

Board of Supervisors Committee Meeting Packet

Monday, April 8, 2024

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Agenda

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

April 8, 2024, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through June 2024	3

Appointments by Expiration Through June 2024

Appt Date Exp Date Orig Appt Date:

Resigned January 2024

Library Advisory Council 4 Yr

Al-Khalili	Adeela	Buckmarsh District	3/15/2022	4/15/2026	1/16/2007
------------	--------	--------------------	-----------	-----------	-----------

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

May 2024

Historic Preservation Commission 4 Yr

Arnett	Betsy	White Post District	4/21/2020	5/31/2024	4/20/2010
--------	-------	---------------------	-----------	-----------	-----------

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."

Carter	Paige	White Post District	4/21/2020	5/31/2024	5/20/2008
--------	-------	---------------------	-----------	-----------	-----------

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."

June 2024

Broadband Implementation Committee

King	Ronnie	Buckmarsh/Battletown District	5/17/2022	6/30/2024	5/17/2022
------	--------	-------------------------------	-----------	-----------	-----------

Planning Commission Chair Appoints 2 Planning Commissioners; BoS Chair Appoints 2 Supervisors, one citizen representative. Committee began 2017.

2 Yr

Houck	William	Citizen Representative	5/17/2022	6/30/2024	6/16/2020
-------	---------	------------------------	-----------	-----------	-----------

Planning Commission Chair Appoints 2 Planning Commissioners; BoS Chair Appoints 2 Supervisors, one citizen representative. Committee began 2017.

Dunning	Buster	White Post District	5/17/2022	6/30/2024	6/8/2020
---------	--------	---------------------	-----------	-----------	----------

Planning Commission Chair Appoints 2 Planning Commissioners; BoS Chair Appoints 2 Supervisors, one citizen representative. Committee began 2017.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Sanitary Authority			4 Yr		
Armbrust	Wayne	White Post District; Vice Chair	11/17/2020	6/30/2024	11/17/2020

The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

Laurel Ridge Community College Board

Tabatabai	Maryam	Russell District	7/21/2020	6/30/2024	7/21/2020
1 Clarke County Member; 2 Term Limit					

Regional Airport Authority

Melanson	Leslie	Russell District	5/19/2020	6/30/2024	5/19/2020
----------	--------	------------------	-----------	-----------	-----------

1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.

March 12, 2024

Chris Boies
County Administrator, Clarke County, VA
101 Chalmers Ct., Suite B
Berryville, VA 22611

Dear Mr. Boies:

This letter serves as notification that Ms. Maryam Tabatabai, representing Clarke County on the Laurel Ridge Community College Board, will complete her first four-year term on June 30, 2024. Ms. Tabatabai is eligible for reappointment to her second four-year term beginning July 1, 2024 and expiring June 30, 2028.

Ms. Tabatabai has been a very active, engaged, and supportive member of the Laurel Ridge College Board. The college, and the citizens of Clarke County, have benefitted from her leadership and educational advocacy. We would be pleased to have her reappointed.

Please contact Ashley Hansen, executive assistant to the president, at ahansen@laurelridge.edu or (540) 868-7101 if you should have any further questions or concerns.

Sincerely,



Kim Blosser, Ed.D.
President

Cc: Maryam Tabatabai

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
Marsten	Catherine	Clerk	1/1/2022	
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
<i>Berryville Area Development Authority</i>				
Ohrstrom, II	George	Russell District	12/13/2021	3/31/2025
Smart	Kathy	White Post District	3/21/2023	3/31/2026
Weiss	David S.	Buckmarsh/Blue Ridge District	4/19/2022	3/31/2025
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Boies	Chris	Staff Representative - County Administrator	12/2/2019	
Brown	Michelle	Staff Representative - Director of Economic Development	7/10/2023	
Dalton	Keith	Staff Representative - Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Ford	Indea	Clerk	11/7/2022	
Harrison	Diane	BTC - Appointed Member		
Lawrence	Doug	BoS - Appointed Member	1/16/2024	12/31/2024
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024
<i>Board of Septic & Well Appeals</i>				

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

Board of Social Services

Byrd	Barbara J.	Russell District	12/19/2023	12/31/2027
Cushman	Anne	Berryville District	12/19/2023	12/31/2027
Dabinett	Laura	Russell District	6/21/2022	7/15/2026
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024
Lawrence	Doug	BoS - Appointed Member	1/16/2024	12/31/2024
Parker	Jennifer	Staff Representative		
Smith	James	Berryville District	6/15/2021	7/15/2025
York	Robert	White Post District	6/21/2022	7/15/2026

Board of Supervisors

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

Board of Supervisors Finance Committee

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

Board of Supervisors Personnel Committee

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

Board of Zoning Appeals

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

Wednesday, March 27, 2024

Page 2 of 8

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

Broadband Implementation Committee

Dunning	Buster	White Post District	5/17/2022	6/30/2024
Houck	William	Citizen Representative	5/17/2022	6/30/2024
Lawrence	Doug	Russell District	1/16/2024	12/31/2024
McKay	Beverly B.	White Post District	1/16/2024	12/31/2024

Career and Technical Education Advisory Committee

Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
---------	----------	------------------------	-----------	------------

Clarke County Sanitary Authority

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	2/20/2024	2/15/2028
Conrad	Bryan H.	White Post District	1/17/2023	1/5/2025
DeArment	Roderick	White Post District; Chair	12/15/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/16/2024	12/31/2024

Community Policy and Management Team

Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024
Ash	David	Parent Representative	1/16/2024	12/31/2026
Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
Greene	Colin	Alternate - VDH Representative	11/23/2021	12/31/2024
Mair	Tavan	Private Provider - Connected Communities, Inc.	11/22/2022	12/31/2025
Moore	Frank	CCPS Representative	12/20/2022	12/31/2025
Parker	Jennifer	Director Clarke County DSS	1/19/2021	12/31/2022
Shirley	Leea	VDH Representative	11/23/2021	12/31/2024

Conservation Easement Authority

Bacon	Rives	White Post District	11/22/2022	12/31/2025
Buckley	Randy	White Post District	11/22/2022	12/31/2025
Hedlund	John	Berryville District	3/15/2022	12/31/2024
Jones	Michelle	Millwood / Pine Grove District	11/22/2022	12/31/2025
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/21/2023	4/30/2026
Thomas	Walker	Buckmarsh District	11/23/2021	12/31/2024
Weiss	David S.	BoS - Alternate	1/16/2024	12/31/2024

Constitutional Officer

Wednesday, March 27, 2024

Page 3 of 8

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

County Administrator

Boies	Chris	County Administrator	12/2/2019	
-------	-------	----------------------	-----------	--

Director of Economic Development

Brown	Michelle	Director of Economic Development	7/10/2023	
-------	----------	----------------------------------	-----------	--

Economic Development Advisory Committee

Borel	Christian	White Post District	7/18/2023	12/31/2026
Brown	Michelle	Director of Economic Development	7/10/2023	
Dunkle	Christy	Town of Berryville Representative	12/19/2023	12/31/2027
Ford	Indea	Clerk	11/7/2022	
Gribble	Mark	Buckmarsh District	11/22/2022	12/31/2026
Hardesty	Ashley	Russell District	2/20/2024	12/31/2025
Kraybill	Christina	Berryville District, Business Owner	9/20/2022	12/31/2025
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
Milleson	John R.	Banking, Finance	11/22/2022	12/31/2026
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024

Handley Regional Library Board

Bacon	Rives		10/19/2021	11/30/2025
-------	-------	--	------------	------------

Historic Preservation Commission

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
Glover	Bob	Planning Commission Representative	1/16/2024	12/31/2027
Liggins	Deborah	Berryville District	3/19/2024	5/31/2026
Thompson	Billy	White Post District	4/20/2021	5/31/2025
Weiss	David S.	BoS - Liaison	1/16/2024	12/31/2024
York	Robert	White Post District	4/20/2021	5/31/2025

Humane Foundation

Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
---------	----------	---------------	-----------	------------

Industrial Development Authority of the Clarke County, Virginia

Brown	Michelle	Director of Economic Development	7/10/2023	
Cantatore	Marcy	Buckmarsh District	11/21/2023	10/30/2025

Wednesday, March 27, 2024

Page 4 of 8

			<i>Appt Date</i>	<i>Exp Date</i>
Ferrell	Brian	Millwood District	10/17/2023	10/30/2027
Ford	Indea	Clerk	11/7/2022	
George	James	Buckmarsh District	10/31/2022	10/30/2026
Guarriello	Ted	Millwood District	11/21/2023	10/30/2027
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024
Preston	Isreal	Berryville District	10/18/2022	10/30/2026
Waite	William	Millwood District	10/31/2017	10/30/2025
Weiss	David S.	BoS - Liaison	1/16/2024	12/31/2024

Joint Administrative Services Board

Bennett	Brenda	Staff Representative	7/1/2020	
Boies	Chris	County Administrator	12/2/2019	
Catlett	Rick	School Superintendent	7/1/2023	
Keeler	Sharon	Treasurer	3/12/2005	
Marsten	Catherine	Recording Clerk	1/1/2022	
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Singh-Smith	Monica	School Board Representative	1/1/2024	12/31/2024
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024

Josephine School Community Museum Board

Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
------	---------	---------------	-----------	------------

Laurel Ridge Community College Board

Tabatabai	Maryam	Russell District	7/21/2020	6/30/2024
-----------	--------	------------------	-----------	-----------

Legislative Liaison and High Growth Coalition

Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
------	---------	---------------	-----------	------------

Library Advisory Council

Al-Khalili	Adeela	Buckmarsh District	3/15/2022	1/16/2024
Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
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	3/19/2024	4/15/2028
Foster	Nancy	Russell District	3/19/2024	4/15/2028
Judge	Ann		3/21/2023	4/15/2025
Kalbian	Maral	Millwood District	3/15/2022	4/15/2026
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025

Litter Committee

Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
Bauhan	Tom	White Post District	9/21/2021	9/30/2024

Wednesday, March 27, 2024

Page 5 of 8

			<i>Appt Date</i>	<i>Exp Date</i>
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	2/20/2024	6/30/2025
Trent	Carolyn	Medical Professional	2/20/2024	6/30/2025

Lord Fairfax Soil & Water Conservation District

Buckley	Randy	Soil and Water Conservation Director Lord Fairfax District	1/1/2024	12/31/2027
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2024	12/31/2027

Northern Shenandoah Valley Regional Commission

Bass	Matthew	BoS - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
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	1/16/2024	12/31/2024
------	---------	------------------------	-----------	------------

Northwestern Community Services Board

Goshen	Lisa	Millwood District	12/19/2023	12/31/2026
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2022
Sheikh	Bisma		1/16/2024	12/31/2024

Northwestern Regional Jail Authority

Boies	Chris	BoS - Appointed Member	12/19/2023	12/31/2024
Lawrence	Doug	BoS - Appointed Member	1/16/2024	12/31/2027
Sumption	Travis	Sheriff	1/1/2024	12/31/2027

Northwestern Regional Juvenile Detention Center Commission

Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
Sumption	Travis	Sheriff	1/16/2024	12/20/2024

Old Dominion Alcohol Safety Action Policy Board & Division of Court Services

Sumption	Travis	Sheriff	1/16/2024	12/31/2025
----------	--------	---------	-----------	------------

Old Dominion Community Criminal Justice Board

Sumption	Travis	Sheriff	1/16/2024	12/31/2025
----------	--------	---------	-----------	------------

Wednesday, March 27, 2024

Page 6 of 8

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Our Health</i>				
Shipe	Diane	Buckmarsh District	2/15/2022	3/15/2025
<i>Parks & Recreation Advisory Board</i>				
Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
Elliston	Tom	Russell District	12/19/2023	12/31/2027
Hoff	Mitch	Berryville District	3/21/2023	12/31/2025
Merriman	Susan	White Post District	12/19/2023	12/31/2027
Merriman	Nancy	Town of Berryville Representative	1/16/2024	12/31/2027
Reynolds	Berkeley	Appointed by Town of Boyce	12/19/2023	12/31/2027
Rhodes	Emily	Buckmarsh District	12/19/2023	12/31/2027
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	1/16/2024	12/31/2024
Dunning	Buster	White Post / Greenway District	2/20/2024	4/30/2028
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
Lawrence	Doug	BoS - Alternate	1/16/2024	12/31/2024
Malone	Gwendolyn	Berryville District	2/20/2024	4/30/2028
Ohrstrom, II	George	Russell District	3/21/2023	4/30/2027
Reed	Ryan	Buckmarsh/Battletown District	2/20/2024	4/30/2028
Staelin	John	Millwood District	7/3/2022	4/30/2025
Stidham	Brandon	Staff Representative	4/30/2012	
<i>Regional Airport Authority</i>				
Boies	Chris	BoS - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Melanson	Leslie	Russell District	5/19/2020	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	12/19/2023	12/31/2027
<i>Towns and Villages: Berryville</i>				
Bass	Matthew	BoS - Liaison	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
<i>Towns and Villages: Boyce</i>				

Wednesday, March 27, 2024

Page 7 of 8

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



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

April 8, 2024, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	VDOT Secondary Six-Year Plan	15

Secondary System
Clarke County
Construction Program
Estimated Allocations

Fund	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CTB Formula - Unpaved State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula Secondary State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$28,146	\$28,146	\$28,146	\$28,146	\$28,146	\$28,146	\$168,876
District Grant - Unpaved	\$93,124	\$86,665	\$55,304	\$55,304	\$55,304	\$55,304	\$401,005
Total	\$121,270	\$114,811	\$83,450	\$83,450	\$83,450	\$83,450	\$569,881

Board Approval Date: *May 16, 2023*

Residency Administrator

Date

[Handwritten Signature]

5-16-23

County Administrator

Date

Clarke County
 FY 2024- FY 2029 Secondary System Construction Program
 Estimated Allocations

UPC	Description	Previous	FY24	FY25	FY26	FY27	FY28	FY29
116090	Lockes Mill Road Phase II - Unpaved Road <i>Route 621 (From 2.04 Mi. E. Rt. 608 to 0.96 Mi. E. Rt 608) - 1 mile - Est. Constr. Start Summer 2024</i>	\$7,437	\$0	\$0	\$0	\$0	\$0	\$0
	CTB Formula Unpaved Telefee	\$37,248	\$28,146	\$28,146	\$0	\$0	\$0	\$0
	District Grant - Unpaved	\$149,238	\$93,124	\$79,228	\$0	\$0	\$0	\$0
	TOTAL	\$193,923	\$121,270	\$107,374	\$0	\$0	\$0	\$0

\$422,567

UPC	Description	Previous	FY24	FY25	FY26	FY27	FY28	FY29
121191	FY 29 Clarke County Rural Rustic Roads Projects <i>No Rural Rustic Road Project Currently Identified</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Telefee	\$0	\$0	\$7,437	\$55,304	\$55,304	\$55,304	\$55,304
	District Grant - Unpaved	\$0	\$0	\$7,437	\$55,304	\$55,304	\$55,304	\$55,304
	TOTAL	\$0	\$0	\$7,437	\$55,304	\$55,304	\$55,304	\$55,304

\$228,653

UPC	Description	Previous	FY24	FY25	FY26	FY27	FY28	FY29
121671	Countywide Transportation Services	\$171,443	\$0	\$0	\$28,146	\$28,146	\$28,146	\$28,146
	Telefee	\$171,443	\$0	\$0	\$28,146	\$28,146	\$28,146	\$28,146
	TOTAL	\$171,443	\$0	\$0	\$28,146	\$28,146	\$28,146	\$28,146
	Expended to date	-\$37,725						
	Actual Total	\$133,718						

\$321,752



Finance Committee Agenda

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

April 8, 2024, Immediately following Work Session

Item	Description	Page
A.	<u>Clarke County School Division FY24 Supplemental Appropriation Requests</u>	...
1.	CCPS has applied for and received a Security System grant from the Department of Criminal Justice Services (DCJS). These grant funds will be used to purchase security cameras and radios. The grant total is \$36,425, which includes a required local match amount of \$7,285. This request is for expenditure and supplemental appropriation of \$29,140 to the capital projects fund. The local match of \$7,285 has already been appropriated as part of the FY24 original CCPS adopted budget.	...
2.	This is a supplemental expenditure and revenue budget and appropriation request in the amount of \$17,977 to the capital projects fund, for the Boyce Elementary School playground equipment and installation. This appropriation represents the portion of the playground costs provided by the BES PTO and will be combined with CCPS expenses for a total project cost of \$32,977. The total project cost is captured for fixed asset value and used to calculate depreciation in future years.	...
3.	This is a supplemental expenditure and revenue budget and appropriation request for the School Division operating fund in the amount of \$7,797.48 for repairs to Boyce Elementary School as a result of storm damage. An insurance claim was filed with the Division's insurance company and a claim payment of \$7,797.48 is being processed.	...
4.	CCPS received \$30k in ESSER III Retention grant funds. These funds will be used for continuing education support for 13 provisionally licensed teachers, 3 teachers needing to add specific certifications, and 4 long term substitutes seeking their initial provisional license. This request is for supplemental expenditure and revenue budget and appropriation of \$30,000 to the CCPS operating fund.	...
5.	There are additional federal ARP ESSER III funds available in the amount of \$18,411. These funds will be used to help cover a portion of the costs for the Cooley Upper vestibule and a Spot Vision Screener. CCPS intends to fully spend the ARP ESSER III grant funds by 6/30/24. This request is for supplemental expenditure and revenue budget and appropriation to the operating fund in the amount of \$18,411 in order to receive the federal funds.	...

Item	Description	Page
	The Finance Committee should consider recommending approval of the following:	
	<i>“Be it resolved that the FY24 School Operating Fund budgeted expenditure and appropriation be increased by \$56,208, and that revenue budget and appropriation be increased by the same amount, for the purpose of receiving additional federal revenue of \$30,000 for the ESSER III Retention Grant, \$18,411 of ARP ESSER III federal revenue for the Cooley Upper vestibule renovation and Spot Vision Screener, and additional local revenue of \$7,797 received from an insurance claim for repairs to Boyce Elementary School as a result of storm damage.”</i>	
	<i>“Be it resolved that the FY24 School Capital Projects Fund budgeted expenditure and appropriation be increased by \$47,117, and that revenue budget and appropriation be increased by the same amount, for the purpose of receiving additional state revenue of \$29,140 for a School Security System grant and additional local revenue of \$17,977 received from the Boyce Elementary School PTO, for playground equipment and installation.”</i>	
B.	<u>FY24 Conservation Easement Supplemental Appropriation Request:</u> (see attached memo) The Conservation Easement Authority is requesting supplemental appropriation for an easement application filed by Mary Keith Lilly (Lilly Farm).	19
	The Finance Committee should consider approval of the following:	
	<i>“Be it resolved that FY24 budgeted expenditure and appropriation to the Conservation Easement fund be increased \$78,750, that local revenue from the Piedmont Environmental Council be budgeted in the amount of \$37,625, that revenue from the Commonwealth be budgeted in the amount of \$41,125, all for the purpose of purchasing Conservation Easement on the land of Mary Keith Lilly.”</i>	
C.	<u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the March 2024 Invoice History Report.	22
D.	<u>Standing Reports:</u>	
	– Year to Date Budget Report	33
	– Reconciliation of Appropriations Report	52
	– Capital Projects Report	53

MEMORANDUM

TO: Finance Committee, Chris Boies
FROM: Conservation Easement Authority, Alison Teetor/Lorien Lemmon
DATE: March 28, 2024
SUBJECT: appraised value easement purchase – Lilly Farm, Mary Keith Lilly
Tax Map# 12-A-37B, 43.05 acres

Mary Keith Lilly (Keith), has applied to the easement authority for approval of a grant purchase easement. The property is currently vacant and located in the 1400 block of Triple J Road (map attached). A deeded 30' uninstalled access easement is provided off of Moose Road, approximately 1.4 miles south of the intersection with Route 7. The property is identified by Tax Map# 12-A-37B. It consists of 43.05 acres. There are 3 remaining DURs, the applicant proposes retire 2 of the 3 remaining DURs. There is no lien and the parcel is in enrolled in use value taxation.

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

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

Based on the interpretation of the property resource score, the property meets 3 of the 4 criteria. The property resource score is 55.6, it is retiring 2 DURs, and is over 40 acres. It is not next to any existing easements. Points were given for retiring 2 DURs, being within the groundwater recharge area, and being in the same ownership for 27 years.

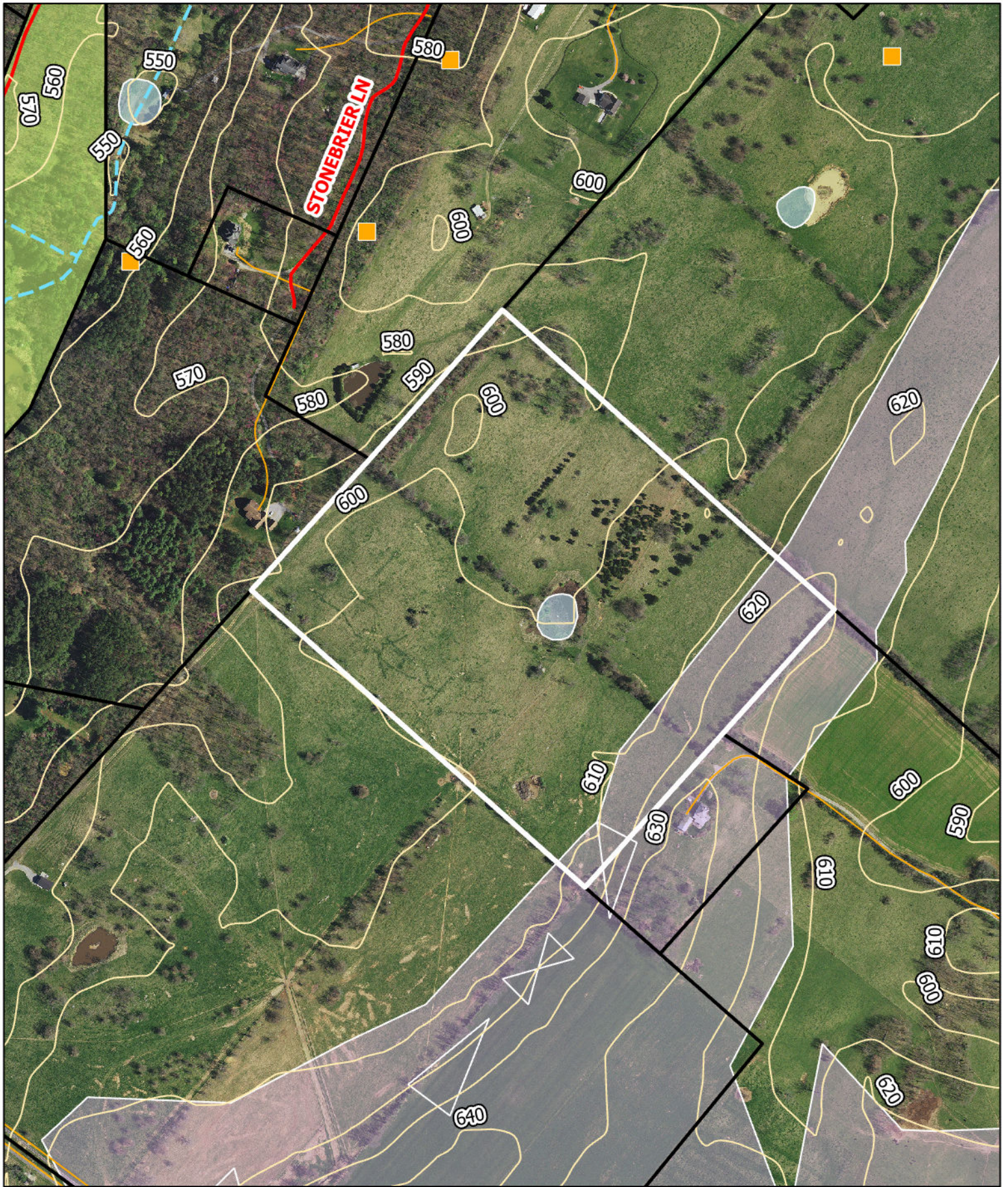
A preliminary appraisal (Myers&Woods Appraisal Group, Inc.) valued the easement at \$150,500 for the retirement of the 2 DURs.

The CEA applied for 3 grants on behalf of this property, Virginia Land Conservation Fund, NRCS – Agricultural Lands Easement grant, and an NRCS – IRA grant – all were unsuccessful, primarily due to a large number of applications with high conservation values in the last grant cycle.

The Authority is requesting 25% or \$37,625 from the Piedmont Environmental Council. The remaining 25% will be paid by the County and 25% will be paid by VDACS \$37,625 each, and the landowner will donate 25%. Closing costs include the appraisal, title insurance, and legal fees. These are estimated at \$7,000, VDACS pays ½ of the closing costs and the County will cover the other half.

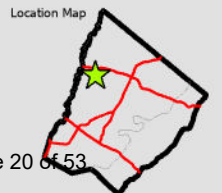
The total cost of the easement is estimated at \$112,875 + \$7,000 = \$119,875. The County's 25% (\$37,625) plus half the closing costs (\$3,500) totals \$41,125 and is already appropriated in the current budget.

Recommendation: Appropriate \$78,750 for the easement purchase of 43 acres Tax Map # 12-A-37B, Mary Keith Lilly, owner.



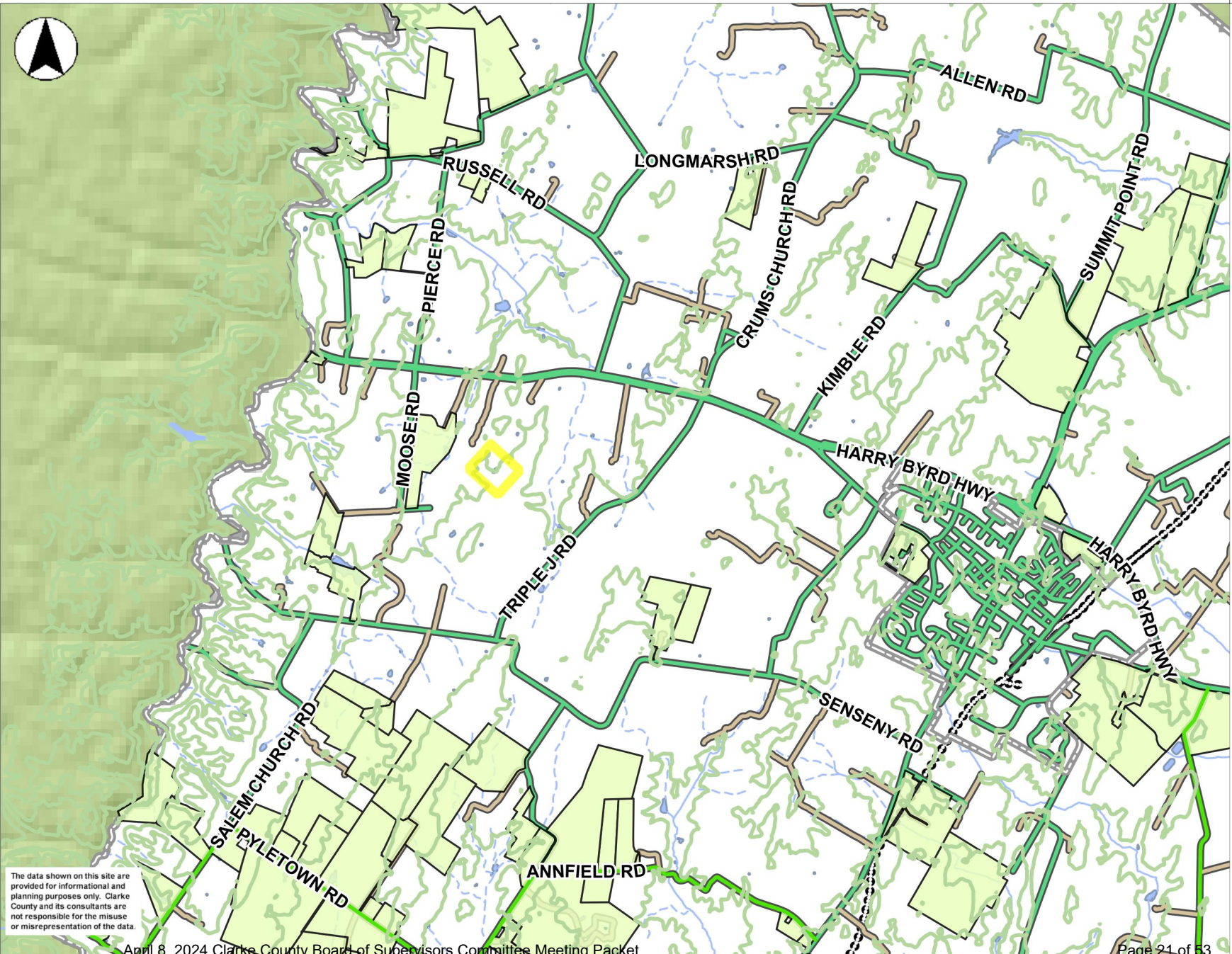
Keith Lilly
 Tax Map # 12-A-37B
 43 acres, 0 exist dwl, 3 DURs

- Lilly Property
- County Parcels
- Existing Easements
- Public Road
- Unpaved Road
- Sinkholes
- NHD Intermittent Stream
- Pond
- Groundwater Recharge Area

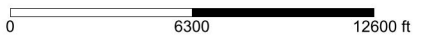




- Parcels
- 10Ft Contours
- 50Ft Contours
- Scenic Roads
- Conservation Easements
- Clarke County Boundary
- Major Roads
 - Interstate
 - US Highway
 - State Highway
 - Surrounding Counties Open
- Clarke County Roads
 - Private Roads
 - Roads
- Rail
- Buildings
- Appalachian Trail
- Streams
 - Perennial Streams
 - Intermittent Streams
- Ponds
- Rivers



The data shown on this site are provided for informational and planning purposes only. Clarke County and its consultants are not responsible for the misuse or misrepresentation of the data.



Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Adolph Kiefer & Asso	Pool Mat & Sup	rescue tube umbrellas	1/12/2024	682.82
Adolph Kiefer & Asso Total				682.82
Ahold Financial Serv	Programs Mat & Sup	senior party	3/12/2024	45.21
Ahold Financial Serv Total				45.21
Allison, Loretta	Electoral Board Member Fees	03052024 CAP Asst. Chief	3/14/2024	18.00
Allison, Loretta Total				18.00
Alpha Card	Clk of CC Noncap Office Equip	ID Card Printer, Software, and Support	3/13/2024	2,942.89
Alpha Card Total				2,942.89
Amazon Acct	Bldg Insp Mat & Sup	OFFICE SUPPLIES, GENERAL	2/6/2024	285.72
	Clk of CC Mat & Sup	OFFICE SUPPLIES, ribbons, keyboards, tabs, tape	2/23/2024	181.18
	County Adm Mat & Sup	Locking Bar for File Cabinet	2/9/2024	49.90
	IT Noncap Technology Hardware	Netgear Switch	2/16/2024	28.11
	Maintenanc Mat & Sup	3" Wood Plastic TCT (3/8" 9.5mm Arbor) Cutting Bla	3/25/2024	35.94
	Maintenanc Mat & Sup	Rubbermaid Commercial Products Microfiber Adaptabl	2/10/2024	99.74
	Maintenanc Mat & Sup	Fluke 1AC II VoltAlert Non-Contact Voltage Tester	2/21/2024	164.50
	Programs Mat & Sup	Licensed Childcare supplies	3/10/2024	158.58
	Rec Center Mat & Sup	Blow basketball event supplies	2/2/2024	261.65
	Sheriff Mat & Sup	office supplies ecc	3/7/2024	75.97
	Registrar Mat & Sup	First Aid Kit	2/22/2024	33.17
	Registrar Mat & Sup	Dividers	2/20/2024	52.89
	JAS Inventory -Mtls & Supplies	Central Store Supplies: Pencils	1/30/2024	282.00
	Parks Adm Mat & Sup	Gloves	2/21/2024	129.05
	AlSoc Maint Mat & Sup	Greenhouse Clamps for 1/2 Inch PVC Pipe	3/21/2024	19.98
	AlSoc Maint Mat & Sup	32 Piece Clamp for PVC Pipe Greenhouses, Row Cover	3/10/2024	18.98
	AlPool Maint Mat & Sup	Solid Shelf Brackets 16 Inch,L Brackets Heavy Duty	3/24/2024	106.91
	VictimWit Mat & Sup	OFFICE SUPPLIES, GENERAL	3/12/2024	99.43
	Swimming Capital Outlay Adds	Aolemi Outdoor Shower Kit,Outdoor Shower Fixture S	3/18/2024	146.97
Amazon Acct Total				2,230.67
Amherst Family Pract	Sheriff Pur Svcs	Company Physicals - Graves, Bell, Wright	2/29/2024	270.00
Amherst Family Pract Total				270.00
APCO	Sheriff Travel - Communication	CTO Recert - Whitney Kerns	3/12/2024	45.00
	Sheriff Travel - Communication	Registration - Hess, White, Sams	3/4/2024	745.00
APCO Total				790.00
AppRiver	Sheriff Pur Svcs	Monthly Service	3/19/2024	52.50
AppRiver Total				52.50
Association of Clerk	District C Travel	2024 Spring Conference & Annual Meeting	3/14/2024	150.00
Association of Clerk Total				150.00
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	47.97
	IT Telephone	Data Package/Cellular-Feb 2024	2/29/2024	36.47
	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	44.21
	Sheriff Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	1,535.06
	Sheriff Telephone	Data Package/Cellular-Feb 2024	2/29/2024	802.28
	Sheriff Telephone	replaces Verizon part of Gen911 prj 1/16-2/15/24	2/16/2024	1,722.13
	Sheriff Telephone	replaces Verizon part of Gen911 prj 2/16-3/15	3/16/2024	1,702.19
	County Adm Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	46.72
	Registrar Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	46.72
	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	83.38
	EMS Telephone	Data Package/Cellular-Feb 2024	2/29/2024	729.34
	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	244.82
	AnimalShltr Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	41.69
	Programs Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	83.38
	Plan Adm Telephone	Data Package/Cellular-Feb 2024	2/29/2024	72.93
	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	41.69
	VictimWit Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	41.69
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	2/18/2024	169.80
	Gen911 Telephone	replaces Verizon part of Gen911 prj 1/16-2/15/24	2/16/2024	2,511.20
	Gen911 Telephone	replaces Verizon part of Gen911 prj 2/16-3/15	3/16/2024	2,491.27
At&t Total				12,494.94
Atlantic Emergency	Fire/EMS SCBA's	SCBA Equipment	3/13/2024	271,936.10
Atlantic Emergency Total				271,936.10
Avenity Inc	Avenity-TaxSoftwareReplacement	Conversion services - Feb 24	3/6/2024	9,750.00
	Avenity-TaxSoftwareReplacement	Implementation of Avenity's Co	3/7/2024	6,660.00
	Avenity-TaxSoftwareReplacement	Vehicle Valuation - JDPower	3/7/2024	6,660.00
Avenity Inc Total				23,070.00
Awards Network	County Adm Miscellaneous Expen	IF - 2023 Employee Appreciation Awards	3/13/2024	125.00
	County Adm Miscellaneous Expen	IF - Employee Appreciation Awards Gift	3/20/2024	25.00
Awards Network Total				150.00
Bank of America	Rec Center Mat & Sup	Defibrillator Electrodes	2/29/2024	40.41
Bank of America Total				40.41

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Bauhan, Thomas	Electoral Board Member Fees	03052024 Equip Officer	3/14/2024	93.63
Bauhan, Thomas Total				93.63
Belco Music Group LL	Programs Pur Svcs	Music Classes	3/15/2024	312.00
	Programs Pur Svcs	Music Classes	3/1/2024	144.00
Belco Music Group LL Total				456.00
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Delivery 02.27.2024	2/27/2024	37.59
	Maintenanc Water & Sewer	rm Berkerley Club Maint Cooler Rental for March	3/15/2024	11.00
	Maintenanc Water & Sewer	rm Berkerley Maint Water	2/26/2024	40.39
	Maintenanc Water & Sewer	rm Berkerley Maint 4 bottles of Water	3/25/2024	40.39
	Sheriff COS Mat & Sup	5 Gallon Bottle - Spring Water	3/25/2024	32.04
	Sheriff SOS Mat & Sup	5 Gallon Bottle - Spring Water	3/25/2024	48.74
	Parks Adm Mat & Sup	water	2/26/2024	40.39
	Parks Adm Mat & Sup	water	3/25/2024	40.39
	County Adm Pur Svcs	cdm-BCCGC water delivery	2/27/2024	68.19
	County Adm Pur Svcs	cdm-BCCGC water delivery	3/25/2024	68.19
Berkeley Club Bevera Total				427.31
Bernstein, Laura	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	91.25
Bernstein, Laura Total				91.25
Berryville True Valu	AlRec Maint Mat & Sup	rm BH Rec Center , concrete screws and bit	2/29/2024	32.98
	AlRec Maint Mat & Sup	rm BH Rec Center threadlock	3/15/2024	9.49
	ChurchSt Maint Mat & Sup	rm BH 102 N. Church flush lever	3/8/2024	11.99
	Maintenanc Mat & Sup	rm BH Maint pvc cutter hex key set	2/22/2024	32.98
	Maintenanc Mat & Sup	rm BH Maint screwdriver	3/13/2024	19.99
	Maintenanc Mat & Sup	rm BH Maint stor reel	3/18/2024	11.99
	Maintenanc Mat & Sup	rm BH Shop Magic Erasers	3/19/2024	12.99
	Rec Center Mat & Sup	supplies	3/18/2024	8.97
	AlOff Maint Mat & Sup	rm BH Park pipe caps boil drain	3/5/2024	28.47
	AlOff Maint Mat & Sup	rm BH Park stl rod	3/20/2024	11.98
	AlOff Maint Mat & Sup	rm BH Park constr. adhesive	3/20/2024	6.49
	AlPool Maint Mat & Sup	rm BH Pool Pump Rental	2/27/2024	84.70
	AlPool Maint Mat & Sup	rm BH Pool and 317 W. Main heater, faucet	2/29/2024	41.99
	AlPool Maint Mat & Sup	rm BH Pool screws	3/8/2024	14.99
	AlPool Maint Mat & Sup	rm BH Pool bits and blades	3/8/2024	29.47
	AlPool Maint Mat & Sup	rm BH Pool lave tube, drain trap plumbers putty	3/20/2024	17.27
	AlBase Maint Mat & Sup	rm BH Baseball fastners, mnt ta[e	2/26/2024	14.69
	AlBase Maint Mat & Sup	rm BH Batting Cages snap link chain s hooks	2/26/2024	56.72
	Swimming -Zero Depth Entry	rm BH Pool Benches parts	3/13/2024	6.76
	Swimming -Zero Depth Entry	rm BH Pool Plumbing	3/14/2024	6.60
Berryville True Valu Total				461.51
Bigelow, William	Electoral Board Member Fees	03052024 Equipment Officer	3/14/2024	169.63
Bigelow, William Total				169.63
Blackburn, Leslie	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	93.63
Blackburn, Leslie Total				93.63
Blue Ridge Volunteer	Electoral Leases & Rentals	03052024 Facility Rental	3/14/2024	200.00
Blue Ridge Volunteer Total				200.00
Boies, Christopher	County Adm Travel	cdm-VLGMA conference travel reimbursement	2/28/2024	295.46
Boies, Christopher Total				295.46
Boswell,Jeremy Shane	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	200.00
Boswell,Jeremy Shane Total				200.00
Boyce Volunteer Fire	Electoral Leases & Rentals	03052024 Facility Rental	3/14/2024	100.00
Boyce Volunteer Fire Total				100.00
Briggs, Kay	Electoral Local Mileage	2024 VEBA Annual Mtg	3/22/2024	223.11
	Electoral Travel	2024 VEBA Annual Mtg	3/22/2024	88.50
Briggs, Kay Total				311.61
Brondstater, Bette	Electoral Board Member Fees	03052024 CAP	3/14/2024	10.00
Brondstater, Bette Total				10.00
Brown,Melissa	Electoral Board Member Fees	03052024 Chief	3/14/2024	285.00
Brown,Melissa Total				285.00
Brumback, Clay	BrdZonApp Board Member Fees	Attd BZA Mtg 2/26/2024	3/1/2024	25.00
Brumback, Clay Total				25.00
BSN Sports Inc	Programs Mat & Sup	roller	3/8/2024	136.00
BSN Sports Inc Total				136.00
Buckley, Randy	Cnsrv Esmt Donation Pur Svcs	Love at First Bite Reimb CEA Luncheon 2/9/2024	3/1/2024	900.00
	Plan Com Board Member Fees	Att@ PC Meetings 3/1/24	3/1/2024	50.00
Buckley, Randy Total				950.00
Burgess, Stephanie	Electoral Board Member Fees	03052024 Chief	3/14/2024	285.00
Burgess, Stephanie Total				285.00
Burns,Connie	Electoral Board Member Fees	03052024 Chief	3/14/2024	198.75
Burns,Connie Total				198.75

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Caldwell, Sharon	Electoral Board Member Fees	03052024 CAP	3/14/2024	126.00
Caldwell, Sharon Total				126.00
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	Services for CEA	3/5/2024	1,111.34
Cardillo, Robin Couc Total				1,111.34
Carol Reece	Programs Refunds	refund	3/12/2024	130.00
Carol Reece Total				130.00
Chapman, Jennifer	Electoral Board Member Fees	03052024 Equipment Custodian	3/14/2024	140.00
Chapman, Jennifer Total				140.00
Chilvers, Brooke	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	93.63
Chilvers, Brooke Total				93.63
Clarke County Humane	AnimalShltr Pur Svcs	Send funds received for sterilization	3/8/2024	602.58
Clarke County Humane Total				602.58
Clarke County Parks	Electoral Leases & Rentals	03052024 Facility Rental	3/14/2024	100.00
Clarke County Parks Total				100.00
Clarke,David	Electoral Maint Contracts	03052024 Chief	3/14/2024	305.00
Clarke,David Total				305.00
Combs Wastewater Man	Parks Adm Leases & Rentals	portable Toilet	2/29/2024	75.00
	AIOff Maint Mat & Sup	rm Combs Park Porta Pottie for Feb 2024	3/1/2024	75.00
Combs Wastewater Man Total				150.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 3/01-3/31	2/23/2024	218.91
	IT Telecomm Online Tech	101 Chalmers Internet - 4/01-4/30	3/23/2024	218.91
Comcast Total				437.82
Commercial Press	Clk of CC Mat & Sup	envelopes	3/8/2024	182.38
	Registrar Mat & Sup	Date Stamp	2/29/2024	62.22
	JAS Finance Mat & Sup	Envelopes-AP	3/21/2024	196.25
	Plan Adm Mat & Sup	Ryan Reed Nameplate	12/14/2023	15.85
	Plan Adm Mat & Sup	Lemmon Business Cards	1/12/2024	58.50
Commercial Press Total				515.20
Costco	Programs Mat & Sup	food afterschool	3/7/2024	540.46
Costco Total				540.46
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse Feb 2024	3/5/2024	702.24
	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse Feb 2024	3/5/2024	1,092.96
	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse Feb 2024	3/5/2024	1,410.10
	RefuseDisp Intergov Svc Agreem	Refuse/container fee Jan 2024	2/23/2024	9,152.72
County of Frederick Total				12,358.02
Cromeens, Gary	Electoral Board Member Fees	03052024 Curbside	3/14/2024	98.38
Cromeens, Gary Total				98.38
Crown Trophy	Cnsrv Esmt Donation Pur Svcs	Wingate Mackay-Smith Engraved Plate	1/10/2024	15.80
Crown Trophy Total				15.80
Daly Computers	IT Noncap Technology Hardware	Treasurer printers	3/15/2024	1,062.00
Daly Computers Total				1,062.00
Davis, Donna	Electoral Board Member Fees	03052024 Chief	3/14/2024	305.00
Davis, Donna Total				305.00
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	3/25/2024	80.50
	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	2/25/2024	80.50
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	3/25/2024	32.17
	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	2/25/2024	32.17
DDL Business Sys Total				225.34
DMV	Treasurer DMV Stop	Feb 2024 DMV Stops	2/29/2024	675.00
DMV Total				675.00
Doherty, Margaret	Electoral Board Member Fees	Training	3/14/2024	20.00
Doherty, Margaret Total				20.00
Doherty, Owen	Electoral Board Member Fees	03052024 Training	3/14/2024	20.00
Doherty, Owen Total				20.00
Doing Better Busines	Comm Atty Maint Contracts	New Copier-Ricoh IM C2500	2/28/2024	0.00
	Comm Atty Maint Contracts	New Copier-Ricoh IM C2500	3/5/2024	312.30
	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	2/26/2024	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	3/8/2024	37.50
	Comm Atty Cap Outlay Additions	New Copier-Ricoh IM C2500	2/28/2024	2,357.18
	Comm Atty Cap Outlay Additions	New Copier-Ricoh IM C2500	3/5/2024	0.00
Doing Better Busines Total				2,929.85
Dunn Land Surveys	Courthouse Grn Prj Eng & Arch	cdm-topo survey courthouse green	2/1/2024	4,700.00
Dunn Land Surveys Total				4,700.00
Dunning, Buster	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
Dunning, Buster Total				50.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease March 2024	3/1/2024	327.15
eCore Software Inc Total				327.15
Egbert, Kevin	Pool Pur Svcs	purchased services	3/12/2024	300.00
Egbert, Kevin Total				300.00

Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Election Systems	Electoral Pur Svcs	03052024 Programming	2/22/2024	1,542.75
	Electoral Pur Svcs	03052024 Voting Equipment Programming	2/22/2024	1,482.45
Election Systems Total				3,025.20
Elite Power	JGC Maint Contracts	rm ElitePower 101 Chalmers TownGenerator Major PM	3/14/2024	300.96
	JGC Maint Contracts	rm ElitePower 101 Chalmers LibraryGenerator Maj PM	3/14/2024	300.96
	JGC Maint Contracts	rm ElitePower 101 Chalmers County Generator Maj PM	3/14/2024	300.96
	Maintenanc Maint Contracts	rm ElitePower 101 Chalmers TownGenerator Major PM	3/14/2024	179.04
	Maintenanc Maint Contracts	rm ElitePower 101 Chalmers LibraryGenerator Maj PM	3/14/2024	179.04
	Maintenanc Maint Contracts	rm ElitePower 101 Chalmers County Generator Maj PM	3/14/2024	179.04
Elite Power Total				1,440.00
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program	3/8/2024	488.74
Emergency Medical Total				488.74
Emergency Services M	EMS Tech SW/OL	Fire-EMS IamResponding software lease 2024	3/5/2024	2,096.00
Emergency Services M Total				2,096.00
Emmart Oil	309WMain Maint Heating	rm Emmart Oil 309 W. Main St	3/7/2024	1,542.48
	524West Maint Heating	rm Emmart Oil 524 Westwood heating fuel	3/7/2024	310.72
Emmart Oil Total				1,853.20
EMS/MC	EMS Pur Svcs	Fire-EMS billing invoice Feb 2024	2/29/2024	854.21
EMS/MC Total				854.21
Equiparts	Maintenanc Mat & Sup	rm Equip Parts Maint press couplings , tailpiece	3/13/2024	73.61
Equiparts Total				73.61
Erin Chiles	General Check Refunds Account	#10017926	3/20/2024	1,189.38
Erin Chiles Total				1,189.38
Fox, Wayne	Electoral Board Member Fees	03052024 OOE	3/14/2024	87.50
Fox, Wayne Total				87.50
Frederick Water	Double Tollgate Pur Svcs	Double Tollgate services for 2/01/24 - 2/29/24	3/8/2024	39,359.57
Frederick Water Total				39,359.57
Frederick-Winchester	Sanitation Intergov Svc Agreeem	Feb 2024 Service charge / Inv 3728	3/11/2024	2,664.81
Frederick-Winchester Total				2,664.81
Frogale Lumber	Maintenanc Mat & Sup	rm Frogale Maint 2x8x20 for trailer	3/19/2024	24.07
Frogale Lumber Total				24.07
Galls/Best Uniforms	Sheriff PSU Mat & Sup	Badges	3/4/2024	208.60
Galls/Best Uniforms Total				208.60
General Sales of Vir	CustdlSrvc Materials&Supplies	custodial supplies	10/23/2023	154.67
	CustdlSrvc Materials&Supplies	custodial supplies	2/26/2024	64.26
	CustdlSrvc Materials&Supplies	custodial supplies	3/4/2024	78.85
	CustdlSrvc Materials&Supplies	custodial supplies	3/11/2024	87.39
	CustdlSrvc Materials&Supplies	custodial supplies	3/18/2024	122.90
	CustdlSrvc Materials&Supplies	vacuum repair	3/4/2024	66.10
General Sales of Vir Total				574.17
Glover, Robert P.	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
Glover, Robert P. Total				50.00
GO Car Wash	Sheriff Pur Svcs	Monthly Car Washes	2/29/2024	112.00
GO Car Wash Total				112.00
Gordon, Teresa	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	167.25
Gordon, Teresa Total				167.25
Gowdy, Timothy	Electoral Board Member Fees	03052024 Curbside	3/14/2024	91.25
Gowdy, Timothy Total				91.25
Grainger Inc	Maintenanc Mat & Sup	rm Grainger Maint torsion spring	2/16/2024	24.44
	104Church Maint Mat & Sup	rm Grainger 104 N. Floor Box Cover	3/8/2024	119.07
	AIOff Maint Mat & Sup	rm Grainger Park couplings	3/5/2024	30.24
	ALSoc Maint Mat & Sup	rm Grainger Soccer Spray tips	2/21/2024	90.34
	Swimming -Zero Depth Entry	rm Grainger Pool Kohler sinks	3/14/2024	170.84
Grainger Inc Total				434.93
Grand Rental	Maintenanc Mat & Sup	rm Grand Rental Maint Pole Pruner	3/26/2024	209.99
Grand Rental Total				209.99
Groover, Brian	Electoral Board Member Fees	03052024 OOE	3/14/2024	89.75
Groover, Brian Total				89.75
Hagarty, Lora	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	93.63
Hagarty, Lora Total				93.63
Hall, Monahan	Legal Svc Pur Svcs	cdm-legal services Feb 2024	3/4/2024	1,660.00
	Plan Adm Pur Svcs	cdm-legal services Feb 2024	3/4/2024	1,490.00
	Dev Rights Pur Svcs	CEA Legal Services for December 23 - February 24	3/4/2024	1,657.50
	BrdZonApp Pur Svcs	cdm-legal services Feb 2024	3/4/2024	40.00
Hall, Monahan Total				4,847.50
Hardesty, Larry	Electoral Maint Contracts	03052024 Curbside Officer	3/14/2024	169.63
Hardesty, Larry Total				169.63
Hedlund, Natalie	Electoral Board Member Fees	03052024 Equipment Officer	3/14/2024	93.63
Hedlund, Natalie Total				93.63

Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Higgins, Orin J.	Electoral Board Member Fees	03052024 Curbside Officer	3/14/2024	93.65
Higgins, Orin J. Total				93.65
Hillis-Carnes Engine	Plan Adm Pass Thru Eng Fees	RSTV-239 Wallace / Pierce Rd	1/1/2024	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-792_Oakland Ln_ANDERSON	1/1/2024	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-5154_2458 Springsbury_SUROMI	1/1/2024	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-5669_Chrismore Rd_SHILEY	1/1/2024	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-49a_Wadesville Rd_BEHESHTI	1/1/2024	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-8425/Grennan/6004 John Mosby Hwy	2/29/2024	275.00
	Plan Adm Pass Thru Eng Fees	RSTV-9237/ Bryant / McDonald / Old Winchester Road	2/29/2024	550.00
Hillis-Carnes Engine Total				2,200.00
Holcomb, Kathy	Electoral Board Member Fees	03052024 Chief	3/14/2024	305.00
Holcomb, Kathy Total				305.00
Holcomb, Robert	Electoral Local Mileage	03052024 Mileage	3/14/2024	67.67
Holcomb, Robert Total				67.67
Hornbaker, Robert	Electoral Board Member Fees	03052024 Chief Officer	3/14/2024	285.00
Hornbaker, Robert Total				285.00
Hughes, Victoria	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	96.00
Hughes, Victoria Total				96.00
Hunt, Pearce W	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
Hunt, Pearce W Total				50.00
Hurt&Proffitt	Plan Adm Pass Thru Eng Fees	ESC Review - Beckett Solar Project	1/16/2024	2,000.00
	Brylve Bus JackEnders Eng&Arch	A/E Services: As-Built Survey	2/20/2024	8,500.00
Hurt&Proffitt Total				10,500.00
IAPE	Sheriff Travel - Sworn Staff	Adv Concepts in Evidence Class - J Herron	2/28/2024	215.00
IAPE Total				215.00
Ikonen, Stanley	Electoral Board Member Fees	03052024 OOE	3/14/2024	96.50
Ikonen, Stanley Total				96.50
John H Enders Fire	Electoral Leases & Rentals	03052024 Facility Rental	3/14/2024	100.00
John H Enders Fire Total				100.00
Johnston, Jane	Programs Pur Svcs	Senior Fitness Classes	3/15/2024	123.20
Johnston, Jane Total				123.20
Jones, Brenda	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	93.63
Jones, Brenda Total				93.63
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint 10w30 Oil	2/26/2024	4.84
	Maintenanc Mat & Sup	rm BAP Maint tire plug kit	3/4/2024	11.31
	Maintenanc Mat & Sup	rm BAP Maint hyd fluid	3/12/2024	59.99
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	2/27/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	2/29/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	3/14/2024	37.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	3/8/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1901	2/29/2024	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1404	3/1/2024	371.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2101	3/2/2024	436.00
	Sheriff Pur Svcs	Sheriff's Office Vehcle Repair - 2304	3/8/2024	188.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	3/14/2024	60.00
	Sheriff Pur Svcs	Repair 2017 Explorer, #18-02, 015 MI	3/21/2024	38.00
	Sheriff Pur Svcs	2017 Explorer #18-02, MI:126786	3/25/2024	225.00
	Sheriff Pur Svcs	2016 Expolrer #16-02, 90, 245 MI	3/25/2024	304.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	2/27/2024	52.33
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	2/29/2024	50.55
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	3/14/2024	131.29
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	3/8/2024	47.88
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1404	3/1/2024	424.37
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2101	3/13/2024	26.69
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2101	3/2/2024	649.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehcle Repair - 2304	3/8/2024	10.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	3/14/2024	53.20
	Sheriff VRP Mat & Sup	Repair 2017 Explorer, #18-02, 015 MI	3/21/2024	2.00
	Sheriff VRP Mat & Sup	2017 Explorer #18-02, MI:126786	3/25/2024	392.42
	Sheriff VRP Mat & Sup	2016 Expolrer #16-02, 90, 245 MI	3/25/2024	476.03
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 21-01	3/2/2024	123.77
Juniper Enterprises Total				4,317.67
Kalbiam, Maral	HstPrvCom Pur Svcs	HPC Services December 2023 - January 2024	2/2/2024	2,310.00
	HstPrvCom Pur Svcs	HPC Services Feb 2024	3/1/2024	560.00
Kalbiam, Maral Total				2,870.00
Karl Riedel Architec	Health &Human Svcs Eng & Arch	A/E: Space Needs Assessment fo	3/12/2024	2,760.00
Karl Riedel Architec Total				2,760.00
Kestner, Christine	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	220.00
Kestner, Christine Total				220.00

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Knight, Wendy	Electoral Board Member Fees	03052024 Curbside Officer	3/14/2024	93.63
Knight, Wendy Total				93.63
Language Line Servic	Sheriff Pur Svcs	Interpretation Services	2/29/2024	259.81
Language Line Servic Total				259.81
Lawson,Terry	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	167.25
Lawson,Terry Total				167.25
LCSA	AnimalShltr Pur Svcs	cdm-meds& testing	3/14/2024	45.00
	AnimalShltr Pur Svcs	cdm-Tulip rabies vaccine	3/11/2024	10.00
LCSA Total				55.00
Lee, Jacob R.	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	220.00
Lee, Jacob R. Total				220.00
Lee, Jean	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	108.00
Lee, Jean Total				108.00
Levi, Ann	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	180.00
Levi, Ann Total				180.00
LexisNexis	Sheriff Pur Svcs	Monthly Service	2/29/2024	200.00
	Sheriff Pur Svcs	Monthly Service - Billing ID 1661267	2/29/2024	104.00
LexisNexis Total				304.00
Logan Systems Inc	Clk of CC Maint Contracts	Logan Remote Access	3/21/2024	6,300.00
	Clk of CC Maint Contracts	Logan Annual scanning/imaging system	3/21/2024	12,400.00
	Clk of CC Maint Contracts	redaction 07/01/23 to 06/30/2024	3/21/2024	534.30
	Clk of CC Microfilming	February 2024 indexing & shipping	3/15/2024	328.73
Logan Systems Inc Total				19,563.03
Lord Fairfax EMS Inc	Sheriff Travel	CPR/FA/AED Class	3/15/2024	246.00
Lord Fairfax EMS Inc Total				246.00
Lowes	Rec Center Mat & Sup	supplies	3/14/2024	93.07
	AlPool Maint Mat & Sup	rm Lowes Pool kilz screws	3/15/2024	117.41
	Swimming -Zero Depth Entry	rm Lowes Pool Benches	3/11/2024	423.60
Lowes Total				634.08
MacMurtrie, Gwyneth	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	100.00
MacMurtrie, Gwyneth Total				100.00
Malloy	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	2/12/2024	206.98
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	2/12/2024	179.47
Malloy Total				386.45
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
Malone, Gwendolyn Total				50.00
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 2-16- to 2-29-24	3/4/2024	121.67
	Bldg Insp Vehicle Fuel	rm Mansfield County Fuel 3-1 to 3-15-24	3/19/2024	120.36
	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 2-16- to 2-29-24	3/4/2024	85.77
	County Adm Vehicle Fuel	rm Mansfield County Fuel 3-1 to 3-15-24	3/19/2024	150.07
	EMS Vehicle Fuel	rm Mansfield Oil Fuel 2-16- to 2-29-24	3/4/2024	1,254.72
	EMS Vehicle Fuel	rm Mansfield County Fuel 3-1 to 3-15-24	3/19/2024	1,084.29
	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 2-16- to 2-29-24	3/4/2024	225.40
	Maintenanc Vehicle Fuel	rm Mansfield County Fuel 3-1 to 3-15-24	3/19/2024	259.86
	Sheriff Vehicle Fuel	Fuel for 2/16 - 2/29/2024	3/4/2024	2,644.52
	Sheriff Vehicle Fuel	Fuel for 3/1 - 3/15/2024	3/19/2024	3,107.36
	AnimalShltr Vehicle Fuel	rm Mansfield County Fuel 3-1 to 3-15-24	3/19/2024	57.83
	IT Vehicle Fuel	rm Mansfield County Fuel 3-1 to 3-15-24	3/19/2024	43.58
Mansfield Oil Co Total				9,155.43
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	Services for CEA	3/3/2024	450.00
Marconi, Gloria Total				450.00
Martin, Mary	Electoral Board Member Fees	03052024 OOE	3/14/2024	89.75
Martin, Mary Total				89.75
Maryland Fire Equipm	FIRE/EMS Uniforms	Fire-EMS Class A uniform	2/29/2024	567.12
Maryland Fire Equipm Total				567.12
McCormick Paint Work	Maintenanc Pur Svcs	rm McCormick Maint Repair on sprayer	3/13/2024	479.03
	AlSoc Maint Mat & Sup	rm McCormick Soccer Athletic Paint	3/26/2024	1,656.00
McCormick Paint Work Total				2,135.03
Mcgrane Fence Co Inc	Parks - Capital Outlay Replace	Fencing: Dog Park Extension	3/14/2024	2,412.50
Mcgrane Fence Co Inc Total				2,412.50
Means, Howard	BrdZonApp Board Member Fees	Attd BZA Mtg 2/26/2024	3/1/2024	25.00
Means, Howard Total				25.00
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	2/28/2024	50.00
Meyercord Revenue Total				50.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	3/15/2024	254.80
Miller, Sue Total				254.80
Moore, Ronald	Electoral Board Member Fees	03052024 Curbside Officer	3/14/2024	93.65
Moore, Ronald Total				93.65
Motorola Solutions	Sheriff Pur Svcs	Radio Repair	3/1/2024	2,023.10

Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Motorola Solutions	Sheriff VRP Mat & Sup	Radio Repair	3/1/2024	11.91
Motorola Solutions Total				2,035.01
Municipal Emergency	FIRE Personal Protection Equip	Fire-EMS PPE turnout gear	3/13/2024	173.97
	FIRE Personal Protection Equip	Fire-EMS PPE turnout gear	3/4/2024	7,043.49
	FIRE Personal Protection Equip	Fire-EMS PPE turnout gear	3/15/2024	173.97
Municipal Emergency Total				7,391.43
MWI Animal Health	AnimalShltr Mat & Sup	cdm-k9&fe supplements & medical supplies	2/28/2024	182.22
	AnimalShltr Mat & Sup	cdm-sanitary supplies	2/28/2024	95.60
MWI Animal Health Total				277.82
Nolan, Susan	Electoral Board Member Fees	03052024 Equipment Officer	3/14/2024	98.38
Nolan, Susan Total				98.38
NSVRC	ARPA Broadband Project	VATI County Cash Match Installment #7	3/1/2024	540,000.00
NSVRC Total				540,000.00
O'Donnell, Kimberly	Electoral Board Member Fees	03052024 Equipment Officer	3/14/2024	91.25
O'Donnell, Kimberly Total				91.25
O'Donnell, Michael	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	220.00
O'Donnell, Michael Total				220.00
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies-File Folders	3/7/2024	103.80
Office Depot Total				103.80
Ohrstrom, George II	BryDevAuth Board Member Fees	Attd @ BADA Meetings 1/24/24 & 2/28/24	3/1/2024	50.00
Ohrstrom, George II Total				50.00
Peggy Lafollette	Rec Center Refunds	refund	2/27/2024	80.00
Peggy Lafollette Total				80.00
Pitney Bowes	Clk of CC Postal Svcs	60-Month Lease of New Mailing	3/23/2024	171.30
	J&D Court Mat & Sup	Ink - Red #SL-870-1 & cleaning kit	2/20/2024	153.29
Pitney Bowes Total				324.59
Police and Sheriffs	Sheriff PSU Mat & Sup	IDs - Mason and Roper	3/12/2024	32.60
	Sheriff SOS Mat & Sup	ID for retiree	3/21/2024	17.60
Police and Sheriffs Total				50.20
Pritchard, Elizabeth	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	220.00
Pritchard, Elizabeth Total				220.00
Purchase Power	Bldg Insp Postal Svcs	Postage through March 9 2024	3/3/2024	21.01
	Com of Rev Postal Svcs	Postage through March 9 2024	3/3/2024	402.49
	EMS Postal Services	Postage through March 9 2024	3/3/2024	3.04
	Plan Adm Postal Svcs	Postage through March 9 2024	3/3/2024	89.79
	Plan Com Postal Svcs	Postage through March 9 2024	3/3/2024	15.63
	Treasurer Postal Svcs	Postage through March 9 2024	3/3/2024	1,868.74
	Cnsvr Esmt Donation- Postal	Postage through March 9 2024	3/3/2024	186.23
	BoS Postal Services	Postage through March 9 2024	3/3/2024	20.72
	County Adm Postal Svcs	Postage through March 9 2024	3/3/2024	0.64
	Electoral Postal Svcs	Postage through March 9 2024	3/3/2024	115.84
	Registrar Postal Svcs	Postage through March 9 2024	3/3/2024	6.15
Purchase Power Total				2,730.28
Quarles Energy Servi	225Rams Maint Heating	rm Quarles ACO Heating LP	2/13/2024	458.30
	225Rams Maint Heating	rm Quarles ACO Heating LP	2/29/2024	536.84
	129Rams Maint Heating	rm Quarles 129 Ramsburg Heating LP	2/13/2024	324.08
	129Rams Maint Heating	rm Quarles 129 Ramsburg L Heating LP	2/28/2024	321.39
Quarles Energy Servi Total				1,640.61
Raddant, Louis	Electoral Board Member Fees	03052024 Training	3/14/2024	20.00
Raddant, Louis Total				20.00
Raddant, Susan K.	Electoral Board Member Fees	03052024 Asst. Chief	3/14/2024	220.00
Raddant, Susan K. Total				220.00
Radford, Thomas P.K.	Electoral Board Member Fees	03052024 OOE	3/14/2024	87.50
Radford, Thomas P.K. Total				87.50
Rappahannock Electri	104Church Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	734.25
	129Rams Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	186.53
	225Rams Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	422.08
	309WMain Maint Electrical Svcs	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	71.62
	311EMain Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	558.74
	524West Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	139.22
	AlBase Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	25.24
	AlOff Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	323.26
	AlPool Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	82.98
	AlRec Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	1,943.32
	AlSoc Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	36.43
	ChurchSt Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	2,695.91
	JGC Maintenanc Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	4,527.36

Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	2,693.30
	SWC Electrical Services	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	133.70
	100 N Church Maint Electric	rm REC County Electric Bill 2-1 to 3-1-24	3/6/2024	695.03
Rappahannock Electri Total				15,268.97
Reed, Ryan	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
Reed, Ryan Total				50.00
Republic Services	JGC Maint Contracts	Waste Services-Gov't Dumpsters	2/29/2024	76.39
	LitterCtrl Pur Svcs	Waste Services-Gov't Dumpsters	2/29/2024	37.66
	Maintenanc Maint Contracts	Waste Services-Gov't Dumpsters	2/29/2024	912.41
	SWC Pur Svcs	Waste Services-Convenience Cen	2/29/2024	4,735.01
Republic Services Total				5,761.47
Rexel	104Church Maint Mat & Sup	rm Rexel 104 N. Church bulbs	3/4/2024	69.01
Rexel Total				69.01
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	3/1/2024	37.56
	AnimalShlt Maint Svc Contracts	Copier Maint. SN: 6454-Animal	3/1/2024	9.50
	IT Maint Contracts	Copier Maint: SN: 8932	3/1/2024	325.00
Ricoh Usa Total				372.06
Riddleberger Bros	JGC Maintenanc Pur Svcs	rm RBI 101 Chalmers Ct glycol tank leak, bib hose	3/13/2024	1,026.63
	JGC Maintenanc Pur Svcs	101 Chalmers Rebuild Backflow,	3/13/2024	1,438.97
	Maintenanc Pur Svcs	rm RBI 101 Chalmers Ct glycol tank leak, bib hose	3/13/2024	610.73
	Maintenanc Pur Svcs	101 Chalmers Rebuild Backflow,	3/13/2024	856.03
	ChurchSt Maint Pur Svcs	102 N.Church records room unit	3/20/2024	1,909.00
	225Rams Maint Pur Svcs	rm RBI ACO Heat in grooming room	3/12/2024	253.90
	36EMain Maint Pur Svcs	rm RBI 36E.Main St flooded boiler check	2/28/2024	2,052.23
Riddleberger Bros Total				8,147.49
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee for Feb 2024	2/29/2024	173.66
Ridgerunner Containe Total				173.66
Rock Harbor	Programs Pur Svcs	purchased services	3/12/2024	120.00
Rock Harbor Total				120.00
Ronnie L. King	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
Ronnie L. King Total				50.00
Row, Lisa	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	96.00
Row, Lisa Total				96.00
Ryder Truck Rental	Electoral Leases & Rentals	03052024 Equipment Delivery	3/11/2024	277.90
Ryder Truck Rental Total				277.90
Sands Anderson PC	Proceeds from Delinq Land Sale	Attorney Fees - 17A222-160	12/19/2023	45.56
	Proceeds from Delinq Land Sale	Attorney Fees - 17A211-66 & 67	12/19/2023	357.40
	Proceeds from Delinq Land Sale	Attorney Fees - 30A-A-69	12/19/2023	821.86
Sands Anderson PC Total				1,224.82
Scarborough, Susan	Electoral Board Member Fees	03052024 Curbside Officer	3/14/2024	91.25
Scarborough, Susan Total				91.25
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	3/1/2024	90.00
Secure Shred Total				90.00
Shannon-Baum Signs I	Maintenanc Mat & Sup	rm Shannon Baum Maint 12 ea post and sleeves	2/29/2024	1,212.00
Shannon-Baum Signs I Total				1,212.00
Sheehy Ford	Sher Veh Capital Outlay Replac	New Vehicles Upfit	12/11/2023	6,928.52
Sheehy Ford Total				6,928.52
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 3/01-3/31	3/1/2024	2,227.55
	IT Telecomm Online Tech	Government Shentel Dark Fiber 3/01-3/31	3/1/2024	986.43
	Maintenanc Telephone	Government Shentel Dark Fiber 3/01-3/31	3/1/2024	121.54
Shentel Total				3,335.52
Sherwin-Williams	AlPool Maint Mat & Sup	rm Sherwin Williams Pool Paint	3/20/2024	230.76
Sherwin-Williams Total				230.76
Smart, Kathy	Electoral Board Member Fees	03052024 OOE	3/14/2024	89.75
	BryDevAuth Board Member Fees	Attd @ BADA Meetings 1/24/24 & 2/28/24	3/1/2024	50.00
Smart, Kathy Total				139.75
Smith,James	Electoral Board Member Fees	03052024 Curbside Officer	3/14/2024	164.88
Smith,James Total				164.88
Solenberger	104Church Maint Mat & Sup	rm Solenberger 104 N. Church slot magazine	2/28/2024	49.99
	AlBase Maint Mat & Sup	rm Solenberger Baseball S Hooks	2/27/2024	17.05
Solenberger Total				67.04
Spano, Joanne	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	91.25
Spano, Joanne Total				91.25
Sponsellers Flower S	Sheriff Mat & Sup	Flowers for Sheriff Gardner Funeral	2/3/2024	105.00
Sponsellers Flower S Total				105.00
SRFAX	IT Tech SW/OL	Online Fax service 3/06/24 - 4/05/24	3/6/2024	70.98
SRFAX Total				70.98
Staclin, John	Plan Com Board Member Fees	Attd @ PC Meeting 3/1/24	3/1/2024	50.00
	BrdZonApp Board Member Fees	Attd BZA Mtg 2/26/2024	3/1/2024	25.00

Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Staelin, John Total				75.00
Stalvey, Nathan	Electoral Board Member Fees	03052024 Equipment Officer	3/14/2024	73.63
Stalvey, Nathan Total				73.63
Staples Technology S	JAS Finance Mat & Sup	Date Stampers	3/2/2024	21.06
Staples Technology S Total				21.06
Starrett, Jacob	EMS Travel	Fire-EMS travel reimbursement Starrett March 24	3/20/2024	1,764.19
Starrett, Jacob Total				1,764.19
Stup, Elizabeth	Electoral Maint Contracts	03052024 Equipment Officer	3/14/2024	96.00
Stup, Elizabeth Total				96.00
Supply Room, The	District C Mat & Sup	Pen, BP, Profile	2/21/2024	78.66
	District C Mat & Sup	File, wall, lg, snl, blk	2/23/2024	47.60
	District C Mat & Sup	UBC Pen, UB207, Gel 0.38MM	2/26/2024	29.04
	JAS Inventory -Mtls & Supplies	Central Store Supplies	3/5/2024	153.24
Supply Room, The Total				308.54
Thomson Reuters	Comm Atty Dues & Memb	March 2024	3/1/2024	84.00
Thomson Reuters Total				84.00
Thundercat Technolog	IT Tech SW/OL	Website Maintenance, Hosting, and Licensing	2/27/2024	5,892.83
Thundercat Technolog Total				5,892.83
Tidal Wave Athletics	Programs Pur Svcs	Gymnastics classes	3/6/2024	1,123.88
	Programs Pur Svcs	Gymnastics classes	3/26/2024	797.25
Tidal Wave Athletics Total				1,921.13
Tiny Toes Dance	Programs Pur Svcs	Ballet/Jazz/Tap/Acro classes	3/15/2024	810.00
	Programs Pur Svcs	Ballet/Jazz/Tap/Acro classes	3/1/2024	54.00
Tiny Toes Dance Total				864.00
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church	2/26/2024	219.47
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Ln	2/26/2024	38.46
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	2/26/2024	53.53
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main	2/26/2024	61.95
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main	2/26/2024	61.95
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	2/26/2024	30.93
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	2/26/2024	126.15
	AIPool Maint Water & Sewer	rm TOB Water and Sewer Pool	2/26/2024	68.29
	AIRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	2/26/2024	206.40
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	2/26/2024	137.61
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	2/26/2024	81.86
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church St	2/26/2024	417.83
Town of Berryville Total				1,504.43
Treasurer Of Virgini	Clk of CC Maint Contracts	RMS/CIS Annual Case Imaging Maintenance	2/26/2024	250.00
Treasurer Of Virgini Total				250.00
TrueShred	Registrar Pur Svcs	Shredding	3/1/2024	69.00
TrueShred Total				69.00
Truist Bank	AnimalShltr Mat & Sup	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	315.25
	AnimalShltr Pur Svcs	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	136.00
	Bldg Insp Mat & Sup	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	480.00
	Econ Dev Printing & Binding	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	589.08
	Econ Dev Pur Svcs	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	271.88
	EMS Miscellaneous	Fire-EMS credit card statement 3/9/24	3/9/2024	471.88
	EMS Travel	Fire-EMS credit card statement 3/9/24	3/9/2024	1,440.12
	IT Tech SW/OL	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	1,147.85
	JGC Maintenance Mat & Sup	rm Truist Credit Card 2-12 to 3-01-24	3/9/2024	463.08
	LitterCtrl Pur Svcs	Litter Committee: USPS and Staples	3/11/2024	61.11
	Maintenanc Mat & Sup	rm Truist Credit Card 2-12 to 3-01-24	3/9/2024	301.13
	Parks Adm Leases & Rentals	supplies	3/5/2024	40.00
	Sheriff COS Mat & Sup	Monthly Statement	3/9/2024	273.18
	Sheriff Dues & Memb	Monthly Statement	3/9/2024	2.99
	Sheriff Mat & Sup	Monthly Statement	3/9/2024	655.00
	Sheriff Postal Svcs	Postage/Fuel	3/9/2024	34.60
	Sheriff PSU Mat & Sup	Monthly Statement	3/9/2024	109.76
	Sheriff Pur Svcs	Monthly Statement	3/9/2024	140.00
	Sheriff Uniform Sworn Staff	Monthly Statement	3/9/2024	112.41
	Sheriff Vehicle Fuel	Monthly Statement	3/9/2024	62.68
	Sheriff Vehicle Fuel	Postage/Fuel	3/9/2024	21.00
	EMS Pur Svcs-Employee Training	Fire-EMS credit card statement 3/9/24	3/9/2024	1,847.00
	AIOff Maint Mat & Sup	rm Truist Credit Card 2-12 to 3-01-24	3/9/2024	123.71
	Plan Adm Mat & Sup	February 2024 Otter	3/11/2024	16.99
	Parks Adm Travel	supplies	3/5/2024	560.00
	100 N Church Maint Mat & Sup	rm Truist Credit Card 2-12 to 3-01-24	3/9/2024	71.59
	Sheriff Travel	Monthly Statement	3/9/2024	576.00
	36EMain Maint Mat & Sup	rm Truist Credit Card 2-12 to 3-01-24	3/9/2024	643.27

Clarke County
FY 24 Invoice History Report
March 31, 2024

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Truist Bank	Econ Dev Advertising	cdm-Bldg, Econ, IT, Admin, Shelter credit card	3/9/2024	480.98
Truist Bank Total				11,448.54
Unger, Joseph	Sheriff Travel - Sworn Staff	Patrol Officer Drug Investigation Class	3/18/2024	418.76
Unger, Joseph Total				418.76
US Geological Survey	Water Qual Pur Svcs	N Shen Valley Aquifer System 10/1/23-12/31/23	1/30/2024	8,940.00
US Geological Survey Total				8,940.00
US Uniform & Supply	Sheriff Eq Capital Outlay Adds	Panel Caps	2/23/2024	872.70
US Uniform & Supply Total				872.70
UVA	Treasurer Travel	TAV Course - Introductory Accounting	2/29/2024	160.00
	Treasurer Travel	TAV Course - Introductory Accounting	3/11/2024	160.00
UVA Total				320.00
VAAO	Com of Rev Dues & Memb	vaoo annual dues	3/27/2024	120.00
VAAO Total				120.00
Valker, Greg	Electoral Board Member Fees	03052024 Chief Officer	3/14/2024	315.00
Valker, Greg Total				315.00
Valley Health	EMS Mat & Sup	Fire-EMS supply invoice WMC Feb 2024	3/1/2024	1,417.43
Valley Health Total				1,417.43
Vaught, Tara A	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	76.00
Vaught, Tara A Total				76.00
Verizon	Clk of CC Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	87.52
	District C Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	60.18
	IT Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	394.20
	J&D Court Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	56.31
	Maintenanc Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	47.17
	Sheriff Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	255.00
	Sheriff Telephone	Monthly Fees	2/29/2024	52.20
	County Adm Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	12.00
	Com of Rev Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	8.00
	Treasurer Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	4.00
	Registrar Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	4.00
	Comm Atty Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	16.00
	EMS Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	47.74
	Probation Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	4.00
	Bldg Insp Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	8.00
	AnimalShltr Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	47.17
	Parks Adm Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	71.17
	Plan Adm Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	12.00
	JAS Finance Telephone	phone bill - 3 accounts 02/26-3/25	2/25/2024	126.34
Verizon Total				1,313.00
Veterinary Community	AnimalShltr Mat & Sup	cdm-vet care & supplies	3/1/2024	288.56
	AnimalShltr Pur Svcs	cdm-vet care & supplies	3/1/2024	1,129.00
	AnimalShltr Pur Svcs	cdm-k9 & fe vax, meds, testing	2/1/2024	2,114.70
Veterinary Community Total				3,532.26
VITA	Clk of CC Telephone	Feb phone bill 2024	3/1/2024	0.50
	District C Telephone	Feb phone bill 2024	3/1/2024	110.60
	IT Telephone	Feb phone bill 2024	3/1/2024	140.33
	J&D Court Telephone	Feb phone bill 2024	3/1/2024	0.12
	Maintenanc Telephone	Feb phone bill 2024	3/1/2024	64.94
	Sheriff Telephone	Feb phone bill 2024	3/1/2024	637.39
VITA Total				953.88
Volk, Laurie	BrdZonApp Board Member Fees	Attd BZA Mtg 2/26/2024	3/1/2024	25.00
Volk, Laurie Total				25.00
Wage Works	Flex Bens Pur Svcs	Admin Fee Dec 2023	12/26/2023	407.00
	Flex Bens Pur Svcs	Admin fee March 2024	3/25/2024	323.00
Wage Works Total				730.00
Walmart	Programs Mat & Sup	supplies	3/19/2024	505.15
	Rec Center Mat & Sup	supplies	2/8/2024	24.82
	Rec Center Mat & Sup	supplies	3/19/2024	94.52
	Rec Center Merch for Resale	supplies	2/8/2024	92.96
	Rec Center Merch for Resale	supplies	3/19/2024	245.60
	Parks Adm Mat & Sup	supplies	3/19/2024	6.84
Walmart Total				969.89
Wampler-Eanes Apprai	Reassess Finance & Auditing	Reassessment of General Proper	3/6/2024	14,827.50
Wampler-Eanes Apprai Total				14,827.50
Washington Gas	104Church Maint Heating	104 N Church 1/13-02/13	2/15/2024	503.22
	104Church Maint Heating	104 N Church 02/14-03/13	3/15/2024	551.70
	JGC Maintenanc Heating	101 Chalmers Ct 2/14-3/13	3/15/2024	1,352.75
	Maintenanc Heating	101 Chalmers Ct 2/14-3/13	3/15/2024	804.75
	100 N Church Maint Heating	100 N Church 2/14-03/13	3/15/2024	199.32

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Washington Gas Total				3,411.74
Watson, William	Electoral Board Member Fees	03052024 Equipment Custodian	3/14/2024	570.00
Watson, William Total				570.00
West Central Commiss	Com of Rev Dues & Memb	dues for the term of 2024 thru 2027	3/15/2024	100.00
West Central Commiss Total				100.00
Westervelt, Carol	Electoral Local Mileage	03052024 Mileage	3/14/2024	48.24
	Electoral Travel	Per Diem: 2024 VEBA Annual Meeting	3/22/2024	88.50
Westervelt, Carol Total				136.74
Wilson, Karen	Electoral Board Member Fees	03052024 Ballot Officer	3/14/2024	98.38
Wilson, Karen Total				98.38
Winchester Equipment	Maintenanc Mat & Sup	rm Winchester Equip Maint bobcat parts	3/20/2024	11.62
Winchester Equipment Total				11.62
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	Services for CEA	12/14/2023	980.28
	Cnsrv Esmt Donation Pur Svcs	CCEA Winter 2024 Newsletter print, mailshop	3/7/2024	1,098.36
Winchester Printers Total				2,078.64
Winchester Star	Plan Com Advertising	PC Public Hearing 2/2/2024	3/1/2024	607.10
	BrdSepApp Advertising	BSA PH 1/26/24	3/1/2024	465.00
	BrdZonApp Advertising	BZA Public Hearing 2/26/24	3/1/2024	577.34
Winchester Star Total				1,649.44
Grand Total				1,136,333.89

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800	10,350	3,450	75%
11010	2100	BoS FICA	948	633	315	67%
11010	2300	BoS Health Ins	20,307	14,852	5,455	73%
11010	2700	BoS Worker's Comp	9	8	0	97%
11010	3000	BoS Pur Svcs	1,500	780	720	52%
11010	3600	BoS Advertising	5,600	2,072	3,528	37%
11010	5210	BoS Postal Services	500	130	370	26%
11010	5230	BoS Telephone	35	0	35	0%
11010	5300	BoS Insurance	4,200	3,969	231	95%
11010	5500	BoS Travel	4,000	2,220	1,780	56%
11010	5800	BoS Miscellaneous Expenditures	2,200	1,157	1,043	53%
11010	5810	BoS Dues & Memb	5,500	4,372	1,128	79%
11010	6000	BoS Mat & Sup	800	236	564	30%
11010-Board of Supervisors Total			59,399	40,779	18,620	69%
12110-County Administrator						
12110	1100	County Adm Salaries	275,543	202,855	72,688	74%
12110	1300	County Adm Part Time Salaries	42,184	20,844	21,340	49%
12110	2100	County Adm FICA	23,665	16,555	7,109	70%
12110	2210	County Adm VRS 1&2	19,446	14,585	4,861	75%
12110	2220	County Adm VRS Hybrid	11,685	8,764	2,921	75%
12110	2300	County Adm Health Ins	20,307	15,231	5,077	75%
12110	2400	County Adm Life Ins	3,625	2,718	907	75%
12110	2510	County Adm Dis Ins Hybrid	536	402	134	75%
12110	2700	County Adm Workers Comp	200	197	3	98%
12110	3000	County Adm Pur Svcs	6,000	4,509	1,491	75%
12110	3320	County Adm Maint Contracts	5,000	0	5,000	0%
12110	3500	County Adm Printing & Binding	200	0	200	0%
12110	3600	County Adm Advertising	500	0	500	0%
12110	5210	County Adm Postal Svcs	1,000	36	964	4%
12110	5230	County Adm Telephone	800	528	272	66%
12110	5500	County Adm Travel	2,500	1,580	920	63%
12110	5800	County Adm Miscellaneous Expen	2,000	947	1,053	47%
12110	5810	County Adm Dues & Memb	1,800	1,134	666	63%
12110	6000	County Adm Mat & Sup	4,000	2,243	1,757	56%
12110	6008	County Adm Vehicle Fuel	2,200	1,610	590	73%
12110-County Administrator Total			423,190	294,738	128,452	70%
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	47,694	35,771	11,923	75%
12120	2100	Inform FICA	3,649	2,720	929	75%
12120	2220	Inform VRS Hybrid	5,490	4,117	1,373	75%
12120	2300	Inform Health Ins	9,628	7,615	2,013	79%
12120	2400	Inform Life Ins	639	479	160	75%
12120	2510	Inform Dis Ins Hybrid	252	189	63	75%
12120	2700	Inform Workers Comp	30	29	0	99%
12120	3000	Inform Pur Svcs	6,000	7,578	(1,578)	126%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12120	5210	Inform Postal Svcs	100	0	100	0%
12120	5230	Inform Telephone	200	0	200	0%
12120	5500	Inform Travel	500	0	500	0%
12120	6000	Inform Mat & Sup	500	0	500	0%
12120-Public Information Serv Total			74,682	58,499	16,183	78%
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000	4,808	30,193	14%
12210-Legal Services Total			35,000	4,808	30,193	14%
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	188,370	141,278	47,092	75%
12310	1300	Com of Rev Part Time Salaries	27,150	21,446	5,704	79%
12310	2100	Com of Rev FICA	15,064	11,675	3,389	78%
12310	2210	Com of Rev VRS 1&2	21,682	16,261	5,421	75%
12310	2300	Com of Rev Health Ins	35,170	25,689	9,481	73%
12310	2400	Com of Rev Life Ins	2,524	1,893	631	75%
12310	2700	Com of Rev Workers Comp	135	133	2	99%
12310	3000	Com of Rev Pur Svcs	1,800	421	1,379	23%
12310	3320	Com of Rev Maint Contracts	300	169	131	56%
12310	3500	Com of Rev Printing & Binding	300	0	300	0%
12310	3600	Com of Rev Advertising	100	0	100	0%
12310	4100	Com of Rev Data Processing	5,000	3,650	1,350	73%
12310	5210	Com of Rev Postal Svcs	2,000	2,539	(539)	127%
12310	5230	Com of Rev Telephone	200	72	128	36%
12310	5500	Com of Rev Travel	2,000	1,275	725	64%
12310	5510	Com of Rev Local Mileage	300	0	300	0%
12310	5810	Com of Rev Dues & Memb	800	495	305	62%
12310	6000	Com of Rev Mat & Sup	1,200	654	546	55%
12310	6035	Com of Rev Noncap Ofc Equip	200	0	200	0%
12310-Commissioner of Revenue Total			304,295	227,650	76,645	75%
12410-Treasurer						
12410	1100	Treasurer Salaries	266,550	167,425	99,125	63%
12410	1200	Treasurer Overtime	0	635	(635)	100%
12410	2100	Treasurer FICA	19,324	12,569	6,755	65%
12410	2210	Treasurer VRS 1&2	11,165	10,148	1,017	91%
12410	2220	Treasurer VRS Hybrid	19,514	8,853	10,661	45%
12410	2300	Treasurer Health Ins	65,865	29,460	36,405	45%
12410	2400	Treasurer Life Ins	3,572	2,212	1,360	62%
12410	2510	Treasurer Dis Ins Hybrid	895	406	489	45%
12410	2700	Treasurer Workers Comp	174	142	32	82%
12410	2800	Treasurer Leave Pay	0	2,950	(2,950)	100%
12410	3000	Treasurer Pur Svcs	1,500	469	1,031	31%
12410	3180	Treasurer Credit Card Fees	30,000	9,429	20,571	31%
12410	3190	Treasurer DMV Stop	10,000	5,475	4,525	55%
12410	3320	Treasurer Maint Contracts	5,400	7,783	(2,383)	144%
12410	3500	Treasurer Printing & Binding	8,000	4,138	3,862	52%
12410	3600	Treasurer Advertising	500	0	500	0%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12410	5210	Treasurer Postal Svcs	29,000	14,290	14,710	49%
12410	5230	Treasurer Telephone	300	36	264	12%
12410	5500	Treasurer Travel	3,000	928	2,072	31%
12410	5510	Treasurer Local Mileage	400	138	262	34%
12410	5810	Treasurer Dues & Memb	600	675	(75)	113%
12410	6000	Treasurer Mat & Sup	15,000	6,388	8,612	43%
12410-Treasurer Total			490,760	284,550	206,210	58%
12510-Data Processing/IT						
12510	1100	IT Salaries	187,264	140,448	46,816	75%
12510	2100	IT FICA	14,218	10,719	3,499	75%
12510	2210	IT VRS 1&2	12,652	9,489	3,163	75%
12510	2220	IT VRS Hybrid	8,902	6,676	2,226	75%
12510	2300	IT Health Ins	20,307	15,231	5,076	75%
12510	2400	IT Life Ins	2,509	1,882	627	75%
12510	2510	IT Dis Ins Hybrid	408	306	102	75%
12510	2700	IT Workers Comp	117	115	2	99%
12510	3000	IT Pur Svcs	14,000	0	14,000	0%
12510	3320	IT Maint Contracts	5,500	2,941	2,559	53%
12510	5210	IT Postal Svcs	100	0	100	0%
12510	5230	IT Telephone	8,000	2,066	5,934	26%
12510	5240	IT Telecomm Online Tech	20,000	11,162	8,838	56%
12510	5400	IT Leases & Rentals	25,560	20,048	5,512	78%
12510	5500	IT Travel	1,000	0	1,000	0%
12510	5810	IT Dues & Memb	100	50	50	50%
12510	6000	IT Mat & Sup	2,000	42	1,958	2%
12510	6008	IT Vehicle Fuel	100	163	(63)	163%
12510	6040	IT Tech SW/OL	82,055	57,124	24,931	70%
12510	6050	IT Noncap Technology Hardware	31,000	13,793	17,207	44%
12510-Data Processing/IT Total			435,791	292,255	143,536	67%
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	7,232	5,123	2,109	71%
13100	2100	Electoral FICA	552	392	160	71%
13100	2700	Electoral Workers Comp	5	5	0	99%
13100	3000	Electoral Pur Svcs	9,165	7,298	1,867	80%
13100	3160	Electoral Board Member Fees	34,650	17,146	17,504	49%
13100	3320	Electoral Maint Contracts	9,000	6,406	2,594	71%
13100	3500	Electoral Printing & Binding	8,800	8,026	774	91%
13100	3600	Electoral Advertising	600	192	408	32%
13100	5210	Electoral Postal Svcs	4,100	1,965	2,135	48%
13100	5400	Electoral Leases & Rentals	3,150	1,559	1,591	49%
13100	5500	Electoral Travel	1,500	963	537	64%
13100	5510	Electoral Local Mileage	1,500	900	600	60%
13100	5810	Electoral Dues & Memb	200	200	0	100%
13100	6000	Electoral Mat & Sup	1,970	1,292	678	66%
13100	6035	Electoral Noncap Office Equip	2,030	0	2,030	0%
13100-Electoral Board and Officials Total			84,454	51,467	32,987	61%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
13200-Registrar						
13200	1100	Registrar Salaries	130,218	95,114	35,104	73%
13200	1300	Registrar Part Time Salaries	10,856	6,987	3,869	64%
13200	2100	Registrar FICA	12,286	7,786	4,500	63%
13200	2210	Registrar VRS 1&2	16,329	10,948	5,381	67%
13200	2300	Registrar Health Ins	20,153	15,231	4,923	76%
13200	2400	Registrar Life Ins	1,897	1,274	623	67%
13200	2700	Registrar Workers Comp	67	66	1	99%
13200	3000	Registrar Pur Svcs	1,540	266	1,274	17%
13200	3320	Registrar Maint Contracts	2,640	0	2,640	0%
13200	5210	Registrar Postal Svcs	2,024	936	1,088	46%
13200	5230	Registrar Telephone	1,100	456	644	41%
13200	5500	Registrar Travel	1,600	966	634	60%
13200	5510	Registrar Local Mileage	700	256	444	37%
13200	5810	Registrar Dues & Memb	300	270	30	90%
13200	6000	Registrar Mat & Sup	1,210	1,551	(341)	128%
13200-Registrar Total			202,920	142,107	60,813	70%
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,000	2,400	4,600	34%
21100	5842	Circuit C Jury Comm	270	200	70	74%
21100	6000	Circuit C Mat & Sup	0	372	(372)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000	7,410	4,590	62%
21100-Circuit Court Total			19,270	10,382	8,888	54%
21200-General District Court						
21200	3000	District C Pur Svcs	3,000	3,000	0	100%
21200	3150	District C Legal Svcs	270	0	270	0%
21200	3320	District C Maint Contracts	700	1,167	(467)	167%
21200	5210	District C Postal Svcs	900	436	464	48%
21200	5230	District C Telephone	2,000	1,426	574	71%
21200	5500	District C Travel	500	150	350	30%
21200	5810	District C Dues & Memb	50	50	0	100%
21200	6000	District C Mat & Sup	700	816	(116)	117%
21200-General District Court Total			8,120	7,045	1,075	87%
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500	1,500	0	100%
21510-Blue Ridge Legal Services Total			1,500	1,500	0	100%
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000	3,000	0	100%
21600	3320	J&D Court Maint Contracts	700	760	(60)	109%
21600	5210	J&D Court Postal Svcs	700	309	391	44%
21600	5230	J&D Court Telephone	700	520	180	74%
21600	5500	J&D Court Travel	500	150	350	30%
21600	5810	J&D Court Dues & Memb	50	50	0	100%
21600	6000	J&D Court Mat & Sup	750	228	522	30%
21600-Juvenile & Domestic Relations Total			6,400	5,018	1,382	78%
21700-Clerk of the Circuit Court						

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
21700	1100	Clk of CC Salaries	209,768	157,901	51,867	75%
21700	2100	Clk of CC FICA	16,047	12,122	3,925	76%
21700	2210	Clk of CC VRS 1&2	14,285	10,714	3,571	75%
21700	2220	Clk of CC VRS Hybrid	9,860	7,461	2,399	76%
21700	2400	Clk of CC Life Ins	2,811	2,116	695	75%
21700	2510	Clk of CC Dis Ins Hybrid	452	342	110	76%
21700	2700	Clk of CC Workers Comp	131	129	2	99%
21700	3000	Clk of CC Pur Svcs	4,435	1,935	2,500	44%
21700	3320	Clk of CC Maint Contracts	24,435	21,706	2,729	89%
21700	3510	Clk of CC Microfilming	5,800	3,383	2,417	58%
21700	5210	Clk of CC Postal Svcs	5,800	2,143	3,657	37%
21700	5230	Clk of CC Telephone	1,025	789	236	77%
21700	5810	Clk of CC Dues & Memb	370	370	0	100%
21700	6000	Clk of CC Mat & Sup	5,765	4,756	1,009	83%
21700	6035	Clk of CC Noncap Office Equip	0	2,943	(2,943)	100%
21700-Clerk of the Circuit Court Total			300,984	228,810	72,173	76%
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	51,108	38,706	12,402	76%
21910	1300	VictimWit Part Time Sal	14,815	11,861	2,954	80%
21910	2100	VictimWit FICA	5,043	3,877	1,166	77%
21910	2210	VictimWit VRS 1&2	5,883	4,455	1,428	76%
21910	2400	VictimWit Life Ins	685	519	166	76%
21910	2700	VictimWit Workers Comp	41	40	1	98%
21910	3000	VictimWit Pur Svcs	150	0	150	0%
21910	5210	VictimWit Postal Svcs	500	0	500	0%
21910	5230	VictimWit Telephone	500	375	125	75%
21910	5500	VictimWit Travel	1,500	894	606	60%
21910	5810	VictimWit Dues & Memb	500	150	350	30%
21910	6000	VictimWit Mat & Sup	1,000	244	756	24%
21910-Victim and Witness Assistance Total			81,725	61,121	20,604	75%
21940-Old Dominion ASAP						
21940	5600	Old Dominion ASAP Entity Gift	8,000	8,000	0	100%
21940-Old Dominion ASAP Total			8,000	8,000	0	100%
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	328,525	246,507	82,017	75%
22100	1100	Comm Atty VSTOP Salaries	8,724	6,054	2,670	69%
22100	1300	Comm Atty Part Time Salaries	15,564	13,462	2,102	86%
22100	1300	Comm Atty VSTOP PT Salaries	18,511	13,883	4,628	75%
22100	2100	Comm Atty FICA	26,728	19,923	6,805	75%
22100	2100	Comm Atty VSTOP FICA	668	785	(117)	117%
22100	2210	Comm Atty VRS 1&2	15,927	5,014	10,913	31%
22100	2210	Comm Atty VSTOP VRS 1&2	1,004	646	358	64%
22100	2220	Comm Atty VRS Hybrid	21,886	23,410	(1,524)	107%
22100	2300	Comm Atty Health Ins	37,122	29,135	7,987	78%
22100	2400	Comm Atty Life Ins	4,402	3,309	1,093	75%
22100	2400	Comm Atty VSTOP Life Ins	117	75	42	64%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
22100	2510	Comm Atty Dis Ins Hybrid	1,004	1,074	(70)	107%
22100	2700	Comm Atty Workers Comp	227	160	67	70%
22100	2700	Comm Atty VSTOP Workers Comp	5	5	0	95%
22100	3000	Comm Atty Pur Svcs	100	0	100	0%
22100	3320	Comm Atty Maint Contracts	750	1,085	(335)	145%
22100	5210	Comm Atty Postal Svcs	1,500	1,500	0	100%
22100	5230	Comm Atty Telephone	2,500	894	1,606	36%
22100	5500	Comm Atty Travel	7,000	2,855	4,145	41%
22100	5549	Comm Atty Witness Travel Expen	1,500	0	1,500	0%
22100	5810	Comm Atty Dues & Memb	3,500	2,458	1,042	70%
22100	6000	Comm Atty Mat & Sup	3,500	2,571	929	73%
22100	6035	Comm Atty Noncap Office Equip	400	90	310	22%
22100	6040	Technology SW/OL Content	2,500	0	2,500	0%
22100-Commonwealth's Attorney Total			503,663	374,894	128,769	74%
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,879,349	1,340,701	538,648	71%
31200	1200	Sheriff Overtime	33,500	102,106	(68,606)	305%
31200	1200	CITAC Overtime	5,000	0	5,000	0%
31200	1300	Sheriff Part Time Salaries	43,860	33,689	10,171	77%
31200	1660	Sheriff Emp Bonuses	27,500	29,250	(1,750)	106%
31200	2100	Sheriff FICA	149,015	118,522	30,493	80%
31200	2100	OCDEF Sheriff FICA	0	53	(53)	100%
31200	2210	Sheriff VRS 1&2	169,223	124,480	44,743	74%
31200	2220	Sheriff VRS Hybrid	43,588	30,205	13,383	69%
31200	2300	Sheriff Health Ins	266,101	189,251	76,850	71%
31200	2300	OCDEF Sheriff Hth Ins	0	96	(96)	100%
31200	2400	Sheriff Life Ins	24,776	18,008	6,768	73%
31200	2510	Sheriff Dis Ins Hybrid	2,000	1,386	614	69%
31200	2700	Sheriff Workers Comp	39,492	38,844	649	98%
31200	2800	Sheriff Leave Pay	0	31,838	(31,838)	100%
31200	2810	Sheriff Holiday Pay	59,715	52,446	7,269	88%
31200	2860	Sheriff LODA	21,137	20,982	155	99%
31200	3000	Sheriff Pur Svcs	40,000	27,416	12,584	69%
31200	3320	Sheriff Maint Contracts	202,284	123,867	78,417	61%
31200	3320	Sheriff E-Ticket Maint Svc	0	4,950	(4,950)	100%
31200	3350	Sheriff Insured Repair Svcs	2,100	0	2,100	0%
31200	3500	Sheriff Printing & Binding	1,050	0	1,050	0%
31200	5210	Sheriff Postal Svcs	2,320	1,178	1,142	51%
31200	5230	Sheriff Telephone	97,198	68,985	28,213	71%
31200	5300	Sheriff Insurance	12,000	10,259	1,741	85%
31200	5400	Sheriff Leases & Rentals	17,850	46,920	(29,070)	263%
31200	5500	Sheriff Travel	70,800	1,617	69,183	2%
31200	5500	Sheriff Travel - Communication	0	5,591	(5,591)	100%
31200	5500	Sheriff Travel - Sworn Staff	0	33,856	(33,856)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000	25	975	3%
31200	5810	Sheriff Dues & Memb	5,250	3,804	1,446	72%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
31200	6000	Sheriff Mat & Sup	63,500	1,607	61,894	3%
31200	6000	Sheriff COS Mat & Sup	0	2,667	(2,667)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000	18,107	6,893	72%
31200	6000	Sheriff PSU Mat & Sup	0	3,777	(3,777)	100%
31200	6000	Sheriff SOS Mat & Sup	0	6,006	(6,006)	100%
31200	6000	Sheriff VRP Mat & Sup	0	29,235	(29,235)	100%
31200	6000	ICAC Mat & Sup	5,000	940	4,060	19%
31200	6008	Sheriff Vehicle Fuel	66,000	49,177	16,823	75%
31200	6011	Sheriff Clothing	15,650	2,424	13,226	15%
31200	6011	Sheriff Uniform Sworn Staff	0	6,972	(6,972)	100%
31200	6011	Sheriff Uniform Communications	0	18	(18)	100%
31200	6015	Sheriff Ammunition	28,000	22,791	5,209	81%
31200-Sheriff - Total Total			3,419,258	2,604,042	815,216	76%
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	21,723	21,723	0	100%
31210-Criminal Justice Training Ctr Total			21,723	21,723	0	100%
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400	9,502	3,898	71%
31220-Drug Task Force Total			13,400	9,502	3,898	71%
32200-Volunteer Fire Companies						
32200	2510	Vol Fire Dis Ins Hybrid	11,000	10,323	677	94%
32200	2700	Vol Fire Worker's Comp	21,000	16,398	4,602	78%
32200	5300	Vol Fire Co Insurance	57,000	66,523	(9,523)	117%
32200	5600	Vol Fire Companies Entity Gift	25,000	0	25,000	0%
32200	5696	Recruitment/Retention-Tuition	10,500	309	10,191	3%
32200	5697	Vol Fire 4 for Life Grant	19,000	18,923	77	100%
32200	5698	Vol Fire Fire Programs	38,000	37,955	45	100%
32200	6000	Vol Fire Mat'l Suppls	500	0	500	0%
32200-Volunteer Fire Companies Total			182,000	150,431	31,569	83%
32201-Blue Ridge Volunteer Fire Co						
32201	2860	Blue Ridge Vol Fire Co LODA	1,777	1,712	65	96%
32201	5510	Blue Ridge Vol Fire Fee for Svc	8,000	8,324	(324)	104%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000	67,500	22,500	75%
32201-Blue Ridge Volunteer Fire Co Total			99,777	77,536	22,241	78%
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	3,344	3,222	122	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	25,000	10,044	14,956	40%
32202	5600	Boyce Volunteer Fire Co Contr	90,000	67,500	22,500	75%
32202-Boyce Volunteer Fire Co Total			118,344	80,767	37,577	68%
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	5,434	5,236	198	96%
32203	5510	Enders Vol Fire Co Fee for Svc	80,000	76,526	3,474	96%
32203	5600	Enders Volunteer Fire Co Contr	90,000	67,500	22,500	75%
32203-Enders Volunteer Fire Co Total			175,434	149,263	26,171	85%
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	1,085,000	825,736	259,264	76%

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

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
32310	1100	SAFER Grant Salaries	0	0	0	100%
32310	1200	EMS Overtime	100,000	169,069	(69,069)	169%
32310	1300	EMS Part Time Salaries	100,000	50,995	49,005	51%
32310	2100	EMS FICA	95,955	78,417	17,537	82%
32310	2100	SAFER Grant FICA	0	0	0	100%
32310	2210	EMS VRS 1&2	118,463	91,950	26,513	78%
32310	2210	SAFER Grant VRS 1&2	0	0	0	100%
32310	2220	EMS VRS Hybrid	6,422	4,817	1,605	75%
32310	2300	EMS Health Ins	214,204	146,454	67,749	68%
32310	2300	SAFER Grant Health Ins	0	0	0	100%
32310	2400	EMS Life Ins	14,538	11,266	3,272	77%
32310	2400	SAFER Grant Group Life Ins	0	0	0	100%
32310	2510	EMS Dis Ins Hybrid	295	221	74	75%
32310	2700	EMS Workers Comp	33,816	30,299	3,517	90%
32310	2800	EMS Annual Leave Payouts	0	3,255	(3,255)	100%
32310	2810	EMS Holiday Pay	40,000	34,949	5,051	87%
32310	2860	EMS LODA	15,958	17,668	(1,710)	111%
32310	3000	EMS Pur Svcs	90,000	49,549	40,451	55%
32310	3000	EMS Pur Svcs-Employee Training	15,000	8,111	6,889	54%
32310	5210	EMS Postal Services	200	140	60	70%
32310	5230	EMS Telephone	1,550	4,898	(3,348)	316%
32310	5230	EMS LEMPG Grant-Telephone	0	4,773	(4,773)	100%
32310	5500	EMS Travel	16,000	12,568	3,432	79%
32310	5800	EMS Miscellaneous	4,500	1,484	3,016	33%
32310	6000	EMS Mat & Sup	40,000	32,431	7,569	81%
32310	6000	EMS Mat'l's and Supplies-Train	1,000	298	702	30%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500	14,456	(6,956)	193%
32310	6008	EMS Vehicle Fuel	35,000	22,241	12,759	64%
32310	6011	FIRE/EMS Uniforms	28,000	26,605	1,395	95%
32310	6011	FIRE Personal Protection Equip	34,751	32,505	2,246	94%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	4,500	4,500	0	100%
32310	6040	EMS Tech SW/OL	23,000	27,375	(4,375)	119%
32310-Fire and Rescue Services Total			2,125,652	1,707,031	418,620	80%
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904	6,904	0	100%
32320-Lord Fairfax Emergency Medical Total			6,904	6,904	0	100%
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874	2,874	0	100%
32400-Forestry Services Total			2,874	2,874	0	100%
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	541,010	377,279	163,732	70%
33210-Regional Jail Total			541,010	377,279	163,732	70%
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	13,146	6,348	6,798	48%
33220-Juvenile Detention Center Total			13,146	6,348	6,798	48%
33300-Probation Office						

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
33300	5230	Probation Telephone	100	36	64	36%
33300	6000	Probation Mat & Sup	300	0	300	0%
33300-Probation Office Total			400	36	364	9%
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	160,154	120,116	40,038	75%
34100	1300	Bldg Insp Part Time Salaries	22,390	9,429	12,961	42%
34100	2100	Bldg Insp FICA	13,296	9,390	3,906	71%
34100	2210	Bldg Insp VRS 1&2	9,051	6,788	2,263	75%
34100	2220	Bldg Insp VRS Hybrid	9,383	7,037	2,346	75%
34100	2300	Bldg Insp Health Ins	40,227	30,110	10,118	75%
34100	2400	Bldg Insp Life Ins	2,147	1,610	537	75%
34100	2510	Bldg Insp Dis Ins Hybrid	430	323	107	75%
34100	2700	Bldg Insp Workers Comp	2,215	2,003	212	90%
34100	2800	Bldg Insp Leave Pay	0	240	(240)	100%
34100	3000	Bldg Insp Pur Svcs	600	0	600	0%
34100	3320	Bldg Insp Maint Contracts	500	797	(297)	159%
34100	5210	Bldg Insp Postal Svcs	150	151	(1)	101%
34100	5230	Bldg Insp Telephone	2,500	2,275	225	91%
34100	5500	Bldg Insp Travel	500	97	403	19%
34100	5810	Bldg Insp Dues & Memb	1,000	0	1,000	0%
34100	6000	Bldg Insp Mat & Sup	6,500	6,534	(34)	101%
34100	6008	Bldg Insp Vehicle Fuel	3,000	1,830	1,170	61%
34100-Building Inspections Total			274,043	198,729	75,314	73%
35100-Animal Control						
35100	1100	AnimalShltr Salaries	85,600	68,478	17,122	80%
35100	1300	AnimalShltr Part Time Salaries	14,000	16,540	(2,540)	118%
35100	2100	AnimalShltr FICA	7,386	6,868	518	93%
35100	2220	AnimalShltr VRS Hybrid	9,853	7,914	1,939	80%
35100	2300	AnimalShltr Health Ins	20,205	14,240	5,965	70%
35100	2400	AnimalShltr Life Ins	1,147	921	226	80%
35100	2510	AnimalShltr Dis Ins Hybrid	451	363	88	80%
35100	2700	AnimalShltr Workers Comp	818	742	75	91%
35100	2800	AnimalShltr Leave Pay	0	8,377	(8,377)	100%
35100	3000	AnimalShltr Pur Svcs	18,000	30,213	(12,213)	168%
35100	3320	AnimalShltr Maint Svc Contracts	150	1,286	(1,136)	857%
35100	3500	AnimalShltr Printing & Binding	200	0	200	0%
35100	5230	AnimalShltr Telephone	500	797	(297)	159%
35100	5400	Anml Shelter Leases and Rental	0	1	(1)	100%
35100	5500	AnimalShltr Travel	400	0	400	0%
35100	5510	AnimalShltr Local Mileage	100	0	100	0%
35100	6000	AnimalShltr Mat & Sup	12,668	9,717	2,951	77%
35100	6008	AnimalShltr Vehicle Fuel	1,500	609	891	41%
35100	6011	AnimalShltr Clothing	500	445	55	89%
35100-Animal Control Total			173,478	167,512	5,965	97%
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200	80	120	40%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
35300-Med Examiner & Indigent Burial Total			200	80	120	40%
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400	120,919	73,481	62%
42400-Refuse Disposal Total			194,400	120,919	73,481	62%
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912	14,404	15,508	48%
42410	2100	SWC FICA	2,288	1,102	1,186	48%
42410	2700	Worker's Compensation	481	435	46	90%
42410	3000	SWC Pur Svcs	62,265	38,089	24,176	61%
42410	5110	SWC Electrical Services	2,000	976	1,025	49%
42410	5230	SWC Telephone	750	0	750	0%
42410	6000	SWC Mat & Sup	750	54	696	7%
42410-Solid Waste Convenience Total			98,446	55,059	43,387	56%
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	16,552	664	15,888	4%
42600	6000	LitterCtrl Mat & Sup	0	0	0	100%
42600-Litter Control Total			16,552	664	15,888	4%
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000	21,318	15,682	58%
42700	5600	Sanitation Entity Gift	207,000	0	207,000	0%
42700-Sanitation Total			244,000	21,318	222,682	9%
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	189,976	145,689	44,287	77%
43200	1100	CustdlSrvcs Sal	2,909	3,709	(800)	127%
43200	1100	JGC CustdlSrvcs Sal	10,847	13,033	(2,186)	120%
43200	1100	100NChurch CustdlSrvcs Sal	6,475	6,907	(432)	107%
43200	1100	102Church CustdlSrvcs Sal	12,950	13,814	(864)	107%
43200	1100	104Church CustdlSrvcs Sal	6,475	6,907	(432)	107%
43200	1100	524WMain CustdlSrvcs Sal	1,363	1,454	(91)	107%
43200	1100	311EMain CustdlSrvcs Sal	5,767	5,057	710	88%
43200	1100	129 Rams CustSvcs Sal-Regular	1,468	1,398	70	95%
43200	1300	Maintenanc Part Time Salaries	0	441	(441)	100%
43200	2100	Maintenanc FICA	13,837	10,674	3,163	77%
43200	2100	CustdlSrvcs FICA	210	269	(59)	128%
43200	2100	JGC CustdlSrvcs FICA	779	937	(158)	120%
43200	2100	100NChurch CustdlSrvcs FICA	455	486	(31)	107%
43200	2100	102Church CustdlSrvcs FICA	910	972	(61)	107%
43200	2100	104Church CustdlSrvcs FICA	455	486	(31)	107%
43200	2100	524WMain CustdlSrvcs FICA	96	102	(6)	107%
43200	2100	311EMain CustdlSrvcs FICA	414	363	51	88%
43200	2100	129 Rams CustSvcs FICA	100	100	0	100%
43200	2210	Maintenanc VRS 1&2	12,641	9,952	2,689	79%
43200	2220	Maintenanc VRS Hybrid	9,226	6,541	2,685	71%
43200	2220	CustdlSrvcs VRS Hybrid	118	151	(33)	128%
43200	2220	JGC CustdlSrvcs VRS Hybrid	440	525	(85)	119%
43200	2220	100NChurchCustdlSrvcs VRSHybri	263	280	(18)	107%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
43200	2220	102Church CustdlSrves VRS Hyb	526	561	(35)	107%
43200	2220	104Church CustdlSrves VRSHybri	263	280	(18)	107%
43200	2220	524WMain CustdlSrves VRSHybri	55	59	(4)	107%
43200	2220	311EMain CustdlSrves VRS Hybr	234	205	29	88%
43200	2220	129 Rams CustSvcs VRS Hybrid	60	56	4	93%
43200	2300	Maintenanc Health Ins	27,385	17,384	10,001	63%
43200	2300	CustdlSrves HlthIns	469	595	(125)	127%
43200	2300	JGC CustdlSrves HlthIns	2,964	3,453	(489)	116%
43200	2300	100NChurch CustdlSrves HlthIns	1,480	1,569	(89)	106%
43200	2300	102Church CustdlSrves HlthIns	2,960	3,138	(178)	106%
43200	2300	104Church CustdlSrves HlthIns	1,480	1,569	(89)	106%
43200	2300	524WMain CustdlSrves HlthIns	312	330	(19)	106%
43200	2300	311EMain CustdlSrves HlthIns	1,576	1,374	202	87%
43200	2300	129 Rams CustSvcs Health Ins	923	544	380	59%
43200	2400	Maintenanc Life Ins	2,547	1,920	627	75%
43200	2400	CustdlSrves GrpLifeIns	39	50	(11)	128%
43200	2400	JGC CustdlSrves GrpLifeIns	145	176	(30)	121%
43200	2400	100NChurch CustdlSrves GrpLife	87	93	(6)	107%
43200	2400	102Church CustdlSrves GrpLife	174	185	(12)	107%
43200	2400	104Church CustdlSrves GrpLife	87	93	(6)	107%
43200	2400	524WMain CustdlSrves GrpLife	18	19	(1)	107%
43200	2400	311EMain CustdlSrves GrpLifeI	77	68	10	88%
43200	2400	129 Rams CustSvcs Grp Life Ins	20	18	1	93%
43200	2510	Maintenanc Dis Ins Hybrid	423	306	117	72%
43200	2510	CustdlSrves DisInsHybrid	15	20	(4)	127%
43200	2510	JGC CustdlSrves DisInsHybrid	57	69	(12)	120%
43200	2510	100NChurchCustdlSrves DisInsHy	34	36	(2)	107%
43200	2510	102Church CustdlSrves DisInsHy	68	73	(5)	107%
43200	2510	104Church CustdlSrves DisInsHy	34	36	(2)	107%
43200	2510	524WMain CustdlSrves DisInsHy	7	8	(0)	106%
43200	2510	311EMain CustdlSrves DisInsHy	30	27	4	88%
43200	2510	129 Rams CustSvc Dis Ins Hyb	8	7	1	90%
43200	2700	Maintenanc Workers Comp	1,895	1,660	235	88%
43200	2700	CustdlSrves WrksComp	463	65	397	14%
43200	2700	JGC CustdlSrves WrksComp	2,751	230	2,521	8%
43200	2700	100NChurch CustdlSrves WrksCmp	1,030	121	908	12%
43200	2700	102Church CustdlSrves WrksComp	2,059	243	1,817	12%
43200	2700	104Church CustdlSrves WrksCmp	1,030	121	908	12%
43200	2700	524WMain CustdlSrves WrksCmp	217	26	191	12%
43200	2700	311EMain CustdlSrves WrksComp	917	86	831	9%
43200	2700	129 Rams CustSvcs WC	233	27	206	12%
43200	2750	CustdlSrves RHCC	30	38	(8)	128%
43200	2750	JGC CustdlSrves RHCC	111	133	(22)	120%
43200	2750	100NChurch CustdlSrves RHCC	66	70	(4)	107%
43200	2750	102Church CustdlSrves RHCC	132	141	(9)	107%
43200	2750	104Church CustdlSrves RHCC	66	70	(4)	107%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
43200	2750	524WMain CustdlSrvcs RHCC	14	15	(1)	107%
43200	2750	311EMain CustdlSrvcs RHCC	59	52	7	88%
43200	2750	129 Rams CustSvcs RHCC	15	14	1	93%
43200	3000	Maintenanc Pur Svcs	37,000	580	36,420	2%
43200	3000	JGC Maintenanc Pur Svcs	16,000	15,233	767	95%
43200	3000	100 N Church Maint Pur Svcs	10,000	17,183	(7,183)	172%
43200	3000	ChurchSt Maint Pur Svcs	3,000	1,909	1,091	64%
43200	3000	104Church Maint Pur Svcs	12,000	6,016	5,984	50%
43200	3000	225Rams Maint Pur Svcs	10,000	254	9,746	3%
43200	3000	524West Maint Pur Svcs	1,000	800	200	80%
43200	3000	AIRec Maint Pur Svcs	8,000	10,123	(2,123)	127%
43200	3000	AIOff Maint Pur Svcs	15,000	710	14,290	5%
43200	3000	AIPool Maint Pur Svcs	3,000	150	2,850	5%
43200	3000	AIBase Maint Pur Svcs	750	225	525	30%
43200	3000	AI Soc Maint Pur Svcs	1,000	646	354	65%
43200	3000	106Church Maint Pur Svcs	1,000	0	1,000	0%
43200	3000	36EMain Maint Pur Svcs	500	2,552	(2,052)	510%
43200	3000	311EMain Maint Pur Svcs	3,500	0	3,500	0%
43200	3000	309WMain Maint Pur Svcs	2,000	0	2,000	0%
43200	3000	129Rams Maint Pur Svcs	2,000	834	1,166	42%
43200	3320	Maintenanc Maint Contracts	41,000	41,638	(638)	102%
43200	3320	JGC Maint Contracts	5,500	6,135	(635)	112%
43200	3320	100 N Church Maint Contracts	6,000	5,509	491	92%
43200	3320	ChurchSt Maint Contracts	3,800	4,518	(718)	119%
43200	3320	104Church Maint Contracts	4,000	4,195	(195)	105%
43200	3320	225Rams Maint Contracts	3,500	2,982	518	85%
43200	3320	524West Maint Contracts	700	417	283	60%
43200	3320	AIRec Maint Contracts	3,500	2,814	686	80%
43200	3320	106Church Maint Contracts	500	405	95	81%
43200	3320	36EMain Maint Contracts	500	766	(266)	153%
43200	3320	311EMain Maint Contracts	4,500	3,797	703	84%
43200	3320	309WMain Maint Serv Contracts	750	9	742	1%
43200	3320	129Rams Maint Contracts	800	558	242	70%
43200	3320	AIOff Maint Contracts	400	0	400	0%
43200	3320	AI Pool Maint Contracts	0	47	(47)	100%
43200	3320	32EMain Maint Contracts	0	86	(86)	100%
43200	3340	Maintenanc Custodial Contracts	0	0	0	100%
43200	3340	JGC Maintenanc Custodial Contr	0	0	0	100%
43200	3340	311EMain Maint Cus Contracts	0	0	0	100%
43200	3600	Maintenanc Advertising	1,200	0	1,200	0%
43200	5110	JGC Maintenanc Electric	46,000	35,754	10,246	78%
43200	5110	100 N Church Maint Electric	12,000	7,446	4,554	62%
43200	5110	ChurchSt Maint Electric	25,000	19,626	5,374	79%
43200	5110	104Church Maint Electric	11,000	8,173	2,827	74%
43200	5110	225Rams Maint Electric	7,500	5,353	2,147	71%
43200	5110	524West Maint Electric	2,000	1,716	284	86%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
43200	5110	AIRec Maint Electric	25,000	16,080	8,920	64%
43200	5110	AIOff Maint Electric	5,500	3,735	1,765	68%
43200	5110	AIPool Maint Electric	9,000	5,024	3,976	56%
43200	5110	AIBase Maint Electric	700	320	380	46%
43200	5110	AI Soc Maint Electric	600	291	309	49%
43200	5110	311EMain Maint Electric	9,000	5,215	3,785	58%
43200	5110	309WMain Maint Electrical Svcs	1,500	650	850	43%
43200	5110	129Rams Maint Electric	3,000	1,744	1,256	58%
43200	5120	JGC Maintenanc Heating	7,000	9,055	(2,055)	129%
43200	5120	100 N Church Maint Heating	1,800	1,322	478	73%
43200	5120	104Church Maint Heating	4,000	2,898	1,102	72%
43200	5120	225Rams Maint Heating	7,000	4,387	2,613	63%
43200	5120	524West Maint Heating	2,000	1,190	810	59%
43200	5120	AIRec Maint Heating	6,500	3,736	2,764	57%
43200	5120	309WMain Maint Heating	2,500	2,982	(482)	119%
43200	5120	129Rams Maint Heating	4,000	2,281	1,719	57%
43200	5130	Maintenanc Water & Sewer	500	507	(7)	101%
43200	5130	JGC Maintenanc Water & Sewer	1,500	1,113	387	74%
43200	5130	100 N Church Maint Wtr & Sewr	5,000	3,155	1,845	63%
43200	5130	104Church Maint Water & Sewer	1,000	780	220	78%
43200	5130	225Rams Maint Water & Sewer	300	0	300	0%
43200	5130	AIRec Maint Water & Sewer	2,000	1,379	621	69%
43200	5130	AIOff Maint Water & Sewer	5,000	2,474	2,526	49%
43200	5130	AI Pool Maint Water & Sewer	15,000	11,818	3,182	79%
43200	5130	311EMain Maint Water & Sewer	1,200	910	290	76%
43200	5130	309WMain Maint Water & Sewer	1,200	414	786	35%
43200	5130	129Rams Maint Water & Sewer	600	281	319	47%
43200	5230	Maintenanc Telephone	2,000	819	1,181	41%
43200	5300	Maintenanc Insurance	47,605	45,601	2,004	96%
43200	5400	Maintenanc Leases & Rentals	1,000	0	1,000	0%
43200	5500	Maintenanc Travel	750	29	721	4%
43200	6000	Maintenanc Mat & Sup	35,000	23,450	11,550	67%
43200	6000	JGC Maintenance Mat & Sup	3,500	1,138	2,362	33%
43200	6000	100 N Church Maint Mat & Sup	1,500	1,456	44	97%
43200	6000	ChurchSt Maint Mat & Sup	1,500	622	878	41%
43200	6000	104Church Maint Mat & Sup	1,200	489	711	41%
43200	6000	225Rams Maint Mat & Sup	1,200	2,560	(1,360)	213%
43200	6000	524West Maint Mat & Sup	1,000	520	480	52%
43200	6000	AIRec Maint Mat & Sup	2,000	733	1,267	37%
43200	6000	AIOff Maint Mat & Sup	6,000	1,393	4,607	23%
43200	6000	AI Pool Maint Mat & Sup	5,000	972	4,028	19%
43200	6000	AI Base Maint Mat & Sup	4,000	1,889	2,111	47%
43200	6000	AI Soc Maint Mat & Sup	8,500	6,002	2,498	71%
43200	6000	106Church Maint Mat & Sup	500	0	500	0%
43200	6000	Kohn Maint Mat & Sup	1,000	0	1,000	0%
43200	6000	32EMain Maint Mat & Sup	500	60	440	12%

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

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	6000	36EMain Maint Mat & Sup	500	1,022	(522)	204%
43200	6000	311EMain Maint Mat & Sup	1,000	13	987	1%
43200	6000	309WMain Maint Mat & Sup	500	0	500	0%
43200	6000	129Rams Maint Mat & Sup	600	0	600	0%
43200	6000	CustdlSrvc Materials&Supplies	3,609	4,976	(1,367)	138%
43200	6008	Maintenanc Vehicle Fuel	8,000	5,887	2,113	74%
43200-General Property Maintenance - All Accounts Total			900,085	660,211	239,874	73%
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	200,000	143,751	56,249	72%
51100-Local Health Department Total			200,000	143,751	56,249	72%
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500	6,500	0	100%
51200-Our Health Total			6,500	6,500	0	100%
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000	11,250	3,750	75%
52400-N Shen Valley Subst Abuse Coal Total			15,000	11,250	3,750	75%
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	111,284	83,463	27,821	75%
52500-Northwestern Community Svcs Total			111,284	83,463	27,821	75%
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500	1,500	0	100%
52800-Concern Hotline Total			1,500	1,500	0	100%
52900-NW Works						
52900	5600	NW Works Entity Gift	5,000	5,000	0	100%
52900-NW Works Total			5,000	5,000	0	100%
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	42,000	31,500	10,500	75%
53230-Shenandoah Area Agency on Aging Total			42,000	31,500	10,500	75%
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960	18,720	6,240	75%
53240-VA Regional Transp Assn Total			24,960	18,720	6,240	75%
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	2,000	2,000	0	100%
53250-FISH of Clarke County Total			2,000	2,000	0	100%
53600-Access Independence						
53600	5600	Access Independence Contr	2,000	2,000	0	100%
53600-Access Independence Total			2,000	2,000	0	100%
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	6,000	6,000	0	100%
53700-The Laurel Ctr (Women's Shltr) Total			6,000	6,000	0	100%
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000	0	215,000	0%
53710-Tax Relief for the Elde Total			215,000	0	215,000	0%
69100-Laurel Ridge Community College						
69100	5600	Laurel Ridge Comm College Cont	16,921	12,691	4,230	75%
69100-Laurel Ridge Community College Total			16,921	12,691	4,230	75%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71100-Parks Administration						
71100	1100	Parks Adm Salaries	333,830	250,372	83,458	75%
71100	1300	Parks Adm Part Time Salaries	26,036	15,814	10,222	61%
71100	2100	Parks Adm FICA	27,740	18,679	9,061	67%
71100	2210	Parks Adm VRS 1&2	38,424	28,818	9,606	75%
71100	2220	Parks Adm VRS Hybrid	0	0	0	100%
71100	2300	Parks Adm Health Ins	58,745	44,060	14,685	75%
71100	2400	Parks Adm Life Ins	4,474	3,355	1,119	75%
71100	2510	Parks Adm Dis Ins Hybrid	0	0	0	100%
71100	2700	Parks Adm Workers Comp	6,158	5,463	695	89%
71100	3000	Parks Adm Pur Svcs	570	17	553	3%
71100	3180	Parks Adm Credit Card Fees	12,999	3,333	9,666	26%
71100	3320	Parks Adm Maint Contracts	930	338	593	36%
71100	3500	Parks Adm Printing & Binding	395	70	325	18%
71100	3600	Parks Adm Advertising	1,500	275	1,225	18%
71100	5210	Parks Adm Postal Svcs	1,322	0	1,322	0%
71100	5230	Parks Adm Telephone	1,000	639	361	64%
71100	5400	Parks Adm Leases & Rentals	3,204	2,312	893	72%
71100	5500	Parks Adm Travel	2,190	613	1,577	28%
71100	5810	Parks Adm Dues & Memb	2,099	1,630	469	78%
71100	6000	Parks Adm Mat & Sup	5,218	2,472	2,746	47%
71100	6008	Parks Adm Vehicle Fuel	1,000	196	804	20%
71100	6011	Parks Adm Clothing	1,300	639	661	49%
71100	8200	Parks Adm Capital Outlay Adds	969	969	0	100%
71100-Parks Administration Total			530,104	380,064	150,041	72%
71310-Recreation Center						
71310	1100	Rec Center Salaries	63,270	47,453	15,817	75%
71310	1300	Rec Center Part Time Salaries	64,744	43,996	20,748	68%
71310	2100	Rec Center FICA	9,739	6,953	2,786	71%
71310	2210	Rec Center VRS 1&2	7,282	5,462	1,820	75%
71310	2300	Rec Center Health Ins	10,154	7,615	2,539	75%
71310	2400	Rec Center Life Ins	848	636	212	75%
71310	2700	Rec Center Workers Comp	1,990	1,751	239	88%
71310	3600	Rec Center Advertising	1,000	832	168	83%
71310	5830	Rec Center Refunds	1,500	880	620	59%
71310	6000	Rec Center Mat & Sup	7,595	3,505	4,090	46%
71310	6012	Rec Center Merch for Resale	4,000	1,757	2,243	44%
71310	8200	Rec Center Capital Outlay Adds	0	5,996	(5,996)	100%
71310-Recreation Center Total			172,122	126,835	45,287	74%
71320-Swimming Pool						
71320	1200	Pool Overtime	0	137	(137)	100%
71320	1300	Pool Part Time Salaries	73,985	58,853	15,132	80%
71320	2100	Pool FICA	5,660	4,508	1,152	80%
71320	2300	Pool Health Ins	0	161	(161)	100%
71320	2700	Pool Workers Comp	1,161	1,012	149	87%
71320	3000	Pool Pur Svcs	1,500	484	1,016	32%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71320	5500	Pool Travel	275	0	275	0%
71320	5810	Pool Dues & Memb	1,800	1,365	435	76%
71320	5830	Pool Refunds	3,000	910	2,091	30%
71320	6000	Pool Mat & Sup	2,595	1,332	1,263	51%
71320	6011	Pool Clothing	1,745	0	1,745	0%
71320	6012	Pool Merch for Resale	680	0	680	0%
71320	6026	Pool Chemicals	10,000	1,456	8,544	15%
71320	8200	Pool Capital Outlay Adds	2,940	2,940	0	100%
71320-Swimming Pool Total			105,341	73,158	32,182	69%
71350-Parks Programs						
71350	1100	Programs Salaries	90,624	67,811	22,813	75%
71350	1300	Programs Part Time Salaries	135,659	53,179	82,480	39%
71350	2100	Programs FICA	14,725	8,958	5,767	61%
71350	2210	Programs VRS 1&2	10,407	7,805	2,602	75%
71350	2300	Programs Health Ins	9,627	10,106	(479)	105%
71350	2400	Programs Life Ins	1,212	909	303	75%
71350	2700	Programs Workers Comp	3,010	2,637	373	88%
71350	3000	Programs Pur Svcs	50,000	18,963	31,037	38%
71350	3500	Programs Printing & Binding	5,000	2,179	2,821	44%
71350	3600	Programs Advertising	2,000	0	2,000	0%
71350	5210	Programs Postal Svcs	100	0	100	0%
71350	5230	Programs Telephone	0	628	(628)	100%
71350	5400	Programs Leases & Rentals	315	0	315	0%
71350	5560	Programs Group Trip	42,176	1,265	40,911	3%
71350	5810	Programs Dues & Memb	200	0	200	0%
71350	5830	Programs Refunds	11,000	1,504	9,497	14%
71350	6000	Programs Mat & Sup	15,000	6,523	8,477	43%
71350	6011	Programs Clothing	1,650	290	1,360	18%
71350	6012	Programs Merch for Resale	5,821	5,244	577	90%
71350-Parks Programs Total			398,526	188,000	210,526	47%
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	6,324	5,102	1,222	81%
71360	2100	Concession FICA	484	390	94	81%
71360	6000	Concession Mat & Sup	250	88	162	35%
71360	6012	Concession Merch for Resale	15,800	5,133	10,667	32%
71360-Concession Stand Total			22,858	10,713	12,145	47%
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	14,000	14,000	0	100%
72240-Barns of Rose Hill Total			14,000	14,000	0	100%
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000	9,000	0	100%
72700-VA Commission for the Arts Total			9,000	9,000	0	100%
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	325,989	244,492	81,497	75%
73200-Handley Regional Library Total			325,989	244,492	81,497	75%
81110-Planning Administration						

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
81110	1100	Plan Adm Salaries	328,157	242,541	85,616	74%
81110	1300	Plan Adm Part Time Salaries	36,000	28,986	7,014	81%
81110	2100	Plan Adm FICA	26,720	19,920	6,800	75%
81110	2210	Plan Adm VRS 1&2	23,868	17,901	5,967	75%
81110	2220	Plan Adm VRS Hybrid	13,904	10,283	3,621	74%
81110	2300	Plan Adm Health Ins	40,351	31,908	8,443	79%
81110	2400	Plan Adm Life Ins	4,397	3,281	1,116	75%
81110	2510	Plan Adm Dis Ins Hybrid	638	472	166	74%
81110	2700	Plan Adm Workers Comp	4,801	4,336	464	90%
81110	2800	Plan Adm Leave Pay	0	1,986	(1,986)	100%
81110	3000	Plan Adm Pur Svcs	15,000	4,324	10,676	29%
81110	3140	Plan Adm Engineer & Architect	20,000	0	20,000	0%
81110	3140	Plan Adm Pass Thru Eng Fees	10,000	11,100	(1,100)	111%
81110	3500	Plan Adm Printing & Binding	2,000	0	2,000	0%
81110	5210	Plan Adm Postal Svcs	1,200	350	850	29%
81110	5230	Plan Adm Telephone	400	691	(291)	173%
81110	5500	Plan Adm Travel	2,700	575	2,125	21%
81110	5510	Plan Adm Local Mileage	1,000	363	637	36%
81110	5810	Plan Adm Dues & Memb	150	579	(429)	386%
81110	6000	Plan Adm Mat & Sup	2,500	1,052	1,448	42%
81110-Planning Administration Total			533,786	380,648	153,138	71%
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500	100	400	20%
81120	2100	Plan Com FICA	38	8	30	20%
81120	2700	Plan Com Workers Comp	8	7	1	89%
81120	3160	Plan Com Board Member Fees	8,000	6,300	1,700	79%
81120	3600	Plan Com Advertising	4,000	2,102	1,898	53%
81120	5210	Plan Com Postal Svcs	100	38	62	38%
81120	5500	Plan Com Travel	1,750	0	1,750	0%
81120-Planning Commission Total			14,396	8,554	5,842	59%
81130-Berryville Dev Authority						
81130	1300	BryDevAuth Part Time Salaries	0	100	(100)	100%
81130	2100	BryDevAuth FICA	0	8	(8)	100%
81130	3160	BryDevAuth Board Member Fees	900	200	700	22%
81130-Berryville Dev Authority Total			900	308	592	34%
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000	5,000	0	100%
81140-Regional Airport Authority Total			5,000	5,000	0	100%
81310-Help With Housing						
81310	5600	Habitat for Humanity	10,000	10,000	0	100%
81310-Help With Housing Total			10,000	10,000	0	100%
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250	0	250	0%
81400	2100	BrdZonApp FICA	19	0	19	0%
81400	3000	BrdZonApp Pur Svcs	2,000	2,954	(954)	148%
81400	3160	BrdZonApp Board Member Fees	500	100	400	20%

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81400	3600	BrdZonApp Advertising	700	577	123	82%
81400	5210	BrdZonApp Postal Svcs	50	0	50	0%
81400-Board of Zoning Appeals Total			3,519	3,631	(112)	103%
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	74,190	52,794	21,396	71%
81510	2100	Econ Dev FICA	6,445	3,956	2,489	61%
81510	2220	Econ Dev VRS Hybrid	9,696	5,563	4,133	57%
81510	2300	Econ Dev Health Ins	10,052	7,539	2,513	75%
81510	2400	Econ Dev Life Ins	1,129	648	481	57%
81510	2510	Econ Dev Dis Ins Hybrid	445	255	190	57%
81510	2700	Econ Dev Workers Comp	1,267	1,145	122	90%
81510	3000	Econ Dev Pur Svcs	45,000	4,555	40,445	10%
81510	3320	Econ Dev Maint Svc Contracts	2,000	0	2,000	0%
81510	3500	Econ Dev Printing & Binding	6,000	589	5,411	10%
81510	3600	Econ Dev Advertising	4,000	481	3,519	12%
81510	5210	Econ Dev Postal Svcs	100	24	76	24%
81510	5230	Econ Dev Telephone	550	375	175	68%
81510	5500	Econ Dev Travel	500	726	(226)	145%
81510	5510	Econ Dev Local Mileage	310	236	74	76%
81510	5800	Econ Dev Miscellaneous Expendi	500	0	500	0%
81510	5810	Econ Dev Dues & Memb	13,927	6,354	7,573	46%
81510	6000	Econ Dev Mat & Sup	1,000	460	540	46%
81510-Office of Economic Development Total			177,111	85,700	91,411	48%
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000	2,000	0	100%
81530-Small Business Dev Center Total			2,000	2,000	0	100%
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500	3,500	0	100%
81540-Blandy Experimental Farm Total			3,500	3,500	0	100%
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,500	3,500	0	100%
81550-Berryville Main Street Total			3,500	3,500	0	100%
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0	925	(925)	100%
81800	2100	HstPrvCom FICA	0	71	(71)	100%
81800	3000	HstPrvCom Pur Svcs	9,500	7,378	2,122	78%
81800	3160	HstPrvCom Board Member Fees	1,000	275	725	28%
81800	3600	HstPrvCom Advertising	300	479	(179)	160%
81800	5210	HstPrvCom Postal Svcs	50	0	50	0%
81800	5500	HstPrvCom Travel	50	0	50	0%
81800	6000	HstPrvCom Mat & Sup	250	0	250	0%
81800-Historic Preservation Comm Total			11,150	9,128	2,022	82%
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	11,867	11,867	(0)	100%
81910-Northern Shen Valley Reg Comm Total			11,867	11,867	(0)	100%
82210-Water Quality Management						

Clarke County
FY 24 YTD Budget Report
March 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
82210	3000	Water Qual Pur Svcs	30,760	17,245	13,515	56%
82210-Water Quality Management Total			30,760	17,245	13,515	56%
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000	10,000	0	100%
82220-Friends of the Shenandoah Total			10,000	10,000	0	100%
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200	25	175	13%
82230	2100	BrdSepApp FICA	15	2	13	13%
82230	2700	BrdSepApp Workers Comp	7	0	7	0%
82230	3000	BrdSepApp Pur Svcs	500	0	500	0%
82230	3160	BrdSepApp Board Member Fees	250	25	225	10%
82230	3600	BrdSepApp Advertising	500	465	35	93%
82230	5210	BrdSepApp Postal Svcs	100	0	100	0%
82230-Board of Septic Appeals Total			1,572	517	1,055	33%
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	9,500	9,500	0	100%
82400-LF Soil & Water Cons Dist Total			9,500	9,500	0	100%
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000	0	1,000	0%
82600	2100	Biosolids FICA	76	0	76	0%
82600	2700	Biosolids Workers Comp	15	14	2	89%
82600-Bio-solids Application Total			1,091	14	1,078	1%
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800	371	429	46%
83100	3841	Coop Ext VPI Agent	58,769	21,564	37,205	37%
83100	5210	Coop Ext Postal Svcs	500	36	464	7%
83100	5230	Coop Ext Telephone	200	0	200	0%
83100	5810	Coop Ext Dues & Memb	150	0	150	0%
83100	6000	Coop Ext Mat & Sup	1,500	68	1,432	5%
83100-Cooperative Extension Program Total			61,919	22,039	39,879	36%
83400-4-H Center						
83400	5600	4-H Center EntityGift	2,000	2,000	0	100%
83400-4-H Center Total			2,000	2,000	0	100%
91600-Contingency Reserves						
91600	1000	Reserve Personnel	19,638	0	19,638	0%
91600	3140	Reserve Engineer & Architect	5,000	0	5,000	0%
91600	3150	Reserve Legal Svcs	10,000	0	10,000	0%
91600	8000	Reserve Capital Outlay	20,000	0	20,000	0%
91600-Contingency Reserves Total			54,638	0	54,638	0%
92500-Rev Refunds - Ins Claim Reimb						
92500	5830	Rev Rf Insurance Claim Reimb	0	14,764	(14,764)	100%
92500-Rev Refunds - Ins Claim Reimb Total			0	14,764	(14,764)	100%
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0	4,944	(4,944)	100%
92600-Rev Refunds - Ambulance Total			0	4,944	(4,944)	100%
Grand Total			14,835,590	10,487,344	4,348,245	71%

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
04/18/23 Appropriations Resolution: Total	54,257,910	14,737,603	2,013,734	410,764	27,585,063	1,565,391	3,621,318	779,256	251,700	2,289,543	903,538	90,000	10,000	0
<i>Adjustments:</i>														
5/16/2023 Double Tollgate Pump Station Design Work							441,105							
8/15/2023 Barns of Rose Hill endowment fund match		5,000												
9/19/2023 Fire & Rescue PPE - ballistic vests		4,500												
9/19/2023 Fire & Rescue PPE - turnout gear		20,751												
10/17/2023 FY23 School Capital Carryforward								1,077,519						
10/17/2023 FY23 School Operating Carryforward								97,957						
10/17/2023 FY23 Government Capital Carryforward							1,155,765							
10/17/2023 Sheriff's Ofc PSAP Retention Grant		27,500												
10/17/2023 FY24 Parks Admin-park bench & swim team lap lanes		3,909												
10/17/2023 FY24 Capital Projects-Zero Depth Entry Pool								58,806						
11/21/2023 FY24 New Deputy 1 Position-Treasurer's Office		52,545												
11/21/2023 FY24 Capital Projects - Remaining ARPA funds								98,584						
12/19/2023 CSA FY24 supplemental request				448,008										
12/19/2023 Planning Dept - Addtl Litter Control Grant funds		8,552												
12/19/2023 Sheriff's Ofc - Addtl ARPA funds								5,000						
12/19/2023 Registrar's Ofc - VDEM Homeland Security Grant								45,000						
12/19/2023 Courthouse Greent Project								83,425						
12/19/2023 CCPS - Addtl State Rev (All-in VA & Comp Supp)					290,898									
<i>4/8/2024 CCPS - ESSER III Retention Grant, Cooley Upper Vestibule, BES Repairs</i>					56,208									
<i>4/8/2024 CCPS - Security System Grant & PTO Playground contribution</i>									47,117					
<i>4/8/2024 Conservation Easement - Mary Keith Lilly (Lilly Farm)</i>												78,750		
Revised Appropriation	58,364,809	14,860,360	2,013,734	858,772	27,932,169	1,565,391	5,509,003	2,001,849	251,700	2,289,543	903,538	168,750	10,000	0
Change to Appropriation	4,106,899	122,757	0	448,008	347,106	0	1,887,685	1,222,593	0	0	0	78,750	0	0
Original Revenue Estimate	20,747,872	3,619,165	1,317,940	213,721	12,845,282	1,565,391	176,318	779,256	0	185,799	0	45,000	0	0
<i>Adjustments:</i>														
9/19/2023 Fire & Rescue PPE - ballistic vests		4,500												
10/17/2023 FY23 School Capital Carryforward								815,064						
10/17/2023 FY23 Government Capital Carryforward								141,708						
10/17/2023 Sheriff's Ofc PSAP Retention Grant		27,500												
10/17/2023 FY24 Parks Admin-park bench & swim team lap lanes		3,909												
10/17/2023 FY24 Capital Projects-Zero Depth Entry Pool								58,806						
11/21/2023 FY24 New Deputy 1 Position-Treasurer's Office		14,711												
11/21/2023 FY24 Capital Projects - Remaining ARPA funds								98,584						
12/19/2023 CSA FY24 supplemental request				359,133										
12/19/2023 Planning Dept - Addtl Litter Control Grant funds		8,552												
12/19/2023 Sheriff's Ofc - Addtl ARPA funds								5,000						
12/19/2023 Registrar's Ofc - Homeland Security Grant VDEM								45,000						
12/19/2023 CCPS - Addtl State Rev (All-in VA & Comp Supp)					290,898									
<i>4/8/2024 CCPS - ESSER III Retention Grant, Cooley Upper Vestibule, BES Repairs</i>					56,208									
<i>4/8/2024 CCPS - Security System Grant & PTO Playground contribution</i>									47,117					
<i>4/8/2024 Conservation Easement - Mary Keith Lilly (Lilly Farm)</i>												78,750		
Revised Revenue Estimate	22,803,312	3,678,337	1,317,940	572,854	13,192,388	1,565,391	525,416	1,641,437	0	185,799	0	123,750	0	0
Change to Revenue Estimate	2,055,440	59,172	0	359,133	347,106	0	349,098	862,181	0	0	0	78,750	0	0
Original Local Tax Funding	33,510,038	11,118,438	695,794	197,043	14,739,781	0	3,445,000	0	251,700	2,103,744	903,538	45,000	10,000	0
Revised Local Tax Funding	35,561,497	11,182,023	695,794	285,918	14,739,781	0	4,983,587	360,412	251,700	2,103,744	903,538	45,000	10,000	0
Change to Local Tax Funding	2,051,459	63,585	0	88,875	0	0	1,538,587	360,412	0	0	0	0	0	0

Italics = Proposed actions

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	0	212,058	212,058	143,443.55	.00	68,614.45	67.6%
94120 Roofing	0	27,365	27,365	18,900.00	8,465.00	.00	100.0%
94130 Painting and Flooring	0	69,513	69,513	.00	70,414.00	-901.00	101.3%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94141 Courthouse Green Project	0	105,954	105,954	6,486.25	8,721.22	90,746.53	14.4%
94182 Circuit Courthouse Renovation	0	33,216	33,216	27,829.43	.00	5,386.77	83.8%
94310 Sheriff's Equipment	211,250	-51,598	159,652	55,917.14	96,535.85	7,199.41	95.5%
94326 Fire/EMS Vehicle	50,000	0	50,000	50,000.00	.00	.00	100.0%
94327 Fire/EMS Pers Protective Equi	300,000	-9,812	290,188	281,062.19	.00	9,126.10	96.9%
94331 Sheriff's Vehicles	228,750	23,689	252,439	219,501.53	.00	32,937.47	87.0%
94410 Health & Human Svcs Space	0	40,000	40,000	2,760.00	25,040.00	12,200.00	69.5%
94501 Berryville Business Park	0	9,016	9,016	9,015.96	.00	.00	100.0%
94505 Double TollGate	0	441,105	441,105	330,717.23	.00	110,387.77	75.0%
94601 Technology Improvements	0	6,118	6,118	.00	.00	6,118.00	.0%
94603 Mobile Radio System	445,000	-344,844	100,156	61,106.96	.00	39,049.04	61.0%
94604 911 Phone System	0	14,947	14,947	14,947.44	.00	-.44	100.0%
94606 Broadband	2,160,000	0	2,160,000	1,620,000.00	.00	540,000.00	75.0%
94610 Mobile Radios EMS	0	463,195	463,195	342,033.98	.00	121,160.73	73.8%
94611 Avenity-Tax Software	0	244,600	244,600	194,506.48	51,753.52	-1,660.00	100.7%
94702 Swimming Pool	200,000	86,951	286,951	166,494.57	107,915.00	12,541.39	95.6%
94703 Park Repairs	0	144,453	144,453	12,555.00	.00	131,897.60	8.7%
94707 Recreation Center Addition	0	4,200	4,200	4,200.00	.00	.00	100.0%
94711 Baseball Fields	0	8,000	8,000	.00	.00	8,000.00	.0%
94802 Reassessment	0	304,027	304,027	40,696.50	264,588.50	-1,258.00	100.4%
94803 Tourism Signs	0	28,197	28,197	4,598.00	.00	23,599.00	16.3%
94804 DeedBookRestoration	26,318	0	26,318	26,318.00	.00	.00	100.0%
94805 SHSP Ensuring Election Secrty	0	45,000	45,000	.00	.00	45,000.00	.0%
GRAND TOTAL	3,621,318	1,912,686	5,534,004	3,633,090.21	633,433.09	1,267,480.82	77.1%

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