



Board of Supervisors Committee Meeting Packet

Monday, March 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, March 13, 2023, 9:30 am

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

Appointments by Expiration Through May 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."

May 2023

Historic Preservation Commission			4 Yr		
Berger	Katherine	Buckmarsh District	5/21/2019	5/31/2023	11/21/2017

Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

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	1/17/2022	12/31/2023
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Parker	Jennifer	Staff Representative		
Smith	James	Berryville District	6/15/2021	7/15/2025
York	Robert	White Post District	6/21/2022	7/15/2026

Board of Supervisors

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

Board of Supervisors Finance Committee

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	Buckmarsh 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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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
Kalbian	Maral	Millwood District	3/15/2022	4/15/2026
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025
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	

Tuesday, February 28, 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 Area Agency on Aging, Inc.</i>				4 Yr
Pritchard	Betsy	Buckmarsh District	7/19/2022	9/30/2026
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<i>Strategic Planning Committee</i>				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



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

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

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	FY24 Budget Update	15

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: Board of Supervisors

From: Chris Boies on behalf of the Finance Committee

Re: Proposed FY 24 Budget

Date: March 8, 2023

At their March 7th meeting, the Finance Committee finalized their proposed FY 24 budget. The Committee and staff will go through the budget proposal at the March 13th Board Work Session. The Board is scheduled to authorize a public hearing at their March 21st meeting and the public hearing would likely be held on April 10th. Attached are a number of documents which help explain the budget proposal.

The first document is a February 28th memo which provides a narrative to high level changes in the proposed budget including a decrease in the real estate tax rate by one penny and a 5% reduction in the personal property rate. Recommendations on various personnel, technology, minor capital, and major capital requests are also included. Finally, there is an explanation on the proposed local funding for schools.

The second document is a spreadsheet titled General Fund Revenues which shows projected revenues if the two tax cuts are implemented. The Committee and staff have reviewed these numbers carefully to develop the projections shown in the blue column.

The third document includes several charts which show real estate and personal property annual revenues and tax rates over a ten year period.

The fourth and fifth documents show average vehicle assessment information by model year and then for twenty-five randomly selected vehicles. In general terms, the assessed values have come down from their significant increase of last year.

The sixth document shows the proposed operating budget, items in yellow highlight where a request was not fully funded.

The seventh document is the finalized version of the proposed budget which would be advertised for public hearing and eventually considered by the Board for approval.

Clarke County Board of Supervisors



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To: Finance/Budget Committee

From: Chris Boies

Re: Proposed Balanced Budget

Date: February 28, 2023

The attached spreadsheets show the detailed revenue breakdown, detailed expenditure breakdown, and the proposed budget in final format. The JAS team did a great job of putting these documents together for your review. I have summarized budget highlights below:

Revenues: The proposed budget includes all of the projected revenues reviewed by the Finance/Budget Committee on February 21st and includes the following:

1. Propose decreasing the real estate rate by 1 cent to 60 cents which reduces the revenue projection by \$251,812 to \$15,299,725 (\$126k decrease for FY 23).
2. Propose decreasing the personal property rate by 5% from \$4.496 to \$4.2712 which reduces the revenue projection by \$491,096 to \$7,582,242 (\$235k decrease for FY 23).

Expenditures: I have highlighted recommendations for the expenditure budget below:

Personnel:

1. Commonwealth's Attorney request of \$95,244 to remove employees from grant funding, not included in the proposed budget.
2. Joint Administrative Services-\$90,000 for full-time benefits person, \$35,000 included in the budget for a part-time position.
3. Fire/Rescue-\$40,000 for increased retirement multiplier, not included in the budget
4. Sheriff's Office-\$10,000 for continued implementation of career development program, included in the budget as program is already in place.
5. If Senate and House budgets pass as proposed, Salary Increase-7% for county employees which increases the budget by \$600,000.
6. Pay Scale Adjustment, \$22,000, Covers employees still under minimum when scale increases 10% on July 1st.
7. Insurance Increase-10% insurance increase, anything above this would be the responsibility of the employee, this cost is approximately \$116,000.

Technology Requests: (proposed net impact of \$0)

Fire/Rescue-\$10,000-purchase MDT's, propose using \$50k ARPA funding in current budget

Minor Capital: (proposed net impact of \$0)

Fire/Rescue-\$7,500-Ballistic PPE, propose using \$50k ARPA funding in current budget

Maintenance-\$22,000-park water line, propose using \$50k ARPA funding in current budget

Maintenance-\$40,000-tree removal at park, not included in proposed budget, needs more discussion and vetting.

Maintenance-\$12,000-Generator Extension Office, not included in proposed budget-Gordon has another possible solution.

Maintenance-\$20,000-Generator-Govt Center, not included in the budget-Gordon has another possible solution.

Maintenance-\$10,000-Sewer Pipe Replacement, propose using \$50k ARPA funding in current budget.

Major Capital: (some items funded with fund balance designations)

Broadband, \$2,160,000-VATI Match-included in budget using designated fund balance.

Clerk's Office Deed Book Restoration-\$26,318-covered 100% by grant received.

Fire-EMS, \$87,000-Director Vehicle-not included in the budget.

Fire-EMS, \$105,000-Vehicle Repeaters-included in budget using Data and Communications Technology designated fund balance.

Fire-EMS, \$300,000-Radio Replacement-included using \$294,949 in FY 24 funding and \$5,051 in Data and Communications Technology designated fund balance (this breakdown could be adjusted depending on other changes made by the BOS).

Fire-EMS, \$300,000-SCBA's, match amount is estimated at this time, propose using Fire & Rescue designated fund balance.

Fire-EMS, \$50,000, Enders Pumper-included in the budget to be covered by second \$50k ARPA payment.

Parks & Recreation, \$150,000, Zero Depth Entry Pool-some concern about inflation impact on this budget number, propose funding at \$200k.

Sheriff's Office, \$100,000, Westwood Generator, \$80,000 included in the budget.

Sheriff's Office, \$100,000, ECC Generator, \$80,000 included in the budget.

Sheriff's Office, \$30,000, Weapon Replacement, included in the budget.

Sheriff's Office, \$40,000, radio replacement, included in the budget.

Sheriff's Office, \$180,000, Vehicle Replacement, included in budget.

Operating Requests:

Propose local funding of schools at \$16,674,233, this is \$700,000 increase over FY 23. School Board requested an increase of \$1,047,266 for a total of \$17,021,499 in local funding. The difference between what is requested and included is a \$347,266 shortfall.

**Clarke County
General Fund Revenues
Proposal of FY2024 General Fund Revenues
February 28, 2023**

*=30 day accrual, **=60 day accrual

Description	FY2022	FY2023					FY2024			FY2024 Proposed
	Actuals	Original Budget	YTD 12/31	YTD 1/31	Projected	Projected vs Budget	Proposed	Low Projection	High Projection	vs FY2023 Projected
Local										
Real Property Tax**	15,072,030	15,035,000	7,103,510	7,203,767	15,255,633	220,633	15,299,725	15,269,863	15,329,588	44,092
Public Svc Corp Real Prop Tax	452,417	443,000	475,374	475,374	475,374	32,374	475,000	475,000	475,000	(374)
Personal Property Tax**	6,948,452	6,731,556	3,394,041	3,527,847	7,713,310	981,754	7,582,242	7,582,242	7,793,588	(131,068)
Mobile Home Tax - Curr & Delin	735	600	942	942	1,350	750	800	800	800	(550)
Mach & Tools Tax	193,587	208,000	101,508	101,514	200,000	(8,000)	195,000	195,000	195,000	(5,000)
Penalties - All Property Taxes**	207,083	158,000	97,095	118,569	277,413	119,413	200,000	170,000	275,000	(77,413)
Interest - All Property Taxes	136,908	120,000	114,288	132,516	196,288	76,288	135,000	120,000	165,000	(61,288)
Admin Costs Delinq Taxes	21,000	20,000	11,968	12,817	26,968	6,968	21,000	13,000	25,000	(5,968)
DMV Stop Fees	8,624	7,000	4,424	4,924	11,061	4,061	10,000	5,300	11,500	(1,061)
Credit Card Fees	26,949	22,000	12,884	14,707	28,008	6,008	30,000	13,000	36,410	1,992
Local Sales & Use Tax**	1,536,682	1,550,000	556,683	688,419	1,650,409	100,409	1,650,000	1,200,000	1,864,962	(409)
Cons Utility Tax - Elect & Gas*	336,473	345,000	136,710	165,497	333,439	(11,561)	335,000	324,000	366,783	1,561
Consumption Tax*	34,984	34,000	13,007	16,401	35,154	1,154	35,000	33,000	36,000	(154)
Business License Tax	24,135	23,000	1,510	12,980	21,571	(1,429)	23,000	21,000	24,000	1,429
Motor Vehicle Licenses	355,829	327,000	33,403	37,891	355,000	28,000	355,000	280,000	355,000	(0)
Recordation Tax*	411,352	390,000	116,377	138,400	276,000	(114,000)	276,000	230,000	442,000	0
Tax on Wills	6,896	6,000	9,179	9,664	13,179	7,179	7,200	5,500	11,000	(5,979)
Transient Occupancy Tax**	90,310	97,000	30,176	38,476	112,000	15,000	128,000	50,000	128,000	16,000
Cigarette Tax	216,489	297,000	102,600	125,400	307,800	10,800	410,400	360,000	410,400	102,600
Meals Tax*	191,715	297,000	81,543	97,708	293,554	(3,446)	391,406	168,000	204,000	97,852
Animal Licenses	4,150	3,132	2,255	3,085	4,255	1,123	4,100	3,362	4,200	(155)
Animal Shelter Fees	9,930	7,000	6,657	8,466	9,657	2,657	9,500	5,000	9,900	(157)
Dangerous Dog Registration	35	85	0	0	85	0	85	35	240	0
Land Use Application Penalty	6,500	6,500	5,625	6,325	6,125	(375)	6,100	4,600	8,900	(25)
Land Use Application Fees	400	25,000	23,950	24,150	24,050	(950)	450	200	900	(23,600)
Transfer Fees	677	710	290	337	580	(130)	590	520	700	10
Zoning & Subdiv Permits & Fees	96,636	63,000	83,128	98,628	133,128	70,128	96,000	65,000	105,000	(37,128)
Building Permits	358,237	260,000	101,563	112,782	216,092	(43,908)	225,000	190,000	358,000	8,908
Sign Permits & Inspection Fees	0	300	0	0	300	0	300	0	300	0
Weapons Permits	4,902	5,000	3,648	4,370	7,762	2,762	5,000	4,900	9,800	(2,762)
New Dwelling Address Fee	4,290	3,900	910	1,170	1,717	(2,183)	3,900	3,900	3,900	2,183
Other Permits, Fees & Licenses	0	475	0	0	475	0	475	475	475	0
Court Fines & Forfeitures*	185,337	225,000	73,559	84,961	193,576	(31,424)	200,000	156,000	356,000	6,424
Parking Fines	3,090	5,250	1,770	1,770	3,000	(2,250)	3,000	2,800	3,000	0
Courthouse Maintenance Fees*	64,053	65,000	23,107	26,427	57,768	(7,232)	60,000	37,000	64,000	2,232
Local Interest from Fines	1,724	1,500	857	942	2,141	641	1,500	1,500	1,500	(641)
E-Tickets fee*	11,303	11,000	4,095	4,705	9,524	(1,476)	11,000	11,000	11,000	1,476
Interest on Bank Deposits	70,878	90,000	78,360	125,395	156,720	66,720	125,000	40,000	118,000	(31,720)
Rental of General Property	57,000	66,000	30,869	30,970	53,165	(12,835)	43,930	40,330	43,930	(9,235)
Sheriff's Fees	1,450	800	1,254	781	1,254	454	800	800	800	(454)
DNA Fees - Blood Test	119	200	146	175	338	138	200	200	200	(138)
Court Appointed Attorney	120	200	0	0	100	(100)	200	200	200	100
Commonwealth's Attorney Fees	740	800	498	515	1,082	282	800	800	800	(282)
Central Alarm - Beryville	5,000	5,000	0	0	5,000	0	5,000	5,000	5,000	0
Wireless E-911	61,829	50,118	17,591	21,823	50,118	(0)	53,000	45,000	61,000	2,882
March 13, 2023 Clarke County Board of Supervisors Committee Meeting Packet										
Ambulance and Rescue Services*	336,008	450,000	188,800	250,763	524,445	74,445	490,000	400,000	550,000	(34,445)

**Clarke County
General Fund Revenues
Proposal of FY2024 General Fund Revenues
February 28, 2023**

*=30 day accrual, **=60 day accrual

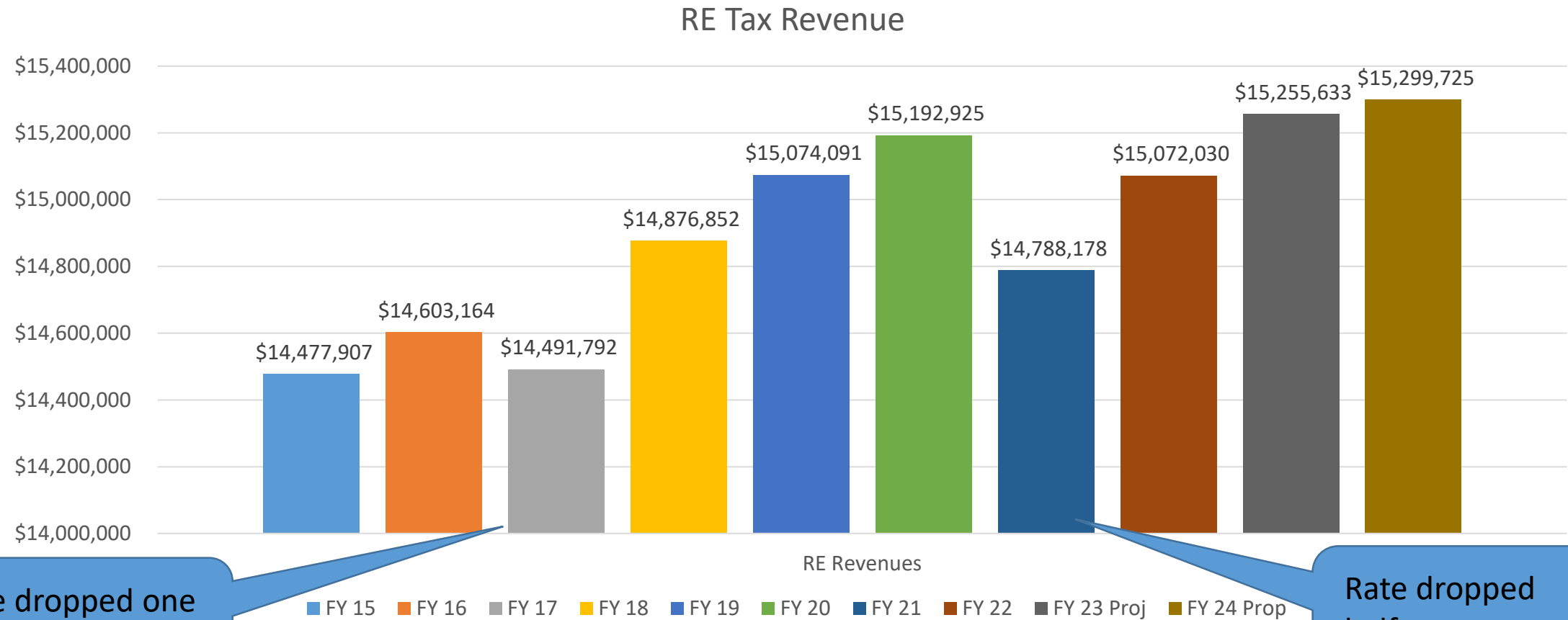
Description	FY2022	FY2023					FY2024			FY2024 Proposed
	Actuals	Original Budget	YTD 12/31	YTD 1/31	Projected	Projected vs Budget	Proposed	Low Projection	High Projection	vs FY2023 Projected
Local										
Jail Processing Fee	613	850	512	563	1,067	217	850	850	850	(217)
Humane Foundation Contribution	20,000	20,000	0	0	20,000	0	25,000	20,000	25,000	5,000
Recycling Rebate	27,474	27,000	26,580	26,580	26,580	(420)	27,027	22,000	27,474	447
Recreation Center Fees	62,396	48,000	30,307	38,871	60,613	12,613	60,000	48,000	60,000	(613)
Swimming Pool Fees	81,462	77,000	27,589	27,589	70,589	(6,411)	72,500	70,000	77,000	1,911
Concession Stand Revenues	14,359	14,500	11,349	11,349	14,500	0	15,000	14,500	14,500	500
Parks Programs Fees	249,980	255,000	114,161	134,378	253,691	(1,309)	255,000	135,000	275,000	1,309
Mapping Fees	0	6	0	0	6	0	6	6	6	0
Pass Through Engineer's Fee	20,950	5,000	19,925	21,025	21,025	16,025	10,000	7,000	20,000	(11,025)
Biosolid Application Fees	0	500	0	0	500	0	500	500	500	0
Payments in Lieu of Taxes	44,854	45,315	0	0	45,315	0	45,787	45,787	45,787	472
Rebates & Refunds - Other Veh	7,604	6,800	3,620	3,620	6,800	(0)	6,800	6,800	6,800	0
Econ Dev Misc Revenue	18,500	19,500	0	0	19,500	0	19,500	19,500	20,500	0
Misc Rev - General Fund	18,278	500	366	378	12,366	11,866	12,000	12,000	18,000	(366)
BHR Book Grant - Pvt Svcs	3,000	0	0	0	0	0	0	0	0	0
Gifts & Donations - General Fd	1,910	1,000	1,848	1,983	1,848	848	1,000	1,000	1,000	(848)
Sale Salvage & Surplus Prop	0	0	(33)	(33)	0	0	0	0	50	0
Vehicle Sale General Fund	0	0	(174)	(174)	0	0	0	0	2,000	0
Sale of Other Equip General Fd	4,935	0	856	856	856	856	0	0	3,000	(856)
Other Miscellaneous Revenue	(2,560)	0	0	0	0	0	2,820	0	0	2,820
CITAC Reimbursement	2,220	5,000	0	0	5,000	0	5,000	2,000	4,500	0
Misc Revenue-Temporary	0	0	0	(17)	0	0	0	0	0	0
Cancelled Checks/NSF Fees	400	250	325	375	325	75	250	250	250	(75)
General Loan Repay	918	0	0	0	0	0	0	0	0	0
Insurance Recovery Gen Fd	1,689	0	0	437	0	0	0	0	0	0
Local Total	28,356,641	27,983,347	13,283,382	14,000,134	29,606,548	1,623,201	29,464,743	27,939,520	30,468,994	(141,805)
State										
Motor Vehicle Carriers' Tax	21,670	23,000	410	410	23,000	0	22,000	21,000	23,000	(1,000)
Mobile Home Titling Taxes	75	0	0	0	0	0	0	0	75	0
Tax on Deeds	103,231	100,000	46,078	51,476	98,578	(1,422)	100,000	47,000	107,000	1,422
Personal Property Tax Reimburs	2,483,842	2,483,842	1,270,946	1,270,946	2,483,842	(0)	2,483,842	2,483,842	2,483,842	0
Auto Rental Tax	300	150	146	152	146	(4)	200	20	1,100	54
Communication Sales & Use Tax	306,863	284,030	100,387	125,571	286,820	2,790	272,479	258,138	301,161	(14,341)
Commonwealth's Attorney CompBd	209,237	220,661	89,393	107,080	220,824	163	234,976	220,824	234,976	14,152
Sheriff Comp Bd	842,785	886,036	350,424	425,976	903,280	17,244	962,174	903,280	962,174	58,895
Commissioner of Revenue Comp B	91,877	96,794	46,265	55,703	113,004	16,210	121,301	113,004	121,301	8,297
Treasurer - Comp Bd	120,515	127,387	53,895	65,101	133,696	6,309	143,431	133,696	143,431	9,735
Registrar/Electoral Boards	63,794	57,557	0	0	63,414	5,857	63,414	37,000	63,800	0
State Election Revenue	0	0	0	0	0	0	20,675	0	20,675	20,675
Clerk of the Circuit Ct Comp B	227,333	192,888	77,567	94,114	196,828	3,940	209,854	196,828	209,854	13,026
Revenue from the Commonwealth	18,385	0	0	0	0	0	0	0	0	0
Spay & Neuter Fund Dist	690	100	67	67	100	(1)	200	50	700	101
Vol Fire 4 for Life Grant	18,850	0	0	0	18,850	18,850	19,000	18,850	19,000	150
Vol Fire Programs	37,480	55,980	0	0	37,955	(18,025)	38,000	37,130	38,000	45
Litter Control	7,981	7,981	0	11,000	11,000	3,019	8,000	4,000	8,000	(3,000)
MultiState Opioid Settlement	0	0	25,691	26,999	25,691	25,691	5,342	5,342	5,342	(20,349)
VA Commission for the Arts	4,500	4,500	4,500	4,500	4,500	0	4,500	4,500	4,500	0

**Clarke County
General Fund Revenues
Proposal of FY2024 General Fund Revenues
February 28, 2023**

*=30 day accrual, **=60 day accrual

Description	FY2022	FY2023					FY2024			FY2024 Proposed
	Actuals	Original Budget	YTD 12/31	YTD 1/31	Projected	Projected vs Budget	Proposed	Low Projection	High Projection	vs FY2023 Projected
State										
DHR CLG Grant Rev	7,000	0	19,005	19,005	19,005	19,005	0	0	0	(19,005)
Other Categorical Aid	3,744	0	0	0	0	0	0	0	0	0
State Total	4,570,152	4,540,906	2,084,773	2,258,099	4,640,532	99,626	4,709,388	4,484,503	4,747,931	68,856
Federal										
ICAC Task Force Grant	4,592	5,000	0	0	5,000	0	5,000	5,000	5,000	0
Payments in Lieu of Taxes	6,880	7,272	0	0	7,272	0	7,417	6,300	6,800	145
Victim Witness Rev	51,151	72,191	36,071	36,071	72,191	0	67,138	67,138	67,138	(5,053)
VA Hwy Safety Sel Enf - Alcoho	7,354	9,900	3,293	3,293	3,293	(6,607)	0	0	0	(3,293)
VA Hwy Safety Sel Enf - Speed	6,917	7,200	631	631	631	(6,569)	0	0	0	(631)
Byrne Justice Assit	2,146	929	1,134	1,134	1,134	205	0	0	929	(1,134)
V-Stop Federal Revenue	28,053	28,053	14,026	14,026	28,053	(0)	28,053	28,053	28,053	0
EMS LEMPG Grant Rev	7,500	7,500	0	0	7,500	0	7,500	7,500	7,500	0
OCDETF Equitable Sharing Funds	0	0	1,229	1,229	1,229	1,229	0	0	0	(1,229)
SCAAP	0	1,689	0	0	1,689	0	1,689	1,689	1,689	0
Fed Rev-NPS Battle Bndry Stdy	35,606	0	0	0	0	0	0	0	0	0
ARP CRF (Covid Relief Funds)	75,625	0	0	0	0	0	0	0	0	0
ARP CRF (LATCF)	0	0	50,000	50,000	50,000	50,000	50,000	0	50,000	0
SAFER Grant Revenue	192,223	58,852	57,527	57,527	57,527	(1,325)	0	0	0	(57,527)
Federal Total	418,047	198,586	163,911	163,911	235,519	36,933	166,797	115,680	167,109	(68,722)
Grand Total	33,344,841	32,722,839	15,532,066	16,422,144	34,482,599	1,759,760	34,340,928	32,539,703	35,384,034	(141,671)
Conservations Easement							45,000.00			
Social Services							1,317,940.00			
Children's Services Act							213,721.00			
Total Revenue							35,917,589.06			
Variance to No Tax Cut	0	0	0	0	(361,672)	(361,672)	(742,908)	(742,410)	(754,530)	(381,236)

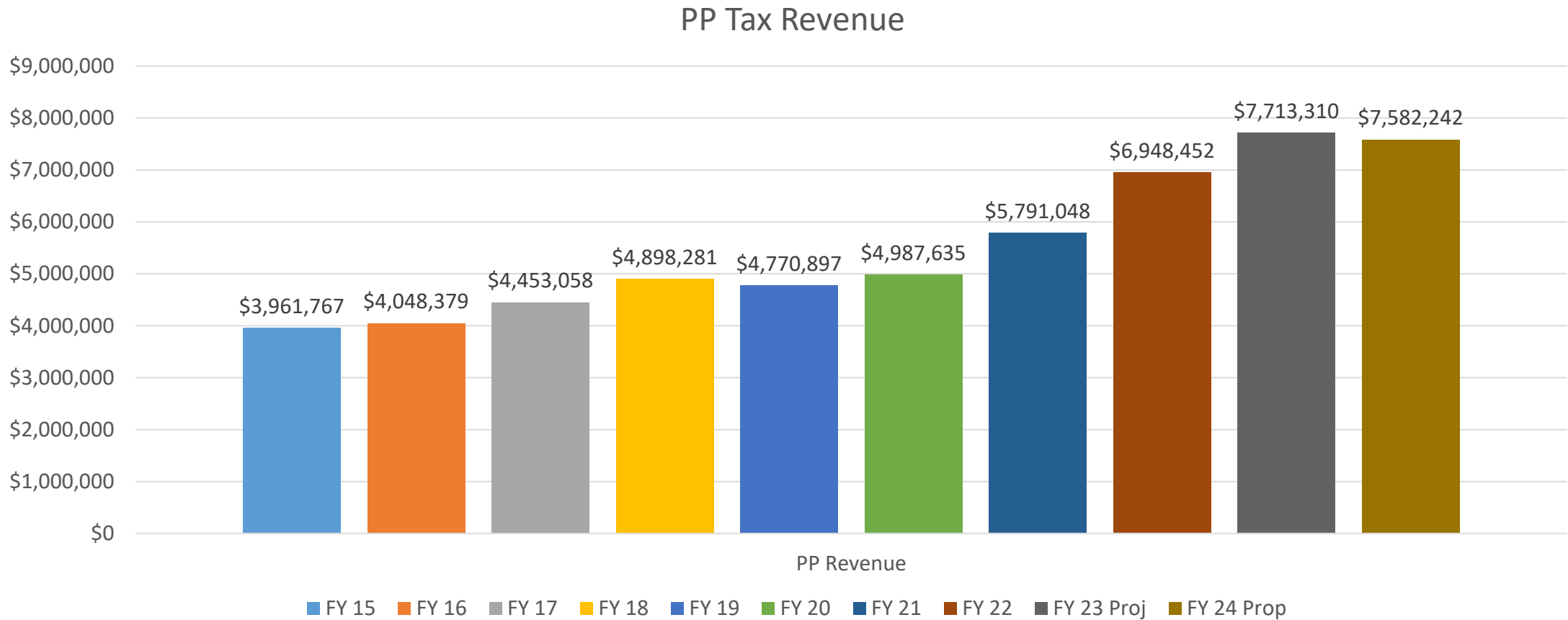
Real Estate Annual Revenue



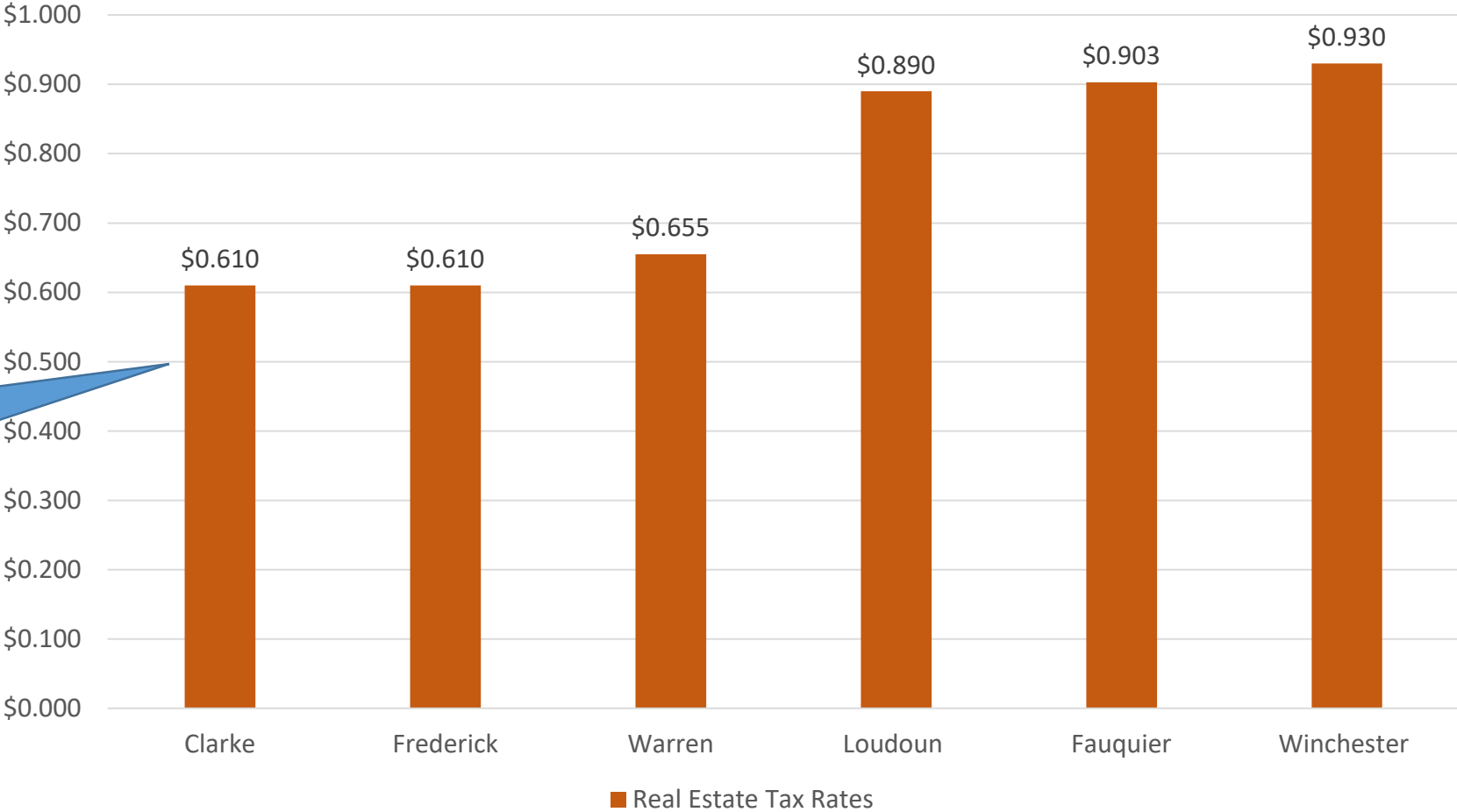
Rate dropped one penny.

Rate dropped half penny.

Personal Property Annual Revenue

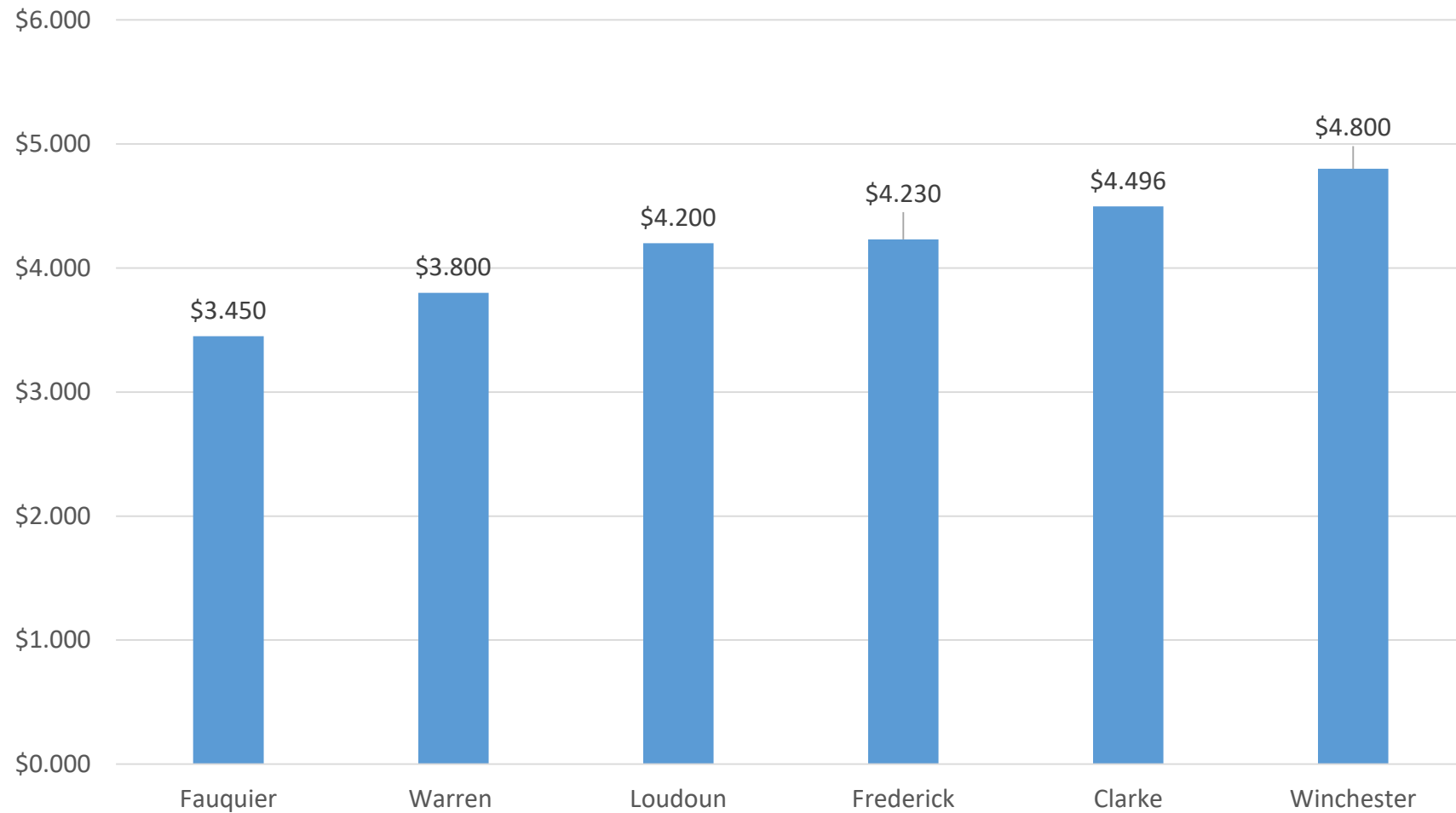


Real Estate Tax Rates



Rate based off of 2019 values

Personal Property Tax Rates



<i>Model Year</i>	<i>Average Vehicle Assessment Year 2021</i>	<i>Average Vehicle Assessment Year 2022 (less 15%)</i>	<i>Average Vehicle Assessment Year 2022 (before BOS reduction)</i>	<i>Average Vehicle Assessment Year 2023</i>	<i>Variance in 2022 Reduced Amount vs. 2023</i>	<i>Variance in 2021 Value vs. 2023</i>
2021	\$ 37,043	\$ 35,050	\$ 40,307	\$ 33,801	\$ (1,249)	\$ (3,242)
2020	\$ 30,209	\$ 31,279	\$ 35,971	\$ 29,086	\$ (2,194)	\$ (1,123)
2019	\$ 25,949	\$ 28,193	\$ 32,422	\$ 25,931	\$ (2,261)	\$ (18)
2018	\$ 21,782	\$ 24,006	\$ 27,607	\$ 21,765	\$ (2,241)	\$ (16)
2017	\$ 19,256	\$ 20,466	\$ 23,536	\$ 18,631	\$ (1,836)	\$ (625)
2016	\$ 16,463	\$ 17,663	\$ 20,312	\$ 16,028	\$ (1,635)	\$ (435)
2015	\$ 14,303	\$ 14,984	\$ 17,231	\$ 13,691	\$ (1,293)	\$ (612)
2014	\$ 11,635	\$ 12,074	\$ 13,885	\$ 10,826	\$ (1,248)	\$ (809)
2013	\$ 9,691	\$ 9,954	\$ 11,447	\$ 8,989	\$ (965)	\$ (702)
2012	\$ 7,789	\$ 8,333	\$ 9,583	\$ 7,758	\$ (575)	\$ (31)
2011	\$ 7,342	\$ 7,685	\$ 8,838	\$ 7,061	\$ (624)	\$ (281)
2010	\$ 6,173	\$ 6,231	\$ 7,166	\$ 5,849	\$ (382)	\$ (323)
2009	\$ 4,794	\$ 5,079	\$ 5,841	\$ 4,857	\$ (222)	\$ 64
2008	\$ 4,990	\$ 5,025	\$ 5,779	\$ 4,687	\$ (338)	\$ (303)
2007	\$ 4,674	\$ 4,627	\$ 5,321	\$ 4,490	\$ (137)	\$ (184)
2006	\$ 3,913	\$ 3,931	\$ 4,521	\$ 3,730	\$ (202)	\$ (183)
2005	\$ 3,617	\$ 3,571	\$ 4,106	\$ 3,455	\$ (116)	\$ (162)
2004	\$ 3,048	\$ 3,030	\$ 3,484	\$ 2,934	\$ (96)	\$ (114)
2003	\$ 2,685	\$ 2,600	\$ 2,990	\$ 2,446	\$ (154)	\$ (238)
2002	\$ 2,368	\$ 2,407	\$ 2,768	\$ 2,407	\$ -	\$ 39
Grand Average	\$ 12,268	\$ 12,783	\$ 14,701	\$ 11,820	\$ (964)	\$ (448)

25 random vehicles in Clarke County for Comparison Purposes

Year	Make/Model	2021 Value	2022 Value*	2023 Value	2023 Value minus 2021 Value
2021	Jeep Wrangler	\$ 34,775	\$ 36,525	\$ 32,750	\$ (2,025)
2020	Hyundai Palisade	\$ 39,500	\$ 41,225	\$ 39,025	\$ (475)
2020	Honda Civic	\$ 18,425	\$ 20,700	\$ 20,950	\$ 2,525
2020	Jeep Wrangler Unlimited	\$ 43,475	\$ 45,200	\$ 41,500	\$ (1,975)
2020	Dodge Ram	\$ 32,650	\$ 33,900	\$ 30,625	\$ (2,025)
2020	Dodge Ram	\$ 49,775	\$ 49,550	\$ 45,750	\$ (4,025)
2019	Jeep Grand Cherokee	\$ 28,200	\$ 30,550	\$ 26,075	\$ (2,125)
2018	Jeep Wrangler	\$ 22,275	\$ 24,225	\$ 20,375	\$ (1,900)
2018	Honda Civic	\$ 12,475	\$ 15,000	\$ 14,850	\$ 2,375
2021	Ford F-150	\$ 29,975	\$ 29,775	\$ 26,200	\$ (3,775)
2017	Dodge Ram 2500	\$ 22,375	\$ 24,075	\$ 22,700	\$ 325
2017	Dodge Ram 1500	\$ 24,325	\$ 25,150	\$ 21,600	\$ (2,725)
2017	Honda Civic	\$ 15,050	\$ 16,625	\$ 15,175	\$ 125
2017	Acura TLX	\$ 15,700	\$ 17,550	\$ 16,450	\$ 750
2017	Honda Pilot	\$ 22,200	\$ 22,425	\$ 20,950	\$ (1,250)
2016	Dodge Ram 1500	\$ 27,475	\$ 28,600	\$ 24,100	\$ (3,375)
2016	Honda Civic	\$ 9,775	\$ 12,050	\$ 11,200	\$ 1,425
2016	Dodge Durango	\$ 20,175	\$ 21,125	\$ 17,300	\$ (2,875)
2015	Chrysler 200	\$ 4,600	\$ 7,450	\$ 4,775	\$ 175
2015	Ford Pickup	\$ 23,550	\$ 22,400	\$ 19,575	\$ (3,975)
2015	Honda Civic	\$ 8,650	\$ 11,000	\$ 10,400	\$ 1,750
2015	Volkswagan Touareg	\$ 16,150	\$ 16,550	\$ 14,100	\$ (2,050)
2014	Jeep Wrangler	\$ 14,975	\$ 15,875	\$ 13,200	\$ (1,775)
2013	Kia Optima	\$ 5,100	\$ 5,900	\$ 5,575	\$ 475
2010	Ford Expedition	\$ 7,000	\$ 6,625	\$ 5,975	\$ (1,025)
2007	Chevy Tahoe	\$ 6,100	\$ 5,850	\$ 5,075	\$ (1,025)

*value represents the 15% reduction approved by BOS

Clarke County
FY2024 Proposed Operating Budget
General Fund, JAS, Social Services, CSA, Conservation Easement, General Debt Svc, Unemployment Comp Benefit
As of March 7, 2023

Fund / Function	Description	2022	2023			2024	2024 Requested v.	Balanced Budget
		Actual	Original Budget	Revised Budget	YTD Actual	Requested	2023 Original Budget	Proposal
Fund 100 General Fund								
11010	Board of Supervisors	55,710	58,600	58,600	44,385	55,950	(2,651)	55,950
12110	County Administrator	395,516	399,585	430,359	358,019	398,537	(1,048)	398,537
12120	Public Information Services	66,101	69,055	69,055	68,536	68,899	(157)	68,899
12210	Legal Services	69,798	35,000	35,000	9,398	35,000	0	35,000
12310	Commissioner of Revenue	241,011	283,267	283,267	271,412	288,317	5,050	288,317
12410	Treasurer	365,054	384,092	384,092	352,383	398,717	14,625	398,717
12510	Data Processing/IT	331,509	423,818	423,818	360,997	417,555	(6,262)	417,555
13100	Electoral Board and Officials	71,365	57,797	57,797	29,408	94,804	37,007	94,804
13200	Registrar	119,729	133,890	133,890	122,196	137,978	4,088	137,978
21100	Circuit Court	20,052	19,860	19,860	12,797	19,270	(590)	19,270
21200	General District Court	8,012	8,620	8,620	6,712	8,120	(500)	8,120
21510	Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	0	1,500
21600	Juvenile & Domestic Relations	5,289	6,400	6,400	5,122	6,400	0	6,400
21700	Clerk of the Circuit Court	268,917	291,128	291,128	451,677	284,419	(6,709)	284,419
21910	Victim and Witness Assistance	69,578	75,942	75,942	66,166	73,546	(2,396)	73,546
21940	Old Dominion ASAP	6,930	6,930	6,930	6,930	24,661	17,731	8,000
22100	Commonwealth's Attorney	402,074	495,606	495,606	411,953	476,646	(18,960)	476,646
31200	Sheriff	2,964,059	3,183,752	3,184,886	2,888,949	3,153,468	(30,284)	3,153,468
31210	Criminal Justice Training Ctr	19,422	19,593	19,593	21,723	21,723	2,130	21,723
31220	Drug Task Force	12,865	12,500	12,500	6,998	13,400	900	13,400
32200	Volunteer Fire Companies	121,717	190,980	190,980	142,634	177,000	(13,980)	182,000
32201	Blue Ridge Volunteer Fire Co	70,302	105,200	105,200	71,684	99,777	(5,424)	99,777
32202	Boyce Volunteer Fire Co	104,024	120,430	120,430	76,055	118,344	(2,086)	118,344
32203	Enders Volunteer Fire Co	173,852	165,750	165,750	116,971	175,434	9,684	175,434
32310	Fire and Rescue Services	1,629,352	1,945,073	1,945,073	1,801,713	1,983,333	38,260	1,983,333
32320	Lord Fairfax Emergency Medical	6,575	6,575	6,575	6,575	6,904	329	6,904
32400	Forestry Services	2,873	2,874	2,874	2,873	2,874	0	2,874
33210	Regional Jail	509,978	628,535	628,535	462,568	575,347	(53,188)	542,160
33220	Juvenile Detention Center	37,700	36,168	36,168	18,774	13,146	(23,022)	13,146
33300	Crt Srvc/Juvenile Probation	48	400	400	32	400	0	400
34100	Building Inspections	244,478	267,213	267,213	240,163	246,745	(20,467)	246,745
35100	Animal Shelter	103,132	121,475	121,475	117,610	162,420	40,944	162,420
35300	Med Examiner & Indigent Burial	360	200	200	120	200	0	200

Clarke County
FY2024 Proposed Operating Budget
General Fund, JAS, Social Services, CSA, Conservation Easement, General Debt Svc, Unemployment Comp Benefit
As of March 7, 2023

Fund / Function	Description	2022	2023			2024	2024 Requested v.	Balanced Budget
		Actual	Original Budget	Revised Budget	YTD Actual	Requested	2023 Original Budget	Proposal
42400	Refuse Disposal	183,363	180,000	180,000	101,142	194,400	14,400	194,400
42410	Solid Waste Convenience Center	88,691	93,875	93,875	75,655	98,446	4,571	98,446
42600	Litter Control	7,862	7,981	11,000	917	8,000	19	8,000
42700	Sanitation	238,784	244,000	244,000	15,989	244,000	0	244,000
43200	General Property Maintenance	851,509	881,561	881,561	659,511	881,830	269	881,830
51100	Local Health Department	192,367	193,642	193,642	145,232	238,735	45,093	225,000
51200	Our Health	6,500	6,500	6,500	6,500	6,500	0	6,500
52400	N Shen Valley Subst Abuse Coal	15,000	15,000	15,000	11,250	15,000	0	15,000
52500	Northwestern Community Svcs	96,350	105,985	105,985	79,489	111,284	5,299	111,284
52800	Concern Hotline	1,500	1,500	1,500	1,500	1,500	0	1,500
52900	NW Works	0	5,000	5,000	5,000	5,000	0	5,000
53230	Shenandoah Area Agency on Aging	40,000	40,000	40,000	30,000	44,000	4,000	42,000
53240	Virginia Transit Service	19,302	24,960	24,960	18,720	24,960	0	24,960
53250	FISH of Clarke County	1,000	1,000	1,000	1,000	2,000	1,000	2,000
53600	Access Independence	1,000	1,500	1,500	1,500	2,000	500	2,000
53700	The Laurel Ctr (Women's Shltr)	29,000	4,000	4,000	4,000	8,000	4,000	6,000
53710	Tax Relief for the Elderly	192,907	215,000	215,000	0	215,000	0	215,000
69100	Lord Fairfax Community College	17,965	16,528	16,528	12,396	16,921	393	16,921
71100	Parks Administration	506,229	566,099	566,099	529,214	533,940	(32,159)	533,940
71310	Recreation Center	135,945	165,688	165,688	126,255	165,410	(278)	165,410
71320	Swimming Pool	75,844	105,229	105,229	69,180	102,401	(2,828)	102,401
71350	Parks Programs	183,667	339,980	339,980	182,387	347,054	7,074	347,054
71360	Concession Stand	16,259	20,051	20,051	10,914	22,858	2,807	22,858
72240	Barns of Rose Hill	11,750	9,000	14,000	14,000	9,000	0	9,000
72700	VA Commission for the Arts	9,000	9,000	9,000	9,000	9,000	0	9,000
73200	Handley Regional Library	279,238	314,000	314,000	235,500	325,989	11,989	325,989
81110	Planning Administration	449,035	495,824	495,824	437,047	502,214	6,390	502,214
81120	Planning Commission	10,768	14,398	14,398	8,739	14,396	(3)	14,396
81130	Berryville Dev Authority	436	900	900	25	900	0	900
81140	Regional Airport Authority	5,000	5,000	5,000	5,000	5,000	0	5,000
81310	Housing Services	2,500	5,000	5,000	5,000	10,000	5,000	10,000
81400	Board of Zoning Appeals	24,519	3,519	3,519	2,278	3,519	(0)	3,519
81510	Office of Economic Development	123,129	170,440	170,440	137,071	174,513	4,073	170,440
81530	Small Business Dev Center	2,000	2,000	2,000	2,000	2,000	0	2,000
81540	Blandy Experimental Farm	3,000	3,500	3,500	3,500	3,500	0	3,500

Clarke County
FY2024 Proposed Operating Budget
General Fund, JAS, Social Services, CSA, Conservation Easement, General Debt Svc, Unemployment Comp Benefit
As of March 7, 2023

Fund / Function	Description	2022 Actual	2023			2024 Requested	2024 Requested v. 2023 Original Budget	Balanced Budget Proposal
			Original Budget	Revised Budget	YTD Actual			
81550	Berryville Main Street	3,500	3,866	3,866	3,866	3,500	(366)	3,500
81800	Historic Preservation Comm	41,295	10,900	35,405	28,674	11,150	250	11,150
81910	Northern Shen Valley Reg Comm	10,694	10,914	10,914	10,913	11,867	953	11,867
82210	Water Quality Management	25,790	30,000	30,000	8,305	30,760	760	30,760
82220	Friends of the Shenandoah	8,000	9,000	9,000	9,000	10,000	1,000	10,000
82230	Board of Septic Appeals	249	1,569	1,569	1	1,572	3	1,572
82400	LF Soil & Water Cons Dist	5,000	7,500	7,500	7,500	11,000	3,500	9,500
82600	Bio-solids Application	257	1,096	1,096	15	1,091	(5)	1,091
83100	Cooperative Extension Program	41,907	54,432	54,432	22,837	61,919	7,487	61,919
83400	4-H Center	2,500	3,125	3,125	3,125	2,000	(1,125)	2,000
91600	Contingency Reserves	0	106,000	156,000	0	35,000	(71,000)	35,000
Fund 100 General Fund Total		12,459,494	14,063,870	14,178,302	11,596,177	14,069,961	6,091	14,001,807
Fund 107 JAS								
12430	Finance & Purchasing	625,056	689,126	689,126	686,520	697,541	8,415	697,541
12510	Data Processing/IT	125,650	129,000	129,000	126,692	134,921	5,921	134,921
Fund 107 JAS Total		750,706	818,126	818,126	813,213	832,462	14,336	832,462
Fund 201 Social Services								
53100	Welfare Administration	1,241,237	1,399,719	1,399,719	1,144,534	1,385,821	(13,898)	1,385,821
53210	Public Assistance Direct	243,093	272,099	272,099	166,728	390,781	118,682	390,781
53211	Public Assistance Purchased	74,506	106,472	130,849	42,312	132,072	25,600	132,072
Fund 201 Social Services Total		1,558,835	1,778,290	1,802,667	1,353,574	1,908,674	130,384	1,908,674
Fund 212 CSA								
53510	CSA Administration	20,732	22,732	22,732	790	25,764	3,032	25,764
53520	CSA Services	275,304	307,563	307,563	245,450	385,000	77,437	385,000
Fund 212 CSA Total		296,036	330,295	330,295	246,241	410,764	80,469	410,764
Fund 235 Conservation Easement								
82700	Development Rights	1,717,219	90,000	174,000	227,492	90,000	0	90,000
00000	Non-Categorical	671	0	0	715	0	0	
Fund 235 Conservation Easement Total		1,717,889	90,000	174,000	228,207	90,000	0	90,000
Fund 401 Government Debt								
95170	RDA - Joint Govt Facility	251,700	251,700	251,700	146,825	251,700	0	251,700
Fund 401 Government Debt Total		251,700	251,700	251,700	146,825	251,700	0	251,700
Fund 731 Unemployment								
91000	Nondepartmental	4,681	10,000	10,000	1,226	10,000	0	10,000
Fund 731 Unemployment Total		4,681	10,000	10,000	1,226	10,000	0	10,000
Grand Total		17,039,342	17,342,281	17,565,090	14,385,462	17,573,561	231,280	17,505,407

Clarke County
FY2024 Proposed Operating Budget
General Fund, JAS, Social Services, CSA, Conservation Easement, General Debt Svc, Unemployment Comp Benefit
As of March 7, 2023

Fund / Function	Description	2022	2023		2024	2024 Requested v.	Balanced Budget
		Actual	Original Budget	Revised Budget	YTD Actual	Requested	2023 Original Budget
Additional Requests Not Included Above							
	Part-Time JAS Employee						35,000
	Sheriff's Office Career Development						10,000
	7% employee raises						600,000
	10% insurance increase						116,000
	Salary Scale Increase						22,000
	Major Capital						3,551,318
	Local Contribution to Schools						16,674,233
Total with Additional Requests							38,513,958

Clarke County Proposed Budget
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 - JUNE 30, 2024

This budget is prepared and published for informative and fiscal planning purposes only. The inclusion in the budget of any item does not constitute an obligation or commitment on the part of the Board of Supervisors of this County to appropriate any funds for that item.

	FY 22 Original Budget	FY 22 Audited Actual	FY23 Original Budget	FY 23 Revised Budget	FY24 Proposed Budget	Variance FY24 - FY23 Original
<i>ESTIMATED EXPENDITURE</i>						
Board of Supervisors	56,814	55,710	58,600	58,600	55,950	(2,650)
County Administrator	398,888	395,516	399,585	430,359	398,537	(1,048)
Public Information Services	64,853	66,101	69,055	69,055	68,899	(156)
Legal Services	25,000	69,798	35,000	35,000	35,000	-
Commissioner of Revenue	225,184	241,011	283,267	283,267	288,317	5,050
Treasurer	353,406	365,054	384,092	384,092	398,717	14,625
Data Processing/Information Technology	356,361	331,509	423,818	423,818	417,555	(6,263)
Electoral Board	84,048	71,365	57,797	58,130	94,804	37,007
General Registrar	108,277	119,729	133,890	133,890	137,978	4,088
Circuit Court	19,860	20,052	19,860	19,860	19,270	(590)
General District Court	8,620	8,012	8,620	8,620	8,120	(500)
Magistrate	50	-	-	-	-	-
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-
Juvenile & Domestic Court	6,400	5,289	6,400	6,400	6,400	-
Clerk of the Circuit Court	270,338	268,917	291,128	291,333	284,419	(6,709)
Victim Witness Program Grant	72,191	69,578	75,942	75,942	73,546	(2,396)
Old Dominion Alcohol Safety Action Program	6,930	6,930	6,930	6,930	8,000	1,070
Commonwealth Attorney	425,259	402,074	495,606	495,606	476,646	(18,960)
Sheriff	2,859,691	2,964,059	3,183,752	3,184,886	3,153,468	(30,284)
Criminal Justice Training Center	19,593	19,422	19,593	19,593	21,723	2,130
Drug Task Force	12,500	12,865	12,500	12,500	13,400	900
Volunteer Fire Companies	191,500	121,717	190,980	190,980	182,000	(8,980)
Blue Ridge Volunteer Fire Company	80,450	70,302	105,200	105,200	99,777	(5,423)
Boyce Volunteer Fire Company	120,550	104,024	120,430	120,430	118,344	(2,086)
Enders Volunteer Fire Company	165,800	173,852	165,750	165,750	175,434	9,684
Fire and Rescue Services	1,658,265	1,629,352	1,945,073	1,945,073	1,983,333	38,260
Lord Fairfax Emergency Medical Services	6,575	6,575	6,575	6,575	6,904	329
Forestry Service	2,874	2,873	2,874	2,874	2,874	-
Regional Jail	520,285	509,978	628,535	628,535	542,160	(86,375)
Juvenile Detention Service	36,168	37,700	36,168	36,168	13,146	(23,022)
Probation Office	400	48	400	400	400	-
Building Inspections	251,409	244,478	267,213	267,213	246,745	(20,468)
Animal Shelter	139,852	103,132	121,475	121,475	162,420	40,945
Medical Examiner & Indigent Burial	200	360	200	200	200	-
Refuse Disposal	180,000	183,363	180,000	180,000	194,400	14,400
Convenience Center	72,708	88,691	93,875	93,875	98,446	4,571
Litter Control	4,000	7,981	7,981	11,119	8,000	19
Sanitation	244,000	238,784	244,000	244,000	244,000	-
Maintenance/Buildings & Grounds	859,905	851,509	881,561	881,561	881,830	269
Local Health Department	193,642	192,367	193,642	193,642	225,000	31,358
Our Health	6,500	6,500	6,500	6,500	6,500	-
N Shen Valley Subst Abuse Coalition	15,000	15,000	15,000	15,000	15,000	-
Northwestern Community Services	96,350	96,350	105,985	105,985	111,284	5,299
Concern Hotline	1,500	1,500	1,500	1,500	1,500	-
NW Works	-	-	5,000	5,000	5,000	-
Seniors First	40,000	40,000	40,000	40,000	42,000	2,000
VA Regional Transportation Assoc	19,302	19,302	24,960	24,960	24,960	-
FISH	1,000	1,000	1,000	1,000	2,000	1,000
Access Independence	1,000	1,000	1,500	1,500	2,000	500
Laurel Center	4,000	29,000	4,000	4,000	6,000	2,000
Tax Relief for the Elderly	215,000	192,907	215,000	215,000	215,000	-
Lord Fairfax Community College	17,965	17,965	16,528	16,528	16,921	393
Parks Administration	502,060	506,229	566,099	566,099	533,940	(32,159)
Recreation Center	131,987	135,945	165,688	165,688	165,410	(278)
Swimming Pool	94,032	75,844	105,229	105,275	102,401	(2,828)
Parks Programs	325,392	183,667	339,980	340,057	347,054	7,074
Concession Stand	16,524	16,259	20,051	20,051	22,858	2,807
Barns of Rose Hill	6,750	11,750	9,000	14,000	9,000	-
Virginia Commission for Arts	9,000	9,000	9,000	9,000	9,000	-
Regional Library	279,238	279,238	314,000	314,000	325,989	11,989
Planning Administration	481,021	449,035	495,824	496,039	502,214	6,390
Planning Commission	14,389	10,768	14,398	14,398	14,396	(2)
Berryville Development Authority	900	436	900	900	900	-
Regional Airport	5,000	5,000	5,000	5,000	5,000	-
Habitat for Humanity	2,500	2,500	5,000	5,000	10,000	5,000
Board of Zoning Appeals	3,520	24,519	3,519	3,519	3,519	(0)
Office of Economic Development	158,900	123,129	170,440	170,525	170,440	0
Small Business Development Center	2,000	2,000	2,000	2,000	2,000	-
Blandy Experimental Farm	3,000	3,000	3,500	3,500	3,500	-
Berryville Main Street	3,500	3,500	3,866	3,866	3,500	(366)
Historic Preservation Commission	13,400	41,295	10,900	35,405	11,150	250
NSV Regional Planning District Commission	10,694	10,694	10,914	10,914	11,867	953
Water Quality Management	30,000	25,790	30,000	30,000	30,760	760
Friends of the Shenandoah	8,000	8,000	9,000	9,000	10,000	1,000
Board of Septic Appeals	1,566	249	1,569	1,569	1,572	3
Lord Fairfax Soil & Water Conservation	5,000	5,000	7,500	7,500	9,500	2,000
Biosolids Application	1,106	257	1,096	1,096	1,091	(5)
Cooperative Extension	52,134	41,907	54,432	54,432	61,919	7,487
Northern Virginia 4-H Center	2,500	2,500	3,125	3,125	2,000	(1,125)
Non-Departmental Legal/Prof. Contingency	55,000	-	106,000	156,000	35,000	(71,000)
Ambulance Refunds	-	12,049	-	-	-	-
Joint Administrative Services	790,539	750,706	818,126	818,126	832,462	14,336

**Clarke County Proposed Budget
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 - JUNE 30, 2024**

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	FY 22 Original Budget	FY 22 Audited Actual	FY23 Original Budget	FY 23 Revised Budget	FY24 Proposed Budget	Variance FY24 - FY23 Original
Social Services	1,715,358	1,558,835	1,778,290	1,802,667	1,908,674	130,384
School Operations	24,165,588	23,978,743	25,390,181	25,740,379	27,265,771	1,875,590
School Food Service	800,996	1,010,358	744,298	744,298	1,565,391	821,093
Children's Services Act	314,556	296,036	330,295	330,295	410,764	80,469
Public Safety Fund	-	49,581	-	-	-	-
Conservation Easement	45,000	822,902	45,000	87,000	90,000	45,000
General Capital Improvements	1,452,700	787,230	3,735,000	5,467,872	3,551,318	(183,682)
School Capital Improvements	616,000	781,920	1,570,325	2,967,754	779,256	(791,069)
General Debt Service	251,700	251,700	251,700	251,700	251,700	-
School Debt Service	2,365,130	2,365,130	2,329,126	2,329,126	2,289,543	(39,583)
Unemployment Compensation	10,000	4,681	10,000	10,000	10,000	-
7% salary, health insurance, PT increases, Sheriff Ofc Development					783,000	783,000
TOTAL ESTIMATED EXPENDITURE	45,268,643	45,129,484	51,066,211	54,728,599	53,739,686	2,673,475
Local Funds for Schools	15,974,233	15,178,242	15,974,233	16,477,986	16,674,233	700,000
ESTIMATED REVENUE						
LOCAL REVENUE						
Real Estate Taxes	15,031,293	15,072,030	15,035,000	15,035,000	15,299,725	264,725
Public Service Corporation Real Estate	406,014	452,417	443,000	443,000	475,000	32,000
Personal Property Taxes	5,277,789	6,948,452	6,731,556	6,731,556	7,582,242	850,686
Mobile Home Taxes	700	735	600	600	800	200
Machinery and Tools Taxes	169,680	193,587	208,000	208,000	195,000	(13,000)
Penalties (All Property Taxes)	147,068	207,083	158,000	158,000	200,000	42,000
Interest (All Property Taxes)	126,482	136,908	120,000	120,000	135,000	15,000
Administrative Costs Delinq	22,000	21,000	20,000	20,000	21,000	1,000
DMV Stop Fee	5,350	8,624	7,000	7,000	10,000	3,000
Credit Card Fees	17,000	26,949	22,000	22,000	30,000	8,000
Sales and Use Taxes	1,400,000	1,536,682	1,550,000	1,550,000	1,650,000	100,000
Consumer's Utility Taxes	355,000	336,473	345,000	345,000	335,000	(10,000)
Consumption Tax	34,351	34,984	34,000	34,000	35,000	1,000
Business License Tax	20,940	24,135	23,000	23,000	23,000	-
Motor Vehicle Licenses	315,000	355,829	327,000	327,000	355,000	28,000
Recordation Taxes	350,000	411,352	390,000	390,000	276,000	(114,000)
Taxes on Wills	7,852	6,896	6,000	6,000	7,200	1,200
Transient Occupancy Tax	61,250	90,310	97,000	97,000	128,000	31,000
Cigarette Tax	100,000	216,489	297,000	297,000	410,400	113,400
Meals Tax	150,000	191,715	297,000	297,000	391,406	94,406
Animal Licenses	5,300	4,150	3,132	3,132	4,100	968
Animal Shelter Fees - Dogs & Cats	6,370	9,930	7,000	7,000	9,500	2,500
Dangerous Dog Registration	85	35	85	85	85	-
Land Use Application Fees Penalty	5,000	6,500	6,500	6,500	6,100	(400)
Land Use Application Fees	250	400	25,000	25,000	450	(24,550)
Transfer Fees	522	677	710	710	590	(120)
Zoning and Subdivision Permits	84,748	96,636	63,000	63,000	96,000	33,000
Building Permits	260,292	358,237	260,000	260,000	225,000	(35,000)
Sign Permits and Inspection Fees	300	-	300	300	300	-
Weapons Permits	7,000	4,902	5,000	5,000	5,000	-
New Dwelling Address Fee	4,420	4,290	3,900	3,900	3,900	-
Other permits, fees, and licenses	475	-	475	475	475	-
Court Fines and Forfeitures	250,000	185,337	225,000	225,000	200,000	(25,000)
Parking Fines	7,000	3,090	5,250	5,250	3,000	(2,250)
Courthouse Security Fees	50,000	64,053	65,000	65,000	60,000	(5,000)
Local Jury Fees	-	1,724	1,500	1,500	1,500	-
E-Ticket Fee	18,000	11,303	11,000	11,000	11,000	-
Interest on Bank Deposits	100,000	70,878	90,000	90,000	125,000	35,000
Rental of Property	66,000	57,000	66,000	66,000	43,930	(22,070)
Sheriff's Fees	796	1,450	800	800	800	-
DNA Fees - Blood Test	224	119	200	200	200	-
Court Appointed Attorney	206	120	200	200	200	-
Commonwealth's Attorney Fees	1,607	740	800	800	800	-
Central Alarm - Berryville	5,000	5,000	5,000	5,000	5,000	-
Wireless E-911	47,700	61,829	50,118	50,118	53,000	2,882
Fees for Ambulance & Rescue Services	450,000	556,608	450,000	450,000	490,000	40,000
Jail Processing Fee	1,180	613	850	850	850	-
Humane Foundation Contribution	20,000	20,000	20,000	20,000	25,000	5,000
Recycling Rebate	23,858	27,474	27,000	27,000	27,027	27
Recreation Center Fees	38,400	62,396	48,000	48,000	60,000	12,000
Swimming Pool Fees	72,500	81,462	77,000	77,000	72,500	(4,500)
Concession Stand Revenue	15,000	14,359	14,500	14,500	15,000	500
Parks Programs Fees	270,000	249,980	255,000	255,000	255,000	-
Mapping Fee	6	-	6	6	6	-
Engineer's Fee	7,500	20,950	5,000	5,000	10,000	5,000
Biosolids Application Fees	1,000	-	500	500	500	-
Payments in Lieu of Tax	44,860	44,854	45,315	45,315	45,787	472
Rebates & Refunds	5,000	7,604	6,800	6,800	6,800	-
Miscellaneous Revenue	21,500	18,278	500	500	12,000	11,500
Miscellaneous Revenue - Econ Development	-	18,500	19,500	19,500	19,500	-
Gifts & Donations	1,000	1,910	1,000	1,000	1,000	-
BHR Book Grant - Pvt Svcs	-	3,000	-	-	-	-
Sale of Salvage & Surplus Property	1,926	-	-	-	-	-
Sale of Vehicles	3,175	-	-	-	-	-
Sale of Other Equipment	-	4,935	-	-	-	-
Cancelled Checks/NSF Fees	250	400	250	250	250	-

**Clarke County Proposed Budget
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 - JUNE 30, 2024**

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	FY 22 Original Budget	FY 22 Audited Actual	FY23 Original Budget	FY 23 Revised Budget	FY24 Proposed Budget	Variance FY24 - FY23 Original
Loan Repayment	918	918	-	-	-	-
Insurance Recovery	7,500	1,689	-	-	-	-
Other Misc Revenue (Bank Rec)	-	(2,560)	-	-	2,820	2,820
CITAC Reimbursement	5,000	2,220	5,000	5,000	5,000	-
Joint Administrative Services	-	725	-	-	-	-
Social Services	-	337	-	-	-	-
School Operations	282,064	285,084	260,185	234,457	246,185	(14,000)
School Food Service	491,305	101,395	460,000	460,000	605,546	145,546
Children's Services Act	-	5,144	-	-	-	-
Public Safety Fund	-	2,709	-	-	-	-
Conservation Easement	15,000	71,160	30,000	30,000	30,000	-
Proffers	-	368,098	-	-	-	-
General Capital Projects	-	-	-	17,917	-	-
School Capital Projects	-	-	-	35,000	531,456	531,456
Parks Construction Fund	-	2,491	-	-	-	-
School Debt Service	107,344	107,441	107,000	107,000	108,309	1,309
TOTAL LOCAL REVENUE	26,805,350	29,301,225	28,840,532	28,867,721	30,986,239	2,145,707
COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	23,000	21,670	23,000	23,000	22,000	(1,000)
Mobile Home Titling Tax	-	75	-	-	-	-
Tax on Deeds (Grantor's Tax)	73,824	103,231	100,000	100,000	100,000	-
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Auto Rental Tax	-	300	150	150	200	50
Communications Tax Sales and Use Tax	335,000	306,863	284,030	284,030	272,479	(11,551)
Commonwealth's Attorney Comp Board	210,066	209,237	220,661	220,661	234,976	14,315
Sheriff Comp Board	843,260	842,785	886,036	886,036	962,174	76,138
Commissioner of Revenue	92,167	91,877	96,794	96,794	121,301	24,507
Treasurer	121,244	120,515	127,387	127,387	143,431	16,044
Registrar	39,594	63,794	57,557	57,557	63,414	5,857
Elections	-	-	-	-	20,675	-
Clerk of the Circuit Court	182,969	227,333	192,888	192,888	209,854	16,966
Revenue from the Commonwealth	-	18,385	-	-	-	-
Spay & Neuter Fund Distribution	114	690	100	100	200	100
EMS 4 for Life	-	18,850	-	18,025	19,000	19,000
Fire Program Funds	53,500	37,480	55,980	37,955	38,000	(17,980)
Litter Control	5,000	7,981	7,981	11,000	8,000	19
MultiState Opioid Settlement	-	-	-	30,774	5,342	5,342
VA Commission for the Arts	4,500	4,500	4,500	4,500	4,500	-
Other Categorical Aid	-	3,744	-	-	-	-
Social Services	524,141	382,882	585,800	585,800	658,970	73,170
School Operations	9,282,224	9,733,083	10,199,473	10,397,850	11,342,196	1,142,723
School Food Service	9,691	41,687	44,244	44,244	44,621	377
Children's Services Act	163,569	157,493	190,709	190,709	213,721	23,012
Public Safety Fund	-	8,045	-	-	-	-
Conservation Easement	30,000	340,026	15,000	36,000	15,000	-
General Capital Projects	-	116,281	-	76,508	26,318	26,318
School Capital Projects	154,000	-	1,570,325	1,570,325	247,800	(1,322,525)
TOTAL COMMONWEALTH REVENUE	14,631,705	15,342,650	17,146,457	17,476,135	17,258,014	90,882
FEDERAL REVENUE						
Payment in Lieu of Taxes	7,129	6,880	7,272	7,272	7,417	145
Emergency Management Assistance	6,623	-	-	-	-	-
State Criminal Alien Asst Grant	1,689	-	1,689	1,689	1,689	-
Violence Against Women Grant	28,053	28,053	28,053	28,053	28,053	-
Victim Witness Grant - Federal Portion	72,191	51,151	72,191	72,191	67,138	(5,053)
DMV Alcohol Enforcement	9,625	7,354	9,900	9,900	-	(9,900)
DMV Speed Enforcement	5,000	6,917	7,200	7,200	-	(7,200)
Internet Crimes Against Children Task Force	5,000	4,592	5,000	5,000	5,000	-
Dept Historic Resources Book Grant	-	7,000	-	19,005	-	-
Dept of Justice Vest Grant	700	-	-	-	-	-
Byrne Justice Assistance	-	2,146	929	2,063	-	(929)
Staffing EMS Grant	184,962	192,223	58,852	58,852	-	(58,852)
Emergency Mgmt Performance Grant	7,500	7,500	7,500	7,500	7,500	-
CARES (County and EB)	-	75,625	-	50,000	50,000	50,000
Fed Rev-NPS Battle Bndry Stdy	-	35,606	-	-	-	-
Social Services	552,184	773,022	585,800	601,270	658,970	73,170
School Operations	1,253,728	1,364,430	1,086,845	1,246,443	1,106,901	20,056
School Food Service	300,000	1,237,965	240,054	274,652	915,224	675,170
Public Safety Fund	-	96	-	-	-	-
Conservation Easement	-	293,000	-	-	-	-
General Capital Projects	932,095	7,343	-	30,000	-	-
School Capital Projects	-	51,888	-	842,030	-	-
School Debt Service	93,125	34,937	91,571	91,571	77,490	(14,081)
TOTAL FEDERAL REVENUE	3,459,604	4,187,727	2,202,856	3,354,690	2,925,382	722,526
BUDGET BALANCE PROCEDURE						
TOTAL EXPENDITURES	45,268,643	45,129,484	51,066,211	54,728,599	53,739,686	2,673,475
TOTAL REVENUE	44,896,659	48,831,602	48,189,845	49,698,547	51,169,635	2,959,115
SURPLUS (DEFICIT)	(371,984)	3,702,118	(2,876,366)	(5,030,052)	(2,570,051)	285,640
FROM FUND BALANCE	371,984	(3,702,118)	2,876,366	5,030,052	2,570,051	(285,640)
NET	-	-	-	-	-	-

Clarke County Proposed Budget
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 - JUNE 30, 2024

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SURPLUS/DEFICIT ADJUSTMENTS:						
TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-		-		-	
ADJUSTED SURPLUS (DEFICIT)	(371,984)		(2,876,366)		(2,570,051)	
PAY-AS-YOU-GO:						
EMERGENCY VEHICLES	-		-			
GOV CAPITAL PROJECTS	346,605		2,880,000		2,570,051	
SCHOOL CAPITAL PROJECTS	-		-			
<i>TOTAL PAY-AS-YOU-GO</i>	<u>346,605</u>		<u>2,880,000</u>		<u>2,570,051</u>	
<i>SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO</i>	<u>(25,379)</u>		<u>3,634</u>		<u>0</u>	



Finance Committee Agenda

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

March 13, 2023, Immediately following work session

Item	Description	Page
A.	<p><u>Clarke County Children’s Services Act Supplemental Revenue and Expenditure Appropriation Requests:</u> (see attached memo) The Children’s Services Act Office is requesting supplemental revenue and expenditure appropriation for several of their program budget lines. The attached memo outlines each of the budget line details with the total supplemental request per program and the breakdown between the State and local share amounts. The CSA FY23 adopted budget amounts were lower than expected due to decreased funding from the State as a result of the pandemic. Each of these CSA’s budgeted program lines qualify for additional revenue from the State, however, most of these line items require a local match of 48%. Therefore, the CSA Office is requesting additional expenditure budget and appropriation of \$290,837.60, with revenue from the State in the amount of \$169,307.80, and a local match of \$121,529.80.</p> <p>The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that the FY23 Children’s Services Act operating fund budgeted expenditure and appropriation be increased \$290,837.60, revenue budget and appropriation be increased by \$169,307.80, and fund balance designation for CSA be decreased in the amount of \$121,529.80, all for the purpose of receiving additional State funds for the FY23 Children’s Services Act programs budget”.</i></p>	38
B.	<p><u>Local Law Enforcement Block Grant (Byrne Justice Assistance Grant):</u> (see attached grant award) The Clarke County Sheriff’s Office has received \$819 from the Virginia Department of Criminal Justices Services for the Local Law Enforcement Block Grant Program. These are federal flow-through funds and do not require a local match. The Sheriff’s Office plans to use these funds for restraints for prisoner transport.</p> <p>The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that the FY23 Sheriff’s Office operating fund budgeted expenditure and appropriation be increased \$819 and revenue budget and appropriation be increased by the same amount, for the purpose of receiving federal funds from the Byrne Justice Assistance Grant.”</i></p>	39
C.	<p><u>Review FY23 YTD through 2nd Quarter Revenue:</u> (see attached report)</p>	42

Item	Description	Page
D.	<u>Review FY23 YTD through 2nd Quarter Expenses:</u> (see attached report)	44
E.	<u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the February 2023 Invoice History Report.	54
F.	Standing Reports:	
	– Year to Date Budget Report	63
	– Reconciliation of Appropriations	82
	– Capital Projects Report	83



CHILDREN'S SERVICES ACT OFFICE
 311 EAST MAIN STREET
 BERRYVILLE, VIRGINIA 22611
 TELEPHONE (540)955-5198 • FAX (540)955-3958

Memorandum

To: Brenda Bennett
 From: Katherine Webster
 Date: 3/1/23

RE: FY23 CSA Budget Supplements

Clarke CSA has requested and received additional state funding in the following budget lines:

CSA Code	Description	Munis Account	Total Amount	Match Rate	State Share	Local Share
1E	Educational Services– Congregate Care	579004	\$65,000	47.97%	\$33,819.50	\$31,180.50
2A	Treatment Foster Care for IV-E eligible youth	579005	\$21837.60	47.97%	\$11362.10	\$10,475.50
2A1	Treatment Foster Care for non-IV-E eligible youth	579006	\$25,000.	47.97%	\$13,007.50	\$11,992.50
2E	Family Foster Care – children receiving basic maintenance	579009	\$9,000	47.97%	\$4,682.70	\$4,317.30
2F	Community Based Services	579010	\$75,000	23.99%	\$57,007.50	\$17,992.50
2G	Special Education – Private Day Placement	579012	\$50,000	47.97%	\$26,015	\$23,985
2H	Wrap-around services for children with disabilities	579013	\$45,000	47.97%	\$23,413.50	\$21,586.50
			\$290,837.60		\$169,307.80	\$121,529.80

Budget projections for FY23 were internally based on spending from FY22 and the increasing case load. Financial allotments from the state are based on the three previous fiscal years actual spending, which were artificially low in Clarke CSA due to the pandemic. I am requesting that the additional funding be added to cover the increased expenditures in FY23.

Thank you,

Katherine Webster, OTR/L, QMHP-C
 CSA Coordinator



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

The Honorable Jackson H. Miller
Director

Tracy Louise Winn Banks, Esq.
Chief Deputy Director

Washington Building
1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
www.dcjs.virginia.gov

February 9, 2023

Chris Boies
County Administrator
101 Chalmers Court, Suite B
Berrville, Virginia 22611

RE: Local Law Enforcement Block ("LOLE") Grant Program - FFY 22

Dear Chris Boies:

The Byrne Justice Assistance Grant Program (JAG) makes federal funds available to localities to help support their efforts to reduce crime and improve public safety. The Virginia Department of Criminal Justice Services has been designated to administer a portion of the JAG funds reserved for Virginia and to make those funds available to local units of government. I am pleased to advise you that we are awarding your locality **\$819**, funded through federal grant **15PBJA-22-GG-00616-MUMU**. Your DCJS grant award number will be determined once your eligibility application is submitted and approved. The project period for this program is **3/1/2023** through **9/30/2023**.

To indicate your acceptance of the award and conditions:

1. **Sign the Statement of Grant Award/Acceptance ("SOGA") and return it electronically within the next 45 days to grantsmgmt@dcjs.virginia.gov copying your Grant Monitor, Nicole Phelps at Nicole.Phelps@dcjs.virginia.gov.**
2. **Localities wishing to accept the LOLE funds allocated for their jurisdiction will need to complete an "eligibility application" on DJCS's On-line Grant Management System ("OGMS") to ensure eligibility.** The eligibility application process will be open until **May 1, 2023**. To receive funds, localities must complete the eligibility application process through the DCJS On-line Grants Management System ("OGMS") no later than **5:00 pm on May 1, 2023**. Please note that although OGMS uses the words "application" throughout the system, this is not an application but an eligibility process. This is a six (6) month grant and there will be no continuation.
3. Your agency will need to fill out all the requested information in the OGMS eligibility application to include the budget and brief budget narrative outlining how your agency will utilize the awarded federal funds (additional information on the LOLE grant program and how to complete the OGMS eligibility application is provided with this award package).

Chris Boies
February 9, 2023

The General Special Conditions and the Reporting Requirements and Projected Due Dates, are now referred to as **Conditions and Requirements** and will be posted online at <https://www.dcjs.virginia.gov/grants/grant-requirements> within the next two weeks. Please review your Special Conditions carefully as they include specific requirements about how your grant funds must be managed. DCJS is mandated to comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/SAM/>. Therefore, you must maintain a valid Data Universal Numbering System (DUNS) number (a unique nine-digit number used for identifying and keeping track of entities receiving federal funds) and be registered in SAM to receive an award. For SAM registration assistance, please email grantsmgmt@dcjs.virginia.gov.

If you have not previously done so, you must register in our new On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/> in order to manage this grant online. The instructions on *Registering for a New Account* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

We will be happy to assist you in any way we can to assure your project's success. If you have any questions regarding this award, please contact your Grant Monitor, **Nicole Phelps**, at **(804) 263-3388** or via email at Nicole.Phelps@dcjs.virginia.gov.

Sincerely,



Jackson Miller

Enclosures

STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219

Local Law Enforcement Block ("LOLE") Grant Program - FFY 22

Subgrantee: Clarke	
DCJS Grant Number: TBD	UEI #: CKAJMZ3XE3Y5
Grant Start Date: 3/1/2023	Grant End Date: 9/30/2023
Federal Grant Number:	15PBJA-22-GG-00616-MUMU
Federal Awardee:	BJA
Federal Catalog Number:	16.738
Project Description:	To strengthen Crime Control
Federal Start Date:	10/1/2021

Federal Funds:	\$819	
State General Funds:		
State Special Funds:		
Local Match:	_____	
Total Budget:	\$819	Indirect Cost Rate: _____% *If applicable

Project Director	Project Administrator	Finance Officer
Anthony Roper Sheriff 100 North Church Street Berryville, Virginia 22611 540-955-1234 troper@clarkecounty.gov	Chris Boies County Administrator 101 Chalmers Court, Suite B Berryville, Virginia 22611 540-955-5191 cboies@clarkecounty.gov	Brenda Bennett Finance Director 317 W. Main Street, Suite B Berryville, Virginia 22611 540-955-6172 bbennett@clarkecounty.gov

***If not indicated above, please provide your locality's Unique Entity Identifier (UEI #) in the space provided. This number replaces your DUNS number.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and Special Conditions attached thereto, hereby accepts this grant and agrees to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

Signature: _____
Authorized Official (Project Administrator)

Title: _____

Date: _____

UEI #: _____

Clarke County
FY23 YTD Revenue Report
December 31, 2022

Revenue Source	Description	FYTD 2021	FYTD 2022	FYTD 2023	FY 2023		FY 2023 Budget Vs FYTD 2023	
		12/31/2020	12/31/2021	12/31/2022	FY Projected	FY Revised Budget	Remaining Budget	% Remaining
Local	Real Property Tax	6,942,488	6,725,385	7,103,510	15,255,633	15,035,000	7,931,490	53%
	Public Svc Corp Real Prop Tax	413,655	443,145	475,374	475,374	443,000	(32,374)	-7%
	Personal Property Tax	2,198,783	2,148,946	3,394,080	7,713,310	6,731,556	3,337,476	50%
	Mobile Home Tax - Curr & Delin	351	237	942	1,350	600	(342)	-57%
	Mach & Tools Tax	89,647	90,013	101,508	200,000	208,000	106,492	51%
	Penalties - All Property Taxes	62,248	55,577	97,055	277,413	158,000	60,945	39%
	Interest - All Property Taxes	69,466	54,340	114,288	196,288	120,000	5,712	5%
	Admin Costs Delinq Taxes	9,749	5,275	11,968	26,968	20,000	8,032	40%
	DMV Stop Fees	2,075	3,300	4,424	11,061	7,000	2,576	37%
	Credit Card Fees	8,637	11,280	12,884	28,008	22,000	9,116	41%
	Local Sales & Use Tax	487,659	517,416	556,683	1,650,409	1,550,000	993,317	64%
	Cons Utility Tax - Elect & Gas	131,872	138,618	136,710	333,439	345,000	208,290	60%
	Consumption Tax	12,596	12,882	13,007	35,154	34,000	20,993	62%
	Business License Tax	1,900	1,580	1,510	21,571	23,000	21,490	93%
	Motor Vehicle Licenses	50,349	37,442	33,403	355,000	327,000	293,597	90%
	Recordation Tax	178,603	182,073	116,377	276,000	390,000	273,623	70%
	Tax on Wills	3,608	2,385	9,179	13,179	6,000	(3,179)	-53%
	Transient Occupancy Tax	17,038	27,023	30,176	112,000	97,000	66,824	69%
	Cigarette Tax	0	131,089	102,600	307,800	297,000	194,400	65%
	Meals Tax	0	82,542	81,543	293,554	297,000	215,457	73%
	Animal Licenses	2,840	1,740	2,255	4,255	3,132	877	28%
	Animal Shelter Fees	2,710	5,915	6,657	9,657	7,000	343	5%
	Dangerous Dog Registration	0	0	0	85	85	85	100%
	Land Use Application Penalty	5,600	5,500	5,625	6,125	6,500	875	13%
	Land Use Application Fees	500	300	23,950	24,050	25,000	1,050	4%
	Transfer Fees	341	357	290	580	710	420	59%
	Zoning & Subdiv Permits & Fees	38,170	30,751	83,128	133,128	63,000	(20,128)	-32%
	Building Permits	111,424	160,844	101,563	216,092	260,000	158,437	61%
	Sign Permits & Inspection Fees	300	0	0	300	300	300	100%
	Weapons Permits	5,890	2,356	3,648	7,762	5,000	1,352	27%
	New Dwelling Address Fee	2,600	2,210	910	1,717	3,900	2,990	77%
	Other Permits, Fees & Licenses	700	0	0	475	475	475	100%
	Court Fines & Forfeitures	100,948	70,173	73,559	193,576	225,000	151,441	67%
	Parking Fines	9,518	2,400	1,770	3,000	5,250	3,480	66%
	Courthouse Maintenance Fees	21,326	29,443	23,107	57,768	65,000	41,893	64%
	Local Interest from Fines	1,048	909	857	2,141	1,500	643	43%
	E-Tickets fee	5,144	4,926	4,095	9,524	11,000	6,905	63%
	Interest on Bank Deposits	42,385	36,563	90,282	156,720	90,000	(282)	0%
	Rental of General Property	27,354	26,977	30,369	53,165	66,000	35,631	54%
	Sheriff's Fees	622	808	1,087	1,254	800	(287)	-36%
	DNA Fees - Blood Test	102	44	146	338	200	55	27%
	Court Appointed Attorney	0	0	0	100	200	200	100%
	Commonwealth's Attorney Fees	350	288	498	1,082	800	302	38%
	Central Alarm - Beryville	0	0	0	5,000	5,000	5,000	100%
	Wireless E-911	16,413	19,771	17,591	50,118	50,118	32,527	65%
	Ambulance and Rescue Services	163,288	219,275	203,840	524,445	450,000	246,160	55%
	Jail Processing Fee	481	299	512	1,067	850	338	40%
	Humane Foundation Contribution	0	0	0	20,000	20,000	20,000	100%
	Recycling Rebate	23,924	27,474	26,580	26,580	27,000	420	2%
	Recreation Center Fees	16,177	27,758	30,855	60,613	48,000	17,146	36%
	Swimming Pool Fees	25,797	34,200	27,589	70,589	77,000	49,411	64%
	Concession Stand Revenues	3,720	9,857	11,349	14,500	14,500	3,151	22%
	Parks Programs Fees	50,206	109,353	114,256	253,691	255,000	140,744	55%
	Mapping Fees	6	0	0	6	6	6	100%
	Pass Through Engineer's Fee	6,420	3,425	19,925	21,025	5,000	(14,925)	-299%
	Biosolid Application Fees	0	0	0	500	500	500	100%
	Payments in Lieu of Taxes	0	0	0	45,315	45,315	45,315	100%
	Rebates & Refunds - Other Veh	6,095	2,219	3,620	6,800	6,800	3,180	47%
	Econ Dev Misc Revenue	0	0	0	19,500	19,500	19,500	100%
	Misc Rev - General Fund	1,970	1,724	366	12,366	500	134	27%
	Gifts & Donations - General Fd	410	1,010	1,848	1,848	1,000	(848)	-85%
	Sale Salvage & Surplus Prop	0	0	(33)	0	0	33	100%
	Vehicle Sale General Fund	0	0	(174)	0	0	174	100%
	Sale of Other Equip General Fd	1,724	218	856	856	0	(856)	100%
	CITAC Reimbursement	1,980	888	0	5,000	5,000	5,000	100%
	Misc Revenue-Temporary	79	0	0	0	0	0	100%
	Cancelled Checks/NSF Fees	125	200	325	325	250	(75)	-30%
	General Loan Repay	0	918	0	0	0	0	100%
	Insurance Recovery Gen Fd	5,808	1,042	0	0	0	0	100%
Local Total		11,385,220	11,512,685	13,310,321	29,606,548	27,983,347	14,673,026	52%
State	March 18, 2023 Clarke County Board of Supervisors Committee Meeting Packet				23,000	23,000	Page 42 of 840	98%

**Clarke County
FY23 YTD Revenue Report
December 31, 2022**

Revenue Source	Description	FYTD 2021	FYTD 2022	FYTD 2023	FY 2023		FY 2023 Budget Vs FYTD 2023	
		12/31/2020	12/31/2021	12/31/2022	FY Projected	FY Revised Budget	Remaining Budget	% Remaining
State	Tax on Deeds	48,414	46,480	46,078	98,578	100,000	53,922	54%
	Personal Property Tax Reimburs	1,270,946	1,270,946	1,270,946	2,483,842	2,483,842	1,212,896	49%
	Auto Rental Tax	2	230	146	146	150	4	2%
	Communication Sales & Use Tax	109,419	104,643	100,387	286,820	284,030	183,643	65%
	Commonwealth's Attorney CompBd	81,814	86,140	89,393	220,824	220,661	131,268	59%
	Sheriff Comp Bd	314,197	374,258	350,424	903,280	886,036	535,613	60%
	Commissioner of Revenue Comp B	33,508	38,073	46,265	113,004	96,794	50,529	52%
	Treasurer - Comp Bd	40,655	45,912	53,895	133,696	127,387	73,492	58%
	Registrar/Electoral Boards	0	0	0	63,414	57,557	57,557	100%
	Clerk of the Circuit Ct Comp B	54,498	75,534	77,567	196,828	192,888	115,321	60%
	SRO Revenue	9,759	0	0	0	0	0	100%
	Spay & Neuter Fund Dist	38	221	67	100	100	34	34%
	RSAF Grant-Handtevy	3,800	0	0	0	0	0	100%
	Vol Fire 4 for Life Grant	0	0	0	18,850	18,025	18,025	100%
	Vol Fire Programs	0	0	0	37,955	37,955	37,955	100%
	Litter Control	5,608	7,981	0	11,000	7,981	7,981	100%
	ICAC Task Force Grant	0	0	0	5,000	5,000	5,000	100%
	MultiState Opioid Settlement	0	0	25,691	25,691	30,774	5,083	17%
	VA Commission for the Arts	0	4,500	4,500	4,500	4,500	0	0%
	DHR CLG Grant Rev	0	0	19,005	19,005	19,005	0	0%
	Other Categorical Aid	8,425	3,744	0	0	0	0	100%
State Total		2,003,223	2,058,685	2,084,773	4,645,532	4,595,685	2,510,912	55%
Federal	Payments in Lieu of Taxes	0	0	0	7,272	7,272	7,272	100%
	Victim Witness Rev	35,289	32,545	36,071	72,191	72,191	36,120	50%
	VA Hwy Safety Sel Enf - Alcoho	4,074	3,628	3,293	3,293	9,900	6,607	67%
	VA Hwy Safety Sel Enf - Speed	840	2,474	631	631	7,200	6,569	91%
	Byrne Justice Assistance 00258	0	0	1,134	1,134	2,063	929	45%
	V-Stop Federal Revenue	14,001	14,025	14,026	28,053	28,053	14,027	50%
	Emergency Management Assist	0	0	0	0	0	0	100%
	EMS LEMPG Grant Rev	0	0	0	7,500	7,500	7,500	100%
	OCDETF Equitable Sharing Funds	0	0	1,229	1,229	0	(1,229)	100%
	SCAAP	0	0	0	1,689	1,689	1,689	100%
	Fed Rev-NPS Battle Bndry Stdy	0	22,519	0	0	0	0	100%
	ARP CRF (Covid Relief Funds)	0	1,412,442	0	0	0	0	100%
	ARP CRF (LATCF)	0	0	50,000	50,000	50,000	0	0%
	CARES Act CRF	155,465	0	0	0	0	0	100%
	CARES Act CRF Electoral	21,397	0	0	0	0	0	100%
	SAFER Grant Revenue	53,625	123,623	57,527	57,527	58,852	1,325	2%
Federal Total		284,690	1,611,255	163,911	230,519	244,720	80,809	33%
Grand Total		13,673,133	15,182,624	15,559,005	34,482,599	32,823,752	17,264,747	53%

Clarke County
FY23 QTD Budget Report
December 31, 2022

Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
11010-Board of Supervisors				
Salaries	13,800	6,900	6,900	50%
Benefits	18,665	8,089	10,576	43%
Purchased Svcs	7,100	2,332	4,768	33%
Materials &Supplies	800	0	800	0%
Telephone	35	0	35	0%
Insurance	6,000	3,929	2,071	65%
Travel	4,000	1,132	2,868	28%
Other Expenses*	8,200	4,985	3,215	61%
11010-Board of Supervisors Total	58,600	27,367	31,233	47%
12110-County Administrator				
Salaries	301,280	156,434	144,846	52%
Benefits	72,755	35,009	37,746	48%
Purchased Svcs	12,200	4,511	7,689	37%
Materials &Supplies	35,974	3,101	32,873	9%
Telephone	800	305	495	38%
Travel	2,500	510	1,990	20%
Other Expenses*	4,850	2,336	2,514	48%
12110-County Administrator Total	430,359	202,206	228,153	47%
12120-Public Information Serv				
Salaries	44,574	23,452	21,122	53%
Benefits	18,180	8,338	9,842	46%
Purchased Svcs	5,000	5,988	(988)	120%
Materials &Supplies	500	0	500	0%
Telephone	200	0	200	0%
Travel	500	0	500	0%
Other Expenses*	100	0	100	0%
12120-Public Information Serv Total	69,054	37,778	31,276	55%
12210-Legal Services				
Purchased Svcs	35,000	8,988	26,013	26%
12210-Legal Services Total	35,000	8,988	26,013	26%
12310-Commissioner of Revenue				
Salaries	203,197	91,375	111,822	45%
Benefits	66,370	33,917	32,453	51%
Purchased Svcs	2,200	1,299	901	59%
Materials &Supplies	1,200	1,065	135	89%
Internal Svcs	5,000	2,900	2,100	58%
Telephone	200	48	152	24%
Travel	2,000	0	2,000	0%
Fee for Service	300	0	300	0%
Other Expenses*	2,800	632	2,168	23%
12310-Commissioner of Revenue Total	283,267	131,236	152,032	46%
12410-Treasurer				
Salaries	216,401	112,662	103,739	52%
Benefits	77,642	38,690	38,952	50%

Clarke County
FY23 QTD Budget Report
December 31, 2022

Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Purchased Svcs	44,550	16,523	28,027	37%
Materials &Supplies	13,000	5,122	7,878	39%
Telephone	500	24	476	5%
Travel	3,000	480	2,520	16%
Fee for Service	400	0	400	0%
Other Expenses*	28,600	13,244	15,356	46%
12410-Treasurer Total	384,093	186,744	197,349	49%
12510-Data Processing/IT				
Salaries	175,013	89,741	85,272	51%
Benefits	59,389	26,694	32,695	45%
Purchased Svcs	16,542	2,707	13,835	16%
Materials &Supplies	127,433	60,016	67,417	47%
Telephone	8,000	3,282	4,718	41%
Travel	1,000	0	1,000	0%
Leases & Rentals	25,560	16,939	8,621	66%
Other Expenses*	10,880	9,209	1,671	85%
12510-Data Processing/IT Total	423,817	208,588	215,229	49%
13100-Electoral Board and Officials				
Salaries	8,193	2,411	5,783	29%
Benefits	668	190	478	28%
Purchased Svcs	40,485	21,679	18,806	54%
Materials &Supplies	1,833	858	975	47%
Travel	1,500	0	1,500	0%
Fee for Service	1,500	192	1,308	13%
Leases & Rentals	1,900	500	1,400	26%
Other Expenses*	2,050	997	1,053	49%
13100-Electoral Board and Officials Total	58,129	26,826	31,303	46%
13200-Registrar				
Salaries	97,367	50,829	46,538	52%
Benefits	26,203	12,996	13,207	50%
Purchased Svcs	3,800	1,434	2,366	38%
Materials &Supplies	1,100	579	521	53%
Telephone	1,000	257	743	26%
Travel	1,600	0	1,600	0%
Fee for Service	700	0	700	0%
Other Expenses*	2,120	671	1,449	32%
13200-Registrar Total	133,890	66,767	67,123	50%
21100-Circuit Court				
Payment to Joint Operations	12,000	9,362	2,638	78%
Materials &Supplies	0	1,095	(1,095)	100%
Other Expenses*	7,860	1,800	6,060	23%
21100-Circuit Court Total	19,860	12,257	7,603	62%
21200-General District Court				
Purchased Svcs	4,120	3,807	313	92%
Materials &Supplies	600	319	281	53%

Clarke County
FY23 QTD Budget Report
December 31, 2022

Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Telephone	2,000	886	1,114	44%
Travel	1,000	0	1,000	0%
Other Expenses*	900	596	304	66%
21200-General District Court Total	8,620	5,608	3,012	65%
21510-Blue Ridge Legal Services				
Civic Org Contribution	1,500	1,500	0	100%
21510-Blue Ridge Legal Services Total	1,500	1,500	0	100%
21600-Juvenile & Domestic Relations				
Purchased Svcs	3,700	3,522	178	95%
Materials &Supplies	750	0	750	0%
Telephone	700	323	377	46%
Travel	500	0	500	0%
Other Expenses*	750	375	375	50%
21600-Juvenile & Domestic Relations Total	6,400	4,220	2,180	66%
21700-Clerk of the Circuit Court				
Salaries	195,037	98,733	96,304	51%
Benefits	49,327	22,868	26,459	46%
Purchased Svcs	30,000	4,235	25,765	14%
Materials &Supplies	9,775	5,381	4,394	55%
Telephone	1,025	505	520	49%
Other Expenses*	6,170	4,141	2,029	67%
21700-Clerk of the Circuit Court Total	291,334	135,864	155,470	47%
21910-Victim and Witness Assistance				
Salaries	59,911	29,981	29,930	50%
Benefits	9,885	5,406	4,479	55%
Purchased Svcs	85	19	66	22%
Materials &Supplies	4,314	30	4,284	1%
Telephone	504	208	296	41%
Travel	687	0	687	0%
Fee for Service	41	0	41	0%
Other Expenses*	515	385	130	75%
21910-Victim and Witness Assistance Total	75,942	36,029	39,913	47%
21940-Regional Court Services				
Civic Org Contribution	6,930	6,930	0	100%
21940-Regional Court Services Total	6,930	6,930	0	100%
22100-Commonwealth's Attorney				
Salaries	369,898	175,815	194,083	48%
Benefits	88,808	46,637	42,171	53%
Capital Outlay	16,000	6,000	10,000	38%
Purchased Svcs	500	648	(148)	130%
Materials &Supplies	3,900	1,314	2,586	34%
Telephone	3,000	931	2,069	31%
Travel	7,000	629	6,371	9%
Other Expenses*	6,500	3,540	2,960	54%
22100-Commonwealth's Attorney Total	495,606	235,515	260,091	48%

Clarke County
FY23 QTD Budget Report
December 31, 2022

Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
31200-Sheriff - Total				
Salaries	1,828,353	945,187	883,166	52%
Benefits	757,419	391,225	366,194	52%
Purchased Svcs	202,454	130,852	71,602	65%
Materials &Supplies	204,121	61,589	142,532	30%
Telephone	82,250	35,208	47,042	43%
Insurance	15,750	10,129	5,621	64%
Travel	68,080	26,263	41,817	39%
Leases & Rentals	17,850	16,425	1,425	92%
Other Expenses*	8,610	3,459	5,151	40%
31200-Sheriff - Total Total	3,184,887	1,620,338	1,564,549	51%
31210-Criminal Justice Training Ctr				
Civic Org Contribution	19,593	21,723	(2,130)	111%
31210-Criminal Justice Training Ctr Total	19,593	21,723	(2,130)	111%
31220-Drug Task Force				
Civic Org Contribution	12,500	3,628	8,872	29%
31220-Drug Task Force Total	12,500	3,628	8,872	29%
32200-Volunteer Fire Companies				
Benefits	32,000	31,246	754	98%
Purchased Svcs	10,000	85	9,915	1%
Materials &Supplies	2,000	39	1,961	2%
Insurance	51,000	0	51,000	0%
Civic Org Contribution	25,000	0	25,000	0%
Vol Fire Fire Programs	37,480	37,480	0	100%
Other Expenses*	33,500	0	33,500	0%
32200-Volunteer Fire Companies Total	190,980	68,850	122,130	36%
32201-Blue Ridge Volunteer Fire Co				
Benefits	1,400	1,309	91	94%
Fee for Service	13,800	1,738	12,062	13%
Civic Org Contribution	90,000	45,000	45,000	50%
32201-Blue Ridge Volunteer Fire Co Total	105,200	48,047	57,153	46%
32202-Boyce Volunteer Fire Co				
Benefits	1,680	1,611	69	96%
Fee for Service	28,750	3,038	25,712	11%
Civic Org Contribution	90,000	45,000	45,000	50%
32202-Boyce Volunteer Fire Co Total	120,430	49,649	70,781	41%
32203-Enders Volunteer Fire Co				
Benefits	3,300	3,222	78	98%
Fee for Service	72,450	22,994	49,456	32%
Civic Org Contribution	90,000	45,000	45,000	50%
32203-Enders Volunteer Fire Co Total	165,750	71,217	94,533	43%
32310-Fire and Rescue Services				
Salaries	1,177,556	624,880	552,676	53%
Benefits	504,168	261,957	242,211	52%
Purchased Svcs	130,100	18,529	111,571	14%

Clarke County
FY23 QTD Budget Report
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Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Materials &Supplies	121,000	68,309	52,691	56%
Telephone	1,550	2,968	(1,418)	191%
Travel	6,000	3,025	2,975	50%
Other Expenses*	4,700	825	3,875	18%
32310-Fire and Rescue Services Total	1,945,074	980,493	964,581	50%
32320-Lord Fairfax Emergency Medical				
Civic Org Contribution	6,575	6,575	0	100%
32320-Lord Fairfax Emergency Medical Total	6,575	6,575	0	100%
32400-Forestry Services				
Civic Org Contribution	2,874	2,873	1	100%
32400-Forestry Services Total	2,874	2,873	1	100%
33210-Regional Jail				
Payment to Joint Operations	628,535	462,568	165,967	74%
33210-Regional Jail Total	628,535	462,568	165,967	74%
33220-Juvenile Detention Center				
Purchased Svcs	36,168	9,387	26,781	26%
33220-Juvenile Detention Center Total	36,168	9,387	26,781	26%
33300-Probation Office				
Materials &Supplies	300	0	300	0%
Telephone	100	24	76	24%
33300-Probation Office Total	400	24	376	6%
34100-Building Inspections				
Salaries	187,142	90,500	96,642	48%
Benefits	68,421	30,419	38,002	44%
Purchased Svcs	1,100	1,931	(831)	176%
Materials &Supplies	5,900	4,502	1,398	76%
Telephone	2,500	1,271	1,229	51%
Travel	1,000	0	1,000	0%
Other Expenses*	1,150	87	1,063	8%
34100-Building Inspections Total	267,213	128,709	138,504	48%
35100-Animal Control				
Salaries	85,240	35,229	50,011	41%
Benefits	16,886	14,004	2,882	83%
Purchased Svcs	8,850	9,495	(645)	107%
Materials &Supplies	9,500	7,157	2,343	75%
Telephone	500	261	239	52%
Travel	400	0	400	0%
Fee for Service	100	0	100	0%
Leases & Rentals	0	1	(1)	100%
35100-Animal Control Total	121,476	66,146	55,330	54%
35300-Med Examiner & Indigent Burial				
Purchased Svcs	200	80	120	40%
35300-Med Examiner & Indigent Burial Total	200	80	120	40%
42400-Refuse Disposal				
Purchased Svcs	180,000	70,435	109,565	39%

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Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
42400-Refuse Disposal Total	180,000	70,435	109,565	39%
42410-Solid Waste Convenience				
Salaries	29,912	10,159	19,753	34%
Benefits	2,813	1,236	1,577	44%
Purchased Svcs	58,150	21,733	36,417	37%
Materials &Supplies	500	0	500	0%
Telephone	500	209	291	42%
Electric	2,000	562	1,438	28%
42410-Solid Waste Convenience Total	93,875	33,899	59,976	36%
42600-Litter Control				
Purchased Svcs	7,981	371	7,610	5%
Materials &Supplies	119	0	119	0%
42600-Litter Control Total	8,100	371	7,729	5%
42700-Sanitation				
Purchased Svcs	37,000	13,324	23,676	36%
Civic Org Contribution	207,000	0	207,000	0%
42700-Sanitation Total	244,000	13,324	230,676	5%
43200-General Property Maintenance - All Accounts				
Salaries	177,547	102,940	74,607	58%
Benefits	67,152	33,946	33,206	51%
Purchased Svcs	304,362	156,510	147,852	51%
Materials &Supplies	78,100	38,726	39,374	50%
Telephone	2,000	482	1,518	24%
Insurance	43,100	45,338	(2,238)	105%
Travel	500	0	500	0%
Electric	151,550	68,207	83,343	45%
Water & Sewer	28,650	14,362	14,288	50%
Other Expenses*	28,600	5,886	22,714	21%
43200-General Property Maintenance - All Account	881,561	466,396	415,165	53%
51100-Local Health Department				
Civic Org Contribution	193,642	96,821	96,821	50%
51100-Local Health Department Total	193,642	96,821	96,821	50%
51200-Our Health				
Civic Org Contribution	6,500	6,500	0	100%
51200-Our Health Total	6,500	6,500	0	100%
52400-N Shen Valley Subst Abuse Coal				
Civic Org Contribution	15,000	7,500	7,500	50%
52400-N Shen Valley Subst Abuse Coal Total	15,000	7,500	7,500	50%
52500-Northwestern Community Svcs				
Civic Org Contribution	105,985	52,993	52,993	50%
52500-Northwestern Community Svcs Total	105,985	52,993	52,993	50%
52800-Concern Hotline				
Civic Org Contribution	1,500	1,500	0	100%
52800-Concern Hotline Total	1,500	1,500	0	100%
52900-NW Works				

Clarke County
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Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Civic Org Contribution	5,000	5,000	0	100%
52900-NW Works Total	5,000	5,000	0	100%
53230-Shenandoah Area Agency on Aging				
Civic Org Contribution	40,000	20,000	20,000	50%
53230-Shenandoah Area Agency on Aging Total	40,000	20,000	20,000	50%
53240-VA Regional Transp Assn				
Civic Org Contribution	24,960	12,480	12,480	50%
53240-VA Regional Transp Assn Total	24,960	12,480	12,480	50%
53250-FISH of Clarke County				
Civic Org Contribution	1,000	1,000	0	100%
53250-FISH of Clarke County Total	1,000	1,000	0	100%
53600-Access Independence				
Civic Org Contribution	1,500	1,500	0	100%
53600-Access Independence Total	1,500	1,500	0	100%
53700-The Laurel Ctr (Women's Shltr)				
Civic Org Contribution	4,000	4,000	0	100%
53700-The Laurel Ctr (Women's Shltr) Total	4,000	4,000	0	100%
53710-Tax Relief for the Elde				
Civic Org Contribution	215,000	0	215,000	0%
53710-Tax Relief for the Elde Total	215,000	0	215,000	0%
69100-Lord Fairfax Community College				
Civic Org Contribution	16,528	8,264	8,264	50%
69100-Lord Fairfax Community College Total	16,528	8,264	8,264	50%
71100-Parks Administration				
Salaries	376,876	195,398	181,478	52%
Benefits	138,310	68,414	69,896	49%
Capital Outlay	23,000	0	23,000	0%
Purchased Svcs	11,140	4,400	6,740	39%
Materials &Supplies	6,956	4,927	2,029	71%
Telephone	1,000	405	595	41%
Travel	2,190	0	2,190	0%
Leases & Rentals	3,191	1,038	2,153	33%
Other Expenses*	3,436	1,481	1,955	43%
71100-Parks Administration Total	566,099	276,063	290,036	49%
71310-Recreation Center				
Salaries	124,711	59,559	65,152	48%
Benefits	28,492	14,233	14,259	50%
Purchased Svcs	890	761	129	86%
Materials &Supplies	10,595	3,462	7,133	33%
Other Expenses*	1,000	1,077	(77)	108%
71310-Recreation Center Total	165,688	79,091	86,597	48%
71320-Swimming Pool				
Salaries	77,729	57,334	20,395	74%
Benefits	7,554	5,652	1,902	75%
Purchased Svcs	1,500	0	1,500	0%

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Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Materials &Supplies	15,022	1,834	13,188	12%
Travel	275	0	275	0%
Other Expenses*	3,195	3,889	(694)	122%
71320-Swimming Pool Total	105,275	68,709	36,566	65%
71350-Parks Programs				
Salaries	183,005	66,991	116,014	37%
Benefits	31,287	14,521	16,766	46%
Purchased Svcs	53,483	21,287	32,196	40%
Materials &Supplies	21,398	5,367	16,031	25%
Telephone	0	208	(208)	100%
Travel	1,000	0	1,000	0%
Leases & Rentals	300	0	300	0%
Other Expenses*	49,584	5,169	44,415	10%
71350-Parks Programs Total	340,057	113,544	226,513	33%
71360-Concession Stand				
Salaries	5,900	5,610	290	95%
Benefits	451	429	22	95%
Materials &Supplies	13,700	4,875	8,825	36%
71360-Concession Stand Total	20,051	10,914	9,137	54%
72240-Barns of Rose Hill				
Civic Org Contribution	14,000	14,000	0	100%
72240-Barns of Rose Hill Total	14,000	14,000	0	100%
72700-VA Commission for the Arts				
Civic Org Contribution	9,000	9,000	0	100%
72700-VA Commission for the Arts Total	9,000	9,000	0	100%
73200-Handley Regional Library				
Civic Org Contribution	314,000	157,000	157,000	50%
73200-Handley Regional Library Total	314,000	157,000	157,000	50%
81110-Planning Administration				
Salaries	342,974	174,862	168,112	51%
Benefits	103,350	53,682	49,668	52%
Purchased Svcs	42,000	28,479	13,521	68%
Materials &Supplies	2,715	669	2,046	25%
Telephone	400	225	175	56%
Travel	2,000	344	1,656	17%
Fee for Service	1,000	590	410	59%
Other Expenses*	1,600	1,007	593	63%
81110-Planning Administration Total	496,039	259,858	236,181	52%
81120-Planning Commission				
Salaries	500	450	50	90%
Benefits	48	42	6	88%
Purchased Svcs	12,000	5,763	6,237	48%
Materials &Supplies	0	23	(23)	100%
Travel	1,750	0	1,750	0%
Other Expenses*	100	37	63	37%

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Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
81120-Planning Commission Total	14,398	6,315	8,083	44%
81130-Berryville Dev Authority				
Purchased Svcs	900	0	900	0%
81130-Berryville Dev Authority Total	900	0	900	0%
81140-Regional Airport Authority				
Civic Org Contribution	5,000	5,000	0	100%
81140-Regional Airport Authority Total	5,000	5,000	0	100%
81310-Help With Housing				
Civic Org Contribution	5,000	5,000	0	100%
81310-Help With Housing Total	5,000	5,000	0	100%
81400-Board of Zoning Appeals				
Salaries	250	0	250	0%
Benefits	19	0	19	0%
Purchased Svcs	3,200	450	2,750	14%
Other Expenses*	50	0	50	0%
81400-Board of Zoning Appeals Total	3,519	450	3,069	13%
81510-Office of Economic Development				
Salaries	78,730	40,489	38,241	51%
Benefits	18,110	8,441	9,669	47%
Purchased Svcs	60,000	8,880	51,120	15%
Materials &Supplies	585	4,441	(3,856)	759%
Telephone	550	208	342	38%
Travel	500	0	500	0%
Fee for Service	250	95	155	38%
Leases & Rentals	0	325	(325)	100%
Other Expenses*	11,800	11,439	361	97%
81510-Office of Economic Development Total	170,525	74,319	96,206	44%
81530-Small Business Dev Center				
Civic Org Contribution	2,000	2,000	0	100%
81530-Small Business Dev Center Total	2,000	2,000	0	100%
81540-Blandy Experimental Farm				
Civic Org Contribution	3,500	3,500	0	100%
81540-Blandy Experimental Farm Total	3,500	3,500	0	100%
81550-Berryville Main Street				
Civic Org Contribution	3,866	3,866	0	100%
81550-Berryville Main Street Total	3,866	3,866	0	100%
81800-Historic Preservation Comm				
Salaries	0	25	(25)	100%
Benefits	0	2	(2)	100%
Purchased Svcs	35,305	28,647	6,658	81%
Travel	50	0	50	0%
Other Expenses*	50	0	50	0%
81800-Historic Preservation Comm Total	35,405	28,674	6,731	81%
81910-Northern Shen Valley Reg Comm				
Civic Org Contribution	10,914	10,913	1	100%

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Funciton / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
81910-Northern Shen Valley Reg Comm Total	10,914	10,913	1	100%
82210-Water Quality Management				
Purchased Svcs	30,000	0	30,000	0%
82210-Water Quality Management Total	30,000	0	30,000	0%
82220-Friends of the Shenandoah				
Civic Org Contribution	9,000	9,000	0	100%
82220-Friends of the Shenandoah Total	9,000	9,000	0	100%
82230-Board of Septic Appeals				
Salaries	200	0	200	0%
Benefits	19	1	18	3%
Purchased Svcs	1,250	0	1,250	0%
Other Expenses*	100	0	100	0%
82230-Board of Septic Appeals Total	1,569	1	1,568	0%
82400-LF Soil & Water Cons Dist				
Civic Org Contribution	7,500	7,500	0	100%
82400-LF Soil & Water Cons Dist Total	7,500	7,500	0	100%
82600-Bio-solids Application				
Salaries	1,000	0	1,000	0%
Benefits	96	15	81	16%
82600-Bio-solids Application Total	1,096	15	1,081	1%
83100-Cooperative Extension Program				
Purchased Svcs	52,082	147	51,935	0%
Materials &Supplies	1,500	53	1,447	4%
Telephone	200	0	200	0%
Other Expenses*	650	28	622	4%
83100-Cooperative Extension Program Total	54,432	228	54,204	0%
83400-4-H Center				
Civic Org Contribution	3,125	3,125	0	100%
83400-4-H Center Total	3,125	3,125	0	100%
91600-Contingency Reserves				
Salaries	121,000	0	121,000	0%
Capital Outlay	20,000	0	20,000	0%
Purchased Svcs	15,000	0	15,000	0%
91600-Contingency Reserves Total	156,000	0	156,000	0%
92600-Rev Refunds - Ambulance				
Other Expenses*	0	1,371	(1,371)	100%
92600-Rev Refunds - Ambulance Total	0	1,371	(1,371)	100%
Grand Total	14,176,365	6,826,168	7,350,197	48%

*Other expenses includes expenses such as postal services, dues & memberships, travel

**Clarke County
FY23 Invoice History Report
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT	
Amazon Acct	AnimalShltr Mat & Sup	Thermal Laminator Machine, Laminating Plastic Pape	2/13/2023	55.36	
	Comm Atty Mat & Sup	office supplies/Comm Atty	2/8/2023	202.91	
	Econ Dev Mat & Sup	Office Supplies - Economic Development	1/16/2023	138.10	
	Maintenanc Mat & Sup	114-2496267-9309069	2/10/2023	99.09	
	Programs Mat & Sup	Supplies for CCPRD-Child Care	2/7/2023	9.99	
	Programs Mat & Sup	Supplies for CCPRD-Child Care	2/13/2023	213.84	
	Programs Mat & Sup	The Cup Chocolate Gold Coins 5 lb Bulk Bag	2/13/2023	(55.99)	
	Programs Mat & Sup	Supplies for Scavenger Hunt	2/13/2023	55.99	
	Programs Mat & Sup	buttons	1/15/2023	31.96	
	Programs Mat & Sup	Chocolate Gold Coins/Credit 1JN4-WGCY-1CDQ	2/11/2023	55.99	
	Rec Center Mat & Sup	Exercise Equipment	2/3/2023	132.86	
	Sheriff Mat & Sup	Gym Supplies	2/2/2023	175.98	
	Sheriff SOS Mat & Sup	Office Supplies	2/2/2023	46.88	
	JAS Inventory -Mtls & Supplies	Central Store: Sheet Protectors	1/17/2023	101.96	
	JAS Finance Mat & Sup	Labor Law Posters	1/2/2023	59.80	
Amazon Acct Total				1,324.72	
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	2/1/2023	2,737.58	
American Tower Total				2,737.58	
Amherst Family Pract	Sheriff Pur Svcs	Acct 3729 - D Allen Physical	2/10/2023	90.00	
Amherst Family Pract Total				90.00	
Applied Building	Capital Outlay Replacement	Joint Government Center JACE Replacement	1/25/2023	8,456.35	
	Maintenanc Captal Outlay Repla	Joint Government Center JACE Replacement	1/25/2023	5,030.65	
Applied Building Total				13,487.00	
AppRiver	Sheriff Pur Svcs	Monthly Service	2/19/2023	35.00	
AppRiver Total				35.00	
Association of Clerk	J&D Court Travel	2023 Spring Conf. & Annual meeting/S. Allen	2/9/2023	80.00	
Association of Clerk Total				80.00	
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	2/2/2023	10,155.00	
Atlantic Tactical Total				10,155.00	
Axon Enterprise Inc	Sheriff PSU Mat & Sup	Taser Cartridges and Batteries	1/23/2023	444.80	
Axon Enterprise Inc Total				444.80	
Bagspot Pet Waste	Parks Adm Mat & Sup	mutt mitts	1/25/2023	291.68	
Bagspot Pet Waste Total				291.68	
Bank of America	Rec Center Mat & Sup	2XL Gym Wipes	1/31/2023	164.62	
Bank of America Total				164.62	
Berkeley Club Bevera	Comm Atty Mat & Sup	JANUARY 30, 2023	1/30/2023	52.89	
	Comm Atty Mat & Sup	Water February 2023	2/27/2023	22.29	
	County Adm Mat & Sup	cdm-BCCJGC water cooler rental	1/15/2023	22.00	
	County Adm Mat & Sup	cdm-BCCGC water cooler rental	2/15/2023	22.00	
	County Adm Mat & Sup	cdm-water delivery	1/30/2023	129.39	
	Maintenanc Water & Sewer	rm Berkeley Maint Cooler rent for Feb 2023	2/15/2023	11.00	
	Maintenanc Water & Sewer	rm Berkeley Club Maint water	1/30/2023	32.04	
	Parks Adm Leases & Rentals	water rental	2/3/2023	10.00	
	Sheriff COS Mat & Sup	Water Dispenser Rental	2/15/2023	9.00	
	Sheriff SOS Mat & Sup	Water Dispenser Rental	2/15/2023	9.00	
Berkeley Club Bevera Total				319.61	
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church toilet flapper	2/6/2023	6.99	
	Maintenanc Mat & Sup	rm BH Maint Caution Tape	2/8/2023	12.99	
	Maintenanc Mat & Sup	rm BH CCHS and Maint mice refill tub cleaner	2/9/2023	4.99	
	Maintenanc Mat & Sup	rm BH Maint fold up hex key	2/16/2023	7.49	
	Programs Mat & Sup	Supplies	2/22/2023	9.99	
	RT Maint Mat & Sup	rm BH 100 N. Church nuts and washers for builing	2/7/2023	33.37	
	RT Maint Mat & Sup	rm BH 100 N. Church caulk	2/8/2023	38.97	
	AOFF Maint Mat & Sup	rm BH Park safety Hasp	2/1/2023	8.99	
	AOFF Maint Mat & Sup	rm BH Park Dugout Concrete	2/14/2023	314.55	
	AOFF Maint Mat & Sup	rm BH Park Concret for Dugouts	2/15/2023	107.88	
	AlSoc Maint Mat & Sup	rm BH Park Soccer strip paint	2/13/2023	18.98	
	311EMain Maint Mat & Sup	rm BH 311 E. Main 2 keys cut	2/15/2023	6.00	
	129Rams Maint Mat & Sup	rm BH 129 Ramsburg Lane flush flapper	1/31/2023	4.50	
	Berryville True Valu Total				575.69
	BKT Uniforms	Sheriff Uniform Sworn Staff	Uniforms - Sumption and Stotlemyer	2/3/2023	473.00
BKT Uniforms Total				473.00	
Blauch Brother Inc	Circuit Court Chiller Replace	Chiller: Clarke County Circuit	2/15/2023	27,364.75	
Blauch Brother Inc Total				27,364.75	

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BOWMAN CATRINA D	Personal Property Tax Current		2/21/2023	86.51
BOWMAN CATRINA D Total				86.51
Brown & Brown	Vol Fire Co Insurance	Fire-Rescue storage tank insurance renewal 23-24	2/9/2023	579.00
Brown & Brown Total				579.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Buckley, Randy Total				100.00
Cabinet & Appliance	225Rams Maint Mat & Sup	rm Cabinet & App ACO washer repair	2/17/2023	181.14
Cabinet & Appliance Total				181.14
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	CEA Services for January	2/8/2023	912.44
	Cnsrv Esmt Donation- Postal	CEA Services for January	2/8/2023	81.90
Cardillo, Robin Couc Total				994.34
CDW Government	Radios Mat & Sup	Two UPSs for Westwood Tower Site	1/20/2023	4,424.10
	Radios Mat & Sup	Two UPSs for Westwood Tower Site	1/19/2023	6,716.56
CDW Government Total				11,140.66
Certified Languages	VictimWit Pur Svcs	January 2023	1/31/2023	43.50
Certified Languages Total				43.50
City of Winchester	Juv Det Ctr Intergov Svc Agree	cdm-JDC operations Q2-FY23	1/25/2023	9,387.00
City of Winchester Total				9,387.00
Civix	Electoral Maint Contracts	Year 1 Products and Services,Merlin Precinct Kit	9/26/2022	933.00
Civix Total				933.00
Clarke County Health	Vol Fire Pur Svcs	Fire-Rescue immunization-volunteer	1/31/2023	64.37
Clarke County Health Total				64.37
Clarke County Treasu	Personal Property Tax Current	PP 2022 857127	2/9/2023	127.74
Clarke County Treasu Total				127.74
Combs Wastewater Man	AIOff Maint Pur Svcs	rm Combs Porta Potties for Jan 2023	1/31/2023	225.00
Combs Wastewater Man Total				225.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 3/01-3/31	2/23/2023	219.01
	Sheriff Pur Svcs	Comcast High-Speed Internet	2/21/2023	87.27
Comcast Total				306.28
Commercial Press	AnimalShltr Mat & Sup	rm Commercial Press ACO Adoption Contracts	1/27/2023	169.95
	AnimalShltr Mat & Sup	rm Commerical Press ACO Business Cards	2/3/2023	107.00
	Econ Dev Printing & Binding	IF - Business Cards for Felicia Hart	1/27/2023	67.50
	Maintenanc Mat & Sup	rm Commercial Press Joey's Business Cards	1/20/2023	53.50
	Sheriff SOS Mat & Sup	Business Cards - 4 deputies	2/10/2023	235.00
	Treasurer Mat & Sup	Perforated Paper	2/3/2023	307.50
	Plan Com Mat & Sup	Catlett and Lawrence Nameplates	2/10/2023	20.50
Commercial Press Total				960.95
COUNTY OF CLARKE	Real Property Tax Current		2/16/2023	327.87
COUNTY OF CLARKE Total				327.87
County of Frederick	RefuseDisp Intergov Svc Agree	County residence refuse Jan 2023	2/2/2023	726.22
	RefuseDisp Intergov Svc Agree	New Citizens Center Refuse Jan 2023	2/2/2023	1,348.82
	RefuseDisp Intergov Svc Agree	VDOT Clarke Refuse 01/23	2/2/2023	1,281.96
	RefuseDisp Intergov Svc Agree	Refuse/container fee Jan 2023	2/22/2023	8,934.24
County of Frederick Total				12,291.24
Daly Computers	Sheriff ETK Mat & Sup	MDTS, Printer and Docking Stations	2/8/2023	20,406.00
Daly Computers Total				20,406.00
Danu Aquatics Llc	Programs Pur Svcs	purchased services	1/30/2023	85.25
Danu Aquatics Llc Total				85.25
Dara D. Bailey	Econ Dev Pur Svcs	IF - Design/layout of AT Hiking Brochure	2/15/2023	850.00
Dara D. Bailey Total				850.00
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	2/23/2023	80.50
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	2/23/2023	28.95
DDL Business Sys Total				109.45
DEVEREUX BARNS LLC	Motor Vehicle Licenses		2/27/2023	50.00
	Personal Property Tax Current		2/27/2023	296.64
DEVEREUX BARNS LLC Total				346.64
Diversity Graphic	Sheriff PSU Mat & Sup	Citations	2/21/2023	885.00
Diversity Graphic Total				885.00
DMV	Treasurer DMV Stop	DMV Stops - Jan 2023	1/31/2023	250.00
DMV Total				250.00
Doing Better Busines	JAS IT Maint Contracts	Copier Maint SN0781-Purchasing	1/27/2023	141.00
	Parks Adm Leases & Rentals	Copier Maint. SN: 0724-CCPRD	1/30/2023	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	2/8/2023	37.50
	Sheriff Maint Contracts	Copier Maint. SN: 1910-Sheriff	1/10/2023	247.80

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Doing Better Busines Total				649.17
Doli/Boiler	309WMain Maint Pur Svcs	rm Boiler Safety Comp 309 W. Main Boiler Inspectio	2/7/2023	20.00
Doli/Boiler Total				20.00
Dunning, Buster	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Dunning, Buster Total				100.00
eCore Software Inc	EMS Tech SW/OL	Fire-Rescue ePro software lease March 2023	1/30/2023	187.00
eCore Software Inc Total				187.00
Elite Power	RT Maintenanc Heating	rm Elite Power LP Propane Credit 100 N. Church	11/2/2022	17.42
	RT Maintenanc Heating	rm Elite Power LP Propane Credit 100 N. Church	12/26/2022	4.90
	RT Maintenanc Heating	rm Elite Power LP Propane Credit 100 N. Church St	12/8/2022	1.40
	225Rams Maint Heating	rm Elite Power LP Gas Heating ACO	2/9/2023	1,265.78
	225Rams Maint Heating	rm Elite Power LP Propane Credit ACO	11/2/2022	510.74
	225Rams Maint Heating	rm Elite Power LP Propane Credit ACO	12/8/2022	518.00
	225Rams Maint Heating	rm Elite Power LP Propane Credit ACO	11/21/2022	543.49
	225Rams Maint Heating	rm Elite Power LP Propane Credit ACO	1/6/2023	273.84
	225Rams Maint Heating	rm Elite Power LP Propane Credit 129 Ramsburg	12/26/2022	861.90
	129Rams Maint Heating	rm Elite Power LP Propane Credit 129 Ramsburg	12/8/2022	65.60
	129Rams Maint Heating	rm Elite Power LP Propane Credit 129 Ramsburg	11/21/2022	279.05
	129Rams Maint Heating	rm Elite Power LP Gas Heating 129 Ramsburg Ln	2/9/2023	268.28
	129Rams Maint Heating	rm Elite Power LP Gas Heating 129 Ramsburg Lane	2/9/2023	219.86
	129Rams Maint Heating	rm Elite Power LP Propane Credit 129 Ramsburg Lane	11/2/2022	118.95
	129Rams Maint Heating	rm Elite Power LP Propane Credit 129 Ramsburg Ln	1/6/2023	513.30
Elite Power Total				5,462.51
Emergency Medical	EMS Mat & Sup	Fire-Rescue supply program	1/31/2023	334.58
	EMS Mat & Sup	Fire-Rescue supply program	2/1/2023	53.64
	EMS Mat & Sup	Fire-Rescue supply program	1/24/2023	270.45
	EMS Mat & Sup	Fire-EMS supply program Feb 2023	2/10/2023	5.96
Emergency Medical Total				664.63
FBI-LEEDA	Sheriff Travel - Sworn Staff	CLI - Beaufort; D Curtis	2/23/2023	795.00
FBI-LEEDA Total				795.00
Frederick County EDA	Econ Dev Dues & Memb	IF - The Widget Cup competition donation	1/24/2023	500.00
Frederick County EDA Total				500.00
Frederick-Winchester	Sanitation Intergov Svc Agreeem	Jan 2023 Service charge / Inv 3314	2/14/2023	2,664.81
Frederick-Winchester Total				2,664.81
Galls/Best Uniforms	Sheriff Eq Mat & Sup	New Deputy Supplies	1/16/2023	102.21
	Sheriff Eq Mat & Sup	New Deputy Supplies	1/14/2023	26.79
	Sheriff Uniform Sworn Staff	Name Plate	2/1/2023	15.65
Galls/Best Uniforms Total				144.65
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning for Feb 2023	2/1/2023	461.25
	JGC Maintenanc Custodial Contr	rm ABM County Cleaning for Feb 2023	2/1/2023	1,187.75
	Maintenanc Custodial Contracts	rm ABM County Cleaning for Feb 2023	2/1/2023	3,486.74
GCA Education Servic Total				5,135.74
General Dynamics	Sheriff Travel - Sworn Staff	Simunition Training - J Herron/JC McDonald	1/11/2023	1,015.00
General Dynamics Total				1,015.00
Glover, Robert P.	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Glover, Robert P. Total				100.00
GO Car Wash	Sheriff Pur Svcs	Monthly Car Wash	1/31/2023	110.40
GO Car Wash Total				110.40
Grainger Inc	JGC Maintenance Mat & Sup	rm Grainger 101 Chalmers LED 45W Lamps	1/27/2023	200.82
	JGC Maintenance Mat & Sup	rm Graingers 101 Chalmers Ct Parking lot LED Light	2/9/2023	693.89
	Maintenanc Mat & Sup	rm Grainger 101 Chalmers LED 45W Lamps	1/27/2023	119.46
	Maintenanc Mat & Sup	rm Graingers 101 Chalmers Ct Parking lot LED Light	2/9/2023	412.80
	AIOff Maint Mat & Sup	rm Grainger's Park Fork Latch	1/24/2023	8.91
Grainger Inc Total				1,435.88
Greens Septic	AIOff Maint Pur Svcs	rm Greens S Park empty pump station pool 2-6-23	1/6/2023	300.00
	225Rams Maint Pur Svcs	rm Greens Septic ACO clean septic out	2/10/2023	400.00
Greens Septic Total				700.00
Hall, Monahan	Legal Svc Pur Svcs	cdm-January legal bill	2/1/2023	247.50
	Plan Adm Pur Svcs	cdm-January legal bill	2/1/2023	452.50
	BrdZonApp Pur Svcs	cdm-January legal bill	2/1/2023	1,827.50
Hall, Monahan Total				2,527.50
HOLMES CHRISTOPHER M	Personal Property Tax Current		2/16/2023	78.11
HOLMES CHRISTOPHER M Total				78.11
Hugh Whitacre	EMS Pur Svcs-Employee Training	Fire-Rescue ACLS Instructor Fee 2023	2/6/2023	700.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Hugh Whitacre Total				700.00
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO Rabies shots	1/4/2023	126.00
	AnimalShltr Pur Svcs	rm HSWC Rabies shots	1/12/2023	336.00
Humane Society Warre Total				462.00
Hunt, Pearce W	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Hunt, Pearce W Total				100.00
HVT INC AS TRUSTEE F	Personal Property Tax Current		1/31/2023	581.20
HVT INC AS TRUSTEE F Total				581.20
HYUNDAI LEASE TITLIN	Personal Property Tax Current		2/2/2023	232.35
HYUNDAI LEASE TITLIN Total				232.35
IACP Net	Sheriff Dues & Memb	Yearly membership - ID 01637181	2/14/2023	525.00
IACP Net Total				525.00
Innovative Access Te	JGC Maint Contracts	rm Innovative 101 Chalmers Ct Panic Alarm Monitori	2/1/2023	158.00
	JGC Maintenanc Pur Svcs	rm Innovative 101 Chalmers Ct troubleshoot fire al	2/20/2023	90.92
	Maintenanc Maint Contracts	rm Innovative 101 Chalmers Ct Panic Alarm Monitori	2/1/2023	94.00
	Maintenanc Pur Svcs	rm Innovative 101 Chalmers Ct troubleshoot fire al	2/20/2023	54.08
	AIRec Maint Contracts	rm Innovative Rec Center Temp Monitoring	1/26/2023	360.00
Innovative Access Te Total				757.00
JOHNSON DANIEL COYLE	Personal Property Tax Current		1/30/2023	45.89
JOHNSON DANIEL COYLE Total				45.89
Josephine School Com	Parks Adm Advertising	Sponsor	2/20/2023	250.00
Josephine School Com Total				250.00
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint bullet terminal	1/26/2023	3.62
	Maintenanc Mat & Sup	rm BAP Maint mini bulb	1/31/2023	7.29
	Maintenanc Mat & Sup	rm BAP Maint Wipes for truck	2/7/2023	6.42
	Maintenanc Mat & Sup	rm BAP Maint Service on 2013 Explorer	2/24/2023	55.45
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	2/1/2023	99.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2101	2/1/2023	57.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1404	2/21/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1402	2/23/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1503	1/26/2023	133.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair 1903	1/31/2023	188.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 228091L	2/7/2023	45.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1901	2/8/2023	40.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1302	2/9/2023	266.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	2/15/2023	38.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	2/1/2023	59.06
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	2/16/2023	5.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	2/20/2023	208.06
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2101	2/1/2023	208.06
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1402	2/23/2023	208.06
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1503	1/26/2023	854.52
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair 1903	1/31/2023	24.19
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1901	2/8/2023	12.71
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1302	2/9/2023	591.81
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	2/15/2023	40.55
	Sheriff VRP Mat & Sup	Clarke County Vehic,e Repair - 1503	2/17/2023	10.00
Juniper Enterprises Total				3,200.80
KEATING KELLY PATRIC	Personal Property Tax Current		2/27/2023	26.27
KEATING KELLY PATRIC Total				26.27
KNS Technologies	Econ Dev Maint Svc Contracts	IF - Website Development (Tourism,	2/2/2023	150.00
KNS Technologies Total				150.00
Kris McAlister	EMS Pur Svcs-Employee Training	Fire-Rescue ACLS Instructor Fee 2023	2/6/2023	375.00
Kris McAlister Total				375.00
Kustom Signals Inc	Sheriff Pur Svcs	Tuning Fork Certification	2/16/2023	772.00
Kustom Signals Inc Total				772.00
Language Line Servic	Sheriff Pur Svcs	Interpretation Services	1/31/2023	316.86
Language Line Servic Total				316.86
LaserTag2You	Programs Pur Svcs	purchased services	2/7/2023	475.00
LaserTag2You Total				475.00
Lawrence Perry	Circuit Court Chiller Replace	A/E Services: Chiller-Circuit Courthouse	1/31/2023	286.00
Lawrence Perry Total				286.00
Lee, Frank	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Lee, Frank Total				100.00

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LexisNexis	Sheriff Pur Svcs	Monthly Service Act 1661267	1/31/2023	100.00
	Sheriff Pur Svcs	Monthly Service - 6714513	1/31/2023	200.00
LexisNexis Total				300.00
Logan Systems Inc	Clk of CC Microfilming	January 2023 Indexing	2/15/2023	314.79
Logan Systems Inc Total				314.79
Lowes	AIOff Maint Mat & Sup	rm Lowes Park Concrete for Dugouts	2/10/2023	274.59
	AIOff Maint Mat & Sup	rm Lowes Park Concession Sts	2/10/2023	974.70
	AIOff Maint Mat & Sup	rm Lowes Park Concession Concrete Return	2/10/2023	(974.70)
Lowes Total				274.59
Mac's Roller Rink	Programs Group Trip	field trip	2/10/2023	250.00
Mac's Roller Rink Total				250.00
Maddox, Kristina	County Adm Miscellaneous Expen	cdm-reimb for employee awards lunch	1/30/2023	438.98
Maddox, Kristina Total				438.98
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel for 1-16-23 to 1-31-23	1/31/2023	130.55
	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 2/1/23 to 2/15/23	2/15/2023	133.10
	County Adm Vehicle Fuel	rm Mansfield Oil Fuel for 1-16-23 to 1-31-23	1/31/2023	116.87
	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 2/1/23 to 2/15/23	2/15/2023	116.49
	EMS Vehicle Fuel	rm Mansfield Oil Fuel for 1-16-23 to 1-31-23	1/31/2023	1,659.42
	EMS Vehicle Fuel	rm Mansfield Oil Fuel 2/1/23 to 2/15/23	2/15/2023	1,533.20
	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel for 1-16-23 to 1-31-23	1/31/2023	437.40
	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 2/1/23 to 2/15/23	2/15/2023	266.50
	Sheriff Vehicle Fuel	Fuel for 1/16 - 1/31/2023	1/31/2023	2,829.67
	Sheriff Vehicle Fuel	Fuel for 2/1 - 2/15/2023	2/15/2023	2,812.47
	AnimalShltr Vehicle Fuel	rm Mansfield Oil Fuel 2/1/23 to 2/15/23	2/15/2023	43.00
	IT Vehicle Fuel	rm Mansfield Oil Fuel 2/1/23 to 2/15/23	2/15/2023	64.49
Mansfield Oil Co Total				10,143.16
MCCOMAS MEREDITH LEE	Personal Property Tax Current		2/7/2023	44.61
MCCOMAS MEREDITH LEE Total				44.61
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	1/30/2023	25.00
Meyercord Revenue Total				25.00
MILLER JASON P & LIN	Real Property Tax Current		2/22/2023	627.48
MILLER JASON P & LIN Total				627.48
Miller, Sue	Programs Pur Svcs	Chair Yoga classes-purchased s	2/15/2023	235.20
Miller, Sue Total				235.20
Modern Samurai	Sheriff Travel - Sworn Staff	Red Dot Pistol; Golden Seal; 4 spots	2/2/2023	1,650.00
Modern Samurai Total				1,650.00
Motorola Solutions	Radios Mat & Sup	Westwood Radio Site - Motorola	2/16/2023	93,000.00
	Sher Veh Capital Outlay Replac	Remove radio, repeater, and radar	2/10/2023	490.00
	Sher Veh Capital Outlay Replac	Install Radio and Repeater	2/16/2023	899.60
Motorola Solutions Total				94,389.60
National Elevator	JGC Maint Contracts	rm NEIS 101 Chalmers 102 N. 317 W. Elevator Inspec	2/16/2023	112.23
	Maintenanc Maint Contracts	rm NEIS 101 Chalmers 102 N. 317 W. Elevator Inspec	2/16/2023	66.77
	RT Maintenanc Maint Contracts	rm NEIS 100 N Elevator Inspection & Repair	2/16/2023	179.00
	RT Maintenanc Pur Svcs	rm NEIS 100 N Elevator Inspection & Repair	2/16/2023	408.00
	104Church Maint Contracts	rm NEIS 104 N. Church St Elevator Inspection	2/16/2023	179.00
	ChurchSt Maint Contracts	rm NEIS 101 Chalmers 102 N. 317 W. Elevator Inspec	2/16/2023	179.00
	311EMain Maint Contracts	rm NEIS 311 E. Main Elevator Inspection	2/16/2023	179.00
National Elevator Total				1,303.00
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	1/19/2023	60.28
	JAS Inventory -Mtls & Supplies	Central Store Supplies	1/16/2023	274.16
	JAS Inventory -Mtls & Supplies	Return-File Folder	1/23/2023	(49.80)
Office Depot Total				284.64
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
	BryDevAuth Board Member Fees	Attd @ BADA 2/22/23 Pay Mtg	2/23/2023	25.00
Ohrstrom, George II Total				125.00
Omnicom Consulting	Westwood Tower Site Work	Westwood Tower Site Developmen	2/1/2023	1,472.00
Omnicom Consulting Total				1,472.00
Onsolve Intermediate	Sheriff Maint Contracts	Code Red Yearly Maintenance	12/12/2022	10,360.93
Onsolve Intermediate Total				10,360.93
Oriental Trading	Programs Mat & Sup	Supplies	2/7/2023	53.96
Oriental Trading Total				53.96
Peake, Donna	Com of Rev Travel	legislative days 1 night stay	1/23/2023	176.70

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Peake, Donna Total				176.70
Pitney Bowes	J&D Court Mat & Sup	Ink - Red #SL-870-1	2/1/2023	127.80
	JAS Finance Dis Ins Hybrid	Meter refill SN-1255013	1/11/2023	501.11
Pitney Bowes Total				628.91
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerSecure 100 N Springsbury Rental Generator	1/27/2023	3,030.12
	RT Maintenanc Pur Svcs	rm PowerSec 100 N. Springburg Generator hook up	1/31/2023	1,068.00
	RT Maintenanc Pur Svcs	rm PowerSecure 100 N. Springsbury Generator Rental	2/16/2023	3,030.12
PowerSecure Service Total				7,128.24
Purchase Power	Bldg Insp Postal Svcs	Postage through 01/21/23	2/3/2023	29.13
	Com of Rev Postal Svcs	Postage through 01/21/23	2/3/2023	1,274.58
	Plan Adm Postal Svcs	Postage through 01/21/23	2/3/2023	30.66
	Plan Com Postal Svcs	Postage through 01/21/23	2/3/2023	27.93
	Treasurer Postal Svcs	Postage through 01/21/23	2/3/2023	710.99
	Parks Adm Postal Svcs	Postage through 01/21/23	2/3/2023	14.82
	Cnsrv Esmt Donation- Postal	Postage through 01/21/23	2/3/2023	23.90
	BoS Postal Services	Postage through 01/21/23	2/3/2023	14.97
	County Adm Postal Svcs	Postage through 01/21/23	2/3/2023	41.40
	Electoral Postal Svcs	Postage through 01/21/23	2/3/2023	51.87
	Registrar Postal Svcs	Postage through 01/21/23	2/3/2023	262.35
Purchase Power Total				2,482.60
Putnam, Patricia	Sheriff Travel - Sworn Staff	Class Registration - Women in LE	2/10/2023	995.00
Putnam, Patricia Total				995.00
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	1,052.69
	129Rams Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	210.59
	225Rams Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	522.65
	309WMain Maint Electrical Svcs	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	78.84
	311EMain Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	734.16
	524West Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	158.41
	AlBase Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	25.41
	AlOff Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	355.73
	AlPool Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	167.90
	AlRec Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	1,776.76
	AlSoc Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	36.43
	ChurchSt Maint Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	3,244.78
	JGC Maintenanc Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	3,624.44
	Maintenanc Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	2,156.17
	RT Maintenanc Electric	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	1,033.56
	SWC Electrical Services	rm REC County Electric 01-01-23 to 02-01-2023	2/4/2023	183.98
Rappahannock Electri Total				15,362.50
Republic Services	JGC Maint Contracts	Waste Services-Govt' Dumpsters	1/31/2023	72.48
	LitterCtrl Pur Svcs	Waste Services-Govt' Dumpsters	1/31/2023	35.74
	Maintenanc Maint Contracts	Waste Services-Govt' Dumpsters	1/31/2023	1,122.72
	SWC Pur Svcs	Waste Services-Convenience Cen	1/31/2023	3,763.48
Republic Services Total				4,994.42
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courth	2/15/2023	2,715.10
Rhodeside & Harwell Total				2,715.10
Ricoh Usa	J&D Court Maint Contracts	Copier Maint. SN 7533-General	2/1/2023	43.41
	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	2/1/2023	155.02
	Sheriff Maint Contracts	Copier Maint. SN: 8373-Sheriff	1/20/2023	419.76
	Bldg Insp Maint Contracts	Copier Maint: Building	2/10/2023	540.10
	AnimalShlt Maint Svc Contracts	Copier Maint. SN:6454-Animal C	2/1/2023	9.13
	AnimalShlt Maint Svc Contracts	Copier Maint. SN:6454-Animal C	11/1/2022	10.38
	AnimalShlt Maint Svc Contracts	Copier Maint. SN:6454-Animal C	12/1/2022	3.50
	District C Maint Contracts	Copier Maint. SN 7533-General	2/1/2023	43.41
	County Adm Maint Contracts	Copier Maint- SN: 2753-County	2/10/2023	910.25
	IT Maint Contracts	New Copier- Ricoh IM C6000-County Admin.	1/31/2023	0.00
	IT Maint Contracts	New Copier- Ricoh IM C6000-County Admin.	2/8/2023	325.00
	IT Capital Outlay Adds	New Copier- Ricoh IM C6000-County Admin.	1/31/2023	9,488.00
	IT Capital Outlay Adds	New Copier- Ricoh IM C6000-County Admin.	2/8/2023	0.00
	Registrar Maint Contracts	Copier Maint- SN: 2753-County	2/10/2023	444.55
	Plan Adm Maint Contracts	Copier Maint- SN: 2753-County	2/10/2023	762.07
Ricoh Usa Total				13,154.58
Riddleberger Bros	104Church Maint Pur Svcs	rm RBI 104 N. Church Inspect boiler	2/22/2023	338.97
	225Rams Maint Pur Svcs	rm RBI ACO Repair during PM	2/22/2023	180.17

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Riddleberger Bros Total				519.14
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee for Jan 2023	1/31/2023	211.56
Ridgerunner Containe Total				211.56
Robinson, Farmer, Co	JAS Finance Finance & Auditing	County and CCSA Audit/IDA charge paid separately	1/20/2023	34,825.00
	JAS Finance Finance & Auditing	School Activity Funds Audit	1/20/2023	5,100.00
	JAS Finance Finance & Auditing	Cost allocation audit FY21	11/16/2022	4,200.00
Robinson, Farmer, Co Total				44,125.00
Ronnie L. King	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Ronnie L. King Total				100.00
Rose, Janine	Sheriff Travel - Sworn Staff	Charlotte County SO Assessment	1/27/2023	256.78
Rose, Janine Total				256.78
S&S Worldwide	Programs Mat & Sup	Supplies	2/7/2023	37.59
S&S Worldwide Total				37.59
Samuel Stotler	Rev Rf Ambulance Svcs Refunds	Fire-Rescue patient refund-overpayment	2/9/2023	103.68
Samuel Stotler Total				103.68
Schenck Foods Compan	Programs Mat & Sup	afterschool snacks	2/14/2023	397.80
	Rec Center Merch for Resale	food for resale	2/1/2023	249.87
Schenck Foods Compan Total				647.67
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	2/1/2023	50.00
Secure Shred Total				50.00
Shallow Creek Electr	AIOff Maint Pur Svcs	rm ShallowCreek Park locate underground wiring dug	2/10/2023	257.44
Shallow Creek Electr Total				257.44
Shenandoah County Fi	EMS Pur Svcs-Employee Training	Fire-EMS training class registration fees	2/17/2023	150.00
Shenandoah County Fi Total				150.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	2/1/2023	1,980.00
	IT Telecomm Online Tech	Government Shentel Dark Fiber	2/1/2023	1,249.72
	Maintenanc Telephone	Government Shentel Dark Fiber	2/1/2023	122.88
Shentel Total				3,352.60
Signet Screen Printi	Programs Advertising	Banner	2/22/2023	65.00
Signet Screen Printi Total				65.00
Signs@Work, Inc	Sher Veh Capital Outlay Replac	Decals for new cars	1/31/2023	1,870.00
Signs@Work, Inc Total				1,870.00
Skyline Regional	Sheriff Uniform Sworn Staff	Uniforms - Dlyan Allen	2/7/2023	203.91
Skyline Regional Total				203.91
Smart, Kathy	BryDevAuth Board Member Fees	Pay Mtg BADA 1/25/2023	1/26/2023	25.00
	BryDevAuth Board Member Fees	Attd @ BADA 2/22/23 Pay Mtg	2/23/2023	25.00
Smart, Kathy Total				50.00
Southern Software In	Sheriff Maint Contracts	Records Management System (RMS)	2/1/2023	5,404.00
Southern Software In Total				5,404.00
SRFAX	IT Tech SW/OL	Online Fax service 2/06/23 - 3/05/23	2/6/2023	125.15
SRFAX Total				125.15
Staelin, John	Plan Com Board Member Fees	Attd @ PC Meeting 1/31/23 and 2/3/23	2/9/2023	100.00
Staelin, John Total				100.00
Staples Technology S	Rec Center Mat & Sup	Mop Head accessories	1/31/2023	65.30
	District C Mat & Sup	Supplies	1/18/2023	33.09
	JAS Inventory -Mtls & Supplies	Supplies	1/18/2023	50.96
	Registrar Noncap Office Equip	Printer	1/5/2023	244.45
	JAS IT Mat & Sup	Toner Cartridge-JAS	1/28/2023	156.82
Staples Technology S Total				550.62
Stericycle	Com of Rev Pur Svcs	shredding acct#3000191417	1/10/2023	109.09
	Treasurer Pur Svcs	Shred Services - Treasurer's Office	1/25/2023	300.61
Stericycle Total				409.70
Street Cop Training	Sheriff Travel - Sworn Staff	Interdiction Class - Calhoun	2/2/2023	249.00
	Sheriff Travel - Sworn Staff	Interdiction Training - Nicholson and Stotleymer	2/3/2023	498.00
	Sheriff Travel - Sworn Staff	Identify Criminal Vehical - ICVA05-8UDNEPX Horner	2/4/2023	225.00
Street Cop Training Total				972.00
Stuart M Perry Inc	Kohn Maint Mat & Sup	rm Stuart Perry Kohn Prop Gravel	1/31/2023	445.64
Stuart M Perry Inc Total				445.64
SWEENEY JEFFREY MARK	Personal Property Tax Current		2/21/2023	219.27
SWEENEY JEFFREY MARK Total				219.27
T Mobile	Sheriff Pur Svcs	Tracking ID 4216759 Search Warrant - Phone Records	2/6/2023	25.00
T Mobile Total				25.00
Tailored Concrete	Swimming Pur Svcs	Pool House Flooring	2/17/2023	4,999.50
Tailored Concrete Total				4,999.50

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Tidal Wave Athletics	Programs Pur Svcs	Purchased services-Gymnastics/	2/8/2023	915.38
Tidal Wave Athletics Total				915.38
TimeClock Plus,	Sheriff Maint Contracts	Yearly Licensing - ScheduleAnywhere	2/6/2023	633.60
TimeClock Plus, Total				633.60
Town of Berryville	Court Fines & Forfeitures	Court Fines - Dec. 2022	1/1/2023	25.00
	Court Fines & Forfeitures	Court Fines - January 2023	2/1/2023	55.00
Town of Berryville Total				80.00
TOYOTA LEASE TRUST	Personal Property Tax Current		2/24/2023	71.93
TOYOTA LEASE TRUST Total				71.93
Treasurer Of Virgini	Sheriff Travel - Sworn Staff	SRO Registration - Curry	2/10/2023	145.00
	Sheriff Travel - Sworn Staff	SRO Conf - D Curtis	2/10/2023	145.00
	Exam&Bury Pur Svcs	R. Hawkins	2/16/2023	20.00
	Building Permits	2nd Qtrr 2% Levy on Permit Fees	1/3/2023	693.48
	Dangerous Dog Registration	Dangerous Dog Registry Renewal 2023	1/23/2023	25.00
Treasurer Of Virgini Total				1,028.48
Truist Bank	Cnsrv Esmt Donation Pur Svcs	Monthly Statement	2/9/2023	96.00
	County Adm Miscellaneous Expen	cdm-CoAdmin, Bldg, IT, Econ credit card 02-2023	2/9/2023	56.49
	Econ Dev Pur Svcs	cdm-CoAdmin, Bldg, IT, Econ credit card 02-2023	2/9/2023	11.99
	EMS Miscellaneous	Fire-Rescue credit card 2/9/2023	2/9/2023	160.56
	EMS Postal Services	Fire-Rescue credit card 2/9/2023	2/9/2023	22.80
	EMS Pur Svcs	Fire-Rescue credit card 2/9/2023	2/9/2023	200.00
	EMS Tech SW/OL	Fire-Rescue credit card 2/9/2023	2/9/2023	80.55
	FIRE/EMS Uniforms	Fire-Rescue credit card 2/9/2023	2/9/2023	452.80
	IT Tech SW/OL	cdm-CoAdmin, Bldg, IT, Econ credit card 02-2023	2/9/2023	1,190.07
	Plan Adm Postal Svcs	Monthly Statement	2/9/2023	31.34
	Plan Adm Pur Svcs	Monthly Statement	2/9/2023	55.00
	Sheriff Dues & Memb	Monthly Statement	2/9/2023	100.98
	Sheriff Dues & Memb	APCO International Membership	2/9/2023	429.00
	Sheriff Mat & Sup	Monthly Statement	2/9/2023	583.55
	Sheriff PSU Mat & Sup	Monthly Statement	2/9/2023	105.24
	Sheriff SOS Mat & Sup	Monthly Statement	2/9/2023	181.17
	Sheriff Travel - Sworn Staff	Monthly Statement	2/9/2023	1,596.46
	Sheriff Uniform Sworn Staff	Monthly Statement	2/9/2023	273.05
	Econ Dev Dues & Memb	cdm-CoAdmin, Bldg, IT, Econ credit card 02-2023	2/9/2023	125.00
	Electoral Travel	Truist 8428-2.09.23	2/9/2023	509.85
	104Church Maint Mat & Sup	rm Truist Credit Card 01-09 to 02-03-23	2/9/2023	452.80
	Electoral Postal Svcs	Truist 8428-2.09.23	2/9/2023	6.70
	Sheriff Travel - Communication	Monthly Statement	2/9/2023	888.00
	EMS Pur Svcs-Employee Training	Fire-Rescue credit card 2/9/2023	2/9/2023	740.00
	Pool Merch for Resale	swim caps	2/3/2023	470.93
Truist Bank Total				8,820.33
Turiya	Sheriff Pur Svcs	Yoga Classes	2/6/2023	600.00
Turiya Total				600.00
US Geological Survey	Water Qual Pur Svcs	N Shen Valley Aquifer System 10/1/22-12/31/22	1/30/2023	8,305.00
US Geological Survey Total				8,305.00
US Uniform & Supply	Sheriff Uniform Sworn Staff	Vest	1/23/2023	121.45
US Uniform & Supply Total				121.45
VALEAC	Sheriff Dues & Memb	Annual Dues	1/30/2023	100.00
VALEAC Total				100.00
Valley Health	EMS Mat & Sup	Fire-Rescue WMC-supply program	2/1/2023	1,017.12
Valley Health Total				1,017.12
Valley Veterinary Em	AnimalShltr Pur Svcs	rm VVERC ACO Vet Emergency Cat	1/30/2023	294.07
Valley Veterinary Em Total				294.07
VaULT	Cnsrv Esmt Donation Miscellane	2023 Bronze Sponsorship	2/22/2023	250.00
VaULT Total				250.00
VEBA	Electoral Travel	VEBA 2023 Mtg Kay Briggs	2/17/2023	395.00
VEBA Total				395.00
Verizon	Clk of CC Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	84.61
	District C Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	56.12
	IT Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	358.67
	J&D Court Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	54.41
	Maintenanc Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	44.26
	Sheriff Telephone	Verizon Radio Tower	2/1/2023	48.57
	Sheriff Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	257.98

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Verizon	County Adm Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	12.00
	Com of Rev Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	8.00
	Treasurer Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	4.00
	Registrar Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	4.00
	Comm Atty Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	16.00
	EMS Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	45.12
	Probation Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	4.00
	Bldg Insp Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	8.00
	AnimalShltr Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	44.26
	Parks Adm Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	68.26
	Plan Adm Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	12.00
	JAS Finance Telephone	phone bill - 3 accounts 2/26-3/25	2/25/2023	120.52
	Verizon Total			
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSI Conference Registraton - T Sumption	1/19/2023	350.00
	Sheriff Travel - Sworn Staff	VSI Spring Conference - J Wyne	1/19/2023	350.00
	Sheriff Travel - Sworn Staff	VSI Registration - J Herron	1/19/2023	350.00
Virginia Sheriffs Total				1,050.00
VITA	Clk of CC Telephone	phone bill 2023	2/1/2023	0.48
	District C Telephone	phone bill 2023	2/1/2023	110.74
	IT Telephone	phone bill 2023	2/1/2023	140.04
	Maintenanc Telephone	phone bill 2023	2/1/2023	64.81
	Sheriff Telephone	phone bill 2023	2/1/2023	2,968.17
	EMS Telephone	phone bill 2023	2/1/2023	0.01
	Parks Adm Telephone	phone bill 2023	2/1/2023	0.03
VITA Total				3,284.28
VLEPSC	Sheriff Pur Svcs	Re-Accreditation Fee	2/16/2023	100.00
VLEPSC Total				100.00
VRAV	Registrar Dues & Memb	Clarke FY24 Dues	2/10/2023	320.00
VRAV Total				320.00
VRPS	Parks Adm Dues & Memb	membership renewal	2/1/2023	70.00
VRPS Total				70.00
Wage Works	Flex Bens Pur Svcs	Admin Bill Jan 2023	1/25/2023	485.75
	Flex Bens Pur Svcs	Feb 2023 Admin Billing	2/23/2023	485.75
Wage Works Total				971.50
Washington Gas	104Church Maint Heating	104 N Church 1/14/23-2/13/23	2/15/2023	669.88
	JGC Maintenanc Heating	49816 1/14/23-2/13/23	2/15/2023	679.74
	Maintenanc Heating	49816 1/14/23-2/13/23	2/15/2023	404.37
	RT Maintenanc Heating	100 N Church 1/14-2/13	2/15/2023	407.54
	AlRec Maint Heating	225 AL SMITH CIR, TWO MONTHS	2/16/2023	4,075.91
Washington Gas Total				6,237.44
Wholesome Media LLC	Econ Dev Pur Svcs	IF - Management of Social Media	2/1/2023	400.00
Wholesome Media LLC Total				400.00
Winchester Printers	Econ Dev Printing & Binding	Brochures-Historic Driving Tour	2/7/2023	6,385.37
	Econ Dev Printing & Binding	IF - Storage of maps for 3 months	2/7/2023	75.00
Winchester Printers Total				6,460.37
Winchester Star	BoS Advertising	cdm-Jan PH ads	1/31/2023	606.98
	Parks Adm Dues & Memb	star subscription	2/7/2023	199.00
	Plan Com Advertising	2/3/23 PC Public Hearing Notice	1/31/2023	522.04
	JAS Finance Advertising	subscription 52 weeks	2/6/2023	180.00
Winchester Star Total				1,508.02
Grand Total				429,437.15

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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	9,200.00	4,600.00	67%
11010	2100	BoS FICA	1,002.34	634.48	367.86	63%
11010	2300	BoS Health Ins	17,653.92	10,414.27	7,239.65	59%
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	3,927.46	1,672.54	70%
11010	5210	BoS Postal Services	500.00	58.49	441.51	12%
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	34,245.50	24,354.76	58%
12110-County Administrator						
12110	1100	County Adm Salaries	259,095.62	165,037.72	94,057.90	64%
12110	1300	County Adm Part Time Salaries	42,184.00	21,654.50	20,529.50	51%
12110	1660	County Admin Employee Bonuses	0.00	5,109.85	(5,109.85)	100%
12110	2100	County Adm FICA	21,918.54	13,850.98	8,067.56	63%
12110	2210	County Adm VRS 1&2	23,420.38	12,116.08	11,304.30	52%
12110	2220	County Adm VRS Hybrid	5,856.29	6,634.34	(778.05)	113%
12110	2300	County Adm Health Ins	17,653.92	10,680.28	6,973.64	60%
12110	2400	County Adm Life Ins	3,408.40	2,182.97	1,225.43	64%
12110	2510	County Adm Dis Ins Hybrid	268.65	304.37	(35.72)	113%
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	3,584.08	(84.08)	102%
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	49.53	0.47	99%
12110	5210	County Adm Postal Svcs-Brdbnd	1,000.00	0.00	1,000.00	0%
12110	5230	County Adm Telephone	800.00	481.38	318.62	60%
12110	5500	County Adm Travel	2,500.00	509.65	1,990.35	20%
12110	5800	County Adm Miscellaneous Expen	2,000.00	1,522.00	478.00	76%
12110	5810	County Adm Dues & Memb	1,800.00	1,545.54	254.46	86%
12110	6000	County Adm Mat & Sup	4,000.00	2,712.07	1,287.93	68%
12110	6000	Opiod Materials and Supplies	30,774.12	0.00	30,774.12	0%
12110	6008	County Adm Vehicle Fuel	1,200.00	1,589.83	(389.83)	132%
12110-County Administrator Total			430,358.92	251,667.05	178,691.87	58%
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	44,574.06	29,716.08	14,857.98	67%
12120	1660	Inform Employee Bonuses	0.00	1,165.03	(1,165.03)	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12120	2100	Inform FICA	3,356.10	2,385.72	970.38	71%
12120	2220	Inform VRS Hybrid	5,130.48	3,420.34	1,710.14	67%
12120	2300	Inform Health Ins	8,826.96	4,786.54	4,040.42	54%
12120	2400	Inform Life Ins	597.29	398.16	199.13	67%
12120	2510	Inform Dis Ins Hybrid	235.35	156.88	78.47	67%
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	48,045.05	21,010.19	70%
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000.00	9,397.50	25,602.50	27%
12210-Legal Services Total			35,000.00	9,397.50	25,602.50	27%
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	176,046.92	117,364.64	58,682.28	67%
12310	1300	Com of Rev Part Time Salaries	27,150.00	15,408.00	11,742.00	57%
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	9,602.87	4,668.20	67%
12310	2210	Com of Rev VRS 1&2	20,263.01	13,508.72	6,754.29	67%
12310	2300	Com of Rev Health Ins	29,339.02	21,799.96	7,539.06	74%
12310	2400	Com of Rev Life Ins	2,359.03	1,572.64	786.39	67%
12310	2700	Com of Rev Workers Comp	138.00	129.00	9.00	93%
12310	3000	Com of Rev Pur Svcs	1,500.00	1,371.18	128.82	91%
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	1,631.60	368.40	82%
12310	5230	Com of Rev Telephone	200.00	72.00	128.00	36%
12310	5500	Com of Rev Travel	2,000.00	256.70	1,743.30	13%
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	191,000.97	92,266.08	67%
12410-Treasurer						
12410	1100	Treasurer Salaries	216,400.68	144,267.20	72,133.48	67%
12410	1660	Treasurer Employee Bonuses	0.00	4,461.75	(4,461.75)	100%
12410	2100	Treasurer FICA	15,156.26	10,699.63	4,456.63	71%
12410	2210	Treasurer VRS 1&2	10,434.81	6,956.56	3,478.25	67%
12410	2220	Treasurer VRS Hybrid	14,472.91	9,648.62	4,824.29	67%
12410	2300	Treasurer Health Ins	33,843.84	21,959.01	11,884.83	65%
12410	2400	Treasurer Life Ins	2,899.78	1,933.20	966.58	67%
12410	2510	Treasurer Dis Ins Hybrid	663.92	442.56	221.36	67%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12410	2700	Treasurer Workers Comp	170.00	137.33	32.67	81%
12410	3000	Treasurer Pur Svcs	1,650.00	920.44	729.56	56%
12410	3180	Treasurer Credit Card Fees	20,000.00	19,490.00	510.00	97%
12410	3190	Treasurer DMV Stop	10,000.00	4,800.00	5,200.00	48%
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	13,554.57	14,445.43	48%
12410	5230	Treasurer Telephone	500.00	36.00	464.00	7%
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	7,783.00	5,217.00	60%
12410-Treasurer Total			384,092.20	257,484.16	126,608.04	67%
12510-Data Processing/IT						
12510	1100	IT Salaries	175,013.42	116,675.60	58,337.82	67%
12510	1660	IT Employee Bonuses	0.00	2,234.48	(2,234.48)	100%
12510	2100	IT FICA	12,434.46	9,017.49	3,416.97	73%
12510	2210	IT VRS 1&2	11,824.58	7,883.04	3,941.54	67%
12510	2220	IT VRS Hybrid	8,319.46	5,546.32	2,773.14	67%
12510	2300	IT Health Ins	23,947.32	11,167.64	12,779.68	47%
12510	2400	IT Life Ins	2,345.18	1,563.44	781.74	67%
12510	2510	IT Dis Ins Hybrid	381.64	254.40	127.24	67%
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	579.00	963.00	38%
12510	5210	IT Postal Svcs	100.00	17.52	82.48	18%
12510	5230	IT Telephone	8,000.04	4,888.26	3,111.78	61%
12510	5240	IT Telecomm Online Tech	10,680.00	12,293.04	(1,613.04)	115%
12510	5400	IT Leases & Rentals	25,560.00	16,350.00	9,210.00	64%
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	100.95	(0.95)	101%
12510	6035	IT Noncap Office Equip	1,000.00	0.00	1,000.00	0%
12510	6040	IT Tech SW/OL	94,332.75	53,492.33	40,840.42	57%
12510	6050	IT Noncap Technology Hardware	30,000.00	14,437.19	15,562.81	48%
12510	8200	IT Capital Outlay Adds	0.00	9,488.00	(9,488.00)	100%
12510-Data Processing/IT Total			423,817.85	268,602.75	155,215.10	63%
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	8,193.36	4,850.18	3,343.18	59%
13100	2100	Electoral FICA	661.23	371.05	290.18	56%
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	5,948.00	2,417.00	71%

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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	855.37	994.63	46%
13100	5400	Electoral Leases & Rentals	1,900.00	500.00	1,400.00	26%
13100	5500	Electoral Travel	1,500.00	1,694.85	(194.85)	113%
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	32,428.84	25,700.67	56%
13200-Registrar						
13200	1100	Registrar Salaries	79,643.10	53,095.44	26,547.66	67%
13200	1300	Registrar Part Time Salaries	17,724.00	9,746.21	7,977.79	55%
13200	1660	Registrar Employee Bonuses	0.00	2,216.71	(2,216.71)	100%
13200	2100	Registrar FICA	7,370.77	4,992.37	2,378.40	68%
13200	2210	Registrar VRS 1&2	9,166.93	6,111.28	3,055.65	67%
13200	2300	Registrar Health Ins	8,521.56	5,322.28	3,199.28	62%
13200	2400	Registrar Life Ins	1,067.22	711.44	355.78	67%
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	1,750.38	649.62	73%
13200	5210	Registrar Postal Svcs	1,840.00	933.43	906.57	51%
13200	5230	Registrar Telephone	1,000.00	409.38	590.62	41%
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	320.00	(40.00)	114%
13200	6000	Registrar Mat & Sup	1,100.00	876.99	223.01	80%
13200	6035	Registrar Noncap Office Equip	0.00	244.45	(244.45)	100%
13200-Registrar Total			133,889.58	86,992.16	46,897.42	65%
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	1,275.68	724.32	64%
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	382.66	217.34	64%
21200-General District Court Total			8,620.00	6,300.45	2,319.55	73%
21510-Blue Ridge Legal Services						

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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	484.77	215.23	69%
21600	5500	J&D Court Travel	500.00	80.00	420.00	16%
21600	5810	J&D Court Dues & Memb	50.00	50.00	0.00	100%
21600	6000	J&D Court Mat & Sup	750.00	191.35	558.65	26%
21600-Juvenile & Domestic Relations Total			6,400.00	4,879.97	1,520.03	76%
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	195,036.82	128,057.04	66,979.78	66%
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	10,263.74	4,602.77	69%
21700	2210	Clk of CC VRS 1&2	13,350.62	8,900.40	4,450.22	67%
21700	2220	Clk of CC VRS Hybrid	9,098.12	6,060.04	3,038.08	67%
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	1,741.66	871.84	67%
21700	2510	Clk of CC Dis Ins Hybrid	417.36	277.97	139.39	67%
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	2,216.60	17,283.40	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	2,405.86	4,594.14	34%
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	760.18	264.82	74%
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	176,667.47	114,665.52	61%
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	45,096.00	31,843.20	13,252.80	71%
21910	1300	VictimWit Part Time Sal	14,815.00	8,273.28	6,541.72	56%
21910	2100	VictimWit FICA	4,583.19	3,075.00	1,508.19	67%
21910	2210	VictimWit VRS 1&2	4,653.91	3,665.20	988.71	79%
21910	2400	VictimWit Life Ins	604.29	426.64	177.65	71%
21910	2700	VictimWit Workers Comp	43.61	39.45	4.16	90%
21910	3000	VictimWit Pur Svcs	85.00	62.35	22.65	73%
21910	5210	VictimWit Postal Svcs	110.00	110.00	0.00	100%
21910	5230	VictimWit Telephone	504.00	333.14	170.86	66%
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%

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21910	6000	VictimWit Mat & Sup	4,313.79	29.97	4,283.82	1%
21910-Victim and Witness Assistance Total			75,941.79	48,133.23	27,808.56	63%
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	194,128.04	118,267.58	62%
22100	1100	Comm Atty VSTOP Salaries	8,151.29	5,435.60	2,715.69	67%
22100	1300	Comm Atty Part Time Salaries	30,838.00	10,678.66	20,159.34	35%
22100	1300	Comm Atty VSTOP PT Salaries	18,513.00	12,341.84	6,171.16	67%
22100	1660	Comm Atty Employee Bonuses	0.00	5,712.68	(5,712.68)	100%
22100	2100	Comm Atty FICA	26,499.73	16,163.34	10,336.39	61%
22100	2100	Comm Atty VSTOP FICA	549.97	615.88	(65.91)	112%
22100	2210	Comm Atty VRS 1&2	15,402.23	4,167.80	11,234.43	27%
22100	2210	Comm Atty VSTOP VRS 1&2	742.08	570.04	172.04	77%
22100	2220	Comm Atty VRS Hybrid	16,814.13	18,212.41	(1,398.28)	108%
22100	2300	Comm Atty Health Ins	23,947.32	18,073.80	5,873.52	75%
22100	2400	Comm Atty Life Ins	3,750.65	2,605.54	1,145.11	69%
22100	2400	Comm Atty VSTOP Life Ins	96.66	66.40	30.26	69%
22100	2510	Comm Atty Dis Ins Hybrid	771.32	835.44	(64.12)	108%
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	1,479.48	1,520.52	49%
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	2,076.49	1,423.51	59%
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	304,626.95	190,979.05	61%
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,730,108.98	1,114,961.12	615,147.86	64%
31200	1200	Sheriff Overtime	33,500.00	60,928.18	(27,428.18)	182%
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	17,964.97	25,895.03	41%
31200	1660	Sheriff Emp Bonuses	0.00	38,094.56	(38,094.56)	100%
31200	2100	Sheriff FICA	137,794.83	96,190.62	41,604.21	70%
31200	2100	CITAC FICA	383.00	0.00	383.00	0%
31200	2100	DMV Alcohol Grant FICA	703.44	267.62	435.82	38%
31200	2100	DMV Speed FICA	511.68	45.23	466.45	9%

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			BUDGET	EXPENDED	BUDGET	
31200	2210	Sheriff VRS 1&2	145,459.71	100,665.12	44,794.59	69%
31200	2220	Sheriff VRS Hybrid	52,294.65	28,097.48	24,197.17	54%
31200	2300	Sheriff Health Ins	276,525.40	143,547.49	132,977.91	52%
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	14,988.70	8,033.97	65%
31200	2510	Sheriff Dis Ins Hybrid	1,972.72	1,288.99	683.73	65%
31200	2700	Sheriff Workers Comp	29,095.00	39,419.52	(10,324.52)	135%
31200	2800	Sheriff Leave Pay	4,280.00	10,661.53	(6,381.53)	249%
31200	2810	Sheriff Holiday Pay	59,715.00	49,586.43	10,128.57	83%
31200	2860	Sheriff LODA	25,660.00	20,781.38	4,878.62	81%
31200	3000	Sheriff Pur Svcs	31,500.00	17,785.11	13,714.89	56%
31200	3320	Sheriff Maint Contracts	167,804.00	135,121.10	32,682.90	81%
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	694.64	1,615.36	30%
31200	5230	Sheriff Telephone	82,250.00	51,470.56	30,779.44	63%
31200	5300	Sheriff Insurance	15,750.00	10,129.45	5,620.55	64%
31200	5400	Sheriff Leases & Rentals	17,850.00	21,900.64	(4,050.64)	123%
31200	5500	Sheriff Travel	68,080.00	500.00	67,580.00	1%
31200	5500	Sheriff Travel - Communication	0.00	3,959.10	(3,959.10)	100%
31200	5500	Sheriff Travel - Sworn Staff	0.00	33,748.36	(33,748.36)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,050.00	100.00	950.00	10%
31200	5810	Sheriff Dues & Memb	5,250.00	4,367.77	882.23	83%
31200	6000	Sheriff Mat & Sup	63,337.00	1,179.14	62,157.86	2%
31200	6000	Sheriff COS Mat & Sup	0.00	975.89	(975.89)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	20,406.00	4,594.00	82%
31200	6000	Sheriff PSU Mat & Sup	0.00	5,169.73	(5,169.73)	100%
31200	6000	Sheriff SOS Mat & Sup	0.00	4,105.85	(4,105.85)	100%
31200	6000	Sheriff VRP Mat & Sup	0.00	18,684.75	(18,684.75)	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	44,547.43	21,452.57	67%
31200	6011	Sheriff Clothing	15,650.00	0.00	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	0.00	5,849.54	(5,849.54)	100%
31200	6015	Sheriff Ammunition	28,000.00	15,965.84	12,034.16	57%
31200-Sheriff - Total Total			3,184,886.08	2,141,061.94	1,043,824.14	67%
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%

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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	213.74	9,786.26	2%
32200	5300	Vol Fire Co Insurance	51,000.00	54,805.00	(3,805.00)	107%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	0.00	25,000.00	0%
32200	5696	Recruitment/Retention-Tuition	15,000.00	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	142,633.90	48,346.10	75%
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	586,628.77	398,217.80	60%
32310	1100	SAFER Grant Salaries	57,708.53	56,498.36	1,210.17	98%
32310	1200	EMS Overtime	80,000.00	108,394.00	(28,394.00)	135%
32310	1300	EMS Part Time Salaries	55,000.00	67,647.25	(12,647.25)	123%
32310	1660	EMS Employee Bonuses	0.00	21,484.41	(21,484.41)	100%
32310	2100	EMS FICA	83,319.92	59,615.99	23,703.93	72%
32310	2100	SAFER Grant FICA	4,300.63	4,155.34	145.29	97%
32310	2210	EMS VRS 1&2	107,485.03	61,672.03	45,813.00	57%
32310	2210	SAFER Grant VRS 1&2	6,510.89	6,202.82	308.07	95%
32310	2220	EMS VRS Hybrid	6,002.21	4,001.52	2,000.69	67%
32310	2300	EMS Health Ins	186,659.81	102,628.22	84,031.59	55%
32310	2300	SAFER Grant Health Ins	7,598.03	6,461.09	1,136.94	85%
32310	2400	EMS Life Ins	13,212.25	7,645.67	5,566.58	58%
32310	2400	SAFER Grant Group Life Ins	758.00	722.14	35.86	95%
32310	2510	EMS Dis Ins Hybrid	275.34	183.60	91.74	67%
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	2800	EMS Annual Leave Payouts	0.00	6,296.60	(6,296.60)	100%
32310	2810	EMS Holiday Pay	40,000.00	32,973.74	7,026.26	82%
32310	2860	EMS LODA	17,600.00	15,009.02	2,590.98	85%
32310	3000	EMS Pur Svcs	115,100.00	42,341.96	72,758.04	37%

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32310	3000	EMS Pur Svcs-Employee Training	15,000.00	12,208.00	2,792.00	81%
32310	5210	EMS Postal Services	200.00	27.18	172.82	14%
32310	5230	EMS Telephone	1,550.00	410.16	1,139.84	26%
32310	5230	EMS LEMPG Grant-Telephone	0.00	4,310.19	(4,310.19)	100%
32310	5500	EMS Travel	6,000.00	3,024.81	2,975.19	50%
32310	5800	EMS Miscellaneous	4,500.00	2,352.16	2,147.84	52%
32310	6000	EMS Mat & Sup	40,000.00	22,536.45	17,463.55	56%
32310	6000	EMS Matl'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	25,521.61	(3,021.61)	113%
32310	6011	FIRE/EMS Uniforms	15,000.00	15,824.76	(824.76)	105%
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	17,172.89	(2,172.89)	114%
32310-Fire and Rescue Services Total			1,945,073.21	1,338,725.79	606,347.42	69%
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	36.00	64.00	36%
33300	6000	Probation Mat & Sup	300.00	0.00	300.00	0%
33300-Probation Office Total			400.00	36.00	364.00	9%
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	164,752.33	99,784.64	64,967.69	61%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	12,887.10	9,502.90	58%
34100	1660	Bldg Insp Employee Bonuses	0.00	7,193.43	(7,193.43)	100%
34100	2100	Bldg Insp FICA	13,400.10	8,760.85	4,639.25	65%
34100	2210	Bldg Insp VRS 1&2	8,698.45	5,639.36	3,059.09	65%
34100	2220	Bldg Insp VRS Hybrid	10,264.54	5,845.92	4,418.62	57%
34100	2300	Bldg Insp Health Ins	31,076.57	16,081.71	14,994.86	52%
34100	2400	Bldg Insp Life Ins	2,207.68	1,337.12	870.56	61%
34100	2510	Bldg Insp Dis Ins Hybrid	470.87	268.16	202.71	57%
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	2,733.23	(2,233.23)	547%
34100	5210	Bldg Insp Postal Svcs	150.00	115.75	34.25	77%
34100	5230	Bldg Insp Telephone	2,500.00	2,027.96	472.04	81%

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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	6,346.53	(2,946.53)	187%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	2,205.39	294.61	88%
34100-Building Inspections Total			267,212.54	173,393.78	93,818.76	65%
35100-Animal Control						
35100	1100	AnimalShltr Salaries	71,239.84	33,910.20	37,329.64	48%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	14,571.13	(571.13)	104%
35100	1660	AnimalShltr Employee Bonuses	0.00	2,972.85	(2,972.85)	100%
35100	2100	AnimalShltr FICA	6,474.95	4,325.85	2,149.10	67%
35100	2220	AnimalShltr VRS Hybrid	8,199.70	4,075.02	4,124.68	50%
35100	2300	AnimalShltr Health Ins	0.00	4,087.14	(4,087.14)	100%
35100	2400	AnimalShltr Life Ins	954.62	474.40	480.22	50%
35100	2510	AnimalShltr Dis Ins Hybrid	376.15	186.92	189.23	50%
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	12,277.20	(3,777.20)	144%
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	393.62	106.38	79%
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	7,045.01	454.99	94%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	684.31	815.69	46%
35100	6011	AnimalShltr Clothing	500.00	224.25	275.75	45%
35100-Animal Control Total			121,475.26	91,802.75	29,672.51	76%
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200.00	140.00	60.00	70%
35300-Med Examiner & Indigent Burial Total			200.00	140.00	60.00	70%
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	110,076.05	69,923.95	61%
42400-Refuse Disposal Total			180,000.00	110,076.05	69,923.95	61%
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912.00	12,341.50	17,570.50	41%
42410	1660	Convenience Ctr Emp Bonuses	0.00	1,096.83	(1,096.83)	100%
42410	2100	SWC FICA	2,288.28	1,028.04	1,260.24	45%
42410	2700	Worker's Compensation	525.00	458.46	66.54	87%
42410	3000	SWC Pur Svcs	58,150.00	30,318.53	27,831.47	52%
42410	5110	SWC Electrical Services	2,000.00	921.22	1,078.78	46%
42410	5230	SWC Telephone	500.00	334.60	165.40	67%
42410	6000	SWC Mat & Sup	500.00	0.00	500.00	0%
42410-Solid Waste Convenience Total			93,875.28	46,499.18	47,376.10	50%
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	11,000.00	460.74	10,539.26	4%
42600	6000	LitterCtrl Mat & Sup	118.92	197.90	(78.98)	166%

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42600-Litter Control Total			11,118.92	658.64	10,460.28	6%
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	18,653.67	18,346.33	50%
42700	5600	Sanitation Entity Gift	207,000.00	0.00	207,000.00	0%
42700-Sanitation Total			244,000.00	18,653.67	225,346.33	8%
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	177,547.40	128,773.25	48,774.15	73%
43200	1660	Maintenanc Employee Bonuses	0.00	9,099.50	(9,099.50)	100%
43200	2100	Maintenanc FICA	12,985.43	10,139.24	2,846.19	78%
43200	2210	Maintenanc VRS 1&2	11,812.77	7,886.13	3,926.64	67%
43200	2220	Maintenanc VRS Hybrid	8,622.92	6,945.38	1,677.54	81%
43200	2300	Maintenanc Health Ins	27,605.77	17,123.30	10,482.47	62%
43200	2400	Maintenanc Life Ins	2,379.12	1,725.67	653.45	73%
43200	2510	Maintenanc Dis Ins Hybrid	395.56	318.67	76.89	81%
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	3,232.59	11,767.41	22%
43200	3000	RT Maintenanc Pur Svcs	8,000.00	39,396.70	(31,396.70)	492%
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	7,399.46	3,600.54	67%
43200	3000	225Rams Maint Pur Svcs	6,500.00	580.17	5,919.83	9%
43200	3000	524West Maint Pur Svcs	1,500.00	0.00	1,500.00	0%
43200	3000	AIRec Maint Pur Svcs	10,000.00	1,629.11	8,370.89	16%
43200	3000	AIOff Maint Pur Svcs	10,000.00	2,117.44	7,882.56	21%
43200	3000	AIPool Maint Pur Svcs	8,000.00	888.05	7,111.95	11%
43200	3000	AIBase Maint Pur Svcs	750.00	0.00	750.00	0%
43200	3000	AI Soc Maint Pur Svcs	1,000.00	200.00	800.00	20%
43200	3000	106Church Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	32EMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	36EMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	311EMain Maint Pur Svcs	3,500.00	304.95	3,195.05	9%
43200	3000	309WMain Maint Pur Svcs	500.00	20.00	480.00	4%
43200	3000	129Rams Maint Pur Svcs	1,000.00	0.00	1,000.00	0%
43200	3320	Maintenanc Maint Contracts	85,000.00	43,790.25	41,209.75	52%
43200	3320	JGC Maint Contracts	7,000.00	4,576.75	2,423.25	65%
43200	3320	RT Maintenanc Maint Contracts	5,000.00	5,234.82	(234.82)	105%
43200	3320	ChurchSt Maint Contracts	3,500.00	3,480.22	19.78	99%
43200	3320	104Church Maint Contracts	3,500.00	4,197.62	(697.62)	120%
43200	3320	225Rams Maint Contracts	2,770.00	3,221.49	(451.49)	116%
43200	3320	524West Maint Contracts	742.00	442.00	300.00	60%
43200	3320	AIRec 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	3,588.45	411.55	90%
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%

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			BUDGET	EXPENDED	BUDGET	
43200	3340	Maintenanc Custodial Contracts	42,000.00	22,241.20	19,758.80	53%
43200	3340	JGC Maintenanc Custodial Contr	18,000.00	9,502.00	8,498.00	53%
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,690.00	(90.00)	103%
43200	3600	Maintenanc Advertising	800.00	0.00	800.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	26,531.62	13,468.38	66%
43200	5110	RT Maintenanc Electric	12,000.00	7,345.06	4,654.94	61%
43200	5110	ChurchSt Maint Electric	25,000.00	16,116.01	8,883.99	64%
43200	5110	104Church Maint Electric	11,000.00	7,003.02	3,996.98	64%
43200	5110	225Rams Maint Electric	7,000.00	5,362.22	1,637.78	77%
43200	5110	524West Maint Electric	2,000.00	1,026.54	973.46	51%
43200	5110	AlRec Maint Electric	27,000.00	15,225.51	11,774.49	56%
43200	5110	AlOff Maint Electric	5,500.00	3,322.76	2,177.24	60%
43200	5110	AlPool Maint Electric	8,000.00	6,216.92	1,783.08	78%
43200	5110	AlBase Maint Electric	800.00	297.12	502.88	37%
43200	5110	AlSoc Maint Electric	750.00	314.35	435.65	42%
43200	5110	311EMain Maint Electric	8,000.00	5,170.61	2,829.39	65%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	595.60	904.40	40%
43200	5110	129Rams Maint Electric	3,000.00	1,658.16	1,341.84	55%
43200	5120	JGC Maintenanc Heating	5,500.00	3,783.11	1,716.89	69%
43200	5120	RT Maintenanc Heating	1,800.00	1,363.51	436.49	76%
43200	5120	104Church Maint Heating	3,800.00	1,040.70	2,759.30	27%
43200	5120	225Rams Maint Heating	6,000.00	5,080.55	919.45	85%
43200	5120	524West Maint Heating	2,000.00	571.90	1,428.10	29%
43200	5120	AlRec Maint Heating	5,000.00	4,902.60	97.40	98%
43200	5120	309WMain Maint Heating	1,200.00	1,585.89	(385.89)	132%
43200	5120	129Rams Maint Heating	3,300.00	1,978.80	1,321.20	60%
43200	5130	Maintenanc Water & Sewer	500.00	341.74	158.26	68%
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	746.92	1,253.08	37%
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	15,806.84	19,193.16	45%
43200	6000	JGC Maintenance Mat & Sup	2,500.00	3,866.92	(1,366.92)	155%
43200	6000	RT Maint Mat & Sup	1,000.00	1,274.97	(274.97)	127%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	185.77	814.23	19%
43200	6000	104Church Maint Mat & Sup	1,200.00	575.94	624.06	48%
43200	6000	225Rams Maint Mat & Sup	1,200.00	423.96	776.04	35%

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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	1,350.71	3,649.29	27%
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	4,576.02	5,423.98	46%
43200	6000	106Church Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	Kohn Maint Mat & Sup	1,000.00	445.64	554.36	45%
43200	6000	32EMain Maint Mat & Sup	500.00	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	340.23	659.77	34%
43200	6000	309WMain 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	5,658.56	1,841.44	75%
43200-General Property Maintenance - All Accounts Total			881,560.97	598,193.53	283,367.44	68%
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)						

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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	227,595.88	123,243.77	65%
71100	1300	Parks Adm Part Time Salaries	26,036.00	13,773.75	12,262.25	53%
71100	1660	Parks Adm Employee Bonuses	0.00	8,658.74	(8,658.74)	100%
71100	2100	Parks Adm FICA	26,415.38	17,965.67	8,449.71	68%
71100	2210	Parks Adm VRS 1&2	40,381.67	24,649.86	15,731.81	61%
71100	2220	Parks Adm VRS Hybrid	0.00	2,129.34	(2,129.34)	100%
71100	2300	Parks Adm Health Ins	59,571.96	30,479.69	29,092.27	51%
71100	2400	Parks Adm Life Ins	4,701.26	3,117.60	1,583.66	66%
71100	2510	Parks Adm Dis Ins Hybrid	0.00	97.68	(97.68)	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	7,142.21	857.79	89%
71100	3320	Parks Adm Maint Contracts	1,000.00	1,130.30	(130.30)	113%
71100	3500	Parks Adm Printing & Binding	395.00	0.00	395.00	0%
71100	3600	Parks Adm Advertising	1,175.00	250.00	925.00	21%
71100	5210	Parks Adm Postal Svcs	1,324.60	350.87	973.73	26%
71100	5230	Parks Adm Telephone	1,000.00	610.70	389.30	61%
71100	5400	Parks Adm Leases & Rentals	3,191.00	1,528.53	1,662.47	48%
71100	5500	Parks Adm Travel	2,190.00	0.00	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	2,111.00	1,614.00	497.00	76%
71100	6000	Parks Adm Mat & Sup	5,156.00	2,067.35	3,088.65	40%
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	373,474.27	192,624.25	66%
71310-Recreation Center						
71310	1100	Rec Center Salaries	59,131.04	39,420.72	19,710.32	67%
71310	1300	Rec Center Part Time Salaries	65,580.00	36,396.21	29,183.79	55%
71310	1660	Rec Center Employee Bonuses	0.00	4,989.38	(4,989.38)	100%
71310	2100	Rec Center FICA	9,486.55	6,150.75	3,335.80	65%
71310	2210	Rec Center VRS 1&2	6,805.99	4,537.36	2,268.63	67%
71310	2300	Rec Center Health Ins	8,826.96	5,348.53	3,478.43	61%
71310	2400	Rec Center Life Ins	792.36	528.24	264.12	67%
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%

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71310	5830	Rec Center Refunds	1,000.00	1,077.00	(77.00)	108%
71310	6000	Rec Center Mat & Sup	7,595.00	3,135.04	4,459.96	41%
71310	6012	Rec Center Merch for Resale	3,000.00	1,976.76	1,023.24	66%
71310-Recreation Center Total			165,687.90	106,277.86	59,410.04	64%
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	470.93	209.07	69%
71320	6026	Pool Chemicals	10,000.00	335.16	9,664.84	3%
71320-Swimming Pool Total			105,275.14	69,179.70	36,095.44	66%
71350-Parks Programs						
71350	1100	Programs Salaries	47,346.20	31,666.64	15,679.56	67%
71350	1200	Programs Overtime	0.00	54.25	(54.25)	100%
71350	1300	Programs Part Time Salaries	135,659.00	46,118.50	89,540.50	34%
71350	1660	Programs Employee Bonuses	0.00	3,328.61	(3,328.61)	100%
71350	2100	Programs FICA	12,951.86	6,135.75	6,816.11	47%
71350	2210	Programs VRS 1&2	5,449.55	3,644.80	1,804.75	67%
71350	2300	Programs Health Ins	8,670.96	4,798.92	3,872.04	55%
71350	2400	Programs Life Ins	634.44	424.32	210.12	67%
71350	2700	Programs Workers Comp	3,580.00	2,871.29	708.71	80%
71350	3000	Programs Pur Svcs	46,483.00	21,717.30	24,765.70	47%
71350	3500	Programs Printing & Binding	5,000.00	1,899.62	3,100.38	38%
71350	3600	Programs Advertising	2,000.00	428.00	1,572.00	21%
71350	5210	Programs Postal Svcs	100.00	0.00	100.00	0%
71350	5230	Programs Telephone	0.00	333.14	(333.14)	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	1,635.50	40,648.50	4%
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	7,496.77	6,580.09	53%
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	136,692.25	203,364.62	40%
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%

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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	200,732.76	106,240.98	65%
81110	1300	Plan Adm Part Time Salaries	36,000.00	23,230.00	12,770.00	65%
81110	1660	Plan Adm Employee Bonuses	0.00	5,010.19	(5,010.19)	100%
81110	2100	Plan Adm FICA	23,356.53	16,855.99	6,500.54	72%
81110	2210	Plan Adm VRS 1&2	22,306.22	14,870.80	7,435.42	67%
81110	2220	Plan Adm VRS Hybrid	13,026.43	8,662.40	4,364.03	66%
81110	2300	Plan Adm Health Ins	34,260.79	21,378.76	12,882.03	62%
81110	2400	Plan Adm Life Ins	4,113.45	2,739.68	1,373.77	67%
81110	2510	Plan Adm Dis Ins Hybrid	597.57	397.36	200.21	66%
81110	2700	Plan Adm Workers Comp	5,689.00	4,606.46	1,082.54	81%
81110	2800	Plan Adm Leave Pay	0.00	442.79	(442.79)	100%
81110	3000	Plan Adm Pur Svcs	15,000.00	3,327.50	11,672.50	22%
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	3,000.63	(3,000.63)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	912.50	1,087.50	46%
81110	5210	Plan Adm Postal Svcs	1,200.00	718.66	481.34	60%
81110	5230	Plan Adm Telephone	400.00	375.68	24.32	94%
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	807.39	1,907.50	30%
81110-Planning Administration Total			496,038.62	333,828.64	162,209.98	67%
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	4,650.00	3,350.00	58%
81120	3600	Plan Com Advertising	4,000.00	3,435.04	564.96	86%
81120	5210	Plan Com Postal Svcs	100.00	64.72	35.28	65%
81120	5500	Plan Com Travel	1,750.00	0.00	1,750.00	0%
81120	6000	Plan Com Mat & Sup	0.00	43.20	(43.20)	100%
81120-Planning Commission Total			14,398.28	8,738.88	5,659.40	61%
81130-Berryville Dev Authority						

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81130	1300	BryDevAuth Part Time Salaries	0.00	25.00	(25.00)	100%
81130	2100	BryDevAuth FICA	0.00	1.91	(1.91)	100%
81130	3160	BryDevAuth Board Member Fees	900.00	75.00	825.00	8%
81130-Berryville Dev Authority Total			900.00	101.91	798.09	11%
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	2,277.50	(277.50)	114%
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	2,277.50	1,241.58	65%
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	78,730.44	52,486.96	26,243.48	67%
81510	1660	Econ Dev Employee Bonuses	0.00	1,124.04	(1,124.04)	100%
81510	2100	Econ Dev FICA	6,022.88	4,137.60	1,885.28	69%
81510	2220	Econ Dev VRS Hybrid	9,061.87	6,041.26	3,020.61	67%
81510	2400	Econ Dev Life Ins	1,054.99	703.36	351.63	67%
81510	2510	Econ Dev Dis Ins Hybrid	415.70	277.12	138.58	67%
81510	2700	Econ Dev Workers Comp	1,554.00	49.98	1,504.02	3%
81510	3000	Econ Dev Pur Svcs	45,000.00	6,835.97	38,164.03	15%
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	1,050.00	950.00	53%
81510	3500	Econ Dev Printing & Binding	9,000.00	10,299.84	(1,299.84)	114%
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	333.14	216.86	61%
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	12,603.75	(1,403.75)	113%
81510	6000	Econ Dev Mat & Sup	585.44	3,843.18	(3,257.74)	656%
81510	6000	Econ Dev Mat & Supp- USDA	0.00	540.66	(540.66)	100%
81510-Office of Economic Development Total			170,525.32	100,746.63	69,778.69	59%
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%

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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	175.00	(175.00)	100%
81800	2100	HstPrvCom FICA	0.00	12.57	(12.57)	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	28,834.57	6,570.43	81%
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	10,914.00	10,913.37	0.63	100%
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	8,305.00	21,695.00	28%
82210-Water Quality Management Total			30,000.00	8,305.00	21,695.00	28%
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%

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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	3,962.38	(3,962.38)	100%
92600-Rev Refunds - Ambulance Total			0.00	3,962.38	(3,962.38)	100%
Grand Total			14,179,382.02	9,018,622.19	5,160,759.83	64%

Reconciliation of Appropriations

Year Ending June 30, 2023

		General	Soc Svcs	CSA	Sch Oper	Food Serv	GG Cap	School	GG	School	Joint	Conservation	Unemploy.	Health
Date	Total	Fund	Fund	Fund	Fund	Fund	Fund	Cap Fund	Debt Fund	Debt Fund	Fund	Easements	Fund	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														
11/22/2022 Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
11/22/2022 Sheriff's Office Mobile Radio Project								372,000						
11/22/2022 Aventity Tax Software								259,000						
11/22/2022 Jack Enders Blvd Project								280,000						
11/22/2022 Various Small Capital Projects								150,000						
12/20/2022 Sheriff's Cruiser Replacement								17,917						
12/20/2022 Clarke County History through Architecture Book		24,505												
1/17/2023 Dept. of Social Svcs Addtl FY23 APS ARPA funds			11,750											
1/17/2023 CCPS FY23 School-Based Health Workforce Grant							32,066							
1/17/2023 CCPS FY23 School Bonus pymt for SOQ positions							178,106							
1/17/2023 Clarke County Litter Prevention and Recycling Program		3,019												
2/21/2023 Dept. of Social Svcs-Addtl Adoption & IV-E funds			69,500											
2/21/2023 Forest Sustainability Grant		4,815												
3/21/2023 Sheriff's Office - Byrne Justice Assistance Grant		819												
3/21/2023 Children's Services Act Offie-Supplemental Requests				290,838										
Revised Appropriation	55,377,131	14,183,936	1,872,167	621,133	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	4,310,920	120,066	93,877	290,838	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 Captal 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														
11/22/2022 Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
12/20/2022 Sheriff's Cruiser Replacement-VaCorp Claim								17,917						
12/20/2022 Clarke County History through Architecture Book		19,005												
1/17/2023 Dept. of Social Svcs Addtl FY23 APS ARPA funds			11,750											
1/17/2023 CCPS FY23 School-Based Health Workforce Grant							32,066							
1/17/2023 CCPS FY23 School Bonus pymt for SOQ positions							178,106							
1/17/2023 Clarke County Litter Prevention and Recycling Program		3,019												
2/21/2023 Dept. of Social Svcs-Addtl Adoption & IV-E funds			69,500											
2/21/2023 Forest Sustainability Grant		4,815												
3/21/2023 Sheriff's Office - Byrne Justice Assistance Grant		819												
3/21/2023 Children's Services Act Offie-Supplemental Requests				169,308										
Revised Revenue Estimate	20,892,399	3,593,115	1,256,570	360,017	11,914,909	778,896	124,425	2,644,896	0	198,571	0	21,000	0	0
Change to Revenue Estimate	1,986,844	109,566	84,970	169,308	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	34,484,732	10,590,821	615,597	261,116	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	2,324,076	10,500	8,907	121,530	-19,568	-34,598	1,608,447	322,858	0	0	0	21,000	0	285,000

Italics = Proposed actions

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	202,017	627,017	50,717.35	379,305.00	196,994.65	68.6%
94120 Roofing	0	12,465	12,465	.00	.00	12,465.00	.0%
94130 Painting and Flooring	0	36,535	36,535	.00	14,405.00	22,130.00	39.4%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94141 Courthouse Green Project	0	75,380	75,380	51,064.28	7,593.72	16,722.00	77.8%
94150 Asphalt, Sidewalk, Path	0	10,000	10,000	.00	.00	10,000.00	.0%
94182 Circuit Courthouse Renovation	0	15,000	15,000	.00	.00	15,000.00	.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	121,473.66	618.82	50,607.52	70.7%
94410 Health & Human Svcs Space	0	15,000	15,000	.00	.00	15,000.00	.0%
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	288,119.12	295,276.00	-7,796.12	101.4%
94604 911 Phone System	0	44,842	44,842	19,929.92	.00	24,912.08	44.4%
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	9,999.00	101.00	28,044.00	26.5%
94703 Park Repairs	0	75,044	75,044	6,630.90	.00	68,413.10	8.8%
94706 Park Sitework and Parking	25,000	0	25,000	25,000.00	.00	.00	100.0%
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	596,714.03	1,264,862.18	824,629.79	69.3%
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	2,160,000.00	.00	540,000.00	80.0%
TOTAL ARPA Money	2,700,000	0	2,700,000	2,160,000.00	.00	540,000.00	80.0%

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
666 Assistance Firefighters-Radios								
94329	AFG-Radio Replacements	50,000	0	50,000	.00	11,885.58	38,114.42	23.8%
	TOTAL Assistance Firefighters-Radios	50,000	0	50,000	.00	11,885.58	38,114.42	23.8%
	GRAND TOTAL	3,735,000	1,732,872	5,467,872	2,788,380.03	1,276,747.76	1,402,744.21	74.3%

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