

# Board of Supervisors Committee Meeting Packet

## Monday, July 8, 2024

Personnel Committee

9:30 am

Work Session

CANCELED

Finance Committee

10:00 am



# Personnel Committee Agenda

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

July 8, 2024, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through September 2024	3
B.	Social Services Structure	13

# Appointments by Expiration Through September 2024

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>May 2024</i>					
Historic Preservation Commission			4 Yr		
Arnett	Betsy	White Post District	4/21/2020	5/31/2024	4/20/2010
<p>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."</p>					

<i>Resigned June 2024</i>					
Board of Social Services			4 Yr		
Smith	James	Berryville District	6/15/2021	7/15/2025	8/15/2017
<p>Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.</p>					

<i>July 2024</i>					
Board of Social Services			4 Yr		
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024	10/18/2016
<p>Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.</p>					

<i>August 2024</i>					
Economic Development Advisory Committee			4 Yr		
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024	8/17/2010
<p>Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.</p>					

<i>September 2024</i>					
Litter Committee			3 Yr		
McMullen	Christina	Buckmarsh District	8/15/2023	9/30/2024	8/15/2023
1 BOS Member; 1 Staff Rep					
Bauhan	Tom	White Post District	9/21/2021	9/30/2024	9/21/2021
1 BOS Member; 1 Staff Rep					

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Litter Committee			3 Yr		
Martin	Mary	White Post District	9/21/2021	9/30/2024	9/21/2021
1 BOS Member; 1 Staff Rep					
Keim	John	Russell District	9/21/2021	9/30/2024	9/21/2021
1 BOS Member; 1 Staff Rep					
Harrison	Ashley	Berryville District	9/21/2021	9/30/2024	9/21/2021
1 BOS Member; 1 Staff Rep					

# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
Marsten	Catherine	Clerk	1/1/2022	
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	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 &amp; 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	6/1/2024
York	Robert	White Post District	6/21/2022	7/15/2026

### *Board of Supervisors*

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
Shaffer	Douglas	Berryville District	5/13/2024	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

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			<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

*Career and Technical Education Advisory Committee*

Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
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*Clarke County Sanitary Authority*

Armbrust	Wayne	White Post District; Vice Chair	5/21/2024	6/30/2028
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
Shiley	Sarah	Clerk/Staff Representative	3/7/2024	

*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*

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

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>County Administrator</i>				
Boies	Chris	County Administrator	12/2/2019	
<i>Director of Economic Development</i>				
Brown	Michelle	Director of Economic Development	7/10/2023	
<i>Economic Development Advisory Committee</i>				
Borel	Christian	White Post District	7/18/2023	12/31/2026
Brown	Michelle	Director of Economic Development	7/10/2023	
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
<i>Handley Regional Library Board</i>				
Bacon	Rives		10/19/2021	11/30/2025
<i>Historic Preservation Commission</i>				
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	Page	White Post District	4/16/2024	5/31/2028
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
<i>Humane Foundation</i>				
Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
<i>Industrial Development Authority of the Clarke County, Virginia</i>				
Brown	Michelle	Director of Economic Development	7/10/2023	
Cantatore	Marcy	Buckmarsh District	11/21/2023	10/30/2025
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

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			<i>Appt Date</i>	<i>Exp Date</i>
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*

Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
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*Laurel Ridge Community College Board*

Tabatabai	Maryam	Russell District	5/21/2024	6/30/2028
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*Legislative Liaison and High Growth Coalition*

Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
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*Library Advisory Council*

Bogert	Aubrey	White Post District	3/15/2022	4/15/2026
Brondstater	Bette	Berryville District	3/15/2022	4/15/2026
Collins	Mackenzie	Berryville District	5/21/2024	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
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

*Litter Committee*

Bauhan	Tom	White Post District	9/21/2021	9/30/2024
Harrison	Ashley	Berryville District	9/21/2021	9/30/2024
Keim	John	Russell District	9/21/2021	9/30/2024
Lemmon	Lorien	Staff Representative	7/1/2023	
Martin	Mary	White Post District	9/21/2021	9/30/2024
McMullen	Christina	Buckmarsh District	8/15/2023	9/30/2024
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Lord Fairfax Emergency Medical Services Council</i>				
Conrad	Bryan H.	Volunteer Representative; White Post District	2/20/2024	6/30/2025
Reynolds	Shawn	Career Representative	4/12/2024	6/30/2025
Trent	Carolyn	Medical Professional	2/20/2024	6/30/2025
<i>Lord Fairfax Soil &amp; Water Conservation District</i>				
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
<i>Northern Shenandoah Valley Regional Commission</i>				
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
Shaffer	Douglas	BoS - Alternate	5/13/2024	12/31/2024
Stidham	Brandon	Citizen Representative [Planning Director]	12/13/2021	1/21/2025
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				
Shaffer	Douglas	BoS - Appointed Member	5/13/2024	12/31/2024
<i>Northwestern Community Services Board</i>				
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
<i>Northwestern Regional Jail Authority</i>				
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
<i>Northwestern Regional Juvenile Detention Center Commission</i>				
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
Sumption	Travis	Sheriff	1/16/2024	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				
Sumption	Travis	Sheriff	1/16/2024	12/31/2025
<i>Old Dominion Community Criminal Justice Board</i>				
Sumption	Travis	Sheriff	1/16/2024	12/31/2025
<i>Our Health</i>				
Shipe	Diane	Buckmarsh District	2/15/2022	3/15/2025
<i>Parks &amp; Recreation Advisory Board</i>				
Elliston	Tom	Russell District	12/19/2023	12/31/2027

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			<i>Appt Date</i>	<i>Exp Date</i>
Hoff	Mitch	Berryville District	3/21/2023	12/31/2025
Merriman	Nancy	Town of Berryville Representative	1/16/2024	12/31/2027
Merriman	Susan	White Post District	12/19/2023	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
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
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

*Planning Commission*

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
Glover	Bob	Millwood District	3/21/2023	4/30/2027
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
King	Ron	Buckmarsh/Battletown District	5/17/2022	4/30/2026
Lawrence	Doug	BoS - Alternate	1/16/2024	12/31/2024
Lee	Frank	Berryville District	3/15/2022	4/30/2026
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	

*Regional Airport Authority*

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	5/21/2024	6/30/2028

*Shenandoah Area Agency on Aging, Inc.*

Pritchard	Betsy	Buckmarsh District	7/19/2022	9/30/2026
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*Shenandoah Valley Chief Local Elected Officials Consortium*

Seal	Cathy	Alternate	12/19/2023	12/31/2027
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*Towns and Villages: Berryville*

McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

*Towns and Villages: Boyce*

Catlett	Terri T.	BoS - Liaison - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Liaison	1/16/2024	12/31/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<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

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

~~July 8, 2024, 10:00 am, Meeting Room AB~~

<i>Item</i>	<i>Description</i>	<i>Page</i>
	<p>The Board of Supervisors (BOS) is canceling the work session originally scheduled for July 8, 2024 at 10:00am.</p> <p>Instead, the BOS will join the Clarke County Industrial Development Authority (IDA) meeting on Thursday, July 25, 2024 at 1:00pm to hear from officials with the Virginia Economic Development Partnership (VEDP) about potential uses for the 40-acre parcel on the former Camp 7 property, which is being purchased by the County and deeded to the IDA. The BOS will take no action at this meeting but will discuss the 40-acre parcel with members of the IDA and the VEDP.</p> <p>This meeting will be held in the Main Meeting Room of the Berryville Clarke County Joint Government Center at 101 Chalmers Court, Berryville and is open to the public.</p>	

# Clarke County Board of Supervisors



**Berryville Voting District**  
**Douglas Shaffer**  
(540) 955-7158

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

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

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

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

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

To: Personnel Committee

From: Chris Boies

Re: Social Services Structure

Date: June 27, 2024

**Introduction:** The Virginia Department of Social Services (VDSS) is a state supervised and locally administered social services system. Employees of local departments of social services are considered employees of the locality and deliver a wide variety of services and benefits to our residents. The funding and reporting structures for the delivery of these services and benefits are complex. Localities do have some options for the administration of social services. This document explains some of these options for the Board to consider.

**Administrative or Advisory Board:** Code of Virginia Section 63.2-302 leaves it at the discretion of the Board of Supervisors (BOS) on whether the local board of social services shall be either a local government official or a local board consisting of residents of the county. In most localities using a local government official as the local board, that official is the city manager or county administrator. When a local government official serves as the local board, the BOS shall appoint an advisory board. Per the Code of Virginia, if an advisory board is used, it shall consist of between five and thirteen members and have the following powers and duties:

1. To interest itself in all matters pertaining to the public assistance and social services needed by people of the political subdivision or subdivisions served by the local department;
2. To monitor the formulation and implementation of public assistance and social services programs by the local department;
3. To meet with the local government official who constitutes the local board at least four times a year for the purpose of making recommendations on policy matters concerning the local department;
4. To make an annual report to the governing body or bodies, concurrent with the budget presentation of the local department, concerning the administration of the public assistance and social services programs; and
5. To submit to the governing body or bodies, from time to time, other reports that the advisory board deems appropriate.

An advisory board still allows for citizen involvement and input in the delivery of social services to the community, they just do so in an advisory role.

Clarke County currently has an administrative board consisting of residents of the county. This board hires and evaluates the director of social services, approves policies, has discretionary authority over local funding, and generally has final authority on matters unless preempted by the state. The BOS appoints members of the administrative board.

Loudoun, Fauquier, and Warren counties, along with the City of Winchester, have advisory boards. Frederick County uses an administrative board. Across the Commonwealth, there are approximately 63 administrative boards and 51 advisory boards although that data may be somewhat out-of-date at this point.

**Benefits of Advisory Board:** Social services is a complex set of programs and mandated services. These programs use different sources of federal, state, and local funding to accomplish their mission. The learning curve for citizen board members is immense. In Clarke, we have had some turnover on the board and there are a couple pending vacancies. The state also requires certain training for board members annually. Throughout the year there are a number of documents and plans, which require the Board's approval before being sent to the state. These include the director's evaluation, compensation plan, monthly expenditure report, and consents to adopt (as needed). There have been numerous times in the past two years where the board could not meet because a quorum couldn't be assembled.

Another driving force is the desire for the department to deviate from different human resource functions provided by the state. Despite social service employees being considered employees of the locality, these employees are required to follow various human resource policies and procedures of the Commonwealth. Local departments can apply to instead follow local human resource policies. This process will be cumbersome and having a local government official as the board will greatly streamline the process. Once completed, many human resource processes could be streamlined and made more efficient. This would also help social services better align as a county department.

**Financial Impact:** There are no anticipated increased costs or savings associated with this change.

**Implementation:** Changing the status from administrative to advisory would be accomplished by the BOS adopting a resolution, which would disband the administrative board and its authorities. The resolution would also name the local government position responsible for overseeing social services. An advisory board would then need to be appointed. Before any change are made, it would be helpful to hear from the current administrative board and receive input from the Board of Supervisors liaison to that board.



# Finance Committee Agenda

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

July 8, 2024, Immediately following Personnel

Item	Description	Page
A.	<p><u>FY25 Barns of Rose Hill Supplemental Appropriation Request:</u> (see attached) During the FY25 budget process, the Finance Committee received a request to contribute \$5,000 to the Barns of Rose Hill endowment fund as a matching grant for the Eugene B. Casey Foundation. This request was not included as part of the FY25 budget process and is being presented at this time.</p> <p>The Finance Committee should consider recommending approval of this request.</p>	18
B.	<p><u>Resolution for Multistate Opioid Settlement with Kroger:</u> (see attached) Clarke County has received notification that Virginia has reached a multistate opioid settlement with the retail pharmacy chain Kroger. In order to opt into this settlement distribution, the Board of Supervisors will need to adopt the attached resolution, which approves the County's participation in the proposed settlement of opioid-related claims against Kroger and its related corporate entities. The amount of funding we will receive is dependent on the number of Virginia localities that elect to participate.</p> <p>The Finance Committee should consider recommending approval of this request.</p>	20
C.	<p><u>Clarke County Department of Social Services FY25 Supplemental Appropriation Request:</u> (see attached) the CCDSS is requesting an FY25 supplemental appropriation of \$21,234 to their operating budget. This request is to carryforward unspent FY24 ARPA funds into FY25. These funds will be used for Adult Protective Services and need to be spent or returned by October 1, 2024. There are no local funds required.</p> <p>The Finance Committee should consider recommending approval of this request.</p>	22
D.	<p><u>Economic Development Office Request for FY25 Supplemental Appropriation:</u> The Clarke County Economic Development Office has received a VTC DMO (Virginia Tourism Corporation, Designated Marketing Organization) grant in the amount of \$16,000 and is requesting an FY25 supplemental appropriation for that amount. This grant will be used for the new county tourism website.</p> <p>The Finance Committee should consider recommending approval of this request.</p>	23
E.	<p><u>Discussion Regarding DHR Funds Flowing Through Clarke County to the Clarke County Historical Association for Dam and Mill Restoration at Millwood:</u> The Clarke County Historical Association has received a one-time, special appropriation from the Commonwealth for the Burwell-Morgan Mill Preservation Project. This project includes critical dam repairs as well as restoration work on the water wheel at the Mill. The \$850,000 appropriation will</p>	24



Item	Description	Page
	<p>flow through the County to the Historical Association. The budget amendment needed to accomplish this transfer will require a public hearing to be held in August because the amendment exceeds one percent of the total approved FY25 budget.</p> <p>The Finance Committee should consider recommending authorization of a public hearing on this matter for the August 20, 2024 Board meeting.</p>	
F.	<p><u>Clarke County Public Schools Supplemental Appropriation Request:</u> The School Division has been awarded a School Security Officer Grant from the Virginia Department of Criminal Justice Services for FY25. The grant includes state funds of \$39,293 and a local match of \$59,732 for a total award amount of \$99,025. This grant will be used to cover a portion of the SSO salary expenses already budgeted and appropriated during the FY25 budget process. Supplemental revenue budget and appropriation of \$39,293 is being requested to recognize the additional grant revenue for easier tracking in the accounting system.</p> <p>The Finance Committee should consider recommending approval of this request.</p>	...
G.	<p><u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval of the June 2024 Invoice History Report.</p>	28
H.	<p><u>Standing Reports:</u></p> <ul style="list-style-type: none"> <li>– Year to Date Budget Report</li> <li>– Reconciliation of Appropriations Report</li> <li>– Capital Projects Report</li> </ul>	<p>39</p> <p>59</p> <p>60</p>

**CLARKE COUNTY FY 2025 BUDGET**

**Cash Grant Request**

**Use this form to request a cash grant from the Board of Supervisors for the next fiscal year. Call Nancy Warczyglowa @ 540-955-6170 with questions.**

Agency Name: Barns of Rose Hill

Contact (name, phone, and email): Martha Reynolds, (540) 955-2004, martha.reynolds@borh.org

**CASH GRANT:**

Amount Requesting FY 25: \$18,000

Total clients served in FY 23: 8,800 Number from Clarke: 1,320

Please attach a copy of your most recent audited financial statements, including balance sheet and income/expense statement, the most recent form 990 and any additional information you feel is important.

**JUSTIFICATION** Please justify your request as succinctly, factually, and legibly as possible, and include all of the applicable information that is being requested.

At the Barns of Rose Hill, we continue to deliver enriching arts and educational programs year-round. In 2023, we presented 121 programs, including concerts, classes, community events, film screenings, and acoustic jams. Ten of those programs were held in partnership with community organizations including the Clarke County Library, the Clarke County Historical Association, and the Rotary Club of Clarke County. These varied programs reached audiences in the local community while simultaneously fostering regional tourism to Berryville and Clarke County. Of the more than 8,800 visitors that came through our doors in the last year, our database shows that at least 15% of those are residents of Clarke County—a conservative estimate given the difficulty of tracking demographic information among those who attend our free community programs. In the coming year, our strategic planning goals include a greater emphasis on free and affordable community-oriented programming.

We ask for the Clarke County Board of Supervisors’ continued support of our mission to enrich lives through the arts, education, and community. For FY 2025, the Barns of Rose Hill is requesting \$18,000, broken down as follows:

**\$10,000 Civic Contribution**

These funds will support programs at the Barns of Rose Hill in 2024, particularly those that are designed to attract local audiences by appealing to a diverse range of interests, age groups, and cultural backgrounds. This year, we plan to present an outdoor concert similar to the one held in 2021 for our ten-year anniversary. In order to make this event accessible to as many local residents as possible, it is our goal to offer free admission. This civic contribution would help us achieve that goal, and ultimately go right back to enriching lives in our community.

**\$3,000 Visitor Center Enhancements**

As a Certified Tourist Information Center, the Barns of Rose Hill serves as the official Visitors Center for the Town of Berryville and Clarke County. This year, we are committed to enhancing the Visitor Center by reconfiguring the layout and adding to the available promotional space. These improvements will make the Visitors Center more welcoming to visitors and transform it into a useful tool for local businesses and community nonprofits. This funding will allow us to add slatwall brochure panels and

displays for business cards, improve interior wayfinding signage, rearrange the cabinetry and counter space, and produce wall hangings with the official Town and County seals to represent and recognize our community partners.

**\$5,000 Endowment Fund Donation**

For the last seven years, the Barns of Rose Hill has successfully raised \$100,000 in endowment contributions annually. Those donations are matched dollar-for-dollar by the Eugene B. Casey Foundation. At the end of ten years, we will have amassed a \$2 million endowment, thereby securing the long-term viability of the organization.

Now, in the eighth year of our ten-year endowment fundraising campaign, we're dependent upon the support of our donor base and the County to meet that goal; to push us one step closer to the finish line. Over the last eight years, it has become increasingly more difficult to secure the match with individual giving alone. Last year, the County's contribution was instrumental in our ability to meet the match. We hope Clarke County will continue to support us through the last three years of our endowment campaign and guarantee a bright future of enriching arts programs here in our community.

# Clarke County Board of Supervisors



**Berryville Voting District**  
**Douglas Shaffer**  
(540) 955-7158

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

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

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

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

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

## **Resolution Approving the County’s Participation in the Proposed Settlement of Opioid-Related Claims Against Kroger and its Related Corporate Entities and Directing the County Administrator to Execute the Documents Necessary to Effectuate the County’s Participation in the Settlement**

### **2024-10R**

**WHEREAS** the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its counties and cities, including the County of Clarke, by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by Clarke County’s various departments and agencies; and

**WHEREAS** the Commonwealth of Virginia and its counties and cities, including Clarke County, have been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the citizens of the Commonwealth and Clarke County; and

**WHEREAS** a settlement proposal has been negotiated that will cause Kroger to pay over a billion dollars nationwide to resolve opioid-related claims against it; and

**WHEREAS** the County has approved and adopted the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (the “Virginia MOU”), and affirms that this pending settlement with Kroger shall be considered a “Settlement” that is subject to the Virginia MOU, and shall be administered and allocated in the same manner as the opioid settlements entered into previously with opioid distributors McKesson, Cardinal Health, and AmerisourceBergen, opioid manufacturers Janssen Pharmaceuticals, Teva Pharmaceuticals, and Allergan, and retail pharmacy chains CVS, Walgreens, and Walmart; and

**WHEREAS** County staff has reviewed the available information about the proposed settlement and has recommended that the County participate in the settlement in order to recover its share of the funds that the settlement would provide;

**NOW, THEREFORE, BE IT RESOLVED** that the Clarke County Board of Supervisors, this 16<sup>th</sup> day of July, 2024, approves of the County’s participation in the proposed settlement of opioid-related claims against Kroger and its related corporate entities, and directs the County

Administrator to execute the documents necessary to effectuate the County's participation in the settlement, including the required release of claims against Kroger.

**APPROVED AND ORDERED ENTERED** in the official records by the unanimous vote of the Clarke County Board of Supervisors' members assembled on the 16<sup>th</sup> day of July, 2024.

ATTEST 2024-XXR

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David S. Weiss, Chair

# Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett  
From: Jennifer Parker  
Date: June 27, 2024

RE: ARPA-Adult Services Funding

Social Services has \$21,234.00 of unspent ARPA funding from FY24, to carry forward into the FY25 budget. These funds are not included in the original adopted FY25 budget and will need to be expended or returned by 10/1/2024. We are requesting a supplemental appropriation for \$21,234.00 and there is no local funding match required.

These funds will be used for expenditures specifically reimbursable under the Adult Protective Services ARPA grant including hiring temporary adult services staff and associated personnel costs.

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

Thank you

*Jennifer Parker*

Jennifer Parker, M.P.A.  
Director, Clarke County Dept. of Social Services

May 9, 2024

Michelle Brown  
Director of Economic Development & Tourism– Clarke County  
101 Chalmers Court Suite B, Berryville, VA 22611

Dear Michelle Brown,

We have reviewed the following proposal (0324-0046-DMO, "It's About Time" in Clarke County) and due to limited funding, Go Virginia regional allocation limits, and your score, we are able to fund your proposal at **\$16000**.

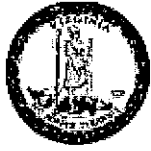
We respectfully request that you embargo any public announcement of your award until Monday, May 20, 2024 when the statewide press release will go out as part of National Travel and Tourism Week. We will send you a press release template to use for local media along with a link to the statewide press release on Monday, May 20, 2024 after which time you can announce your award and notify local media, partners, and stakeholders. Reimbursement materials will also follow shortly.

We would be happy to answer any questions about your application. Please email [VTCDMOGrant@virginia.org](mailto:VTCDMOGrant@virginia.org) and our team will be in contact with you. We appreciate your patience as we manage a high volume of requests due to this record-breaking funding round.

Sincerely,

*Staci Martin*

Staci Martin  
Grants Director  
Virginia Tourism Corporation  
901 East Cary St., Suite 900, Richmond, VA 23219  
757.390.7330 | [smartin@virginia.org](mailto:smartin@virginia.org)



**FY 2024-2025 STATE GRANT**

Grant recipients should complete and sign this information form and submit via email to Sarah Spota, Deputy Director, at [sarah.spota@dhr.virginia.gov](mailto:sarah.spota@dhr.virginia.gov)

All inquiries for information should be directed to Sarah Spota at 804-482-8098 or via email.

<b>Project Title</b>	<u>Burwell-Morgan Mill Historic Preservation</u>
<b>GRANTEE INFORMATION</b>	
Applicant Organization	<u>Clarke County Historical Association</u>
Street Address	32 East Main Street, Berryville, VA 22611
Mailing Address (if different from above)	P.O. Box 306, Berryville, VA 22611
Primary Contact Name and Title	Nathan Stalvey, Director
Email Address	director@clarkehistory.org
Telephone #	540-955-2600
Organization FEI/FIN #	54-6044234
Project Coordinator (if different from primary contact) and email address	Click here to enter text.
Award Amount(enter amount found in your award letter)	<b>\$850,000</b>
<b>LOCAL GOVERNMENT INFORMATION</b>	



Street Address	<u>101 Chalmers Court, Suite B, Berryville, VA 22611</u>
Mailing Address (if different from above)	Click here to enter text.
Point of Contact Name and Title	<u>Chris Boies, County Administrator</u>
Email Address	<u>cboies@clarkecounty.gov</u>
Telephone #	<u>540-955-5191</u>
<b>PROJECT INFORMATION</b>	
Total Project Cost	<u>\$850,000</u>
Matching Share (amount & source) if applicable	Click here to enter text.

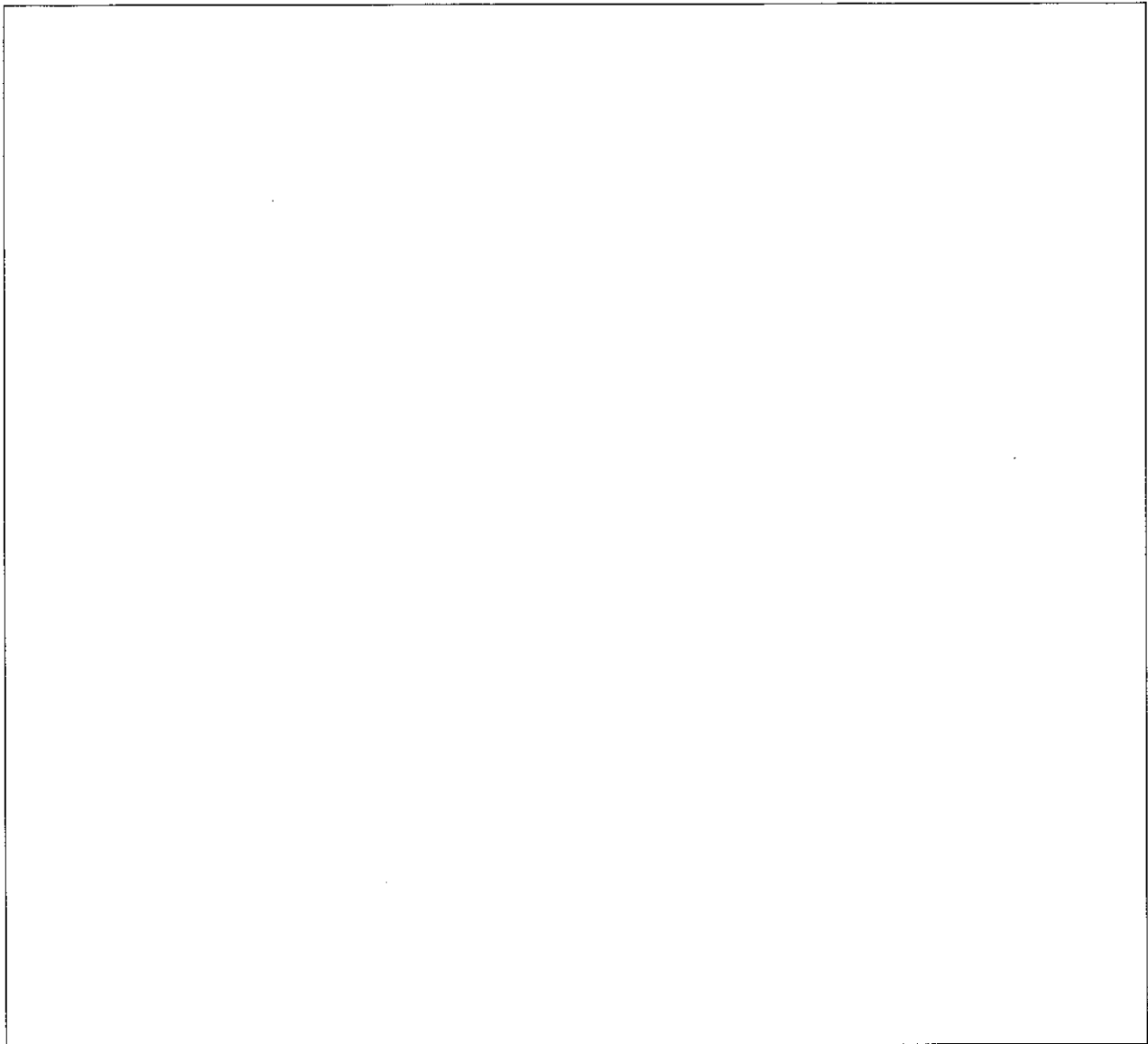
**Project Type:**

- Construction/Development/Pre-Development Project
- Education & Outreach / Exhibition

**Narrative Statement of Project Description and Design**

*Instructions: Provide a brief description of the project. Please explain how project will be carried out. Describe all work products that will be produced. If your project has already been initiated, please indicate what work is already underway or been completed.*

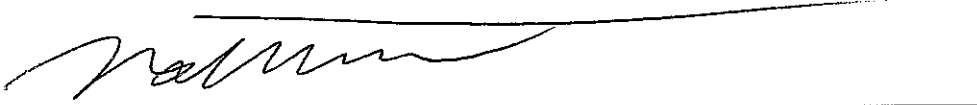
The Burwell-Morgan Mill Preservation project will allow us to implement our dam restoration project, which is critical to both the operation of the Mill and the safety of the Millwood community. Work includes the replacement of timbers along the dam spillways, creating a path to access the dam, creating a coffer dam to allow work to be done on the leaking section of the dam, and repointing the stone buttresses to stabilize the dam. Funds will also go towards needed repairs to the water wheel at the Mill and the replacement of deteriorating mill gears. Once funds arrive, work will begin immediately on the Mill dam, as it is the most critical project. Contractors have been lined up, have provided a scope of the work, and are standing by to begin.



**CERTIFICATIONS:**

1. The matching share, if applicable, is available;
2. the grantee has the legal authority to apply for state assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-state share of project costs) to ensure proper planning, management and completion of the project described in this application;
3. the grantee shall give the VDHR and the Comptroller, if appropriate, through any authorized representatives, access to and the right to examine all records, books, papers, or documents related to the assistance;
4. the grantee shall establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;

5. the grantee shall furnish a final report and such other information as is required by the VDHR or the State;
6. the grantee shall comply with all applicable requirements of all other State Laws and policies governing this program; and
7. the grantee has read and acknowledged all information and requirements regarding how this grant shall be administered and how funds shall be disbursed.



Signature of Authorized Certifying Official

Title Director Date 6-28-24

Email director@clarkhistory.org Phone 540-955-2600

Applicant/Organization Clarke County Historical Association Date Submitted 6-28-24

**Clarke County**  
**FY 24 Invoice History Report**  
**June 30, 2024**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ahold Financial Serv	Programs Mat & Sup	afterschool	6/7/2024	28.94
<b>Ahold Financial Serv Total</b>				<b>28.94</b>
Alexis Southard	Pool Refunds	refund	6/21/2024	200.00
<b>Alexis Southard Total</b>				<b>200.00</b>
Allen, Sherri	J&D Court Travel	TRAVEL EXPENSES 4/25/24	4/25/2024	505.80
<b>Allen, Sherri Total</b>				<b>505.80</b>
Alois Egan	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund-patient overpayment	5/29/2024	143.22
<b>Alois Egan Total</b>				<b>143.22</b>
Amazon Acct	Comm Atty Mat & Sup	OFFICE SUPPLIES, GENERAL	6/10/2024	581.79
	Comm Atty Mat & Sup	OFFICE SUPPLIES, GENERAL	6/16/2024	69.17
	Comm Atty Mat & Sup	OFFICE SUPPLIES, GENERAL	6/2/2024	60.41
	EMS Mat & Sup	Fire-EMS supplies	5/17/2024	193.99
	EMS Mat & Sup	Panasonic CF-VZSU1AW Standard Battery for Cf-33	5/23/2024	193.99
	FIRE/EMS Uniforms	uniforms	5/28/2024	374.19
	Maintenanc Mat & Sup	2 - 3 Ring Binder, 8-Tab Binder Dividers	3/21/2024	55.16
	Maintenanc Mat & Sup	Paint Spray Hose Upgraded 8500 PSI,High Back Full	6/17/2024	29.02
	Programs Mat & Sup	CPR masks	6/23/2024	34.98
	Programs Mat & Sup	USB DC Power Charger +Data Cable Cord for Epson	5/24/2024	7.98
	Rec Center Mat & Sup	Pinnies	3/9/2024	75.97
	Rec Center Mat & Sup	fitness equipment wipes	3/27/2024	99.99
	Sheriff COS Mat & Sup	blank cd's and envelopes for same	5/5/2024	49.86
	Sheriff Mat & Sup	New Keyboard	6/6/2024	47.18
	Treasurer Mat & Sup	Office Chair	5/23/2024	119.99
	Treasurer Mat & Sup	Sharp(R) VX-2652H Commercial-Use Calculator	5/31/2024	120.39
	Treasurer Mat & Sup	Money Counter with ValuCount	6/16/2024	188.00
	Treasurer Mat & Sup	Mirror	6/2/2024	20.96
	ALOff Maint Mat & Sup	Paint Spray Hose Upgraded 8500 PSI,High Back Full	6/17/2024	44.48
	Pool Mat & Sup	Bulletin board border	6/6/2024	24.96
	Pool Mat & Sup	Chain link	6/14/2024	42.74
	Pool Mat & Sup	pool desk clerk chair	5/10/2024	139.99
	Pool Mat & Sup	Bookshelf	5/14/2024	33.99
	Plan Adm Mat & Sup	Litter Committee	3/9/2024	630.93
	Plan Adm Mat & Sup	Ultrasac Contractor Trash Bags - (50 Pack/w Ties)	3/10/2024	97.54
	LitterCtrl Mat & Sup	ITEM: 2-Pack 34 Inch and 21 Inch Grabber Reacher	5/9/2024	395.76
	VictimWit Mat & Sup	OFFICE SUPPLIES, GENERAL	6/11/2024	157.55
	Comm Atty Noncap Office Equip	BONSEN Paper Shredder, 20-Sheet 60 Mins Nonstop He	5/17/2024	179.99
	SHSP Election Security M&S	ID badge holder for Registrar	5/20/2024	34.94
	SHSP Election Security M&S	100 Pcs Clear Plastic Vertical Name Badge	5/15/2024	34.94
	Vol Fire Mat'l Suppls	Fire-EMS supplies	5/17/2024	188.80
	Cnsvr Emst Stewardshp Mat&Sup	Cases for iPads (Conservation Easement)	5/29/2024	118.63
<b>Amazon Acct Total</b>				<b>4,448.26</b>
American Red Cross	Pool Pur Svcs	Recertification lifeguards	5/31/2024	276.00
	Pool Pur Svcs	Lifeguarding class	6/9/2024	230.00
<b>American Red Cross Total</b>				<b>506.00</b>
American Solutions f	Treasurer Postal Svcs	First half 2024 Real Estate Tax Bills	5/14/2024	4,071.99
	Treasurer Postal Svcs	First half 2024 Personal Property Tax Bills	5/16/2024	6,911.68
	Treasurer Printing & Binding	First half 2024 Real Estate Tax Bills	5/14/2024	1,717.20
	Treasurer Printing & Binding	First half 2024 Personal Property Tax Bills	5/16/2024	2,506.80
	Treasurer Mat & Sup	First half 2024 Real Estate Tax Bills	5/14/2024	256.52
	Treasurer Mat & Sup	First half 2024 Personal Property Tax Bills	5/16/2024	574.10
<b>American Solutions f Total</b>				<b>16,038.29</b>
Amherst Family Pract	EMS Pur Svcs	Fire-EMS physicals April 2024	6/6/2024	488.00
<b>Amherst Family Pract Total</b>				<b>488.00</b>
AppRiver	Sheriff Pur Svcs	Monthly Service	6/19/2024	52.50
<b>AppRiver Total</b>				<b>52.50</b>
Ashley Springer	Programs Refunds	refund	6/7/2024	65.00
<b>Ashley Springer Total</b>				<b>65.00</b>
At&t	IT Telephone	Data Plan Devices-Gov't	6/4/2024	38.53
	Sheriff Telephone	Data Plan Devices-Gov't	6/4/2024	847.62
	Sheriff Telephone	replaces Verizon part of Gen911 prj 5/16-6/15	6/16/2024	4,193.46
	Plan Adm Telephone	Data Plan Devices-Gov't	6/4/2024	115.58
	EMS LEMPG Grant-Telephone	Data Plan Devices-Gov't	6/4/2024	770.56
<b>At&amp;t Total</b>				<b>5,965.75</b>
ATKINSON, ALEXANDER	General Check Refunds Account	10014336	6/10/2024	664.06
<b>ATKINSON, ALEXANDER Total</b>				<b>664.06</b>
Avenity Inc	Avenity-TaxSoftwareReplacement	Remaining balance -error correction	6/20/2024	540.00
<b>Avenity Inc Total</b>				<b>540.00</b>
Awards Network	County Adm Miscellaneous Expen	IF - Employee Appreciation Gift Order	3/27/2024	50.00
	County Adm Miscellaneous Expen	IF - Employee Appreciation Gift Order	4/10/2024	110.00

**Clarke County**  
**FY 24 Invoice History Report**  
**June 30, 2024**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Awards Network	County Adm Miscellaneous Expen	IF - Employee Appreciation Awards Gift Order	3/29/2024	50.00
<b>Awards Network Total</b>				<b>210.00</b>
Bank of America	JAS Finance Finance & Auditing	E-Filing of the 8038-CP Form	5/31/2024	80.85
	Com of Rev Data Processing	NIC Virginia and Tyler Tech Valuations	5/31/2024	118.75
	Econ Dev Advertising	Facebook Advertising: Restaurant Week	5/31/2024	342.13
	Econ Dev Advertising	Facebooks Advertisements	5/31/2024	121.08
	SHSP Election Security M&S	2 Honda 6500-Watt Single Fuel Portable Generator	5/31/2024	6,218.00
<b>Bank of America Total</b>				<b>6,880.81</b>
Barenklau, Mark	EMS Travel	Barenklau travel reimbursement June 2024	6/16/2024	546.90
<b>Barenklau, Mark Total</b>				<b>546.90</b>
Barns of Rose Hill	Econ Dev ARP Tourism Pur Svcs	Reimbursement Check inv# 386, 388, 390	6/17/2024	12,000.00
<b>Barns of Rose Hill Total</b>				<b>12,000.00</b>
Belco Music Group LL	Programs Pur Svcs	Music Classes	6/15/2024	72.00
	Programs Pur Svcs	Music Classes May & June	6/5/2024	484.00
<b>Belco Music Group LL Total</b>				<b>556.00</b>
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill June 2024	6/17/2024	29.94
	Maintenanc Water & Sewer	rm Berkeley Maint June Rent on cooler	6/15/2024	11.00
	Maintenanc Water & Sewer	rm Berkeley Maint Water for June 2024	6/17/2024	48.74
	Sheriff COS Mat & Sup	Water	6/17/2024	32.04
	Sheriff SOS Mat & Sup	Water	6/17/2024	15.34
	Parks Adm Mat & Sup	Water	6/17/2024	140.59
	County Adm Pur Svcs	cdm-BCCGC water cooler rental	6/15/2024	22.00
	County Adm Pur Svcs	cdm- BCCGC water delivery	6/17/2024	68.19
<b>Berkeley Club Bevera Total</b>				<b>367.84</b>
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N.Church ss cab lock	5/24/2024	21.98
	Maintenanc Mat & Sup	rm BH Maint rec blade	5/28/2024	21.99
	Maintenanc Mat & Sup	rm BH Maint Litter signs Gloves and bar chain oil	6/10/2024	58.97
	Maintenanc Mat & Sup	rm BH Maint Litter signs concrete mix	6/10/2024	7.49
	Maintenanc Mat & Sup	rm BH Maint Post hole digger	6/10/2024	59.99
	Maintenanc Mat & Sup	rm BH Maint concrete mix for Litter Signs Install	6/10/2024	8.99
	Maintenanc Mat & Sup	rm BH Maint elect and duct tape	6/13/2024	15.98
	Maintenanc Mat & Sup	rm BH Maint hex screws	6/18/2024	11.99
	Maintenanc Mat & Sup	rm BH Maint cable ties	6/19/2024	23.98
	Maintenanc Mat & Sup	rm BH Maint Return cable ties	6/19/2024	(23.98)
	225Rams Maint Mat & Sup	rm BH Animal Shelter pellet salt	5/28/2024	19.98
	225Rams Maint Mat & Sup	rm BH ACO trigger nozzle	6/5/2024	15.49
	AlOff Maint Mat & Sup	rm BH Park Bathrooms enamel and sealant	6/12/2024	16.48
	AlOff Maint Mat & Sup	rm BH Park Bathrooms paint liner brush	6/14/2024	220.45
	AlOff Maint Mat & Sup	rm BH Park body filler, deep base, cover	6/18/2024	95.97
	311EMain Maint Mat & Sup	rm BH 311 E. Maint nyl rope	6/12/2024	9.99
	311EMain Maint Mat & Sup	rm BH 311 E. Main St lg screw eye	6/12/2024	5.38
	AlPool Maint Mat & Sup	rm BH Pool plug wrench	5/28/2024	9.99
	32EMain Maint Mat & Sup	rm BH 32 E. Main Black Enamel	6/4/2024	35.96
	106Church Maint Mat & Sup	rm BH 106 N. Church nuts/washers	6/6/2024	10.71
	106Church Maint Mat & Sup	rm BH 106 N. Church St door pull	6/7/2024	4.99
<b>Berryville True Valu Total</b>				<b>652.77</b>
Blackburn, Leslie	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	220.00
<b>Blackburn, Leslie Total</b>				<b>220.00</b>
Blue Ridge Volunteer	Electoral Leases & Rentals	06/18/2024 Pine Grove / Blue Ridge Precinct	6/25/2024	200.00
<b>Blue Ridge Volunteer Total</b>				<b>200.00</b>
BONNER, JEAN A	General Check Refunds Account	tax refunD	6/10/2024	128.13
<b>BONNER, JEAN A Total</b>				<b>128.13</b>
Bound Tree Medical L	EMS Mat & Sup	Fire-EMS supply program	4/1/2024	41.55
<b>Bound Tree Medical L Total</b>				<b>41.55</b>
Boyce Volunteer Fire	Electoral Leases & Rentals	White Post Precinct	6/25/2024	100.00
<b>Boyce Volunteer Fire Total</b>				<b>100.00</b>
Brown,Melissa	Electoral Board Member Fees	06/18/2024 OOe	6/20/2024	305.00
<b>Brown,Melissa Total</b>				<b>305.00</b>
Broy & Son Pump	311EMain Maint Pur Svcs	rm Broy & Son 311 E. Main Unstop sewer	5/14/2024	65.00
<b>Broy &amp; Son Pump Total</b>				<b>65.00</b>
Bryan Williams	Programs Refunds	refund	6/3/2024	93.00
<b>Bryan Williams Total</b>				<b>93.00</b>
BTG International In	EMS Mat & Sup	Fire-EMS supply program	6/12/2024	969.00
<b>BTG International In Total</b>				<b>969.00</b>
Burns,Connie	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	120.00
<b>Burns,Connie Total</b>				<b>120.00</b>
BW Wilson Paper	JAS Inventory -Mtls & Supplies	One pallet of Copy Paper-Central Store	6/11/2024	1,859.60
<b>BW Wilson Paper Total</b>				<b>1,859.60</b>
CAIN LEONA F	General Check Refunds Account	10003320	6/20/2024	867.90

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>CAIN LEONA F Total</b>				<b>867.90</b>
Caldwell, Sharon	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	66.00
<b>Caldwell, Sharon Total</b>				<b>66.00</b>
Carol Oliveri	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Carol Oliveri Total</b>				<b>96.00</b>
Chapman, Jennifer	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	40.00
<b>Chapman, Jennifer Total</b>				<b>40.00</b>
City of Winchester	Juv Det Ctr Intergov Svc Agree	cdm-JDC operations FY24 Q4	6/7/2024	3,174.00
<b>City of Winchester Total</b>				<b>3,174.00</b>
Clarke County Health	Programs Pur Svcs	tb test	5/24/2024	86.05
<b>Clarke County Health Total</b>				<b>86.05</b>
Clarke County Parks	Electoral Leases & Rentals	06/18/2024 Russell Precinct	6/25/2024	100.00
<b>Clarke County Parks Total</b>				<b>100.00</b>
Clarke,David	Electoral Board Member Fees	061824 OOE	6/20/2024	285.00
<b>Clarke,David Total</b>				<b>285.00</b>
Combs Wastewater Man	Programs Pur Svcs	portable Toilet 6/7-6/10	6/4/2024	85.00
	AlBase Maint Pur Svcs	rm Combs Baseball Porta Potties May 2024	6/3/2024	75.00
	AlSoc Maint Pur Svcs	rm Combs Soccer Porta 3 Potties May 2024	6/3/2024	225.00
<b>Combs Wastewater Man Total</b>				<b>385.00</b>
Commercial Press	Com of Rev Mat & Sup	envelopes	6/14/2024	208.75
	Treasurer Mat & Sup	Letterhead - Treasurer's office	5/24/2024	173.63
	BoS Mat & Sup	cdm- D.Shaffer nameplate	6/7/2024	11.25
<b>Commercial Press Total</b>				<b>393.63</b>
CORDER, JOHN ROBERT	General Check Refunds Account	10021996	5/24/2024	315.17
<b>CORDER, JOHN ROBERT Total</b>				<b>315.17</b>
CORELOGIC CENTRALIZE	General Check Refunds Account	10003955	6/20/2024	524.70
	General Check Refunds Account	10008061	6/20/2024	1,635.30
	General Check Refunds Account	10002887	6/20/2024	1,379.40
	General Check Refunds Account	10008468	6/20/2024	1,274.10
	General Check Refunds Account	10005996	6/20/2024	982.20
	General Check Refunds Account	10000242	6/20/2024	1,082.70
	General Check Refunds Account	10004049	6/20/2024	939.90
	General Check Refunds Account	10004322	6/20/2024	123.18
	General Check Refunds Account	10002607	6/20/2024	702.30
	General Check Refunds Account	10002721	6/20/2024	1,764.60
	General Check Refunds Account	10003019	6/20/2024	1,809.60
	General Check Refunds Account	10005182	6/20/2024	1,533.60
	General Check Refunds Account	10005780	6/20/2024	1,518.60
	General Check Refunds Account	10003728	6/20/2024	963.00
	General Check Refunds Account	10007495	6/20/2024	576.90
	General Check Refunds Account	10005813	6/20/2024	890.40
	General Check Refunds Account	10007111	6/20/2024	749.70
	General Check Refunds Account	10004587	6/20/2024	12.30
	General Check Refunds Account	10000974	6/20/2024	796.80
	General Check Refunds Account	10000067	6/20/2024	910.80
	General Check Refunds Account	10000212	6/20/2024	1,232.70
	General Check Refunds Account	10003406	6/20/2024	1,209.60
	General Check Refunds Account	10001365	6/20/2024	883.50
	General Check Refunds Account	10002102	6/20/2024	713.70
	General Check Refunds Account	10001429	6/20/2024	487.20
	General Check Refunds Account	10002409	6/20/2024	689.70
	General Check Refunds Account	10003721	6/20/2024	9.60
	General Check Refunds Account	10002648	6/20/2024	359.20
	General Check Refunds Account	10005674	6/20/2024	1,851.60
	General Check Refunds Account	10009250	6/20/2024	314.40
	General Check Refunds Account	10006702	6/20/2024	350.70
	General Check Refunds Account	10008034	6/20/2024	322.20
	General Check Refunds Account	10003727	6/20/2024	1,293.00
	General Check Refunds Account	10000400	6/20/2024	3,105.60
	General Check Refunds Account	10007247	6/20/2024	913.20
	General Check Refunds Account	10007915	6/20/2024	284.70
	General Check Refunds Account	10003472	6/20/2024	835.50
	General Check Refunds Account	10003542	6/20/2024	6.00
	General Check Refunds Account	10003530	6/20/2024	902.70
	General Check Refunds Account	10002105	6/20/2024	329.52
	General Check Refunds Account	10007199	6/20/2024	1,012.45
	General Check Refunds Account	10007906	6/20/2024	1,302.90
	General Check Refunds Account	10003448	6/20/2024	653.40
	General Check Refunds Account	10005027	6/20/2024	516.30

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
CORELOGIC CENTRALIZE	General Check Refunds Account	10004014	6/20/2024	1,251.90
	General Check Refunds Account	10005842	6/20/2024	1,395.60
	General Check Refunds Account	10002911	6/20/2024	494.40
	General Check Refunds Account	10001727	6/20/2024	9.89
	General Check Refunds Account	10005433	6/20/2024	1,542.90
	General Check Refunds Account	10006005	6/20/2024	686.10
	General Check Refunds Account	10007341	6/20/2024	307.20
	General Check Refunds Account	10002408	6/20/2024	34.80
	General Check Refunds Account	10002514	6/20/2024	873.60
	General Check Refunds Account	10004809	6/20/2024	1,077.90
	General Check Refunds Account	10008502	6/20/2024	589.20
	General Check Refunds Account	10006279	6/20/2024	208.90
	General Check Refunds Account	10004761	6/20/2024	34.22
	General Check Refunds Account	10005757	6/20/2024	681.90
	General Check Refunds Account	10004326	6/20/2024	504.30
	General Check Refunds Account	10008016	6/20/2024	1,630.50
	General Check Refunds Account	10008163	6/20/2024	1,334.10
	General Check Refunds Account	10007700	6/20/2024	835.50
	General Check Refunds Account	10001855	6/20/2024	10.20
	General Check Refunds Account	10001482	6/20/2024	9.60
General Check Refunds Account	10007036	6/20/2024	9.60	
General Check Refunds Account	10004364	6/20/2024	492.00	
General Check Refunds Account	10000278	6/20/2024	1,105.80	
<b>CORELOGIC CENTRALIZE Total</b>				<b>54,869.56</b>
Costco	Programs Mat & Sup	playcamp food	5/29/2024	346.99
	Concession Merch for Resale	playcamp food	5/29/2024	116.52
<b>Costco Total</b>				<b>463.51</b>
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse May 2024	6/6/2024	1,186.02
	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse May 2024	6/6/2024	1,154.34
	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse May 2024	6/6/2024	29.10
<b>County of Frederick Total</b>				<b>2,369.46</b>
Coy Tibbs	Programs Refunds	refund	6/25/2024	108.00
<b>Coy Tibbs Total</b>				<b>108.00</b>
CPI	Comm Atty Dues & Memb	VCIN	6/20/2024	198.00
<b>CPI Total</b>				<b>198.00</b>
Cromeens, Gary	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Cromeens, Gary Total</b>				<b>96.00</b>
Curry, LaJuan	Sheriff Travel - Sworn Staff	2024 Conference on Violent Crime - Curry	6/14/2024	150.50
<b>Curry, LaJuan Total</b>				<b>150.50</b>
Daly Computers	IT Tech SW/OL	VMWare Annual Software support	6/28/2023	1,169.00
	EMS Noncap Office Equip	6 EMS notebooks	6/19/2024	5,088.00
<b>Daly Computers Total</b>				<b>6,257.00</b>
Darlene Shaffer	General Check Refunds Account	tax refunD	5/22/2024	536.10
<b>Darlene Shaffer Total</b>				<b>536.10</b>
Davis, Donna	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	305.00
<b>Davis, Donna Total</b>				<b>305.00</b>
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	5/24/2024	89.44
<b>DDL Business Sys Total</b>				<b>89.44</b>
DMV	Treasurer DMV Stop	DMV Stops - May 2024	5/31/2024	1,525.00
<b>DMV Total</b>				<b>1,525.00</b>
Doherty, Margaret	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Doherty, Margaret Total</b>				<b>96.00</b>
Doherty, Owen	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Doherty, Owen Total</b>				<b>96.00</b>
Doing Better Busines	Parks Adm Leases & Rentals	Copier Maint: SN: 0724-CCPRD	5/27/2024	222.87
	Parks Adm Maint Contracts	Copier Maint: SN:0015-Child Ca	6/14/2024	37.50
<b>Doing Better Busines Total</b>				<b>260.37</b>
East Coast Emergency	Sher Veh Capital Outlay Replac	Light Installation	5/30/2024	858.76
<b>East Coast Emergency Total</b>				<b>858.76</b>
Elite Power	Sheriff Generators	Generators: IFB 24-0213	6/13/2024	56,549.00
<b>Elite Power Total</b>				<b>56,549.00</b>
Emergency Services M	EMS Tech SW/OL	Fire-EMS IamResponding add-on Mt Weather 24-25	6/24/2024	733.00
<b>Emergency Services M Total</b>				<b>733.00</b>
EMS/MC	EMS Pur Svcs	Fire-EMS billing co services May 2024	5/31/2024	971.81
<b>EMS/MC Total</b>				<b>971.81</b>
Erika Marie Dirnagl	Programs Pur Svcs	purchased services	6/15/2024	225.00
	Programs Pur Svcs	Pottery Classes 5/12-5/19	6/5/2024	550.00
<b>Erika Marie Dirnagl Total</b>				<b>775.00</b>
Fox, Wayne	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Fox, Wayne Total</b>				<b>96.00</b>
Frederick-Winchester	Sanitation Intergov Svc Agreem	May 2024 Service charge / Inv 3802	6/5/2024	2,664.81
<b>Frederick-Winchester Total</b>				<b>2,664.81</b>
Gallagher, James	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	200.00
<b>Gallagher, James Total</b>				<b>200.00</b>
Gallahan, Sarah	Programs Pur Svcs	Painting Mural at Pool	6/24/2024	2,500.00
<b>Gallahan, Sarah Total</b>				<b>2,500.00</b>
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Cleaning Supplies for Park	6/17/2024	1,427.30
	CustdlSrvcs Materials&Supplies	custodial supplies	6/10/2024	80.84
	CustdlSrvcs Materials&Supplies	custodial supplies	6/3/2024	28.75
<b>General Sales of Vir Total</b>				<b>1,536.89</b>
GO Car Wash	Sheriff Pur Svcs	Monthly Car Washes	5/31/2024	96.00
<b>GO Car Wash Total</b>				<b>96.00</b>
Gordon, Teresa	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	220.00
<b>Gordon, Teresa Total</b>				<b>220.00</b>
Government Forms & S	JAS IT Mat & Sup	Laser check stock-bottom check green qty 3,000	5/30/2024	250.00
<b>Government Forms &amp; S Total</b>				<b>250.00</b>
Gowdy, Timothy	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Gowdy, Timothy Total</b>				<b>96.00</b>
Graeme Thomson	Programs Refunds	refund	6/17/2024	115.00
<b>Graeme Thomson Total</b>				<b>115.00</b>
Grainger Inc	AlPool Maint Mat & Sup	rm Grainger Pool Cleanout plug	5/22/2024	19.65
	SHSP Election Security M&S	Extension Cords for Generators	6/13/2024	284.48
<b>Grainger Inc Total</b>				<b>304.13</b>
Groover, Brian	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Groover, Brian Total</b>				<b>96.00</b>
Hall, Monahan	Legal Svc Pur Svcs	cdm-May 2024 legal services	6/4/2024	910.00
	Plan Adm Pur Svcs	cdm-May 2024 legal services	6/4/2024	730.00
	Dev Rights Pur Svcs	Legal Services for May, 2024	6/4/2024	537.41
	BrdZonApp Pur Svcs	cdm-May 2024 legal services	6/4/2024	387.50
<b>Hall, Monahan Total</b>				<b>2,564.91</b>
Hardesty, Larry	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	163.00
<b>Hardesty, Larry Total</b>				<b>163.00</b>
Harriett, Rebecca L.	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Harriett, Rebecca L. Total</b>				<b>96.00</b>
Hedlund, Natalie	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	220.00
<b>Hedlund, Natalie Total</b>				<b>220.00</b>
Helen Cooper	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Helen Cooper Total</b>				<b>96.00</b>
Hershey Creamery	Concession Merch for Resale	ice cream	5/31/2024	479.40
	Concession Merch for Resale	ice cream	6/20/2024	601.56
	Concession Merch for Resale	ice cream	6/7/2024	665.04
	Concession Merch for Resale	ice cream	6/14/2024	534.30
	Concession Merch for Resale	ice cream	6/25/2024	615.78
<b>Hershey Creamery Total</b>				<b>2,896.08</b>
Higgins, Orin J.	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Higgins, Orin J. Total</b>				<b>96.00</b>
Holcomb, Kathy	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	18.00
<b>Holcomb, Kathy Total</b>				<b>18.00</b>
Hornbaker, Robert	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	285.00
<b>Hornbaker, Robert Total</b>				<b>285.00</b>
Hunt Brothers Pizza	Concession Merch for Resale	pizza	6/10/2024	713.78
	Concession Merch for Resale	pizza	6/4/2024	736.28
	Concession Merch for Resale	pizza	6/18/2024	695.48
<b>Hunt Brothers Pizza Total</b>				<b>2,145.54</b>
HVT INC AS TRUSTEE F	General Check Refunds Account	10011933	6/20/2024	543.12
<b>HVT INC AS TRUSTEE F Total</b>				<b>543.12</b>
i3 Verticals, LLC	AnimalShltr Mat & Sup	Credit Card Terminals	4/30/2024	715.00
	Treasurer Mat & Sup	Credit Card Terminals	4/30/2024	1,415.00
<b>i3 Verticals, LLC Total</b>				<b>2,130.00</b>
Ikonen, Stanley	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Ikonen, Stanley Total</b>				<b>96.00</b>
Imagine Design	Econ Dev Pur Svcs	Tourism Branding and Website D	6/10/2024	6,000.00
<b>Imagine Design Total</b>				<b>6,000.00</b>
Innovative Access Te	SWC Pur Svcs	rm Innovative CCCC Replace Cellular Communicator	5/29/2024	210.00
	129Rams Maint Contracts	rm Innovative ACO Alarm monitoring	6/1/2024	63.00
<b>Innovative Access Te Total</b>				<b>273.00</b>
Janice Baum	Pool Refunds	refund	6/17/2024	384.00
<b>Janice Baum Total</b>				<b>384.00</b>



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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
John H Enders Fire	Electoral Leases & Rentals	06/18/2024 Buckmarsh Precinct	6/25/2024	100.00
<b>John H Enders Fire Total</b>				<b>100.00</b>
Johnston, Jane	Programs Pur Svcs	Senior Fitness Classes May 2024	6/5/2024	114.40
<b>Johnston, Jane Total</b>				<b>114.40</b>
Jones, Brenda	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Jones, Brenda Total</b>				<b>96.00</b>
Juniper Enterprises	EMS Vehicle Fuel	Fire-EMS Chief vehicle maintenance	6/18/2024	899.51
	Maintenanc Mat & Sup	rm BAP Maint 10w30 Oil	5/29/2024	25.48
	Maintenanc Mat & Sup	rm BAP Maint clay oil absorbent	6/3/2024	14.39
	Maintenanc Mat & Sup	rm BAP Maint copper spark plug	6/5/2024	5.68
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	6/7/2024	78.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	6/25/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2103	6/20/2024	435.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2001	6/12/2024	189.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - Trailer	6/13/2024	20.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2304	6/17/2024	317.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	6/25/2024	211.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair 2202	6/25/2024	79.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	6/7/2024	409.88
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	6/25/2024	40.77
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2103	6/20/2024	615.80
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2001	6/12/2024	406.42
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2304	6/17/2024	665.65
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	6/25/2024	578.57
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair 2202	6/25/2024	40.02
<b>Juniper Enterprises Total</b>				<b>5,072.17</b>
Kalbman, Maral	HstPrvCom Pur Svcs	Preservation Consulting Services May 2024	5/31/2024	560.00
<b>Kalbman, Maral Total</b>				<b>560.00</b>
Kestner, Christine	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	200.00
<b>Kestner, Christine Total</b>				<b>200.00</b>
Kevin Alan Rankin	Programs Pur Svcs	concert 6/26/24	6/5/2024	1,200.00
<b>Kevin Alan Rankin Total</b>				<b>1,200.00</b>
KIRBY, CHELSEA MARIE	General Check Refunds Account	tax refunD	6/10/2024	45.97
<b>KIRBY, CHELSEA MARIE Total</b>				<b>45.97</b>
Language Line Servis	Sheriff Pur Svcs	Interpretation Services	5/31/2024	188.94
<b>Language Line Servis Total</b>				<b>188.94</b>
LaserTag2You	Programs Pur Svcs	Laser Tag Parties	6/5/2024	475.00
<b>LaserTag2You Total</b>				<b>475.00</b>
Lawson, Terry	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	163.00
<b>Lawson, Terry Total</b>				<b>163.00</b>
LEONARD EDWARD M & C	General Check Refunds Account	10007523	5/24/2024	1,155.60
<b>LEONARD EDWARD M &amp; C Total</b>				<b>1,155.60</b>
LERETA CENTRALIZED R	General Check Refunds Account	10000129	6/20/2024	347.40
	General Check Refunds Account	10002423	6/20/2024	1,137.60
	General Check Refunds Account	10004794	6/20/2024	840.30
	General Check Refunds Account	10000572	6/20/2024	1,531.50
	General Check Refunds Account	10008722	6/20/2024	81.30
	General Check Refunds Account	10007278	6/20/2024	1,688.40
	General Check Refunds Account	10005235	6/20/2024	522.90
<b>LERETA CENTRALIZED R Total</b>				<b>6,149.40</b>
Levi, Ann	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	265.00
<b>Levi, Ann Total</b>				<b>265.00</b>
LexisNexis	Sheriff Pur Svcs	Monthly Crime Map Service 5/01-5/31/24	5/31/2024	108.16
	Sheriff Pur Svcs	Monthly Service - 6714513 May 2024	5/31/2024	200.00
<b>LexisNexis Total</b>				<b>308.16</b>
Logan Systems Inc	Clk of CC Microfilming	Indexing for May/indexing paper	6/18/2024	907.08
	Re-indexing Circuit Court	Re-indexing 1935-1983	5/30/2024	48,500.00
<b>Logan Systems Inc Total</b>				<b>49,407.08</b>
Lord Fairfax EMS Inc	Sheriff Travel - Sworn Staff	CPR First Aid Heartsaver Class	3/19/2024	246.00
<b>Lord Fairfax EMS Inc Total</b>				<b>246.00</b>
Lowes	AIOff Maint Mat & Sup	rm Lowes 106 N screen door Baseball storage cap	6/3/2024	25.62
	100 N Church Maint Mat & Sup	rm Lowes 100 N. Ramsburg Generator power cords	6/14/2024	238.28
	106Church Maint Mat & Sup	rm Lowes 106 N screen door Baseball storage cap	6/3/2024	88.33
<b>Lowes Total</b>				<b>352.23</b>
MacMurtrie, Gwyneth	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	305.00
<b>MacMurtrie, Gwyneth Total</b>				<b>305.00</b>
MADRID, ISAAC GAMALI	General Check Refunds Account	tax refunD	6/10/2024	51.81
<b>MADRID, ISAAC GAMALI Total</b>				<b>51.81</b>
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel for 5-16-24 to 5-31-2024	6/3/2024	112.02

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel for 6-1- to 6-15-24	6/19/2024	125.70
	County Adm Vehicle Fuel	rm Mansfield Oil Fuel for 5-16-24 to 5-31-2024	6/3/2024	113.23
	County Adm Vehicle Fuel	rm Mansfield Fuel for 6-1- to 6-15-24	6/19/2024	43.74
	EMS Vehicle Fuel	rm Mansfield Oil Fuel for 5-16-24 to 5-31-2024	6/3/2024	1,101.91
	EMS Vehicle Fuel	rm Mansfield Fuel for 6-1- to 6-15-24	6/19/2024	936.98
	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel for 5-16-24 to 5-31-2024	6/3/2024	233.29
	Maintenanc Vehicle Fuel	rm Mansfield Fuel for 6-1- to 6-15-24	6/19/2024	185.02
	Sheriff Vehicle Fuel	Fuel for 5/16/24 - 5/31/24	6/3/2024	3,320.05
	Sheriff Vehicle Fuel	Fuel for 6/1 - 6/15/2024	6/19/2024	2,954.09
	AnimalShltr Vehicle Fuel	rm Mansfield Oil Fuel for 5-16-24 to 5-31-2024	6/3/2024	47.48
	IT Vehicle Fuel	rm Mansfield Fuel for 6-1- to 6-15-24	6/19/2024	33.20
	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel for 5-16-24 to 5-31-2024	6/3/2024	26.07
	Parks Adm Vehicle Fuel	rm Mansfield Fuel for 6-1- to 6-15-24	6/19/2024	60.46
<b>Mansfield Oil Co Total</b>				<b>9,293.24</b>
Marshall, Benjamin	Pool Mat & Sup	supplies	6/9/2024	26.49
<b>Marshall, Benjamin Total</b>				<b>26.49</b>
Martin, Mary	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Martin, Mary Total</b>				<b>96.00</b>
Maryland Fire Equipm	FIRE/EMS Uniforms	Fire-EMS Class A uniform-Roeder	6/6/2024	639.38
<b>Maryland Fire Equipm Total</b>				<b>639.38</b>
McConomy, Johnathan	EMS Pur Svcs-Employee Training	Fire-EMS PALS class registration fee reimbursement	6/5/2024	168.00
<b>McConomy, Johnathan Total</b>				<b>168.00</b>
Melgaard, Thomas	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Melgaard, Thomas Total</b>				<b>96.00</b>
MELUSEN, MARY M & AL	General Check Refunds Account	10020016	6/20/2024	69.96
<b>MELUSEN, MARY M &amp; AL Total</b>				<b>69.96</b>
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	5/30/2024	25.00
<b>Meyercord Revenue Total</b>				<b>25.00</b>
Moore, Ronald	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Moore, Ronald Total</b>				<b>96.00</b>
Motorola Solutions	Sheriff Pur Svcs	Radio Repair	6/18/2024	219.17
<b>Motorola Solutions Total</b>				<b>219.17</b>
MWI Animal Health	AnimalShltr Mat & Sup	cdm-supplements & iso supplies	6/3/2024	231.95
<b>MWI Animal Health Total</b>				<b>231.95</b>
Nelson, Willis	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	40.00
<b>Nelson, Willis Total</b>				<b>40.00</b>
Network Building	Radio System Study Pur Svcs	Remove/Dispose of mounts from tower	6/19/2024	4,200.00
<b>Network Building Total</b>				<b>4,200.00</b>
Next Generation Secu	SHSP Election Security M&S	CCTV Security Camera and NVR System	6/6/2024	4,756.97
<b>Next Generation Secu Total</b>				<b>4,756.97</b>
NSVRC	ARPA Broadband Project	VATI County Cash Match Installment #8	6/1/2024	540,000.00
<b>NSVRC Total</b>				<b>540,000.00</b>
O'Donnell, Kimberly	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	105.50
<b>O'Donnell, Kimberly Total</b>				<b>105.50</b>
O'Donnell, Michael	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	220.00
<b>O'Donnell, Michael Total</b>				<b>220.00</b>
OnlineRME, LLC	Plan Adm Engineer & Architect	2 OnlineRME Pump Reports Jan 1 - May 29	5/29/2024	5,293.00
	Plan Adm Engineer & Architect	May 30-June 26, 2024, OnlineRME activity	6/26/2024	570.50
<b>OnlineRME, LLC Total</b>				<b>5,863.50</b>
Pitney Bowes	Bldg Insp Postal Svcs	Postage	6/3/2024	11.89
	Clk of CC Postal Svcs	Postage Machine-Circuit Court	6/17/2024	171.30
	Com of Rev Postal Svcs	Postage	6/3/2024	137.56
	Dev Rights Postal Svcs	Postage	6/3/2024	149.50
	EMS Postal Services	Postage	6/3/2024	2.16
	J&D Court Postal Svcs	Postage Machine Lease-JD Court 3/30-6/29/24	5/11/2024	102.99
	Plan Adm Postal Svcs	Postage	6/3/2024	43.88
	Treasurer Postal Svcs	Postage	6/3/2024	1,205.08
	Treasurer Mat & Sup	Ink for Postage Machine	6/10/2024	124.49
	BoS Postal Services	Postage	6/3/2024	14.10
	County Adm Postal Svcs	Postage	6/3/2024	2.27
	Electoral Postal Svcs	Postage	6/3/2024	108.80
	Registrar Postal Svcs	Postage	6/3/2024	6.16
<b>Pitney Bowes Total</b>				<b>2,080.18</b>
POSTON, II WILLIAM A	General Check Refunds Account	10026279	5/24/2024	366.02
<b>POSTON, II WILLIAM A Total</b>				<b>366.02</b>
Printelect	SHSP Election Security M&S	Sign Stand & Signs	6/14/2024	691.36
<b>Printelect Total</b>				<b>691.36</b>

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Pritchard, Elizabeth	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	220.00
<b>Pritchard, Elizabeth Total</b>				<b>220.00</b>
Putnam, Patricia	Sheriff Travel - Sworn Staff	Constitutional Foundations of LE Class	6/6/2024	88.50
<b>Putnam, Patricia Total</b>				<b>88.50</b>
Radford, Thomas P.K.	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Radford, Thomas P.K. Total</b>				<b>96.00</b>
Radial Tire	EMS Vehicle Fuel	Fire-EMS chiefs vehicle new tires	6/17/2024	539.56
	Sheriff VRP Mat & Sup	Tires - 2103	6/19/2024	616.00
<b>Radial Tire Total</b>				<b>1,155.56</b>
Ramirez Landscape Ll	Maintenanc Maint Contracts	rm Ramirez County Mowing for May 2024	6/6/2024	10,050.00
	SWC Pur Svcs	rm Ramirez County Mowing for May 2024	6/6/2024	140.00
<b>Ramirez Landscape Ll Total</b>				<b>10,190.00</b>
Randy Carter Paintin	Roofing Capital Outlay Replace	36 E. Main Roof Prep and Paint	5/31/2024	8,465.00
	32EMain Maint Pur Svcs	32 E. Main Scrape, Prime and Paint Front Porch	5/31/2024	2,435.00
<b>Randy Carter Paintin Total</b>				<b>10,900.00</b>
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	710.08
	129Rams Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	208.65
	225Rams Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	752.87
	309WMain Maint Electrical Svcs	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	72.02
	311EMain Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	621.31
	524West Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	178.90
	AlBase Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	31.05
	AlOff Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	604.35
	AlPool Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	1,423.95
	AlRec Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	2,368.22
	AlSoc Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	36.43
	ChurchSt Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	1,261.88
	JGC Maintenanc Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	4,720.92
	Maintenanc Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	2,808.47
	SWC Electrical Services	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	82.16
	100 N Church Maint Electric	rm REC County Electric 5-1 to 6-1-2024	6/5/2024	926.11
<b>Rappahannock Electri Total</b>				<b>16,807.37</b>
Republic Services	JGC Maint Contracts	Waste Services-Gov't Dumpsters	5/31/2024	76.39
	LitterCtrl Pur Svcs	Waste Services-Gov't Dumpsters	5/31/2024	56.49
	Maintenanc Maint Contracts	Waste Services-Gov't Dumpsters	5/31/2024	1,093.40
	SWC Pur Svcs	Waste Services-Convenience Cen	5/31/2024	4,079.85
<b>Republic Services Total</b>				<b>5,306.13</b>
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Courthouse Green Design Develo	6/18/2024	2,575.00
	Courthouse Grn Prj Eng & Arch	Courthouse Green Public Art Co	6/18/2024	550.00
<b>Rhodeside &amp; Harwell Total</b>				<b>3,125.00</b>
Ricoh Usa	IT Maint Contracts	Copier Maint: SN: 8932	6/1/2024	325.00
<b>Ricoh Usa Total</b>				<b>325.00</b>
Riddleberger Bros	JGC Maintenanc Pur Svcs	rm RBI 101 Chalmers Chiller Circuit 1 Issues	6/12/2024	246.85
	Maintenanc Pur Svcs	rm RBI 101 Chalmers Chiller Circuit 1 Issues	6/12/2024	146.85
	100 N Church Maint Pur Svcs	rm RBI 100 N. Church determine breakers and label	4/14/2024	702.40
<b>Riddleberger Bros Total</b>				<b>1,096.10</b>
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee March 2024	3/31/2024	217.37
	SWC Pur Svcs	rm Ridgerunner CCCC Recycling fee for May 2024	5/31/2024	227.42
<b>Ridgerunner Containe Total</b>				<b>444.79</b>
Rose, Janine	Sheriff Travel - Sworn Staff	Mileage/Per Diem for VALEAC Mtg	6/6/2024	181.37
<b>Rose, Janine Total</b>				<b>181.37</b>
Roseville & Plaza Pe	AnimalShltr Mat & Sup	cdm-rx food	2/8/2024	125.99
	AnimalShltr Mat & Sup	cdm- rx foods	2/14/2024	244.19
	AnimalShltr Mat & Sup	cdm- k9/fe eye meds	3/6/2024	38.94
	AnimalShltr Mat & Sup	cdm- fe meds	4/25/2024	10.50
	AnimalShltr Mat & Sup	cdm- fe meds	4/10/2024	20.10
	AnimalShltr Pur Svcs	cdm- k9 exam & 4dx	2/13/2024	76.89
	AnimalShltr Pur Svcs	cdm- k9 4dx	2/13/2024	51.38
	AnimalShltr Pur Svcs	cdm - k9 exam & dx	2/14/2024	95.43
	AnimalShltr Pur Svcs	cdm- fe exam	2/22/2024	46.88
	AnimalShltr Pur Svcs	cdm-k9 4dx	2/26/2024	51.38
	AnimalShltr Pur Svcs	cdm- feral PTS	3/19/2024	75.00
	AnimalShltr Pur Svcs	cdm- feral PTS	2/27/2024	75.00
	AnimalShltr Pur Svcs	cdm-fe fecal	3/5/2024	67.00
	AnimalShltr Pur Svcs	cdm-patato dx	3/6/2024	437.98
	AnimalShltr Pur Svcs	cdm - k9 sedated rads	4/2/2024	268.50
	AnimalShltr Pur Svcs	cdm - k9 dx	4/3/2024	137.88
	AnimalShltr Pur Svcs	cdm- fe dx & tx	4/9/2024	560.63
	AnimalShltr Pur Svcs	cdm- fe lab tests	4/19/2024	177.10

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Roseville & Plaza Pe	AnimalShltr Pur Svcs	cdm- neonate fe dx & tx	4/24/2024	397.76
	AnimalShltr Pur Svcs	cdm- k9 PTS	4/26/2024	75.00
	AnimalShltr Pur Svcs	cdm- fe fecals	4/30/2024	134.00
	AnimalShltr Pur Svcs	cdm-oscar exam, meds, euth	5/7/2024	376.87
	AnimalShltr Pur Svcs	cdm-storm bw testing	5/9/2024	100.00
	AnimalShltr Pur Svcs	cdm-vaccines & testing	5/15/2024	88.50
	AnimalShltr Pur Svcs	cdm-paleface rads, u/s, vax, meds	5/15/2024	683.19
	AnimalShltr Pur Svcs	cdm-paleface bloodwork	5/15/2024	53.25
	AnimalShltr Pur Svcs	cdm-tripod exam & rads	5/20/2024	130.59
	AnimalShltr Pur Svcs	cdm-fred ccollar	5/21/2024	10.75
	AnimalShltr Pur Svcs	cdm-yoyo bloodwork	5/23/2024	164.62
	AnimalShltr Pur Svcs	cdm-deputy exam, labs, meds	5/28/2024	165.18
	AnimalShltr Pur Svcs	cdm-snickers exam & meds	5/30/2024	256.30
	<b>Roseville &amp; Plaza Pe Total</b>			
Row, Lisa	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Row, Lisa Total</b>				<b>96.00</b>
Scarborough, Susan	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	163.00
<b>Scarborough, Susan Total</b>				<b>163.00</b>
Schenck Foods Compan	Programs Mat & Sup	summer playcamp	6/5/2024	555.78
	Programs Mat & Sup	food playcamp	6/21/2024	636.36
	Concession Merch for Resale	concession	6/5/2024	468.66
	Concession Merch for Resale	concession snacks	6/18/2024	510.14
<b>Schenck Foods Compan Total</b>				<b>2,170.94</b>
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service May	6/1/2024	125.00
<b>Secure Shred Total</b>				<b>125.00</b>
Shannon-Baum Signs I	Maintenanc Mat & Sup	rm Shannon Baum Maint Road Signs	5/31/2024	260.00
	Maintenanc Mat & Sup	rm Shannon Baum County Road Signs	6/18/2024	195.00
<b>Shannon-Baum Signs I Total</b>				<b>455.00</b>
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 6/01-6/30	6/1/2024	2,230.55
	IT Telecomm Online Tech	Government Shentel Dark Fiber 6/01-6/30	6/1/2024	994.74
	Maintenanc Telephone	Government Shentel Dark Fiber 6/01-6/30	6/1/2024	122.31
<b>Shentel Total</b>				<b>3,347.60</b>
Sherrell, Bonita	Programs Pur Svcs	purchased services	6/7/2024	140.35
<b>Sherrell, Bonita Total</b>				<b>140.35</b>
Signet Screen Printi	Programs Clothing	staff shirts	5/17/2024	388.35
	Programs Clothing	summer camp shirts	6/5/2024	654.11
	Pool Clothing	Pool shirts	6/5/2024	311.01
	SHSP Election Security M&S	Lanyards	5/28/2024	247.00
	Uniform & Wearing Apparel	ECC Shirts and Jackets	5/29/2024	1,287.09
<b>Signet Screen Printi Total</b>				<b>2,887.56</b>
SLOANE LOUIS R & MAR	General Check Refunds Account	10003158	6/20/2024	88.50
<b>SLOANE LOUIS R &amp; MAR Total</b>				<b>88.50</b>
Smith, Ellen	Cnsrv Esmt Stewardshp Pur Svcs	2024 CEA Summer Intern	6/12/2024	1,000.00
	Cnsrv Esmt Stewardshp- Mileage	2024 CEA Summer Intern	6/12/2024	327.83
<b>Smith, Ellen Total</b>				<b>1,327.83</b>
Southern Refrigerati	Maintenanc Mat & Sup	rm Southern Ref Maint Refrigerant	4/12/2024	275.00
	100 N Church Maint Mat & Sup	rm Southern Ref 100 N.Church 26" deg 1/2 cw	5/28/2024	212.12
<b>Southern Refrigerati Total</b>				<b>487.12</b>
Spano, Joanne	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	96.00
<b>Spano, Joanne Total</b>				<b>96.00</b>
SRFAX	IT Tech SW/OL	Online Fax service 6/06/24 - 7/05/24	6/6/2024	70.97
<b>SRFAX Total</b>				<b>70.97</b>
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/3/2024	257.72
	JAS Finance Noncap Off Equip	Office Chair for Ben	5/31/2024	199.99
<b>Staples Technology S Total</b>				<b>457.71</b>
Stericycle	Com of Rev Pur Svcs	shredding	5/25/2024	28.07
	Treasurer Pur Svcs	Shred Services - May 2024	5/25/2024	28.07
<b>Stericycle Total</b>				<b>56.14</b>
STRAHIN SHAWN P & AL	General Check Refunds Account	10008836	6/20/2024	481.50
<b>STRAHIN SHAWN P &amp; AL Total</b>				<b>481.50</b>
Stryker Medical	EMS Pur Svcs	Fire-EMS AED for Chiefs vehicle	6/3/2024	2,555.69
<b>Stryker Medical Total</b>				<b>2,555.69</b>
Stup, Elizabeth	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	78.00
<b>Stup, Elizabeth Total</b>				<b>78.00</b>
Swank Motion Picture	Programs Pur Svcs	Movie nights-FY24	6/6/2024	455.00
<b>Swank Motion Picture Total</b>				<b>455.00</b>
Thomson Reuters	Comm Atty Dues & Memb	June 2024	6/1/2024	84.00
<b>Thomson Reuters Total</b>				<b>84.00</b>
Tiny Toes Dance	Programs Pur Svcs	Ballet/Jazz/Tap/Acro classes 5/9-5/30	6/5/2024	756.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Tiny Toes Dance Total</b>				<b>756.00</b>
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	5/23/2024	194.05
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Lane	5/23/2024	49.25
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W.Main St	5/23/2024	56.53
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	5/23/2024	61.95
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main	5/23/2024	61.95
	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	5/23/2024	757.31
	AIOff Maint Water & Sewer	rm TOB Water and Sewer LL Baseball	5/23/2024	30.93
	AIPool Maint Water & Sewer	rm TOB Water and Sewer Pool April and May 2024	5/23/2024	4,578.60
	AIRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	5/23/2024	292.72
	Court Fines & Forfeitures	Court Fines - May 2024	5/31/2024	140.00
	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers	5/23/2024	54.52
	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers	5/23/2024	32.43
	Pyts to Town of Beryville	Local Sales Tax March 2024 (Recv'd May 2024)	6/12/2024	27,689.10
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church	5/23/2024	468.67
<b>Town of Berryville Total</b>				<b>34,468.01</b>
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax March 2024 (Recv'd May 2024)	6/12/2024	4,667.41
<b>Town of Boyce Total</b>				<b>4,667.41</b>
Trinity Turf, Inc	AlBase Maint Mat & Sup	rm Trinity Turf Park BB Lime	5/22/2024	515.00
<b>Trinity Turf, Inc Total</b>				<b>515.00</b>
Truist Bank	AnimalShltr Mat & Sup	cdm-Animal Shelter credit card June 2024	6/9/2024	315.00
	AnimalShltr Pur Svcs	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	331.00
	Bldg Insp Mat & Sup	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	1,552.23
	Cnsvr Esmt Donation Pur Svcs	farm market, martins, otter, wordpress	6/9/2024	19.00
	Econ Dev Pur Svcs	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	151.99
	EMS Miscellaneous	Fire-EMS credit card statement 6-9-24	6/9/2024	90.68
	FIRE Personal Protection Equip	Fire-EMS credit card statement 6-9-24	6/9/2024	592.75
	FIRE/EMS Uniforms	Fire-EMS credit card statement 6-9-24	6/9/2024	35.33
	IT Tech SW/OL	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	335.39
	Programs Pur Svcs	supplies	5/6/2024	61.42
	Sheriff Dues & Memb	Monthly Statement	6/9/2024	2.99
	Sheriff Mat & Sup	Monthly Statement	6/9/2024	1,202.67
	Sheriff Mat & Sup	Monthly Statement 6/09/24	6/9/2024	133.08
	Sheriff Postal Svcs	Postage	6/9/2024	53.40
	Sheriff PSU Mat & Sup	Monthly Statement	6/9/2024	55.24
	Sheriff SOS Mat & Sup	Monthly Statement	6/9/2024	601.82
	Sheriff Travel - Sworn Staff	Monthly Statement	6/9/2024	114.77
	Sheriff Travel - Sworn Staff	Monthly Statement 6/09/24	6/9/2024	487.97
	Sheriff Uniform Sworn Staff	Monthly Statement	6/9/2024	21.05
	Sheriff Vehicle Fuel	Monthly Statement	6/9/2024	214.97
	Sheriff VRP Mat & Sup	Monthly Statement	6/9/2024	55.82
	Econ Dev Dues & Memb	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	835.00
	EMS Mat'l's and Supplies-Train	Fire-EMS credit card statement 6-9-24	6/9/2024	167.85
	Registrar Postal Svcs	P.O.Box 555 Rental - 1 yr	6/9/2024	102.00
	Sheriff Travel - Communication	Monthly Statement	6/9/2024	977.64
	EMS Pur Svcs-Employee Training	Fire-EMS credit card statement 6-9-24	6/9/2024	699.00
	County Adm Pur Svcs	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	124.05
	Pool Mat & Sup	supplies	5/6/2024	119.11
	Plan Adm Mat & Sup	farm market, martins, otter, wordpress	6/9/2024	119.12
	Econ Dev Postal Svcs	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	11.70
	JAS Finance Pur Svcs	Late fee & Interest fee (reimbursed)	6/9/2024	(449.40)
	Pool Clothing	supplies	5/6/2024	378.00
	Econ Dev Travel	cdm-AniShelter,Bldg,CoAdmin,Econ,IT credit card	6/9/2024	808.25
<b>Truist Bank Total</b>				<b>10,320.89</b>
US Postmaster	Treasurer Postal Svcs	Treasurer's Office PO Box 537 12 months	6/7/2024	144.00
<b>US Postmaster Total</b>				<b>144.00</b>
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice May 2024	6/3/2024	1,405.06
<b>Valley Health Total</b>				<b>1,405.06</b>
Vaught, Tara A	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	76.00
<b>Vaught, Tara A Total</b>				<b>76.00</b>
Verizon	Sheriff Telephone	Account 850-475-046-0001-59	5/31/2024	55.79
<b>Verizon Total</b>				<b>55.79</b>
Veterinary Community	AnimalShltr Pur Svcs	cdm-vax, meds, euth, testing	6/1/2024	1,125.00
<b>Veterinary Community Total</b>				<b>1,125.00</b>
VFSAAA	Sheriff Dues & Memb	Dues - James Scott Ermerins	6/4/2024	50.00
<b>VFSAAA Total</b>				<b>50.00</b>
Virginia Association	Comm Atty Dues & Memb	VACA Dues 2024	6/6/2024	1,050.00
<b>Virginia Association Total</b>				<b>1,050.00</b>
VITA	Clk of CC Telephone	May phone bill 2024	6/3/2024	0.81

**Clarke County**  
**FY 24 Invoice History Report**  
**June 30, 2024**

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
VITA	District C Telephone	May phone bill 2024	6/3/2024	110.22
	IT Telephone	May phone bill 2024	6/3/2024	140.25
	J&D Court Telephone	May phone bill 2024	6/3/2024	0.65
	Maintenanc Telephone	May phone bill 2024	6/3/2024	64.89
	Sheriff Telephone	May phone bill 2024	6/3/2024	638.87
	Parks Adm Telephone	May phone bill 2024	6/3/2024	0.01
<b>VITA Total</b>				<b>955.70</b>
Wage Works	Flex Bens Pur Svcs	June 2024 Admin Fee	6/25/2024	323.00
<b>Wage Works Total</b>				<b>323.00</b>
Walmart	Programs Mat & Sup	supplies	6/13/2024	241.09
	Rec Center Mat & Sup	supplies	6/13/2024	118.21
	Rec Center Merch for Resale	supplies	6/13/2024	64.29
	Concession Merch for Resale	supplies	6/13/2024	241.16
	Concession Mat & Sup	supplies	6/13/2024	113.46
<b>Walmart Total</b>				<b>778.21</b>
Wampler-Eanes Apprai	Reassess Finance & Auditing	Reassessment of General Proper	6/1/2024	44,482.50
	Reassess Finance & Auditing	Reassessment: Building Permits	6/1/2024	8,920.00
<b>Wampler-Eanes Apprai Total</b>				<b>53,402.50</b>
Wandrie, Analisa	EMS Travel	Wandrie travel reimbursement June 2024	6/19/2024	185.86
<b>Wandrie, Analisa Total</b>				<b>185.86</b>
Washington Gas	104Church Maint Heating	104 N Church 05/14-06/13	6/21/2024	22.50
	JGC Maintenanc Heating	101 Chalmers Ct 5/14-6/13	6/17/2024	1,037.95
	Maintenanc Heating	101 Chalmers Ct 5/14-6/13	6/17/2024	617.48
	AlRec Maint Heating	225 AL SMITH CIR 5/15-6/14	6/18/2024	159.71
	100 N Church Maint Heating	100 N Church 5/14-06/13	6/17/2024	3.20
<b>Washington Gas Total</b>				<b>1,840.84</b>
Watson, William	Electoral Board Member Fees	6/18/24 OOE	6/20/2024	610.00
<b>Watson, William Total</b>				<b>610.00</b>
Westervelt, Carol	Electoral Board Member Fees	6/18/24 OOE EB	6/20/2024	46.90
<b>Westervelt, Carol Total</b>				<b>46.90</b>
WETHERELL, RICHARD T	General Check Refunds Account	10014352	6/10/2024	26.87
<b>WETHERELL, RICHARD T Total</b>				<b>26.87</b>
WETHERELL, SARAH MAR	General Check Refunds Account	10015211	6/10/2024	220.17
<b>WETHERELL, SARAH MAR Total</b>				<b>220.17</b>
Wilson, Karen	Electoral Board Member Fees	6/1/24 OOE	6/20/2024	96.00
<b>Wilson, Karen Total</b>				<b>96.00</b>
Winchester LittleThe	Programs Group Trip	field trip	6/14/2024	355.00
<b>Winchester LittleThe Total</b>				<b>355.00</b>
Winchester Star	BoS Advertising	cdm-May PH ad 5/17	5/31/2024	239.63
	BoS Advertising	cdm-May PH ad 5/14	5/17/2024	239.63
	Plan Com Advertising	Public Hearing Notices 3/15-5/31	5/31/2024	1,409.26
	HstPrvCom Advertising	Public Hearing Notices 3/15-5/31	5/31/2024	915.74
	BrdZonApp Advertising	Public Hearing Notices 3/15-5/31	5/31/2024	635.50
<b>Winchester Star Total</b>				<b>3,439.76</b>
<b>Grand Total</b>				<b>1,037,670.12</b>

**Clarke County**  
**FY 24 YTD Budget Report**  
**June 30, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800	13,350	450	97%
11010	2100	BoS FICA	948	810	138	85%
11010	2300	BoS Health Ins	20,307	19,633	674	97%
11010	2700	BoS Worker's Comp	9	8	0	97%
11010	3000	BoS Pur Svcs	1,500	873	627	58%
11010	3600	BoS Advertising	5,600	6,969	(1,369)	124%
11010	5210	BoS Postal Services	500	150	350	30%
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	247	553	31%
<b>11010-Board of Supervisors Total</b>			<b>59,399</b>	<b>53,760</b>	<b>5,639</b>	<b>91%</b>
12110-County Administrator						
12110	1100	County Adm Salaries	275,543	270,473	5,069	98%
12110	1300	County Adm Part Time Salaries	42,184	27,312	14,872	65%
12110	1660	County Admin Employee Bonuses	0	5,069	(5,069)	100%
12110	2100	County Adm FICA	23,665	22,560	1,105	95%
12110	2210	County Adm VRS 1&2	19,446	19,446	(0)	100%
12110	2220	County Adm VRS Hybrid	11,685	11,685	0	100%
12110	2300	County Adm Health Ins	20,307	21,074	(767)	104%
12110	2400	County Adm Life Ins	3,625	3,624	1	100%
12110	2510	County Adm Dis Ins Hybrid	536	536	(0)	100%
12110	2700	County Adm Workers Comp	200	197	3	98%
12110	3000	County Adm Pur Svcs	6,000	5,437	563	91%
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	41	959	4%
12110	5230	County Adm Telephone	800	658	142	82%
12110	5500	County Adm Travel	2,500	1,580	920	63%
12110	5800	County Adm Miscellaneous Expen	2,000	1,705	295	85%
12110	5810	County Adm Dues & Memb	1,800	1,134	666	63%
12110	6000	County Adm Mat & Sup	4,000	3,110	890	78%
12110	6008	County Adm Vehicle Fuel	2,200	2,196	4	100%
<b>12110-County Administrator Total</b>			<b>423,190</b>	<b>397,836</b>	<b>25,354</b>	<b>94%</b>
12120-Public Information Serv						
12120	1100	Inform Salaries - Regular	47,694	47,694	(0)	100%
12120	2100	Inform FICA	3,649	3,635	14	100%
12120	2220	Inform VRS Hybrid	5,490	5,490	0	100%
12120	2300	Inform Health Ins	9,628	9,308	320	97%
12120	2400	Inform Life Ins	639	639	(0)	100%
12120	2510	Inform Dis Ins Hybrid	252	252	0	100%

**Clarke County**  
**FY 24 YTD Budget Report**  
**June 30, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12120	2700	Inform Workers Comp	30	29	0	99%
12120	3000	Inform Pur Svcs	6,000	7,578	(1,578)	126%
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	6035	Inform Noncap Ofc Equip	0	138	(138)	100%
<b>12120-Public Information Serv Total</b>			<b>74,682</b>	<b>74,762</b>	<b>(81)</b>	<b>100%</b>
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000	9,886	25,114	28%
<b>12210-Legal Services Total</b>			<b>35,000</b>	<b>9,886</b>	<b>25,114</b>	<b>28%</b>
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	188,370	186,425	1,945	99%
12310	1300	Com of Rev Part Time Salaries	27,150	27,240	(90)	100%
12310	2100	Com of Rev FICA	15,064	15,505	(441)	103%
12310	2210	Com of Rev VRS 1&2	21,682	20,790	892	96%
12310	2220	Com of Rev VRS Hybrid	0	845	(845)	100%
12310	2300	Com of Rev Health Ins	35,170	31,443	3,726	89%
12310	2400	Com of Rev Life Ins	2,524	2,519	5	100%
12310	2510	Com of Rev Dis Ins Hybrid	0	39	(39)	100%
12310	2700	Com of Rev Workers Comp	135	133	2	99%
12310	2800	Com of Rev Leave Payouts	0	970	(970)	100%
12310	3000	Com of Rev Pur Svcs	1,800	533	1,267	30%
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	3,768	1,232	75%
12310	5210	Com of Rev Postal Svcs	2,000	2,724	(724)	136%
12310	5230	Com of Rev Telephone	200	96	104	48%
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	770	30	96%
12310	6000	Com of Rev Mat & Sup	1,200	863	337	72%
12310	6035	Com of Rev Noncap Ofc Equip	200	0	200	0%
<b>12310-Commissioner of Revenue Total</b>			<b>304,295</b>	<b>296,109</b>	<b>8,186</b>	<b>97%</b>
12410-Treasurer						
12410	1100	Treasurer Salaries	266,550	228,995	37,555	86%
12410	1200	Treasurer Overtime	0	635	(635)	100%
12410	2100	Treasurer FICA	19,324	17,143	2,181	89%
12410	2210	Treasurer VRS 1&2	11,165	14,378	(3,213)	129%
12410	2220	Treasurer VRS Hybrid	19,514	11,601	7,913	59%
12410	2300	Treasurer Health Ins	65,865	39,668	26,197	60%
12410	2400	Treasurer Life Ins	3,572	3,025	547	85%
12410	2510	Treasurer Dis Ins Hybrid	895	532	363	59%
12410	2700	Treasurer Workers Comp	174	142	32	82%



**Clarke County**  
**FY 24 YTD Budget Report**  
**June 30, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	AVAILABLE	%
			BUDGET	EXPENDED	BUDGET	Used
12410	2800	Treasurer Leave Pay	0	2,950	(2,950)	100%
12410	3000	Treasurer Pur Svcs	1,500	656	844	44%
12410	3180	Treasurer Credit Card Fees	30,000	11,173	18,827	37%
12410	3190	Treasurer DMV Stop	10,000	8,475	1,525	85%
12410	3320	Treasurer Maint Contracts	5,400	10,279	(4,879)	190%
12410	3500	Treasurer Printing & Binding	8,000	8,362	(362)	105%
12410	3600	Treasurer Advertising	500	0	500	0%
12410	5210	Treasurer Postal Svcs	29,000	27,080	1,920	93%
12410	5230	Treasurer Telephone	300	48	252	16%
12410	5500	Treasurer Travel	3,000	1,648	1,352	55%
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	13,611	1,389	91%
<b>12410-Treasurer Total</b>			<b>490,760</b>	<b>401,214</b>	<b>89,545</b>	<b>82%</b>
12510-Data Processing/IT						
12510	1100	IT Salaries	187,264	187,264	(0)	100%
12510	2100	IT FICA	14,218	14,295	(77)	101%
12510	2210	IT VRS 1&2	12,652	12,652	(0)	100%
12510	2220	IT VRS Hybrid	8,902	8,902	0	100%
12510	2300	IT Health Ins	20,307	20,343	(37)	100%
12510	2400	IT Life Ins	2,509	2,509	(0)	100%
12510	2510	IT Dis Ins Hybrid	408	408	(0)	100%
12510	2700	IT Workers Comp	117	115	2	99%
12510	3000	IT Pur Svcs	14,000	13,845	155	99%
12510	3320	IT Maint Contracts	5,500	3,916	1,584	71%
12510	5210	IT Postal Svcs	100	0	100	0%
12510	5230	IT Telephone	8,000	3,893	4,107	49%
12510	5240	IT Telecomm Online Tech	20,000	14,568	5,432	73%
12510	5400	IT Leases & Rentals	25,560	26,734	(1,174)	105%
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	213	(113)	213%
12510	6040	IT Tech SW/OL	82,055	59,532	22,523	73%
12510	6050	IT Noncap Technology Hardware	31,000	14,850	16,150	48%
<b>12510-Data Processing/IT Total</b>			<b>435,791</b>	<b>384,133</b>	<b>51,658</b>	<b>88%</b>
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	7,232	7,735	(503)	107%
13100	2100	Electoral FICA	552	592	(40)	107%
13100	2700	Electoral Workers Comp	5	5	0	99%
13100	3000	Electoral Pur Svcs	9,165	9,987	(822)	109%
13100	3160	Electoral Board Member Fees	34,650	24,480	10,170	71%
13100	3320	Electoral Maint Contracts	9,000	5,836	3,165	65%
13100	3500	Electoral Printing & Binding	8,800	10,153	(1,353)	115%
13100	3600	Electoral Advertising	600	192	408	32%

**Clarke County**  
**FY 24 YTD Budget Report**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
13100	5210	Electoral Postal Svcs	4,100	2,223	1,877	54%
13100	5400	Electoral Leases & Rentals	3,150	2,094	1,056	66%
13100	5500	Electoral Travel	1,500	1,336	164	89%
13100	5510	Electoral Local Mileage	1,500	900	600	60%
13100	5810	Electoral Dues & Memb	200	210	(10)	105%
13100	6000	Electoral Mat & Sup	1,970	1,840	130	93%
13100	6035	Electoral Noncap Office Equip	2,030	2,030	0	100%
<b>13100-Electoral Board and Officials Total</b>			<b>84,454</b>	<b>69,611</b>	<b>14,843</b>	<b>82%</b>
13200-Registrar						
13200	1100	Registrar Salaries	130,218	126,818	3,400	97%
13200	1300	Registrar Part Time Salaries	10,856	8,944	1,912	82%
13200	2100	Registrar FICA	12,286	10,360	1,926	84%
13200	2210	Registrar VRS 1&2	16,329	14,597	1,732	89%
13200	2300	Registrar Health Ins	20,153	20,343	(190)	101%
13200	2400	Registrar Life Ins	1,897	1,699	198	90%
13200	2700	Registrar Workers Comp	67	66	1	99%
13200	3000	Registrar Pur Svcs	1,540	335	1,205	22%
13200	3320	Registrar Maint Contracts	2,640	0	2,640	0%
13200	5210	Registrar Postal Svcs	2,024	1,047	977	52%
13200	5230	Registrar Telephone	1,100	562	538	51%
13200	5500	Registrar Travel	1,600	966	634	60%
13200	5510	Registrar Local Mileage	700	256	444	37%
13200	5810	Registrar Dues & Memb	300	325	(25)	108%
13200	6000	Registrar Mat & Sup	1,210	1,192	18	98%
<b>13200-Registrar Total</b>			<b>202,920</b>	<b>187,510</b>	<b>15,410</b>	<b>92%</b>
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,000	2,750	4,250	39%
21100	5842	Circuit C Jury Comm	270	200	70	74%
21100	6000	Circuit C Mat & Sup	0	512	(512)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000	7,410	4,590	62%
<b>21100-Circuit Court Total</b>			<b>19,270</b>	<b>10,872</b>	<b>8,398</b>	<b>56%</b>
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	1,342	(642)	192%
21200	5210	District C Postal Svcs	900	581	319	65%
21200	5230	District C Telephone	2,000	1,948	52	97%
21200	5500	District C Travel	500	487	13	97%
21200	5810	District C Dues & Memb	50	50	0	100%
21200	6000	District C Mat & Sup	700	877	(177)	125%
<b>21200-General District Court Total</b>			<b>8,120</b>	<b>8,286</b>	<b>(166)</b>	<b>102%</b>
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500	1,500	0	100%
<b>21510-Blue Ridge Legal Services Total</b>			<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>100%</b>
21600-Juvenile & Domestic Relations						

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
21600	3000	J&D Court Pur Svcs	3,000	3,000	0	100%
21600	3320	J&D Court Maint Contracts	700	1,002	(302)	143%
21600	5210	J&D Court Postal Svcs	700	412	288	59%
21600	5230	J&D Court Telephone	700	700	(0)	100%
21600	5500	J&D Court Travel	500	656	(156)	131%
21600	5810	J&D Court Dues & Memb	50	50	0	100%
21600	6000	J&D Court Mat & Sup	750	228	522	30%
<b>21600-Juvenile &amp; Domestic Relations Total</b>			<b>6,400</b>	<b>6,049</b>	<b>351</b>	<b>95%</b>
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	209,768	210,775	(1,007)	100%
21700	2100	Clk of CC FICA	16,047	16,188	(141)	101%
21700	2210	Clk of CC VRS 1&2	14,285	14,285	(0)	100%
21700	2220	Clk of CC VRS Hybrid	9,860	9,975	(115)	101%
21700	2400	Clk of CC Life Ins	2,811	2,824	(13)	100%
21700	2510	Clk of CC Dis Ins Hybrid	452	458	(6)	101%
21700	2700	Clk of CC Workers Comp	131	129	2	99%
21700	3000	Clk of CC Pur Svcs	4,435	3,429	1,006	77%
21700	3320	Clk of CC Maint Contracts	24,435	21,738	2,697	89%
21700	3510	Clk of CC Microfilming	5,800	5,003	797	86%
21700	5210	Clk of CC Postal Svcs	5,800	2,314	3,486	40%
21700	5230	Clk of CC Telephone	1,025	1,062	(37)	104%
21700	5810	Clk of CC Dues & Memb	370	370	0	100%
21700	6000	Clk of CC Mat & Sup	5,765	4,815	950	84%
21700	6035	Clk of CC Noncap Office Equip	0	8,532	(8,532)	100%
<b>21700-Clerk of the Circuit Court Total</b>			<b>300,984</b>	<b>301,897</b>	<b>(913)</b>	<b>100%</b>
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	51,108	51,608	(500)	101%
21910	1300	VictimWit Part Time Sal	14,815	15,833	(1,018)	107%
21910	2100	VictimWit FICA	5,043	5,171	(128)	103%
21910	2210	VictimWit VRS 1&2	5,883	5,940	(57)	101%
21910	2400	VictimWit Life Ins	685	692	(7)	101%
21910	2700	VictimWit Workers Comp	41	40	1	98%
21910	3000	VictimWit Pur Svcs	150	6	144	4%
21910	5210	VictimWit Postal Svcs	500	500	0	100%
21910	5230	VictimWit Telephone	500	458	42	92%
21910	5500	VictimWit Travel	1,000	894	106	89%
21910	5810	VictimWit Dues & Memb	500	150	350	30%
21910	6000	VictimWit Mat & Sup	1,500	401	1,099	27%
<b>21910-Victim and Witness Assistance Total</b>			<b>81,725</b>	<b>81,693</b>	<b>32</b>	<b>100%</b>
21940-Old Dominion ASAP						
21940	5600	Old Dominion ASAP Entity Gift	8,000	8,000	0	100%
<b>21940-Old Dominion ASAP Total</b>			<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>100%</b>
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	328,525	328,676	(152)	100%
22100	1100	Comm Atty VSTOP Salaries	8,724	8,073	651	93%

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			BUDGET	EXPENDED	BUDGET	Used
22100	1300	Comm Atty Part Time Salaries	15,564	17,949	(2,385)	115%
22100	1300	Comm Atty VSTOP PT Salaries	18,511	18,511	0	100%
22100	2100	Comm Atty FICA	26,728	26,317	410	98%
22100	2100	Comm Atty VSTOP FICA	668	1,294	(626)	194%
22100	2210	Comm Atty VRS 1&2	15,927	6,668	9,259	42%
22100	2210	Comm Atty VSTOP VRS 1&2	1,004	878	126	87%
22100	2220	Comm Atty VRS Hybrid	21,886	31,213	(9,327)	143%
22100	2300	Comm Atty Health Ins	37,122	38,932	(1,811)	105%
22100	2400	Comm Atty Life Ins	4,402	4,410	(8)	100%
22100	2400	Comm Atty VSTOP Life Ins	117	102	15	87%
22100	2510	Comm Atty Dis Ins Hybrid	1,004	1,432	(428)	143%
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	1,128	(378)	150%
22100	5210	Comm Atty Postal Svcs	1,500	1,500	0	100%
22100	5230	Comm Atty Telephone	2,500	1,109	1,391	44%
22100	5500	Comm Atty Travel	5,250	3,797	1,453	72%
22100	5549	Comm Atty Witness Travel Expen	1,500	0	1,500	0%
22100	5810	Comm Atty Dues & Memb	4,250	3,958	292	93%
22100	6000	Comm Atty Mat & Sup	4,500	3,840	660	85%
22100	6035	Comm Atty Noncap Office Equip	400	270	130	67%
22100	6040	Technology SW/OL Content	2,500	2,100	400	84%
<b>22100-Commonwealth's Attorney Total</b>			<b>503,663</b>	<b>502,323</b>	<b>1,340</b>	<b>100%</b>
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	1,879,349	1,790,031	89,318	95%
31200	1200	Sheriff Overtime	33,500	130,427	(96,927)	389%
31200	1200	CITAC Overtime	5,000	0	5,000	0%
31200	1300	Sheriff Part Time Salaries	43,860	43,800	60	100%
31200	1660	Sheriff Emp Bonuses	27,500	29,750	(2,250)	108%
31200	2100	Sheriff FICA	149,015	155,638	(6,623)	104%
31200	2100	OCDETF Sheriff FICA	0	53	(53)	100%
31200	2210	Sheriff VRS 1&2	169,223	164,618	4,605	97%
31200	2220	Sheriff VRS Hybrid	43,588	40,756	2,833	94%
31200	2300	Sheriff Health Ins	266,101	253,556	12,545	95%
31200	2300	OCDETF Sheriff Hth Ins	0	96	(96)	100%
31200	2400	Sheriff Life Ins	24,776	23,909	867	97%
31200	2510	Sheriff Dis Ins Hybrid	2,000	1,870	130	93%
31200	2700	Sheriff Workers Comp	39,492	38,844	649	98%
31200	2800	Sheriff Leave Pay	0	41,573	(41,573)	100%
31200	2810	Sheriff Holiday Pay	59,715	55,754	3,961	93%
31200	2860	Sheriff LODA	21,137	20,982	155	99%
31200	3000	Sheriff Pur Svcs	40,000	34,720	5,280	87%
31200	3320	Sheriff Maint Contracts	202,284	160,115	42,169	79%
31200	3320	Sheriff E-Ticket Maint Svc	0	4,950	(4,950)	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE		%
			BUDGET	EXPENDED	BUDGET	Used
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	1,464	856	63%
31200	5230	Sheriff Telephone	97,198	85,771	11,427	88%
31200	5300	Sheriff Insurance	12,000	10,259	1,741	85%
31200	5400	Sheriff Leases & Rentals	17,850	53,489	(35,639)	300%
31200	5500	Sheriff Travel	70,800	2,089	68,711	3%
31200	5500	Sheriff Travel - Communication	0	11,829	(11,829)	100%
31200	5500	Sheriff Travel - Sworn Staff	0	48,959	(48,959)	100%
31200	5500	ICAC Travel	0	464	(464)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000	25	975	3%
31200	5810	Sheriff Dues & Memb	5,250	3,913	1,337	75%
31200	6000	Sheriff Mat & Sup	63,500	1,835	61,665	3%
31200	6000	Sheriff COS Mat & Sup	0	2,855	(2,855)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000	18,107	6,893	72%
31200	6000	Sheriff PSU Mat & Sup	0	4,522	(4,522)	100%
31200	6000	Sheriff SOS Mat & Sup	0	7,993	(7,993)	100%
31200	6000	Sheriff VRP Mat & Sup	0	37,362	(37,362)	100%
31200	6000	ICAC Mat & Sup	5,000	2,029	2,971	41%
31200	6008	Sheriff Vehicle Fuel	66,000	68,386	(2,386)	104%
31200	6011	Sheriff Clothing	15,650	2,424	13,226	15%
31200	6011	Sheriff Uniform Sworn Staff	0	7,953	(7,953)	100%
31200	6011	Sheriff Uniform Communications	0	18	(18)	100%
31200	6015	Sheriff Ammunition	28,000	22,791	5,209	81%
<b>31200-Sheriff - Total Total</b>			<b>3,419,258</b>	<b>3,385,978</b>	<b>33,280</b>	<b>99%</b>
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	21,723	21,723	0	100%
<b>31210-Criminal Justice Training Ctr Total</b>			<b>21,723</b>	<b>21,723</b>	<b>0</b>	<b>100%</b>
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400	9,502	3,898	71%
<b>31220-Drug Task Force Total</b>			<b>13,400</b>	<b>9,502</b>	<b>3,898</b>	<b>71%</b>
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	25,000	0	100%
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	189	311	38%
<b>32200-Volunteer Fire Companies Total</b>			<b>182,000</b>	<b>175,620</b>	<b>6,380</b>	<b>96%</b>
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 FireFee for Svc	8,000	10,996	(2,996)	137%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000	90,000	0	100%

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<b>32201-Blue Ridge Volunteer Fire Co Total</b>			<b>99,777</b>	<b>102,708</b>	<b>(2,932)</b>	<b>103%</b>
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	13,494	11,506	54%
32202	5600	Boyce Volunteer Fire Co Contr	90,000	90,000	0	100%
<b>32202-Boyce Volunteer Fire Co Total</b>			<b>118,344</b>	<b>106,716</b>	<b>11,628</b>	<b>90%</b>
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	107,035	(27,035)	134%
32203	5600	Enders Volunteer Fire Co Contr	90,000	90,000	0	100%
<b>32203-Enders Volunteer Fire Co Total</b>			<b>175,434</b>	<b>202,271</b>	<b>(26,837)</b>	<b>115%</b>
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	1,085,000	1,102,337	(17,337)	102%
32310	1100	SAFER Grant Salaries	0	0	0	100%
32310	1200	EMS Overtime	100,000	222,435	(122,435)	222%
32310	1300	EMS Part Time Salaries	100,000	68,178	31,822	68%
32310	2100	EMS FICA	95,955	103,728	(7,773)	108%
32310	2100	SAFER Grant FICA	0	0	0	100%
32310	2210	EMS VRS 1&2	118,463	123,544	(5,081)	104%
32310	2210	SAFER Grant VRS 1&2	0	0	0	100%
32310	2220	EMS VRS Hybrid	6,422	6,422	(0)	100%
32310	2300	EMS Health Ins	214,204	194,964	19,240	91%
32310	2300	SAFER Grant Health Ins	0	0	0	100%
32310	2400	EMS Life Ins	14,538	15,131	(593)	104%
32310	2400	SAFER Grant Group Life Ins	0	0	0	100%
32310	2510	EMS Dis Ins Hybrid	295	295	0	100%
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	37,658	2,342	94%
32310	2860	EMS LODA	15,958	17,668	(1,710)	111%
32310	3000	EMS Pur Svcs	90,000	55,190	34,810	61%
32310	3000	EMS Pur Svcs-Employee Training	15,000	13,778	1,222	92%
32310	5210	EMS Postal Services	200	165	35	83%
32310	5230	EMS Telephone	1,550	888	662	57%
32310	5230	EMS LEMPG Grant-Telephone	0	11,490	(11,490)	100%
32310	5500	EMS Travel	16,000	14,875	1,125	93%
32310	5800	EMS Miscellaneous	4,500	1,693	2,807	38%
32310	6000	EMS Mat & Sup	40,000	41,522	(1,522)	104%
32310	6000	EMS Mat'l's and Supplies-Train	1,000	466	534	47%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500	14,456	(6,956)	193%
32310	6008	EMS Vehicle Fuel	35,000	32,566	2,434	93%
32310	6011	FIRE/EMS Uniforms	28,000	28,918	(918)	103%
32310	6011	FIRE Personal Protection Equip	34,751	33,459	1,292	96%
32310	6011	Fire/EMS Ballistic PPE-ARPCF	4,500	4,500	0	100%
32310	6035	EMS Noncap Office Equip	0	5,088	(5,088)	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD AVAILABLE EXPENDED	BUDGET	% Used
32310	6040	EMS Tech SW/OL	23,000	29,273	(6,273)	127%
<b>32310-Fire and Rescue Services Total</b>			<b>2,125,652</b>	<b>2,214,241</b>	<b>(88,590)</b>	<b>104%</b>
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904	6,904	0	100%
<b>32320-Lord Fairfax Emergency Medical Total</b>			<b>6,904</b>	<b>6,904</b>	<b>0</b>	<b>100%</b>
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,874	2,874	0	100%
<b>32400-Forestry Services Total</b>			<b>2,874</b>	<b>2,874</b>	<b>0</b>	<b>100%</b>
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	541,010	503,038	37,972	93%
<b>33210-Regional Jail Total</b>			<b>541,010</b>	<b>503,038</b>	<b>37,972</b>	<b>93%</b>
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	13,146	12,696	450	97%
<b>33220-Juvenile Detention Center Total</b>			<b>13,146</b>	<b>12,696</b>	<b>450</b>	<b>97%</b>
33300-Probation Office						
33300	5230	Probation Telephone	100	48	52	48%
33300	6000	Probation Mat & Sup	300	0	300	0%
<b>33300-Probation Office Total</b>			<b>400</b>	<b>48</b>	<b>352</b>	<b>12%</b>
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	160,154	160,154	(0)	100%
34100	1300	Bldg Insp Part Time Salaries	22,390	9,429	12,961	42%
34100	2100	Bldg Insp FICA	13,296	12,276	1,020	92%
34100	2210	Bldg Insp VRS 1&2	9,051	9,051	(0)	100%
34100	2220	Bldg Insp VRS Hybrid	9,383	9,383	0	100%
34100	2300	Bldg Insp Health Ins	40,227	40,230	(3)	100%
34100	2400	Bldg Insp Life Ins	2,147	2,146	1	100%
34100	2510	Bldg Insp Dis Ins Hybrid	430	430	(0)	100%
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	240	360	40%
34100	3320	Bldg Insp Maint Contracts	500	1,060	(560)	212%
34100	5210	Bldg Insp Postal Svcs	150	172	(22)	115%
34100	5230	Bldg Insp Telephone	2,500	2,788	(288)	112%
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	8,339	(1,839)	128%
34100	6008	Bldg Insp Vehicle Fuel	3,000	2,455	545	82%
<b>34100-Building Inspections Total</b>			<b>274,043</b>	<b>260,494</b>	<b>13,550</b>	<b>95%</b>
35100-Animal Shelter						
35100	1100	AnimalShltr Salaries	85,600	91,920	(6,320)	107%
35100	1300	AnimalShltr Part Time Salaries	14,000	25,426	(11,426)	182%
35100	2100	AnimalShltr FICA	7,386	11,159	(3,773)	151%
35100	2220	AnimalShltr VRS Hybrid	9,853	10,612	(759)	108%
35100	2300	AnimalShltr Health Ins	20,205	19,306	899	96%
35100	2400	AnimalShltr Life Ins	1,147	1,235	(88)	108%

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35100	2510	AnimalShltr Dis Ins Hybrid	451	487	(36)	108%
35100	2700	AnimalShltr Workers Comp	818	742	75	91%
35100	2800	AnimalShltr Leave Pay	0	33,452	(33,452)	100%
35100	3000	AnimalShltr Pur Svcs	18,000	39,064	(21,064)	217%
35100	3320	AnimalShlt Maint Svc Contracts	150	1,313	(1,163)	875%
35100	3500	AnimalShltr Printing & Binding	200	0	200	0%
35100	5230	AnimalShltr Telephone	500	1,029	(529)	206%
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	13,286	(618)	105%
35100	6008	AnimalShltr Vehicle Fuel	1,500	807	693	54%
35100	6011	AnimalShltr Clothing	500	445	55	89%
<b>35100-Animal Shelter Total</b>			<b>173,478</b>	<b>250,285</b>	<b>(76,808)</b>	<b>144%</b>
35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200	120	80	60%
<b>35300-Med Examiner &amp; Indigent Burial Total</b>			<b>200</b>	<b>120</b>	<b>80</b>	<b>60%</b>
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400	160,045	34,355	82%
<b>42400-Refuse Disposal Total</b>			<b>194,400</b>	<b>160,045</b>	<b>34,355</b>	<b>82%</b>
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912	19,317	10,595	65%
42410	2100	SWC FICA	2,288	1,478	810	65%
42410	2700	Worker's Compensation	481	435	46	90%
42410	3000	SWC Pur Svcs	62,265	52,569	9,696	84%
42410	5110	SWC Electrical Services	2,000	1,281	719	64%
42410	5230	SWC Telephone	750	0	750	0%
42410	6000	SWC Mat & Sup	750	203	547	27%
<b>42410-Solid Waste Convenience Total</b>			<b>98,446</b>	<b>75,283</b>	<b>23,164</b>	<b>76%</b>
42600-Litter Control						
42600	1100	LitterCtrl Salaries	0	1,032	(1,032)	100%
42600	3000	LitterCtrl Pur Svcs	16,552	2,545	14,007	15%
42600	6000	LitterCtrl Mat & Sup	0	1,110	(1,110)	100%
<b>42600-Litter Control Total</b>			<b>16,552</b>	<b>4,687</b>	<b>11,865</b>	<b>28%</b>
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000	29,313	7,687	79%
42700	5600	Sanitation Entity Gift	207,000	207,000	0	100%
<b>42700-Sanitation Total</b>			<b>244,000</b>	<b>236,313</b>	<b>7,687</b>	<b>97%</b>
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	189,976	197,687	(7,711)	104%
43200	1100	CustdlSrvcs Sal	2,909	4,961	(2,052)	171%
43200	1100	JGC CustdlSrvcs Sal	10,847	17,461	(6,614)	161%
43200	1100	100NChurch CustdlSrvcs Sal	6,475	9,239	(2,764)	143%
43200	1100	102Church CustdlSrvcs Sal	12,950	18,477	(5,527)	143%
43200	1100	104Church CustdlSrvcs Sal	6,475	9,239	(2,764)	143%



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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD AVAILABLE	%	
			BUDGET	EXPENDED	BUDGET	Used
43200	1100	524WMain CustdlSrvc Sal	1,363	1,945	(582)	143%
43200	1100	311EMain CustdlSrvc Sal	5,767	6,719	(952)	116%
43200	1100	129 Rams CustSvcs Sal-Regular	1,468	1,469	(1)	100%
43200	1300	Maintenanc Part Time Salaries	0	3,810	(3,810)	100%
43200	2100	Maintenanc FICA	13,837	14,798	(961)	107%
43200	2100	CustdlSrvc FICA	210	360	(150)	171%
43200	2100	JGC CustdlSrvc FICA	779	1,256	(477)	161%
43200	2100	100NChurch CustdlSrvc FICA	455	650	(195)	143%
43200	2100	102Church CustdlSrvc FICA	910	1,300	(390)	143%
43200	2100	104Church CustdlSrvc FICA	455	650	(195)	143%
43200	2100	524WMain CustdlSrvc FICA	96	137	(41)	143%
43200	2100	311EMain CustdlSrvc FICA	414	483	(69)	117%
43200	2100	129 Rams CustSvcs FICA	100	105	(5)	105%
43200	2210	Maintenanc VRS 1&2	12,641	13,588	(947)	107%
43200	2220	Maintenanc VRS Hybrid	9,226	8,785	441	95%
43200	2220	CustdlSrvc VRS Hybrid	118	201	(83)	171%
43200	2220	JGC CustdlSrvc VRS Hybrid	440	705	(265)	160%
43200	2220	100NChurchCustdlSrvc VRSHybr	263	375	(112)	143%
43200	2220	102Church CustdlSrvc VRS Hyb	526	750	(224)	143%
43200	2220	104Church CustdlSrvc VRSHybr	263	375	(112)	143%
43200	2220	524WMain CustdlSrvc VRSHybr	55	79	(24)	143%
43200	2220	311EMain CustdlSrvc VRS Hybr	234	273	(39)	116%
43200	2220	129 Rams CustSvcs VRS Hybrid	60	62	(3)	105%
43200	2300	Maintenanc Health Ins	27,385	23,714	3,670	87%
43200	2300	CustdlSrvc HlthIns	469	795	(325)	169%
43200	2300	JGC CustdlSrvc HlthIns	2,964	4,621	(1,657)	156%
43200	2300	100NChurch CustdlSrvc HlthIns	1,480	2,097	(617)	142%
43200	2300	102Church CustdlSrvc HlthIns	2,960	4,193	(1,233)	142%
43200	2300	104Church CustdlSrvc HlthIns	1,480	2,097	(617)	142%
43200	2300	524WMain CustdlSrvc HlthIns	312	441	(130)	142%
43200	2300	311EMain CustdlSrvc HlthIns	1,576	1,823	(247)	116%
43200	2300	129 Rams CustSvcs Health Ins	923	544	380	59%
43200	2400	Maintenanc Life Ins	2,547	2,605	(58)	102%
43200	2400	CustdlSrvc GrpLifeIns	39	66	(28)	171%
43200	2400	JGC CustdlSrvc GrpLifeIns	145	235	(90)	162%
43200	2400	100NChurch CustdlSrvc GrpLife	87	124	(37)	143%
43200	2400	102Church CustdlSrvc GrpLife	174	248	(74)	143%
43200	2400	104Church CustdlSrvc GrpLife	87	124	(37)	143%
43200	2400	524WMain CustdlSrvc GrpLife	18	26	(8)	143%
43200	2400	311EMain CustdlSrvc GrpLifeI	77	90	(13)	117%
43200	2400	129 Rams CustSvcs Grp Life Ins	20	21	(1)	105%
43200	2510	Maintenanc Dis Ins Hybrid	423	411	12	97%
43200	2510	CustdlSrvc DisInsHybrid	15	26	(11)	170%
43200	2510	JGC CustdlSrvc DisInsHybrid	57	92	(35)	161%
43200	2510	100NChurchCustdlSrvc DisInsHy	34	49	(15)	143%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	AVAILABLE	%
			BUDGET	EXPENDED	BUDGET	Used
43200	2510	102Church CustdlSrves DisInsHy	68	98	(29)	143%
43200	2510	104Church CustdlSrves DisInsHy	34	49	(15)	143%
43200	2510	524WMain CustdlSrves DisInsHy	7	10	(3)	142%
43200	2510	311EMain CustdlSrves DisInsHy	30	35	(5)	116%
43200	2510	129 Rams CustSvc Dis Ins Hyb	8	8	(0)	101%
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 CustSves WC	233	27	206	12%
43200	2750	CustdlSrves RHCC	30	51	(21)	171%
43200	2750	JGC CustdlSrves RHCC	111	178	(67)	161%
43200	2750	100NChurch CustdlSrves RHCC	66	94	(28)	143%
43200	2750	102Church CustdlSrves RHCC	132	188	(56)	143%
43200	2750	104Church CustdlSrves RHCC	66	94	(28)	143%
43200	2750	524WMain CustdlSrves RHCC	14	20	(6)	143%
43200	2750	311EMain CustdlSrves RHCC	59	69	(10)	116%
43200	2750	129 Rams CustSves RHCC	15	16	(1)	105%
43200	3000	Maintenanc Pur Svcs	37,000	8,130	28,870	22%
43200	3000	JGC Maintenanc Pur Svcs	16,000	17,445	(1,445)	109%
43200	3000	100 N Church Maint Pur Svcs	10,000	32,995	(22,995)	330%
43200	3000	ChurchSt Maint Pur Svcs	3,000	1,909	1,091	64%
43200	3000	104Church Maint Pur Svcs	12,000	12,320	(320)	103%
43200	3000	225Rams Maint Pur Svcs	10,000	1,211	8,789	12%
43200	3000	524West Maint Pur Svcs	1,000	1,862	(862)	186%
43200	3000	AlRec Maint Pur Svcs	8,000	10,123	(2,123)	127%
43200	3000	AlOff Maint Pur Svcs	15,000	710	14,290	5%
43200	3000	AlPool Maint Pur Svcs	3,000	150	2,850	5%
43200	3000	AlBase Maint Pur Svcs	750	450	300	60%
43200	3000	AlSoc Maint Pur Svcs	1,000	1,321	(321)	132%
43200	3000	106Church Maint Pur Svcs	1,000	0	1,000	0%
43200	3000	32EMain Maint Pur Svcs	0	2,435	(2,435)	100%
43200	3000	36EMain Maint Pur Svcs	500	2,552	(2,052)	510%
43200	3000	311EMain Maint Pur Svcs	3,500	65	3,435	2%
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	67,013	(26,013)	163%
43200	3320	JGC Maint Contracts	5,500	6,444	(944)	117%
43200	3320	100 N Church Maint Contracts	6,000	5,905	95	98%
43200	3320	ChurchSt Maint Contracts	3,800	4,518	(718)	119%
43200	3320	104Church Maint Contracts	4,000	4,341	(341)	109%

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			BUDGET	EXPENDED	BUDGET	Used
43200	3320	225Rams Maint Contracts	3,500	3,234	266	92%
43200	3320	524West Maint Contracts	700	543	157	78%
43200	3320	AlRec Maint Contracts	3,500	3,470	30	99%
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	621	179	78%
43200	3320	AlOff Maint Contracts	400	0	400	0%
43200	3320	AlPool 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	50,162	(4,162)	109%
43200	5110	100 N Church Maint Electric	12,000	9,740	2,260	81%
43200	5110	ChurchSt Maint Electric	25,000	24,253	747	97%
43200	5110	104Church Maint Electric	11,000	10,351	649	94%
43200	5110	225Rams Maint Electric	7,500	7,151	349	95%
43200	5110	524West Maint Electric	2,000	2,187	(187)	109%
43200	5110	AlRec Maint Electric	25,000	21,938	3,062	88%
43200	5110	AlOff Maint Electric	5,500	5,175	325	94%
43200	5110	AlPool Maint Electric	9,000	7,364	1,636	82%
43200	5110	AlBase Maint Electric	700	417	283	60%
43200	5110	AlSoc Maint Electric	600	401	199	67%
43200	5110	311EMain Maint Electric	9,000	7,031	1,969	78%
43200	5110	309WMain Maint Electrical Svcs	1,500	863	637	58%
43200	5110	129Rams Maint Electric	3,000	2,337	663	78%
43200	5120	JGC Maintenanc Heating	7,000	12,478	(5,478)	178%
43200	5120	100 N Church Maint Heating	1,800	1,451	349	81%
43200	5120	104Church Maint Heating	4,000	3,775	225	94%
43200	5120	225Rams Maint Heating	7,000	4,928	2,072	70%
43200	5120	524West Maint Heating	2,000	1,190	810	59%
43200	5120	AlRec Maint Heating	6,500	5,887	613	91%
43200	5120	309WMain Maint Heating	2,500	2,982	(482)	119%
43200	5120	129Rams Maint Heating	4,000	2,628	1,372	66%
43200	5130	Maintenanc Water & Sewer	500	731	(231)	146%
43200	5130	JGC Maintenanc Water & Sewer	1,500	1,356	144	90%
43200	5130	100 N Church Maint Wtr & Sewr	5,000	4,535	465	91%
43200	5130	104Church Maint Water & Sewer	1,000	1,286	(286)	129%
43200	5130	225Rams Maint Water & Sewer	300	0	300	0%
43200	5130	AlRec Maint Water & Sewer	2,000	2,150	(150)	107%
43200	5130	AlOff Maint Water & Sewer	5,000	4,414	586	88%
43200	5130	AlPool Maint Water & Sewer	15,000	16,750	(1,750)	112%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	5130	311EMain Maint Water & Sewer	1,200	1,307	(107)	109%
43200	5130	309WMain Maint Water & Sewer	1,200	587	613	49%
43200	5130	129Rams Maint Water & Sewer	600	396	204	66%
43200	5230	Maintenanc Telephone	2,000	1,057	943	53%
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	34,607	393	99%
43200	6000	JGC Maintenance Mat & Sup	3,500	1,222	2,278	35%
43200	6000	100 N Church Maint Mat & Sup	1,500	1,964	(464)	131%
43200	6000	ChurchSt Maint Mat & Sup	1,500	730	770	49%
43200	6000	104Church Maint Mat & Sup	1,200	489	711	41%
43200	6000	225Rams Maint Mat & Sup	1,200	2,806	(1,606)	234%
43200	6000	524West Maint Mat & Sup	1,000	520	480	52%
43200	6000	AlRec Maint Mat & Sup	2,000	1,119	881	56%
43200	6000	AlOff Maint Mat & Sup	6,000	5,747	253	96%
43200	6000	AlPool Maint Mat & Sup	5,000	3,161	1,840	63%
43200	6000	AlBase Maint Mat & Sup	4,000	6,202	(2,202)	155%
43200	6000	AlSoc Maint Mat & Sup	8,500	8,009	491	94%
43200	6000	106Church Maint Mat & Sup	500	104	396	21%
43200	6000	Kohn Maint Mat & Sup	1,000	0	1,000	0%
43200	6000	32EMain Maint Mat & Sup	500	114	386	23%
43200	6000	36EMain Maint Mat & Sup	500	1,033	(533)	207%
43200	6000	311EMain Maint Mat & Sup	1,000	276	724	28%
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	5,537	(1,928)	153%
43200	6008	Maintenanc Vehicle Fuel	8,000	7,398	602	92%
<b>43200-General Property Maintenance - All Accounts Total</b>			<b>900,085</b>	<b>905,502</b>	<b>(5,418)</b>	<b>101%</b>
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	200,000	200,001	(1)	100%
<b>51100-Local Health Department Total</b>			<b>200,000</b>	<b>200,001</b>	<b>(1)</b>	<b>100%</b>
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500	6,500	0	100%
<b>51200-Our Health Total</b>			<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>100%</b>
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000	15,000	0	100%
<b>52400-N Shen Valley Subst Abuse Coal Total</b>			<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>100%</b>
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	111,284	111,284	0	100%
<b>52500-Northwestern Community Svcs Total</b>			<b>111,284</b>	<b>111,284</b>	<b>0</b>	<b>100%</b>
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	1,500	1,500	0	100%
<b>52800-Concern Hotline Total</b>			<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>100%</b>
52900-NW Works						

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52900	5600	NW Works Entity Gift	5,000	5,000	0	100%
<b>52900-NW Works Total</b>			<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>100%</b>
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	42,000	42,000	0	100%
<b>53230-Shenandoah Area Agency on Aging Total</b>			<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>100%</b>
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960	24,960	0	100%
<b>53240-VA Regional Transp Assn Total</b>			<b>24,960</b>	<b>24,960</b>	<b>0</b>	<b>100%</b>
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	2,000	2,000	0	100%
<b>53250-FISH of Clarke County Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
53600-Access Independence						
53600	5600	Access Independence Contr	2,000	2,000	0	100%
<b>53600-Access Independence Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	6,000	6,000	0	100%
<b>53700-The Laurel Ctr (Women's Shltr) Total</b>			<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>100%</b>
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000	0	215,000	0%
<b>53710-Tax Relief for the Elde Total</b>			<b>215,000</b>	<b>0</b>	<b>215,000</b>	<b>0%</b>
69100-Laurel Ridge Community College						
69100	5600	Laurel Ridge Comm College Cont	16,921	16,921	0	100%
<b>69100-Laurel Ridge Community College Total</b>			<b>16,921</b>	<b>16,921</b>	<b>0</b>	<b>100%</b>
71100-Parks Administration						
71100	1100	Parks Adm Salaries	333,830	333,829	1	100%
71100	1300	Parks Adm Part Time Salaries	26,036	24,557	1,479	94%
71100	2100	Parks Adm FICA	27,740	25,181	2,559	91%
71100	2210	Parks Adm VRS 1&2	38,424	38,424	0	100%
71100	2220	Parks Adm VRS Hybrid	0	0	0	100%
71100	2300	Parks Adm Health Ins	58,745	58,876	(131)	100%
71100	2400	Parks Adm Life Ins	4,474	4,473	1	100%
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	3,835	9,164	30%
71100	3320	Parks Adm Maint Contracts	930	450	480	48%
71100	3500	Parks Adm Printing & Binding	395	70	325	18%
71100	3600	Parks Adm Advertising	1,500	534	966	36%
71100	5210	Parks Adm Postal Svcs	1,322	447	875	34%
71100	5230	Parks Adm Telephone	1,000	860	140	86%
71100	5400	Parks Adm Leases & Rentals	3,204	2,980	224	93%
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	3,824	1,394	73%
71100	6008	Parks Adm Vehicle Fuel	1,000	421	579	42%

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
71100	6011	Parks Adm Clothing	1,300	1,195	105	92%
71100	8200	Parks Adm Capital Outlay Adds	969	969	0	100%
<b>71100-Parks Administration Total</b>			<b>530,104</b>	<b>508,650</b>	<b>21,454</b>	<b>96%</b>
71310-Recreation Center						
71310	1100	Rec Center Salaries	63,270	63,270	(0)	100%
71310	1300	Rec Center Part Time Salaries	64,744	59,924	4,820	93%
71310	2100	Rec Center FICA	9,739	9,367	372	96%
71310	2210	Rec Center VRS 1&2	7,282	7,282	(0)	100%
71310	2300	Rec Center Health Ins	10,154	10,172	(18)	100%
71310	2400	Rec Center Life Ins	848	848	0	100%
71310	2700	Rec Center Workers Comp	1,990	1,751	239	88%
71310	3600	Rec Center Advertising	1,000	997	3	100%
71310	5830	Rec Center Refunds	1,500	1,400	100	93%
71310	6000	Rec Center Mat & Sup	7,595	4,737	2,858	62%
71310	6012	Rec Center Merch for Resale	4,000	2,899	1,101	72%
71310	8200	Rec Center Capital Outlay Adds	0	14,622	(14,622)	100%
<b>71310-Recreation Center Total</b>			<b>172,122</b>	<b>177,269</b>	<b>(5,147)</b>	<b>103%</b>
71320-Swimming Pool						
71320	1200	Pool Overtime	0	309	(309)	100%
71320	1300	Pool Part Time Salaries	73,985	75,272	(1,287)	102%
71320	2100	Pool FICA	5,660	5,766	(106)	102%
71320	2300	Pool Health Ins	0	606	(606)	100%
71320	2700	Pool Workers Comp	1,161	1,012	149	87%
71320	3000	Pool Pur Svcs	1,500	1,190	310	79%
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	2,244	757	75%
71320	6000	Pool Mat & Sup	2,595	2,532	63	98%
71320	6011	Pool Clothing	1,745	689	1,056	39%
71320	6012	Pool Merch for Resale	680	0	680	0%
71320	6026	Pool Chemicals	10,000	11,314	(1,314)	113%
71320	8200	Pool Capital Outlay Adds	2,940	8,811	(5,871)	300%
<b>71320-Swimming Pool Total</b>			<b>105,341</b>	<b>111,109</b>	<b>(5,768)</b>	<b>105%</b>
71350-Parks Programs						
71350	1100	Programs Salaries	90,624	90,415	209	100%
71350	1300	Programs Part Time Salaries	135,659	69,138	66,521	51%
71350	2100	Programs FICA	14,725	11,694	3,031	79%
71350	2210	Programs VRS 1&2	10,407	10,407	0	100%
71350	2300	Programs Health Ins	9,627	16,851	(7,224)	175%
71350	2400	Programs Life Ins	1,212	1,212	0	100%
71350	2700	Programs Workers Comp	3,010	2,637	373	88%
71350	3000	Programs Pur Svcs	50,000	32,448	17,552	65%
71350	3500	Programs Printing & Binding	5,000	4,016	984	80%
71350	3600	Programs Advertising	2,000	683	1,317	34%
71350	5210	Programs Postal Svcs	100	0	100	0%

**Clarke County**  
**FY 24 YTD Budget Report**  
**June 30, 2024**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
71350	5230	Programs Telephone	0	794	(794)	100%
71350	5400	Programs Leases & Rentals	315	75	240	24%
71350	5560	Programs Group Trip	42,176	1,620	40,556	4%
71350	5810	Programs Dues & Memb	200	0	200	0%
71350	5830	Programs Refunds	11,000	1,945	9,056	18%
71350	6000	Programs Mat & Sup	15,000	10,313	4,687	69%
71350	6011	Programs Clothing	1,650	1,333	317	81%
71350	6012	Programs Merch for Resale	5,821	5,244	577	90%
<b>71350-Parks Programs Total</b>			<b>398,526</b>	<b>260,823</b>	<b>137,703</b>	<b>65%</b>
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	6,324	6,068	256	96%
71360	2100	Concession FICA	484	464	20	96%
71360	6000	Concession Mat & Sup	250	201	49	81%
71360	6012	Concession Merch for Resale	15,800	13,959	1,841	88%
<b>71360-Concession Stand Total</b>			<b>22,858</b>	<b>20,693</b>	<b>2,165</b>	<b>91%</b>
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	14,000	14,000	0	100%
<b>72240-Barns of Rose Hill Total</b>			<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>100%</b>
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000	9,000	0	100%
<b>72700-VA Commission for the Arts Total</b>			<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>100%</b>
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	325,989	325,989	0	100%
<b>73200-Handley Regional Library Total</b>			<b>325,989</b>	<b>325,989</b>	<b>0</b>	<b>100%</b>
81110-Planning Administration						
81110	1100	Plan Adm Salaries	328,157	319,914	8,243	97%
81110	1300	Plan Adm Part Time Salaries	36,000	39,210	(3,210)	109%
81110	2100	Plan Adm FICA	26,720	26,224	496	98%
81110	2210	Plan Adm VRS 1&2	23,868	23,868	0	100%
81110	2220	Plan Adm VRS Hybrid	13,904	13,184	720	95%
81110	2300	Plan Adm Health Ins	40,351	46,032	(5,681)	114%
81110	2400	Plan Adm Life Ins	4,397	4,313	84	98%
81110	2510	Plan Adm Dis Ins Hybrid	638	605	33	95%
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	5,344	9,656	36%
81110	3140	Plan Adm Engineer & Architect	20,000	5,864	14,137	29%
81110	3140	Plan Adm Pass Thru Eng Fees	10,000	13,300	(3,300)	133%
81110	3500	Plan Adm Printing & Binding	2,000	0	2,000	0%
81110	5210	Plan Adm Postal Svcs	1,200	409	791	34%
81110	5230	Plan Adm Telephone	400	1,002	(602)	250%
81110	5500	Plan Adm Travel	2,700	595	2,105	22%
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	2,058	442	82%

**Clarke County**  
**FY 24 YTD Budget Report**  
**June 30, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81110	6008	Plan Adm Vehicle Fuel	0	40	(40)	100%
<b>81110-Planning Administration Total</b>			<b>533,786</b>	<b>509,227</b>	<b>24,559</b>	<b>95%</b>
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500	1,050	(550)	210%
81120	2100	Plan Com FICA	38	80	(42)	211%
81120	2700	Plan Com Workers Comp	8	7	1	89%
81120	3000	Plan Com Pur Svcs	0	229	(229)	100%
81120	3160	Plan Com Board Member Fees	8,000	8,050	(50)	101%
81120	3600	Plan Com Advertising	4,000	3,511	489	88%
81120	5210	Plan Com Postal Svcs	100	38	62	38%
81120	5500	Plan Com Travel	1,750	0	1,750	0%
<b>81120-Planning Commission Total</b>			<b>14,396</b>	<b>12,965</b>	<b>1,431</b>	<b>90%</b>
81130-Berryville Dev Authority						
81130	1300	BryDevAuth Part Time Salaries	0	150	(150)	100%
81130	2100	BryDevAuth FICA	0	11	(11)	100%
81130	3160	BryDevAuth Board Member Fees	900	300	600	33%
<b>81130-Berryville Dev Authority Total</b>			<b>900</b>	<b>461</b>	<b>439</b>	<b>51%</b>
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000	5,000	0	100%
<b>81140-Regional Airport Authority Total</b>			<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>100%</b>
81310-Help With Housing						
81310	5600	Habitat for Humanity	10,000	10,000	0	100%
<b>81310-Help With Housing Total</b>			<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>
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	7,491	(5,491)	375%
81400	3160	BrdZonApp Board Member Fees	500	225	275	45%
81400	3600	BrdZonApp Advertising	700	1,213	(513)	173%
81400	5210	BrdZonApp Postal Svcs	50	0	50	0%
<b>81400-Board of Zoning Appeals Total</b>			<b>3,519</b>	<b>8,929</b>	<b>(5,410)</b>	<b>254%</b>
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	74,190	70,919	3,271	96%
81510	2100	Econ Dev FICA	6,445	5,315	1,130	82%
81510	2220	Econ Dev VRS Hybrid	9,696	7,649	2,047	79%
81510	2300	Econ Dev Health Ins	10,052	10,072	(20)	100%
81510	2400	Econ Dev Life Ins	1,129	891	238	79%
81510	2510	Econ Dev Dis Ins Hybrid	445	351	94	79%
81510	2700	Econ Dev Workers Comp	1,267	1,145	122	90%
81510	3000	Econ Dev Pur Svcs	45,000	15,677	29,323	35%
81510	3320	Econ Dev Maint Svc Contracts	2,000	0	2,000	0%
81510	3500	Econ Dev Printing & Binding	6,000	0	6,000	0%
81510	3600	Econ Dev Advertising	4,000	2,293	1,707	57%
81510	5210	Econ Dev Postal Svcs	100	54	46	54%
81510	5230	Econ Dev Telephone	550	458	92	83%



**Clarke County**  
**FY 24 YTD Budget Report**  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81510	5500	Econ Dev Travel	500	1,534	(1,034)	307%
81510	5510	Econ Dev Local Mileage	310	766	(456)	247%
81510	5800	Econ Dev Miscellaneous Expendi	500	0	500	0%
81510	5810	Econ Dev Dues & Memb	13,927	13,689	238	98%
81510	6000	Econ Dev Mat & Sup	1,000	465	535	47%
<b>81510-Office of Economic Development Total</b>			<b>177,111</b>	<b>131,279</b>	<b>45,832</b>	<b>74%</b>
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,000	2,000	0	100%
<b>81530-Small Business Dev Center Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500	3,500	0	100%
<b>81540-Blandy Experimental Farm Total</b>			<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>100%</b>
81550-Berryville Main Street						
81550	5600	B'ville Main St Contribution	3,500	3,500	0	100%
<b>81550-Berryville Main Street Total</b>			<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>100%</b>
81800-Historic Preservation Comm						
81800	1300	HstPrvCom Part Time Salaries	0	200	(200)	100%
81800	2100	HstPrvCom FICA	0	15	(15)	100%
81800	3000	HstPrvCom Pur Svcs	9,500	9,508	(8)	100%
81800	3000	DHR CLG Grnt Purc Svcs	40,000	0	40,000	0%
81800	3160	HstPrvCom Board Member Fees	1,000	400	600	40%
81800	3600	HstPrvCom Advertising	300	1,395	(1,095)	465%
81800	5210	HstPrvCom Postal Svcs	50	0	50	0%
81800	5500	HstPrvCom Travel	50	0	50	0%
81800	6000	HstPrvCom Mat & Sup	250	250	0	100%
<b>81800-Historic Preservation Comm Total</b>			<b>51,150</b>	<b>11,768</b>	<b>39,382</b>	<b>23%</b>
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	11,867	11,867	(0)	100%
<b>81910-Northern Shen Valley Reg Comm Total</b>			<b>11,867</b>	<b>11,867</b>	<b>(0)</b>	<b>100%</b>
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,760	26,185	4,575	85%
<b>82210-Water Quality Management Total</b>			<b>30,760</b>	<b>26,185</b>	<b>4,575</b>	<b>85%</b>
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000	10,000	0	100%
<b>82220-Friends of the Shenandoah Total</b>			<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>
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%
<b>82230-Board of Septic Appeals Total</b>			<b>1,572</b>	<b>517</b>	<b>1,055</b>	<b>33%</b>
82400-LF Soil & Water Cons Dist						

**Clarke County  
FY 24 YTD Budget Report  
June 30, 2024**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
82400	5600	Lord Fairfax S&W Contr	9,500	9,500	0	100%
<b>82400-LF Soil &amp; Water Cons Dist Total</b>			<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>100%</b>
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%
<b>82600-Bio-solids Application Total</b>			<b>1,091</b>	<b>14</b>	<b>1,078</b>	<b>1%</b>
83100-Cooperative Extension Program						
83100	3320	Coop Ext Maint Contracts	800	475	325	59%
83100	3841	Coop Ext VPI Agent	58,769	33,267	25,502	57%
83100	5210	Coop Ext Postal Svcs	500	36	464	7%
83100	5230	Coop Ext Telephone	200	(4)	204	-2%
83100	5810	Coop Ext Dues & Memb	150	0	150	0%
83100	6000	Coop Ext Mat & Sup	1,500	68	1,432	5%
<b>83100-Cooperative Extension Program Total</b>			<b>61,919</b>	<b>33,842</b>	<b>28,076</b>	<b>55%</b>
83400-4-H Center						
83400	5600	4-H Center EntityGift	2,000	2,000	0	100%
<b>83400-4-H Center Total</b>			<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>100%</b>
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%
<b>91600-Contingency Reserves Total</b>			<b>54,638</b>	<b>0</b>	<b>54,638</b>	<b>0%</b>
92500-Rev Refunds - Ins Claim Reimb						
92500	5830	Rev Rf Insurance Claim Reimb	0	21,598	(21,598)	100%
<b>92500-Rev Refunds - Ins Claim Reimb Total</b>			<b>0</b>	<b>21,598</b>	<b>(21,598)</b>	<b>100%</b>
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0	5,232	(5,232)	100%
<b>92600-Rev Refunds - Ambulance Total</b>			<b>0</b>	<b>5,232</b>	<b>(5,232)</b>	<b>100%</b>
(blank)					0	100%
<b>Grand Total</b>			<b>14,875,590</b>	<b>14,112,572</b>	<b>763,018</b>	<b>95%</b>

**Reconciliation of Appropriations**

Year Ending June 30, 2024

Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
04/18/23	<b>Appropriations Resolution: Total</b>	<b>54,257,910</b>	<b>14,737,603</b>	<b>2,013,734</b>	<b>410,764</b>	<b>27,585,063</b>	<b>1,565,391</b>	<b>3,621,318</b>	<b>779,256</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>90,000</b>	<b>10,000</b>	<b>0</b>
	<i>Adjustments:</i>														
5/16/2023	Double Tollgate Pump Station Design Work							441,105							
8/15/2023	Barns of Rose Hill endowment fund match		5,000												
9/19/2023	Fire & 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									
4/8/2024	CCPS - ESSER III Retention Grant, Cooley Upper Vestibule, BES Repairs					56,208									
4/8/2024	CCPS - Security System Grant & PTO Playground contribution								47,117						
4/8/2024	Conservation Easement - Mary Keith Lilly (Lilly Farm)												78,750		
6/18/2024	Clerk of Circuit Court-Comp Board funds-Land Book indexes							48,500							
6/18/2024	CCPS - BES Insurance claim for roof damage								16,761						
	<b>Revised Appropriation</b>	<b>58,430,069</b>	<b>14,860,360</b>	<b>2,013,734</b>	<b>858,772</b>	<b>27,932,169</b>	<b>1,565,391</b>	<b>5,557,503</b>	<b>2,018,610</b>	<b>251,700</b>	<b>2,289,543</b>	<b>903,538</b>	<b>168,750</b>	<b>10,000</b>	<b>0</b>
	<b>Change to Appropriation</b>	<b>4,172,159</b>	<b>122,757</b>	<b>0</b>	<b>448,008</b>	<b>347,106</b>	<b>0</b>	<b>1,936,185</b>	<b>1,239,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>0</b>	<b>0</b>
	<b>Original Revenue Estimate</b>	<b>20,747,872</b>	<b>3,619,165</b>	<b>1,317,940</b>	<b>213,721</b>	<b>12,845,282</b>	<b>1,565,391</b>	<b>176,318</b>	<b>779,256</b>	<b>0</b>	<b>185,799</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
	<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									
4/8/2024	CCPS - ESSER III Retention Grant, Cooley Upper Vestibule, BES Repairs					56,208									
4/8/2024	CCPS - Security System Grant & PTO Playground contribution								47,117						
4/8/2024	Conservation Easement - Mary Keith Lilly (Lilly Farm)												78,750		
6/18/2024	Clerk of Circuit Court-Comp Board funds-Land Book indexes							48,500							
6/18/2024	CCPS - BES Insurance claim for roof damage								16,761						
	<b>Revised Revenue Estimate</b>	<b>22,868,573</b>	<b>3,678,337</b>	<b>1,317,940</b>	<b>572,854</b>	<b>13,192,388</b>	<b>1,565,391</b>	<b>573,916</b>	<b>1,658,198</b>	<b>0</b>	<b>185,799</b>	<b>0</b>	<b>123,750</b>	<b>0</b>	<b>0</b>
	<b>Change to Revenue Estimate</b>	<b>2,120,701</b>	<b>59,172</b>	<b>0</b>	<b>359,133</b>	<b>347,106</b>	<b>0</b>	<b>397,598</b>	<b>878,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>0</b>	<b>0</b>
	<b>Original Local Tax Funding</b>	<b>33,510,038</b>	<b>11,118,438</b>	<b>695,794</b>	<b>197,043</b>	<b>14,739,781</b>	<b>0</b>	<b>3,445,000</b>	<b>0</b>	<b>251,700</b>	<b>2,103,744</b>	<b>903,538</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
	<b>Revised Local Tax Funding</b>	<b>35,561,497</b>	<b>11,182,023</b>	<b>695,794</b>	<b>285,918</b>	<b>14,739,781</b>	<b>0</b>	<b>4,983,587</b>	<b>360,412</b>	<b>251,700</b>	<b>2,103,744</b>	<b>903,538</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
	<b>Change to Local Tax Funding</b>	<b>2,051,459</b>	<b>63,585</b>	<b>0</b>	<b>88,875</b>	<b>0</b>	<b>0</b>	<b>1,538,587</b>	<b>360,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Italics = Proposed actions*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 General Govt Capital Proj Fund</b>							
<b>000 Non-Categorical</b>							
94110 HVAC System Replacement	0	191,957	191,957	143,443.55	.00	48,513.45	74.7%
94120 Roofing	0	27,365	27,365	27,365.00	.00	.00	100.0%
94130 Painting and Flooring	0	70,414	70,414	49,164.00	21,250.00	.00	100.0%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94141 Courthouse Green Project	0	105,954	105,954	52,327.28	41,605.19	12,021.53	88.7%
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	123,247.79	39,385.20	-2,980.59	101.9%
94326 Fire/EMS Vehicle	50,000	0	50,000	50,000.00	.00	.00	100.0%
94327 Fire/EMS Pers Protective Equi	300,000	-9,812	290,188	281,062.19	.00	9,126.10	96.9%
94331 Sheriff's Vehicles	228,750	23,689	252,439	220,360.29	.00	32,078.71	87.3%
94410 Health & Human Svcs Space	0	40,000	40,000	8,804.00	18,996.00	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	340,717.23	.00	100,387.77	77.2%
94601 Technology Improvements	0	5,000	5,000	.00	.00	5,000.00	.0%
94603 Mobile Radio System	445,000	-344,844	100,156	65,306.96	.00	34,849.04	65.2%
94604 911 Phone System	0	14,947	14,947	14,947.44	.00	-.44	100.0%
94610 Mobile Radios EMS	0	463,195	463,195	342,033.98	.00	121,160.73	73.8%
94611 Avenity-Tax Software	0	263,660	263,660	263,311.18	3,460.00	-3,111.18	101.2%
94702 Swimming Pool	200,000	74,053	274,053	274,814.57	.00	-761.77	100.3%
94703 Park Repairs	0	109,621	109,621	7,575.00	.00	102,045.76	6.9%
94707 Recreation Center Addition	0	51,930	51,930	9,180.00	42,750.00	.00	100.0%
94711 Baseball Fields	0	8,000	8,000	.00	.00	8,000.00	.0%
94802 Reassessment	0	305,285	305,285	135,770.12	178,589.00	-9,074.12	103.0%
94803 Tourism Signs	0	28,197	28,197	26,695.85	.00	1,501.15	94.7%
94806 Re-Indexing Circuit Court	0	48,500	48,500	48,500.00	.00	.00	100.0%
<b>TOTAL Non-Categorical</b>	<b>1,435,000</b>	<b>1,916,186</b>	<b>3,351,186</b>	<b>2,521,471.82</b>	<b>346,035.39</b>	<b>483,678.91</b>	<b>85.6%</b>
<b>281 SHSP Ensuring Election Secrty</b>							
94805 SHSP Ensuring Election Secrty	0	45,000	45,000	15,470.91	8,452.97	21,076.12	53.2%
<b>TOTAL SHSP Ensuring Election Secrty</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>15,470.91</b>	<b>8,452.97</b>	<b>21,076.12</b>	<b>53.2%</b>
<b>483 Library of VA Deed Book Restor</b>							

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94804 DeedBookRestoration	26,318	0	26,318	26,318.00	.00	.00	100.0%
TOTAL Library of VA Deed Book Restor	26,318	0	26,318	26,318.00	.00	.00	100.0%
<b>501 ARPA Money</b>							
94606 Broadband	2,160,000	0	2,160,000	2,160,000.00	.00	.00	100.0%
TOTAL ARPA Money	2,160,000	0	2,160,000	2,160,000.00	.00	.00	100.0%
GRAND TOTAL	3,621,318	1,961,186	5,582,504	4,723,260.73	354,488.36	504,755.03	91.0%

\*\* END OF REPORT - Generated by Emily Johnson \*\*