



# **Board of Supervisors Committee Meeting Packet**

## **Tuesday, October 10, 2023**

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows  
Work Session



# Personnel Committee Agenda

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

October 10, 2023, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through December 2023	3
B.	Employee Enrichment Workshops Update	...

# Appointments by Expiration Through December 2023

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*Appt Date   Exp Date   Orig Appt Date:*

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*August 2021*

Fire & EMS Commission 1 Yr

Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021	12/17/2019
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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

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*July 2023*

Planning Commission 4 Yr

Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	7/28/2023	3/15/2011
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

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*August 2023*

Fire & EMS Commission 4 Yr

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

1 Yr

Conrad	Bryan H.	Boyce VFRC Rep	9/20/2022	8/31/2023	8/17/2021
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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

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			<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
<p>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</p>					

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*October 2023*

Industrial Development Authority of the Clarke County, Virginia			4 Yr		
Ferrell	Brian	Millwood District	10/15/2019	10/30/2023	6/21/2016
<p>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.</p>					
Williams	George Cab	Millwood District	10/18/2022	10/30/2023	10/18/2022
<p>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.</p>					

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*December 2023*

Board of Social Services			4 Yr		
Legard	Margaret	Berryville District	1/1/2019	12/31/2023	12/17/2019
<p>Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.</p>					
Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023	12/17/2019
<p>Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.</p>					

Community Policy and Management Team			3 Yr		
Bates	Chris	Parent Representative	9/19/2023	12/31/2023	9/19/2023
<p>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, &amp; 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, &amp; 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, &amp; 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 &amp; Private - SOEI file at time of original appointment only</p>					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Economic Development Advisory Committee			4 Yr		
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023	8/19/2003

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

**Fire & EMS Commission**

Roper	Anthony	Sheriff	1/1/2020	12/31/2023	8/19/2014
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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.  
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**Historic Preservation Commission**

Glover	Robert	Planning Commission Representative	12/13/2021	12/31/2023	12/13/2021
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Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

**Northwestern Community Services Board** 3 Yr

Goshen	Lisa	Millwood District	9/21/2021	12/31/2023	9/21/2021
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2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]

**Northwestern Regional Jail Authority** 4 Yr

Roper	Anthony	Sheriff	1/1/2020	12/31/2023	1/1/2004
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3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

1 Yr

Boies	Chris	BoS - Appointed Member	11/22/2022	12/31/2023	12/17/2019
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3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

**Parks & Recreation Advisory Board** 4 Yr

Merriman	Susan	White Post District	8/17/2021	12/31/2023	8/17/2021
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There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.

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*Appt Date   Exp Date   Orig Appt Date:*

**Parks & Recreation Advisory Board** 4 Yr

Huff                      Ronnie                      Town of Berryville Representative                      2/18/2020                      12/31/2023

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

Elliston                      Tom                      Russell District                      10/18/2022                      12/31/2023                      10/18/2022

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Rhodes                      Emily                      Buckmarsh District                      12/17/2019                      12/31/2023                      2/21/2012

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

Reynolds                      Berkeley                      Appointed by Town of Boyce                      8/15/2023                      12/31/2023                      8/15/2023

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

**Shenandoah Valley Chief Local Elected Officials Consortium**

Seal                      Cathy                      Alternate                      2/18/2020                      12/31/2023                      2/18/2020

The voting members of the consortium shall be the chief local elected official of each jurisdiction that is a party to the agreement or that official's duly appointed designee. The Chair of the SVWIB, or the Chair's duly appointed designee, shall serve as a voting member of the Consortium. The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction

# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
Marsten	Catherine	Clerk	1/1/2022	
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	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 &amp; Well Appeals</i>				
Bass	Matthew	BoS - Appointed Member	1/17/2023	12/31/2023

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

*Board of Social Services*

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

*Board of Supervisors*

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

*Board of Supervisors Finance Committee*

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

*Board of Supervisors Personnel Committee*

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

*Board of Zoning Appeals*

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

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			<i>Appt Date</i>	<i>Exp Date</i>
Volk	Laurie	White Post District	7/15/2019	2/15/2024
<i>Broadband Implementation Committee</i>				
Dunning	Buster	White Post District	5/17/2022	6/30/2024
Houck	William	Citizen Representative	5/17/2022	6/30/2024
King	Ronnie	Buckmarsh/Battletown District	5/17/2022	6/30/2024
Lawrence	Doug	Russell District	1/17/2023	12/31/2023
McKay	Beverly B.	White Post District	1/17/2023	12/31/2023
<i>Building and Grounds</i>				
McKay	Beverly B.	BoS - Appointed Member	1/17/2023	12/31/2023
Weiss	David S.	BoS - Alternate	1/18/2022	12/31/2022
<i>Career and Technical Education Advisory Committee</i>				
Catlett	Terri T.	BoS - Appointed Member	1/17/2023	12/31/2023
<i>Clarke County Sanitary Authority</i>				
Armbrust	Wayne	White Post District; Vice Chair	11/17/2020	6/30/2024
Bauhan	Tom	White Post District; Sec/Treasurer	12/13/2021	1/5/2026
Bennett	Brenda	Assistant Treasurer	1/17/2023	
Coffelt	Lee	Town of Boyce	7/19/2022	2/15/2024
Conrad	Bryan H.	White Post District	1/17/2023	1/5/2025
DeArment	Roderick	White Post District; Chair	12/15/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/17/2023	12/31/2023
Meredith	Mary	Staff Representative	1/2/2018	
<i>Community Policy and Management Team</i>				
Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024
Bates	Chris	Parent Representative	9/19/2023	12/31/2023
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
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

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

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

*Thursday, September 28, 2023*

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

*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

*Thursday, September 28, 2023*

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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 &amp; 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 &amp; 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	7/28/2023
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

*Thursday, September 28, 2023*

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



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

October 10, 2023, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Legislative Priorities	16

# Clarke County Board of Supervisors

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

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

**Russell Voting District**  
**Doug Lawrence**  
**(540) 955-2144**

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

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

**County Administrator**  
**Chris Boies**  
**(540) 955-5175**

To: Board of Supervisors

From: Chris Boies

Re: Legislative Priorities

Date: October 2, 2023

The legislative lunch with our area's state elected officials has been scheduled for November 9 at the Barns of Rose Hill, starting at 11:00 am. The Board is scheduled to review the legislative program at their October 10 work session. The previous year's program is attached.

We asked county department heads, constitutional officers, and the schools for their input as well. The one item that was brought up relates to the recent Virginia Supreme Court case involving Prince William County (*Gloss v. Wheeler*). In that case, five members of the Prince William County Board of Supervisors were found to have violated the Virginia Freedom of Information Act by attending a meeting in which a public matter was discussed. This ruling seems to prohibit more than two Board member from attending any meeting where the topic of the meeting could come before the Board in the future. For example, this would mean more than two Board members could not sit and listen to a public hearing held by the Planning Commission unless the County had provided proper notice that the Board intended to meet at that particular time and location. We think the General Assembly should provide clarification on this matter.





## 2023 Legislative Priorities and Positions for Clarke County

October 26, 2022

### Top Priorities for 2023

Issue: Local Land  
Use Control

**Nutrient Credit Trading Program:** According to DEQ, 1,082 acres in Clarke County have been converted to generate nonpoint source nutrient credits. This represents the second highest acreage converted of Virginia's ninety-five counties despite Clarke County being 89<sup>th</sup> out of 95 counties in land area. Entire farms in Clarke County have been converted to trees in order for development to occur in northern Virginia. The impact to prime agricultural land has been real. We request that local governing body approval be required before new nutrient banks are allowed to be created in our locality.

**Solar:** Goals created by the Commonwealth are placing a lot of pressure on farmland to be converted to solar. Clarke County has allowed a solar installation in the county and our zoning ordinance provides direction on where these facilities may be located. We request the continued authority to locally control zoning for solar so we can prevent important farmland from being consumed. We encourage urban and suburban solar siting alternatives to prevent rural areas from bearing the burden of solar development.

**Fill Dirt:** We support legislation that allows the County to regulate the dumping of fill dirt, especially dirt hauled from other localities, through local zoning and erosion and sediment control ordinances. We have had properties in Clarke County receive tremendous amounts of dirt from construction sites in adjoining jurisdictions and have received numerous citizen complaints about the truck traffic and erosion and sediment control issues. Statewide exemptions for agricultural fill operations prevent localities from ensuring neighboring lands are not adversely affected by these dumping operations.

**General Land Use Decisions:** Local citizens through their local elected governing body desire the ability to control how their communities grow and develop over time. We strongly oppose any legislation eroding this authority.

Issue: Mental  
Health

**Reform:** People who are in need of help are not always able to receive the help they need. The system is broken and major reforms are needed.

**Hospital Beds:** The demand for State adult and juvenile mental hospital beds exceeds supply. More capacity needs to be created and initiatives like the crisis stabilization center at Winchester Medical Center and converting the CITAC Center through Northwestern Community Services Board into a 24-hour center need to be fully funded.

**Student Mental Health:** We support increased budget allocations to address student mental health issues in our local school system.

**Alternative Transportation Plan:** Law enforcement has no problem transporting clients to a receiving facility but waiting with a client for up to 72 hours or more in the Emergency Room while they wait on placement is not sustainable.

Issue: Funding

**Composite Index:** We support a review and rewrite of the local composite index formula. We support using the land-use assessment value rather than full market value in the composite index. We also support eliminating the income factor given that local governments cannot tax personal income. There is a flaw in the formula when a small rural county like Clarke has a higher composite index (.5728) than one of the richest counties in the country, Loudoun County (.5450). We support the Commonwealth using existing surplus funds to hold harmless localities negatively impacted by revisions to the composite index for some fixed period of time (possibly several years) to eliminate the concerns over negative impacts to some localities.

**Employee Compensation:** We urge the Commonwealth to meet its full funding obligations for Constitutional Officers and their state mandated positions. In addition, if the state provides pay increases for local, state-supported positions, the state should fully fund these increases. We request significant support for teacher pay increases to help retain and attract teachers.

**Regional Jails:** We appreciate movement in a positive direction on the funding of state prisoners housed in our regional jail. We request funding be based on actual costs as determined by the Annual Jail Cost Report, published by the Compensation Board.

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## Other Issues of Importance

- Issue: Education**      Teacher licensing requirements should be made more flexible to enhance the availability of qualified teachers to address the growing teacher shortage. We also support legislation which increases penalties for fake school threats and legislation supporting school anti-hazing efforts.
- Issue: Public Notice Requirements**      Support legislation which allows localities to use their websites and social media accounts, instead of print media, to post legally required advertising for public hearing notices, procurement solicitations, and similar items requiring advertisement in a local newspaper.
- Issue: JLARC study of spotted lantern fly response.**      Ask the Joint Legislative Audit & Review Commission (JLARC) to study the Commonwealth's response to the arrival of the spotted lantern fly to determine if a different response is necessary the next time an invasive species arrives in our region.
- Issue: Route VA 7 Pedestrian Bridge**      The number of people attempting to cross VA 7 on foot at the top of the mountain, near the Clarke County and Loudoun County boundary, continues to increase. This location is very dangerous for pedestrians to cross because of the topography, along with the speed and volume of vehicular traffic. VDOT is finishing up a planning study for an above grade crossing and we request state and federal funding sources to construct the proposed elevated pedestrian crossing.
- Issue: Availability / Quantity and Quality of Water Resources**      Availability / Quantity: Clarke supports proactive state action in reviewing and establishing regulations and programs to ensure that localities water sources are protected and that water quantity, as well as quality be protected.
- Clarke supports the Commonwealth allowing localities to regulate quantity.
- Clarke believes that protecting water availability for residents and local businesses should be a priority by ensuring that future large water

## 2023 Legislative Priorities and Positions for Clarke County

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users are required to demonstrate through scientific research and water availability studies adequate water supply for the proposed use.

Quality: Clarke supports cost effective measures aimed at reducing loadings of pollutants in state waters from both point and non-point sources but urges the Commonwealth to consider the impacts of such measures will have on both local governments and agriculture.

Clarke believes reliable forms of financial and technical assistance will be required to help localities and agriculture meet the Commonwealth's goals with regard to water quality and quantity.

### Issue: Land Conservation

Clarke County supports the Purchase of Development Rights program, the Tax Credit program for the donation of easements, the transferability of tax credits.



# Finance Committee Agenda

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

**October 10, 2023, Immediately following work session**

Item	Description	Page
A.	<p><u>FY23 to FY24 School Division Capital Projects Carryforward:</u> (see attached) Per the attached spreadsheet and memo, the total proposed FY23 School Division Capital Carryforward amount is \$1,077,519. The amount of the locally funded carryforward request is \$262,455. The remaining \$815,064 is for federal or state funded projects.</p> <p>The Finance Committee should consider recommending approval of the requested carryforward.</p>	23
B.	<p><u>FY24 School Supplemental Request:</u> (see attached) The CCPS School Board is requesting an FY24 supplemental appropriation for the ending FY23 School Operating fund balance of \$97,957.</p> <p>The Finance Committee should consider recommending approval of the following:</p> <p><i>“Be it resolved that FY23 School Capital Projects budgeted expenditure and appropriation be increased \$97,957, and that the designation of general fund balance for School Operating carryover be decreased in the same amount, all for the purpose of funding the FY24 Capital Projects needs as specified by the School Board at their September 2023 meeting.”</i></p>	24
C.	<p><u>FY23 to FY24 Government Capital Projects Carryforward:</u> (see attached) Per the attached spreadsheet, the proposed FY23 Government Capital Carryforward request amount is \$1,155,765.</p> <p>The Finance Committee should consider recommending approval of the requested carryforward.</p>	25
D.	<p><u>FY23 General Fund Transfers:</u> (see attached) The attached document is presented for review and approval of budgeted expenditure transfers for the purpose of covering overdrawn FY23 accounts from underdrawn FY23 accounts.</p> <p>The Finance Committee should consider recommending approval of the requested General Fund transfers.</p>	26

Item	Description	Page
E.	<u>FY24 Parks Donation Fund Transfer Requests:</u>	...
	<ol style="list-style-type: none"> <li>1. The Parks and Recreation Department is requesting permission to transfer \$3,908.71 from the Parks Donation Fund to the Parks and Recreation Operating Fund for the purpose of covering the purchase of park benches (\$969.01) and swim team lap lanes (\$2,939.70).</li> <li>2. The Parks and Recreation Department is also requesting the remaining balance of the Parks Donation Fund in the amount of \$60,716.81 be transferred to the Capital Projects Fund to help cover the cost of the FY24 Zero Depth Entry Pool project.</li> </ol> <p>The Finance Committee should consider recommending approval of the requested transfers.</p>	
F.	<u>Sheriff's Office – PSAP Retention Grant:</u> (see attached)	29
G.	<u>FY25 Budget Calendar:</u> (see attached calendar)	32
	The Finance Committee should consider recommending approval of the proposed FY25 Budget Calendar.	
H.	<u>Bills and Claims:</u> (see attached)	33
	The Finance Committee should consider approval of the September 2023 Invoice History Report.	
I.	Standing Reports:	
	– Year to Date Budget Report	42
	– Reconciliation of Appropriations	61
	– Capital Projects Report	62

**P R O P O S E D**

**PROPOSED FY23 CLARKE COUNTY SCHOOLS CAPITAL CARRYFORWARD**

**EXPENDITURES**

ACCOUNT DESCRIPTION	FY23 ORIGINAL APPROP	FY23 Transfers/ Adjustments	FY23 REVISED BUDGET	FY23 YTD ACTUAL	Proposed EOY Adjustmnts	Proposed FY23 CARRY FORWARD	Notes
School Furniture Replacements	100,000		100,000	37,626	(62,374)	0	*
Uniform Repl & Band Instruments	0	9,676	9,676	9,676		0	
Athletics Equipment & Uniforms	60,000	25,247	85,247	21,275	(33,000)	30,972	Moved a portion to HVAC line. Remaining for FY24 safety equip. reconditioning (helmets, shoulder pads, shin guards, batting helmets)
School Bus Purchases	170,000	-28,230	141,770	107,678	(19,900)	14,192	Moved a portion to cover Vehicle & Equipment purchases. Remaining for additional future bus expense
Other Veh & Equip Purchases	0	28,230	28,230	48,130	19,900	0	
School Food Services	0	14,025	14,025	0	(14,025)	0	*
Fencing	100,000	70,947	170,947	170,947	850	850	To cover addt'l Gate at Boyce ES in FY24
School Signage	0	1,072	1,072	1,072		0	
Asphalt/Sidewalk/Track/Court	25,325	23,876	49,201	59,637	10,436	0	
Painting	15,000	16,089	31,089	0	(31,089)	0	*
Heating, Ventilation & A/C	850,000	-88,159	761,841	118,454	(4,492)	638,895	To cover FY24 exp & encumbrance (\$543,516) for BES boiler & heat recovery units at CES & addt'l FY24 needs
School Board Office Renovation		9,690	9,690	9,690		0	
Cooley Upper Campus Renovation		5,504	5,504	5,504		0	
ADA Improvements		58,800	58,800	0	(25,654)	33,146	To cover ADA improvements at BES and additional FY24 ADA improvements
Cooley School Repairs	0		0	0		0	
School Security System Grant	30,000	-30,000	0			0	
Flooring	20,000	4,322	24,322	11,797		12,525	For classroom carpets and tile
Security Improvements	0	85,787	85,787	80,438	32,225	37,574	Security expenses for Cooley Upper including camera's, intercom, hand held radios, etc. Will also provide matching funds for grant, if rec'd. Match is approx \$25k
Boyce School Repairs	0	2,449	2,449	2,449		0	
Cooley School Repairs	0	6,571	6,571	0	(6,571)	0	*
Johnson Wms MS Repairs	0	5,998	5,998	0	(850)	5,148	FY24 expense for bleachers
Clarke County High School Repair		6,185	6,185	6,185		0	
Technology Classroom Ins	46,000	57,010	103,010	115,198	12,188	0	
Technology Inst Support	0	2,945	2,945	5,889	2,944	0	
Technology Administration	0	34,824	34,824	34,594	(230)	0	E-Rate funds fully spent for FY23
<b>Sub-Total</b>	<b>1,416,325</b>	<b>322,858</b>	<b>1,739,183</b>	<b>846,238</b>	<b>(119,642)</b>	<b>773,303</b>	
<b>VPSA-Technology Bond</b>							
Technology Clsrn Instr/Admn	154,000	232,541	386,541	82,325		304,216	Restricted use of VPSA Technology funds
<b>Sub-Total</b>	<b>154,000</b>	<b>232,541</b>	<b>386,541</b>	<b>82,325</b>		<b>304,216</b>	
<b>519 ARP ESSER III</b>							
Heating, Ventilation & A/C		432,536	432,536	432,536		0	
<b>Sub-Total</b>		<b>432,536</b>	<b>432,536</b>	<b>432,536</b>		<b>0</b>	
<b>520 ARP HVAC CSLFRF</b>							
Heating, Ventilation & A/C		317,094	317,094	317,094		0	
<b>Sub-Total</b>		<b>317,094</b>	<b>317,094</b>	<b>317,094</b>		<b>0</b>	
<b>Safe Reopening</b>							
		92,400	92,400	2,145	(90,255)	0	
<b>Sub-Total</b>		<b>92,400</b>	<b>92,400</b>	<b>2,145</b>	<b>(90,255)</b>	<b>0</b>	
<b>TOTAL EXPENSES</b>	<b>1,570,325</b>	<b>1,397,429</b>	<b>2,967,754</b>	<b>1,680,338</b>	<b>(209,897)</b>	<b>1,077,519</b>	

**REVENUE**

Digital Mapping DCJS				-6,221		0	
E-Rate		-35,000	-35,000	-20,757		0	Xfer rev bdgt from 205. E-Rate revenue is 60% of expenses
Refund		-1,900	-1,900	-1,900		0	one time refund of \$1,900 for items purchased in FY22
VPSA-Technology Bond	-154,000	-232,541	-386,541	-82,325	-	-304,216	VPSA Tech Bond revenue - restricted
519 ARP ESSER III		-432,536	-432,536	-432,536		0	
520 ARP HVAC CSLFRF	0	-317,094	-317,094	-317,094		0	
VDH Safe Reopening Grant		-92,400	-92,400	-2,145	90,255	0	
VDOE School Construction Funds	-1,416,325		-1,416,325	-791,727	113,750	-510,848	carryforward to FY24
Transfer from General Fund		-322,858	-287,858	-25,403		-262,455	carryforward to FY24
<b>TOTAL REVENUE</b>	<b>-1,570,325</b>	<b>-1,432,429</b>	<b>-2,967,754</b>	<b>-1,680,107</b>	<b>204,005</b>	<b>-1,077,519</b>	

\* To increase carryforward for HVAC and Security Improvement needs in FY24

Rick Catlett  
Superintendent

Dr. Jessica Nail  
Director of Curriculum & Instruction

Frank Moore  
Director of Student Services

## Clarke County Public Schools

317 West Main Street, Suite A  
Berryville, Virginia 22611  
Phone: 540-955-6100  
Fax: 540-955-6145  
www.clarke.k12.va.us

*“Encourage Inspire Empower”*

Dr. Cathy Seal  
Assistant Superintendent

Randy Trenary  
Director of Operations

Dr. Ed Shewbridge  
Director of Technology & Testing

To: Clarke County Board of Supervisors

From: Rick Catlett, <sup>RC</sup> Division Superintendent

Date: October 3, 2023

Re: FY23 School Operating Fund Carryover

This memo respectfully requests the Clarke County Board of Supervisors to re-appropriate the year-end school operating fund balance to designated school capital accounts.

Based on feedback from the Finance Department, the FY23 school operating fund balance is approximately \$97,957. The CCPS Finance Committee met and discussed the need for these funds, and it was the recommendation to request these funds for security/building improvements at the DG Cooley Elementary School Upper Campus. At the School Board meeting on September 25, 2023, the board considered, discussed, and voted to approve the operating carryover re-allocation request and to send it to the Board of Supervisors for consideration.

DG Cooley Elementary School Upper Campus has not been in use by CCPS from FY20 to FY23, a period of four (4) years. Due to space limitations at Boyce Elementary School, the CCPS Pre-K (and Head Start) program was brought back to the Upper Campus. Security and Building Improvements are needed. Specifically, the project includes upgrades and replacements of security cameras, handheld radios, the intercom system (original to the building), the visitor management system, doors, and door locks.



**PROPOSED FY23 COUNTY CAPITAL CARRYFORWARD**

**EXPENDITURES**

ACCOUNT DESCRIPTION	FY23 ORIGINAL APPROP	FY23 TRANFRS/ADJS MTS	FY23 REVISED BUDGET	FY23 YTD ACTUAL EXPENSES	Proposed EOY Adjustments	Proposed FY23 Carryforward	% USED	Notes
94110 HVAC System Replacement	425,000	202,017	611,043	290,759	-104,027	216,258	46.40	FY24 expenses for Circuit Court Chiller Replacement-
94120 Roofing	0	8,000	8,000	0		8,000	0.00	For FY24 roof prep & paint at FISH building
94130 Painting and Flooring	0	32,691	32,691	20,008		12,683	61.20	For FY24 exterior repairs to the Historical Association Bldg
94140 Landscaping	0	7,336	7,336	0		7,336	0.00	Use for FY24 expenses
94141 Courthouse Green Project	0	75,380	75,380	52,851		22,529	70.10	FY24 expenses for A&E, survey, and next phase
94150 Asphalt, Sidewalk, Path	0	6,915	6,915	6,915		0	100.00	
94180 Courthouse Complex Repai	0	8,309	8,309	8,309		0	100.00	
94182 Circuit Courthouse Renov	0	15,000	15,000	0		15,000	0.00	Use for FY24 design work
94310 Sheriff's Equipment	14,000	22,026	36,026	21,171		14,855	58.80	FY24 expenses Firearms, accessories, bullet proof vests
94326 Fire/EMS Vehicle	50,000	0	50,000	50,000		0	100.00	
94331 Sheriff's Vehicles	116,000	33,200	149,200	124,761		24,439	83.60	Use for FY24 expenses
94410 Health & Human Svcs Spac	0	15,000	15,000	0		15,000	0.00	FY24 design work
94501 Berryville Business Park	0	280,000	280,000	256,757		23,243	91.70	FY24 expenses to finish remaining work(tree/stump removal, ditch clearing)
94505 Double Tollgate			15,974	15,974		0		
94601 Technology Improvements	0	1,118	1,118	0		1,118	0.00	Use for FY24 expenses
94603 Mobile Radio System	95,000	504,099	599,099	538,943		60,156	90.00	Use for FY24 expenses (Westwood Rd site)
94604 911 Phone System	0	44,842	44,842	29,895		14,947	66.70	For FY24 expenses - paid for with grant funds
94610 Mobile Radios EMS	0	50,000	50,000	1,617		48,383	3.20	FY24 portable radio expenses (ordered in FY23 but not rec'd)
94611 Avenity-Tax Software	0	259,000	259,000	14,400		244,600	5.55	Use for FY24 expenses
94701 Tennis Court	60,000	30,000	90,000	90,347	347	0	100.00	
94702 Swimming Pool	0	38,144	38,144	9,999		28,145	26.20	FY24 Zero Depth Entry Pool expenses
94703 Park Repairs	0	78,129	78,129	10,932	-347	66,850	14.00	Use for FY24 exp. (More dugout work/general park repairs)
94706 Park Sitework and Parkin	25,000	0	25,000	25,000		0	100.00	
94711 Baseball Fields	0	10,000	10,000	10,000		0	100.00	
94802 Reassessment	200,000	0	200,000	0	104,027	304,027	0.00	For FY24 Reassessment expenses
94803 Tourism Signs	0	30,000	30,000	1,803		28,197	6.00	Use for FY24 grant expenses
<b>Sub-Total</b>	<b>985,000</b>	<b>1,751,206</b>	<b>2,736,206</b>	<b>1,580,441</b>	<b>0</b>	<b>1,155,765</b>	<b>56.70</b>	
483-94804 DeedBookRestoration	0	31,666	31,666	31,666		0	100.00	
501-94606 Broadband	2,700,000	0	2,700,000	2,700,000		0	100.00	
666-94329 AFG-Radio Replacements	50,000	-50,000	0	0		0	0.00	
<b>TOTAL EXPENSES</b>	<b>3,735,000</b>	<b>1,732,872</b>	<b>5,467,872</b>	<b>4,312,107</b>	<b>0</b>	<b>1,155,765</b>	<b>78.30</b>	

0

**REVENUE**

94604 911 Phone System Grant		44,842	44,842	29,895		14,947		To cover FY24 expenses
483-94804 DeedBookRestoration		31,666	31,666	31,666		0		Project complete
501-94606 Broadband-Transfer from ARPA Acct		2,798,564	2,798,564	2,700,000.00		98,564		For additional FY24 expenses
94803 Tourism Grant -ARPA		30,000	30,000	1,803		28,197		To cover FY24 grant expenses
189909 Insurance Recovery		17,917	17,917	17,917		0		
189912 Tennis Courts grants			0	28,000				
Transfer from General Fund	3,735,000	-1,190,117	2,544,883	1,502,826		1,014,057		
<b>TOTAL REVENUE</b>	<b>3,735,000</b>	<b>1,732,872</b>	<b>5,467,872</b>	<b>4,312,107</b>	<b>0</b>	<b>1,155,765</b>		

**Clarke County**  
**Fund 100 Summary by Function**  
**FYE 2023**

Function	Function Description	Revised Budget	YTD Actual	Available Budget	Adj Amount	Notes
11010	Board of Supervisors	58,600.26	50,906.18	7,694.08		
12110	County Administrator	430,358.92	381,261.81	49,097.11		
12120	Public Information Serv	69,055.24	68,785.15	270.09		
12210	Legal Services	35,000.00	17,373.74	17,626.26		
12310	Commissioner of Revenue	283,267.05	288,064.64	-599.58	599.58	Health Ins
12410	Treasurer	384,092.20	405,390.05	-16,494.85	16,494.85	\$13k cc fees, \$4k maint contracts
12510	Data Processing/IT	423,817.85	386,539.32	37,278.53		
13100	Electoral Board and Officials	58,129.51	49,623.74	8,505.77		
13200	Registrar	133,889.58	126,728.04	7,161.54		
21100	Circuit Court	19,860.00	13,450.17	6,409.83		
21200	General District Court	8,620.00	7,866.44	753.56	(282.25)	
21510	Blue Ridge Legal Services	1,500.00	1,500.00	0.00		
21600	Juvenile & Domestic Relations	6,400.00	6,682.25	-282.25	282.25	ovr spent - copier maint, misc mat'ls & supplies
21700	Clerk of the Circuit Court	291,332.99	280,853.45	10,479.54		
21910	Victim and Witness Assistance	75,941.79	75,105.12	836.67		
21940	Regional Court Services	6,930.00	6,930.00	0.00		
22100	Commonwealth's Attorney	495,606.00	474,751.63	20,854.37	(17,094.43)	
31200	Sheriff - Total	3,185,705.08	3,120,752.79	64,952.29		
31210	Criminal Justice Training Ctr	19,593.00	21,723.00	-2,130.00	2,130.00	dues increased by \$53 per participant
31220	Drug Task Force	12,500.00	14,355.46	-1,855.46	1,855.46	increased expenses
32200	Volunteer Fire Companies	190,980.00	177,430.80	13,549.20	(12,105.14)	
32201	Blue Ridge Volunteer Fire Co	105,200.00	98,998.09	6,201.91	(6,201.91)	
32202	Boyce Volunteer Fire Co	120,430.00	104,546.28	15,883.72	(15,883.72)	
32203	Enders Volunteer Fire Co	165,750.00	198,136.95	-32,386.95	32,386.95	mileage
32310	Fire and Rescue Services	1,962,573.21	1,950,709.48	11,863.73	(4,248.10)	
32320	Lord Fairfax Emergency Medical	6,575.00	6,575.00	0.00		
32400	Forestry Services	2,874.00	2,873.34	0.66		
33210	Regional Jail	628,535.00	616,757.00	11,778.00	(5,384.46)	
33220	Juvenile Detention Center	36,168.00	37,547.00	-1,379.00	1,379.00	Increased expenses
33300	Probation Office	400.00	48.00	352.00		
34100	Building Inspections	267,212.54	257,762.80	9,449.74		
35100	Animal Control	121,475.26	161,849.26	-37,174.00	37,174.00	\$8k OT, \$8,200 Health Ins, \$8,600 Leave PO, \$8,400 PurchSvcs, \$3,600 Mat&Sup
35300	Med Examiner & Indigent Burial	200.00	220.00	-20.00	20.00	
42400	Refuse Disposal	180,000.00	191,317.94	-11,317.94	11,317.94	Increased expenses
42410	Solid Waste Convenience	93,875.28	70,716.53	23,158.75	(23,158.75)	
42600	Litter Control	11,118.92	10,999.50	119.42		
42700	Sanitation	244,000.00	238,977.72	5,022.28		
43200	General Property Maintenance - All Accounts	913,560.97	882,800.93	30,760.04	(25,333.19)	

**Clarke County  
Fund 100 Summary by Function  
FYE 2023**

Function	Function Description	Revised Budget	YTD Actual	Available Budget	Adj Amount	Notes
51100	Local Health Department	193,642.00	193,642.00	0.00		
51200	Our Health	6,500.00	6,500.00	0.00		
52400	N Shen Valley Subst Abuse Coal	15,000.00	15,000.00	0.00		
52500	Northwestern Community Svcs	105,985.00	105,985.00	0.00		
52800	Concern Hotline	1,500.00	1,500.00	0.00		
52900	NW Works	5,000.00	5,000.00	0.00		
53230	Shenandoah Area Agency on Aging	40,000.00	40,000.00	0.00		
53240	VA Regional Transp Assn	24,960.00	24,960.00	0.00		
53250	FISH of Clarke County	1,000.00	1,000.00	0.00		
53600	Access Independence	1,500.00	1,500.00	0.00		
53700	The Laurel Ctr (Women's Shltr)	4,000.00	4,000.00	0.00		
53710	Tax Relief for the Elde	215,000.00	0.00	215,000.00		
69100	Lord Fairfax Community College	16,528.00	16,528.00	0.00		
71100	Parks Administration	511,968.02	503,293.03	8,674.99		
71310	Recreation Center	165,687.90	164,456.60	1,231.30		
71320	Swimming Pool	105,275.14	96,062.33	9,212.81		
71350	Parks Programs	394,187.37	244,502.43	149,684.94		
71360	Concession Stand	20,051.07	17,747.03	2,304.04		
72240	Barns of Rose Hill	14,000.00	14,000.00	0.00		
72700	VA Commission for the Arts	9,000.00	9,000.00	0.00		
73200	Handley Regional Library	314,000.00	314,000.00	0.00		
81110	Planning Administration	500,853.62	484,891.07	15,962.55		
81120	Planning Commission	14,398.28	14,051.24	347.04		
81130	Berryville Dev Authority	900.00	128.82	771.18		
81140	Regional Airport Authority	5,000.00	5,000.00	0.00		
81310	Help With Housing	5,000.00	5,000.00	0.00		
81400	Board of Zoning Appeals	3,519.08	11,449.38	-7,930.30	7,930.30	legal fees
81510	Office of Economic Development	170,525.32	129,415.23	41,110.09		
81530	Small Business Dev Center	2,000.00	2,000.00	0.00		
81540	Blandy Experimental Farm	3,500.00	3,500.00	0.00		
81550	Berryville Main Street	3,866.00	3,866.00	0.00		
81800	Historic Preservation Comm	35,405.00	34,087.02	1,317.98		
81910	Northern Shen Valley Reg Comm	10,914.00	10,913.37	0.63		
82210	Water Quality Management	30,000.00	16,610.00	13,390.00	(7,930.30)	
82220	Friends of the Shenandoah	9,000.00	9,000.00	0.00		
82230	Board of Septic Appeals	1,569.36	437.18	1,132.18		
82400	LF Soil & Water Cons Dist	7,500.00	7,500.00	0.00		
82600	Bio-solids Application	1,096.44	15.33	1,081.11		
83100	Cooperative Extension Program	54,431.77	45,876.67	8,555.10		

**Clarke County**  
**Fund 100 Summary by Function**  
**FYE 2023**

<b>Function</b>	<b>Function Description</b>	<b>Revised Budget</b>	<b>YTD Actual</b>	<b>Available Budget</b>	<b>Adj Amount</b>	<b>Notes</b>
<b>83400</b>	4-H Center	3,125.00	3,125.00	0.00		
<b>91600</b>	Contingency Reserves	106,500.00	0.00	94,299.00		
<b>92500</b>	Rev Refunds - Ins Claim Reimb	0.00	1,803.82	-1,803.82	1,803.82	Ins Claim refunds
<b>92600</b>	Rev Refunds - Ambulance	0.00	4,248.10	-4,248.10	4,248.10	
<b>Grand Total</b>		<b>14,185,016.02</b>	<b>13,378,504.25</b>	<b>806,511.78</b>	<b>0.00</b>	

Shawn Talmadge  
Chairman  
VDEM

Hon Kevin W. Hall  
Sheriff  
Vice Chairman  
City of Covington

Sharon Lawrence  
Treasurer  
Comptroller



Dorothy Spears-Dean, Ph.D.  
Deputy State Coordinator  
VDEM  
(804) 840-7260

Mary Binford  
PSC Coordinator  
VDEM  
(804) 536-8177

## Virginia 9-1-1 Services Board

September 28, 2023

Dear Clarke PSAP:

I am pleased to advise you that the Virginia 9-1-1 Services Board has approved your FY24 Staffing Recognition grant request on 9/14/2023. You have been awarded the following grant:

Grant ID: FY24-STAFF-025  
Award Amount: \$27,500.00  
Award Period Start: 9/14/2023  
Award Period End: 6/30/2024

Payment will be made on a reimbursement basis only for allowable costs. All funding requests must be submitted on the PSAP Grant Funding Reimbursement Form and submitted to [psapgrants@vdem.virginia.gov](mailto:psapgrants@vdem.virginia.gov). All supporting documentation required by the grant guidelines should be attached to the form when it is submitted.

If you need to review the grant guidelines or need copies of grant reimbursement forms, you can visit the Public Safety Communications Division website which is located at <https://psc.vdem.virginia.gov/>.

All grant funds for this award must be expended by 6/30/2024.

If you have any questions, please do not hesitate to contact me or your NGS Outreach Manager. Questions can also be directed to the PSAP Grants mailbox: [psapgrants@vdem.virginia.gov](mailto:psapgrants@vdem.virginia.gov).

Congratulations on your grant award!

Sincerely,

A handwritten signature in cursive script that reads "Mary Binford".

Mary Binford  
Public Safety Communications Coordinator

Justin Martin  
Finance Director  
Carroll County

Julie Henry  
Virginia State Police

Gary Critzer  
Emergency Mgmt/ EMS Dir  
City of Waynesboro

Todd Brewster  
Police Chief  
Town of Blacksburg

Terry Ellis  
Comcast

John DiBacco  
Fire Chief  
City of Norfolk

Patricia Turner  
Loudoun County

Pete Hatcher  
AT&T

Michelle Painter Lama  
T Mobile

Matthew Ogburn  
Verizon Communications

Robert Osmond  
CIO - VITA

Judson W. Smith  
Bedford County

Gabe Elias  
SWIC  
Advisor

PSAP Grant Program for Staffing Recognition and Retention Program specific to Clarke County Sheriff's  
Office Emergency Communications Division  
FY 2024

Purpose

Virginia PSAP's are experiencing a staffing crisis. The 9-1-1 Services Board wants to demonstrate its support for the 9-1-1 community and help to alleviate this staffing crisis by providing one-time funding to PSAP's to enable them to recognize and retain their telecommunicators.

Concept and Funding

PSAP's May request \$2,500.00 for each full-time grant eligible position and \$1,250.00 for each part-time grant eligible position as defined;

1. Authorized full-time 9-1-1 dispatcher/telecommunicators position, including vacancies.
2. Authorized full-time PSAP managers, supervisors, and administrative employees who are certified and actively work on the 9-1-1/operations floor as part of their primary duties or as required during staffing shortages or emergencies.
3. Authorized part-time 9-1-1 dispatcher/telecommunicators positions.

Implementation

Clarke County ECC will be using the required project plan. Our plan is divided into recognition and retention.

Project Plan

Communications Specialist eligibility to receive one payment of \$2,500.00 in recognition of dedicated service as soon as appropriation is made or as soon thereafter as able to process.

1. Be employed by this agency for 2 years or longer and or have achieved the following classification based on our Career Development Plan.
  - a. Senior Communications Specialist
  - b. Master Communications Specialist
  - c. Assistant ECC Director
  - d. ECC Director

Communications Specialist eligibility to receive two payments of \$1,250.00. First payment will be issued as soon as appropriation is made or as soon thereafter as able to process. Second payment will be issued March 30, 2024.

1. Be employed by this agency for less than 2 years.

Communications Specialist hired after July 2023 will be eligible to receive up to two payments of \$1,250.00.

1. First payment will be issued on the pay period after completion of our on the job training program.
2. Second payment will be issued when they can work independently or after 6 months from the first payment.

FY 2024 PSAP STAFFING  
RECOGNITION GRANT PAYOUT

STAFFING	JOB TITLE	FULL PAYMENT	1ST PAYMENT	2ND PAYMENT
Position 1	ECC Director	\$2,500.00		
Position 2	Assistant Director	\$2,500.00		
Position 3	Assistant Director	\$2,500.00		
Position 4	Master Communications Specialist	\$2,500.00		
Position 5	Senior Communications Specialist	\$2,500.00		
Position 6	Communications Specialist/CTO	\$2,500.00		
Position 7	Communications Specialist	\$2,500.00		
Position 8	Communications Specialist		\$1,250.00	\$1,250.00 (tbd)
Position 9	Communications Specialist		\$1,250.00	\$1,250.00 (tbd)
Position 10	Communications Specialist/Trainee		\$1,250.00	\$1,250.00 (tbd)
Position 11	Communications Specialist/Vacant		\$1,250.00 (tbd)	\$1,250.00 (tbd)
	Totals	\$17,500.00	\$5,000.00	\$5,000.00

Green highlighted area are amounts that are to be paid as soon as they can be processed. The other amounts will be paid out per the program guidelines. All grant funds must be spent by June 30, 2024 to be eligible for reimbursement. Multiple reimbursements can be requested as funds are paid out and have been certified by the Chief Financial Officer for the county.

**FY 25 BUDGET CALENDAR**

*P R O P O S E D*

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Monday, November 6, 2023	10:00 AM	JGC	BOS provides general direction to staff
November/December			Meetings with Department Heads/Constitutional Officers and County Administrator/Finance Director
Mid-December			Munis opens for department budget input
Wednesday, January 10, 2024	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Tuesday, January 16, 2024	05:00 PM		Department budgets due in Munis
Monday, January 29, 2024	09:30 AM	JGC	Staff Revenue Review
Tuesday, February 06, 2024	09:30 AM	JGC	Staff Revenue Review
Tuesday, February 13, 2024	05:30 PM	JGC	Finance Committee-Revenue Summary
Wednesday, February 14, 2024	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Thursday, February 15, 2024	05:30 PM	JGC	Finance Committee-Expenditure Summary (Internal Presentations)
Tuesday, February 20, 2024	05:30 PM	JGC	Finance Committee-Revenue Follow-up
Thursday, February 22, 2024	05:30 PM	JGC	Finance Committee - Outside Agency Presentations
Tuesday, February 27, 2024	05:30 PM	JGC	Finance Committee-Balanced Budget Presented
Monday, March 04, 2024	06:30 PM	JGC	BOS Worksession: SB presentation
Tuesday, March 05, 2024	05:30 PM	JGC	Finance Committee-Finalize Revenues
Thursday, March 07, 2024	05:30 PM	JGC	Finance Committee-Finalize Expenditures
Tuesday, March 19, 2024	01:00 PM	JGC	BOS Authorization of public hearing
Monday, March 25, 2024	NA	Winchester Star	Advertise in newspaper (if needed)
Monday, April 01, 2024	NA	Winchester Star	Advertise in newspaper.
Monday, April 08, 2024	06:30 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 16, 2024	06:30 PM	JGC	BOS adopt budget and Appropriations Resolutions.



**Clarke County**  
**FY 24 Invoice History Report**  
**September 30, 2023**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Al-Khalili, Adeela	HstPrvCom Board Member Fees	Attd @ HPC Meeting 9/20/23	9/21/2023	25.00
<b>Al-Khalili, Adeela Total</b>				<b>25.00</b>
Amazon Acct	AnimalShltr Mat & Sup	fly traps, baking soda, box staples	8/10/2023	122.81
	Bldg Insp Mat & Sup	OFFICE SUPPLIES, GENERAL	8/28/2023	236.63
	Bldg Insp Mat & Sup	Socket Tester with GFCI Check, Receptacle Tester f	8/16/2023	34.97
	Bldg Insp Mat & Sup	Socket Tester with GFCI Check/RETURNED	9/13/2023	(34.97)
	EMS Mat & Sup	black voice recorder with true stereo mic/Duracell	8/27/2023	88.15
	IT Noncap Technology Hardware	CPU Cooling Fan for HP ProDesk Mini 600	7/16/2023	25.84
	IT Noncap Technology Hardware	Yealink T41T42-MOUNT Wall Mount Bracket / shipping	8/6/2023	15.98
	IT Noncap Technology Hardware	ITEM: Yealink T43U IP Phone, quantity 20	7/28/2023	1,845.00
	IT Noncap Technology Hardware	HP - ProDesk SFF Desktops	8/15/2023	3,894.00
	Programs Mat & Sup	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES (EXCEP	8/22/2023	94.26
	Programs Mat & Sup	Fan/Woozoo 5-speed Globe Fan 5 Year Warranty	8/9/2023	61.35
	Programs Mat & Sup	Walkie Talkies	8/5/2023	103.98
	Programs Mat & Sup	markers/Crayola Ultraclean Broadline Classic Washa	9/13/2023	20.89
	Rec Center Mat & Sup	Pickleball nets	9/2/2023	397.98
	Sheriff Ammunition	Range Supplies	9/11/2023	145.19
	Registrar Mat & Sup	File Cabinet	7/15/2023	139.98
	JAS Finance Mat & Sup	Office Chair-Mary	8/31/2023	187.45
	Pool Mat & Sup	OFFICE SUPPLIES, GENERAL	8/1/2023	19.85
	100 N Church Maint Mat & Sup	RVGUARD 30 Amp to 50 Amp RV Adapter Cord 12 Inch,	9/24/2023	23.99
	JAS Finance Noncap Off Equip	HOMER Chair Mat / Sharp EL-1801V Ink Printing Calc	8/1/2023	147.42
<b>Amazon Acct Total</b>				<b>7,570.75</b>
American Solutions f	Treasurer Printing & Binding	Printed envelopes	9/15/2023	3,840.00
	Treasurer Mat & Sup	Bill Paper	9/15/2023	915.34
<b>American Solutions f Total</b>				<b>4,755.34</b>
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	9/1/2023	2,737.58
<b>American Tower Total</b>				<b>2,737.58</b>
AppRiver	Sheriff Pur Svcs	Monthly Support Fee	9/19/2023	35.00
<b>AppRiver Total</b>				<b>35.00</b>
ARIAS ALVARADO JOSE	Personal Property Tax Delinq		8/31/2023	59.96
<b>ARIAS ALVARADO JOSE Total</b>				<b>59.96</b>
Arnett, Betsy	HstPrvCom Board Member Fees	Attd @ HPC Meeting 9/20/23	9/21/2023	25.00
<b>Arnett, Betsy Total</b>				<b>25.00</b>
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	47.89
	IT Telephone	Data Package-Cellular-Government	9/4/2023	82.29
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	44.13
	Sheriff Leases & Rentals	radio fiber - 1718042317001	7/31/2023	8,302.01
	Sheriff Leases & Rentals	radio fiber - 1718042317001	8/31/2023	2,075.50
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	1,505.40
	Sheriff Telephone	Data Package-Cellular-Government	9/4/2023	521.18
	Sheriff Telephone	replaces Verizon part of Gen911 prj 8/16-9/15/23	9/16/2023	1,702.22
	Sheriff Telephone	replaces Verizon part of Gen911 prj 7/16-8/15/23	8/16/2023	1,702.22
	County Adm Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	46.64
	Registrar Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	46.64
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	83.22
	EMS Telephone	Data Package-Cellular-Government	9/4/2023	192.01
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	244.58
	AnimalShltr Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	41.61
	Programs Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	44.32
	Plan Adm Telephone	Data Package-Cellular-Government	9/4/2023	54.86
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	41.61
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	41.61
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	9/18/2023	849.90
	Gen911 Telephone	replaces Verizon part of Gen911 prj 8/16-9/15/23	9/16/2023	2,491.21
	Gen911 Telephone	replaces Verizon part of Gen911 prj 7/16-8/15/23	8/16/2023	2,491.24
	EMS LEMPG Grant Mat & Sup	COMPUTER ACCESSORIES AND SUPPLIES	8/11/2023	3,490.00
<b>At&amp;t Total</b>				<b>26,142.29</b>
Atlantic Emergency	EMS Pur Svcs-Employee Training	Fire-EMS Scott Tech I class-DeBlasio April 2023	4/10/2023	100.00
<b>Atlantic Emergency Total</b>				<b>100.00</b>
Atlantic Tactical	Sheriff Ammunition	FY24 Yearly Ammo Order	9/5/2023	5,394.50
<b>Atlantic Tactical Total</b>				<b>5,394.50</b>
Avenity	Avenity-TaxSoftwareReplacement	Implementation of Avenity's Co	8/28/2023	5,475.13
<b>Avenity Total</b>				<b>5,475.13</b>
BAKER-WILLIAMS BRAND	Personal Property Tax Delinq		8/31/2023	236.42
<b>BAKER-WILLIAMS BRAND Total</b>				<b>236.42</b>
Bank of America	JAS Inventory -Mtls & Supplies	Central Store-VA State Flags	8/31/2023	245.17
<b>Bank of America Total</b>				<b>245.17</b>
BARB ALLISON KATHLEE	Personal Property Tax Delinq		8/31/2023	25.48
<b>BARB ALLISON KATHLEE Total</b>				<b>25.48</b>
BARB DUANE COLLINS	Motor Vehicle Licenses		8/31/2023	41.00
	Personal Property Tax Current		8/31/2023	2,758.65
<b>BARB DUANE COLLINS Total</b>				<b>2,799.65</b>
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Maint Rental Cooler 9/2023	9/15/2023	11.00

**Clarke County**  
**FY 24 Invoice History Report**  
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berkeley Club Bevera	Parks Adm Leases & Rentals	Cooler Rental	9/15/2023	10.00
	Sheriff COS Mat & Sup	Cooler Rental	9/15/2023	9.00
	Sheriff COS Mat & Sup	Water	9/11/2023	23.69
	Sheriff SOS Mat & Sup	Water cooler rental	9/15/2023	9.00
	County Adm Pur Svcs	cdm-BCCJGC water cooler rental	9/15/2023	22.00
	County Adm Pur Svcs	cdm-BCCJGC water delivery	9/11/2023	68.19
<b>Berkeley Club Bevera Total</b>				<b>152.88</b>
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers 9V Batteries	9/8/2023	8.77
	Maintenanc Mat & Sup	rm BH Maint single keys cut	8/28/2023	9.00
	Maintenanc Mat & Sup	rm BH Maint Phil screwdriver	9/5/2023	9.99
	Maintenanc Mat & Sup	rm BH Maint spray paint	9/15/2023	19.48
	Maintenanc Mat & Sup	rm BH 101 Chalmers 9V Batteries	9/8/2023	5.22
	225Rams Maint Mat & Sup	rm BH ACO plumbing parts	8/24/2023	31.63
	AIOff Maint Mat & Sup	rm BH Park Hex Screws	8/30/2023	11.99
	100 N Church Maint Mat & Sup	rm BH 100 N. Church lock for generator	9/12/2023	44.97
<b>Berryville True Valu Total</b>				<b>141.05</b>
BLAKE PENNI M	Personal Property Tax Delinq		8/31/2023	10.47
<b>BLAKE PENNI M Total</b>				<b>10.47</b>
Blue Ridge Volunteer	Vol Fire Fire Programs	Fire Programs FY23 Disbursement	9/6/2023	12,651.67
<b>Blue Ridge Volunteer Total</b>				<b>12,651.67</b>
Blue360 Media	Clk of CC Mat & Sup	Police Crimes & Offenses & MV Laws 2023	8/30/2023	201.11
	Comm Atty Mat & Sup	police crimes books	9/6/2023	402.22
<b>Blue360 Media Total</b>				<b>603.33</b>
BOGGS DANIEL GEORGE	Real Property Tax Current		9/1/2023	421.80
<b>BOGGS DANIEL GEORGE Total</b>				<b>421.80</b>
BORSTAD JACOB MICHAEL	Personal Property Tax Delinq		8/31/2023	191.22
<b>BORSTAD JACOB MICHAEL Total</b>				<b>191.22</b>
Boyce Volunteer Fire	Vol Fire Fire Programs	Fire Programs FY23 Disbursement	9/6/2023	12,651.67
<b>Boyce Volunteer Fire Total</b>				<b>12,651.67</b>
BRODD KEITH W	Personal Property Tax Delinq		8/31/2023	16.68
<b>BRODD KEITH W Total</b>				<b>16.68</b>
BROWN MELISSA DENICE	Personal Property Tax Delinq		8/31/2023	22.34
<b>BROWN MELISSA DENICE Total</b>				<b>22.34</b>
Brown, Michelle	Econ Dev Travel	Mileage reimbursement/ SVTP mtg	8/31/2023	176.85
	Econ Dev Travel	Mileage reimbursement/SVTP mtg	9/13/2023	106.11
<b>Brown, Michelle Total</b>				<b>282.96</b>
Buckley, Randy	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Buckley, Randy Total</b>				<b>100.00</b>
BURNETTE JOHNNIE E	Personal Property Tax Delinq		8/31/2023	28.50
<b>BURNETTE JOHNNIE E Total</b>				<b>28.50</b>
CADD ASHLEY N	Personal Property Tax Delinq		8/31/2023	41.70
<b>CADD ASHLEY N Total</b>				<b>41.70</b>
CAMACHO-PEREZ GUALBE	Real Property Tax Current		9/1/2023	289.14
	Real Property Tax Delinquent		9/1/2023	265.74
<b>CAMACHO-PEREZ GUALBE Total</b>				<b>554.88</b>
Cardillo, Robin Couc	Cnsvr Esmt Donation Pur Svcs	CEA Services August 2023	9/11/2023	960.00
<b>Cardillo, Robin Couc Total</b>				<b>960.00</b>
Carousel Industries	Sheriff Pur Svcs	IT Support Services	8/29/2023	674.54
<b>Carousel Industries Total</b>				<b>674.54</b>
Carter, Page	HstPrvCom Board Member Fees	Attd @ HPC Meeting 9/20/23	9/21/2023	25.00
<b>Carter, Page Total</b>				<b>25.00</b>
CATLETT JOHN SHELTON	Personal Property Tax Current		9/5/2023	831.12
<b>CATLETT JOHN SHELTON Total</b>				<b>831.12</b>
CHILDS BRETT C	Personal Property Tax Delinq		8/31/2023	107.23
<b>CHILDS BRETT C Total</b>				<b>107.23</b>
City of Winchester	Circuit Ct Pyt to Joint Ops	CIRCUIT COURT BILLING FY24	9/6/2023	7,410.12
<b>City of Winchester Total</b>				<b>7,410.12</b>
Clarke County Health	AnimalShltr Pur Svcs	cdm-rabies vaccine for B Carey	9/5/2023	735.78
	EMS Pur Svcs	Fire-EMS physical/vaccine program	9/5/2023	70.07
	Programs Pur Svcs	tb test	9/5/2023	17.21
<b>Clarke County Health Total</b>				<b>823.06</b>
Clarke County Humane	General Overpayment Account	Donation - Jacqueline Christenson	9/11/2023	100.00
	Anml Shelter Leases and Rental	Clarke County Humane Found. Rent FY24	8/28/2023	1.00
<b>Clarke County Humane Total</b>				<b>101.00</b>
COFFELTLEE	Recruitment/Retention-Tuition	Fire-EMS volunteer R&R pamphlets reimbursement	9/7/2023	69.39
<b>COFFELTLEE Total</b>				<b>69.39</b>
Combs Wastewater Man	AIOff Maint Pur Svcs	rm Combs Park Porta Potties August 2023	9/1/2023	225.00
<b>Combs Wastewater Man Total</b>				<b>225.00</b>
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 10/01-10/31	9/23/2023	218.91
<b>Comcast Total</b>				<b>218.91</b>
Commercial Press	Com of Rev Pur Svcs	envelopes window for mailings	9/21/2023	196.88
	Comm Atty Mat & Sup	Envelopes and business cards	9/15/2023	129.45
	Treasurer Printing & Binding	Printed envelopes & Letterhead - Treas. Office	9/15/2023	298.13
<b>Commercial Press Total</b>				<b>624.46</b>

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Concise Systems	IT Tech SW/OL	ConciseCAMA FY2024 support	8/11/2023	14,927.49
<b>Concise Systems Total</b>				<b>14,927.49</b>
COOPER ELIZABETH J	Personal Property Tax Delinq		8/31/2023	49.75
<b>COOPER ELIZABETH J Total</b>				<b>49.75</b>
County of Frederick	RefuseDisp Intergov Svc Agreeem	County residence refuse Aug 2023	9/6/2023	1,395.93
	RefuseDisp Intergov Svc Agreeem	New Citizens Center Refuse Aug 2023	9/6/2023	1,251.36
	RefuseDisp Intergov Svc Agreeem	VDOT Clarke Refuse Aug 2023	9/6/2023	140.02
	RefuseDisp Intergov Svc Agreeem	Refuse/container fee Aug 2023	9/20/2023	10,269.46
<b>County of Frederick Total</b>				<b>13,056.77</b>
CPI	Sheriff Maint Contracts	OpenFox License and Maintenance - 9/1/23 - 8/31/24	9/12/2023	594.00
<b>CPI Total</b>				<b>594.00</b>
Daly Computers	Sheriff ETK Mat & Sup	MDT's and accessories	8/31/2023	17,480.00
<b>Daly Computers Total</b>				<b>17,480.00</b>
Danu Aquatics Llc	Parks Adm Travel	on line class	9/12/2023	52.75
<b>Danu Aquatics Llc Total</b>				<b>52.75</b>
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	8/25/2023	81.94
	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	7/21/2023	17.16
	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	9/25/2023	185.08
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	9/25/2023	80.50
<b>DDL Business Sys Total</b>				<b>364.68</b>
Department of Enviro	Plan Adm Travel	3 Day Biosolids Class and Exam (Lenmon)	9/21/2023	100.00
<b>Department of Enviro Total</b>				<b>100.00</b>
DESJARDINS MAUREEN K	Personal Property Tax Delinq		8/31/2023	25.24
<b>DESJARDINS MAUREEN K Total</b>				<b>25.24</b>
Discount Playground	Parks Adm Mat & Sup	swing strap	9/13/2023	60.95
<b>Discount Playground Total</b>				<b>60.95</b>
Display Sales Compan	JAS Inventory -Mtls & Supplies	County Flags	8/30/2023	936.32
<b>Display Sales Compan Total</b>				<b>936.32</b>
DMV	Treasurer DMV Stop	DMV Stops - August 2023	8/31/2023	1,175.00
<b>DMV Total</b>				<b>1,175.00</b>
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN: 0051 Treasur	9/27/2023	45.00
	EMS Postal Services	Copier Maint: SN: 0051 Treasur	9/27/2023	45.00
	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	8/28/2023	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	9/9/2023	37.50
	Treasurer Maint Contracts	Copier Maint: SN: 0051 Treasur	9/27/2023	45.00
<b>Doing Better Busines Total</b>				<b>395.37</b>
DOLECHEK KIRK A	Personal Property Tax Delinq		8/31/2023	87.56
<b>DOLECHEK KIRK A Total</b>				<b>87.56</b>
DREW JERICA N	Personal Property Tax Delinq		8/31/2023	372.16
<b>DREW JERICA N Total</b>				<b>372.16</b>
Dunning, Buster	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Dunning, Buster Total</b>				<b>100.00</b>
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease Oct 2023	9/1/2023	410.65
<b>eCore Software Inc Total</b>				<b>410.65</b>
Elite Power	JGC Maint Contracts	rm Elite Power 101 Chalmers Town Wing Minor Maint	9/19/2023	161.46
	JGC Maint Contracts	rm Elite Power 101 Chalmers Minor Maint Library	9/19/2023	137.32
	JGC Maint Contracts	rm Elite Power 101 Chalmers Minor Maint County Win	9/19/2023	165.53
	Maintenanc Maint Contracts	rm Elite Power 101 Chalmers Town Wing Minor Maint	9/19/2023	96.04
	Maintenanc Maint Contracts	rm Elite Power 101 Chalmers Minor Maint Library	9/19/2023	81.68
	Maintenanc Maint Contracts	rm Elite Power 101 Chalmers Minor Maint County Win	9/19/2023	98.47
<b>Elite Power Total</b>				<b>740.50</b>
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program	8/28/2023	1,248.87
	EMS Mat & Sup	Fire-EMS supply program	9/8/2023	289.23
<b>Emergency Medical Total</b>				<b>1,538.10</b>
Ermerins, James	Sheriff Travel - Sworn Staff	Per Diem DFS Recert - J Ermerins	9/11/2023	523.92
<b>Ermerins, James Total</b>				<b>523.92</b>
ESPINOSA-LUNA FELIPE	Personal Property Tax Delinq		8/31/2023	23.04
<b>ESPINOSA-LUNA FELIPE Total</b>				<b>23.04</b>
FARRAR MICHELLE LYNN	Personal Property Tax Delinq		8/31/2023	83.75
<b>FARRAR MICHELLE LYNN Total</b>				<b>83.75</b>
Frederick-Winchester	Sanitation Intergov Svc Agreeem	Aug 2023 Service charge / Inv 3535	9/8/2023	2,664.81
<b>Frederick-Winchester Total</b>				<b>2,664.81</b>
Galls/Best Uniforms	FIRE/EMS Uniforms	Fire-EMS chief dress shirts	9/5/2023	82.80
	Sheriff Mat & Sup	Badges	9/19/2023	657.40
	Sheriff PSU Mat & Sup	OC Spray	8/29/2023	239.40
	Sheriff Uniform Sworn Staff	Badge	8/15/2023	155.80
<b>Galls/Best Uniforms Total</b>				<b>1,135.40</b>
GARVIS BRIAN D	Personal Property Tax Delinq		8/31/2023	174.22
<b>GARVIS BRIAN D Total</b>				<b>174.22</b>
GENDA BENJAMIN A	Personal Property Tax Delinq		8/31/2023	534.42
<b>GENDA BENJAMIN A Total</b>				<b>534.42</b>
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint Cleaning Supplies	9/5/2023	988.37
	Maintenanc Mat & Sup	rm General Sales Maintenance Bee Spray	9/25/2023	248.60
<b>General Sales of Vir Total</b>				<b>1,236.97</b>

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Glover, Robert P.	HstPrvCom Board Member Fees	Attd @ HPC Meeting 9/20/23	9/21/2023	25.00
	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Glover, Robert P. Total</b>				<b>125.00</b>
GO Car Wash	Sheriff Pur Svcs	Car Washes for August 2023	8/31/2023	160.00
<b>GO Car Wash Total</b>				<b>160.00</b>
Golden Seal Enter	Sheriff Travel - Sworn Staff	GSE Course - 4 Attendees	9/1/2023	200.00
<b>Golden Seal Enter Total</b>				<b>200.00</b>
Grainger Inc	JGC Maintenance Mat & Sup	rm Grainger 101 Chalmers digital transmitter for d	9/8/2023	57.78
	Maintenanc Mat & Sup	rm Grainger Maint AAA Batteries	9/6/2023	87.92
	Maintenanc Mat & Sup	rm Grainger 101 Chalmers digital transmitter for d	9/8/2023	34.38
	AlPool Maint Mat & Sup	rm Grainger Pool Inlet strainer screws	8/14/2023	34.29
<b>Grainger Inc Total</b>				<b>214.37</b>
GRESKO DEBORAH D	Personal Property Tax Delinq		8/31/2023	16.83
<b>GRESKO DEBORAH D Total</b>				<b>16.83</b>
GULL CORPORATION	Business License Tax		9/12/2023	30.00
<b>GULL CORPORATION Total</b>				<b>30.00</b>
Hall, Monahan	Legal Svc Pur Svcs	cdm-legal services Aug 2023	9/1/2023	247.50
	Plan Adm Pur Svcs	cdm-legal services Aug 2023	9/1/2023	1,178.75
	Dev Rights Pur Svcs	cdm-legal services Aug 2023	9/1/2023	40.00
	BrdZonApp Pur Svcs	cdm-legal services Aug 2023	9/1/2023	298.75
<b>Hall, Monahan Total</b>				<b>1,765.00</b>
HALVORSEN EMILY GRAC	Personal Property Tax Delinq		8/31/2023	121.53
<b>HALVORSEN EMILY GRAC Total</b>				<b>121.53</b>
Hamilton, Alexander	Comm Atty Travel	Western State Trip	9/19/2023	176.55
<b>Hamilton, Alexander Total</b>				<b>176.55</b>
HANSEN STEPHEN P	Personal Property Tax Delinq		8/31/2023	185.42
<b>HANSEN STEPHEN P Total</b>				<b>185.42</b>
HEINLEIN CASEY M	Personal Property Tax Delinq		8/31/2023	141.87
<b>HEINLEIN CASEY M Total</b>				<b>141.87</b>
Henderson, Kimberly	VictimWit Travel	Kim--Conference August 2023	9/1/2023	366.04
<b>Henderson, Kimberly Total</b>				<b>366.04</b>
HERNDON D SCOTT INC	Personal Property Tax Delinq		8/31/2023	252.34
<b>HERNDON D SCOTT INC Total</b>				<b>252.34</b>
Herron, James	Sheriff Travel - Sworn Staff	Virginia Sheriff's Association Conference	9/25/2023	124.00
<b>Herron, James Total</b>				<b>124.00</b>
Hess, Pam	Sheriff SOS Mat & Sup	Snacks for Assessors	9/14/2023	99.44
<b>Hess, Pam Total</b>				<b>99.44</b>
Hillis-Carnes Engine	Plan Adm Pass Thru Eng Fees	RSTV-374 Cather Rd	8/31/2023	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-5147 Springsbury Rd LEVI	8/31/2023	275.00
<b>Hillis-Carnes Engine Total</b>				<b>550.00</b>
Home Paramount Pest	36EMain Maint Pur Svcs	rm Home Paramaount 36 E. Main Bee Removal	9/1/2023	500.00
<b>Home Paramount Pest Total</b>				<b>500.00</b>
Huff, Frankie	Maintenanc Travel	rm Franklin Huff Maint Mileage Reimbursement	8/28/2023	28.82
<b>Huff, Frankie Total</b>				<b>28.82</b>
Hunt, Pearce W	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Hunt, Pearce W Total</b>				<b>100.00</b>
Innovative Access Te	311EMain Maint Contracts	rm Innovative 311E. Main Alarm Monitoring	9/1/2023	252.00
<b>Innovative Access Te Total</b>				<b>252.00</b>
Intoximeters	Sheriff PSU Mat & Sup	Intoxilyzer Supplies	8/29/2023	170.75
<b>Intoximeters Total</b>				<b>170.75</b>
ION DEVELOPERS LLC	Building Permits	Refund CRP 887996/887997	9/11/2023	165.00
	General Bldg Code Academy Fees	Refund CRP 887996/887997	9/11/2023	3.30
<b>ION DEVELOPERS LLC Total</b>				<b>168.30</b>
JAQUITH CRYSTAL MARI	Personal Property Tax Delinq		8/31/2023	11.12
<b>JAQUITH CRYSTAL MARI Total</b>				<b>11.12</b>
JENKINS RACHEL S	Personal Property Tax Delinq		8/31/2023	16.28
<b>JENKINS RACHEL S Total</b>				<b>16.28</b>
JENKINS RUSSELL W IV	Personal Property Tax Delinq		8/31/2023	161.11
<b>JENKINS RUSSELL W IV Total</b>				<b>161.11</b>
John H Enders Fire	Enders Pumper County Match	New Pumper - County Match FY24	9/13/2023	50,000.00
	Vol Fire Fire Programs	Fire Programs FY23 Disbursement	9/6/2023	12,651.67
<b>John H Enders Fire Total</b>				<b>62,651.67</b>
JONES ROBERT SCOTT I	Personal Property Tax Delinq		8/31/2023	36.29
<b>JONES ROBERT SCOTT I Total</b>				<b>36.29</b>
Juniper Enterprises	EMS Mat & Sup	Fire-EMS extra storage lock keys	9/25/2023	48.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	9/11/2023	549.99
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	9/8/2023	76.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	9/26/2023	57.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2001	9/19/2023	54.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	8/30/2023	80.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1303	9/19/2023	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	9/26/2023	50.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2101	9/6/2023	91.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2202	9/7/2023	61.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1903	9/13/2023	61.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2102	9/18/2023	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1602	9/25/2023	20.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	9/11/2023	796.44
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	9/8/2023	114.07
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2001	9/19/2023	212.25
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1303	9/19/2023	99.90
	Sheriff VRP Mat & Sup	repairs / car# 19-02	7/27/2023	18.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	9/26/2023	1,925.82
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2101	9/6/2023	62.46
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2202	9/7/2023	49.66
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1903	9/13/2023	57.03
	Sheriff VRP Mat & Sup	Interior Cleaner - 1930	9/16/2023	11.89
<b>Juniper Enterprises Total</b>				<b>4,556.51</b>
Justice Benefits Inc	SCAAP	FY22 SCAAP award 22%	9/6/2023	275.88
<b>Justice Benefits Inc Total</b>				<b>275.88</b>
Kalbman, Maral	HstPrvCom Pur Svcs	HPC Services for July-August 2023	8/30/2023	980.00
<b>Kalbman, Maral Total</b>				<b>980.00</b>
KARAMANIS DIMITRIOS	Personal Property Tax Current		8/31/2023	25.10
<b>KARAMANIS DIMITRIOS Total</b>				<b>25.10</b>
Karl Riedel Architec	Circ Crthse Renovtn Eng & Arch	Courthouse/Engineering Services Contract 7/14/23	9/19/2023	1,038.59
<b>Karl Riedel Architec Total</b>				<b>1,038.59</b>
KUNZE NATALIA SAMAJ	Personal Property Tax Delinq		8/31/2023	10.59
<b>KUNZE NATALIA SAMAJ Total</b>				<b>10.59</b>
Language Line Servic	Sheriff Pur Svcs	Interpretation Services	8/31/2023	293.52
<b>Language Line Servic Total</b>				<b>293.52</b>
LEBERT DANNY CHRISTO	Personal Property Tax Delinq		8/31/2023	13.55
<b>LEBERT DANNY CHRISTO Total</b>				<b>13.55</b>
Lee, Frank	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Lee, Frank Total</b>				<b>100.00</b>
LexisNexis	Sheriff Pur Svcs	Monthly Service - Billing ID 1661267	8/31/2023	104.00
	Sheriff Pur Svcs	Monthly Service - Billing ID 6714513	8/31/2023	200.00
<b>LexisNexis Total</b>				<b>304.00</b>
LIBBY DONOVAN P	Personal Property Tax Delinq		8/31/2023	149.53
<b>LIBBY DONOVAN P Total</b>				<b>149.53</b>
LIPSCOMB APRIL RENEE	Personal Property Tax Delinq		8/31/2023	197.20
<b>LIPSCOMB APRIL RENEE Total</b>				<b>197.20</b>
LIPSCOMB DEVIN PHILL	Personal Property Tax Delinq		8/31/2023	235.91
<b>LIPSCOMB DEVIN PHILL Total</b>				<b>235.91</b>
LOCKE ALIA D	Personal Property Tax Delinq		8/31/2023	76.65
<b>LOCKE ALIA D Total</b>				<b>76.65</b>
Logan Systems Inc	Clk of CC Microfilming	indexing for August 2023	9/15/2023	374.82
<b>Logan Systems Inc Total</b>				<b>374.82</b>
LOPEZ SANCHEZ FRANCI	Personal Property Tax Delinq		8/31/2023	47.66
<b>LOPEZ SANCHEZ FRANCI Total</b>				<b>47.66</b>
LOWE TOMMY J	Personal Property Tax Delinq		8/31/2023	58.78
<b>LOWE TOMMY J Total</b>				<b>58.78</b>
Lowes	AlBase Maint Mat & Sup	rm Lowes Park Fiberglass tape, marking R	8/29/2023	90.93
<b>Lowes Total</b>				<b>90.93</b>
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Malone, Gwendolyn Total</b>				<b>100.00</b>
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2023	8/31/2023	169.65
	Bldg Insp Vehicle Fuel	rm Mansfield Fuel for 9-1 to 9-15-23	9/15/2023	99.73
	County Adm Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2023	8/31/2023	136.49
	County Adm Vehicle Fuel	rm Mansfield Fuel for 9-1 to 9-15-23	9/15/2023	44.24
	EMS Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2023	8/31/2023	1,429.84
	EMS Vehicle Fuel	rm Mansfield Fuel for 9-1 to 9-15-23	9/15/2023	1,527.92
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2023	8/31/2023	416.20
	Maintenanc Vehicle Fuel	rm Mansfield Fuel for 9-1 to 9-15-23	9/15/2023	353.26
	Sheriff Vehicle Fuel	Fuel for 8/16 - 8/31/2023	8/31/2023	3,970.69
	Sheriff Vehicle Fuel	Fuel for 9/1 - 9/15/2023	9/15/2023	3,088.67
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel for 9-1 to 9-15-23	9/15/2023	65.04
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2023	8/31/2023	14.79
	Parks Adm Vehicle Fuel	rm Mansfield Fuel for 9-1 to 9-15-23	9/15/2023	29.11
<b>Mansfield Oil Co Total</b>				<b>11,345.63</b>
MARC W CRIM	Business License Tax		9/12/2023	30.00
<b>MARC W CRIM Total</b>				<b>30.00</b>
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	Summer 2023 CEA Newsletter	8/4/2023	450.00
<b>Marconi, Gloria Total</b>				<b>450.00</b>
Marple, Beth	VictimWit Travel	Beth--Conference August 2023	9/1/2023	119.50
<b>Marple, Beth Total</b>				<b>119.50</b>
MARSHALL TOI L	Personal Property Tax Delinq		8/31/2023	45.28
<b>MARSHALL TOI L Total</b>				<b>45.28</b>
MCCALL THOMAS	Personal Property Tax Delinq		8/31/2023	75.66

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>MCCALL THOMAS Total</b>				<b>75.66</b>
McCormick Paint Work	Maintenanc Mat & Sup	Fieldlazer S100 # 248942	8/31/2023	3,175.00
<b>McCormick Paint Work Total</b>				<b>3,175.00</b>
McDonald, Jerry C	Sheriff Travel - Sworn Staff	VSA Conference	9/25/2023	427.92
<b>McDonald, Jerry C Total</b>				<b>427.92</b>
MCNAMARA LEROY J	Personal Property Tax Delinq		8/31/2023	20.23
<b>MCNAMARA LEROY J Total</b>				<b>20.23</b>
MCWILLIAMS THOMAS G	Personal Property Tax Delinq		8/31/2023	12.49
<b>MCWILLIAMS THOMAS G Total</b>				<b>12.49</b>
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	8/30/2023	75.00
<b>Meyercord Revenue Total</b>				<b>75.00</b>
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	9/15/2023	147.00
<b>Miller, Sue Total</b>				<b>147.00</b>
Milliman Inc	JAS Finance Finance & Auditing	Clarke County and CC Public Schools OPEB Plan	9/22/2023	8,600.00
<b>Milliman Inc Total</b>				<b>8,600.00</b>
Molthen, Reilly	EMS Pur Svcs-Employee Training	Fire-EMS class registration reimbursement-Molthen	9/18/2023	195.00
<b>Molthen, Reilly Total</b>				<b>195.00</b>
MOORE RICHARD L	Personal Property Tax Delinq		8/31/2023	57.19
<b>MOORE RICHARD L Total</b>				<b>57.19</b>
MWI Animal Health	AnimalShltr Mat & Sup	cdm-wormer, cleaner, gloves, syringes	9/6/2023	738.71
<b>MWI Animal Health Total</b>				<b>738.71</b>
Myers, Tanya	Parks Adm Dues & Memb	notary fee	8/31/2023	10.00
<b>Myers, Tanya Total</b>				<b>10.00</b>
NAVY FEDERAL CREDIT	Real Property Tax Current		9/28/2023	1,358.10
<b>NAVY FEDERAL CREDIT Total</b>				<b>1,358.10</b>
NELMS SAMUEL ANDERSO	Personal Property Tax Delinq		8/31/2023	21.35
<b>NELMS SAMUEL ANDERSO Total</b>				<b>21.35</b>
NEWCOMB WAYNE FOLEY	Personal Property Tax Delinq		8/31/2023	22.48
<b>NEWCOMB WAYNE FOLEY Total</b>				<b>22.48</b>
NRADC	Regional Jail Joint Ops		9/1/2023	125,759.50
<b>NRADC Total</b>				<b>125,759.50</b>
NSVRC	NSVRC EntityGift	FY24 REGIONAL SUPPORT OF WATER SUPPLY/QUALITY	9/5/2023	1,434.00
<b>NSVRC Total</b>				<b>1,434.00</b>
Office Depot	JAS Miscellaneous Revenue	Central Store Supplies	8/25/2023	146.82
	JAS Miscellaneous Revenue	Central Store Supplies	8/23/2023	62.88
<b>Office Depot Total</b>				<b>209.70</b>
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Ohrstrom, George II Total</b>				<b>100.00</b>
Omnicom Consulting	Westwood Tower Site Work	Westwood Tower Site Developmen	9/1/2023	5,780.00
<b>Omnicom Consulting Total</b>				<b>5,780.00</b>
Oriental Trading	Programs Mat & Sup	afterschool supplies	9/8/2023	109.93
<b>Oriental Trading Total</b>				<b>109.93</b>
ORR CHRISTINA M	Personal Property Tax Delinq		8/31/2023	293.36
<b>ORR CHRISTINA M Total</b>				<b>293.36</b>
Otis Elevator Compan	Maintenanc Maint Contracts	Elevator Maintenance and Repairs-FY24	6/19/2023	1,445.93
	104Church Maint Contracts	Elevator Maintenance and Repairs-FY24	6/19/2023	1,445.92
	ChurchSt Maint Contracts	Elevator Maintenance and Repairs-FY24	6/19/2023	1,445.92
	311EMain Maint Contracts	Elevator Maintenance and Repairs-FY24	6/19/2023	1,445.92
	100 N Church Maint Contracts	Elevator Maintenance and Repairs-FY24	6/19/2023	1,445.92
<b>Otis Elevator Compan Total</b>				<b>7,229.61</b>
Peake, Donna	Com of Rev Dues & Memb	corva dues	9/25/2023	275.00
<b>Peake, Donna Total</b>				<b>275.00</b>
PEFFER JOSEPH DAVIS	Personal Property Tax Delinq		8/31/2023	35.97
<b>PEFFER JOSEPH DAVIS Total</b>				<b>35.97</b>
PERZAN JOSEPH R	Personal Property Tax Delinq		8/31/2023	21.45
<b>PERZAN JOSEPH R Total</b>				<b>21.45</b>
Pitney Bowes	J&D Court Postal Svcs	Postage Machine Lease-JD Court	8/30/2023	102.99
	Sheriff Postal Svcs	Postage Meter Lease	8/30/2023	74.97
	Treasurer Maint Contracts	Postage Machine-Treasurer FY20	8/30/2023	2,040.90
	Treasurer Mat & Sup	Postage Machine Ink	9/13/2023	464.76
	District C Postal Svcs	Postage Machine Lease-Gen. Dis	8/30/2023	145.29
	JAS Finance Postal Svcs	Postage activity 8/15/23	9/5/2023	170.16
<b>Pitney Bowes Total</b>				<b>2,999.07</b>
POWELL RUSSELL C	Personal Property Tax Delinq		8/31/2023	53.61
<b>POWELL RUSSELL C Total</b>				<b>53.61</b>
PowerSecure Service	JGC Maint Contracts	rm PowerSecure 101 Chalmers County Major Oil Chang	3/14/2023	194.37
	Maintenanc Maint Contracts	rm PowerSecure 101 Chalmers County Major Oil Chang	3/14/2023	115.63
	100 N Church Maint Contracts	rm PowerSecure 100N.Major pm on generator	4/13/2023	255.00
<b>PowerSecure Service Total</b>				<b>565.00</b>
Prime Media	Sheriff ETK Mat & Sup	Thermal Paper - E Ticket Printers	9/21/2023	237.17
<b>Prime Media Total</b>				<b>237.17</b>
Printelect	Electoral Mat & Sup	Early Voting Signs	9/15/2023	42.28
	Electoral Printing & Binding	11/07/2023 Ballot Printing	9/12/2023	3,445.82
<b>Printelect Total</b>				<b>3,488.10</b>

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
PWW Advisory Group,	EMS Pur Svcs-Employee Training	Fire-EMS Radford annual CEU's 2023	9/6/2023	2,195.00
<b>PWW Advisory Group, Total</b>				<b>2,195.00</b>
Radial Tire	Sheriff VRP Mat & Sup	Tires for 2002	8/30/2023	611.64
<b>Radial Tire Total</b>				<b>611.64</b>
Ramirez Landscape LI	Maintenanc Maint Contracts	rm Ramirez County Mowing August 2023	9/18/2023	5,730.00
	SWC Pur Svcs	rm Ramirez County Mowing August 2023	9/18/2023	70.00
<b>Ramirez Landscape LI Total</b>				<b>5,800.00</b>
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	1,154.90
	129Rams Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	276.21
	225Rams Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	993.70
	309WMain Maint Electrical Svcs	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	111.50
	311EMain Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	728.60
	524West Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	331.62
	AlBase Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	25.77
	AlOff Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	734.06
	AlPool Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	1,984.91
	AlRec Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	2,211.16
	AlSoc Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	36.43
	ChurchSt Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	2,163.57
	JGC Maintenanc Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	3,861.23
	Maintenanc Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	2,297.03
	SWC Electrical Services	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	93.77
	100 N Church Maint Electric	rm REC County Electric 8-1 to 9-1-2023	9/6/2023	1,326.50
<b>Rappahannock Electri Total</b>				<b>18,330.96</b>
REMAX ROOTS	Personal Property Tax Current		8/31/2023	269.20
<b>REMAX ROOTS Total</b>				<b>269.20</b>
Republic Services	JGC Maint Contracts	Waste Services-Gov't Dumpsters	8/31/2023	76.39
	LitterCtrl Pur Svcs	Waste Services-Gov't Dumpsters	8/31/2023	37.66
	Maintenanc Maint Contracts	Waste Services-Gov't Dumpsters	8/31/2023	1,158.10
	SWC Pur Svcs	Waste Services-Convenience Cen	8/31/2023	4,069.56
<b>Republic Services Total</b>				<b>5,341.71</b>
Ricoh Usa	Comm Atty Maint Contracts	Copier Maint SN: 3777-Comm.Att	9/21/2023	269.10
	AnimalShlt Maint Svc Contracts	Copier Maint. SN: 6454-Animal	9/1/2023	8.00
<b>Ricoh Usa Total</b>				<b>277.10</b>
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling	9/1/2023	235.44
<b>Ridgerunner Containe Total</b>				<b>235.44</b>
Ronnie L. King	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Ronnie L. King Total</b>				<b>100.00</b>
ROSEMONT MANOR LLC	Transient Occupancy Tax		9/12/2023	2,551.54
<b>ROSEMONT MANOR LLC Total</b>				<b>2,551.54</b>
Roseville & Plaza Pe	AnimalShltr Pur Svcs	cdm-vet care Mar to July 2023	9/13/2023	8,568.62
<b>Roseville &amp; Plaza Pe Total</b>				<b>8,568.62</b>
RUFFO ARTURO	Personal Property Tax Delinq		8/31/2023	26.16
<b>RUFFO ARTURO Total</b>				<b>26.16</b>
S&S Worldwide	Programs Mat & Sup	supplies	8/31/2023	78.58
<b>S&amp;S Worldwide Total</b>				<b>78.58</b>
Schenck Foods Compan	Programs Mat & Sup	supplies afterschool	9/11/2023	94.45
	Rec Center Merch for Resale	food concession	8/25/2023	35.34
	Concession Merch for Resale	food concession	8/25/2023	266.01
<b>Schenck Foods Compan Total</b>				<b>395.80</b>
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	9/1/2023	50.00
<b>Secure Shred Total</b>				<b>50.00</b>
SENA ROMAN & DENEAL	Real Property Tax Delinquent		9/1/2023	996.13
<b>SENA ROMAN &amp; DENEAL Total</b>				<b>996.13</b>
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 9/1-9/30	9/1/2023	2,227.55
	IT Telecomm Online Tech	Government Shentel Dark Fiber 9/1-9/30	9/1/2023	1,000.74
	Maintenanc Telephone	Government Shentel Dark Fiber 9/1-9/30	9/1/2023	122.07
<b>Shentel Total</b>				<b>3,350.36</b>
SHI	IT Tech SW/OL	KnowBe4 Security Awareness Training -- Annual	8/28/2023	5,247.00
<b>SHI Total</b>				<b>5,247.00</b>
SIMMONS STEVE D & PE	Real Property Tax Current		9/1/2023	433.50
<b>SIMMONS STEVE D &amp; PE Total</b>				<b>433.50</b>
SISK CARRIE REBECCA	Personal Property Tax Delinq		8/31/2023	23.28
<b>SISK CARRIE REBECCA Total</b>				<b>23.28</b>
SRFAX	IT Tech SW/OL	Online Fax service 9/06/23 - 10/05/23	9/6/2023	140.03
<b>SRFAX Total</b>				<b>140.03</b>
Staelin, John	Plan Com Board Member Fees	Attd @ 2023 PC Meetings 8/29/23 & 9/1/23	9/5/2023	100.00
<b>Staelin, John Total</b>				<b>100.00</b>
Stericycle	Com of Rev Pur Svcs	shredding	8/1/2023	27.71
	Treasurer Pur Svcs	Shred Services - Treas Office	8/25/2023	27.71
<b>Stericycle Total</b>				<b>55.42</b>
Sumption, Travis	Sheriff Travel - Sworn Staff	Virginia Sheriff's Association Conf	9/25/2023	124.00
<b>Sumption, Travis Total</b>				<b>124.00</b>
Supply Room, The	JAS Inventory -Mtls & Supplies	Central Store Items	9/8/2023	294.60

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Supply Room, The Total</b>				<b>294.60</b>
SWEET ERICK W	Personal Property Tax Delinq		8/31/2023	24.58
<b>SWEET ERICK W Total</b>				<b>24.58</b>
SWEET SHERRY E	Personal Property Tax Delinq		8/31/2023	17.68
<b>SWEET SHERRY E Total</b>				<b>17.68</b>
TAVENNER SARAH ELIZA	Personal Property Tax Delinq		8/31/2023	176.34
<b>TAVENNER SARAH ELIZA Total</b>				<b>176.34</b>
TeamCraft Roofing	AIRec Maint Pur Svcs	rm Teamcraft Rec Center Roof Repairs	9/20/2023	659.20
<b>TeamCraft Roofing Total</b>				<b>659.20</b>
Thompson, Billy	HstPrvCom Board Member Fees	Attd @ HPC Meeting 9/20/23	9/21/2023	25.00
<b>Thompson, Billy Total</b>				<b>25.00</b>
Thomson Reuters	Comm Atty Dues & Memb	September 2023	9/1/2023	81.00
<b>Thomson Reuters Total</b>				<b>81.00</b>
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 102 N. Church	8/23/2023	83.56
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg	8/23/2023	26.41
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main	8/23/2023	47.72
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main	8/23/2023	53.14
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	8/23/2023	53.14
	AOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	8/23/2023	28.40
	AOff Maint Water & Sewer	rm TOB Water and Sewer Park House	8/23/2023	282.75
	AIPool Maint Water & Sewer	rm TOB Water and Sewer Pool	8/23/2023	3,235.48
	AIRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	8/23/2023	160.71
	Court Fines & Forfeitures	Court Fines - August 2023	9/1/2023	85.00
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	8/23/2023	179.90
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	8/23/2023	107.02
	Pyts to Town of Berryville	Local Sales Tax July 2023 (Recv'd Sept 2023)	9/18/2023	28,079.44
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church	8/23/2023	383.60
<b>Town of Berryville Total</b>				<b>32,806.27</b>
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax July 2023 (Recv'd Sept 2023)	9/18/2023	4,733.20
<b>Town of Boyce Total</b>				<b>4,733.20</b>
TrueShred	Registrar Pur Svcs	Document Shredding	9/15/2023	64.00
<b>TrueShred Total</b>				<b>64.00</b>
Truist Bank	BoS Travel	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	483.36
	County Adm Dues & Memb	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	350.00
	County Adm Miscellaneous Expen	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	242.16
	County Adm Travel	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	315.51
	Econ Dev Pur Svcs	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	200.00
	EMS Mat & Sup	Fire-EMS credit card 9/8/23 statement	9/8/2023	25.25
	EMS Pur Svcs	Fire-EMS credit card 9/8/23 statement	9/8/2023	275.00
	EMS Travel	Fire-EMS credit card 9/8/23 statement	9/8/2023	1,068.09
	IT Tech SW/OL	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	318.57
	Maintenanc Mat & Sup	rm Truist Credit Card 8-14-23 to 9-07-2023	9/8/2023	155.00
	Plan Adm Pur Svcs	Conservation Webinar Alliance for Chesapeake	9/8/2023	65.00
	Programs Pur Svcs	supplies	8/31/2023	20.46
	Rec Center Mat & Sup	supplies	8/31/2023	107.50
	Sheriff COS Mat & Sup	Monthly Statement	9/8/2023	131.58
	Sheriff COS Mat & Sup	Monthly Staement	9/8/2023	868.91
	Sheriff Dues & Memb	Monthly Statement	9/8/2023	280.00
	Sheriff Dues & Memb	Monthly Staement	9/8/2023	0.99
	Sheriff Mat & Sup	Monthly Statement	9/8/2023	319.99
	Sheriff PSU Mat & Sup	Monthly Staement	9/8/2023	69.48
	Sheriff Travel - Sworn Staff	Monthly Statement	9/8/2023	1,143.15
	Sheriff Vehicle Fuel	Monthly Statement	9/8/2023	10.01
	Parks Adm Dues & Memb	supplies	8/31/2023	45.00
	County Adm Pur Svcs	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	240.00
	Plan Adm Mat & Sup	Otter August 2023	9/8/2023	16.99
	AIPool Maint Mat & Sup	rm Truist Credit Card 8-14-23 to 9-07-2023	9/8/2023	66.79
	BoS Miscellaneous Expenditures	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	157.37
	Inform Pur Svcs	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	389.90
	BoS Dues & Memb	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	700.00
	Econ Dev Travel	cdm-credit card Aug CoAdmin BoS Bldg Econ	9/8/2023	443.28
<b>Truist Bank Total</b>				<b>8,509.34</b>
Turnbull, Dr. Chris	EMS Pur Svcs	Fire-EMS OMD annual services 2023	8/30/2023	5,000.00
<b>Turnbull, Dr. Chris Total</b>				<b>5,000.00</b>
TURNER MARTIN G	Personal Property Tax Delinq		8/31/2023	42.29
<b>TURNER MARTIN G Total</b>				<b>42.29</b>
US Uniform & Supply	Sheriff Uniform Sworn Staff	SS Shirt	8/28/2023	81.49
<b>US Uniform &amp; Supply Total</b>				<b>81.49</b>
VACP	Sheriff Travel - Sworn Staff	First Line Supervisor Training and Lodging	9/12/2023	902.00
<b>VACP Total</b>				<b>902.00</b>
Valley Cycle Center	Sheriff Pur Svcs	4-Wheeler Repair	9/27/2023	365.00
	Sheriff VRP Mat & Sup	4-Wheeler Repair	9/27/2023	492.03
<b>Valley Cycle Center Total</b>				<b>857.03</b>
Valley Health	EMS Mat & Sup	Fire-EMS supply program	9/1/2023	1,823.15



**Clarke County**  
**FY 24 Invoice History Report**  
**September 30, 2023**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
<b>Valley Health Total</b>				<b>1,823.15</b>
Valley Veterinary Em	AnimalShltr Pur Svcs	cdm-emergency PTS "Ivan"	9/6/2023	39.07
<b>Valley Veterinary Em Total</b>				<b>39.07</b>
VEBA	Electoral Dues & Memb	2024 Membership Dues	9/22/2023	200.00
<b>VEBA Total</b>				<b>200.00</b>
Verizon	Sheriff Telephone	Radio Tower Monthly Bill	8/31/2023	50.17
<b>Verizon Total</b>				<b>50.17</b>
Virginia State Polic	Sheriff Pur Svcs	Finger Printing - Clarke County Acct 3432	9/1/2023	27.00
<b>Virginia State Polic Total</b>				<b>27.00</b>
Virginia Tourism	Econ Dev Pur Svcs	IF-Welcome Center Brochure Distribution	9/5/2023	440.00
<b>Virginia Tourism Total</b>				<b>440.00</b>
VITA	Clk of CC Telephone	August phone bill 2023	9/1/2023	0.73
	District C Telephone	August phone bill 2023	9/1/2023	109.87
	IT Telephone	August phone bill 2023	9/1/2023	138.93
	J&D Court Telephone	August phone bill 2023	9/1/2023	0.37
	Maintenanc Telephone	August phone bill 2023	9/1/2023	64.23
	Sheriff Telephone	August phone bill 2023	9/1/2023	2,948.86
<b>VITA Total</b>				<b>3,262.99</b>
Wage Works	Flex Bens Pur Svcs	Admin fee Sept 2023	9/25/2023	459.50
<b>Wage Works Total</b>				<b>459.50</b>
Walmart	Programs Mat & Sup	supplies	9/11/2023	174.81
	Rec Center Mat & Sup	supplies	9/11/2023	162.07
	Rec Center Merch for Resale	supplies	9/11/2023	77.36
	Parks Adm Mat & Sup	supplies	9/11/2023	8.97
	Concession Merch for Resale	supplies	9/11/2023	106.92
<b>Walmart Total</b>				<b>530.13</b>
WAMBLE CONSTANCE M	Personal Property Tax Delinq		8/31/2023	17.88
<b>WAMBLE CONSTANCE M Total</b>				<b>17.88</b>
Washington Gas	104Church Maint Heating	104 N Church 8/12-9/15	9/20/2023	406.35
	JGC Maintenanc Heating	101 Chalmers Ct 8/12-9/15	9/18/2023	499.09
	Maintenanc Heating	101 Chalmers Ct 8/12-9/15	9/18/2023	296.90
	100 N Church Maint Heating	100 N Church 8/12-9/15	9/18/2023	30.02
<b>Washington Gas Total</b>				<b>1,232.36</b>
Williams, Anne	Comm Atty Travel	VACA Conference	8/28/2023	1,651.47
<b>Williams, Anne Total</b>				<b>1,651.47</b>
Williams, Ben	JAS Finance Travel	Mileage reimbursement TLC BA training - Fredericks	9/13/2023	111.20
<b>Williams, Ben Total</b>				<b>111.20</b>
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	CEA #10 Reg Envelope Job#132867	8/14/2023	233.56
<b>Winchester Printers Total</b>				<b>233.56</b>
Winchester Star	HstPrvCom Advertising	HPC PH Ad 9/06/23 (PH 9/20/23)	9/21/2023	239.63
	HstPrvCom Advertising	HPC PH Ad 9/13/23 (PH 9/20/23)	9/15/2023	239.63
<b>Winchester Star Total</b>				<b>479.26</b>
York, Robin	HstPrvCom Board Member Fees	Attd @ HPC Meeting 9/20/23	9/21/2023	25.00
<b>York, Robin Total</b>				<b>25.00</b>
YOUNG DAVID R	Personal Property Tax Delinq		8/31/2023	27.85
<b>YOUNG DAVID R Total</b>				<b>27.85</b>
<b>Grand Total</b>				<b>527,670.11</b>

**Clarke County**  
**FY 24 YTD Budget Report**  
**September 30, 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	3,450.00	10,350.00	25%
11010	2100	BoS FICA	948.00	210.16	737.84	22%
11010	2300	BoS Health Ins	20,307.19	5,051.40	15,255.79	25%
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	1,048.87	2,951.13	26%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	207.37	1,992.63	9%
11010	5810	BoS Dues & Memb	5,500.00	3,922.00	1,578.00	71%
11010	6000	BoS Mat & Sup	800.00	0.00	800.00	0%
<b>11010-Board of Supervisors Total</b>			<b>59,398.95</b>	<b>17,945.42</b>	<b>41,453.53</b>	<b>30%</b>
12110-County Administrator						
12110	1100	County Adm Salaries	275,542.56	67,618.29	207,924.27	25%
12110	1300	County Adm Part Time Salaries	42,184.00	7,233.20	34,950.80	17%
12110	2100	County Adm FICA	23,664.75	5,746.93	17,917.82	24%
12110	2210	County Adm VRS 1&2	19,446.00	4,861.59	14,584.41	25%
12110	2220	County Adm VRS Hybrid	11,685.00	2,921.25	8,763.75	25%
12110	2300	County Adm Health Ins	20,307.37	5,076.84	15,230.53	25%
12110	2400	County Adm Life Ins	3,625.00	906.06	2,718.94	25%
12110	2510	County Adm Dis Ins Hybrid	536.00	134.01	401.99	25%
12110	2700	County Adm Workers Comp	199.63	196.59	3.04	98%
12110	3000	County Adm Pur Svcs	6,000.00	427.08	5,572.92	7%
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	175.92	624.08	22%
12110	5500	County Adm Travel	2,500.00	315.51	2,184.49	13%
12110	5800	County Adm Miscellaneous Expen	2,000.00	318.65	1,681.35	16%
12110	5810	County Adm Dues & Memb	1,800.00	350.00	1,450.00	19%
12110	6000	County Adm Mat & Sup	4,000.00	766.30	3,233.70	19%
12110	6008	County Adm Vehicle Fuel	2,200.00	435.42	1,764.58	20%
<b>12110-County Administrator Total</b>			<b>423,190.31</b>	<b>97,486.55</b>	<b>325,703.76</b>	<b>23%</b>
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	47,694.00	11,923.56	35,770.44	25%
12120	2100	Inform FICA	3,649.00	904.18	2,744.82	25%
12120	2220	Inform VRS Hybrid	5,490.00	1,372.44	4,117.56	25%
12120	2300	Inform Health Ins	9,627.81	2,538.42	7,089.39	26%
12120	2400	Inform Life Ins	639.00	159.78	479.22	25%
12120	2510	Inform Dis Ins Hybrid	252.00	62.97	189.03	25%
12120	2700	Inform Workers Comp	29.71	29.27	0.44	99%
12120	3000	Inform Pur Svcs	6,000.00	7,577.90	(1,577.90)	126%
12120	5210	Inform Postal Svcs	100.00	0.00	100.00	0%

**Clarke County**  
**FY 24 YTD Budget Report**  
**September 30, 2023**

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%
<b>12120-Public Information Serv Total</b>			<b>74,681.52</b>	<b>24,568.52</b>	<b>50,113.00</b>	<b>33%</b>
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000.00	2,150.00	32,850.00	6%
<b>12210-Legal Services Total</b>			<b>35,000.00</b>	<b>2,150.00</b>	<b>32,850.00</b>	<b>6%</b>
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	188,370.00	47,092.56	141,277.44	25%
12310	1300	Com of Rev Part Time Salaries	27,150.00	7,376.58	19,773.42	27%
12310	2100	Com of Rev FICA	15,064.00	3,842.96	11,221.04	26%
12310	2210	Com of Rev VRS 1&2	21,682.00	5,420.34	16,261.66	25%
12310	2300	Com of Rev Health Ins	35,169.82	8,841.06	26,328.76	25%
12310	2400	Com of Rev Life Ins	2,524.00	631.02	1,892.98	25%
12310	2700	Com of Rev Workers Comp	135.45	133.43	2.02	99%
12310	3000	Com of Rev Pur Svcs	1,800.00	252.54	1,547.46	14%
12310	3320	Com of Rev Maint Contracts	300.00	45.00	255.00	15%
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	24.00	176.00	12%
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	275.00	525.00	34%
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%
<b>12310-Commissioner of Revenue Total</b>			<b>304,295.27</b>	<b>78,073.31</b>	<b>226,221.96</b>	<b>26%</b>
12410-Treasurer						
12410	1100	Treasurer Salaries	231,550.00	57,887.19	173,662.81	25%
12410	2100	Treasurer FICA	16,646.00	4,192.31	12,453.69	25%
12410	2210	Treasurer VRS 1&2	11,165.00	2,791.32	8,373.68	25%
12410	2220	Treasurer VRS Hybrid	15,485.00	3,871.53	11,613.47	25%
12410	2300	Treasurer Health Ins	55,711.34	13,236.18	42,475.16	24%
12410	2400	Treasurer Life Ins	3,103.00	775.71	2,327.29	25%
12410	2510	Treasurer Dis Ins Hybrid	710.00	177.60	532.40	25%
12410	2700	Treasurer Workers Comp	144.25	142.10	2.15	99%
12410	3000	Treasurer Pur Svcs	1,500.00	155.42	1,344.58	10%
12410	3180	Treasurer Credit Card Fees	30,000.00	5,128.18	24,871.82	17%
12410	3190	Treasurer DMV Stop	10,000.00	1,750.00	8,250.00	18%
12410	3320	Treasurer Maint Contracts	5,400.00	2,665.82	2,734.18	49%
12410	3500	Treasurer Printing & Binding	8,000.00	4,138.13	3,861.87	52%
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	12.00	288.00	4%
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%

**Clarke County**  
**FY 24 YTD Budget Report**  
**September 30, 2023**

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	2,007.74	12,992.26	13%
<b>12410-Treasurer Total</b>			<b>438,214.59</b>	<b>100,588.77</b>	<b>337,625.82</b>	<b>23%</b>
12510-Data Processing/IT						
12510	1100	IT Salaries	187,264.00	46,816.11	140,447.89	25%
12510	2100	IT FICA	14,218.00	3,569.16	10,648.84	25%
12510	2210	IT VRS 1&2	12,652.00	3,163.08	9,488.92	25%
12510	2220	IT VRS Hybrid	8,902.00	2,225.46	6,676.54	25%
12510	2300	IT Health Ins	20,306.57	5,076.84	15,229.73	25%
12510	2400	IT Life Ins	2,509.00	627.33	1,881.67	25%
12510	2510	IT Dis Ins Hybrid	408.00	102.09	305.91	25%
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	1,632.93	6,367.07	20%
12510	5240	IT Telecomm Online Tech	20,000.00	3,880.88	16,119.12	19%
12510	5400	IT Leases & Rentals	25,560.00	6,682.65	18,877.35	26%
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	41,930.94	40,123.85	51%
12510	6050	IT Noncap Technology Hardware	45,000.00	9,690.25	35,309.75	22%
<b>12510-Data Processing/IT Total</b>			<b>435,791.02</b>	<b>126,212.08</b>	<b>309,578.94</b>	<b>29%</b>
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	4,268.27	4,531.73	49%
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	200.00	0.00	100%
13100	6000	Electoral Mat & Sup	2,600.00	64.26	2,535.74	2%
13100	6035	Electoral Noncap Office Equip	1,400.00	0.00	1,400.00	0%
<b>13100-Electoral Board and Officials Total</b>			<b>84,453.82</b>	<b>10,723.50</b>	<b>73,730.32</b>	<b>13%</b>
13200-Registrar						
13200	1100	Registrar Salaries	130,218.00	31,704.54	98,513.46	24%
13200	1300	Registrar Part Time Salaries	10,856.00	2,362.16	8,493.84	22%
13200	2100	Registrar FICA	12,286.00	2,588.88	9,697.12	21%
13200	2210	Registrar VRS 1&2	16,329.00	3,649.17	12,679.83	22%
13200	2300	Registrar Health Ins	20,153.38	5,076.84	15,076.54	25%

**Clarke County**  
**FY 24 YTD Budget Report**  
**September 30, 2023**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
13200	2400	Registrar Life Ins	1,897.00	424.83	1,472.17	22%
13200	2700	Registrar Workers Comp	66.99	65.99	1.00	99%
13200	3000	Registrar Pur Svcs	1,540.00	64.00	1,476.00	4%
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	151.92	948.08	14%
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	230.79	979.21	19%
<b>13200-Registrar Total</b>			<b>202,920.37</b>	<b>47,665.60</b>	<b>155,254.77</b>	<b>23%</b>
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	318.40	(318.40)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	7,410.12	4,589.88	62%
<b>21100-Circuit Court Total</b>			<b>19,270.00</b>	<b>8,028.52</b>	<b>11,241.48</b>	<b>42%</b>
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	145.29	754.71	16%
21200	5230	District C Telephone	2,000.00	397.25	1,602.75	20%
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	80.69	619.31	12%
<b>21200-General District Court Total</b>			<b>8,120.00</b>	<b>887.39</b>	<b>7,232.61</b>	<b>11%</b>
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	0.00	100%
<b>21510-Blue Ridge Legal Services Total</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100%</b>
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	102.99	597.01	15%
21600	5230	J&D Court Telephone	700.00	172.90	527.10	25%
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%
<b>21600-Juvenile &amp; Domestic Relations Total</b>			<b>6,400.00</b>	<b>613.08</b>	<b>5,786.92</b>	<b>10%</b>
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	209,768.00	52,441.98	157,326.02	25%
21700	2100	Clk of CC FICA	16,047.00	4,017.26	12,029.74	25%
21700	2210	Clk of CC VRS 1&2	14,285.00	3,571.29	10,713.71	25%
21700	2220	Clk of CC VRS Hybrid	9,860.00	2,464.83	7,395.17	25%
21700	2400	Clk of CC Life Ins	2,811.00	702.72	2,108.28	25%
21700	2510	Clk of CC Dis Ins Hybrid	452.00	113.07	338.93	25%
21700	2700	Clk of CC Workers Comp	130.68	128.73	1.95	99%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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	1,035.96	5,964.04	15%
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	261.26	763.74	25%
21700	5810	Clk of CC Dues & Memb	370.00	370.00	0.00	100%
21700	6000	Clk of CC Mat & Sup	6,500.00	2,010.39	4,489.61	31%
<b>21700-Clerk of the Circuit Court Total</b>			<b>300,983.68</b>	<b>70,484.64</b>	<b>230,499.04</b>	<b>23%</b>
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	51,108.00	12,902.01	38,205.99	25%
21910	1300	VictimWit Part Time Sal	14,815.00	4,115.82	10,699.18	28%
21910	2100	VictimWit FICA	5,043.00	1,304.17	3,738.83	26%
21910	2210	VictimWit VRS 1&2	5,883.00	1,485.03	4,397.97	25%
21910	2400	VictimWit Life Ins	685.00	172.89	512.11	25%
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	124.84	375.16	25%
21910	5500	VictimWit Travel	1,500.00	617.54	882.46	41%
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%
<b>21910-Victim and Witness Assistance Total</b>			<b>81,725.24</b>	<b>20,762.75</b>	<b>60,962.49</b>	<b>25%</b>
21940-Regional Court Services						
21940	5600	Regional Crt Svc Entity Gift	8,000.00	8,000.00	0.00	100%
<b>21940-Regional Court Services Total</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100%</b>
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	328,524.61	82,169.10	246,355.51	25%
22100	1100	Comm Atty VSTOP Salaries	8,724.00	2,018.16	6,705.84	23%
22100	1300	Comm Atty Part Time Salaries	15,564.00	4,487.31	11,076.69	29%
22100	1300	Comm Atty VSTOP PT Salaries	18,511.00	4,627.68	13,883.32	25%
22100	2100	Comm Atty FICA	26,727.50	6,392.61	20,334.89	24%
22100	2100	Comm Atty VSTOP FICA	668.00	138.76	529.24	21%
22100	2210	Comm Atty VRS 1&2	15,927.00	1,654.38	14,272.62	10%
22100	2210	Comm Atty VSTOP VRS 1&2	1,004.00	232.29	771.71	23%
22100	2220	Comm Atty VRS Hybrid	21,885.60	7,803.24	14,082.36	36%
22100	2300	Comm Atty Health Ins	37,121.51	9,711.54	27,409.97	26%
22100	2400	Comm Atty Life Ins	4,402.41	1,101.06	3,301.35	25%
22100	2400	Comm Atty VSTOP Life Ins	117.00	27.03	89.97	23%
22100	2510	Comm Atty Dis Ins Hybrid	1,003.65	357.99	645.66	36%
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	503.10	246.90	67%
22100	5210	Comm Atty Postal Svcs	1,500.00	0.00	1,500.00	0%
22100	5230	Comm Atty Telephone	2,500.00	297.71	2,202.29	12%
22100	5500	Comm Atty Travel	7,000.00	2,243.02	4,756.98	32%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	0.00	1,500.00	0%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
22100	5810	Comm Atty Dues & Memb	3,500.00	1,816.00	1,684.00	52%
22100	6000	Comm Atty Mat & Sup	3,500.00	1,095.73	2,404.27	31%
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%
<b>22100-Commonwealth's Attorney Total</b>			<b>503,663.10</b>	<b>126,841.87</b>	<b>376,821.23</b>	<b>25%</b>
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,879,349.00	447,733.12	1,431,615.88	24%
31200	1200	Sheriff Overtime	33,500.00	32,109.59	1,390.41	96%
31200	1200	CITAC Overtime	5,000.00	0.00	5,000.00	0%
31200	1300	Sheriff Part Time Salaries	43,860.00	9,022.93	34,837.07	21%
31200	1660	Sheriff Emp Bonuses	0.00	750.00	(750.00)	100%
31200	2100	Sheriff FICA	149,015.00	37,591.83	111,423.17	25%
31200	2210	Sheriff VRS 1&2	169,223.00	41,618.68	127,604.32	25%
31200	2220	Sheriff VRS Hybrid	43,588.00	10,087.67	33,500.33	23%
31200	2300	Sheriff Health Ins	266,100.53	67,376.26	198,724.27	25%
31200	2400	Sheriff Life Ins	24,776.00	6,019.57	18,756.43	24%
31200	2510	Sheriff Dis Ins Hybrid	2,000.00	462.76	1,537.24	23%
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	12,961.83	46,753.17	22%
31200	2860	Sheriff LODA	21,137.02	20,981.73	155.29	99%
31200	3000	Sheriff Pur Svcs	40,000.00	4,841.97	35,158.03	12%
31200	3320	Sheriff Maint Contracts	202,284.00	65,588.17	136,695.83	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	374.97	1,945.03	16%
31200	5230	Sheriff Telephone	97,198.00	17,688.78	79,509.22	18%
31200	5300	Sheriff Insurance	12,000.00	10,258.56	1,741.44	85%
31200	5400	Sheriff Leases & Rentals	17,850.00	18,590.25	(740.25)	104%
31200	5500	Sheriff Travel	70,800.00	0.00	70,800.00	0%
31200	5500	Sheriff Travel - Sworn Staff	0.00	13,267.22	(13,267.22)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	0.00	1,000.00	0%
31200	5810	Sheriff Dues & Memb	5,250.00	2,275.98	2,974.02	43%
31200	6000	Sheriff Mat & Sup	63,500.00	375.75	63,124.25	1%
31200	6000	Sheriff COS Mat & Sup	0.00	1,150.61	(1,150.61)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	17,717.17	7,282.83	71%
31200	6000	Sheriff PSU Mat & Sup	0.00	991.89	(991.89)	100%
31200	6000	Sheriff SOS Mat & Sup	0.00	878.97	(878.97)	100%
31200	6000	Sheriff VRP Mat & Sup	0.00	7,450.21	(7,450.21)	100%
31200	6000	ICAC Mat & Sup	5,000.00	0.00	5,000.00	0%
31200	6008	Sheriff Vehicle Fuel	66,000.00	17,285.63	48,714.37	26%
31200	6011	Sheriff Clothing	15,650.00	0.00	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	0.00	1,578.69	(1,578.69)	100%
31200	6015	Sheriff Ammunition	28,000.00	17,675.69	10,324.31	63%
<b>31200-Sheriff - Total Total</b>			<b>3,391,757.68</b>	<b>932,346.44</b>	<b>2,459,411.24</b>	<b>27%</b>
31210-Criminal Justice Training Ctr						

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
31210	5600	Criminal Justice Training Ctr	21,723.00	21,723.00	0.00	100%
<b>31210-Criminal Justice Training Ctr Total</b>			<b>21,723.00</b>	<b>21,723.00</b>	<b>0.00</b>	<b>100%</b>
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400.00	0.00	13,400.00	0%
<b>31220-Drug Task Force Total</b>			<b>13,400.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>0%</b>
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	69.39	10,430.61	1%
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	37,955.01	44.99	100%
32200	6000	Vol Fire Mat'l Suppls	500.00	0.00	500.00	0%
<b>32200-Volunteer Fire Companies Total</b>			<b>182,000.00</b>	<b>60,942.40</b>	<b>121,057.60</b>	<b>33%</b>
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%
<b>32201-Blue Ridge Volunteer Fire Co Total</b>			<b>99,776.50</b>	<b>24,211.90</b>	<b>75,564.60</b>	<b>24%</b>
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%
<b>32202-Boyce Volunteer Fire Co Total</b>			<b>118,344.00</b>	<b>25,722.40</b>	<b>92,621.60</b>	<b>22%</b>
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%
<b>32203-Enders Volunteer Fire Co Total</b>			<b>175,434.00</b>	<b>27,736.40</b>	<b>147,697.60</b>	<b>16%</b>
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	1,085,000.00	279,174.88	805,825.12	26%
32310	1100	SAFER Grant Salaries	0.00	0.00	0.00	100%
32310	1200	EMS Overtime	100,000.00	48,250.44	51,749.56	48%
32310	1300	EMS Part Time Salaries	100,000.00	18,910.11	81,089.89	19%
32310	2100	EMS FICA	95,954.50	25,750.32	70,204.18	27%
32310	2100	SAFER Grant FICA	0.00	0.00	0.00	100%
32310	2210	EMS VRS 1&2	118,463.00	30,459.21	88,003.79	26%
32310	2210	SAFER Grant VRS 1&2	0.00	0.00	0.00	100%
32310	2220	EMS VRS Hybrid	6,422.00	1,605.60	4,816.40	25%
32310	2300	EMS Health Ins	214,203.53	49,146.30	165,057.23	23%
32310	2300	SAFER Grant Health Ins	0.00	0.00	0.00	100%
32310	2400	EMS Life Ins	14,538.00	3,733.05	10,804.95	26%
32310	2400	SAFER Grant Group Life Ins	0.00	0.00	0.00	100%
32310	2510	EMS Dis Ins Hybrid	295.00	73.65	221.35	25%
32310	2700	EMS Workers Comp	33,816.44	30,299.19	3,517.25	90%
32310	2800	EMS Annual Leave Payouts	0.00	2,080.08	(2,080.08)	100%



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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
32310	2810	EMS Holiday Pay	40,000.00	7,927.70	32,072.30	20%
32310	2860	EMS LODA	15,958.07	17,668.48	(1,710.41)	111%
32310	3000	EMS Pur Svcs	94,000.00	7,079.44	86,920.56	8%
32310	3000	EMS Pur Svcs-Employee Training	15,000.00	2,490.00	12,510.00	17%
32310	5210	EMS Postal Services	200.00	54.45	145.55	27%
32310	5230	EMS Telephone	1,550.00	449.83	1,100.17	29%
32310	5230	EMS LEMPG Grant-Telephone	0.00	1,911.94	(1,911.94)	100%
32310	5500	EMS Travel	12,000.00	5,466.83	6,533.17	46%
32310	5800	EMS Miscellaneous	4,500.00	300.00	4,200.00	7%
32310	6000	EMS Mat & Sup	40,000.00	10,488.65	29,511.35	26%
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	14,455.90	(6,955.90)	193%
32310	6008	EMS Vehicle Fuel	35,000.00	7,236.49	27,763.51	21%
32310	6011	FIRE/EMS Uniforms	28,000.00	4,081.18	23,918.82	15%
32310	6011	FIRE Personal Protection Equip	34,751.00	1,430.26	33,320.74	4%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	4,500.00	4,500.00	0.00	100%
32310	6040	EMS Tech SW/OL	23,000.00	9,801.95	13,198.05	43%
<b>32310-Fire and Rescue Services Total</b>			<b>2,125,651.54</b>	<b>584,825.93</b>	<b>1,540,825.61</b>	<b>28%</b>
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904.00	6,904.00	0.00	100%
<b>32320-Lord Fairfax Emergency Medical Total</b>			<b>6,904.00</b>	<b>6,904.00</b>	<b>0.00</b>	<b>100%</b>
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,874.00	0.00	100%
<b>32400-Forestry Services Total</b>			<b>2,874.00</b>	<b>2,874.00</b>	<b>0.00</b>	<b>100%</b>
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	541,010.00	251,519.00	289,491.00	46%
<b>33210-Regional Jail Total</b>			<b>541,010.00</b>	<b>251,519.00</b>	<b>289,491.00</b>	<b>46%</b>
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	13,146.00	0.00	13,146.00	0%
<b>33220-Juvenile Detention Center Total</b>			<b>13,146.00</b>	<b>0.00</b>	<b>13,146.00</b>	<b>0%</b>
33300-Probation Office						
33300	5230	Probation Telephone	100.00	12.00	88.00	12%
33300	6000	Probation Mat & Sup	300.00	0.00	300.00	0%
<b>33300-Probation Office Total</b>			<b>400.00</b>	<b>12.00</b>	<b>388.00</b>	<b>3%</b>
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	160,154.00	40,038.57	120,115.43	25%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	4,497.21	17,892.79	20%
34100	2100	Bldg Insp FICA	13,296.00	3,225.23	10,070.77	24%
34100	2210	Bldg Insp VRS 1&2	9,051.00	2,262.78	6,788.22	25%
34100	2220	Bldg Insp VRS Hybrid	9,383.00	2,345.64	7,037.36	25%
34100	2300	Bldg Insp Health Ins	40,227.21	10,036.53	30,190.68	25%
34100	2400	Bldg Insp Life Ins	2,147.00	536.52	1,610.48	25%
34100	2510	Bldg Insp Dis Ins Hybrid	430.00	107.58	322.42	25%
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%

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34100	5230	Bldg Insp Telephone	2,500.00	757.74	1,742.26	30%
34100	5500	Bldg Insp Travel	500.00	0.00	500.00	0%
34100	5810	Bldg Insp Dues & Memb	1,000.00	0.00	1,000.00	0%
34100	6000	Bldg Insp Mat & Sup	6,500.00	604.42	5,895.58	9%
34100	6008	Bldg Insp Vehicle Fuel	3,000.00	656.03	2,343.97	22%
<b>34100-Building Inspections Total</b>			<b>274,043.45</b>	<b>67,359.80</b>	<b>206,683.65</b>	<b>25%</b>
35100-Animal Control						
35100	1100	AnimalShltr Salaries	85,600.00	23,229.93	62,370.07	27%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	3,478.44	10,521.56	25%
35100	2100	AnimalShltr FICA	7,386.00	2,412.28	4,973.72	33%
35100	2220	AnimalShltr VRS Hybrid	9,853.00	2,705.82	7,147.18	27%
35100	2300	AnimalShltr Health Ins	20,205.01	4,188.30	16,016.71	21%
35100	2400	AnimalShltr Life Ins	1,147.00	315.01	831.99	27%
35100	2510	AnimalShltr Dis Ins Hybrid	451.00	124.12	326.88	28%
35100	2700	AnimalShltr Workers Comp	817.68	742.19	75.49	91%
35100	2800	AnimalShltr Leave Pay	0.00	5,814.19	(5,814.19)	100%
35100	3000	AnimalShltr Pur Svcs	18,000.00	10,198.67	7,801.33	57%
35100	3320	AnimalShltr Maint Svc Contracts	150.00	15.87	134.13	11%
35100	3500	AnimalShltr Printing & Binding	200.00	0.00	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	263.80	236.20	53%
35100	5400	Anml Shelter Leases and Rental	0.00	1.00	(1.00)	100%
35100	5500	AnimalShltr Travel	400.00	0.00	400.00	0%
35100	5510	AnimalShltr Local Mileage	100.00	0.00	100.00	0%
35100	6000	AnimalShltr Mat & Sup	12,500.00	1,842.29	10,657.71	15%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	170.23	1,329.77	11%
35100	6011	AnimalShltr Clothing	500.00	0.00	500.00	0%
<b>35100-Animal Control Total</b>			<b>173,309.69</b>	<b>55,502.14</b>	<b>117,807.55</b>	<b>32%</b>
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200.00	0.00	200.00	0%
<b>35300-Med Examiner &amp; Indigent Burial Total</b>			<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0%</b>
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400.00	26,861.86	167,538.14	14%
<b>42400-Refuse Disposal Total</b>			<b>194,400.00</b>	<b>26,861.86</b>	<b>167,538.14</b>	<b>14%</b>
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912.00	4,846.04	25,065.96	16%
42410	2100	SWC FICA	2,288.00	370.71	1,917.29	16%
42410	2700	Worker's Compensation	481.38	434.91	46.47	90%
42410	3000	SWC Pur Svcs	62,265.00	9,469.89	52,795.11	15%
42410	5110	SWC Electrical Services	2,000.00	199.01	1,800.99	10%
42410	5230	SWC Telephone	750.00	0.00	750.00	0%
42410	6000	SWC Mat & Sup	750.00	0.00	750.00	0%
<b>42410-Solid Waste Convenience Total</b>			<b>98,446.38</b>	<b>15,320.56</b>	<b>83,125.82</b>	<b>16%</b>
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	8,000.00	75.32	7,924.68	1%
<b>42600-Litter Control Total</b>			<b>8,000.00</b>	<b>75.32</b>	<b>7,924.68</b>	<b>1%</b>
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	5,329.62	31,670.38	14%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
42700	5600	Sanitation Entity Gift	207,000.00	0.00	207,000.00	0%
<b>42700-Sanitation Total</b>			<b>244,000.00</b>	<b>5,329.62</b>	<b>238,670.38</b>	<b>2%</b>
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	189,976.00	45,045.90	144,930.10	24%
43200	1100	CustdlSrves Sal	2,909.02	1,228.50	1,680.52	42%
43200	1100	JGC CustdlSrves Sal	10,846.93	4,259.85	6,587.08	39%
43200	1100	100NChurch CustdlSrves Sal	6,474.96	2,287.83	4,187.13	35%
43200	1100	102Church CustdlSrves Sal	12,950.00	4,575.69	8,374.31	35%
43200	1100	104Church CustdlSrves Sal	6,474.96	2,287.83	4,187.13	35%
43200	1100	524WMain CustdlSrves Sal	1,363.15	481.65	881.50	35%
43200	1100	311EMain CustdlSrves Sal	5,767.19	1,766.05	4,001.14	31%
43200	1100	129 Rams CustSvcs Sal-Regular	1,468.01	518.70	949.31	35%
43200	2100	Maintenanc FICA	13,837.00	3,269.13	10,567.87	24%
43200	2100	CustdlSrves FICA	209.80	90.22	119.58	43%
43200	2100	JGC CustdlSrves FICA	779.09	306.79	472.30	39%
43200	2100	100NChurch CustdlSrves FICA	455.09	160.80	294.29	35%
43200	2100	102Church CustdlSrves FICA	910.18	321.60	588.58	35%
43200	2100	104Church CustdlSrves FICA	455.09	160.80	294.29	35%
43200	2100	524WMain CustdlSrves FICA	95.86	33.87	61.99	35%
43200	2100	311EMain CustdlSrves FICA	414.25	126.85	287.40	31%
43200	2100	129 Rams CustSvcs FICA	100.19	35.40	64.79	35%
43200	2210	Maintenanc VRS 1&2	12,641.00	3,159.90	9,481.10	25%
43200	2220	Maintenanc VRS Hybrid	9,226.00	2,024.85	7,201.15	22%
43200	2220	CustdlSrves VRS Hybrid	118.10	49.89	68.21	42%
43200	2220	JGC CustdlSrves VRS Hybrid	440.40	169.23	271.17	38%
43200	2220	100NChurchCustdlSrves VRSHybr	262.95	92.91	170.04	35%
43200	2220	102Church CustdlSrves VRS Hyb	525.65	185.73	339.92	35%
43200	2220	104Church CustdlSrves VRSHybr	262.95	92.91	170.04	35%
43200	2220	524WMain CustdlSrves VRSHybr	55.36	19.56	35.80	35%
43200	2220	311EMain CustdlSrves VRS Hybr	234.17	71.70	162.47	31%
43200	2220	129 Rams CustSvcs VRS Hybrid	59.60	21.06	38.54	35%
43200	2300	Maintenanc Health Ins	27,384.57	6,162.42	21,222.15	23%
43200	2300	CustdlSrves HlthIns	469.27	198.18	271.09	42%
43200	2300	JGC CustdlSrves HlthIns	2,964.21	1,135.40	1,828.81	38%
43200	2300	100NChurch CustdlSrves HlthIns	1,480.15	522.99	957.16	35%
43200	2300	102Church CustdlSrves HlthIns	2,960.31	1,045.98	1,914.33	35%
43200	2300	104Church CustdlSrves HlthIns	1,480.15	522.99	957.16	35%
43200	2300	524WMain CustdlSrves HlthIns	311.60	110.10	201.50	35%
43200	2300	311EMain CustdlSrves HlthIns	1,576.10	482.63	1,093.47	31%
43200	2300	129 Rams CustSvcs Health Ins	923.43	326.28	597.15	35%
43200	2400	Maintenanc Life Ins	2,547.00	603.63	1,943.37	24%
43200	2400	CustdlSrves GrpLifeIns	38.97	16.47	22.50	42%
43200	2400	JGC CustdlSrves GrpLifeIns	145.36	58.03	87.33	40%
43200	2400	100NChurch CustdlSrves GrpLife	86.77	30.66	56.11	35%
43200	2400	102Church CustdlSrves GrpLife	173.55	61.32	112.23	35%
43200	2400	104Church CustdlSrves GrpLife	86.77	30.66	56.11	35%
43200	2400	524WMain CustdlSrves GrpLife	18.25	6.45	11.80	35%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	2400	311EMain CustdlSrvc GrpLifel	77.26	23.66	53.60	31%
43200	2400	129 Rams CustSvcs Grp Life Ins	19.70	6.96	12.74	35%
43200	2510	Maintenanc Dis Ins Hybrid	423.00	92.88	330.12	22%
43200	2510	CustdlSrvc DisInsHybrid	15.37	6.48	8.89	42%
43200	2510	JGC CustdlSrvc DisInsHybrid	57.23	22.49	34.74	39%
43200	2510	100NChurchCustdlSrvc DisInsHy	34.22	12.09	22.13	35%
43200	2510	102Church CustdlSrvc DisInsHy	68.26	24.12	44.14	35%
43200	2510	104Church CustdlSrvc DisInsHy	34.22	12.09	22.13	35%
43200	2510	524WMain CustdlSrvc DisInsHy	7.22	2.55	4.67	35%
43200	2510	311EMain CustdlSrvc DisInsHy	30.48	9.33	21.15	31%
43200	2510	129 Rams CustSvc Dis Ins Hyb	7.73	2.73	5.00	35%
43200	2700	Maintenanc Workers Comp	1,895.11	1,660.10	235.01	88%
43200	2700	CustdlSrvc WrksComp	462.56	65.12	397.44	14%
43200	2700	JGC CustdlSrvc WrksComp	2,751.10	230.31	2,520.79	8%
43200	2700	100NChurch CustdlSrvc WrksCmp	1,029.73	121.28	908.45	12%
43200	2700	102Church CustdlSrvc WrksComp	2,059.21	242.53	1,816.68	12%
43200	2700	104Church CustdlSrvc WrksCmp	1,029.56	121.26	908.30	12%
43200	2700	524WMain CustdlSrvc WrksCmp	216.76	25.53	191.23	12%
43200	2700	311EMain CustdlSrvc WrksComp	917.06	86.41	830.65	9%
43200	2700	129 Rams CustSvcs WC	233.40	27.49	205.91	12%
43200	2750	CustdlSrvc RHCC	29.63	12.54	17.09	42%
43200	2750	JGC CustdlSrvc RHCC	110.63	43.44	67.19	39%
43200	2750	100NChurch CustdlSrvc RHCC	66.06	23.34	42.72	35%
43200	2750	102Church CustdlSrvc RHCC	132.03	46.65	85.38	35%
43200	2750	104Church CustdlSrvc RHCC	66.06	23.34	42.72	35%
43200	2750	524WMain CustdlSrvc RHCC	13.92	4.92	9.00	35%
43200	2750	311EMain CustdlSrvc RHCC	58.84	18.01	40.83	31%
43200	2750	129 Rams CustSvcs RHCC	14.94	5.28	9.66	35%
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	659.20	7,340.80	8%
43200	3000	AIOff Maint Pur Svcs	15,000.00	450.00	14,550.00	3%
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	500.00	0.00	100%
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	17,751.84	23,248.16	43%
43200	3320	JGC Maint Contracts	5,500.00	4,195.60	1,304.40	76%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	3320	100 N Church Maint Contracts	6,000.00	5,096.33	903.67	85%
43200	3320	ChurchSt Maint Contracts	3,800.00	3,327.31	472.69	88%
43200	3320	104Church Maint Contracts	4,000.00	3,725.24	274.76	93%
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	3,603.84	896.16	80%
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	7,806.89	38,193.11	17%
43200	5110	100 N Church Maint Electric	12,000.00	2,725.39	9,274.61	23%
43200	5110	ChurchSt Maint Electric	25,000.00	4,308.17	20,691.83	17%
43200	5110	104Church Maint Electric	11,000.00	2,395.48	8,604.52	22%
43200	5110	225Rams Maint Electric	7,500.00	2,071.93	5,428.07	28%
43200	5110	524West Maint Electric	2,000.00	681.38	1,318.62	34%
43200	5110	AIRec Maint Electric	25,000.00	5,304.31	19,695.69	21%
43200	5110	AIOff Maint Electric	5,500.00	1,195.57	4,304.43	22%
43200	5110	AIPool Maint Electric	9,000.00	4,155.87	4,844.13	46%
43200	5110	AIBase Maint Electric	700.00	51.54	648.46	7%
43200	5110	AI Soc Maint Electric	600.00	72.86	527.14	12%
43200	5110	311EMain Maint Electric	9,000.00	1,516.91	7,483.09	17%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	231.40	1,268.60	15%
43200	5110	129Rams Maint Electric	3,000.00	538.66	2,461.34	18%
43200	5120	JGC Maintenanc Heating	7,000.00	1,993.10	5,006.90	28%
43200	5120	100 N Church Maint Heating	1,800.00	70.94	1,729.06	4%
43200	5120	104Church Maint Heating	4,000.00	983.32	3,016.68	25%
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	73.39	426.61	15%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	324.52	1,175.48	22%
43200	5130	100 N Church Maint Wtr & Sewr	5,000.00	741.78	4,258.22	15%
43200	5130	104Church Maint Water & Sewer	1,000.00	141.70	858.30	14%
43200	5130	225Rams Maint Water & Sewer	300.00	0.00	300.00	0%
43200	5130	AIRec Maint Water & Sewer	2,000.00	278.26	1,721.74	14%
43200	5130	AIOff Maint Water & Sewer	5,000.00	581.58	4,418.42	12%

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43200	5130	AIPool Maint Water & Sewer	15,000.00	5,899.28	9,100.72	39%
43200	5130	311EMain Maint Water & Sewer	1,200.00	212.56	987.44	18%
43200	5130	309WMain Maint Water & Sewer	1,200.00	95.44	1,104.56	8%
43200	5130	129Rams Maint Water & Sewer	600.00	42.03	557.97	7%
43200	5230	Maintenanc Telephone	2,000.00	271.36	1,728.64	14%
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	28.82	721.18	4%
43200	6000	Maintenanc Mat & Sup	35,000.00	9,772.81	25,227.19	28%
43200	6000	JGC Maintenance Mat & Sup	3,500.00	79.90	3,420.10	2%
43200	6000	100 N Church Maint Mat & Sup	1,500.00	77.95	1,422.05	5%
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	31.63	1,168.37	3%
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	87.00	5,913.00	1%
43200	6000	AIPool Maint Mat & Sup	5,000.00	101.08	4,898.92	2%
43200	6000	AIBase Maint Mat & Sup	4,000.00	552.93	3,447.07	14%
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	CustdlSrvc Materials&Supplies	3,608.98	425.06	3,183.92	12%
43200	6008	Maintenanc Vehicle Fuel	8,000.00	2,022.09	5,977.91	25%
<b>43200-General Property Maintenance - All Accounts Total</b>			<b>900,084.68</b>	<b>242,318.63</b>	<b>657,766.05</b>	<b>27%</b>
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	225,000.00	56,250.00	168,750.00	25%
<b>51100-Local Health Department Total</b>			<b>225,000.00</b>	<b>56,250.00</b>	<b>168,750.00</b>	<b>25%</b>
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	0.00	100%
<b>51200-Our Health Total</b>			<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>100%</b>
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%
<b>52400-N Shen Valley Subst Abuse Coal Total</b>			<b>15,000.00</b>	<b>3,750.00</b>	<b>11,250.00</b>	<b>25%</b>
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	111,284.00	27,821.00	83,463.00	25%
<b>52500-Northwestern Community Svcs Total</b>			<b>111,284.00</b>	<b>27,821.00</b>	<b>83,463.00</b>	<b>25%</b>
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	0.00	100%
<b>52800-Concern Hotline Total</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100%</b>
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000.00	5,000.00	0.00	100%

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<b>52900-NW Works Total</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100%</b>
	53230	53230-Shenandoah Area Agency on Aging Seniors First EntityGift	42,000.00	10,500.00	31,500.00	25%
<b>53230-Shenandoah Area Agency on Aging Total</b>			<b>42,000.00</b>	<b>10,500.00</b>	<b>31,500.00</b>	<b>25%</b>
	53240	53240-VA Regional Transp Assn Virginia Regional Transit Cont	24,960.00	6,240.00	18,720.00	25%
<b>53240-VA Regional Transp Assn Total</b>			<b>24,960.00</b>	<b>6,240.00</b>	<b>18,720.00</b>	<b>25%</b>
	53250	53250-FISH of Clarke County FISH of Clarke County Contr	2,000.00	2,000.00	0.00	100%
<b>53250-FISH of Clarke County Total</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100%</b>
	53600	53600-Access Independence Access Independence Contr	2,000.00	2,000.00	0.00	100%
<b>53600-Access Independence Total</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100%</b>
	53700	53700-The Laurel Ctr (Women's Shltr) Laurel Center Contribution	6,000.00	6,000.00	0.00	100%
<b>53700-The Laurel Ctr (Women's Shltr) Total</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100%</b>
	53710	53710-Tax Relief for the Elde Tax Relief for the Elderly	215,000.00	0.00	215,000.00	0%
<b>53710-Tax Relief for the Elde Total</b>			<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0%</b>
	69100	69100-Lord Fairfax Community College Laurel Ridge Comm College Cont	16,921.00	4,230.25	12,690.75	25%
<b>69100-Lord Fairfax Community College Total</b>			<b>16,921.00</b>	<b>4,230.25</b>	<b>12,690.75</b>	<b>25%</b>
<b>71100-Parks Administration</b>						
	71100	71100-Parks Administration Parks Adm Salaries	333,830.00	83,457.27	250,372.73	25%
	71100	71100-Parks Administration Parks Adm Part Time Salaries	26,036.00	9,972.14	16,063.86	38%
	71100	71100-Parks Administration Parks Adm FICA	27,740.00	6,577.46	21,162.54	24%
	71100	71100-Parks Administration Parks Adm VRS 1&2	38,424.00	9,605.91	28,818.09	25%
	71100	71100-Parks Administration Parks Adm VRS Hybrid	0.00	0.00	0.00	100%
	71100	71100-Parks Administration Parks Adm Health Ins	58,745.10	14,686.62	44,058.48	25%
	71100	71100-Parks Administration Parks Adm Life Ins	4,474.00	1,118.31	3,355.69	25%
	71100	71100-Parks Administration Parks Adm Dis Ins Hybrid	0.00	0.00	0.00	100%
	71100	71100-Parks Administration Parks Adm Workers Comp	6,157.81	5,463.02	694.79	89%
	71100	71100-Parks Administration Parks Adm Pur Svcs	570.00	0.00	570.00	0%
	71100	71100-Parks Administration Parks Adm Credit Card Fees	12,999.00	1,680.34	11,318.66	13%
	71100	71100-Parks Administration Parks Adm Maint Contracts	930.00	112.50	817.50	12%
	71100	71100-Parks Administration Parks Adm Printing & Binding	395.00	70.00	325.00	18%
	71100	71100-Parks Administration Parks Adm Advertising	1,500.00	0.00	1,500.00	0%
	71100	71100-Parks Administration Parks Adm Postal Svcs	1,322.45	0.00	1,322.45	0%
	71100	71100-Parks Administration Parks Adm Telephone	1,000.00	210.97	789.03	21%
	71100	71100-Parks Administration Parks Adm Leases & Rentals	3,204.44	698.61	2,505.83	22%
	71100	71100-Parks Administration Parks Adm Travel	2,190.00	52.75	2,137.25	2%
	71100	71100-Parks Administration Parks Adm Dues & Memb	2,099.00	1,325.00	774.00	63%
	71100	71100-Parks Administration Parks Adm Mat & Sup	5,156.00	1,230.53	3,925.47	24%
	71100	71100-Parks Administration Parks Adm Vehicle Fuel	1,000.00	115.76	884.24	12%
	71100	71100-Parks Administration Parks Adm Clothing	1,300.00	0.00	1,300.00	0%
	71100	71100-Parks Administration Parks Adm Capital Outlay Adds	0.00	969.01	(969.01)	100%
<b>71100-Parks Administration Total</b>			<b>529,072.80</b>	<b>137,346.20</b>	<b>391,726.60</b>	<b>26%</b>

**Clarke County**  
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**September 30, 2023**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71310-Recreation Center						
71310	1100	Rec Center Salaries	63,270.00	15,817.56	47,452.44	25%
71310	1300	Rec Center Part Time Salaries	64,744.00	8,522.05	56,221.95	13%
71310	2100	Rec Center FICA	9,739.00	1,847.20	7,891.80	19%
71310	2210	Rec Center VRS 1&2	7,282.00	1,820.61	5,461.39	25%
71310	2300	Rec Center Health Ins	10,153.76	2,538.42	7,615.34	25%
71310	2400	Rec Center Life Ins	848.00	211.95	636.05	25%
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	1,373.49	6,221.51	18%
71310	6012	Rec Center Merch for Resale	4,000.00	244.95	3,755.05	6%
71310	8200	Rec Center Capital Outlay Adds	0.00	5,996.05	(5,996.05)	100%
<b>71310-Recreation Center Total</b>			<b>172,121.70</b>	<b>40,213.02</b>	<b>131,908.68</b>	<b>23%</b>
71320-Swimming Pool						
71320	1200	Pool Overtime	0.00	137.44	(137.44)	100%
71320	1300	Pool Part Time Salaries	73,985.00	58,852.92	15,132.08	80%
71320	2100	Pool FICA	5,660.00	4,508.29	1,151.71	80%
71320	2300	Pool Health Ins	0.00	161.29	(161.29)	100%
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	609.14	1,985.86	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%
<b>71320-Swimming Pool Total</b>			<b>102,400.80</b>	<b>69,011.34</b>	<b>33,389.46</b>	<b>67%</b>
71350-Parks Programs						
71350	1100	Programs Salaries	90,624.00	22,603.77	68,020.23	25%
71350	1300	Programs Part Time Salaries	135,659.00	32,895.14	102,763.86	24%
71350	2100	Programs FICA	14,725.00	4,177.91	10,547.09	28%
71350	2210	Programs VRS 1&2	10,407.00	2,601.69	7,805.31	25%
71350	2300	Programs Health Ins	9,626.84	2,408.79	7,218.05	25%
71350	2400	Programs Life Ins	1,212.00	302.88	909.12	25%
71350	2700	Programs Workers Comp	3,010.19	2,636.88	373.31	88%
71350	3000	Programs Pur Svcs	50,000.00	6,951.53	43,048.47	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	127.54	(127.54)	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	2,606.90	12,393.10	17%



**Clarke County**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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%
<b>71350-Parks Programs Total</b>			<b>398,526.03</b>	<b>80,321.42</b>	<b>318,204.61</b>	<b>20%</b>
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	6,324.00	5,101.77	1,222.23	81%
71360	2100	Concession FICA	484.00	390.31	93.69	81%
71360	6000	Concession Mat & Sup	250.00	88.02	161.98	35%
71360	6012	Concession Merch for Resale	15,800.00	5,132.62	10,667.38	32%
<b>71360-Concession Stand Total</b>			<b>22,858.00</b>	<b>10,712.72</b>	<b>12,145.28</b>	<b>47%</b>
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	14,000.00	14,000.00	0.00	100%
<b>72240-Barns of Rose Hill Total</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100%</b>
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	0.00	100%
<b>72700-VA Commission for the Arts Total</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100%</b>
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	325,989.00	81,497.25	244,491.75	25%
<b>73200-Handley Regional Library Total</b>			<b>325,989.00</b>	<b>81,497.25</b>	<b>244,491.75</b>	<b>25%</b>
81110-Planning Administration						
81110	1100	Plan Adm Salaries	328,157.00	80,943.99	247,213.01	25%
81110	1300	Plan Adm Part Time Salaries	36,000.00	9,918.90	26,081.10	28%
81110	2100	Plan Adm FICA	26,720.00	6,613.47	20,106.53	25%
81110	2210	Plan Adm VRS 1&2	23,868.00	5,966.94	17,901.06	25%
81110	2220	Plan Adm VRS Hybrid	13,904.00	3,349.71	10,554.29	24%
81110	2300	Plan Adm Health Ins	40,351.10	10,636.08	29,715.02	26%
81110	2400	Plan Adm Life Ins	4,397.00	1,084.62	3,312.38	25%
81110	2510	Plan Adm Dis Ins Hybrid	638.00	153.66	484.34	24%
81110	2700	Plan Adm Workers Comp	4,800.59	4,336.41	464.18	90%
81110	3000	Plan Adm Pur Svcs	15,000.00	1,656.25	13,343.75	11%
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	1,100.00	8,900.00	11%
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	168.67	231.33	42%
81110	5500	Plan Adm Travel	2,700.00	367.83	2,332.17	14%
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	392.44	2,107.56	16%
<b>81110-Planning Administration Total</b>			<b>533,785.69</b>	<b>126,916.78</b>	<b>406,868.91</b>	<b>24%</b>
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	1,500.00	6,500.00	19%
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%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
<b>81120-Planning Commission Total</b>			<b>14,395.66</b>	<b>2,350.29</b>	<b>12,045.37</b>	<b>16%</b>
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%
81130	3160	BryDevAuth Board Member Fees	900.00	50.00	850.00	6%
<b>81130-Berryville Dev Authority Total</b>			<b>900.00</b>	<b>76.91</b>	<b>823.09</b>	<b>9%</b>
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	0.00	100%
<b>81140-Regional Airport Authority Total</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100%</b>
81310-Help With Housing						
81310	5600	Habitat for Humanity	10,000.00	10,000.00	0.00	100%
<b>81310-Help With Housing Total</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100%</b>
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	546.25	1,453.75	27%
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%
<b>81400-Board of Zoning Appeals Total</b>			<b>3,519.00</b>	<b>546.25</b>	<b>2,972.75</b>	<b>16%</b>
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	74,190.00	16,544.19	57,645.81	22%
81510	2100	Econ Dev FICA	6,445.00	1,238.08	5,206.92	19%
81510	2220	Econ Dev VRS Hybrid	9,696.00	1,390.80	8,305.20	14%
81510	2300	Econ Dev Health Ins	10,052.00	2,512.98	7,539.02	25%
81510	2400	Econ Dev Life Ins	1,129.00	161.92	967.08	14%
81510	2510	Econ Dev Dis Ins Hybrid	445.00	63.80	381.20	14%
81510	2700	Econ Dev Workers Comp	1,267.02	1,144.71	122.31	90%
81510	3000	Econ Dev Pur Svcs	45,000.00	640.00	44,360.00	1%
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	124.83	425.17	23%
81510	5500	Econ Dev Travel	500.00	726.24	(226.24)	145%
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	94.68	905.32	9%
<b>81510-Office of Economic Development Total</b>			<b>177,111.02</b>	<b>25,720.33</b>	<b>151,390.69</b>	<b>15%</b>
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	0.00	100%
<b>81530-Small Business Dev Center Total</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100%</b>
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500.00	3,500.00	0.00	100%
<b>81540-Blandy Experimental Farm Total</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100%</b>
81550-Berryville Main Street						

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	0.00	100%
<b>81550-Berryville Main Street Total</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100%</b>
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0.00	425.00	(425.00)	100%
81800	2100	HstPrvCom FICA	0.00	32.52	(32.52)	100%
81800	3000	HstPrvCom Pur Svcs	9,500.00	980.00	8,520.00	10%
81800	3160	HstPrvCom Board Member Fees	1,000.00	150.00	850.00	15%
81800	3600	HstPrvCom Advertising	300.00	479.26	(179.26)	160%
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%
<b>81800-Historic Preservation Comm Total</b>			<b>11,150.00</b>	<b>2,066.78</b>	<b>9,083.22</b>	<b>19%</b>
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	11,866.59	16,867.00	(5,000.41)	142%
<b>81910-Northern Shen Valley Reg Comm Total</b>			<b>11,866.59</b>	<b>16,867.00</b>	<b>(5,000.41)</b>	<b>142%</b>
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,760.00	8,305.00	22,455.00	27%
<b>82210-Water Quality Management Total</b>			<b>30,760.00</b>	<b>8,305.00</b>	<b>22,455.00</b>	<b>27%</b>
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000.00	10,000.00	0.00	100%
<b>82220-Friends of the Shenandoah Total</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100%</b>
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%
<b>82230-Board of Septic Appeals Total</b>			<b>1,571.90</b>	<b>436.60</b>	<b>1,135.30</b>	<b>28%</b>
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	9,500.00	9,500.00	0.00	100%
<b>82400-LF Soil &amp; Water Cons Dist Total</b>			<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>100%</b>
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%
<b>82600-Bio-solids Application Total</b>			<b>1,091.33</b>	<b>13.59</b>	<b>1,077.74</b>	<b>1%</b>
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800.00	301.51	498.49	38%
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%
<b>83100-Cooperative Extension Program Total</b>			<b>61,918.59</b>	<b>337.42</b>	<b>61,581.17</b>	<b>1%</b>
83400-4-H Center						

**Clarke County**  
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**September 30, 2023**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
83400	5600	4-H Center EntityGift	2,000.00	2,000.00	0.00	100%
<b>83400-4-H Center Total</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100%</b>
91600-Contingency Reserves						
91600	1000	Reserve Personnel	19,638.00	0.00	19,638.00	0%
91600	3140	Reserve Engineer & Architect	5,000.00	0.00	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	0.00	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	0.00	20,000.00	0%
<b>91600-Contingency Reserves Total</b>			<b>54,638.00</b>	<b>0.00</b>	<b>54,638.00</b>	<b>0%</b>
92500-Rev Refunds - Ins Claim Reimb						
92500	5830	Rev Rf Insurance Claim Reimb	0.00	6,444.88	(6,444.88)	100%
<b>92500-Rev Refunds - Ins Claim Reimb Total</b>			<b>0.00</b>	<b>6,444.88</b>	<b>(6,444.88)</b>	<b>100%</b>
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0.00	300.00	(300.00)	100%
<b>92600-Rev Refunds - Ambulance Total</b>			<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>100%</b>
<b>Grand Total</b>			<b>14,767,853.90</b>	<b>3,903,892.43</b>	<b>10,863,961.47</b>	<b>26%</b>

Clarke Co. <b>Reconciliation of Appropriations</b>		Year Ending June 30, 2024											03-Oct-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	<b>Appropriations Resolution: Total</b>	<b>54,257,910</b>	<b>14,737,603</b>	<b>2,013,734</b>	<b>410,764</b>	<b>27,585,063</b>	<b>1,565,391</b>	<b>3,621,318</b>	<b>779,256</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>90,000</b>	<b>10,000</b>	<b>0</b>
	<i>Adjustments:</i>														
5/16/2023	Double Tollgate Pump Station Design Work		441,105												
8/15/2023	Barns of Rose Hill endowment fund match		5,000												
9/19/2023	Fire & Resue PPE - ballistic vests		4,500												
9/19/2023	Fire & Resue PPE - turnout gear		20,751												
10/17/2023	<i>FY23 School Capital Carryforward</i>					1,077,519									
10/17/2023	<i>FY23 School Operating Carryforward</i>					97,957									
10/17/2023	<i>FY23 Government Capital Carryforward</i>					1,171,739									
10/17/2023	<i>Sheriff's Ofc PSAP Retention Grant</i>		27,500												
	<b>Revised Appropriation</b>	<b>57,103,981</b>	<b>15,236,459</b>	<b>2,013,734</b>	<b>410,764</b>	<b>29,932,278</b>	<b>1,565,391</b>	<b>3,621,318</b>	<b>779,256</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>90,000</b>	<b>10,000</b>	<b>0</b>
	<b>Change to Appropriation</b>	<b>2,846,071</b>	<b>498,856</b>	<b>0</b>	<b>0</b>	<b>2,347,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Original Revenue Estimate</b>	<b>43,139,472</b>	<b>3,619,165</b>	<b>2,013,734</b>	<b>410,764</b>	<b>27,585,063</b>	<b>1,565,391</b>	<b>3,621,318</b>	<b>779,256</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>90,000</b>	<b>10,000</b>	<b>0</b>
	<i>Adjustments:</i>														
9/19/2023	Fire & Resue PPE - ballistic vests		4,500												
10/17/2023	<i>FY23 School Capital Carryforward</i>					815,064									
10/17/2023	<i>FY23 Government Capital Carryforward</i>					141,708									
10/17/2023	<i>Sheriff's Ofc PSAP Retention Grant</i>		27,500												
	<b>Revised Revenue Estimate</b>	<b>44,128,244</b>	<b>3,651,165</b>	<b>2,013,734</b>	<b>410,764</b>	<b>28,541,835</b>	<b>1,565,391</b>	<b>3,621,318</b>	<b>779,256</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>90,000</b>	<b>10,000</b>	<b>0</b>
	<b>Change to Revenue Estimate</b>	<b>988,772</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>956,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Original Local Tax Funding</b>	<b>11,118,438</b>	<b>11,118,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revised Local Tax Funding</b>	<b>12,975,737</b>	<b>11,585,294</b>	<b>0</b>	<b>0</b>	<b>1,390,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Change to Local Tax Funding</b>	<b>1,857,299</b>	<b>466,856</b>	<b>0</b>	<b>0</b>	<b>1,390,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Italics = Proposed actions*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 General Govt Capital Proj Fund</b>							
<b>000 Non-Categorical</b>							
94110 HVAC System Replacement	0	0	0	30,780.00	112,805.55	-143,585.55	100.0%
94120 Roofing	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%
94182 Circuit Courthouse Renovation	0	0	0	1,038.59	.00	-1,038.59	100.0%
94310 Sheriff's Equipment	211,250	0	211,250	26,853.71	27,941.34	156,454.95	25.9%
94326 Fire/EMS Vehicle	50,000	0	50,000	50,000.00	.00	.00	100.0%
94327 Fire/EMS Pers Protective Equi	300,000	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	-405,000	40,000	5,780.00	38,672.00	-4,452.00	111.1%
94604 911 Phone System	0	0	0	7,473.69	.00	-7,473.69	100.0%
94610 Mobile Radios EMS	0	405,000	405,000	10,268.12	331,765.86	62,966.02	84.5%
94611 Avenity-Tax Software	0	0	0	5,475.13	214,124.87	-219,600.00	100.0%
94702 Swimming Pool	200,000	0	200,000	.00	273,979.70	-73,979.70	137.0%
94802 Reassessment	0	0	0	.00	303,140.00	-303,140.00	100.0%
TOTAL Non-Categorical	1,435,000	441,105	1,876,105	270,413.81	1,397,466.04	208,225.15	88.9%
<b>483 Library of VA Deed Book Restor</b>							
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%
<b>501 ARPA Money</b>							
94606 Broadband	2,160,000	0	2,160,000	540,000.00	.00	1,620,000.00	25.0%
TOTAL ARPA Money	2,160,000	0	2,160,000	540,000.00	.00	1,620,000.00	25.0%
TOTAL General Govt Capital Proj Fund	3,621,318	441,105	4,062,423	810,413.81	1,397,466.04	1,854,543.15	54.3%
GRAND TOTAL	3,621,318	441,105	4,062,423	810,413.81	1,397,466.04	1,854,543.15	54.3%

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