.82	891.18	55%
21200	5500	District C Travel	1,000.00	0.00	1,000.00	0%
21200	5810	District C Dues & Memb	200.00	50.00	150.00	25%
21200	6000	District C Mat & Sup	600.00	349.57	250.43	58%
21200-General District Court Total			8,620.00	6,100.50	2,519.50	71%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	0.00	100%
21510-Blue Ridge Legal Services Total			1,500.00	1,500.00	0.00	100%
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000.00	3,000.00	0.00	100%
21600	3320	J&D Court Maint Contracts	700.00	748.89	(48.89)	107%
21600	5210	J&D Court Postal Svcs	700.00	324.96	375.04	46%
21600	5230	J&D Court Telephone	700.00	430.36	269.64	61%
21600	5500	J&D Court Travel	500.00	0.00	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	50.00	0.00	100%
21600	6000	J&D Court Mat & Sup	750.00	63.55	686.45	8%
21600-Juvenile & Domestic Relations Total			6,400.00	4,617.76	1,782.24	72%
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	195,036.82	111,720.00	83,316.82	57%
21700	1660	Clk of CC Employee Bonuses	0.00	3,349.87	(3,349.87)	100%
21700	2100	Clk of CC FICA	14,866.51	9,012.13	5,854.38	61%
21700	2210	Clk of CC VRS 1&2	13,350.62	7,787.85	5,562.77	58%
21700	2220	Clk of CC VRS Hybrid	9,098.12	5,292.19	3,805.93	58%
21700	2300	Clk of CC Health Ins	8,826.96	(297.24)	9,124.20	-3%
21700	2400	Clk of CC Life Ins	2,613.50	1,522.75	1,090.75	58%
21700	2510	Clk of CC Dis Ins Hybrid	417.36	242.75	174.61	58%
21700	2700	Clk of CC Workers Comp	153.00	123.82	29.18	81%
21700	2800	Clk of CC Leave Pay	0.00	2,570.03	(2,570.03)	100%
21700	3000	Clk of CC Pur Svcs	2,500.00	0.00	2,500.00	0%
21700	3320	Clk of CC Maint Contracts	19,500.00	2,187.65	17,312.35	11%
21700	3500	Clk of CC Printing & Binding	1,000.00	358.20	641.80	36%
21700	3510	Clk of CC Microfilming	7,000.00	2,091.07	4,908.93	30%
21700	5210	Clk of CC Postal Svcs	5,800.00	3,950.46	1,849.54	68%
21700	5230	Clk of CC Telephone	1,025.00	675.09	349.91	66%
21700	5810	Clk of CC Dues & Memb	370.00	370.00	0.00	100%
21700	6000	Clk of CC Mat & Sup	6,705.10	2,488.84	4,216.26	37%
21700	6035	Clk of CC Noncap Office Equip	3,070.00	3,070.00	0.00	100%
21700-Clerk of the Circuit Court Total			291,332.99	156,515.46	134,817.53	54%
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	45,096.00	27,862.80	17,233.20	62%
21910	1300	VictimWit Part Time Sal	14,815.00	6,997.28	7,817.72	47%
21910	2100	VictimWit FICA	4,583.19	2,672.12	1,911.07	58%
21910	2210	VictimWit VRS 1&2	4,653.91	3,207.05	1,446.86	69%
21910	2400	VictimWit Life Ins	604.29	373.31	230.98	62%
21910	2700	VictimWit Workers Comp	43.61	39.45	4.16	90%
21910	3000	VictimWit Pur Svcs	85.00	18.85	66.15	22%
21910	5210	VictimWit Postal Svcs	110.00	110.00	0.00	100%
21910	5230	VictimWit Telephone	504.00	291.49	212.51	58%
21910	5500	VictimWit Travel	687.10	0.00	687.10	0%
21910	5501	Victim Wit Registration Fees	200.00	125.00	75.00	63%
21910	5510	VictimWit Travel Local Mileage	40.90	0.00	40.90	0%
21910	5810	VictimWit Dues & Memb	205.00	150.00	55.00	73%
21910	6000	VictimWit Mat & Sup	4,313.79	29.97	4,283.82	1%
21910-Victim and Witness Assistance Total			75,941.79	41,877.32	34,064.47	55%
21940-Regional Court Services						
21940	5600	Regional Crt Svc Entity Gift	6,930.00	6,930.00	0.00	100%
21940-Regional Court Services Total			6,930.00	6,930.00	0.00	100%
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	312,395.62	167,959.42	144,436.20	54%
22100	1100	Comm Atty VSTOP Salaries	8,151.29	4,756.15	3,395.14	58%
22100	1300	Comm Atty Part Time Salaries	30,838.00	9,381.83	21,456.17	30%
22100	1300	Comm Atty VSTOP PT Salaries	18,513.00	10,799.11	7,713.89	58%
22100	1660	Comm Atty Employee Bonuses	0.00	5,712.68	(5,712.68)	100%
22100	2100	Comm Atty FICA	26,499.73	14,148.36	12,351.37	53%
22100	2100	Comm Atty VSTOP FICA	549.97	445.76	104.21	81%
22100	2210	Comm Atty VRS 1&2	15,402.23	3,653.77	11,748.46	24%

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					BUDGET	% Used
22100	2210	Comm Atty VSTOP VRS 1&2	742.08	491.84	250.24	66%
22100	2220	Comm Atty VRS Hybrid	16,814.13	15,781.49	1,032.64	94%
22100	2300	Comm Atty Health Ins	23,947.32	15,256.40	8,690.92	64%
22100	2400	Comm Atty Life Ins	3,750.65	2,262.69	1,487.96	60%
22100	2400	Comm Atty VSTOP Life Ins	96.66	57.29	39.37	59%
22100	2510	Comm Atty Dis Ins Hybrid	771.32	723.93	47.39	94%
22100	2700	Comm Atty Workers Comp	234.00	229.10	4.90	98%
22100	2700	Comm Atty VSTOP Workers Comp	0.00	5.49	(5.49)	100%
22100	3000	Comm Atty Pur Svcs	0.00	364.00	(364.00)	100%
22100	3320	Comm Atty Maint Contracts	500.00	468.00	32.00	94%
22100	5210	Comm Atty Postal Svcs	1,500.00	790.00	710.00	53%
22100	5230	Comm Atty Telephone	3,000.00	1,296.50	1,703.50	43%
22100	5500	Comm Atty Travel	7,000.00	628.56	6,371.44	9%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	333.36	1,166.64	22%
22100	5810	Comm Atty Dues & Memb	3,500.00	2,645.00	855.00	76%
22100	6000	Comm Atty Mat & Sup	3,500.00	1,630.50	1,869.50	47%
22100	6035	Comm Atty Noncap Office Equip	400.00	0.00	400.00	0%
22100	8200	Comm Atty Capital Outlay Adds	16,000.00	6,000.00	10,000.00	38%
22100-Commonwealth's Attorney Total			495,606.00	265,821.23	229,784.77	54%
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,730,108.98	974,134.92	755,974.06	56%
31200	1200	Sheriff Overtime	33,500.00	58,383.12	(24,883.12)	174%
31200	1200	CITAC Overtime	5,000.00	0.00	5,000.00	0%
31200	1200	DMV Alcohol Grant Overtime	9,196.00	3,522.26	5,673.74	38%
31200	1200	DMV Speed Overtime	6,688.00	630.76	6,057.24	9%
31200	1200	OCDETF Sheriff Overtime	0.00	1,229.46	(1,229.46)	100%
31200	1300	Sheriff Part Time Salaries	43,860.00	15,804.37	28,055.63	36%
31200	1660	Sheriff Emp Bonuses	0.00	38,094.56	(38,094.56)	100%
31200	2100	Sheriff FICA	137,794.83	85,003.39	52,791.44	62%
31200	2100	CITAC FICA	383.00	0.00	383.00	0%
31200	2100	DMV Alcohol Grant FICA	703.44	267.62	435.82	38%
31200	2100	DMV Speed FICA	511.68	45.23	466.45	9%
31200	2210	Sheriff VRS 1&2	145,459.71	87,804.42	57,655.29	60%
31200	2220	Sheriff VRS Hybrid	52,294.65	24,384.16	27,910.49	47%
31200	2300	Sheriff Health Ins	276,525.40	124,961.92	151,563.48	45%
31200	2300	Sheriff CITAC Health Ins	0.00	(9.81)	9.81	100%
31200	2300	DMV Alcohol Grant Health Ins	0.00	93.02	(93.02)	100%
31200	2300	DMV Speed Health Ins	0.00	62.41	(62.41)	100%
31200	2400	Sheriff Life Ins	23,022.67	13,059.17	9,963.50	57%
31200	2510	Sheriff Dis Ins Hybrid	1,972.72	1,118.64	854.08	57%
31200	2700	Sheriff Workers Comp	29,095.00	39,419.52	(10,324.52)	135%
31200	2800	Sheriff Leave Pay	4,280.00	9,159.11	(4,879.11)	214%
31200	2810	Sheriff Holiday Pay	59,715.00	45,800.36	13,914.64	77%
31200	2860	Sheriff LODA	25,660.00	20,781.38	4,878.62	81%
31200	3000	Sheriff Pur Svcs	31,500.00	15,125.58	16,374.42	48%
31200	3320	Sheriff Maint Contracts	167,804.00	118,722.57	49,081.43	71%
31200	3350	Sheriff Insured Repair Svcs	2,100.00	250.00	1,850.00	12%
31200	3500	Sheriff Printing & Binding	1,050.00	0.00	1,050.00	0%
31200	5210	Sheriff Postal Svcs	2,310.00	619.67	1,690.33	27%
31200	5230	Sheriff Telephone	82,250.00	46,176.99	36,073.01	56%
31200	5300	Sheriff Insurance	15,750.00	10,129.45	5,620.55	64%
31200	5400	Sheriff Leases & Rentals	17,850.00	19,163.06	(1,313.06)	107%
31200	5500	Sheriff Travel	68,080.00	500.00	67,580.00	1%
31200	5500	Sheriff Travel - Communication	0.00	3,071.10	(3,071.10)	100%
31200	5500	Sheriff Travel - Sworn Staff	0.00	26,174.90	(26,174.90)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,050.00	100.00	950.00	10%
31200	5810	Sheriff Dues & Memb	5,250.00	3,312.79	1,937.21	63%
31200	6000	Sheriff Mat & Sup	63,337.00	999.69	62,337.31	2%
31200	6000	Sheriff COS Mat & Sup	0.00	930.15	(930.15)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	0.00	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	0.00	4,179.49	(4,179.49)	100%

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					BUDGET	% Used
31200	6000	Sheriff SOS Mat & Sup	0.00	3,601.76	(3,601.76)	100%
31200	6000	Sheriff VRP Mat & Sup	0.00	17,317.25	(17,317.25)	100%
31200	6000	ICAC Mat & Sup	5,000.00	0.00	5,000.00	0%
31200	6000	DCJS Byrne 00258 Mat & Sup	1,134.00	1,134.00	0.00	100%
31200	6008	Sheriff Vehicle Fuel	66,000.00	38,905.29	27,094.71	59%
31200	6011	Sheriff Clothing	15,650.00	0.00	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	0.00	4,883.93	(4,883.93)	100%
31200	6015	Sheriff Ammunition	28,000.00	5,810.84	22,189.16	21%
31200-Sheriff - Total Total			3,184,886.08	1,864,858.50	1,320,027.58	59%
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	19,593.00	21,723.00	(2,130.00)	111%
31210-Criminal Justice Training Ctr Total			19,593.00	21,723.00	(2,130.00)	111%
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	12,500.00	6,998.07	5,501.93	56%
31220-Drug Task Force Total			12,500.00	6,998.07	5,501.93	56%
32200-Volunteer Fire Companies						
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,518.00	482.00	96%
32200	2700	Vol Fire Worker's Comp	21,000.00	20,728.00	272.00	99%
32200	3000	Vol Fire Pur Svcs	10,000.00	149.37	9,850.63	1%
32200	5300	Vol Fire Co Insurance	51,000.00	54,226.00	(3,226.00)	106%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	0.00	25,000.00	0%
32200	5696	Recruitment/Retention-Tuition	15,000.00	0.00	15,000.00	0%
32200	5697	Vol Fire 4 for Life Grant	18,500.00	18,850.02	(350.02)	102%
32200	5698	Vol Fire Fire Programs	37,480.00	37,479.99	0.01	100%
32200	6000	Vol Fire Mat'l Suppls	2,000.00	39.15	1,960.85	2%
32200-Volunteer Fire Companies Total			190,980.00	141,990.53	48,989.47	74%
32201-Blue Ridge Volunteer Fire Co						
32201	2860	Blue Ridge Vol Fire Co LODA	1,400.00	1,309.10	90.90	94%
32201	5510	Blue Ridge Vol Fire Fee for Svc	13,800.00	2,875.34	10,924.66	21%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000.00	67,500.00	22,500.00	75%
32201-Blue Ridge Volunteer Fire Co Total			105,200.00	71,684.44	33,515.56	68%
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	1,680.00	1,611.20	68.80	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	28,750.00	6,943.91	21,806.09	24%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	67,500.00	22,500.00	75%
32202-Boyce Volunteer Fire Co Total			120,430.00	76,055.11	44,374.89	63%
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	3,300.00	3,222.40	77.60	98%
32203	5510	Enders Vol Fire Co Fee for Svc	72,450.00	46,248.91	26,201.09	64%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	67,500.00	22,500.00	75%
32203-Enders Volunteer Fire Co Total			165,750.00	116,971.31	48,778.69	71%
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	984,846.57	516,107.57	468,739.00	52%
32310	1100	SAFER Grant Salaries	57,708.53	56,498.36	1,210.17	98%
32310	1200	EMS Overtime	80,000.00	81,642.13	(1,642.13)	102%
32310	1300	EMS Part Time Salaries	55,000.00	58,248.25	(3,248.25)	106%
32310	1660	EMS Employee Bonuses	0.00	21,484.41	(21,484.41)	100%
32310	2100	EMS FICA	83,319.92	51,156.62	32,163.30	61%
32310	2100	SAFER Grant FICA	4,300.63	4,155.34	145.29	97%
32310	2210	EMS VRS 1&2	107,485.03	53,898.44	53,586.59	50%
32310	2210	SAFER Grant VRS 1&2	6,510.89	6,202.82	308.07	95%
32310	2220	EMS VRS Hybrid	6,002.21	3,501.33	2,500.88	58%
32310	2300	EMS Health Ins	186,659.81	92,002.14	94,657.67	49%
32310	2300	SAFER Grant Health Ins	7,598.03	6,461.09	1,136.94	85%
32310	2400	EMS Life Ins	13,212.25	6,682.45	6,529.80	51%
32310	2400	SAFER Grant Group Life Ins	758.00	722.14	35.86	95%
32310	2510	EMS Dis Ins Hybrid	275.34	160.65	114.69	58%
32310	2700	EMS Workers Comp	30,446.00	26,232.47	4,213.53	86%
32310	2700	SAFER Grant Worker's Comp	0.00	5,297.09	(5,297.09)	100%
32310	2810	EMS Holiday Pay	40,000.00	30,716.12	9,283.88	77%
32310	2860	EMS LODA	17,600.00	15,009.02	2,590.98	85%

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32310	3000	EMS Pur Svcs	115,100.00	42,141.96	72,958.04	37%
32310	3000	EMS Pur Svcs-Employee Training	15,000.00	10,243.00	4,757.00	68%
32310	5210	EMS Postal Services	200.00	4.38	195.62	2%
32310	5230	EMS Telephone	1,550.00	365.03	1,184.97	24%
32310	5230	EMS LEMPG Grant-Telephone	0.00	3,771.61	(3,771.61)	100%
32310	5500	EMS Travel	6,000.00	3,024.81	2,975.19	50%
32310	5800	EMS Miscellaneous	4,500.00	2,191.60	2,308.40	49%
32310	6000	EMS Mat & Sup	40,000.00	20,844.10	19,155.90	52%
32310	6000	EMS Mat'l's and Supplies-Train	0.00	689.06	(689.06)	100%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	0.00	7,500.00	0%
32310	6008	EMS Vehicle Fuel	22,500.00	22,328.99	171.01	99%
32310	6011	FIRE/EMS Uniforms	15,000.00	15,371.96	(371.96)	102%
32310	6011	EMS Personal Protection Equip	0.00	365.35	(365.35)	100%
32310	6011	FIRE Personal Protection Equip	21,000.00	12,191.08	8,808.92	58%
32310	6040	EMS Tech SW/OL	15,000.00	16,905.34	(1,905.34)	113%
32310-Fire and Rescue Services Total			1,945,073.21	1,186,616.71	758,456.50	61%
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	0.00	100%
32320-Lord Fairfax Emergency Medical Total			6,575.00	6,575.00	0.00	100%
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	0.66	100%
32400-Forestry Services Total			2,874.00	2,873.34	0.66	100%
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	628,535.00	462,567.75	165,967.25	74%
33210-Regional Jail Total			628,535.00	462,567.75	165,967.25	74%
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	36,168.00	18,774.00	17,394.00	52%
33220-Juvenile Detention Center Total			36,168.00	18,774.00	17,394.00	52%
33300-Probation Office						
33300	5230	Probation Telephone	100.00	32.00	68.00	32%
33300	6000	Probation Mat & Sup	300.00	0.00	300.00	0%
33300-Probation Office Total			400.00	32.00	368.00	8%
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	164,752.33	87,311.56	77,440.77	53%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	10,412.10	11,977.90	47%
34100	1660	Bldg Insp Employee Bonuses	0.00	7,193.43	(7,193.43)	100%
34100	2100	Bldg Insp FICA	13,400.10	7,668.43	5,731.67	57%
34100	2210	Bldg Insp VRS 1&2	8,698.45	4,934.44	3,764.01	57%
34100	2220	Bldg Insp VRS Hybrid	10,264.54	5,115.18	5,149.36	50%
34100	2300	Bldg Insp Health Ins	31,076.57	13,949.69	17,126.88	45%
34100	2400	Bldg Insp Life Ins	2,207.68	1,169.98	1,037.70	53%
34100	2510	Bldg Insp Dis Ins Hybrid	470.87	234.64	236.23	50%
34100	2700	Bldg Insp Workers Comp	2,302.00	2,166.63	135.37	94%
34100	3000	Bldg Insp Pur Svcs	600.00	0.00	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	2,193.13	(1,693.13)	439%
34100	5210	Bldg Insp Postal Svcs	150.00	86.62	63.38	58%
34100	5230	Bldg Insp Telephone	2,500.00	1,775.26	724.74	71%
34100	5500	Bldg Insp Travel	1,000.00	0.00	1,000.00	0%
34100	5810	Bldg Insp Dues & Memb	1,000.00	0.00	1,000.00	0%
34100	6000	Bldg Insp Mat & Sup	3,400.00	6,300.93	(2,900.93)	185%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	1,941.74	558.26	78%
34100-Building Inspections Total			267,212.54	152,453.76	114,758.78	57%
35100-Animal Control						
35100	1100	AnimalShltr Salaries	71,239.84	27,243.53	43,996.31	38%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	12,738.13	1,261.87	91%
35100	1660	AnimalShltr Employee Bonuses	0.00	2,972.85	(2,972.85)	100%
35100	2100	AnimalShltr FICA	6,474.95	3,694.72	2,780.23	57%
35100	2220	AnimalShltr VRS Hybrid	8,199.70	3,307.68	4,892.02	40%
35100	2300	AnimalShltr Health Ins	0.00	2,746.01	(2,746.01)	100%
35100	2400	AnimalShltr Life Ins	954.62	385.07	569.55	40%
35100	2510	AnimalShltr Dis Ins Hybrid	376.15	151.72	224.43	40%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
35100	2700	AnimalShltr Workers Comp	880.00	711.21	168.79	81%
35100	2800	AnimalShltr Leave Pay	0.00	5,812.09	(5,812.09)	100%
35100	3000	AnimalShltr Pur Svcs	8,500.00	11,396.53	(2,896.53)	134%
35100	3320	AnimalShltr Maint Svc Contracts	150.00	50.55	99.45	34%
35100	3500	AnimalShltr Printing & Binding	200.00	0.00	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	349.36	150.64	70%
35100	5400	Anml Shelter Leases and Rental	0.00	1.00	(1.00)	100%
35100	5500	AnimalShltr Travel	400.00	0.00	400.00	0%
35100	5510	AnimalShltr Local Mileage	100.00	0.00	100.00	0%
35100	6000	AnimalShltr Mat & Sup	7,500.00	6,703.35	796.65	89%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	641.31	858.69	43%
35100	6011	AnimalShltr Clothing	500.00	224.25	275.75	45%
35100-Animal Control Total			121,475.26	79,129.36	42,345.90	65%
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200.00	120.00	80.00	60%
35300-Med Examiner & Indigent Burial Total			200.00	120.00	80.00	60%
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	97,784.81	82,215.19	54%
42400-Refuse Disposal Total			180,000.00	97,784.81	82,215.19	54%
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912.00	10,751.50	19,160.50	36%
42410	1660	Convenience Ctr Emp Bonuses	0.00	1,096.83	(1,096.83)	100%
42410	2100	SWC FICA	2,288.28	906.39	1,381.89	40%
42410	2700	Worker's Compensation	525.00	458.46	66.54	87%
42410	3000	SWC Pur Svcs	58,150.00	26,343.49	31,806.51	45%
42410	5110	SWC Electrical Services	2,000.00	737.24	1,262.76	37%
42410	5230	SWC Telephone	500.00	292.76	207.24	59%
42410	6000	SWC Mat & Sup	500.00	0.00	500.00	0%
42410-Solid Waste Convenience Total			93,875.28	40,586.67	53,288.61	43%
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	11,000.00	425.00	10,575.00	4%
42600	6000	LitterCtrl Mat & Sup	118.92	197.90	(78.98)	166%
42600-Litter Control Total			11,118.92	622.90	10,496.02	6%
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	15,988.86	21,011.14	43%
42700	5600	Sanitation Entity Gift	207,000.00	0.00	207,000.00	0%
42700-Sanitation Total			244,000.00	15,988.86	228,011.14	7%
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	177,547.40	113,977.64	63,569.76	64%
43200	1660	Maintenanc Employee Bonuses	0.00	9,099.50	(9,099.50)	100%
43200	2100	Maintenanc FICA	12,985.43	9,056.25	3,929.18	70%
43200	2210	Maintenanc VRS 1&2	11,812.77	6,901.73	4,911.04	58%
43200	2220	Maintenanc VRS Hybrid	8,622.92	6,226.80	2,396.12	72%
43200	2300	Maintenanc Health Ins	27,605.77	15,112.03	12,493.74	55%
43200	2400	Maintenanc Life Ins	2,379.12	1,527.41	851.71	64%
43200	2510	Maintenanc Dis Ins Hybrid	395.56	285.70	109.86	72%
43200	2700	Maintenanc Workers Comp	3,350.00	1,804.87	1,545.13	54%
43200	3000	Maintenanc Pur Svcs	42,000.00	19,810.66	22,189.34	47%
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	3,141.67	11,858.33	21%
43200	3000	RT Maintenanc Pur Svcs	8,000.00	34,890.58	(26,890.58)	436%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	3,623.58	(1,623.58)	181%
43200	3000	104Church Maint Pur Svcs	11,000.00	7,060.49	3,939.51	64%
43200	3000	225Rams Maint Pur Svcs	6,500.00	0.00	6,500.00	0%
43200	3000	524West Maint Pur Svcs	1,500.00	0.00	1,500.00	0%
43200	3000	AlRec Maint Pur Svcs	10,000.00	1,629.11	8,370.89	16%
43200	3000	AlOff Maint Pur Svcs	10,000.00	1,560.00	8,440.00	16%
43200	3000	AlPool Maint Pur Svcs	8,000.00	888.05	7,111.95	11%
43200	3000	AlBase Maint Pur Svcs	750.00	0.00	750.00	0%
43200	3000	AlSoc Maint Pur Svcs	1,000.00	200.00	800.00	20%
43200	3000	106Church Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	32EMain Maint Pur Svcs	500.00	0.00	500.00	0%

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					BUDGET	% Used
43200	3000	36EMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	311EMain Maint Pur Svcs	3,500.00	304.95	3,195.05	9%
43200	3000	309WMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	129Rams Maint Pur Svcs	1,000.00	0.00	1,000.00	0%
43200	3320	Maintenanc Maint Contracts	85,000.00	42,710.65	42,289.35	50%
43200	3320	JGC Maint Contracts	7,000.00	4,392.04	2,607.96	63%
43200	3320	RT Maintenanc Maint Contracts	5,000.00	5,055.82	(55.82)	101%
43200	3320	ChurchSt Maint Contracts	3,500.00	3,301.22	198.78	94%
43200	3320	104Church Maint Contracts	3,500.00	4,018.62	(518.62)	115%
43200	3320	225Rams Maint Contracts	2,770.00	3,221.49	(451.49)	116%
43200	3320	524West Maint Contracts	742.00	442.00	300.00	60%
43200	3320	AlRec Maint Contracts	3,700.00	3,342.84	357.16	90%
43200	3320	106Church Maint Contracts	500.00	401.05	98.95	80%
43200	3320	36EMain Maint Contracts	500.00	465.40	34.60	93%
43200	3320	311EMain Maint Contracts	4,000.00	3,409.45	590.55	85%
43200	3320	309WMain Maint Serv Contracts	750.00	0.00	750.00	0%
43200	3320	129Rams Maint Contracts	750.00	360.02	389.98	48%
43200	3340	Maintenanc Custodial Contracts	42,000.00	19,461.05	22,538.95	46%
43200	3340	JGC Maintenanc Custodial Contr	18,000.00	8,314.25	9,685.75	46%
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,228.75	371.25	90%
43200	3600	Maintenanc Advertising	800.00	0.00	800.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	22,907.18	17,092.82	57%
43200	5110	RT Maintenanc Electric	12,000.00	6,311.50	5,688.50	53%
43200	5110	ChurchSt Maint Electric	25,000.00	12,871.23	12,128.77	51%
43200	5110	104Church Maint Electric	11,000.00	5,950.33	5,049.67	54%
43200	5110	225Rams Maint Electric	7,000.00	4,839.57	2,160.43	69%
43200	5110	524West Maint Electric	2,000.00	868.13	1,131.87	43%
43200	5110	AlRec Maint Electric	27,000.00	13,448.75	13,551.25	50%
43200	5110	AlOff Maint Electric	5,500.00	2,967.03	2,532.97	54%
43200	5110	AlPool Maint Electric	8,000.00	6,049.02	1,950.98	76%
43200	5110	AlBase Maint Electric	800.00	271.71	528.29	34%
43200	5110	AlSoc Maint Electric	750.00	277.92	472.08	37%
43200	5110	311EMain Maint Electric	8,000.00	4,436.45	3,563.55	55%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	516.76	983.24	34%
43200	5110	129Rams Maint Electric	3,000.00	1,447.57	1,552.43	48%
43200	5120	JGC Maintenanc Heating	5,500.00	3,103.37	2,396.63	56%
43200	5120	RT Maintenanc Heating	1,800.00	932.25	867.75	52%
43200	5120	104Church Maint Heating	3,800.00	370.82	3,429.18	10%
43200	5120	225Rams Maint Heating	6,000.00	1,106.80	4,893.20	18%
43200	5120	524West Maint Heating	2,000.00	571.90	1,428.10	29%
43200	5120	AlRec Maint Heating	5,000.00	826.69	4,173.31	17%
43200	5120	309WMain Maint Heating	1,200.00	1,585.89	(385.89)	132%
43200	5120	129Rams Maint Heating	3,300.00	513.76	2,786.24	16%
43200	5130	Maintenanc Water & Sewer	500.00	290.35	209.65	58%
43200	5130	JGC Maintenanc Water & Sewer	1,400.00	826.77	573.23	59%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	3,186.38	1,313.62	71%
43200	5130	104Church Maint Water & Sewer	750.00	746.18	3.82	99%
43200	5130	225Rams Maint Water & Sewer	300.00	29.94	270.06	10%
43200	5130	AlRec Maint Water & Sewer	2,000.00	1,028.93	971.07	51%
43200	5130	AlOff Maint Water & Sewer	3,000.00	4,537.71	(1,537.71)	151%
43200	5130	AlPool Maint Water & Sewer	14,000.00	6,055.24	7,944.76	43%
43200	5130	311EMain Maint Water & Sewer	1,000.00	769.52	230.48	77%
43200	5130	309WMain Maint Water & Sewer	800.00	718.96	81.04	90%
43200	5130	129Rams Maint Water & Sewer	400.00	320.24	79.76	80%
43200	5230	Maintenanc Telephone	2,000.00	658.49	1,341.51	33%
43200	5300	Maintenanc Insurance	43,100.00	45,337.68	(2,237.68)	105%
43200	5500	Maintenanc Travel	500.00	0.00	500.00	0%
43200	6000	Maintenanc Mat & Sup	35,000.00	15,475.26	19,524.74	44%
43200	6000	JGC Maintenance Mat & Sup	2,500.00	2,972.21	(472.21)	119%
43200	6000	RT Maint Mat & Sup	1,000.00	1,202.63	(202.63)	120%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	178.78	821.22	18%

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					BUDGET	% Used
43200	6000	104Church Maint Mat & Sup	1,200.00	123.14	1,076.86	10%
43200	6000	225Rams Maint Mat & Sup	1,200.00	242.82	957.18	20%
43200	6000	524West Maint Mat & Sup	1,000.00	55.98	944.02	6%
43200	6000	AlRec Maint Mat & Sup	2,200.00	433.69	1,766.31	20%
43200	6000	AlOff Maint Mat & Sup	5,000.00	635.79	4,364.21	13%
43200	6000	AlPool Maint Mat & Sup	2,500.00	9,332.29	(6,832.29)	373%
43200	6000	AlBase Maint Mat & Sup	3,500.00	1,169.91	2,330.09	33%
43200	6000	AlSoc Maint Mat & Sup	10,000.00	4,557.04	5,442.96	46%
43200	6000	106Church Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	Kohn Maint Mat & Sup	1,000.00	461.06	538.94	46%
43200	6000	32EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	36EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	311EMain Maint Mat & Sup	1,000.00	334.23	665.77	33%
43200	6000	309WMaint Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	129Rams Maint Mat & Sup	500.00	4.50	495.50	1%
43200	6008	Maintenanc Vehicle Fuel	7,500.00	4,954.66	2,545.34	66%
43200-General Property Maintenance - All Accounts Total			881,560.97	538,040.68	343,520.29	61%
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	193,642.00	145,231.50	48,410.50	75%
51100-Local Health Department Total			193,642.00	145,231.50	48,410.50	75%
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	0.00	100%
51200-Our Health Total			6,500.00	6,500.00	0.00	100%
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	11,250.00	3,750.00	75%
52400-N Shen Valley Subst Abuse Coal Total			15,000.00	11,250.00	3,750.00	75%
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	105,985.00	79,488.75	26,496.25	75%
52500-Northwestern Community Svcs Total			105,985.00	79,488.75	26,496.25	75%
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	0.00	100%
52800-Concern Hotline Total			1,500.00	1,500.00	0.00	100%
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000.00	5,000.00	0.00	100%
52900-NW Works Total			5,000.00	5,000.00	0.00	100%
53230-Shenandoah Area Agency on Aging						
53230	5600	SAAA EntityGift	40,000.00	30,000.00	10,000.00	75%
53230-Shenandoah Area Agency on Aging Total			40,000.00	30,000.00	10,000.00	75%
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960.00	18,720.00	6,240.00	75%
53240-VA Regional Transp Assn Total			24,960.00	18,720.00	6,240.00	75%
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	0.00	100%
53250-FISH of Clarke County Total			1,000.00	1,000.00	0.00	100%
53600-Access Independence						
53600	5600	Access Independence Contr	1,500.00	1,500.00	0.00	100%
53600-Access Independence Total			1,500.00	1,500.00	0.00	100%
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	4,000.00	4,000.00	0.00	100%
53700-The Laurel Ctr (Women's Shltr) Total			4,000.00	4,000.00	0.00	100%
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000.00	0.00	215,000.00	0%
53710-Tax Relief for the Elde Total			215,000.00	0.00	215,000.00	0%
69100-Lord Fairfax Community College						
69100	5600	Lord FairfaxComm College Cont	16,528.00	12,396.00	4,132.00	75%
69100-Lord Fairfax Community College Total			16,528.00	12,396.00	4,132.00	75%
71100-Parks Administration						
71100	1100	Parks Adm Salaries	350,839.65	200,067.15	150,772.50	57%
71100	1300	Parks Adm Part Time Salaries	26,036.00	13,698.75	12,337.25	53%
71100	1660	Parks Adm Employee Bonuses	0.00	8,658.74	(8,658.74)	100%
71100	2100	Parks Adm FICA	26,415.38	16,030.56	10,384.82	61%

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					BUDGET	% Used
71100	2210	Parks Adm VRS 1&2	40,381.67	21,657.35	18,724.32	54%
71100	2220	Parks Adm VRS Hybrid	0.00	1,774.45	(1,774.45)	100%
71100	2300	Parks Adm Health Ins	59,571.96	26,512.41	33,059.55	45%
71100	2400	Parks Adm Life Ins	4,701.26	2,727.90	1,973.36	58%
71100	2510	Parks Adm Dis Ins Hybrid	0.00	81.40	(81.40)	100%
71100	2700	Parks Adm Workers Comp	7,240.00	5,899.45	1,340.55	81%
71100	2800	Parks Adm Leave Pay	0.00	3,341.63	(3,341.63)	100%
71100	3000	Parks Adm Pur Svcs	570.00	39.95	530.05	7%
71100	3180	Parks Adm Credit Card Fees	8,000.00	5,958.41	2,041.59	74%
71100	3320	Parks Adm Maint Contracts	1,000.00	1,092.80	(92.80)	109%
71100	3500	Parks Adm Printing & Binding	395.00	0.00	395.00	0%
71100	3600	Parks Adm Advertising	1,175.00	0.00	1,175.00	0%
71100	5210	Parks Adm Postal Svcs	1,324.60	336.05	988.55	25%
71100	5230	Parks Adm Telephone	1,000.00	542.41	457.59	54%
71100	5400	Parks Adm Leases & Rentals	3,191.00	1,295.66	1,895.34	41%
71100	5500	Parks Adm Travel	2,190.00	0.00	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	2,111.00	1,345.00	766.00	64%
71100	6000	Parks Adm Mat & Sup	5,156.00	1,775.67	3,380.33	34%
71100	6008	Parks Adm Vehicle Fuel	700.00	302.68	397.32	43%
71100	6011	Parks Adm Clothing	1,100.00	519.95	580.05	47%
71100	6035	Parks Adm Noncap Office Equip	0.00	2,378.44	(2,378.44)	100%
71100	8200	Parks Adm Capital Outlay Adds	23,000.00	17,830.00	5,170.00	78%
71100-Parks Administration Total			566,098.52	333,866.81	232,231.71	59%
71310-Recreation Center						
71310	1100	Rec Center Salaries	59,131.04	34,493.13	24,637.91	58%
71310	1300	Rec Center Part Time Salaries	65,580.00	30,289.46	35,290.54	46%
71310	1660	Rec Center Employee Bonuses	0.00	4,989.38	(4,989.38)	100%
71310	2100	Rec Center FICA	9,486.55	5,310.48	4,176.07	56%
71310	2210	Rec Center VRS 1&2	6,805.99	3,970.19	2,835.80	58%
71310	2300	Rec Center Health Ins	8,826.96	4,646.09	4,180.87	53%
71310	2400	Rec Center Life Ins	792.36	462.21	330.15	58%
71310	2700	Rec Center Workers Comp	2,580.00	1,956.67	623.33	76%
71310	3600	Rec Center Advertising	890.00	761.20	128.80	86%
71310	5830	Rec Center Refunds	1,000.00	1,077.00	(77.00)	108%
71310	6000	Rec Center Mat & Sup	7,595.00	2,995.38	4,599.62	39%
71310	6012	Rec Center Merch for Resale	3,000.00	1,726.89	1,273.11	58%
71310-Recreation Center Total			165,687.90	92,678.08	73,009.82	56%
71320-Swimming Pool						
71320	1300	Pool Part Time Salaries	77,729.00	57,334.45	20,394.55	74%
71320	2100	Pool FICA	5,946.24	4,381.23	1,565.01	74%
71320	2300	Pool Health Ins	0.00	(41.73)	41.73	100%
71320	2700	Pool Workers Comp	1,608.00	1,312.11	295.89	82%
71320	3000	Pool Pur Svcs	1,500.00	0.00	1,500.00	0%
71320	5500	Pool Travel	275.00	0.00	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	1,590.00	210.00	88%
71320	5830	Pool Refunds	1,395.00	2,298.80	(903.80)	165%
71320	6000	Pool Mat & Sup	2,595.90	535.08	2,060.82	21%
71320	6011	Pool Clothing	1,746.00	963.67	782.33	55%
71320	6012	Pool Merch for Resale	680.00	0.00	680.00	0%
71320	6026	Pool Chemicals	10,000.00	335.16	9,664.84	3%
71320-Swimming Pool Total			105,275.14	68,708.77	36,566.37	65%
71350-Parks Programs						
71350	1100	Programs Salaries	47,346.20	27,708.31	19,637.89	59%
71350	1200	Programs Overtime	0.00	54.25	(54.25)	100%
71350	1300	Programs Part Time Salaries	135,659.00	42,123.75	93,535.25	31%
71350	1660	Programs Employee Bonuses	0.00	3,328.61	(3,328.61)	100%
71350	2100	Programs FICA	12,951.86	5,536.49	7,415.37	43%
71350	2210	Programs VRS 1&2	5,449.55	3,189.20	2,260.35	59%
71350	2300	Programs Health Ins	8,670.96	4,163.76	4,507.20	48%
71350	2400	Programs Life Ins	634.44	371.28	263.16	59%
71350	2700	Programs Workers Comp	3,580.00	2,871.29	708.71	80%

**Clarke County
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
71350	3000	Programs Pur Svcs	46,483.00	20,006.47	26,476.53	43%
71350	3500	Programs Printing & Binding	5,000.00	1,899.62	3,100.38	38%
71350	3600	Programs Advertising	2,000.00	363.00	1,637.00	18%
71350	5210	Programs Postal Svcs	100.00	0.00	100.00	0%
71350	5230	Programs Telephone	0.00	291.49	(291.49)	100%
71350	5400	Programs Leases & Rentals	300.00	0.00	300.00	0%
71350	5500	Programs Travel	1,000.00	0.00	1,000.00	0%
71350	5560	Programs Group Trip	42,284.00	1,385.50	40,898.50	3%
71350	5810	Programs Dues & Memb	200.00	0.00	200.00	0%
71350	5830	Programs Refunds	7,000.00	3,853.75	3,146.25	55%
71350	6000	Programs Mat & Sup	14,076.86	6,685.65	7,391.21	47%
71350	6011	Programs Clothing	1,500.00	285.09	1,214.91	19%
71350	6012	Programs Merch for Resale	5,821.00	0.00	5,821.00	0%
71350-Parks Programs Total			340,056.87	124,117.51	215,939.36	36%
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	5,899.75	5,610.00	289.75	95%
71360	2100	Concession FICA	451.32	429.17	22.15	95%
71360	6000	Concession Mat & Sup	100.00	186.42	(86.42)	186%
71360	6012	Concession Merch for Resale	13,600.00	4,688.38	8,911.62	34%
71360-Concession Stand Total			20,051.07	10,913.97	9,137.10	54%
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	14,000.00	14,000.00	0.00	100%
72240-Barns of Rose Hill Total			14,000.00	14,000.00	0.00	100%
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	0.00	100%
72700-VA Commission for the Arts Total			9,000.00	9,000.00	0.00	100%
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	314,000.00	235,500.00	78,500.00	75%
73200-Handley Regional Library Total			314,000.00	235,500.00	78,500.00	75%
81110-Planning Administration						
81110	1100	Plan Adm Salaries	306,973.74	179,389.14	127,584.60	58%
81110	1300	Plan Adm Part Time Salaries	36,000.00	19,530.00	16,470.00	54%
81110	1660	Plan Adm Employee Bonuses	0.00	5,010.19	(5,010.19)	100%
81110	2100	Plan Adm FICA	23,356.53	14,974.65	8,381.88	64%
81110	2210	Plan Adm VRS 1&2	22,306.22	13,011.95	9,294.27	58%
81110	2220	Plan Adm VRS Hybrid	13,026.43	7,579.60	5,446.83	58%
81110	2300	Plan Adm Health Ins	34,260.79	19,123.31	15,137.48	56%
81110	2400	Plan Adm Life Ins	4,113.45	2,397.22	1,716.23	58%
81110	2510	Plan Adm Dis Ins Hybrid	597.57	347.69	249.88	58%
81110	2700	Plan Adm Workers Comp	5,689.00	4,606.46	1,082.54	81%
81110	3000	Plan Adm Pur Svcs	15,000.00	2,820.00	12,180.00	19%
81110	3140	Plan Adm Engineer & Architect	20,000.00	0.00	20,000.00	0%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	24,375.00	(19,375.00)	488%
81110	3320	Plan Adm Maint Contracts	0.00	2,238.56	(2,238.56)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	912.50	1,087.50	46%
81110	5210	Plan Adm Postal Svcs	1,200.00	656.66	543.34	55%
81110	5230	Plan Adm Telephone	400.00	325.44	74.56	81%
81110	5500	Plan Adm Travel	2,000.00	343.65	1,656.35	17%
81110	5510	Plan Adm Local Mileage	1,000.00	590.44	409.56	59%
81110	5810	Plan Adm Dues & Memb	400.00	450.00	(50.00)	113%
81110	6000	Plan Adm Mat & Sup	2,714.89	761.33	1,953.56	28%
81110-Planning Administration Total			496,038.62	299,443.79	196,594.83	60%
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500.00	500.00	0.00	100%
81120	2100	Plan Com FICA	38.28	38.26	0.02	100%
81120	2700	Plan Com Workers Comp	10.00	7.66	2.34	77%
81120	3160	Plan Com Board Member Fees	8,000.00	3,750.00	4,250.00	47%
81120	3600	Plan Com Advertising	4,000.00	2,913.00	1,087.00	73%
81120	5210	Plan Com Postal Svcs	100.00	36.79	63.21	37%
81120	5500	Plan Com Travel	1,750.00	0.00	1,750.00	0%
81120	6000	Plan Com Mat & Sup	0.00	22.70	(22.70)	100%

**Clarke County
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
81120-Planning Commission Total			14,398.28	7,268.41	7,129.87	50%
81130-Berryville Dev Authority						
81130	3160	BryDevAuth Board Member Fees	900.00	25.00	875.00	3%
81130-Berryville Dev Authority Total			900.00	25.00	875.00	3%
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	0.00	100%
81140-Regional Airport Authority Total			5,000.00	5,000.00	0.00	100%
81310-Help With Housing						
81310	5600	Habitat for Humanity	5,000.00	5,000.00	0.00	100%
81310-Help With Housing Total			5,000.00	5,000.00	0.00	100%
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250.00	0.00	250.00	0%
81400	2100	BrdZonApp FICA	19.08	0.00	19.08	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	450.00	1,550.00	23%
81400	3160	BrdZonApp Board Member Fees	500.00	0.00	500.00	0%
81400	3600	BrdZonApp Advertising	700.00	0.00	700.00	0%
81400	5210	BrdZonApp Postal Svcs	50.00	0.00	50.00	0%
81400-Board of Zoning Appeals Total			3,519.08	450.00	3,069.08	13%
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	78,730.44	45,926.09	32,804.35	58%
81510	1660	Econ Dev Employee Bonuses	0.00	1,124.04	(1,124.04)	100%
81510	2100	Econ Dev FICA	6,022.88	3,631.15	2,391.73	60%
81510	2220	Econ Dev VRS Hybrid	9,061.87	5,286.11	3,775.76	58%
81510	2400	Econ Dev Life Ins	1,054.99	615.44	439.55	58%
81510	2510	Econ Dev Dis Ins Hybrid	415.70	242.48	173.22	58%
81510	2700	Econ Dev Workers Comp	1,554.00	49.98	1,504.02	3%
81510	3000	Econ Dev Pur Svcs	45,000.00	5,573.98	39,426.02	12%
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	900.00	1,100.00	45%
81510	3500	Econ Dev Printing & Binding	9,000.00	3,771.97	5,228.03	42%
81510	3600	Econ Dev Advertising	4,000.00	0.00	4,000.00	0%
81510	5210	Econ Dev Postal Svcs	100.00	0.00	100.00	0%
81510	5230	Econ Dev Telephone	550.00	291.49	258.51	53%
81510	5400	Leases and Rentals-USDA	0.00	325.00	(325.00)	100%
81510	5500	Econ Dev Travel	500.00	0.00	500.00	0%
81510	5510	Econ Dev Local Mileage	250.00	94.77	155.23	38%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	0.00	500.00	0%
81510	5810	Econ Dev Dues & Memb	11,200.00	11,978.75	(778.75)	107%
81510	6000	Econ Dev Mat & Sup	585.44	3,705.08	(3,119.64)	633%
81510	6000	Econ Dev Mat & Supp- USDA	0.00	540.66	(540.66)	100%
81510-Office of Economic Development Total			170,525.32	84,056.99	86,468.33	49%
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	0.00	100%
81530-Small Business Dev Center Total			2,000.00	2,000.00	0.00	100%
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500.00	3,500.00	0.00	100%
81540-Blandy Experimental Farm Total			3,500.00	3,500.00	0.00	100%
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,866.00	3,866.00	0.00	100%
81550-Berryville Main Street Total			3,866.00	3,866.00	0.00	100%
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0.00	25.00	(25.00)	100%
81800	2100	HstPrvCom FICA	0.00	1.91	(1.91)	100%
81800	3000	HstPrvCom Pur Svcs	9,500.00	3,169.40	6,330.60	33%
81800	3000	HstPrvCom Pur Svcs	24,505.00	24,505.00	0.00	100%
81800	3160	HstPrvCom Board Member Fees	1,000.00	150.00	850.00	15%
81800	3600	HstPrvCom Advertising	300.00	822.60	(522.60)	274%
81800	5210	HstPrvCom Postal Svcs	50.00	0.00	50.00	0%
81800	5500	HstPrvCom Travel	50.00	0.00	50.00	0%
81800-Historic Preservation Comm Total			35,405.00	28,673.91	6,731.09	81%
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	10,914.00	10,913.37	0.63	100%

**Clarke County
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE	
					BUDGET	% Used
81910-Northern Shen Valley Reg Comm Total			10,914.00	10,913.37	0.63	100%
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,000.00	0.00	30,000.00	0%
82210-Water Quality Management Total			30,000.00	0.00	30,000.00	0%
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	9,000.00	9,000.00	0.00	100%
82220-Friends of the Shenandoah Total			9,000.00	9,000.00	0.00	100%
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200.00	0.00	200.00	0%
82230	2100	BrdSepApp FICA	15.36	0.00	15.36	0%
82230	2300	BrdSepApp Health Ins	0.00	(2.49)	2.49	100%
82230	2700	BrdSepApp Workers Comp	4.00	3.07	0.93	77%
82230	3000	BrdSepApp Pur Svcs	500.00	0.00	500.00	0%
82230	3160	BrdSepApp Board Member Fees	250.00	0.00	250.00	0%
82230	3600	BrdSepApp Advertising	500.00	0.00	500.00	0%
82230	5210	BrdSepApp Postal Svcs	100.00	0.00	100.00	0%
82230-Board of Septic Appeals Total			1,569.36	0.58	1,568.78	0%
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	7,500.00	7,500.00	0.00	100%
82400-LF Soil & Water Cons Dist Total			7,500.00	7,500.00	0.00	100%
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000.00	0.00	1,000.00	0%
82600	2100	Biosolids FICA	76.44	0.00	76.44	0%
82600	2700	Biosolids Workers Comp	20.00	15.33	4.67	77%
82600-Bio-solids Application Total			1,096.44	15.33	1,081.11	1%
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800.00	223.71	576.29	28%
83100	3841	Coop Ext VPI Agent	51,281.77	22,181.55	29,100.22	43%
83100	5210	Coop Ext Postal Svcs	500.00	28.09	471.91	6%
83100	5230	Coop Ext Telephone	200.00	0.00	200.00	0%
83100	5810	Coop Ext Dues & Memb	150.00	0.00	150.00	0%
83100	6000	Coop Ext Mat & Sup	1,500.00	52.68	1,447.32	4%
83100-Cooperative Extension Program Total			54,431.77	22,486.03	31,945.74	41%
83400-4-H Center						
83400	5600	4-H Center EntityGift	3,125.00	3,125.00	0.00	100%
83400-4-H Center Total			3,125.00	3,125.00	0.00	100%
91600-Contingency Reserves						
91600	1000	Reserve Personnel	71,000.00	0.00	71,000.00	0%
91600	1000	ARPA Personnel	50,000.00	0.00	50,000.00	0%
91600	3140	Reserve Engineer & Architect	5,000.00	0.00	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	0.00	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	0.00	20,000.00	0%
91600-Contingency Reserves Total			156,000.00	0.00	156,000.00	0%
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0.00	3,858.70	(3,858.70)	100%
92600-Rev Refunds - Ambulance Total			0.00	3,858.70	(3,858.70)	100%
Grand Total			14,179,382.02	8,132,786.98	6,046,595.04	57%

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund	
04/19/22	Appropriations Resolution: Total	51,066,211	14,063,870	1,778,290	330,295	25,390,181	744,298	3,735,000	1,570,325	251,700	2,329,126	818,126	45,000	10,000	0
	<i>Adjustments:</i>														
7/19/2022	Health Insurance Fund-from fund balance														285,000
7/19/2022	Barns of Rose Hill- Endowment fund		5,000												
7/19/2022	Courthouse Green Master Plan							75,380							
8/16/2022	Conservation Easement Purchase-Dupuy											42,000			
8/16/2022	Dept of Social Services Covid-19 Funds			8,907											
9/20/2022	Sheriff's Office - LOLE Grant		1,134												
9/20/2022	Opioid Settlement Funds		30,774												
9/20/2022	Various CCPS School Grants					108,667									
9/20/2022	CCPS Capital Pjts - VDH Safe Reopening Grant								92,400						
10/18/2022	FY22 School Capital Carryforward									1,305,029					
10/18/2022	FY22 Government Capital Carryforward							516,909							
11/22/2022	Deed Book Restoration Grant							31,666							
11/22/2022	ARPA Local Assistance & Tribal Consistency Funds		50,000												
11/22/2022	ARPA Tourism Recover Prgm (VTC)							30,000							
11/22/2022	CCPS Recruitment & Retention Grant					30,000									
11/22/2022	Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
11/22/2022	Sheriff's Office Mobile Radio Project							372,000							
11/22/2022	Aventivity Tax Software							259,000							
11/22/2022	Jack Enders Blvd Project							280,000							
11/22/2022	Various Small Capital Projects							150,000							
12/20/2022	Sheriff's Cruiser Replacement							17,917							
12/20/2022	Clarke County History through Architecture Book		24,505												
1/17/2023	Dept. of Social Svcs Addtl FY23 APS ARPA funds			11,750											
1/17/2023	CCPS FY23 School-Based Health Workforce Grant					32,066									
1/17/2023	CCPS FY23 School Bonus pymt for SOQ positions					178,106									
1/17/2023	Clarke County Litter Prevention and Recycling Program		3,019												
2/21/2023	Dept. of Social Svcs-Addtl Adoption & IV-E funds			69,500											
2/21/2023	Forest Sustainabilility Grant		4,815												
	Revised Appropriation	55,085,474	14,183,117	1,872,167	330,295	25,739,019	744,298	5,467,872	2,967,754	251,700	2,329,126	818,126	87,000	10,000	285,000
	Change to Appropriation	4,019,263	119,247	93,877	0	348,838	0	1,732,872	1,397,429	0	0	0	42,000	0	285,000
	Original Revenue Estimate	18,905,555	3,483,549	1,171,600	190,709	11,546,503	744,298	0	1,570,325	0	198,571	0	0	0	0
	<i>Adjustments:</i>														
8/16/2022	Conservation Easement Purchase-Ellen Dupuy											21,000			
9/20/2022	Sheriff's Office - LOLE Grant		1,134												
9/20/2022	Opioid Settlement Funds		30,774												
9/20/2022	Various CCPS School Grants					128,234									
9/20/2022	CCPS-Supply Chain Assistance Funds					34,598									
9/20/2022	CCPS Capital Pjts - VDH Safe Reopening Grant								92,400						
10/18/2022	FY22 School Capital Carryforward									982,171					
10/18/2022	FY22 Government Capital Carryforward							44,842							
11/22/2022	Deed Book Restoration Grant							31,666							
11/22/2022	ARPA Local Assistance & Tribal Consistency Funds		50,000												
11/22/2022	ARPA Tourism Recover Prgm (VTC)							30,000							
11/22/2022	CCPS Recruitment & Retention Grant					30,000									
11/22/2022	Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
12/20/2022	Sheriff's Cruiser Replacement-VaCorp Claim							17,917							
12/20/2022	Clarke County History through Architecture Book		19,005												
1/17/2023	Dept. of Social Svcs Addtl FY23 APS ARPA funds			11,750											
1/17/2023	CCPS FY23 School-Based Health Workforce Grant					32,066									
1/17/2023	CCPS FY23 School Bonus pymt for SOQ positions					178,106									
1/17/2023	Clarke County Litter Prevention and Recycling Program		3,019												
2/21/2023	Dept. of Social Svcs-Addtl Adoption & IV-E funds			69,500											
2/21/2023	Forest Sustainabilility Grant		4,815												
	Revised Revenue Estimate	20,722,272	3,592,296	1,256,570	190,709	11,914,909	778,896	124,425	2,644,896	0	198,571	0	21,000	0	0
	Change to Revenue Estimate	1,816,717	108,747	84,970	0	368,406	34,598	124,425	1,074,571	0	0	0	21,000	0	0
	Original Local Tax Funding	32,160,656	10,580,321	606,690	139,586	13,843,678	0	3,735,000	0	251,700	2,130,555	818,126	45,000	10,000	0
	Revised Local Tax Funding	34,363,202	10,590,821	615,597	139,586	13,824,110	-34,598	5,343,447	322,858	251,700	2,130,555	818,126	66,000	10,000	285,000
	Change to Local Tax Funding	2,202,546	10,500	8,907	0	-19,568	-34,598	1,608,447	322,858	0	0	0	21,000	0	285,000

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Non-Categorical							
94110 HVAC System Replacement	425,000	232,017	657,017	14,181.25	415,126.10	227,709.65	65.3%
94120 Roofing	0	12,465	12,465	.00	.00	12,465.00	.0%
94130 Painting and Flooring	0	0	0	.00	14,405.00	-14,405.00	100.0%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94141 Courthouse Green Project	0	75,380	75,380	48,349.18	10,308.82	16,722.00	77.8%
94150 Asphalt, Sidewalk, Path	0	10,000	10,000	.00	.00	10,000.00	.0%
94180 Courthouse Complex Repairs	0	36,535	36,535	.00	.00	36,535.00	.0%
94310 Sheriff's Equipment	14,000	22,026	36,026	13,914.52	1,943.04	20,168.44	44.0%
94326 Fire/EMS Vehicle	50,000	0	50,000	.00	.00	50,000.00	.0%
94331 Sheriff's Vehicles	116,000	56,700	172,700	69,409.60	51,293.28	51,997.12	69.9%
94501 Berryville Business Park	0	280,000	280,000	8,530.00	241,273.00	30,197.00	89.2%
94601 Technology Improvements	0	1,118	1,118	.00	.00	1,118.00	.0%
94603 Mobile Radio System	95,000	480,599	575,599	182,415.02	400,137.10	-6,953.12	101.2%
94604 911 Phone System	0	44,842	44,842	17,438.68	.00	27,403.32	38.9%
94611 Avenity-Tax Software	0	259,000	259,000	.00	234,000.00	25,000.00	90.3%
94701 Tennis Court	60,000	30,000	90,000	.00	90,346.60	-346.60	100.4%
94702 Swimming Pool	0	38,144	38,144	4,999.50	5,100.50	28,044.00	26.5%
94703 Park Repairs	0	69,044	69,044	5,969.00	.00	63,075.00	8.6%
94706 Park Sitework and Parking	25,000	6,000	31,000	25,000.00	.00	6,000.00	80.6%
94711 Baseball Fields	0	10,000	10,000	.00	.00	10,000.00	.0%
94802 Reassessment	200,000	0	200,000	.00	.00	200,000.00	.0%
94803 Tourism Signs	0	30,000	30,000	1,335.28	.00	28,664.72	4.5%
TOTAL Non-Categorical	985,000	1,701,206	2,686,206	391,542.03	1,463,933.44	830,730.53	69.1%

483 Library of VA Deed Book Restor

94804 DeedBookRestoration	0	31,666	31,666	31,666.00	.00	.00	100.0%
TOTAL Library of VA Deed Book Restor	0	31,666	31,666	31,666.00	.00	.00	100.0%

501 ARPA Money

94606 Broadband	2,700,000	0	2,700,000	1,620,000.00	.00	1,080,000.00	60.0%
TOTAL ARPA Money	2,700,000	0	2,700,000	1,620,000.00	.00	1,080,000.00	60.0%

666 Assistance Firefighters-Radios

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
666	Assistance Firefighters-Radios	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94329	AFG-Radio Replacements	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Assistance Firefighters-Radios	50,000	0	50,000	.00	.00	50,000.00	.0%
	GRAND TOTAL	3,735,000	1,732,872	5,467,872	2,043,208.03	1,463,933.44	1,960,730.53	64.1%

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