



Board of Supervisors Committee Meeting Packet

Monday, September 11, 2023

Personnel Committee

9:30 am

Finance Committee

Immediately follows
Personnel Committee

Work Session

CANCELED



Personnel Committee Agenda

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

September 11, 2023, 9:30 am

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

Appointments by Expiration Through September 2023

Appt Date Exp Date Orig Appt Date:

August 2021

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

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

January 2023

Community Policy and Management Team			3 Yr		
Willis	James	Parent Representative	9/21/2021	1/1/2023	9/21/2021

2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

July 2023

Planning Commission			4 Yr		
Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	7/28/2023	3/15/2011

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."

August 2023

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

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

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

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

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

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

October 2023

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

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

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

Clarke County Public Body Listing

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

Tuesday, August 29, 2023

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

Board of Social Services

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

Board of Supervisors

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

Board of Supervisors Finance Committee

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

Board of Supervisors Personnel Committee

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

Board of Zoning Appeals

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

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

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

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

Library Advisory Council

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

Litter Committee

Bass	Matthew	BoS - Liaison	1/17/2023	12/31/2023
Bauhan	Tom	White Post District	9/21/2021	9/30/2024
Harrison	Ashley	Berryville District	9/21/2021	9/30/2024
Keim	John	Russell District	9/21/2021	9/30/2024
Lemmon	Lorien	Staff Representative	7/1/2023	
Maddox	Kristina	Staff Representative	7/1/2023	
Martin	Mary	White Post District	9/21/2021	9/30/2024
McMullen	Christina	Buckmarsh District	8/15/2023	9/30/2024

Lord Fairfax Emergency Medical Services Council

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

Lord Fairfax Soil & Water Conservation District

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

Northern Shenandoah Valley Regional Commission

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

Northwest Regional Adult Drug Treatment Court Advisory Committee

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

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

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

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



Finance Committee Agenda

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

September 11, 2023, Immediately following Personnel Committee

Item	Description	Page
A.	<p><u>FY24 Supplemental Appropriation Request for Ballistic Vests:</u> Clarke County Fire & Rescue is requesting a supplemental expenditure appropriation in the amount of \$4,500 for the purchase of ballistic vests for Fire & Rescue personnel. This purchase was approved at a previous Finance Committee meeting and it was determined that ARPA LATCF revenue (\$50k) would cover the expenses. Some of the vests were received and paid for in FY23 but the remaining items will be received in FY24. The unused ARPA LATCF revenue from FY23 was deferred to FY24 and will be used to cover the expenses for the remaining vests.</p> <p>The Finance Committee should consider recommending approval of the following:</p> <p><i>“Be it resolved that FY24 budgeted Fire & Rescue Personal Protection Equipment expenditure and appropriation be increased \$4,500 and that deferred revenue from ARPA LATCF be budgeted and appropriated in the same amount, all for the purpose of providing ballistic vests to Fire & Rescue personnel.”</i></p>	...
B.	<p><u>FY24 Supplemental Appropriation Request for Fire & Rescue Turnout Gear:</u> Clarke County Fire & Rescue is requesting a supplemental expenditure appropriation in the amount of \$20,751 for the purchase of turnout gear. This expense was previously budgeted in FY23; however, the gear was not received until FY24, making it an FY24 expense. The gear is for new recruits.</p> <p>The Finance Committee should consider recommending approval of the following:</p> <p><i>“Be it resolved that FY25 budgeted Fire & Rescue Personal Protection Equipment expenditure and revenue appropriation be increased \$20,751 and that designation for Fire & Rescue be decreased in the same amount, all for the purpose of providing turnout gear to new recruits.”</i></p>	...
C.	<p><u>FY23 Supplemental Appropriation Request for Clarke County School Division:</u> The School Division has received \$99,876 of additional FY23 Operating Fund revenue not included in the revised FY23 budget. During the August 2023 School Board meeting, the Board approved a supplemental expenditure and revenue appropriation request for this additional revenue. The supplemental budget and appropriation will allow the School Division to recognize the additional revenue and provide expenditure budget and appropriation for any remaining FY23 expenses as well as possible FY23 audit adjustments.</p>	...

Item	Description	Page
	The Finance Committee should consider recommending approval of the following:	
	<i>“Be it resolved that FY23 School Operating budgeted expenditure and appropriation be increased \$99,876, and that additional revenue be budgeted and appropriated in the same amount, for the purpose of receiving the additional state revenue and covering remaining FY23 expenses.”</i>	
D.	<u>Department of Planning Fee Schedule Change:</u> (see attached memo)	15
E.	<u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the August 2023 Invoice History Report.	16
F.	Standing Reports:	
	– Year to Date Budget Report	25
	– Reconciliation of Appropriations	44
	– Capital Projects Report	45



Clarke County Planning Department

101 Chalmers Court, Suite B

Berryville, Virginia 22611

(540) 955-5132

www.clarkecounty.gov

TO: Board of Supervisors Finance Committee

FROM: Brandon Stidham, Planning Director

RE: Department of Planning fee schedule change – County Engineering Consultant fees

DATE: August 28, 2023

In conjunction with the recent renewal of their professional engineering services contract with the County, Hurt & Proffitt’s labor rates were increased by 8%. This rate increase impacts the Planning Department’s fixed fees for review of site development plans, subdivisions, and erosion and sediment control plans. Approval by the Board will be necessary in order to revise these fees in the Department’s fee schedule.

Below is a table showing the current and proposed fees with the 8% increase:

County Engineering Consultant	
Site Development Plan/Site Development Plan Amendment (First and Second Reviews)	\$1620 \$1500 base fee + \$270 \$250 /acre or fraction of
Major Subdivision (First and Second Reviews)	\$1620 \$1500 base fee + \$270 \$250 /acre or fraction of
Third and Subsequent Reviews of Site Development Plan, Site Development Plan Amendment, or Major Subdivision	\$810 \$750 per review
Erosion & Sediment Control Plan (First and Second Reviews) * Examples of a complex control measure include temporary and permanent sediment basins	\$540 \$500 base fee + \$270 \$250 /acre or fraction of and/or each complex control measure*
Third and Subsequent Reviews of Erosion & Sediment Control Plan	\$540 \$500 per review

Staff is requesting the Finance Committee to recommend the Board adopt these revisions to the Planning Department fee schedule. If you have questions in advance of the meeting, please do not hesitate to contact me.

Clarke County
FY 24 Invoice History Report
August 31, 2023

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ahold Financial Serv	Programs Mat & Sup	play camp food	8/2/2023	32.68
Ahold Financial Serv Total				32.68
Amazon Acct	AnimalShltr Mat & Sup	Shipping refund PO# 20240167	8/10/2023	(4.31)
	AnimalShltr Mat & Sup	SHIPPING REFUND - PO 20240167	8/11/2023	(2.68)
	Clk of CC Mat & Sup	OFFICE SUPPLIES, GENERAL	8/20/2023	174.04
	Comm Atty Mat & Sup	Ink Cartridges Black / Neon Headphones On-Ear Fe	8/20/2023	193.58
	County Adm Mat & Sup	label maker, stapler	7/26/2023	39.89
	Econ Dev Mat & Sup	label maker, stapler	7/26/2023	18.98
	EMS Mat & Sup	Blood Glucose Test Strips, Bayer Test Strips - 50	7/27/2023	114.60
	EMS Mat & Sup	Sterile Saline for Wound & Irrigation 500ml Bott	6/21/2023	90.12
	EMS Mat & Sup	Sterile Saline for Wound & Irrigation 500ml Bott	6/22/2023	(7.51)
	EMS Mat & Sup	Amazon Basics Clear Thermal Laminating Plastic Pap	7/18/2023	22.55
	EMS Mat & Sup	Fire-EMS supplies	7/17/2023	110.14
	FIRE/EMS Uniforms	Premium Leather Driver Gloves	8/7/2023	84.36
	IT Noncap Technology Hardware	JWMS VOIP GATEWAY	7/10/2023	170.00
	Sheriff Mat & Sup	Supplies for Evidence Room	7/26/2023	496.55
	Sheriff Mat & Sup	New TV for Camera Monitoring	7/27/2023	383.98
	Plan Adm Dues & Memb	VAZO Management Training Books	6/18/2023	53.07
	Parks Adm Mat & Sup	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES (EXCEP	7/13/2023	234.34
	Plan Adm Mat & Sup	office supplies	6/13/2023	35.32
	LitterCtrl Mat & Sup	DEQ Grant: Litter Comm (trashbags, grabbers, vests	6/22/2023	310.17
Amazon Acct Total				2,517.19
Amber Gillis	Programs Refunds	refund	7/25/2023	7.00
Amber Gillis Total				7.00
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	8/1/2023	2,737.58
American Tower Total				2,737.58
Amherst Family Pract	EMS Pur Svcs	Fire-EMS annual physical-Barenklau	8/10/2023	323.00
	Sheriff Pur Svcs	Physical - Stewart	8/10/2023	90.00
Amherst Family Pract Total				413.00
AppRiver	Sheriff Pur Svcs	Monthly Fee	8/19/2023	35.00
AppRiver Total				35.00
Association of Clerk	District C Dues & Memb	Membership dues FY24 Aemmer & Wiles	8/1/2023	50.00
	J&D Court Dues & Memb	2 memberships - Allen and Culley FY24	7/1/2023	50.00
Association of Clerk Total				100.00
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	47.89
	IT Telephone	Data Package/Cellular-Government	7/4/2023	37.96
	IT Telephone	Date Package/Cellular-Government	8/4/2023	38.91
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	44.13
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	1,505.40
	Sheriff Telephone	Data Package/Cellular-Government	6/4/2023	238.44
	Sheriff Telephone	Data Package/Cellular-Government	7/4/2023	759.13
	Sheriff Telephone	Date Package/Cellular-Government	8/4/2023	739.19
	County Adm Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	46.64
	Registrar Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	46.64
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	83.22
	EMS Telephone	Data Package/Cellular-Government	7/4/2023	113.87
	EMS Telephone	Date Package/Cellular-Government	8/4/2023	116.71
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	244.58
	AnimalShltr Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	41.61
	Programs Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	41.61
	Plan Adm Telephone	Data Package/Cellular-Government	7/4/2023	75.91
	Plan Adm Telephone	Date Package/Cellular-Government	8/4/2023	77.81
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	41.61
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	41.61
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	8/18/2023	586.62
At&t Total				4,969.49
Atlantic Tactical	Sheriff Ammunition	FY24 Yearly Ammo Order	8/7/2023	12,136.00
Atlantic Tactical Total				12,136.00
Avenity	Avenity-TaxSoftwareReplacement	Payment 1 - Implementation	7/27/2023	14,400.00
Avenity Total				14,400.00
Bagspot Pet Waste	Parks Adm Mat & Sup	mutt mitts	8/7/2023	291.68
Bagspot Pet Waste Total				291.68
Bank of America	Comm Atty Travel	VACA Conference-Williams	7/31/2023	415.00
Bank of America Total				415.00
Barenklau, Mark	EMS Travel	Fire-EMS class mileage reimbursement-Barenklau	8/17/2023	83.84
Barenklau, Mark Total				83.84
BARNARD THOMAS RAYMO	Motor Vehicle Licenses		8/3/2023	24.00
	Personal Property Tax Current		8/3/2023	213.56
	Personal Property Tax Delinq		8/3/2023	183.21
BARNARD THOMAS RAYMO Total				420.77
Barns of Rose Hill	BoS Pur Svcs	cdm-venue deposit for legislative luncheon	8/22/2023	75.00
	Barns of Rose Hill Contr	FY24 Barns of Rose Hill Supplemental Appropriation	8/15/2023	5,000.00
Barns of Rose Hill Total				5,075.00
Belson Outdoors	Parks Adm Capital Outlay Adds	Park Benches	8/22/2023	969.01

Clarke County
FY 24 Invoice History Report
August 31, 2023

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Belson Outdoors Total				969.01
Berkeley Club Bevera	Comm Atty Mat & Sup	July 2023	7/18/2023	37.59
	Comm Atty Mat & Sup	Water Bill August 2023	8/14/2023	37.59
	Maintenanc Water & Sewer	rm Berkeley Maint Cooler Rental August 23	8/15/2023	11.00
	Maintenanc Water & Sewer	rm Berkerley Maint waters	8/14/2023	40.39
	Parks Adm Leases & Rentals	Rental cooler	8/9/2023	10.00
	Sheriff COS Mat & Sup	Monthly Cooler Rental Charge	8/9/2023	9.00
	Sheriff SOS Mat & Sup	Cooler rental	8/14/2023	9.00
	Parks Adm Mat & Sup	water pool	7/19/2023	123.89
	Parks Adm Mat & Sup	QTY 10 5GAL	5/22/2023	90.49
	County Adm Pur Svcs	cdm-BCCJGC water cooler rental	8/14/2023	22.00
Berkeley Club Bevera Total				390.95
Berryville Farm	Maintenanc Mat & Sup	rm BFS Maint brush killer for Industrial Park	8/18/2023	41.68
Berryville Farm Total				41.68
Berryville True Valu	AlRec Maint Mat & Sup	rm BH Rec Center dplx outlets	8/21/2023	22.97
	ChurchSt Maint Mat & Sup	rm BH 102 N. Church GE Bulb	8/4/2023	20.99
	Electoral Mat & Sup	Tape Measure, Cable Ties	8/9/2023	21.98
	Maintenanc Mat & Sup	rm BH Maint 2 cycle oil	8/1/2023	11.95
	Maintenanc Mat & Sup	rm BH Maint Insect Killer Dust	8/15/2023	8.49
	Rec Center Mat & Sup	supplies	8/22/2023	30.97
	Rec Center Mat & Sup	supplies	8/1/2023	18.96
	AOff Maint Mat & Sup	rm BH Park orange tape	8/11/2023	35.90
	AOff Maint Mat & Sup	rm BH Park quick link	8/14/2023	29.90
Berryville True Valu Total				202.11
Beverage, Coy	EMS Travel	Fire-EMS travel reimbursement Beverage Aug 2023	8/28/2023	250.47
Beverage, Coy Total				250.47
Beverly Clark	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund patient overpayment	8/24/2023	300.00
Beverly Clark Total				300.00
Blauch Brother Inc	Circuit Court Chiller Replace	Chiller: Clarke County Circuit	8/16/2023	6,555.00
Blauch Brother Inc Total				6,555.00
BODDICKER AUSTIN CHA	Personal Property Tax Current		8/1/2023	63.80
BODDICKER AUSTIN CHA Total				63.80
Bosserman, Barbara	Registrar Travel	Travel per diem	7/20/2023	48.00
Bosserman, Barbara Total				48.00
Boyce Volunteer Fire	Rev Rf Insurance Claim Reimb	Fire-EMS reimbursement to Boyce-squad truck repair	8/25/2023	6,444.88
Boyce Volunteer Fire Total				6,444.88
Brown & Brown	Vol Fire Co Insurance	Fire-EMS Boyce new brush truck addon-auto policy	8/3/2023	693.00
Brown & Brown Total				693.00
BSN Sports Inc	AlSoc Maint Mat & Sup	rm BSN Soccer 3 Corner flags	8/8/2023	440.00
BSN Sports Inc Total				440.00
Bundie, Kathryn	Programs Mat & Sup	Camp	7/27/2023	16.45
Bundie, Kathryn Total				16.45
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	CEA Services July 2023	8/14/2023	560.00
Cardillo, Robin Couc Total				560.00
Chad T. Morris	Programs Pur Svcs	Purchase services / Archery	5/4/2023	378.00
Chad T. Morris Total				378.00
Clarco Corp	Programs Group Trip	field trip	7/31/2023	340.00
Clarco Corp Total				340.00
Clarke County Health	Programs Pur Svcs	TB Test	7/23/2023	17.21
Clarke County Health Total				17.21
Clarke County Rurita	Cnsrv Esmt Donation Pur Svcs	2023 CC Fair CEA Partial Sponsor (Livestock Sale)	7/26/2023	500.00
Clarke County Rurita Total				500.00
Clean Water Pool	Pool Mat & Sup	supplies	8/3/2023	12.31
Clean Water Pool Total				12.31
Clearbrook Feed & Su	AnimalShltr Mat & Sup	cdm-chicken feed & bedding	8/21/2023	513.55
Clearbrook Feed & Su Total				513.55
Combs Wastewater Man	AOff Maint Pur Svcs	rm Combs Park Porta Potties July 23	7/31/2023	225.00
Combs Wastewater Man Total				225.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 9/01-9/30	8/23/2023	218.91
Comcast Total				218.91
Commercial Press	Bldg Insp Mat & Sup	Business Cards J Royston	4/21/2023	45.95
	Bldg Insp Mat & Sup	Element Pens qty 300	8/18/2023	174.09
	Plan Adm Mat & Sup	Irwin Nameplate, Address Roll Labels	7/21/2023	211.43
	Electoral Printing & Binding	UOCAVA envelopes	8/18/2023	25.50
Commercial Press Total				456.97
Costco	Programs Mat & Sup	after school	8/18/2023	170.88
	Parks Adm Dues & Memb	Costco Membership-00011889356870	8/10/2023	60.00
	JAS Finance Dues & Memb	Costco Membership-00011889356870	8/10/2023	120.00
Costco Total				350.88
County of Frederick	RefuseDisp Intergov Svc Agreeem	County residence refuse July 2023	8/2/2023	1,475.54
	RefuseDisp Intergov Svc Agreeem	New Citizens Center Refuse July 2023	8/2/2023	1,331.22
	RefuseDisp Intergov Svc Agreeem	VDOT Clarke Refuse July 2023	8/2/2023	404.50
	RefuseDisp Intergov Svc Agreeem	Refuse/container fee July 2023	8/22/2023	10,593.83
County of Frederick Total				13,805.09

Clarke County
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August 31, 2023

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
Coutts, Emma	Cnsrv Esmt Stewardship Pur Svcs	2023 CEA Summer Intern	8/14/2023	1,620.00
	Cnsrv Esmt Stewardship- Mileage	2023 CEA Summer Intern	8/14/2023	444.68
Coutts, Emma Total				2,064.68
CQI Water Treatment	JGC Maint Contracts	Water Treatment Services for F	7/25/2023	152.05
	Maintenanc Maint Contracts	Water Treatment Services for F	7/25/2023	90.45
CQI Water Treatment Total				242.50
Crown Trophy	Pool Mat & Sup	Swim awards	8/11/2023	294.90
Crown Trophy Total				294.90
CTL Engineering Inc	Plan Adm Pass Thru Eng Fees	RSTV-5125/23-A-6/2000SpringsRd/22050035MORAF/FAUSE	8/11/2023	275.00
CTL Engineering Inc Total				275.00
Curry, LaJuan	Sheriff Travel - Sworn Staff	Per Diem VA School Safety Conf	8/4/2023	213.00
	Sheriff Travel - Sworn Staff	Per Diem for Crimes Against Children Conference	8/14/2023	379.50
Curry, LaJuan Total				592.50
Curtis, Darrell	Sheriff Travel - Sworn Staff	VA School Safety Conf Per Diem - Curtis	8/7/2023	213.00
	Sheriff Vehicle Fuel	VA School Safety Conf Per Diem - Curtis	8/7/2023	113.00
Curtis, Darrell Total				326.00
DALTON JR NATHAN EAR	Personal Property Tax Current		8/3/2023	1,221.50
DALTON JR NATHAN EAR Total				1,221.50
Daly Computers	IT Noncap Technology Hardware	Lenovo Monitors	8/14/2023	2,120.00
	EMS LEMPG Grant Mat & Sup	COMPUTER ACCESSORIES AND SUPPLIES	8/15/2023	9,420.00
Daly Computers Total				11,540.00
Danu Aquatics Llc	Programs Pur Svcs	Certification	7/30/2023	170.00
Danu Aquatics Llc Total				170.00
DDL Business Sys	J&D Court Maint Contracts	Copier Maint. SN: 2081-J&D Cou	7/21/2023	187.35
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	8/25/2023	80.50
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	8/25/2023	32.17
DDL Business Sys Total				300.02
Diana Riese	FIRE/EMS Uniforms	Fire-EMS uniforms	8/1/2023	620.00
Diana Riese Total				620.00
DMV	Treasurer DMV Stop	DMV Stops - July 2023	7/31/2023	575.00
DMV Total				575.00
Doing Better Busines	JAS IT Maint Contracts	Copier Maint SN0781-Purchasing	7/28/2023	198.16
	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	7/28/2023	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	8/9/2023	37.50
	Sheriff Maint Contracts	Copier Maint. SN: 1910-Sheriff	7/13/2023	334.19
Doing Better Busines Total				792.72
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro monthly software lease Sept 2023	8/2/2023	410.65
	EMS Tech SW/OL	Fire-EMS ePro software for payroll integration	8/18/2023	695.00
eCore Software Inc Total				1,105.65
Election Systems	Electoral Maint Contracts	Service Contract	7/24/2023	5,835.50
Election Systems Total				5,835.50
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program	8/3/2023	190.41
Emergency Medical Total				190.41
EMS/MC	EMS Pur Svcs	Fire-EMS billing invoice July 2023	7/31/2023	1,288.87
EMS/MC Total				1,288.87
ESCOBAR JR JOSE LUIS	Personal Property Tax Current		8/9/2023	45.92
ESCOBAR JR JOSE LUIS Total				45.92
EVERHART BRIAN N	Personal Property Tax Current		8/8/2023	217.60
EVERHART BRIAN N Total				217.60
Fire Protection	225Rams Maint Contracts	rm Fire Protection Co Extinguisher ACO , 524 309 32	7/26/2023	12.75
	524West Maint Contracts	rm Fire Protection Co Extinguisher ACO , 524 309 32	7/26/2023	101.40
	JGC Maint Contracts	rm Fire Protection Extinguisher Insp 100 N. CCCC	7/26/2023	37.30
	Maintenanc Maint Contracts	rm Fire Protection Extinguisher Insp 100 N. CCCC	7/26/2023	22.20
	Maintenanc Maint Contracts	rm Fire Protection Extinguisher 36, Pool Rec, Main	7/26/2023	95.13
	Maintenanc Maint Contracts	rm Fire Protection Co Extinguisher ACO , 524 309 32	7/26/2023	123.50
	SWC Pur Svcs	rm Fire Protection Extinguisher Insp 100 N. CCCC	7/26/2023	4.25
	104Church Maint Contracts	rm Fire Protection Extinguisher Insp 311E. 102,104	7/26/2023	49.36
	ChurchSt Maint Contracts	rm Fire Protection Extinguisher Insp 311E. 102,104	7/26/2023	116.83
	ALRec Maint Contracts	rm Fire Protection Extinguisher 36, Pool Rec, Main	7/26/2023	59.19
	311EMain Maint Contracts	rm Fire Protection Extinguisher Insp 311E. 102,104	7/26/2023	285.13
	129Rams Maint Contracts	rm Fire Protection Extinguisher Insp 311E. 102,104	7/26/2023	197.78
	100 N Church Maint Contracts	rm Fire Protection Extinguisher Insp 100 N. CCCC	7/26/2023	146.25
	106Church Maint Contracts	rm Fire Protection Extinguisher Insp 100 N. CCCC	7/26/2023	4.25
	36EMain Maint Contracts	rm Fire Protection Extinguisher 36, Pool Rec, Main	7/26/2023	150.64
	ALPool Maint Contracts	rm Fire Protection Extinguisher 36, Pool Rec, Main	7/26/2023	47.19
	32EMain Maint Contracts	rm Fire Protection Co Extinguisher ACO , 524 309 32	7/26/2023	85.75
	309WMain Maint Serv Contracts	rm Fire Protection Co Extinguisher ACO , 524 309 32	7/26/2023	8.50
Fire Protection Total				1,547.40
Frederick-Winchester	Sanitation Intergov Svc Agreem	July 2023 Service charge / Inv 3502	7/31/2023	2,664.81
Frederick-Winchester Total				2,664.81
Frisby Professional	Programs Pur Svcs	FASST Sports Performance Camp	6/30/2023	337.50
Frisby Professional Total				337.50
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Badges	8/3/2023	517.76
Galls/Best Uniforms Total				517.76

Clarke County
FY 24 Invoice History Report
August 31, 2023

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Gilmore, Daniel	Programs Pur Svcs	Fitness and CPR Classes	8/1/2023	31.50
Gilmore, Daniel Total				31.50
GO Car Wash	Sheriff Pur Svcs	July Car Washes	7/31/2023	52.00
GO Car Wash Total				52.00
Grainger Inc	ALsoc Maint Mat & Sup	rm Grainger Soccer Spray Tip	8/3/2023	44.18
Grainger Inc Total				44.18
HALL GARY MARTIN	Personal Property Tax Current		8/24/2023	103.58
HALL GARY MARTIN Total				103.58
Hall, Monahan	Legal Svc Pur Svcs	cdm-July legal services	8/2/2023	1,902.50
	Plan Adm Pur Svcs	cdm-July legal services	8/2/2023	412.50
	BrdZonApp Pur Svcs	cdm-July legal services	8/2/2023	247.50
Hall, Monahan Total				2,562.50
HANSBARGER KARA BEIR	Motor Vehicle Licenses		8/7/2023	50.00
	Personal Property Tax Current		8/7/2023	130.49
	Personal Property Tax Delinq		8/7/2023	38.81
HANSBARGER KARA BEIR Total				219.30
Hershey Creamery	Concession Merch for Resale	icecream	7/27/2023	288.72
	Concession Merch for Resale	ice cream	8/9/2023	436.80
Hershey Creamery Total				725.52
Hillis-Carnes Engine	Plan Adm Pass Thru Eng Fees	RSTV-8064/35-A-3A/186SilverRidgeLn/CRAIG	7/31/2023	275.00
Hillis-Carnes Engine Total				275.00
Home Paramount Pest	225Rams Maint Contracts	Pest Control Services-FY24	7/31/2023	190.00
	524West Maint Contracts	Pest Control Services-FY24	7/31/2023	190.00
	JGC Maint Contracts	Pest Control Services-FY24	7/31/2023	137.00
	Maintenanc Maint Contracts	Pest Control Services-FY24	7/31/2023	81.50
	104Church Maint Contracts	Pest Control Services-FY24	7/31/2023	161.50
	ChurchSt Maint Contracts	Pest Control Services-FY24	7/31/2023	161.50
	ALRec Maint Contracts	Pest Control Services-FY24	7/31/2023	190.00
	311EMain Maint Contracts	Pest Control Services-FY24	7/31/2023	237.50
	129Rams Maint Contracts	Pest Control Services-FY24	7/31/2023	95.00
	100 N Church Maint Contracts	Pest Control Services-FY24	7/31/2023	185.25
	106Church Maint Contracts	Pest Control Services-FY24	7/31/2023	142.49
Home Paramount Pest Total				1,771.74
Hunt Brothers Pizza	Concession Merch for Resale	Pizza - pool	8/1/2023	921.02
Hunt Brothers Pizza Total				921.02
Innovative Access Te	ALRec Maint Contracts	rm Innovative Rec Center Temp Alarm Monitoring 9/	8/1/2023	360.00
Innovative Access Te Total				360.00
J.D. Power	Com of Rev Data Processing	NADA Values Online	7/25/2023	3,190.00
J.D. Power Total				3,190.00
Johanna Backover	Pool Refunds	refund	8/21/2023	132.50
Johanna Backover Total				132.50
Johanna Cona	Rec Center Refunds	refund	7/31/2023	90.00
Johanna Cona Total				90.00
Johnson, Kelly Jean	Registrar Travel	2023 VRAV Conference	8/7/2023	70.26
	Registrar Local Mileage	2023 VRAV Conference	8/7/2023	256.36
Johnson, Kelly Jean Total				326.62
Johnston, Jane	Programs Pur Svcs	Senior Fitness Classes	8/15/2023	53.90
Johnston, Jane Total				53.90
JONES CODY DOUGLAS	Motor Vehicle Licenses		8/9/2023	25.00
	Personal Property Tax Delinq		8/9/2023	74.88
JONES CODY DOUGLAS Total				99.88
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Parks 08 Uplander repairs	7/27/2023	1,800.09
	Maintenanc Mat & Sup	rm BAP Maint washer fluid	7/27/2023	13.28
	Maintenanc Mat & Sup	rm BAP Maint trailer hitch coupler	8/14/2023	35.38
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/31/2023	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	8/1/2023	36.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1902	7/31/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2001	8/3/2023	79.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1803	8/22/2023	80.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1803	8/3/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	8/8/2023	37.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1303	8/14/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1501	8/22/2023	187.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/31/2023	39.27
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	8/1/2023	212.25
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1902	7/31/2023	212.25
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2001	8/3/2023	52.98
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	8/8/2023	59.35
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1501	8/22/2023	1,113.70
	Sheriff VRP Mat & Sup	repairs / car# 19-02	7/27/2023	1,502.61
	Sheriff VRP Mat & Sup	repairs / car# 19-02 - credit. Insurance paid BAP	7/27/2023	(1,520.61)
	Sheriff VRP Mat & Sup	Clarke County Sheriff's Office Vehicle Repair	8/21/2023	11.94
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	8/28/2023	11.13
Juniper Enterprises Total				4,063.62

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
JUSTICE ARCHIE T	Real Property Tax Current		8/3/2023	531.20
JUSTICE ARCHIE T Total				531.20
Karen Michelsen	Pool Refunds	refund	7/29/2023	200.00
Karen Michelsen Total				200.00
Keeler, Sharon	Treasurer Travel	Reimbursement TAV Class Staunton	8/9/2023	253.02
	Treasurer Local Mileage	Reimbursement TAV Class Staunton	8/9/2023	137.55
Keeler, Sharon Total				390.57
KNS Technologies	Econ Dev Maint Svc Contracts	Website Development (Tourism,	7/3/2023	150.00
KNS Technologies Total				150.00
Kristelle Toone	Pool Refunds	refund	8/21/2023	132.50
Kristelle Toone Total				132.50
Kyleigh Goforth	Pool Refunds	refund	8/21/2023	132.50
Kyleigh Goforth Total				132.50
Language Line Servic	Sheriff Pur Svcs	Interpretation Services	7/31/2023	263.92
Language Line Servic Total				263.92
LEWIS ALEXIS IVY	Personal Property Tax Delinq		8/9/2023	6.60
LEWIS ALEXIS IVY Total				6.60
LexisNexis	Sheriff Pur Svcs	Monthly Service Fee	7/31/2023	104.00
	Sheriff Pur Svcs	Monthly Service	7/31/2023	200.00
LexisNexis Total				304.00
Life Fitness	Rec Center Capital Outlay Adds	Treadmill (roll over from PO20230770)	6/3/2023	5,996.05
Life Fitness Total				5,996.05
Logan Systems Inc	Clk of CC Microfilming	indexing for july 2023	8/15/2023	317.52
Logan Systems Inc Total				317.52
Lowes	Rec Center Mat & Sup	supplies	8/22/2023	229.36
	Parks Adm Mat & Sup	Cooler	7/10/2023	103.55
	Concession Mat & Sup	supplies	8/1/2023	88.02
Lowes Total				420.93
LYNN JOSEPH L	Personal Property Tax Current		8/18/2023	179.56
LYNN JOSEPH L Total				179.56
LYNN JOSEPH LLEWELLY	Personal Property Tax Current		8/18/2023	402.67
LYNN JOSEPH LLEWELLY Total				402.67
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	133.70
	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 8-1 to 8-15-23	8/15/2023	146.74
	County Adm Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	126.12
	County Adm Vehicle Fuel	rm Mansfield Fuel 8-1 to 8-15-23	8/15/2023	41.72
	EMS Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	1,609.31
	EMS Vehicle Fuel	rm Mansfield Fuel 8-1 to 8-15-23	8/15/2023	1,346.75
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	449.44
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 8-1 to 8-15-23	8/15/2023	544.17
	Sheriff Vehicle Fuel	Fuel for 7/16 - 7/31/2023	7/31/2023	3,243.00
	Sheriff Vehicle Fuel	Fuel for 8/1 - 8/15/2023	8/15/2023	3,682.71
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	40.07
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 8-1 to 8-15-23	8/15/2023	65.12
	IT Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	49.44
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 7-16 to 7-31-23	7/31/2023	13.88
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 8-1 to 8-15-23	8/15/2023	30.07
Mansfield Oil Co Total				11,522.24
Maryland Fire Equipm	FIRE/EMS Uniforms	Fire-EMS uniform-new hires	8/25/2023	3,050.20
	FIRE/EMS Uniforms	Fire-EMS uniform-new hires	7/31/2023	243.82
Maryland Fire Equipm Total				3,294.02
Maryssa Shettel	Programs Refunds	refund	7/10/2023	60.00
Maryssa Shettel Total				60.00
McCormick Paint Work	AlSoc Maint Mat & Sup	rm McCormick Soccer Paint	8/10/2023	1,656.00
McCormick Paint Work Total				1,656.00
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	7/28/2023	25.00
Meyercord Revenue Total				25.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	8/15/2023	117.60
Miller, Sue Total				117.60
Montgomery, Christel	Programs Pur Svcs	health coach/workshops	8/7/2023	436.77
Montgomery, Christel Total				436.77
Motorola Solutions	Vehicle Repeaters CO Replaceme	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	8/18/2023	392.52
	Vehicle Repeaters CO Replaceme	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	7/28/2023	9,875.60
Motorola Solutions Total				10,268.12
Muller, Inc.	Brylle Bus JackEnders-Pur Svcs	Stormwater Pipeline Repairs (R	6/26/2023	33,569.00
Muller, Inc. Total				33,569.00
MWI Animal Health	AnimalShltr Mat & Sup	cdm-deworming meds	7/26/2023	27.70
	AnimalShltr Mat & Sup	cdm-gloves, iso gowns, cleaning supp	7/26/2023	266.40
	AnimalShltr Mat & Sup	cdm-fe medication	8/2/2023	12.25
MWI Animal Health Total				306.35
Myers & Woods	Pippy Consv Esmnt Purch	Pippy Appraisal (Closed on 06/30/23)	8/2/2023	5,000.00
Myers & Woods Total				5,000.00
Narrow Passage Press	Programs Printing & Binding	Printing of the Guide	8/2/2023	1,099.01
Narrow Passage Press Total				1,099.01

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
National Pools	Pool Chemicals	rm National Pools Pool Controllers	8/4/2023	775.00
National Pools Total				775.00
NOW APPLICATIONS	Clk of CC Mat & Sup	jury printing & postage	8/14/2023	868.20
	Clk of CC Postal Svcs	jury printing & postage	8/14/2023	1,620.64
	Clk of CC Maint Contracts	ezJury yearly subscription 080123-073124	8/1/2023	1,650.00
NOW APPLICATIONS Total				4,138.84
NSVRC	NSVRC EntityGift	IF - SVTP FY2024 Contribution	8/15/2023	5,000.00
NSVRC Total				5,000.00
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/26/2023	102.75
	JAS Inventory -Mtls & Supplies	Central Store Items	7/11/2023	299.21
Office Depot Total				401.96
Ohrstrom, George II	BryDevAuth Board Member Fees	Attd @ 2023 BADA Meetings 8/2	8/7/2023	25.00
Ohrstrom, George II Total				25.00
Pitney Bowes	Treasurer Maint Contracts	Postage Machine-Treasurer FY20	7/25/2023	124.49
	Treasurer Maint Contracts	Postage Machine-Treasurer FY20	7/18/2023	455.43
Pitney Bowes Total				579.92
Police and Sheriffs	EMS Mat & Sup	Fire-EMS ID badges for new hires	7/27/2023	123.26
	Sheriff Uniform Sworn Staff	ID Card - Allen	8/2/2023	17.60
Police and Sheriffs Total				140.86
Purchase Power	Bldg Insp Postal Svcs	Postage thru 07/25/23	8/3/2023	25.71
	Com of Rev Postal Svcs	Postage thru 07/25/23	8/3/2023	142.82
	EMS Postal Services	Postage thru 07/25/23	8/3/2023	9.45
	Plan Adm Postal Svcs	Postage thru 07/25/23	8/3/2023	72.10
	Plan Com Postal Svcs	Postage thru 07/25/23	8/3/2023	11.70
	Treasurer Postal Svcs	Postage thru 07/25/23	8/3/2023	511.97
	Cnsrv Esmt Donation- Postal	Postage thru 07/25/23	8/3/2023	190.47
	BoS Postal Services	Postage thru 07/25/23	8/3/2023	3.15
	County Adm Postal Svcs	Postage thru 07/25/23	8/3/2023	2.91
	Electoral Postal Svcs	Postage thru 07/25/23	8/3/2023	239.37
	Registrar Postal Svcs	Postage thru 07/25/23	8/3/2023	28.44
	JAS Finance Postal Svcs	Postage thru 07/25/23	8/3/2023	69.00
	Coop Ext Postal Svcs	Postage thru 07/25/23	8/3/2023	35.91
Purchase Power Total				1,343.00
Putnam, Patricia	Sheriff COS Mat & Sup	Search Warrant and Seizure IBR 202300701	8/23/2023	65.23
	Sheriff PSU Mat & Sup	Search Warrant and Seizure IBR 202300701	8/23/2023	27.97
Putnam, Patricia Total				93.20
Rachel Cochran	Pool Refunds	refund	7/25/2023	84.00
Rachel Cochran Total				84.00
Radial Tire	Sheriff VRP Mat & Sup	Tires - 1802	8/2/2023	230.49
	Sheriff VRP Mat & Sup	Tires 1803	8/22/2023	444.96
Radial Tire Total				675.45
Ramirez Landscape LI	Maintenanc Maint Contracts	Ramirez County Mowing June 2023	7/20/2023	5,730.00
	Maintenanc Maint Contracts	rm Ramirez County Mowing July 23	8/1/2023	8,360.00
	SWC Pur Svcs	Ramirez County Mowing June 2023	7/20/2023	70.00
	SWC Pur Svcs	rm Ramirez County Mowing July 23	8/1/2023	140.00
Ramirez Landscape LI Total				14,300.00
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	1,240.58
	129Rams Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	262.45
	225Rams Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	1,078.23
	309WMMain Maint Electrical Svcs	rm REC County Electric 7-1 to 8-1-23	8/5/2023	119.90
	311EMain Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	788.31
	524West Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	349.76
	AlBase Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	25.77
	AlOff Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	461.51
	AlPool Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	2,170.96
	AlRec Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	3,093.15
	AlSoc Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	36.43
	ChurchSt Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	2,144.60
	JGC Maintenanc Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	3,945.66
	Maintenanc Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	2,347.26
	SWC Electrical Services	rm REC County Electric 7-1 to 8-1-23	8/5/2023	105.24
	100 N Church Maint Electric	rm REC County Electric 7-1 to 8-1-23	8/5/2023	1,398.89
Rappahannock Electri Total				19,568.70
Republic Services	JGC Maint Contracts	Waste Services-Gov't Dumpsters	7/31/2023	94.51
	LitterCtrl Pur Svcs	Waste Services-Gov't Dumpsters	7/31/2023	37.66
	Maintenanc Maint Contracts	Waste Services-Gov't Dumpsters	7/31/2023	1,035.57
	SWC Pur Svcs	Waste Services-Convenience Cen	7/31/2023	4,761.66
Republic Services Total				5,929.40
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courth	8/15/2023	1,786.25
Rhodeside & Harwell Total				1,786.25
Ricoh Usa	J&D Court Maint Contracts	Copier Maint. SN 7533-General	8/1/2023	49.92
	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	8/1/2023	148.19
	AnimalShlt Maint Svc Contracts	Copier Maint. SN: 6454-Animal	8/1/2023	7.87
	District C Maint Contracts	Copier Maint. SN 7533-General	8/1/2023	49.92

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ricoh Usa	IT Maint Contracts	Copier Maint: SN: 8932	8/1/2023	325.00
Ricoh Usa Total				580.90
Riddleberger Bros	JGC Maintenanc Pur Svcs	rm RBI 101 Chalmers Chiller Not Operating	8/15/2023	2,500.23
	Maintenanc Pur Svcs	rm RBI 101 Chalmers Chiller Not Operating	8/15/2023	1,487.37
Riddleberger Bros Total				3,987.60
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee	7/31/2023	188.98
Ridgerunner Containe Total				188.98
Robinson, Farmer, Co	JAS Finance Finance & Auditing	Audit of School Activity Funds ended June 30, 2023	8/23/2023	5,725.00
Robinson, Farmer, Co Total				5,725.00
Rose, Janine	Sheriff Travel - Sworn Staff	Per Diem/Mileage Gloucester SO Assessment	8/4/2023	318.70
Rose, Janine Total				318.70
Roseville & Plaza Pe	AnimalShltr Pur Svcs	cdm-"Sniper" USDA transport cert	7/31/2023	111.20
Roseville & Plaza Pe Total				111.20
S&S Worldwide	Programs Mat & Sup	supplies	7/21/2023	62.99
S&S Worldwide Total				62.99
Safeware	Fire/EMS Ballistic PPE-ARPCF	Fire-EMS ballistic gear	8/8/2023	4,500.00
Safeware Total				4,500.00
Schenck Foods Compan	Programs Mat & Sup	afterschool	8/18/2023	108.03
	Concession Merch for Resale	food supplies	7/28/2023	294.04
Schenck Foods Compan Total				402.07
SCHWANDT DAVID GENE	Motor Vehicle Licenses		8/22/2023	25.00
	Personal Property Tax Current		8/22/2023	606.97
SCHWANDT DAVID GENE Total				631.97
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	8/1/2023	50.00
Secure Shred Total				50.00
Shannon-Baum Signs I	Maintenanc Mat & Sup	rm Shannon Baum County Road Signs	8/11/2023	130.00
Shannon-Baum Signs I Total				130.00
Shenandoah Universit	Programs Pur Svcs	speaker	8/8/2023	225.00
Shenandoah Universit Total				225.00
Shenandoah Valley Sw	Pool Dues & Memb	Dues and membership-Summer Swi	8/1/2023	1,365.00
Shenandoah Valley Sw Total				1,365.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	8/1/2023	2,227.55
	IT Telecomm Online Tech	Government Shentel Dark Fiber	8/1/2023	979.95
	Maintenanc Telephone	Government Shentel Dark Fiber	8/1/2023	121.53
Shentel Total				3,329.03
Signet Screen Printi	Registrar Mat & Sup	Staff Shirts	8/4/2023	45.50
Signet Screen Printi Total				45.50
Smart, Kathy	BryDevAuth Board Member Fees	Attd @ 2023 BADA Meetings 8/2	8/7/2023	25.00
Smart, Kathy Total				25.00
Southern Police Eq	Sheriff Vehicle/Equip ARPDCJ	New Firearms and Accesories	7/26/2023	21,600.00
	Sheriff Vehicle/Equip ARPDCJ	New Firearms and Accesories	8/7/2023	5,253.71
Southern Police Eq Total				26,853.71
Southern Software In	Sheriff Maint Contracts	EQUIPMENT MAINTENANCE AND REPA	8/1/2023	3,942.00
Southern Software In Total				3,942.00
SRFAX	IT Tech SW/OL	Online Fax service 8/06/23 - 9/05/23	8/6/2023	132.05
SRFAX Total				132.05
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/29/2023	70.64
	JAS Inventory -Mtls & Supplies	Central Store Supplies-Paper	8/7/2023	42.74
	JAS Inventory -Mtls & Supplies	Central Store Supplies-Tissues	8/21/2023	153.57
	JAS Inventory -Mtls & Supplies	Central Store Supplies-Erasers/Paper Clips	8/21/2023	72.91
	JAS Inventory -Mtls & Supplies	Central Store Supplies-Binders	8/15/2023	198.00
	Treasurer Mat & Sup	Toner Cartridge	7/1/2023	244.89
Staples Technology S Total				782.75
Stericycle	Treasurer Pur Svcs	Shred Services - Treas. Office	7/25/2023	27.71
Stericycle Total				27.71
Supply Room, The	District C Mat & Sup	office supplies	7/25/2023	16.29
	JAS Inventory -Mtls & Supplies	Central Store Supplies	8/16/2023	55.75
Supply Room, The Total				72.04
Thomson Reuters	Comm Atty Dues & Memb	August 2023	8/10/2023	81.00
Thomson Reuters Total				81.00
Tidal Wave Athletics	Programs Pur Svcs	Gymnastics and Cheerleading ca	8/7/2023	1,200.00
Tidal Wave Athletics Total				1,200.00
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	7/26/2023	58.14
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg	7/26/2023	15.62
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	7/26/2023	47.72
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main	7/26/2023	53.14
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	7/26/2023	53.14
	AOFF Maint Water & Sewer	rm TOB Water and Sewer Park LL	7/26/2023	28.40
	AOFF Maint Water & Sewer	rm TOB Water and Sewer Park Grounds	7/26/2023	242.03
	APool Maint Water & Sewer	rm TOB Water and Sewer Pool	7/26/2023	2,663.80
	ALRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	7/26/2023	117.55
	Court Fines & Forfeitures	Court Fines - July 2023	7/31/2023	45.00
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	7/26/2023	144.62
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	7/26/2023	86.04

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
Town of Berryville	Pyts to Town of Berryville 100 N Church Maint Wtr & Sewr	Local Sales Tax June 2023 (Recv'd Aug 2023) rm TOB Water and Sewer 100 N. Church	8/28/2023	29,797.15
			7/26/2023	358.18
Town of Berryville Total				33,710.53
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax June 2023 (Recv'd Aug 2023)	8/28/2023	4,873.78
Town of Boyce Total				4,873.78
Trinity Turf, Inc	AlBase Maint Mat & Sup	rm Trinity Turff BaseBall Marking Lime	8/17/2023	462.00
Trinity Turf, Inc Total				462.00
Truist Bank	Bldg Insp Mat & Sup	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	79.00
	BoS Travel	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	565.51
	County Adm Mat & Sup	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	413.57
	EMS Pur Svcs	Fire-EMS credit card 8/9/23 statement	8/9/2023	122.50
	EMS Travel	Fire-EMS credit card 8/9/23 statement	8/9/2023	426.68
	FIRE Personal Protection Equip	Fire-EMS credit card 8/9/23 statement	8/9/2023	1,430.26
	IT Noncap Technology Hardware	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	969.43
	IT Tech SW/OL	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	309.75
	Plan Adm Postal Svcs	USPS: Beckett Solar and Cert Mail	8/9/2023	51.05
	Programs Pur Svcs	supplies	7/14/2023	10.23
	Sheriff Dues & Memb	Monthly Statement	8/9/2023	0.99
	Sheriff Mat & Sup	Monthly Statement	8/9/2023	208.70
	Sheriff PSU Mat & Sup	Monthly Statement	8/9/2023	331.28
	Sheriff SOS Mat & Sup	Monthly Statement	8/9/2023	585.59
	Sheriff Travel - Sworn Staff	Hotel - Curtis; VA School Safety Conf	8/9/2023	458.80
	Sheriff Travel - Sworn Staff	Hotel - Curry; VA School Safety Conf	8/9/2023	458.80
	Sheriff Uniform Sworn Staff	Monthly Statement	8/9/2023	45.00
	Sheriff VRP Mat & Sup	Monthly Statement	8/9/2023	47.58
	Econ Dev Dues & Memb	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	454.00
	Registrar Travel	Registrar credit card	8/9/2023	432.42
	Pool Mat & Sup	supplies	7/14/2023	72.90
	Plan Adm Mat & Sup	Otter July 2023	8/9/2023	16.99
	BoS Miscellaneous Expenditures	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	50.00
	Econ Dev Postal Svcs	cdm-credit card JulyCoAdmin, Bldg, IT, Econ	8/9/2023	24.10
	Electoral Printing & Binding	Registrar credit card	8/9/2023	25.44
	Plan Adm Travel	Camp to APA Conference (hotel and car rental)	8/9/2023	267.83
	Truist Bank Total			
US Geological Survey	Water Qual Pur Svcs	N Shen Valley Aquifer System 4/1/23-6/30/23	7/24/2023	8,305.00
US Geological Survey Total				8,305.00
US Uniform & Supply	Sheriff Uniform Sworn Staff	Uniforms	7/26/2023	81.45
US Uniform & Supply Total				81.45
UVA	Treasurer Travel	TAV 2023 Fall District Mtg - A Taylor	8/28/2023	80.00
	Treasurer Travel	TAV 2023 Fall District Mtg - S Keeler	8/28/2023	80.00
UVA Total				160.00
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice July 2023	8/1/2023	3,428.54
Valley Health Total				3,428.54
VCE-Clarke County	Programs Pur Svcs Programs Pur Svcs	purchased services/Sewing Camp fun with food	6/16/2023	70.00
			8/10/2023	148.75
VCE-Clarke County Total				218.75
Verizon	Clk of CC Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	86.70
	Clk of CC Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	86.66
	District C Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	58.64
	District C Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	59.60
	IT Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	363.26
	IT Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	363.01
	J&D Court Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	57.78
	J&D Court Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	56.60
	Maintenanc Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	46.35
	Maintenanc Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	46.31
	Sheriff Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	259.63
	Sheriff Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	257.71
	Sheriff Telephone	Verizon Radio Tower	7/31/2023	50.17
	County Adm Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	12.00
	County Adm Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	12.00
	Com of Rev Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	8.00
	Com of Rev Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	8.00
	Treasurer Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	4.00
	Treasurer Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	4.00
	Registrar Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	4.00
	Registrar Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	4.00
	Comm Atty Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	16.00
	Comm Atty Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	16.00
	EMS Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	47.20
	EMS Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	47.03
	Probation Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	4.00
	Probation Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	4.00
	Bldg Insp Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	8.00

**Clarke County
FY 24 Invoice History Report
August 31, 2023**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
Verizon	Bldg Insp Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	8.00
	AnimalShltr Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	46.35
	AnimalShltr Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	46.31
	Parks Adm Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	70.35
	Parks Adm Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	70.31
	Plan Adm Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	12.00
	Plan Adm Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	12.00
	JAS Finance Telephone	phone bill - 3 accounts 7/26-8/25	7/25/2023	124.70
	JAS Finance Telephone	phone bill - 3 accounts 8/26-9/25	8/25/2023	124.62
	Verizon Total			
Veterinary Community	AnimalShltr Pur Svcs	cdm-sedation, vax, abx k9&fe	7/31/2023	744.00
Veterinary Community Total				744.00
VITA	Clk of CC Telephone	July phone bill 2023	7/31/2023	0.51
	District C Telephone	July phone bill 2023	7/31/2023	110.25
	IT Telephone	July phone bill 2023	7/31/2023	139.35
	J&D Court Telephone	July phone bill 2023	7/31/2023	0.12
	Maintenanc Telephone	July phone bill 2023	7/31/2023	64.52
	Sheriff Telephone	July phone bill 2023	7/31/2023	2,949.88
VITA Total				3,264.63
VRPS	Parks Adm Dues & Memb	VRPS renewal	8/2/2023	200.00
VRPS Total				200.00
Wage Works	Flex Bens Pur Svcs	July Monthly Compliance fee	7/25/2023	459.50
	Flex Bens Pur Svcs	August Plan Fees	8/23/2023	464.75
Wage Works Total				924.25
Walmart	Programs Mat & Sup	supplies	8/19/2023	139.87
	Programs Mat & Sup	supples	7/16/2023	130.61
	Rec Center Mat & Sup	supplies	8/19/2023	316.18
	Rec Center Mat & Sup	purchases for FY23	7/19/2023	116.60
	Rec Center Merch for Resale	supples	7/16/2023	132.25
	Rec Center Merch for Resale	purchases for FY23	7/19/2023	78.04
	Parks Adm Mat & Sup	supples	7/16/2023	38.18
	Pool Mat & Sup	supples	7/16/2023	78.66
	Concession Merch for Resale	supplies	8/19/2023	425.03
	Programs Merch for Resale	supples	7/16/2023	23.38
Walmart Total				1,478.80
Washington Gas	104Church Maint Heating	104 N Church 7/15-8/11/23	8/21/2023	576.97
	JGC Maintenanc Heating	101 Chalmers Ct 7/15-8/11	8/21/2023	696.53
	Maintenanc Heating	101 Chalmers Ct 7/15-8/11	8/21/2023	414.37
	100 N Church Maint Heating	100 N Church 7/15-8/11	8/15/2023	40.92
Washington Gas Total				1,728.79
Winchester Equipment	Maintenanc Mat & Sup	rm Winchester Equip Mani Fan belt for tractor	8/21/2023	15.20
Winchester Equipment Total				15.20
Winchester LittleThe	Programs Group Trip	field trip	7/14/2023	280.00
Winchester LittleThe Total				280.00
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	CEA Mailing Labels	7/26/2023	178.98
Winchester Printers Total				178.98
Winchester Star	Plan Com Advertising	PC Public Hearing Notice on 7/7/23	7/31/2023	831.80
	BrdSepApp Advertising	BSA Public Hearing Notice on 7/7/23	7/31/2023	436.60
Winchester Star Total				1,268.40
Grand Total				383,297.30

Clarke County
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August 31, 2023

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800.00	2,300.00	11,500.00	17%
11010	2100	BoS FICA	948.00	140.12	807.88	15%
11010	2300	BoS Health Ins	20,307.19	3,367.60	16,939.59	17%
11010	2700	BoS Worker's Comp	8.76	8.47	0.29	97%
11010	3000	BoS Pur Svcs	1,500.00	75.00	1,425.00	5%
11010	3600	BoS Advertising	5,600.00	0.00	5,600.00	0%
11010	5210	BoS Postal Services	500.00	3.15	496.85	1%
11010	5230	BoS Telephone	35.00	0.00	35.00	0%
11010	5300	BoS Insurance	4,200.00	3,969.00	231.00	95%
11010	5500	BoS Travel	4,000.00	565.51	3,434.49	14%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	50.00	2,150.00	2%
11010	5810	BoS Dues & Memb	5,500.00	3,222.00	2,278.00	59%
11010	6000	BoS Mat & Sup	800.00	0.00	800.00	0%
11010-Board of Supervisors Total			59,398.95	13,700.85	45,698.10	23%
12110-County Administrator						
12110	1100	County Adm Salaries	275,542.56	45,078.86	230,463.70	16%
12110	1300	County Adm Part Time Salaries	42,184.00	4,645.94	37,538.06	11%
12110	2100	County Adm FICA	23,664.75	3,817.80	19,846.95	16%
12110	2210	County Adm VRS 1&2	19,446.00	3,241.06	16,204.94	17%
12110	2220	County Adm VRS Hybrid	11,685.00	1,947.50	9,737.50	17%
12110	2300	County Adm Health Ins	20,307.37	3,384.56	16,922.81	17%
12110	2400	County Adm Life Ins	3,625.00	604.04	3,020.96	17%
12110	2510	County Adm Dis Ins Hybrid	536.00	89.34	446.66	17%
12110	2700	County Adm Workers Comp	199.63	196.59	3.04	98%
12110	3000	County Adm Pur Svcs	6,000.00	96.89	5,903.11	2%
12110	3320	County Adm Maint Contracts	5,000.00	0.00	5,000.00	0%
12110	3500	County Adm Printing & Binding	200.00	0.00	200.00	0%
12110	3600	County Adm Advertising	500.00	0.00	500.00	0%
12110	5210	County Adm Postal Svcs	1,000.00	2.91	997.09	0%
12110	5230	County Adm Telephone	800.00	117.28	682.72	15%
12110	5500	County Adm Travel	2,500.00	0.00	2,500.00	0%
12110	5800	County Adm Miscellaneous Expen	2,000.00	76.49	1,923.51	4%
12110	5810	County Adm Dues & Memb	1,800.00	0.00	1,800.00	0%
12110	6000	County Adm Mat & Sup	4,000.00	726.45	3,273.55	18%
12110	6008	County Adm Vehicle Fuel	2,200.00	254.69	1,945.31	12%
12110-County Administrator Total			423,190.31	64,280.40	358,909.91	15%
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	47,694.00	7,949.04	39,744.96	17%
12120	2100	Inform FICA	3,649.00	602.78	3,046.22	17%
12120	2220	Inform VRS Hybrid	5,490.00	914.96	4,575.04	17%
12120	2300	Inform Health Ins	9,627.81	1,692.28	7,935.53	18%
12120	2400	Inform Life Ins	639.00	106.52	532.48	17%
12120	2510	Inform Dis Ins Hybrid	252.00	41.98	210.02	17%
12120	2700	Inform Workers Comp	29.71	29.27	0.44	99%
12120	3000	Inform Pur Svcs	6,000.00	7,188.00	(1,188.00)	120%
12120	5210	Inform Postal Svcs	100.00	0.00	100.00	0%

Clarke County
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12120	5230	Inform Telephone	200.00	0.00	200.00	0%
12120	5500	Inform Travel	500.00	0.00	500.00	0%
12120	6000	Inform Mat & Sup	500.00	0.00	500.00	0%
12120-Public Information Serv Total			74,681.52	18,524.83	56,156.69	25%
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000.00	1,902.50	33,097.50	5%
12210-Legal Services Total			35,000.00	1,902.50	33,097.50	5%
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	188,370.00	31,395.04	156,974.96	17%
12310	1300	Com of Rev Part Time Salaries	27,150.00	4,949.82	22,200.18	18%
12310	2100	Com of Rev FICA	15,064.00	2,564.44	12,499.56	17%
12310	2210	Com of Rev VRS 1&2	21,682.00	3,613.56	18,068.44	17%
12310	2300	Com of Rev Health Ins	35,169.82	5,894.04	29,275.78	17%
12310	2400	Com of Rev Life Ins	2,524.00	420.68	2,103.32	17%
12310	2700	Com of Rev Workers Comp	135.45	133.43	2.02	99%
12310	3000	Com of Rev Pur Svcs	1,800.00	27.95	1,772.05	2%
12310	3320	Com of Rev Maint Contracts	300.00	0.00	300.00	0%
12310	3500	Com of Rev Printing & Binding	300.00	0.00	300.00	0%
12310	3600	Com of Rev Advertising	100.00	0.00	100.00	0%
12310	4100	Com of Rev Data Processing	5,000.00	3,190.00	1,810.00	64%
12310	5210	Com of Rev Postal Svcs	2,000.00	723.82	1,276.18	36%
12310	5230	Com of Rev Telephone	200.00	16.00	184.00	8%
12310	5500	Com of Rev Travel	2,000.00	0.00	2,000.00	0%
12310	5510	Com of Rev Local Mileage	300.00	0.00	300.00	0%
12310	5810	Com of Rev Dues & Memb	800.00	0.00	800.00	0%
12310	6000	Com of Rev Mat & Sup	1,200.00	225.00	975.00	19%
12310	6035	Com of Rev Noncap Ofc Equip	200.00	0.00	200.00	0%
12310-Commissioner of Revenue Total			304,295.27	53,153.78	251,141.49	17%
12410-Treasurer						
12410	1100	Treasurer Salaries	231,550.00	38,591.46	192,958.54	17%
12410	2100	Treasurer FICA	16,646.00	2,794.88	13,851.12	17%
12410	2210	Treasurer VRS 1&2	11,165.00	1,860.88	9,304.12	17%
12410	2220	Treasurer VRS Hybrid	15,485.00	2,581.02	12,903.98	17%
12410	2300	Treasurer Health Ins	55,711.34	8,824.12	46,887.22	16%
12410	2400	Treasurer Life Ins	3,103.00	517.14	2,585.86	17%
12410	2510	Treasurer Dis Ins Hybrid	710.00	118.40	591.60	17%
12410	2700	Treasurer Workers Comp	144.25	142.10	2.15	99%
12410	3000	Treasurer Pur Svcs	1,500.00	52.71	1,447.29	4%
12410	3180	Treasurer Credit Card Fees	30,000.00	5,128.18	24,871.82	17%
12410	3190	Treasurer DMV Stop	10,000.00	575.00	9,425.00	6%
12410	3320	Treasurer Maint Contracts	5,400.00	579.92	4,820.08	11%
12410	3500	Treasurer Printing & Binding	8,000.00	0.00	8,000.00	0%
12410	3600	Treasurer Advertising	500.00	0.00	500.00	0%
12410	5210	Treasurer Postal Svcs	29,000.00	511.97	28,488.03	2%
12410	5230	Treasurer Telephone	300.00	8.00	292.00	3%
12410	5500	Treasurer Travel	3,000.00	608.02	2,391.98	20%
12410	5510	Treasurer Local Mileage	400.00	137.55	262.45	34%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12410	5810	Treasurer Dues & Memb	600.00	400.00	200.00	67%
12410	6000	Treasurer Mat & Sup	15,000.00	627.64	14,372.36	4%
12410-Treasurer Total			438,214.59	64,058.99	374,155.60	15%
12510-Data Processing/IT						
12510	1100	IT Salaries	187,264.00	31,210.74	156,053.26	17%
12510	2100	IT FICA	14,218.00	2,379.44	11,838.56	17%
12510	2210	IT VRS 1&2	12,652.00	2,108.72	10,543.28	17%
12510	2220	IT VRS Hybrid	8,902.00	1,483.64	7,418.36	17%
12510	2300	IT Health Ins	20,306.57	3,384.56	16,922.01	17%
12510	2400	IT Life Ins	2,509.00	418.22	2,090.78	17%
12510	2510	IT Dis Ins Hybrid	408.00	68.06	339.94	17%
12510	2700	IT Workers Comp	116.66	114.92	1.74	99%
12510	3320	IT Maint Contracts	5,500.00	650.00	4,850.00	12%
12510	5210	IT Postal Svcs	100.00	0.00	100.00	0%
12510	5230	IT Telephone	8,000.00	1,000.31	6,999.69	13%
12510	5240	IT Telecomm Online Tech	20,000.00	2,661.23	17,338.77	13%
12510	5400	IT Leases & Rentals	25,560.00	4,455.10	21,104.90	17%
12510	5500	IT Travel	1,000.00	0.00	1,000.00	0%
12510	5810	IT Dues & Memb	100.00	0.00	100.00	0%
12510	6000	IT Mat & Sup	2,000.00	0.00	2,000.00	0%
12510	6008	IT Vehicle Fuel	100.00	49.44	50.56	49%
12510	6040	IT Tech SW/OL	82,054.79	21,297.85	60,756.94	26%
12510	6050	IT Noncap Technology Hardware	45,000.00	3,909.43	41,090.57	9%
12510-Data Processing/IT Total			435,791.02	75,191.66	360,599.36	17%
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	7,232.00	0.00	7,232.00	0%
13100	2100	Electoral FICA	552.00	0.00	552.00	0%
13100	2700	Electoral Workers Comp	4.82	4.75	0.07	99%
13100	3000	Electoral Pur Svcs	9,165.00	0.00	9,165.00	0%
13100	3160	Electoral Board Member Fees	34,650.00	0.00	34,650.00	0%
13100	3320	Electoral Maint Contracts	9,000.00	5,835.50	3,164.50	65%
13100	3500	Electoral Printing & Binding	8,800.00	50.94	8,749.06	1%
13100	3600	Electoral Advertising	600.00	0.00	600.00	0%
13100	5210	Electoral Postal Svcs	4,100.00	239.37	3,860.63	6%
13100	5400	Electoral Leases & Rentals	3,150.00	0.00	3,150.00	0%
13100	5500	Electoral Travel	1,500.00	0.00	1,500.00	0%
13100	5510	Electoral Local Mileage	1,500.00	111.35	1,388.65	7%
13100	5810	Electoral Dues & Memb	200.00	0.00	200.00	0%
13100	6000	Electoral Mat & Sup	2,600.00	21.98	2,578.02	1%
13100	6035	Electoral Noncap Office Equip	1,400.00	0.00	1,400.00	0%
13100-Electoral Board and Officials Total			84,453.82	6,263.89	78,189.93	7%
13200-Registrar						
13200	1100	Registrar Salaries	130,218.00	21,136.36	109,081.64	16%
13200	1300	Registrar Part Time Salaries	10,856.00	1,777.00	9,079.00	16%
13200	2100	Registrar FICA	12,286.00	1,741.40	10,544.60	14%
13200	2210	Registrar VRS 1&2	16,329.00	2,432.78	13,896.22	15%
13200	2300	Registrar Health Ins	20,153.38	3,384.56	16,768.82	17%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
13200	2400	Registrar Life Ins	1,897.00	283.22	1,613.78	15%
13200	2700	Registrar Workers Comp	66.99	65.99	1.00	99%
13200	3000	Registrar Pur Svcs	1,540.00	0.00	1,540.00	0%
13200	3320	Registrar Maint Contracts	2,640.00	0.00	2,640.00	0%
13200	5210	Registrar Postal Svcs	2,024.00	124.44	1,899.56	6%
13200	5230	Registrar Telephone	1,100.00	101.28	998.72	9%
13200	5500	Registrar Travel	1,600.00	965.68	634.32	60%
13200	5510	Registrar Local Mileage	700.00	256.36	443.64	37%
13200	5810	Registrar Dues & Memb	300.00	0.00	300.00	0%
13200	6000	Registrar Mat & Sup	1,210.00	87.96	1,122.04	7%
13200-Registrar Total			202,920.37	32,357.03	170,563.34	16%
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,000.00	300.00	6,700.00	4%
21100	5842	Circuit C Jury Comm	270.00	0.00	270.00	0%
21100	6000	Circuit C Mat & Sup	0.00	132.40	(132.40)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	0.00	12,000.00	0%
21100-Circuit Court Total			19,270.00	432.40	18,837.60	2%
21200-General District Court						
21200	3000	District C Pur Svcs	3,000.00	0.00	3,000.00	0%
21200	3150	District C Legal Svcs	270.00	0.00	270.00	0%
21200	3320	District C Maint Contracts	700.00	214.16	485.84	31%
21200	5210	District C Postal Svcs	900.00	0.00	900.00	0%
21200	5230	District C Telephone	2,000.00	228.49	1,771.51	11%
21200	5500	District C Travel	500.00	0.00	500.00	0%
21200	5810	District C Dues & Memb	50.00	50.00	0.00	100%
21200	6000	District C Mat & Sup	700.00	25.69	674.31	4%
21200-General District Court Total			8,120.00	518.34	7,601.66	6%
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	0.00	100%
21510-Blue Ridge Legal Services Total			1,500.00	1,500.00	0.00	100%
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000.00	0.00	3,000.00	0%
21600	3320	J&D Court Maint Contracts	700.00	287.19	412.81	41%
21600	5210	J&D Court Postal Svcs	700.00	0.00	700.00	0%
21600	5230	J&D Court Telephone	700.00	114.50	585.50	16%
21600	5500	J&D Court Travel	500.00	0.00	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	50.00	0.00	100%
21600	6000	J&D Court Mat & Sup	750.00	0.00	750.00	0%
21600-Juvenile & Domestic Relations Total			6,400.00	451.69	5,948.31	7%
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	209,768.00	34,961.32	174,806.68	17%
21700	2100	Clk of CC FICA	16,047.00	2,678.16	13,368.84	17%
21700	2210	Clk of CC VRS 1&2	14,285.00	2,380.86	11,904.14	17%
21700	2220	Clk of CC VRS Hybrid	9,860.00	1,643.22	8,216.78	17%
21700	2400	Clk of CC Life Ins	2,811.00	468.48	2,342.52	17%
21700	2510	Clk of CC Dis Ins Hybrid	452.00	75.38	376.62	17%
21700	2700	Clk of CC Workers Comp	130.68	128.73	1.95	99%

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21700	3000	Clk of CC Pur Svcs	2,500.00	0.00	2,500.00	0%
21700	3320	Clk of CC Maint Contracts	24,435.00	1,746.51	22,688.49	7%
21700	3510	Clk of CC Microfilming	7,000.00	661.14	6,338.86	9%
21700	5210	Clk of CC Postal Svcs	5,800.00	1,620.64	4,179.36	28%
21700	5230	Clk of CC Telephone	1,025.00	173.87	851.13	17%
21700	5810	Clk of CC Dues & Memb	370.00	370.00	0.00	100%
21700	6000	Clk of CC Mat & Sup	6,500.00	1,809.28	4,690.72	28%
21700-Clerk of the Circuit Court Total			300,983.68	48,717.59	252,266.09	16%
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	51,108.00	8,601.34	42,506.66	17%
21910	1300	VictimWit Part Time Sal	14,815.00	2,509.45	12,305.55	17%
21910	2100	VictimWit FICA	5,043.00	851.51	4,191.49	17%
21910	2210	VictimWit VRS 1&2	5,883.00	990.02	4,892.98	17%
21910	2400	VictimWit Life Ins	685.00	115.26	569.74	17%
21910	2700	VictimWit Workers Comp	41.24	40.45	0.79	98%
21910	3000	VictimWit Pur Svcs	150.00	0.00	150.00	0%
21910	5210	VictimWit Postal Svcs	500.00	0.00	500.00	0%
21910	5230	VictimWit Telephone	500.00	83.23	416.77	17%
21910	5500	VictimWit Travel	1,500.00	132.00	1,368.00	9%
21910	5810	VictimWit Dues & Memb	500.00	0.00	500.00	0%
21910	6000	VictimWit Mat & Sup	1,000.00	0.00	1,000.00	0%
21910-Victim and Witness Assistance Total			81,725.24	13,323.26	68,401.98	16%
21940-Regional Court Services						
21940	5600	Regional Crt Svc Entity Gift	8,000.00	8,000.00	0.00	100%
21940-Regional Court Services Total			8,000.00	8,000.00	0.00	100%
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	328,524.61	54,779.40	273,745.21	17%
22100	1100	Comm Atty VSTOP Salaries	8,724.00	1,345.44	7,378.56	15%
22100	1300	Comm Atty Part Time Salaries	15,564.00	2,991.54	12,572.46	19%
22100	1300	Comm Atty VSTOP PT Salaries	18,511.00	3,085.12	15,425.88	17%
22100	2100	Comm Atty FICA	26,727.50	4,261.74	22,465.76	16%
22100	2100	Comm Atty VSTOP FICA	668.00	339.17	328.83	51%
22100	2210	Comm Atty VRS 1&2	15,927.00	1,102.92	14,824.08	7%
22100	2210	Comm Atty VSTOP VRS 1&2	1,004.00	154.86	849.14	15%
22100	2220	Comm Atty VRS Hybrid	21,885.60	5,202.16	16,683.44	24%
22100	2300	Comm Atty Health Ins	37,121.51	6,474.36	30,647.15	17%
22100	2400	Comm Atty Life Ins	4,402.41	734.04	3,668.37	17%
22100	2400	Comm Atty VSTOP Life Ins	117.00	18.02	98.98	15%
22100	2510	Comm Atty Dis Ins Hybrid	1,003.65	238.66	764.99	24%
22100	2700	Comm Atty Workers Comp	227.38	159.99	67.39	70%
22100	2700	Comm Atty VSTOP Workers Comp	5.44	5.17	0.27	95%
22100	3000	Comm Atty Pur Svcs	100.00	0.00	100.00	0%
22100	3320	Comm Atty Maint Contracts	750.00	234.00	516.00	31%
22100	5210	Comm Atty Postal Svcs	1,500.00	0.00	1,500.00	0%
22100	5230	Comm Atty Telephone	2,500.00	198.49	2,301.51	8%
22100	5500	Comm Atty Travel	7,000.00	415.00	6,585.00	6%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	0.00	1,500.00	0%

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22100	5810	Comm Atty Dues & Memb	3,500.00	1,735.00	1,765.00	50%
22100	6000	Comm Atty Mat & Sup	3,500.00	521.76	2,978.24	15%
22100	6035	Comm Atty Noncap Office Equip	400.00	0.00	400.00	0%
22100	6040	Technology SW/OL Content	2,500.00	0.00	2,500.00	0%
22100-Commonwealth's Attorney Total			503,663.10	83,996.84	419,666.26	17%
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,879,349.00	299,988.35	1,579,360.65	16%
31200	1200	Sheriff Overtime	33,500.00	17,317.68	16,182.32	52%
31200	1200	CITAC Overtime	5,000.00	0.00	5,000.00	0%
31200	1300	Sheriff Part Time Salaries	43,860.00	5,398.76	38,461.24	12%
31200	2100	Sheriff FICA	149,015.00	24,810.67	124,204.33	17%
31200	2210	Sheriff VRS 1&2	169,223.00	27,795.64	141,427.36	16%
31200	2220	Sheriff VRS Hybrid	43,588.00	6,983.40	36,604.60	16%
31200	2300	Sheriff Health Ins	266,100.53	46,216.66	219,883.87	17%
31200	2400	Sheriff Life Ins	24,776.00	4,048.92	20,727.08	16%
31200	2510	Sheriff Dis Ins Hybrid	2,000.00	320.36	1,679.64	16%
31200	2700	Sheriff Workers Comp	39,492.13	38,843.53	648.60	98%
31200	2800	Sheriff Leave Pay	0.00	3,846.43	(3,846.43)	100%
31200	2810	Sheriff Holiday Pay	59,715.00	8,567.03	51,147.97	14%
31200	2860	Sheriff LODA	21,137.02	20,981.73	155.29	99%
31200	3000	Sheriff Pur Svcs	40,000.00	1,771.92	38,228.08	4%
31200	3320	Sheriff Maint Contracts	202,284.00	64,994.17	137,289.83	32%
31200	3320	Sheriff E-Ticket Maint Svc	0.00	4,950.00	(4,950.00)	100%
31200	3350	Sheriff Insured Repair Svcs	2,100.00	0.00	2,100.00	0%
31200	3500	Sheriff Printing & Binding	1,050.00	0.00	1,050.00	0%
31200	5210	Sheriff Postal Svcs	2,320.00	300.00	2,020.00	13%
31200	5230	Sheriff Telephone	97,198.00	8,995.43	88,202.57	9%
31200	5300	Sheriff Insurance	12,000.00	10,258.56	1,741.44	85%
31200	5400	Sheriff Leases & Rentals	17,850.00	5,475.16	12,374.84	31%
31200	5500	Sheriff Travel	70,800.00	0.00	70,800.00	0%
31200	5500	Sheriff Travel - Sworn Staff	0.00	9,822.23	(9,822.23)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	0.00	1,000.00	0%
31200	5810	Sheriff Dues & Memb	5,250.00	1,994.99	3,255.01	38%
31200	6000	Sheriff Mat & Sup	63,500.00	298.70	63,201.30	0%
31200	6000	Sheriff COS Mat & Sup	0.00	83.23	(83.23)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	0.00	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	0.00	512.26	(512.26)	100%
31200	6000	Sheriff SOS Mat & Sup	0.00	770.53	(770.53)	100%
31200	6000	Sheriff VRP Mat & Sup	0.00	2,999.02	(2,999.02)	100%
31200	6000	ICAC Mat & Sup	5,000.00	0.00	5,000.00	0%
31200	6008	Sheriff Vehicle Fuel	66,000.00	10,216.26	55,783.74	15%
31200	6011	Sheriff Clothing	15,650.00	0.00	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	0.00	1,341.40	(1,341.40)	100%
31200	6015	Sheriff Ammunition	28,000.00	12,136.00	15,864.00	43%
31200-Sheriff - Total Total			3,391,757.68	642,039.02	2,749,718.66	19%
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	21,723.00	21,723.00	0.00	100%

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31210-Criminal Justice Training Ctr Total			21,723.00	21,723.00	0.00	100%
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400.00	0.00	13,400.00	0%
31220-Drug Task Force Total			13,400.00	0.00	13,400.00	0%
32200-Volunteer Fire Companies						
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,323.00	677.00	94%
32200	2700	Vol Fire Worker's Comp	21,000.00	11,902.00	9,098.00	57%
32200	5300	Vol Fire Co Insurance	57,000.00	693.00	56,307.00	1%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	0.00	25,000.00	0%
32200	5696	Recruitment/Retention-Tuition	10,500.00	0.00	10,500.00	0%
32200	5697	Vol Fire 4 for Life Grant	19,000.00	0.00	19,000.00	0%
32200	5698	Vol Fire Fire Programs	38,000.00	0.00	38,000.00	0%
32200	6000	Vol Fire Mat'l Suppls	500.00	0.00	500.00	0%
32200-Volunteer Fire Companies Total			182,000.00	22,918.00	159,082.00	13%
32201-Blue Ridge Volunteer Fire Co						
32201	2860	Blue Ridge Vol Fire Co LODA	1,776.50	1,711.90	64.60	96%
32201	5510	Blue Ridge Vol Fire Fee for Svc	8,000.00	0.00	8,000.00	0%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000.00	22,500.00	67,500.00	25%
32201-Blue Ridge Volunteer Fire Co Total			99,776.50	24,211.90	75,564.60	24%
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	3,344.00	3,222.40	121.60	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	25,000.00	0.00	25,000.00	0%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
32202-Boyce Volunteer Fire Co Total			118,344.00	25,722.40	92,621.60	22%
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	5,434.00	5,236.40	197.60	96%
32203	5510	Enders Vol Fire Co Fee for Svc	80,000.00	0.00	80,000.00	0%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
32203-Enders Volunteer Fire Co Total			175,434.00	27,736.40	147,697.60	16%
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	982,052.00	186,116.59	795,935.41	19%
32310	1100	SAFER Grant Salaries	102,948.00	0.00	102,948.00	0%
32310	1200	EMS Overtime	100,000.00	30,505.81	69,494.19	31%
32310	1300	EMS Part Time Salaries	100,000.00	14,195.69	85,804.31	14%
32310	2100	EMS FICA	88,306.50	17,055.26	71,251.24	19%
32310	2100	SAFER Grant FICA	7,648.00	0.00	7,648.00	0%
32310	2210	EMS VRS 1&2	106,615.00	20,306.14	86,308.86	19%
32310	2210	SAFER Grant VRS 1&2	11,848.00	0.00	11,848.00	0%
32310	2220	EMS VRS Hybrid	6,422.00	1,070.40	5,351.60	17%
32310	2300	EMS Health Ins	199,987.53	32,764.20	167,223.33	16%
32310	2300	SAFER Grant Health Ins	14,216.00	0.00	14,216.00	0%
32310	2400	EMS Life Ins	13,158.00	2,488.70	10,669.30	19%
32310	2400	SAFER Grant Group Life Ins	1,380.00	0.00	1,380.00	0%
32310	2510	EMS Dis Ins Hybrid	295.00	49.10	245.90	17%
32310	2700	EMS Workers Comp	33,816.44	30,299.19	3,517.25	90%
32310	2810	EMS Holiday Pay	40,000.00	5,285.13	34,714.87	13%
32310	2860	EMS LODA	15,958.07	17,668.48	(1,710.41)	111%

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32310	3000	EMS Pur Svcs	94,000.00	1,734.37	92,265.63	2%
32310	3000	EMS Pur Svcs-Employee Training	15,000.00	0.00	15,000.00	0%
32310	5210	EMS Postal Services	200.00	9.45	190.55	5%
32310	5230	EMS Telephone	1,550.00	210.94	1,339.06	14%
32310	5230	EMS LEMPG Grant-Telephone	0.00	1,062.04	(1,062.04)	100%
32310	5500	EMS Travel	12,000.00	4,398.74	7,601.26	37%
32310	5800	EMS Miscellaneous	4,500.00	300.00	4,200.00	7%
32310	6000	EMS Mat & Sup	40,000.00	6,966.00	33,034.00	17%
32310	6000	EMS Matl's and Supplies-Train	1,000.00	0.00	1,000.00	0%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	9,420.00	(1,920.00)	126%
32310	6008	EMS Vehicle Fuel	35,000.00	4,278.73	30,721.27	12%
32310	6011	FIRE/EMS Uniforms	28,000.00	3,998.38	24,001.62	14%
32310	6011	FIRE Personal Protection Equip	14,000.00	1,430.26	12,569.74	10%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	0.00	4,500.00	(4,500.00)	100%
32310	6040	EMS Tech SW/OL	23,000.00	9,391.30	13,608.70	41%
32310-Fire and Rescue Services Total			2,100,400.54	405,504.90	1,694,895.64	19%
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904.00	6,904.00	0.00	100%
32320-Lord Fairfax Emergency Medical Total			6,904.00	6,904.00	0.00	100%
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,874.00	0.00	100%
32400-Forestry Services Total			2,874.00	2,874.00	0.00	100%
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	541,010.00	125,759.50	415,250.50	23%
33210-Regional Jail Total			541,010.00	125,759.50	415,250.50	23%
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	13,146.00	0.00	13,146.00	0%
33220-Juvenile Detention Center Total			13,146.00	0.00	13,146.00	0%
33300-Probation Office						
33300	5230	Probation Telephone	100.00	8.00	92.00	8%
33300	6000	Probation Mat & Sup	300.00	0.00	300.00	0%
33300-Probation Office Total			400.00	8.00	392.00	2%
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	160,154.00	26,692.38	133,461.62	17%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	4,189.05	18,200.95	19%
34100	2100	Bldg Insp FICA	13,296.00	2,241.25	11,054.75	17%
34100	2210	Bldg Insp VRS 1&2	9,051.00	1,508.52	7,542.48	17%
34100	2220	Bldg Insp VRS Hybrid	9,383.00	1,563.76	7,819.24	17%
34100	2300	Bldg Insp Health Ins	40,227.21	6,691.02	33,536.19	17%
34100	2400	Bldg Insp Life Ins	2,147.00	357.68	1,789.32	17%
34100	2510	Bldg Insp Dis Ins Hybrid	430.00	71.72	358.28	17%
34100	2700	Bldg Insp Workers Comp	2,215.24	2,003.34	211.90	90%
34100	3000	Bldg Insp Pur Svcs	600.00	0.00	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	262.50	237.50	53%
34100	5210	Bldg Insp Postal Svcs	150.00	25.71	124.29	17%
34100	5230	Bldg Insp Telephone	2,500.00	505.16	1,994.84	20%
34100	5500	Bldg Insp Travel	500.00	0.00	500.00	0%

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34100	5810	Bldg Insp Dues & Memb	1,000.00	0.00	1,000.00	0%
34100	6000	Bldg Insp Mat & Sup	6,500.00	274.79	6,225.21	4%
34100	6008	Bldg Insp Vehicle Fuel	3,000.00	386.65	2,613.35	13%
34100-Building Inspections Total			274,043.45	46,773.53	227,269.92	17%
35100-Animal Control						
35100	1100	AnimalShltr Salaries	85,600.00	14,873.08	70,726.92	17%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	3,094.44	10,905.56	22%
35100	2100	AnimalShltr FICA	7,386.00	1,502.11	5,883.89	20%
35100	2220	AnimalShltr VRS Hybrid	9,853.00	1,853.50	7,999.50	19%
35100	2300	AnimalShltr Health Ins	20,205.01	1,675.32	18,529.69	8%
35100	2400	AnimalShltr Life Ins	1,147.00	215.78	931.22	19%
35100	2510	AnimalShltr Dis Ins Hybrid	451.00	85.02	365.98	19%
35100	2700	AnimalShltr Workers Comp	817.68	742.19	75.49	91%
35100	2800	AnimalShltr Leave Pay	0.00	2,057.38	(2,057.38)	100%
35100	3000	AnimalShltr Pur Svcs	18,000.00	855.20	17,144.80	5%
35100	3320	AnimalShlt Maint Svc Contracts	150.00	7.87	142.13	5%
35100	3500	AnimalShltr Printing & Binding	200.00	0.00	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	175.88	324.12	35%
35100	5500	AnimalShltr Travel	400.00	0.00	400.00	0%
35100	5510	AnimalShltr Local Mileage	100.00	0.00	100.00	0%
35100	6000	AnimalShltr Mat & Sup	12,500.00	980.77	11,519.23	8%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	105.19	1,394.81	7%
35100	6011	AnimalShltr Clothing	500.00	0.00	500.00	0%
35100-Animal Control Total			173,309.69	28,223.73	145,085.96	16%
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200.00	0.00	200.00	0%
35300-Med Examiner & Indigent Burial Total			200.00	0.00	200.00	0%
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400.00	13,805.09	180,594.91	7%
42400-Refuse Disposal Total			194,400.00	13,805.09	180,594.91	7%
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912.00	3,376.39	26,535.61	11%
42410	2100	SWC FICA	2,288.00	258.29	2,029.71	11%
42410	2700	Worker's Compensation	481.38	434.91	46.47	90%
42410	3000	SWC Pur Svcs	62,265.00	5,094.89	57,170.11	8%
42410	5110	SWC Electrical Services	2,000.00	105.24	1,894.76	5%
42410	5230	SWC Telephone	750.00	0.00	750.00	0%
42410	6000	SWC Mat & Sup	750.00	0.00	750.00	0%
42410-Solid Waste Convenience Total			98,446.38	9,269.72	89,176.66	9%
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	8,000.00	37.66	7,962.34	0%
42600-Litter Control Total			8,000.00	37.66	7,962.34	0%
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	2,664.81	34,335.19	7%
42700	5600	Sanitation Entity Gift	207,000.00	0.00	207,000.00	0%
42700-Sanitation Total			244,000.00	2,664.81	241,335.19	1%
43200-General Property Maintenance - All Accounts						

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	1100	Maintenanc Salaries	189,976.00	30,030.60	159,945.40	16%
43200	1100	CustdlSrvc Sal	2,909.02	685.24	2,223.78	24%
43200	1100	JGC CustdlSrvc Sal	10,846.93	2,640.38	8,206.55	24%
43200	1100	100NChurch CustdlSrvc Sal	6,474.96	1,525.22	4,949.74	24%
43200	1100	102Church CustdlSrvc Sal	12,950.00	3,050.46	9,899.54	24%
43200	1100	104Church CustdlSrvc Sal	6,474.96	1,525.22	4,949.74	24%
43200	1100	524WMain CustdlSrvc Sal	1,363.15	321.10	1,042.05	24%
43200	1100	311EMain CustdlSrvc Sal	5,767.19	1,222.65	4,544.54	21%
43200	1100	129 Rams CustSvcs Sal-Regular	1,468.01	345.80	1,122.21	24%
43200	2100	Maintenanc FICA	13,837.00	2,179.43	11,657.57	16%
43200	2100	CustdlSrvc FICA	209.80	49.42	160.38	24%
43200	2100	JGC CustdlSrvc FICA	779.09	189.65	589.44	24%
43200	2100	100NChurch CustdlSrvc FICA	455.09	107.20	347.89	24%
43200	2100	102Church CustdlSrvc FICA	910.18	214.41	695.77	24%
43200	2100	104Church CustdlSrvc FICA	455.09	107.20	347.89	24%
43200	2100	524WMain CustdlSrvc FICA	95.86	22.58	73.28	24%
43200	2100	311EMain CustdlSrvc FICA	414.25	87.82	326.43	21%
43200	2100	129 Rams CustSvcs FICA	100.19	23.60	76.59	24%
43200	2210	Maintenanc VRS 1&2	12,641.00	2,106.60	10,534.40	17%
43200	2220	Maintenanc VRS Hybrid	9,226.00	1,349.90	7,876.10	15%
43200	2220	CustdlSrvc VRS Hybrid	118.10	27.82	90.28	24%
43200	2220	JGC CustdlSrvc VRS Hybrid	440.40	107.20	333.20	24%
43200	2220	100NChurchCustdlSrvc VRSHybr	262.95	61.94	201.01	24%
43200	2220	102Church CustdlSrvc VRS Hyb	525.65	123.82	401.83	24%
43200	2220	104Church CustdlSrvc VRSHybr	262.95	61.94	201.01	24%
43200	2220	524WMain CustdlSrvc VRSHybr	55.36	13.04	42.32	24%
43200	2220	311EMain CustdlSrvc VRS Hybr	234.17	49.64	184.53	21%
43200	2220	129 Rams CustSvcs VRS Hybrid	59.60	14.04	45.56	24%
43200	2300	Maintenanc Health Ins	27,384.57	4,108.28	23,276.29	15%
43200	2300	CustdlSrvc HlthIns	469.27	110.54	358.73	24%
43200	2300	JGC CustdlSrvc HlthIns	2,964.21	721.56	2,242.65	24%
43200	2300	100NChurch CustdlSrvc HlthIns	1,480.15	348.66	1,131.49	24%
43200	2300	102Church CustdlSrvc HlthIns	2,960.31	697.32	2,262.99	24%
43200	2300	104Church CustdlSrvc HlthIns	1,480.15	348.66	1,131.49	24%
43200	2300	524WMain CustdlSrvc HlthIns	311.60	73.40	238.20	24%
43200	2300	311EMain CustdlSrvc HlthIns	1,576.10	334.13	1,241.97	21%
43200	2300	129 Rams CustSvcs Health Ins	923.43	217.52	705.91	24%
43200	2400	Maintenanc Life Ins	2,547.00	402.42	2,144.58	16%
43200	2400	CustdlSrvc GrpLifeIns	38.97	9.18	29.79	24%
43200	2400	JGC CustdlSrvc GrpLifeIns	145.36	35.39	109.97	24%
43200	2400	100NChurch CustdlSrvc GrpLife	86.77	20.44	66.33	24%
43200	2400	102Church CustdlSrvc GrpLife	173.55	40.88	132.67	24%
43200	2400	104Church CustdlSrvc GrpLife	86.77	20.44	66.33	24%
43200	2400	524WMain CustdlSrvc GrpLife	18.25	4.30	13.95	24%
43200	2400	311EMain CustdlSrvc GrpLifeI	77.26	16.38	60.88	21%
43200	2400	129 Rams CustSvcs Grp Life Ins	19.70	4.64	15.06	24%
43200	2510	Maintenanc Dis Ins Hybrid	423.00	61.92	361.08	15%

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43200	2510	CustdlSrves DisInsHybrid	15.37	3.62	11.75	24%
43200	2510	JGC CustdlSrves DisInsHybrid	57.23	13.94	43.29	24%
43200	2510	100NChurchCustdlSrves DisInsHy	34.22	8.06	26.16	24%
43200	2510	102Church CustdlSrves DisInsHy	68.26	16.08	52.18	24%
43200	2510	104Church CustdlSrves DisInsHy	34.22	8.06	26.16	24%
43200	2510	524WMain CustdlSrves DisInsHy	7.22	1.70	5.52	24%
43200	2510	311EMain CustdlSrves DisInsHy	30.48	6.46	24.02	21%
43200	2510	129 Rams CustSvc Dis Ins Hyb	7.73	1.82	5.91	24%
43200	2700	Maintenanc Workers Comp	1,895.11	1,660.10	235.01	88%
43200	2700	CustdlSrves WrksComp	462.56	54.48	408.08	12%
43200	2700	JGC CustdlSrves WrksComp	2,751.10	324.02	2,427.08	12%
43200	2700	100NChurch CustdlSrves WrksCmp	1,029.73	121.28	908.45	12%
43200	2700	102Church CustdlSrves WrksComp	2,059.21	242.53	1,816.68	12%
43200	2700	104Church CustdlSrves WrksCmp	1,029.56	121.26	908.30	12%
43200	2700	524WMain CustdlSrves WrksCmp	216.76	25.53	191.23	12%
43200	2700	311EMain CustdlSrves WrksComp	917.06	108.01	809.05	12%
43200	2700	129 Rams CustSves WC	233.40	27.49	205.91	12%
43200	2750	CustdlSrves RHCC	29.63	6.98	22.65	24%
43200	2750	JGC CustdlSrves RHCC	110.63	26.93	83.70	24%
43200	2750	100NChurch CustdlSrves RHCC	66.06	15.56	50.50	24%
43200	2750	102Church CustdlSrves RHCC	132.03	31.10	100.93	24%
43200	2750	104Church CustdlSrves RHCC	66.06	15.56	50.50	24%
43200	2750	524WMain CustdlSrves RHCC	13.92	3.28	10.64	24%
43200	2750	311EMain CustdlSrves RHCC	58.84	12.47	46.37	21%
43200	2750	129 Rams CustSves RHCC	14.94	3.52	11.42	24%
43200	3000	Maintenanc Pur Svcs	37,000.00	0.00	37,000.00	0%
43200	3000	JGC Maintenanc Pur Svcs	16,000.00	2,500.23	13,499.77	16%
43200	3000	100 N Church Maint Pur Svcs	10,000.00	0.00	10,000.00	0%
43200	3000	ChurchSt Maint Pur Svcs	3,000.00	0.00	3,000.00	0%
43200	3000	104Church Maint Pur Svcs	12,000.00	371.00	11,629.00	3%
43200	3000	225Rams Maint Pur Svcs	10,000.00	0.00	10,000.00	0%
43200	3000	524West Maint Pur Svcs	1,000.00	0.00	1,000.00	0%
43200	3000	AIRec Maint Pur Svcs	8,000.00	0.00	8,000.00	0%
43200	3000	AIOff Maint Pur Svcs	15,000.00	225.00	14,775.00	2%
43200	3000	AIPool Maint Pur Svcs	3,000.00	0.00	3,000.00	0%
43200	3000	AIBase Maint Pur Svcs	750.00	0.00	750.00	0%
43200	3000	AI Soc Maint Pur Svcs	1,000.00	0.00	1,000.00	0%
43200	3000	106Church Maint Pur Svcs	1,000.00	0.00	1,000.00	0%
43200	3000	36EMain Maint Pur Svcs	500.00	0.00	500.00	0%
43200	3000	311EMain Maint Pur Svcs	3,500.00	0.00	3,500.00	0%
43200	3000	309WMain Maint Pur Svcs	2,000.00	0.00	2,000.00	0%
43200	3000	129Rams Maint Pur Svcs	2,000.00	0.00	2,000.00	0%
43200	3320	Maintenanc Maint Contracts	41,000.00	10,002.59	30,997.41	24%
43200	3320	JGC Maint Contracts	5,500.00	3,460.53	2,039.47	63%
43200	3320	100 N Church Maint Contracts	6,000.00	3,395.41	2,604.59	57%
43200	3320	ChurchSt Maint Contracts	3,800.00	1,881.39	1,918.61	50%
43200	3320	104Church Maint Contracts	4,000.00	2,279.32	1,720.68	57%

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43200	3320	225Rams Maint Contracts	3,500.00	2,982.24	517.76	85%
43200	3320	524West Maint Contracts	700.00	291.40	408.60	42%
43200	3320	AIRec Maint Contracts	3,500.00	2,251.03	1,248.97	64%
43200	3320	106Church Maint Contracts	500.00	405.30	94.70	81%
43200	3320	36EMain Maint Contracts	500.00	616.04	(116.04)	123%
43200	3320	311EMain Maint Contracts	4,500.00	1,905.92	2,594.08	42%
43200	3320	309WMain Maint Serv Contracts	750.00	8.50	741.50	1%
43200	3320	129Rams Maint Contracts	800.00	557.80	242.20	70%
43200	3320	AIOff Maint Contracts	400.00	0.00	400.00	0%
43200	3320	AIPool Maint Contracts	0.00	47.19	(47.19)	100%
43200	3320	32EMain Maint Contracts	0.00	85.75	(85.75)	100%
43200	3340	Maintenanc Custodial Contracts	0.00	0.00	0.00	100%
43200	3340	JGC Maintenanc Custodial Contr	0.00	0.00	0.00	100%
43200	3340	311EMain Maint Cus Contracts	0.00	0.00	0.00	100%
43200	3600	Maintenanc Advertising	1,200.00	0.00	1,200.00	0%
43200	5110	JGC Maintenanc Electric	46,000.00	3,945.66	42,054.34	9%
43200	5110	100 N Church Maint Electric	12,000.00	1,398.89	10,601.11	12%
43200	5110	ChurchSt Maint Electric	25,000.00	2,144.60	22,855.40	9%
43200	5110	104Church Maint Electric	11,000.00	1,240.58	9,759.42	11%
43200	5110	225Rams Maint Electric	7,500.00	1,078.23	6,421.77	14%
43200	5110	524West Maint Electric	2,000.00	349.76	1,650.24	17%
43200	5110	AIRec Maint Electric	25,000.00	3,093.15	21,906.85	12%
43200	5110	AIOff Maint Electric	5,500.00	461.51	5,038.49	8%
43200	5110	AIPool Maint Electric	9,000.00	2,170.96	6,829.04	24%
43200	5110	AIBase Maint Electric	700.00	25.77	674.23	4%
43200	5110	AI Soc Maint Electric	600.00	36.43	563.57	6%
43200	5110	311EMain Maint Electric	9,000.00	788.31	8,211.69	9%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	119.90	1,380.10	8%
43200	5110	129Rams Maint Electric	3,000.00	262.45	2,737.55	9%
43200	5120	JGC Maintenanc Heating	7,000.00	696.53	6,303.47	10%
43200	5120	100 N Church Maint Heating	1,800.00	40.92	1,759.08	2%
43200	5120	104Church Maint Heating	4,000.00	576.97	3,423.03	14%
43200	5120	225Rams Maint Heating	7,000.00	0.00	7,000.00	0%
43200	5120	524West Maint Heating	2,000.00	0.00	2,000.00	0%
43200	5120	AIRec Maint Heating	6,500.00	0.00	6,500.00	0%
43200	5120	309WMain Maint Heating	2,500.00	0.00	2,500.00	0%
43200	5120	129Rams Maint Heating	4,000.00	0.00	4,000.00	0%
43200	5130	Maintenanc Water & Sewer	500.00	62.39	437.61	12%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	144.62	1,355.38	10%
43200	5130	100 N Church Maint Wtr & Sewr	5,000.00	358.18	4,641.82	7%
43200	5130	104Church Maint Water & Sewer	1,000.00	58.14	941.86	6%
43200	5130	225Rams Maint Water & Sewer	300.00	0.00	300.00	0%
43200	5130	AIRec Maint Water & Sewer	2,000.00	117.55	1,882.45	6%
43200	5130	AIOff Maint Water & Sewer	5,000.00	270.43	4,729.57	5%
43200	5130	AIPool Maint Water & Sewer	15,000.00	2,663.80	12,336.20	18%
43200	5130	311EMain Maint Water & Sewer	1,200.00	106.28	1,093.72	9%
43200	5130	309WMain Maint Water & Sewer	1,200.00	47.72	1,152.28	4%

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43200	5130	129Rams Maint Water & Sewer	600.00	15.62	584.38	3%
43200	5230	Maintenanc Telephone	2,000.00	180.92	1,819.08	9%
43200	5300	Maintenanc Insurance	47,605.00	45,600.68	2,004.32	96%
43200	5400	Maintenanc Leases & Rentals	1,000.00	0.00	1,000.00	0%
43200	5500	Maintenanc Travel	750.00	0.00	750.00	0%
43200	6000	Maintenanc Mat & Sup	35,000.00	5,079.45	29,920.55	15%
43200	6000	JGC Maintenance Mat & Sup	3,500.00	13.35	3,486.65	0%
43200	6000	100 N Church Maint Mat & Sup	1,500.00	8.99	1,491.01	1%
43200	6000	ChurchSt Maint Mat & Sup	1,500.00	30.76	1,469.24	2%
43200	6000	104Church Maint Mat & Sup	1,200.00	0.00	1,200.00	0%
43200	6000	225Rams Maint Mat & Sup	1,200.00	0.00	1,200.00	0%
43200	6000	524West Maint Mat & Sup	1,000.00	20.99	979.01	2%
43200	6000	AIRec Maint Mat & Sup	2,000.00	22.97	1,977.03	1%
43200	6000	AIOff Maint Mat & Sup	6,000.00	75.01	5,924.99	1%
43200	6000	AIPool Maint Mat & Sup	5,000.00	0.00	5,000.00	0%
43200	6000	AIBase Maint Mat & Sup	4,000.00	462.00	3,538.00	12%
43200	6000	AI Soc Maint Mat & Sup	8,500.00	2,140.18	6,359.82	25%
43200	6000	106Church Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	Kohn Maint Mat & Sup	1,000.00	0.00	1,000.00	0%
43200	6000	32EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	36EMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	311EMain Maint Mat & Sup	1,000.00	0.00	1,000.00	0%
43200	6000	309WMain Maint Mat & Sup	500.00	0.00	500.00	0%
43200	6000	129Rams Maint Mat & Sup	600.00	0.00	600.00	0%
43200	6000	CustdlSrvcs Materials&Supplies	3,608.98	425.06	3,183.92	12%
43200	6008	Maintenanc Vehicle Fuel	8,000.00	1,252.63	6,747.37	16%
43200-General Property Maintenance - All Accounts Total			900,084.68	169,534.80	730,549.88	19%
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	225,000.00	56,250.00	168,750.00	25%
51100-Local Health Department Total			225,000.00	56,250.00	168,750.00	25%
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	0.00	100%
51200-Our Health Total			6,500.00	6,500.00	0.00	100%
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	3,750.00	11,250.00	25%
52400-N Shen Valley Subst Abuse Coal Total			15,000.00	3,750.00	11,250.00	25%
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	111,284.00	27,821.00	83,463.00	25%
52500-Northwestern Community Svcs Total			111,284.00	27,821.00	83,463.00	25%
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	0.00	100%
52800-Concern Hotline Total			1,500.00	1,500.00	0.00	100%
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000.00	5,000.00	0.00	100%
52900-NW Works Total			5,000.00	5,000.00	0.00	100%
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	42,000.00	10,500.00	31,500.00	25%

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53230-Shenandoah Area Agency on Aging Total			42,000.00	10,500.00	31,500.00	25%
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960.00	6,240.00	18,720.00	25%
53240-VA Regional Transp Assn Total			24,960.00	6,240.00	18,720.00	25%
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	2,000.00	2,000.00	0.00	100%
53250-FISH of Clarke County Total			2,000.00	2,000.00	0.00	100%
53600-Access Independence						
53600	5600	Access Independence Contr	2,000.00	2,000.00	0.00	100%
53600-Access Independence Total			2,000.00	2,000.00	0.00	100%
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	6,000.00	6,000.00	0.00	100%
53700-The Laurel Ctr (Women's Shltr) Total			6,000.00	6,000.00	0.00	100%
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000.00	0.00	215,000.00	0%
53710-Tax Relief for the Elde Total			215,000.00	0.00	215,000.00	0%
69100-Lord Fairfax Community College						
69100	5600	Laurel Ridge Comm College Cont	16,921.00	4,230.25	12,690.75	25%
69100-Lord Fairfax Community College Total			16,921.00	4,230.25	12,690.75	25%
71100-Parks Administration						
71100	1100	Parks Adm Salaries	333,830.00	55,638.18	278,191.82	17%
71100	1300	Parks Adm Part Time Salaries	26,036.00	6,640.39	19,395.61	26%
71100	2100	Parks Adm FICA	27,740.00	4,384.41	23,355.59	16%
71100	2210	Parks Adm VRS 1&2	38,424.00	6,403.94	32,020.06	17%
71100	2220	Parks Adm VRS Hybrid	0.00	0.00	0.00	100%
71100	2300	Parks Adm Health Ins	58,745.10	9,791.08	48,954.02	17%
71100	2400	Parks Adm Life Ins	4,474.00	745.54	3,728.46	17%
71100	2510	Parks Adm Dis Ins Hybrid	0.00	0.00	0.00	100%
71100	2700	Parks Adm Workers Comp	6,157.81	5,463.02	694.79	89%
71100	3000	Parks Adm Pur Svcs	570.00	0.00	570.00	0%
71100	3180	Parks Adm Credit Card Fees	12,999.00	1,680.34	11,318.66	13%
71100	3320	Parks Adm Maint Contracts	930.00	75.00	855.00	8%
71100	3500	Parks Adm Printing & Binding	395.00	70.00	325.00	18%
71100	3600	Parks Adm Advertising	1,500.00	0.00	1,500.00	0%
71100	5210	Parks Adm Postal Svcs	1,322.45	0.00	1,322.45	0%
71100	5230	Parks Adm Telephone	1,000.00	140.66	859.34	14%
71100	5400	Parks Adm Leases & Rentals	3,204.44	465.74	2,738.70	15%
71100	5500	Parks Adm Travel	2,190.00	0.00	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	2,099.00	1,270.00	829.00	61%
71100	6000	Parks Adm Mat & Sup	5,156.00	1,094.81	4,061.19	21%
71100	6008	Parks Adm Vehicle Fuel	1,000.00	71.86	928.14	7%
71100	6011	Parks Adm Clothing	1,300.00	0.00	1,300.00	0%
71100	8200	Parks Adm Capital Outlay Add	0.00	969.01	(969.01)	100%
71100-Parks Administration Total			529,072.80	94,903.98	434,168.82	18%
71310-Recreation Center						
71310	1100	Rec Center Salaries	63,270.00	10,545.04	52,724.96	17%
71310	1300	Rec Center Part Time Salaries	64,744.00	5,767.53	58,976.47	9%

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71310	2100	Rec Center FICA	9,739.00	1,238.07	8,500.93	13%
71310	2210	Rec Center VRS 1&2	7,282.00	1,213.74	6,068.26	17%
71310	2300	Rec Center Health Ins	10,153.76	1,692.28	8,461.48	17%
71310	2400	Rec Center Life Ins	848.00	141.30	706.70	17%
71310	2700	Rec Center Workers Comp	1,989.94	1,750.74	239.20	88%
71310	3600	Rec Center Advertising	1,000.00	0.00	1,000.00	0%
71310	5830	Rec Center Refunds	1,500.00	90.00	1,410.00	6%
71310	6000	Rec Center Mat & Sup	7,595.00	705.94	6,889.06	9%
71310	6012	Rec Center Merch for Resale	4,000.00	132.25	3,867.75	3%
71310	8200	Rec Center Capital Outlay Adds	0.00	5,996.05	(5,996.05)	100%
71310-Recreation Center Total			172,121.70	29,272.94	142,848.76	17%
71320-Swimming Pool						
71320	1200	Pool Overtime	0.00	137.44	(137.44)	100%
71320	1300	Pool Part Time Salaries	73,985.00	52,894.11	21,090.89	71%
71320	2100	Pool FICA	5,660.00	4,056.93	1,603.07	72%
71320	2700	Pool Workers Comp	1,160.80	1,011.83	148.97	87%
71320	3000	Pool Pur Svcs	1,500.00	0.00	1,500.00	0%
71320	5500	Pool Travel	275.00	0.00	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	1,365.00	435.00	76%
71320	5830	Pool Refunds	3,000.00	909.50	2,090.50	30%
71320	6000	Pool Mat & Sup	2,595.00	589.29	2,005.71	23%
71320	6011	Pool Clothing	1,745.00	0.00	1,745.00	0%
71320	6012	Pool Merch for Resale	680.00	0.00	680.00	0%
71320	6026	Pool Chemicals	10,000.00	1,455.93	8,544.07	15%
71320-Swimming Pool Total			102,400.80	62,420.03	39,980.77	61%
71350-Parks Programs						
71350	1100	Programs Salaries	90,624.00	15,069.18	75,554.82	17%
71350	1300	Programs Part Time Salaries	135,659.00	31,076.64	104,582.36	23%
71350	2100	Programs FICA	14,725.00	3,484.99	11,240.01	24%
71350	2210	Programs VRS 1&2	10,407.00	1,734.46	8,672.54	17%
71350	2300	Programs Health Ins	9,626.84	1,606.51	8,020.33	17%
71350	2400	Programs Life Ins	1,212.00	201.92	1,010.08	17%
71350	2700	Programs Workers Comp	3,010.19	2,636.88	373.31	88%
71350	3000	Programs Pur Svcs	50,000.00	6,766.86	43,233.14	14%
71350	3500	Programs Printing & Binding	5,000.00	1,099.01	3,900.99	22%
71350	3600	Programs Advertising	2,000.00	0.00	2,000.00	0%
71350	5210	Programs Postal Svcs	100.00	0.00	100.00	0%
71350	5230	Programs Telephone	0.00	83.22	(83.22)	100%
71350	5400	Programs Leases & Rentals	315.00	0.00	315.00	0%
71350	5560	Programs Group Trip	42,176.00	1,265.00	40,911.00	3%
71350	5810	Programs Dues & Memb	200.00	0.00	200.00	0%
71350	5830	Programs Refunds	11,000.00	621.00	10,379.00	6%
71350	6000	Programs Mat & Sup	15,000.00	1,868.65	13,131.35	12%
71350	6011	Programs Clothing	1,650.00	0.00	1,650.00	0%
71350	6012	Programs Merch for Resale	5,821.00	23.38	5,797.62	0%
71350-Parks Programs Total			398,526.03	67,537.70	330,988.33	17%
71360-Concession Stand						

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71360	1300	Concession Part Time Salaries	6,324.00	4,324.39	1,999.61	68%
71360	2100	Concession FICA	484.00	330.84	153.16	68%
71360	6000	Concession Mat & Sup	250.00	88.02	161.98	35%
71360	6012	Concession Merch for Resale	15,800.00	4,759.69	11,040.31	30%
71360-Concession Stand Total			22,858.00	9,502.94	13,355.06	42%
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	325,989.00	81,497.25	244,491.75	25%
73200-Handley Regional Library Total			325,989.00	81,497.25	244,491.75	25%
81110-Planning Administration						
81110	1100	Plan Adm Salaries	328,157.00	53,962.66	274,194.34	16%
81110	1300	Plan Adm Part Time Salaries	36,000.00	6,837.30	29,162.70	19%
81110	2100	Plan Adm FICA	26,720.00	4,426.18	22,293.82	17%
81110	2210	Plan Adm VRS 1&2	23,868.00	3,977.96	19,890.04	17%
81110	2220	Plan Adm VRS Hybrid	13,904.00	2,233.14	11,670.86	16%
81110	2300	Plan Adm Health Ins	40,351.10	7,090.72	33,260.38	18%
81110	2400	Plan Adm Life Ins	4,397.00	723.08	3,673.92	16%
81110	2510	Plan Adm Dis Ins Hybrid	638.00	102.44	535.56	16%
81110	2700	Plan Adm Workers Comp	4,800.59	4,336.41	464.18	90%
81110	3000	Plan Adm Pur Svcs	15,000.00	412.50	14,587.50	3%
81110	3140	Plan Adm Engineer & Architect	20,000.00	0.00	20,000.00	0%
81110	3140	Plan Adm Pass Thru Eng Fees	10,000.00	550.00	9,450.00	6%
81110	3500	Plan Adm Printing & Binding	2,000.00	0.00	2,000.00	0%
81110	5210	Plan Adm Postal Svcs	1,200.00	123.15	1,076.85	10%
81110	5230	Plan Adm Telephone	400.00	101.81	298.19	25%
81110	5500	Plan Adm Travel	2,700.00	267.83	2,432.17	10%
81110	5510	Plan Adm Local Mileage	1,000.00	0.00	1,000.00	0%
81110	5810	Plan Adm Dues & Memb	150.00	104.66	45.34	70%
81110	6000	Plan Adm Mat & Sup	2,500.00	330.70	2,169.30	13%
81110-Planning Administration Total			533,785.69	85,580.54	448,205.15	16%
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500.00	0.00	500.00	0%
81120	2100	Plan Com FICA	38.00	0.00	38.00	0%
81120	2700	Plan Com Workers Comp	7.66	6.79	0.87	89%
81120	3160	Plan Com Board Member Fees	8,000.00	600.00	7,400.00	8%
81120	3600	Plan Com Advertising	4,000.00	831.80	3,168.20	21%
81120	5210	Plan Com Postal Svcs	100.00	11.70	88.30	12%
81120	5500	Plan Com Travel	1,750.00	0.00	1,750.00	0%
81120-Planning Commission Total			14,395.66	1,450.29	12,945.37	10%
81130-Berryville Dev Authority						
81130	1300	BryDevAuth Part Time Salaries	0.00	25.00	(25.00)	100%
81130	2100	BryDevAuth FICA	0.00	1.91	(1.91)	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81130	3160	BryDevAuth Board Member Fees	900.00	50.00	850.00	6%
81130-Berryville Dev Authority Total			900.00	76.91	823.09	9%
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	10,000.00	10,000.00	0.00	100%
81310-Help With Housing Total			10,000.00	10,000.00	0.00	100%
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250.00	0.00	250.00	0%
81400	2100	BrdZonApp FICA	19.00	0.00	19.00	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	247.50	1,752.50	12%
81400	3160	BrdZonApp Board Member Fees	500.00	0.00	500.00	0%
81400	3600	BrdZonApp Advertising	700.00	0.00	700.00	0%
81400	5210	BrdZonApp Postal Svcs	50.00	0.00	50.00	0%
81400-Board of Zoning Appeals Total			3,519.00	247.50	3,271.50	7%
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	74,190.00	10,502.52	63,687.48	14%
81510	2100	Econ Dev FICA	6,445.00	785.07	5,659.93	12%
81510	2220	Econ Dev VRS Hybrid	9,696.00	695.40	9,000.60	7%
81510	2300	Econ Dev Health Ins	10,052.00	1,675.32	8,376.68	17%
81510	2400	Econ Dev Life Ins	1,129.00	80.96	1,048.04	7%
81510	2510	Econ Dev Dis Ins Hybrid	445.00	31.90	413.10	7%
81510	2700	Econ Dev Workers Comp	1,267.02	1,144.71	122.31	90%
81510	3000	Econ Dev Pur Svcs	45,000.00	0.00	45,000.00	0%
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	0.00	2,000.00	0%
81510	3500	Econ Dev Printing & Binding	6,000.00	0.00	6,000.00	0%
81510	3600	Econ Dev Advertising	4,000.00	0.00	4,000.00	0%
81510	5210	Econ Dev Postal Svcs	100.00	24.10	75.90	24%
81510	5230	Econ Dev Telephone	550.00	83.22	466.78	15%
81510	5500	Econ Dev Travel	500.00	0.00	500.00	0%
81510	5510	Econ Dev Local Mileage	310.00	0.00	310.00	0%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	0.00	500.00	0%
81510	5810	Econ Dev Dues & Memb	13,927.00	1,054.00	12,873.00	8%
81510	6000	Econ Dev Mat & Sup	1,000.00	86.48	913.52	9%
81510-Office of Economic Development Total			177,111.02	16,163.68	160,947.34	9%
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	0.00	100%
81530-Small Business Dev Center Total			2,000.00	2,000.00	0.00	100%
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500.00	3,500.00	0.00	100%
81540-Blandy Experimental Farm Total			3,500.00	3,500.00	0.00	100%
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	0.00	100%
81550-Berryville Main Street Total			3,500.00	3,500.00	0.00	100%
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0.00	325.00	(325.00)	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81800	2100	HstPrvCom FICA	0.00	24.87	(24.87)	100%
81800	3000	HstPrvCom Pur Svcs	9,500.00	0.00	9,500.00	0%
81800	3160	HstPrvCom Board Member Fees	1,000.00	0.00	1,000.00	0%
81800	3600	HstPrvCom Advertising	300.00	0.00	300.00	0%
81800	5210	HstPrvCom Postal Svcs	50.00	0.00	50.00	0%
81800	5500	HstPrvCom Travel	50.00	0.00	50.00	0%
81800	6000	HstPrvCom Mat & Sup	250.00	0.00	250.00	0%
81800-Historic Preservation Comm Total			11,150.00	349.87	10,800.13	3%
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	11,866.59	16,867.00	(5,000.41)	142%
81910-Northern Shen Valley Reg Comm Total			11,866.59	16,867.00	(5,000.41)	142%
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,760.00	8,305.00	22,455.00	27%
82210-Water Quality Management Total			30,760.00	8,305.00	22,455.00	27%
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000.00	10,000.00	0.00	100%
82220-Friends of the Shenandoah Total			10,000.00	10,000.00	0.00	100%
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200.00	0.00	200.00	0%
82230	2100	BrdSepApp FICA	15.00	0.00	15.00	0%
82230	2700	BrdSepApp Workers Comp	6.90	0.00	6.90	0%
82230	3000	BrdSepApp Pur Svcs	500.00	0.00	500.00	0%
82230	3160	BrdSepApp Board Member Fees	250.00	0.00	250.00	0%
82230	3600	BrdSepApp Advertising	500.00	436.60	63.40	87%
82230	5210	BrdSepApp Postal Svcs	100.00	0.00	100.00	0%
82230-Board of Septic Appeals Total			1,571.90	436.60	1,135.30	28%
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	9,500.00	9,500.00	0.00	100%
82400-LF Soil & Water Cons Dist Total			9,500.00	9,500.00	0.00	100%
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000.00	0.00	1,000.00	0%
82600	2100	Biosolids FICA	76.00	0.00	76.00	0%
82600	2700	Biosolids Workers Comp	15.33	13.59	1.74	89%
82600-Bio-solids Application Total			1,091.33	13.59	1,077.74	1%
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800.00	17.33	782.67	2%
83100	3841	Coop Ext VPI Agent	58,768.59	0.00	58,768.59	0%
83100	5210	Coop Ext Postal Svcs	500.00	35.91	464.09	7%
83100	5230	Coop Ext Telephone	200.00	0.00	200.00	0%
83100	5810	Coop Ext Dues & Memb	150.00	0.00	150.00	0%
83100	6000	Coop Ext Mat & Sup	1,500.00	0.00	1,500.00	0%
83100-Cooperative Extension Program Total			61,918.59	53.24	61,865.35	0%
83400-4-H Center						
83400	5600	4-H Center EntityGift	2,000.00	2,000.00	0.00	100%
83400-4-H Center Total			2,000.00	2,000.00	0.00	100%
91600-Contingency Reserves						
91600	1000	Reserve Personnel	19,638.00	0.00	19,638.00	0%

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91600	3140	Reserve Engineer & Architect	5,000.00	0.00	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	0.00	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	0.00	20,000.00	0%
91600-Contingency Reserves Total			54,638.00	0.00	54,638.00	0%
92500-Rev Refunds - Ins Claim Reimb						
92500	5830	Rev Rf Insurance Claim Reimb	0.00	6,444.88	(6,444.88)	100%
92500-Rev Refunds - Ins Claim Reimb Total			0.00	6,444.88	(6,444.88)	100%
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0.00	300.00	(300.00)	100%
92600-Rev Refunds - Ambulance Total			0.00	300.00	(300.00)	100%
Grand Total			14,742,602.90	2,743,799.70	11,998,803.20	19%

Clarke Co. Reconciliation of Appropriations		Year Ending June 30, 2024											05-Sep-23		
Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
04/18/23	Appropriations Resolution: Total	54,257,910	14,737,603	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0
	<i>Adjustments:</i>														
5/16/2023	Double Tollgate Pump Station Design Work		441,105												
8/15/2023	Barns of Rose Hill endowment fund match		5,000												
9/19/2023	Fire & Resue PPE - ballistic vests		4,500												
9/19/2023	Fire & Resue PPE - turnout gear		20,751												
9/19/2023	Clarke County School Division-Addtl State Rev					99,876									
	Revised Appropriation	54,829,142	15,208,959	2,013,734	410,764	27,684,939	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0
	Change to Appropriation	571,232	471,356	0	0	99,876	0	0	0	0	0	0	0	0	0
	Original Revenue Estimate	43,139,472	3,619,165	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0
	<i>Adjustments:</i>														
9/19/2023	Fire & Resue PPE - ballistic vests		4,500												
9/19/2023	Clarke County School Division-Addtl State Rev					99,876									
	Revised Revenue Estimate	43,243,848	3,623,665	2,013,734	410,764	27,684,939	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0
	Change to Revenue Estimate	104,376	4,500	0	0	99,876	0	0	0	0	0	0	0	0	0
	Original Local Tax Funding	11,118,438	11,118,438	0	0	0	0	0	0	0	0	0	0	0	0
	Revised Local Tax Funding	11,585,294	11,585,294	0	0	0	0	0	0	0	0	0	0	0	0
	Change to Local Tax Funding	466,856	466,856	0	0	0	0	0	0	0	0	0	0	0	0

Italics = Proposed actions

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
000 Non-Categorical							
94110 HVAC System Replacement	0	0	0	30,780.00	112,805.55	-143,585.55	100.0%
94130 Painting and Flooring	0	0	0	.00	8,465.00	-8,465.00	100.0%
94141 Courthouse Green Project	0	0	0	1,786.25	8,721.22	-10,507.47	100.0%
94310 Sheriff's Equipment	211,250	0	211,250	26,853.71	1,342.29	183,054.00	13.3%
94326 Fire/EMS Vehicle	50,000	0	50,000	.00	.00	50,000.00	.0%
94327 Fire/EMS Pers Protective Equi	300,000	0	300,000	.00	.00	300,000.00	.0%
94331 Sheriff's Vehicles	228,750	0	228,750	130,958.32	77,850.50	19,941.18	91.3%
94505 Double TollGate	0	441,105	441,105	.00	.00	441,105.00	.0%
94603 Mobile Radio System	445,000	0	445,000	.00	44,452.00	400,548.00	10.0%
94604 911 Phone System	0	0	0	2,491.24	.00	-2,491.24	100.0%
94610 Mobile Radios EMS	0	0	0	10,268.12	31,812.66	-42,080.78	100.0%
94611 Avenity-Tax Software	0	0	0	15,225.13	218,774.87	-234,000.00	100.0%
94702 Swimming Pool	200,000	0	200,000	.00	273,979.70	-73,979.70	137.0%
TOTAL Non-Categorical	1,435,000	441,105	1,876,105	218,362.77	778,203.79	879,538.44	53.1%
483 Library of VA Deed Book Restor							
94804 DeedBookRestoration	26,318	0	26,318	.00	.00	26,318.00	.0%
TOTAL Library of VA Deed Book Restor	26,318	0	26,318	.00	.00	26,318.00	.0%
501 ARPA Money							
94606 Broadband	2,160,000	0	2,160,000	.00	.00	2,160,000.00	.0%
TOTAL ARPA Money	2,160,000	0	2,160,000	.00	.00	2,160,000.00	.0%
GRAND TOTAL	3,621,318	441,105	4,062,423	218,362.77	778,203.79	3,065,856.44	24.5%

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