



Board of Supervisors Committee Meeting Packet

Monday, November 4, 2024

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Agenda

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

November 4, 2024, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through January 2025	3

Appointments by Expiration Through January 2025

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>December 2020</i>					
Board of Equalization					
Blatz	Joseph	White Post District	1/1/2020	12/31/2020	12/20/2005
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Hope	Lindsay	Russell Districtn	1/1/2020	12/31/2020	11/3/2009
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Cammack	Thomas	Millwood District	1/1/2020	12/31/2020	12/17/2019
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
MacKay-Smith	Justin	White Post District	1/1/2020	12/31/2020	12/17/2019
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
N/A					
McFillen	Thomas	Berryville District	1/1/2020	12/31/2020	12/21/2015
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

December 2024

Barns of Rose Hill Board of Directors		3 Yr			
Cook	Peter		11/23/2021	12/31/2024	4/20/2021

A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.

Community Policy and Management Team

Greene	Colin	Alternate - VDH Representative	11/23/2021	12/31/2024	12/19/2017
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2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Community Policy and Management Team			3 Yr		
Shirley	Leea	VDH Representative	11/23/2021	12/31/2024	3/17/2020

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

Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024	6/12/2017
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2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

Conservation Easement Authority

Hedlund	John	Berryville District	3/15/2022	12/31/2024	3/15/2022
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Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.

Thomas	Walker	Buckmarsh District	11/23/2021	12/31/2024	12/21/2010
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Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.

Northwestern Community Services Board

Sheikh	Bisma		1/16/2024	12/31/2024	1/16/2024
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2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]

Northwestern Regional Jail Authority

Boies	Chris	BoS - Appointed Member	12/19/2023	12/31/2024	12/17/2019
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3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

January 2025

Monday, October 28, 2024

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Board of Septic & Well Appeals

Ohrstrom, Il	George	Russell District; Planning Commission Chair Representative	1/16/2024	1/31/2025	1/10/2014
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1 Staff Rep; 12/21/2021 - Updated Chapter § 143-15. 1. Appeals of administrative interpretations of this article, and applications for variances, shall be heard by a Board of Septic and Well Appeals ("The Board"). 2. The Board of Septic and Well Appeals shall consist of three members: a.) a member of the Board of Supervisors, with any other member of the Board designated as his/her alternate. b.) a member of the of Planning Commission with any other member of the Planning Commission designated as his/her alternate, and c.) a member of the public, who is a resident of the county with a member of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

1 Yr

Staelin	John	Planning Commission Citizen Alternate	1/16/2024	1/31/2025	11/22/2022
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1 Staff Rep; 12/21/2021 - Updated Chapter § 143-15. 1. Appeals of administrative interpretations of this article, and applications for variances, shall be heard by a Board of Septic and Well Appeals ("The Board"). 2. The Board of Septic and Well Appeals shall consist of three members: a.) a member of the Board of Supervisors, with any other member of the Board designated as his/her alternate. b.) a member of the of Planning Commission with any other member of the Planning Commission designated as his/her alternate, and c.) a member of the public, who is a resident of the county with a member of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Buckley	Randy	White Post District; Planning Commission Alternate, Vice-Chair	1/16/2024	1/31/2025	1/3/2018
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1 Staff Rep; 12/21/2021 - Updated Chapter § 143-15. 1. Appeals of administrative interpretations of this article, and applications for variances, shall be heard by a Board of Septic and Well Appeals ("The Board"). 2. The Board of Septic and Well Appeals shall consist of three members: a.) a member of the Board of Supervisors, with any other member of the Board designated as his/her alternate. b.) a member of the of Planning Commission with any other member of the Planning Commission designated as his/her alternate, and c.) a member of the public, who is a resident of the county with a member of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Clarke County Sanitary Authority

4 Yr

DeArment	Roderick	White Post District; Chair	12/15/2020	1/5/2025	6/16/2015
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The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

Conrad	Bryan H.	White Post District	1/17/2023	1/5/2025	1/17/2023
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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Northern Shenandoah Valley Regional Commission			3 Yr		
Stidham	Brandon	Citizen Representative [Planning Director]	12/13/2021	1/21/2025	6/19/2012

The Charter of the Regional Commission states Clarke County shall have 2 members, 1 elected official; 1 citizen.

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
Marsten	Catherine	Clerk	1/1/2022	
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	12/31/2024
<i>Berryville Area Development Authority</i>				
Ohrstrom, II	George	Russell District	12/13/2021	3/31/2025
Smart	Kathy	White Post District	3/21/2023	3/31/2026
Weiss	David S.	Buckmarsh/Blue Ridge District	4/19/2022	3/31/2025
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Boies	Chris	Staff Representative - County Administrator	12/2/2019	
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
Ridings	Michelle	Staff Representative - Director of Economic Development	7/10/2023	
Weiss	David S.	BoS - Appointed Member	1/16/2024	12/31/2024
<i>Board of Equalization</i>				
Blatz	Joseph	White Post District	1/1/2020	12/31/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
Cammack	Thomas	Millwood District	1/1/2020	12/31/2020
Hope	Lindsay	Russell District	1/1/2020	12/31/2020
MacKay-Smith	Justin	White Post District	1/1/2020	12/31/2020
McFillen	Thomas	Berryville District	1/1/2020	12/31/2020

Board of Septic & Well Appeals

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

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

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Zoning Appeals</i>				
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
Staelin	John	Millwood District	12/5/2022	2/15/2025
Volk	Laurie	White Post District	2/8/2024	2/15/2029
<i>Career and Technical Education Advisory Committee</i>				
Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
<i>Clarke County Sanitary Authority</i>				
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	
<i>Community Policy and Management Team</i>				
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
<i>Conservation Easement Authority</i>				
Bacon	Rives	White Post District	11/22/2022	12/31/2025
Buckley	Randy	White Post District	11/22/2022	12/31/2025
Hedlund	John	Berryville District	3/15/2022	12/31/2024
Jones	Michelle	Millwood / Pine Grove District	11/22/2022	12/31/2025
McKay	Beverly B.	BoS - Appointed Member	1/16/2024	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

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Constitutional Officer</i>				
Hamilton	Alexander	Commonwealth Attorney	7/1/2024	
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
<i>County Administrator</i>				
Boies	Chris	County Administrator	12/2/2019	
<i>Director of Economic Development</i>				
Ridings	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
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	7/16/2024	8/31/2028
Ridings	Michelle	Director of Economic Development	7/10/2023	
<i>Handley Regional Library Board</i>				
Bacon	Rives		10/19/2021	11/30/2025
<i>Historic Preservation Commission</i>				
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
Russell	Jesse	Buckmarsh District	7/16/2024	5/31/2028
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>				

			<i>Appt Date</i>	<i>Exp Date</i>
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	8/20/2024	10/30/2028
Preston	Isreal	Berryville District	10/18/2022	10/30/2026
Ridings	Michelle	Director of Economic Development	7/10/2023	
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	
Keeler	Sharon	Treasurer	3/12/2005	
Lamanna	John	School Superintendent	7/1/2024	
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
Kalbiam	Maral	Millwood District	3/15/2022	4/15/2026
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

Litter Committee

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			<i>Appt Date</i>	<i>Exp Date</i>
Bauhan	Tom	White Post District	8/20/2024	9/30/2027
Harrison	Ashley	Berryville District	8/20/2024	9/30/2027
Keim	John	Russell District	8/20/2024	9/30/2027
Lemmon	Lorien	Staff Representative	7/1/2023	
Martin	Mary	White Post District	8/20/2024	9/30/2027
McMullen	Christina	Buckmarsh District	8/20/2024	9/30/2027
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024

Lord Fairfax Emergency Medical Services Council

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

Lord Fairfax Soil & Water Conservation District

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

Northern Shenandoah Valley Regional Commission

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

Northwest Regional Adult Drug Treatment Court Advisory Committee

Shaffer	Douglas	BoS - Appointed Member	5/13/2024	12/31/2024
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Northwestern Community Services Board

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

Northwestern Regional Jail Authority

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

Northwestern Regional Juvenile Detention Center Commission

Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
Sumption	Travis	Sheriff	1/16/2024	12/20/2024

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

Sumption	Travis	Sheriff	1/16/2024	12/31/2025
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Friday, October 25, 2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<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 & Recreation Advisory Board</i>				
Elliston	Tom	Russell District	12/19/2023	12/31/2027
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
<i>People Inc. of Virginia</i>				
Peterson	Matt	Clarke County Rep Board of Directors	6/21/2022	7/31/2025
<i>Planning Commission</i>				
Buckley	Randy	White Post District	3/15/2022	4/30/2026
Catlett	Terri T.	BoS - Appointed Member	1/16/2024	12/31/2024
Dunning	Buster	White Post / Greenway District	2/20/2024	4/30/2028
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	
<i>Regional Airport Authority</i>				
Boies	Chris	BoS - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Melanson	Leslie	Russell District	5/21/2024	6/30/2028
<i>Shenandoah Area Agency on Aging, Inc.</i>				
Pritchard	Betsy	Buckmarsh District	7/19/2022	9/30/2026

Friday, October 25, 2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	12/19/2023	12/31/2027
<i>Towns and Villages: Berryville</i>				
McKay	Beverly B.	BoS - Alternate	1/16/2024	12/31/2024
Shaffer	Douglas	BoS - Liaison	5/13/2024	12/31/2024
<i>Towns and Villages: Boyce</i>				
Catlett	Terri T.	BoS - Liaison - Alternate	1/16/2024	12/31/2024
McKay	Beverly B.	BoS - Liaison	1/16/2024	12/31/2024
<i>Towns and Villages: Millwood</i>				
Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
<i>Towns and Villages: Pine Grove</i>				
Catlett	Terri T.	BoS - Liaison	1/16/2024	12/31/2024
Weiss	David S.	BoS - Liaison	1/16/2024	12/31/2024
<i>Towns and Villages: White Post</i>				
McKay	Beverly B.	BoS - Liaison	1/16/2024	12/31/2024



Board of Supervisors Work Session Agenda

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

November 4, 2024, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Reassessment Update by Wampler-Eanes	
B.	FY26 Budget Priorities	



Finance Committee Agenda

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

November 4, 2024, Immediately following Work Session

Item	Description	Page
A.	<u>FY25 1st Quarter Expenditure Review</u> : (see attached expenditure report)	
B.	<u>FY25 1st Quarter Revenue Review</u> : (see attached revenue report)	
C.	<u>FY25 Fund Balance Designations</u> : (report to be distributed at meeting)	
D.	<u>Bills and Claims</u> : (see attached) The Finance Committee should consider approval of the October 2024 Invoice History Report.	
E.	<u>Standing Reports</u> : <ul style="list-style-type: none">– Year to Date Budget Report– Reconciliation of Appropriations Report– Capital Projects Report	

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
11010-Board of Supervisors				
Salaries	13,800	3,225	10,575	23%
Benefits	21,162	5,479	15,683	26%
Purchased Services	7,100	1,338	5,762	19%
Other Expenses	16,435	8,570	7,865	52%
Materials & Supplies	800	0	800	0%
11010-Board of Supervisors Total	59,297	18,612	40,685	31%
12110-County Administrator				
Salaries	381,501	85,664	295,837	22%
Benefits	108,193	24,980	83,212	23%
Purchased Services	17,700	9,756	7,944	55%
Other Expenses	8,900	930	7,970	10%
Materials & Supplies	6,700	1,709	4,991	26%
12110-County Administrator Total	522,993	123,039	399,954	24%
12210-Legal Services				
Purchased Services	35,000	955	34,045	3%
12210-Legal Services Total	35,000	955	34,045	3%
12310-Commissioner of Revenue				
Salaries	224,939	54,814	170,125	24%
Benefits	77,139	18,505	58,634	24%
Purchased Services	3,100	399	2,701	13%
Other Expenses	6,000	275	5,725	5%
Materials & Supplies	1,600	112	1,488	7%
12310-Commissioner of Revenue Total	312,778	74,105	238,673	24%
12410-Treasurer				
Salaries	275,455	69,077	206,378	25%
Benefits	104,531	26,395	78,135	25%
Purchased Services	57,300	10,087	47,213	18%
Other Expenses	34,200	5,335	28,865	16%
Materials & Supplies	15,000	1,181	13,819	8%
12410-Treasurer Total	486,486	112,076	374,410	23%
12510-Data Processing/IT				
Salaries	233,753	49,157	184,596	21%
Benefits	64,240	16,062	48,178	25%
Purchased Services	4,000	2,049	1,951	51%
Other Expenses	61,300	12,734	48,566	21%
Materials & Supplies	229,100	48,752	180,348	21%
12510-Data Processing/IT Total	592,393	128,754	463,639	22%
13100-Electoral Board and Officials				
Salaries	7,684	0	7,684	0%
Benefits	595	3	592	1%
Purchased Services	58,200	6,147	52,053	11%
Other Expenses	7,900	610	7,290	8%
Materials & Supplies	2,500	150	2,350	6%
13100-Electoral Board and Officials Total	76,879	6,910	69,969	9%
13200-Registrar				
Salaries	147,239	34,995	112,244	24%
Benefits	50,106	12,405	37,701	25%
Purchased Services	4,190	69	4,121	2%
Other Expenses	5,800	312	5,488	5%
Materials & Supplies	1,900	708	1,193	37%
13200-Registrar Total	209,235	48,488	160,747	23%
21100-Circuit Court				

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Other Expenses	7,800	350	7,450	4%
Materials & Supplies	0	190	-190	100%
Payment to Joint Operations	9,500	0	9,500	0%
21100-Circuit Court Total	17,300	540	16,760	3%
21200-General District Court				
Purchased Services	4,670	190	4,480	4%
Other Expenses	3,450	558	2,892	16%
Materials & Supplies	700	350	350	50%
21200-General District Court Total	8,820	1,097	7,723	12%
21510-Blue Ridge Legal Services				
Other Expenses	1,500	1,500	0	100%
21510-Blue Ridge Legal Services Total	1,500	1,500	0	100%
21600-Juvenile & Domestic Relations				
Purchased Services	4,000	242	3,758	6%
Other Expenses	2,200	286	1,914	13%
Materials & Supplies	800	0	800	0%
21600-Juvenile & Domestic Relations Total	7,000	528	6,472	8%
21700-Clerk of the Circuit Court				
Salaries	229,859	57,123	172,737	25%
Benefits	50,049	12,867	37,182	26%
Purchased Services	35,000	3,455	31,545	10%
Other Expenses	7,420	2,606	4,814	35%
Materials & Supplies	6,500	1,291	5,209	20%
21700-Clerk of the Circuit Court Total	328,828	77,343	251,486	24%
21910-Victim and Witness Assistance				
Salaries	69,003	17,081	51,922	25%
Benefits	12,714	3,193	9,521	25%
Purchased Services	150	26	124	17%
Other Expenses	3,000	125	2,875	4%
Materials & Supplies	6,053	41	6,012	1%
21910-Victim and Witness Assistance Total	90,920	20,467	70,454	23%
21940-Regional Court Services				
Other Expenses	8,000	8,000	0	100%
21940-Regional Court Services Total	8,000	8,000	0	100%
22100-Commonwealth's Attorney				
Salaries	391,869	83,696	308,173	21%
Benefits	125,986	23,825	102,161	19%
Purchased Services	1,600	625	975	39%
Other Expenses	16,500	1,380	15,120	8%
Materials & Supplies	6,900	630	6,270	9%
22100-Commonwealth's Attorney Total	542,856	110,156	432,700	20%
31200-Sheriff - Total				
Salaries	2,146,427	537,417	1,609,010	25%
Benefits	797,717	277,656	520,060	35%
Purchased Services	256,754	65,919	190,835	26%
Other Expenses	216,568	52,409	164,159	24%
Materials & Supplies	211,150	38,562	172,588	18%
31200-Sheriff - Total Total	3,628,616	971,963	2,656,652	27%
31210-Criminal Justice Training Ctr				
Other Expenses	22,581	22,581	0	100%
31210-Criminal Justice Training Ctr Total	22,581	22,581	0	100%
31220-Drug Task Force				
Other Expenses	13,400	0	13,400	0%

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
31220-Drug Task Force Total	13,400	0	13,400	0%
32200-Volunteer Fire Companies				
Benefits	32,000	26,076	5,924	81%
Other Expenses	162,000	25,000	137,000	15%
Materials & Supplies	500	0	500	0%
32200-Volunteer Fire Companies Total	194,500	51,076	143,424	26%
32201-Blue Ridge Volunteer Fire Co				
Benefits	2,692	1,423	1,269	53%
Other Expenses	104,000	22,500	81,500	22%
32201-Blue Ridge Volunteer Fire Co Total	106,692	23,923	82,769	22%
32202-Boyce Volunteer Fire Co				
Benefits	2,175	2,541	-367	117%
Other Expenses	110,000	22,500	87,500	20%
32202-Boyce Volunteer Fire Co Total	112,175	25,041	87,133	22%
32203-Enders Volunteer Fire Co				
Benefits	7,559	3,863	3,696	51%
Other Expenses	225,000	22,500	202,500	10%
32203-Enders Volunteer Fire Co Total	232,559	26,363	206,196	11%
32310-Fire and Rescue Services				
Salaries	1,394,973	361,211	1,033,762	26%
Benefits	564,727	167,507	397,221	30%
Purchased Services	104,000	11,725	92,275	11%
Other Expenses	22,050	10,209	11,841	46%
Materials & Supplies	168,800	25,388	143,412	15%
32310-Fire and Rescue Services Total	2,254,550	576,039	1,678,511	26%
32320-Lord Fairfax Emergency Medical				
Other Expenses	6,904	6,904	0	100%
32320-Lord Fairfax Emergency Medical Total	6,904	6,904	0	100%
32400-Forestry Services				
Other Expenses	2,773	2,773	0	100%
32400-Forestry Services Total	2,773	2,773	0	100%
33210-Regional Jail				
Payment to Joint Operations	480,518	115,699	364,819	24%
33210-Regional Jail Total	480,518	115,699	364,819	24%
33220-Juvenile Detention Center				
Purchased Services	15,348	0	15,348	0%
33220-Juvenile Detention Center Total	15,348	0	15,348	0%
33300-Probation Office				
Other Expenses	100	12	88	12%
Materials & Supplies	300	0	300	0%
33300-Probation Office Total	400	12	388	3%
34100-Building Inspections				
Salaries	174,039	42,041	131,999	24%
Benefits	80,825	21,275	59,550	26%
Purchased Services	1,700	528	1,172	31%
Other Expenses	5,750	782	4,968	14%
Materials & Supplies	10,500	2,040	8,460	19%
34100-Building Inspections Total	272,814	66,665	206,149	24%
35100-Animal Shelter				
Salaries	131,303	37,521	93,782	29%
Benefits	43,311	12,381	30,930	29%
Purchased Services	24,450	6,235	18,215	26%
Other Expenses	1,421	278	1,143	20%

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Materials & Supplies	14,000	4,466	9,534	32%
35100-Animal Shelter Total	214,485	60,881	153,604	28%
35300-Med Examiner & Indigent Burial				
Purchased Services	200	60	140	30%
35300-Med Examiner & Indigent Burial Total	200	60	140	30%
42400-Refuse Disposal				
Purchased Services	194,400	35,756	158,644	18%
42400-Refuse Disposal Total	194,400	35,756	158,644	18%
42410-Solid Waste Convenience				
Salaries	29,912	5,266	24,646	18%
Benefits	2,699	740	1,959	27%
Purchased Services	63,200	15,542	47,658	25%
Other Expenses	2,000	153	1,847	8%
Materials & Supplies	750	0	750	0%
42410-Solid Waste Convenience Total	98,561	21,700	76,861	22%
42600-Litter Control				
Purchased Services	15,000	119	14,881	1%
42600-Litter Control Total	15,000	119	14,881	1%
42700-Sanitation				
Purchased Services	37,000	5,330	31,670	14%
Other Expenses	207,000	0	207,000	0%
42700-Sanitation Total	244,000	5,330	238,670	2%
43200-General Property Maintenance - All Accounts				
Salaries	298,753	66,431	232,322	22%
Benefits	100,444	25,322	75,121	25%
Purchased Services	198,450	69,048	129,402	35%
Other Expenses	286,655	97,930	188,725	34%
Materials & Supplies	87,900	10,134	77,766	12%
43200-General Property Maintenance - All Accounts Total	972,201	268,865	703,336	28%
51100-Local Health Department				
Other Expenses	235,000	58,750	176,250	25%
51100-Local Health Department Total	235,000	58,750	176,250	25%
51200-Our Health				
Other Expenses	6,500	6,500	0	100%
51200-Our Health Total	6,500	6,500	0	100%
52400-N Shen Valley Subst Abuse Coal				
Other Expenses	15,000	15,000	0	100%
52400-N Shen Valley Subst Abuse Coal Total	15,000	15,000	0	100%
52500-Northwestern Community Svcs				
Other Expenses	116,848	29,212	87,636	25%
52500-Northwestern Community Svcs Total	116,848	29,212	87,636	25%
52800-Concern Hotline				
Other Expenses	2,000	2,000	0	100%
52800-Concern Hotline Total	2,000	2,000	0	100%
52900-NW Works				
Other Expenses	5,250	5,250	0	100%
52900-NW Works Total	5,250	5,250	0	100%
53230-Shenandoah Area Agency on Aging				
Other Expenses	42,000	10,500	31,500	25%
53230-Shenandoah Area Agency on Aging Total	42,000	10,500	31,500	25%
53240-VA Regional Transp Assn				
Other Expenses	24,960	24,960	0	100%
53240-VA Regional Transp Assn Total	24,960	24,960	0	100%

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
53250-FISH of Clarke County				
Other Expenses	2,000	2,000	0	100%
53250-FISH of Clarke County Total	2,000	2,000	0	100%
53600-Access Independence				
Other Expenses	2,500	2,500	0	100%
53600-Access Independence Total	2,500	2,500	0	100%
53700-The Laurel Ctr (Women's Shltr)				
Other Expenses	6,600	6,600	0	100%
53700-The Laurel Ctr (Women's Shltr) Total	6,600	6,600	0	100%
53710-Tax Relief for the Elde				
Other Expenses	215,000	0	215,000	0%
53710-Tax Relief for the Elde Total	215,000	0	215,000	0%
69100-Laurel Ridge Community College				
Other Expenses	17,566	17,566	0	100%
69100-Laurel Ridge Community College Total	17,566	17,566	0	100%
71100-Parks Administration				
Salaries	376,833	98,006	278,827	26%
Benefits	139,623	38,850	100,773	28%
Purchased Services	16,394	2,654	13,740	16%
Other Expenses	9,816	2,490	7,325	25%
Materials & Supplies	7,456	1,565	5,891	21%
71100-Parks Administration Total	550,121	143,565	406,556	26%
71310-Recreation Center				
Salaries	134,705	25,292	109,413	19%
Benefits	31,519	8,496	23,023	27%
Purchased Services	1,500	0	1,500	0%
Other Expenses	1,500	255	1,245	17%
Materials & Supplies	11,595	1,359	10,236	12%
71310-Recreation Center Total	180,819	35,402	145,417	20%
71320-Swimming Pool				
Salaries	77,285	66,275	11,010	86%
Benefits	7,088	6,193	894	87%
Purchased Services	1,500	0	1,500	0%
Other Expenses	5,599	4,668	931	83%
Materials & Supplies	15,683	3,219	12,464	21%
71320-Swimming Pool Total	107,155	80,355	26,799	75%
71350-Parks Programs				
Salaries	230,595	60,940	169,655	26%
Benefits	43,299	15,978	27,321	37%
Purchased Services	65,000	12,890	52,110	20%
Other Expenses	54,791	5,470	49,321	10%
Materials & Supplies	22,561	2,123	20,438	9%
71350-Parks Programs Total	416,246	97,401	318,845	23%
71360-Concession Stand				
Salaries	6,526	5,263	1,263	81%
Benefits	500	403	97	81%
Materials & Supplies	16,250	6,772	9,478	42%
71360-Concession Stand Total	23,276	12,437	10,839	53%
72240-Barns of Rose Hill				
Other Expenses	12,000	7,000	5,000	58%
72240-Barns of Rose Hill Total	12,000	7,000	5,000	58%
72700-VA Commission for the Arts				
Other Expenses	9,000	9,000	0	100%

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
72700-VA Commission for the Arts Total	9,000	9,000	0	100%
73200-Handley Regional Library				
Other Expenses	369,500	92,375	277,125	25%
73200-Handley Regional Library Total	369,500	92,375	277,125	25%
81110-Planning Administration				
Salaries	382,748	94,082	288,666	25%
Benefits	126,532	36,837	89,695	29%
Purchased Services	47,000	2,828	44,173	6%
Other Expenses	6,100	507	5,593	8%
Materials & Supplies	6,764	461	6,303	7%
81110-Planning Administration Total	569,143	134,714	434,429	24%
81120-Planning Commission				
Salaries	500	525	-25	105%
Benefits	46	46	0	100%
Purchased Services	12,000	2,130	9,870	18%
Other Expenses	1,850	10	1,840	1%
81120-Planning Commission Total	14,396	2,711	11,685	19%
81130-Berryville Dev Authority				
Salaries	0	25	-25	100%
Benefits	0	2	-2	100%
Purchased Services	900	25	875	3%
81130-Berryville Dev Authority Total	900	52	848	6%
81140-Regional Airport Authority				
Other Expenses	5,000	5,000	0	100%
81140-Regional Airport Authority Total	5,000	5,000	0	100%
81310-Help With Housing				
Other Expenses	10,000	10,000	0	100%
81310-Help With Housing Total	10,000	10,000	0	100%
81400-Board of Zoning Appeals				
Salaries	250	0	250	0%
Benefits	20	0	20	0%
Purchased Services	3,200	2,547	653	80%
Other Expenses	50	0	50	0%
81400-Board of Zoning Appeals Total	3,520	2,547	973	72%
81510-Office of Economic Development				
Salaries	76,125	19,031	57,094	25%
Benefits	28,514	7,717	20,798	27%
Purchased Services	73,000	23,398	49,602	32%
Other Expenses	15,887	940	14,947	6%
Materials & Supplies	1,000	602	398	60%
81510-Office of Economic Development Total	194,526	51,688	142,839	27%
81530-Small Business Dev Center				
Other Expenses	2,200	2,200	0	100%
81530-Small Business Dev Center Total	2,200	2,200	0	100%
81540-Blandy Experimental Farm				
Other Expenses	3,500	3,500	0	100%
81540-Blandy Experimental Farm Total	3,500	3,500	0	100%
81550-Berryville Main Street				
Other Expenses	3,500	3,500	0	100%
81550-Berryville Main Street Total	3,500	3,500	0	100%
81800-Historic Preservation Comm				
Purchased Services	900,800	851,080	49,720	94%
Other Expenses	100	0	100	0%

Clarke County
1st Qtr FY 25 Expense Report
September 30, 2024

Function / Object Code Category	Revised Budget	YTD Expended	Available Budget	% Used
Materials & Supplies	250	0	250	0%
81800-Historic Preservation Comm Total	901,150	851,080	50,070	94%
81910-Northern Shen Valley Reg Comm				
Other Expenses	12,465	12,465	0	100%
81910-Northern Shen Valley Reg Comm Total	12,465	12,465	0	100%
82210-Water Quality Management				
Purchased Services	30,760	0	30,760	0%
82210-Water Quality Management Total	30,760	0	30,760	0%
82220-Friends of the Shenandoah				
Other Expenses	10,000	10,000	0	100%
82220-Friends of the Shenandoah Total	10,000	10,000	0	100%
82230-Board of Septic Appeals				
Salaries	200	0	200	0%
Benefits	19	0	19	0%
Purchased Services	1,250	0	1,250	0%
Other Expenses	100	0	100	0%
82230-Board of Septic Appeals Total	1,569	0	1,569	0%
82400-LF Soil & Water Cons Dist				
Other Expenses	10,450	10,450	0	100%
82400-LF Soil & Water Cons Dist Total	10,450	10,450	0	100%
82600-Bio-solids Application				
Salaries	1,000	0	1,000	0%
Benefits	91	11	79	12%
82600-Bio-solids Application Total	1,091	11	1,079	1%
83100-Cooperative Extension Program				
Salaries	3,000	0	3,000	0%
Purchased Services	61,817	53	61,764	0%
Other Expenses	850	0	850	0%
Materials & Supplies	1,500	80	1,420	5%
83100-Cooperative Extension Program Total	67,167	133	67,035	0%
83400-4-H Center				
Other Expenses	1,750	1,750	0	100%
83400-4-H Center Total	1,750	1,750	0	100%
91600-Contingency Reserves				
Purchased Services	15,000	0	15,000	0%
Capital Outlay	20,000	0	20,000	0%
91600-Contingency Reserves Total	35,000	0	35,000	0%
92600-Rev Refunds - Ambulance				
Other Expenses	0	1,483	-1,483	100%
92600-Rev Refunds - Ambulance Total	0	1,483	-1,483	100%
Grand Total	16,620,392	4,775,978	11,844,414	29%

Clarke County
General Fund Revenue- Fund 100
Q1 FY 24 and FY 25

	Q1 FY 2024	Q1 FY 2025		YOY Variance	Q1 FY 2025
	Actuals	Revised Budget	Actuals		Variance to Budget
Local Revenue					
Real Property Tax**	80,207	15,362,760	69,006	(11,200)	(15,293,754)
Proceeds from Delinq Land Sale	42,132	-	-	(42,132)	-
Public Svc Corp Real Prop Tax	-	457,375	-	-	(457,375)
Personal Property Tax**	79,180	8,483,220	118,725	39,545	(8,364,495)
Mobile Home Tax - Curr & Delin	16	800	-	(16)	(800)
Mach & Tools Tax	-	255,000	-	-	(255,000)
Penalties - All Property Taxes**	14,515	200,000	15,281	766	(184,719)
Interest - All Property Taxes	38,996	150,000	63,194	24,198	(86,806)
Admin Costs Delinq Taxes	2,475	21,000	8,678	6,204	(12,322)
Local Sales & Use Tax**	127,220	1,700,000	132,177	4,957	(1,567,823)
Cons Utility Tax - Elect & Gas*	56,259	335,000	28,289	(27,970)	(306,711)
Consumption Tax*	5,620	34,000	3,083	(2,537)	(30,917)
Business License Tax	860	23,000	630	(230)	(22,370)
Motor Vehicle Licenses	5,526	387,069	8,837	3,312	(378,232)
Recordation Tax*	39,313	240,000	24,492	(14,821)	(215,508)
Tax on Wills	1,426	7,200	993	(432)	(6,207)
Transient Occupancy Tax**	5,682	140,000	-	(5,682)	(140,000)
Cigarette Tax	74,100	350,000	45,600	(28,500)	(304,400)
Meals Tax*	72,339	390,000	38,158	(34,181)	(351,842)
Interest on Bank Deposits	76,118	250,000	53,698	(22,420)	(196,302)
Rental of General Property	19,987	33,400	9,837	(10,149)	(23,563)
Payments in Lieu of Taxes	-	250,000	-	-	(250,000)
Rebates & Refunds - Other Veh	3,241	6,800	1,761	(1,480)	(5,039)
Misc Rev - General Fund	1,576	10,000	623	(953)	(9,377)
Gifts & Donations - General Fd	740	1,000	-	(740)	(1,000)
Sale of Other Equip General Fd	1,630	-	4,265	2,635	4,265
Other Miscellaneous Revenue	2,578	-	622	(1,956)	622
Court Appointed Attorney	-	100	-	-	(100)
DMV Stop Fees	2,025	10,000	5,981	3,956	(4,019)
Credit Card Fees	5,874	30,000	1,575	(4,299)	(28,425)
Transfer Fees	109	500	155	46	(345)
DNA Fees - Blood Test	101	200	29	(71)	(171)
Jail Processing Fee	212	850	448	235	(403)
Local Interest from Fines	343	1,500	472	129	(1,028)
Commonwealth's Attorney Fees	258	800	161	(97)	(639)
Weapons Permits	1,748	7,500	1,544	(204)	(5,956)
Court Fines & Forfeitures*	26,784	210,000	16,848	(9,936)	(193,152)
Parking Fines	690	2,130	120	(570)	(2,010)
Courthouse Maintenance Fees*	9,897	60,000	5,638	(4,259)	(54,362)
E-Tickets fee*	1,611	11,000	958	(653)	(10,042)
Sheriff's Fees	796	800	611	(185)	(189)
Central Alarm - Beryville	-	5,000	5,000	5,000	-
Wireless E-911	4,898	57,600	5,131	232	(52,469)
Ambulance and Rescue Services**	56,458	550,000	40,877	(15,580)	(509,123)
Building Permits	34,266	150,000	32,464	(1,801)	(117,536)
Animal Licenses	180	4,978	135	(45)	(4,843)
Animal Shelter Fees	2,775	15,000	1,980	(795)	(13,020)
Dangerous Dog Registration	-	85	-	-	(85)
Humane Foundation Contribution	-	25,000	-	-	(25,000)
Animal Shelter Gifts&Donations	-	-	95	95	95
Recycling Rebate	23,574	25,992	24,244	670	(1,748)
Recreation Center Fees	19,538	70,000	25,777	6,239	(44,223)
Swimming Pool Fees	35,707	90,000	36,895	1,188	(53,105)
Parks Programs Fees	68,768	255,000	77,349	8,581	(177,651)
Concession Stand Revenues	11,812	15,000	14,455	2,643	(545)
Land Use Application Penalty	-	6,100	-	-	(6,100)

Clarke County
General Fund Revenue- Fund 100
Q1 FY 24 and FY 25

	Q1 FY 2024 Actuals	Q1 FY 2025 Revised Budget	Q1 FY 2025 Actuals	YOY Variance	Q1 FY 2025 Variance to Budget
Land Use Application Fees	-	400	-	-	(400)
Zoning & Subdiv Permits & Fees	33,800	100,000	23,170	(10,631)	(76,831)
New Dwelling Address Fee	650	1,950	390	(260)	(1,560)
Mapping Fees	-	100	-	-	(100)
Pass Through Engineer's Fee	4,200	10,000	1,650	(2,550)	(8,350)
Biosolid Application Fees	-	500	-	-	(500)
Econ Dev Misc Revenue	-	19,500	-	-	(19,500)
OAA MultiState Opioid Sttlmn	(11,644)	-	-	11,644	-
Local Total	1,087,162	30,825,209	952,101	(135,061)	(29,873,108)
State Revenue					
Motor Vehicle Carriers' Tax	18	24,000	40	22	(23,960)
Tax on Deeds	19,386	82,000	22,396	3,010	(59,604)
Personal Property Tax Reimburs	508,378	2,483,842	508,378	-	(1,975,464)
Auto Rental Tax	174	400	-	(174)	(400)
Communication Sales & Use Tax	21,864	270,000	24,124	2,260	(245,876)
Vol Fire 4 for Life Grant	-	19,000	-	-	(19,000)
Commissioner of Revenue Comp B	19,879	125,088	20,362	484	(104,726)
Treasurer - Comp Bd	23,670	163,167	25,898	2,228	(137,269)
Registrar/Electoral Boards	-	65,159	-	-	(65,159)
Clerk of the Circuit Ct Comp B	34,748	220,250	34,960	212	(185,290)
Commonwealth's Attorney CompBd	38,739	246,069	30,635	(8,104)	(215,434)
Sheriff Comp Bd	159,379	1,016,469	150,148	(9,231)	(866,321)
Fire Programs Funds	-	43,000	-	-	(43,000)
Spay & Neuter Fund Dist	-	200	-	-	(200)
Litter Control	-	15,000	-	-	(15,000)
VA Commission for the Arts	4,500	4,500	4,500	-	-
ICAC Task Force Grant	-	3,000	-	-	(3,000)
TDO/ECO DCJS Revenue	-	-	1,443	1,443	1,443
Revenue from the Commonwealth	-	5,053	-	-	(5,053)
DHR CLG Grnt Rev	-	28,000	-	-	(28,000)
VTC DMO Tourism Grant	-	16,000	-	-	(16,000)
DHR-CCHA Burwell-Morgan Rev	-	850,000	850,000	850,000	-
Opioid Sttlmnt Janssen/Distrib	5,342	-	11,868	6,526	11,868
State Total	836,077	5,680,197	1,684,753	848,676	(3,995,444)
Federal Revenue					
Payments in Lieu of Taxes	-	7,670	-	-	(7,670)
SCAAP	978	-	-	(978)	-
V-Stop Federal Revenue	7,015	28,053	7,015	0	(21,038)
Victim Witness Rev	17,018	67,138	18,392	1,375	(48,746)
VA Hwy Safety Sel Enf - Alcoho	-	6,650	-	-	(6,650)
VA Hwy Safety Sel Enf - Speed	-	11,954	-	-	(11,954)
EMS LEMPG Grant Rev	7,500	7,500	-	(7,500)	(7,500)
ARP CRF (LATCF)	4,500	-	-	(4,500)	-
Federal Total	37,010	128,965	25,407	(11,603)	(103,558)
Transfer Total					
Cancelled Checks/NSF Fees	60	200	180	120	(20)
Insurance Recovery Gen Fd	10,517	-	5,688	(4,829)	5,688
Transfer Total	10,577	200	5,868	(4,709)	5,668
Grand Total	1,970,826	36,634,571	2,668,129	697,303	(33,966,442)

Clarke County
FY 25 Invoice History Report
October 31, 2024

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Amazon Acct	EMS Mat & Sup	Heavy Duty Paper Shredder	9/12/2024	284.99
	EMS Mat & Sup	Clipboard with Storage, Large Capacity Nursing	9/16/2024	36.54
	FIRE/EMS Uniforms	Propper Men's Station 1/4 Zip Job Shirt, LAPD Navy	9/26/2024	88.38
	FIRE/EMS Uniforms	Fire-EMS uniforms	10/5/2024	802.15
	Maintenanc Mat & Sup	6 lb. Granular Drain Cleaner, 4PCS Decal Remover E	9/25/2024	84.43
	Sheriff COS Mat & Sup	OFFICE SUPPLIES, GENERAL	8/11/2024	122.40
	Parks Adm Mat & Sup	office chair	7/9/2024	129.99
	AlSoc Maint Mat & Sup	Set of 4 Red Replacement Soccer Flags Soccer Corne	9/22/2024	39.96
Amazon Acct Total				1,588.84
Amherst Family Pract	EMS Pur Svcs	Fire-EMS annual physicals-Whitacre, Barenklau	8/31/2024	794.00
Amherst Family Pract Total				794.00
Anjad, Mishail	Econ Dev Pur Svcs	IF - Tourism Fall Blog	9/25/2024	320.00
Anjad, Mishail Total				320.00
Ann Levi	Programs Refunds	refund	9/30/2024	35.00
Ann Levi Total				35.00
At&t	IT Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	270.46
	IT Telephone	Data/Cell: Gov't Plan	10/4/2024	38.90
	Maintenanc Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	44.19
	Sheriff Leases & Rentals	FEMA Fiber Connection Acct 1718042317001	9/1/2024	2,205.43
	Sheriff Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	1,373.09
	Sheriff Telephone	Data/Cell: Gov't Plan	10/4/2024	894.82
	Sheriff Telephone	Verizon part of Gen911 8/16-9/15	9/16/2024	4,193.46
	County Adm Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	46.71
	Registrar Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	46.71
	Comm Atty Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	83.34
	Bldg Insp Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	244.77
	AnimalShltr Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	41.67
	Programs Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	83.34
	Plan Adm Telephone	Data/Cell: Gov't Plan	10/4/2024	77.81
	Econ Dev Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	41.67
	VictimWit Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	41.67
	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov. Acct 2	9/18/2024	89.68
	EMS LEMPG Grant-Telephone	Data/Cell: Gov't Plan	10/4/2024	778.09
	Electoral Pur Svcs	Data/Cell: Gov't Plan	10/4/2024	38.90
At&t Total				10,634.71
Bank of America	Maintenanc Mat & Sup	Ridgeway 2015 Ford Repairs	9/30/2024	1,703.02
	Econ Dev Postal Svcs	Shipping Costs-Ec Dev. Brochures	9/30/2024	170.26
	IT Mat & Sup	Google Cloud	9/30/2024	22.37
	SHSP Election Security M&S	Honda 6500-Watt Single Fuel Portable Generator	9/30/2024	3,119.00
Bank of America Total				5,014.65
Belco Music Group LL	Programs Pur Svcs	Monthly Music Classes	10/1/2024	282.20
Belco Music Group LL Total				282.20
Berkeley Club Bevera	AnimalShltr Mat & Sup	JM-Animal shelter water	2/26/2024	48.74
	AnimalShltr Mat & Sup	JM-Animal shelter water	3/25/2024	32.04
	AnimalShltr Mat & Sup	JM-Animal shelter water	7/15/2024	32.04
	AnimalShltr Mat & Sup	JM-Animal shelter water	6/17/2024	40.39
	AnimalShltr Mat & Sup	JM-Animal shelter water	5/21/2024	57.09
	AnimalShltr Mat & Sup	JM-Animal shelter water	8/12/2024	40.39
	AnimalShltr Mat & Sup	JM-Animal shelter water	4/22/2024	32.04
	AnimalShltr Mat & Sup	JM-Animal shelter water-april 2023	4/24/2023	23.69
	AnimalShltr Mat & Sup	JM- Animal shelter water	9/10/2024	40.39
	Comm Atty Mat & Sup	Water Bill	9/10/2024	37.59
	Comm Atty Mat & Sup	Water Bill October 2024	10/9/2024	37.59
	Sheriff COS Mat & Sup	Water	9/10/2024	32.04
	Sheriff COS Mat & Sup	Water	10/9/2024	40.83
	Sheriff SOS Mat & Sup	Water	10/9/2024	15.45
	County Adm Pur Svcs	cdm-BCCGC water delivery	9/10/2024	75.84
Berkeley Club Bevera Total				586.15
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers nuts , mending plate	9/27/2024	8.21
	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct white anchors	9/27/2024	1.88
	Maintenanc Mat & Sup	rm BH Maint hex key blue tape	10/4/2024	16.78
	AlPool Maint Mat & Sup	rm BH Pool slip union	9/27/2024	19.99
	100 N Church Maint Mat & Sup	tm BH 100 N. Church Ballcock , flush lever	9/26/2024	16.98
	JGC TWN Maintenance Mat & Supp	rm BH 101 Chalmers nuts , mending plate	9/27/2024	4.88
	JGC TWN Maintenance Mat & Supp	rm BH 101 Chalmers Ct white anchors	9/27/2024	1.11
Berryville True Valu Total				69.83
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	FY 2025 Q2 funding	10/1/2024	22,500.00
Blue Ridge Volunteer Total				22,500.00
Blue360 Media	Clk of CC Mat & Sup	VA Police, Crimes and Offenses 2024	9/27/2024	214.37

Clarke County
FY 25 Invoice History Report
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Blue360 Media	Comm Atty Mat & Sup	Police, Crimes and Offenses	9/27/2024	428.74
Blue360 Media Total				643.11
Bound Tree Medical L	EMS Mat & Sup	Fire-EMS supply program	9/20/2024	30.12
Bound Tree Medical L Total				30.12
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	FY 2025 Q2 funding	10/1/2024	22,500.00
Boyce Volunteer Fire Total				22,500.00
Brown, Michelle	Econ Dev Travel	IF - Michelle Ridings Brown Mileage	10/7/2024	715.26
Brown, Michelle Total				715.26
BSN Sports Inc	AlSoc Maint Mat & Sup	rm BSN Soccer Anchors 12 each	9/17/2024	274.49
BSN Sports Inc Total				274.49
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	7 hours @ \$80/hr	10/8/2024	560.00
Cardillo, Robin Couc Total				560.00
City of Winchester	Juv Det Ctr Intergov Svc Agree	cdm-JDC operations FY25Q1	10/3/2024	3,775.00
	Circuit Ct Pyt to Joint Ops	CIRCUIT COURT BILLING FY25	9/30/2024	13,281.95
City of Winchester Total				17,056.95
Clarke County Sherif	Sheriff Mat & Sup	Petty Cash - 7/1 - 9/30/2024	9/30/2024	19.18
	Sheriff SOS Mat & Sup	Petty Cash - 7/1 - 9/30/2024	9/30/2024	6.20
Clarke County Sherif Total				25.38
Combs Wastewater Man	AlBase Maint Pur Svcs	rm Combs Baseball Porta Potty Sept 2024	10/1/2024	75.00
	AlSoc Maint Pur Svcs	rm Combs Soccer Porta Potty's Sept 2024	10/1/2024	225.00
Combs Wastewater Man Total				300.00
Commercial Press	AnimalShltr Mat & Sup	cdm-shelter manager business cards	7/21/2024	55.50
	Bldg Insp Mat & Sup	Building Dept decals	9/13/2024	99.25
Commercial Press Total				154.75
Cooke, Lisa	Programs Refunds	refund	9/27/2024	30.00
Cooke, Lisa Total				30.00
County of Frederick	RefuseDisp Intergov Svc Agree	County residence refuse Sep 2024	10/3/2024	1,308.00
	RefuseDisp Intergov Svc Agree	New Citizens Center Refuse Sep 2024	10/3/2024	1,278.24
	RefuseDisp Intergov Svc Agree	VDOT Clarke Refuse Sep 2024	10/3/2024	20.76
County of Frederick Total				2,607.00
County of Warren	RefuseDisp Intergov Svc Agree	cdm-she farms refuse FY25Q2	10/4/2024	5,903.34
County of Warren Total				5,903.34
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN: 1435-Coop. E	8/23/2024	11.83
	Coop Ext Maint Contracts	Copier Maint. SN: 1435-Coop. E	9/24/2024	12.22
DDL Business Sys Total				24.05
Department of Enviro	Double Tollgate Permits/Fees	Double Tollgate Permits/Fees	9/1/2024	2,727.00
Department of Enviro Total				2,727.00
Diana Riese	FIRE/EMS Uniforms	Fire-EMS uniform hats/beanies	10/8/2024	580.00
Diana Riese Total				580.00
Dip Into Art	Programs Pur Svcs	Art Classes	10/1/2024	73.50
Dip Into Art Total				73.50
DMV	Treasurer DMV Stop	DMV Stops - Sept 2024	9/30/2024	1,849.00
	Treasurer Mat & Sup	OKTA Renewal	9/18/2024	65.00
DMV Total				1,914.00
Doing Better Busines	Parks Adm Leases & Rentals	Copier Maint. SN: 0724-CCPRD	9/27/2024	222.87
Doing Better Busines Total				222.87
Doli/Boiler	JGC Maintenance Contracts	rm Boiler Safety 101 Chalmer Boiler Inspect	9/17/2024	12.54
	JGC TWN Maintenance Contracts	rm Boiler Safety 101 Chalmer Boiler Inspect	9/17/2024	7.46
Doli/Boiler Total				20.00
Elise Seidita	Programs Refunds	refund	10/4/2024	28.00
Elise Seidita Total				28.00
Elite Power	Sheriff Generators	Generators: E911 & Tower (rol	10/1/2024	2,845.70
Elite Power Total				2,845.70
Environmental System	IT Tech SW/OL	GIS software annual support	7/9/2024	6,460.00
Environmental System Total				6,460.00
Equature	Sheriff Maint Contracts	Annual Maintenance 12/4/2024 - 12/3/2025	10/1/2024	3,548.19
Equature Total				3,548.19
Evident Inc	Sheriff PSU Mat & Sup	Evidence Packaging Supplies	9/30/2024	594.71
Evident Inc Total				594.71
Fernando Saturno-Alv	General Overpayment Account	Paid wrong jurisdiction	10/4/2024	63.49
Fernando Saturno-Alv Total				63.49
Frederick Water	Double Tollgate Legal Services	Legal Fees for Double Tollgate Pump station	9/30/2024	3,519.00
Frederick Water Total				3,519.00
Frederick-Winchester	Sanitation Intergov Svc Agree	Sep 2024 Service charge / Inv 3901	10/4/2024	2,664.81
Frederick-Winchester Total				2,664.81
GARCIA, ANTHONY P	General Check Refunds Account	10016714	10/10/2024	320.13
GARCIA, ANTHONY P Total				320.13
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint ACO laundry soap bleach tra	10/4/2024	262.80
	225Rams Maint Mat & Sup	rm General Sales Maint ACO laundry soap bleach tra	10/4/2024	181.86

Clarke County
FY 25 Invoice History Report
October 31, 2024

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
General Sales of Vir	CustdlSrves Materials&Supplies	custodial supplies	9/20/2024	131.22
	CustdlSrves Materials&Supplies	custodial supplies	9/25/2024	3.17
	CustdlSrves Materials&Supplies	custodial supplies	10/4/2024	70.14
	CustdlSrves Materials&Supplies	custodial supplies	9/27/2024	152.77
General Sales of Vir Total				801.96
GO Car Wash	Sheriff Pur Svcs	Monthly Car Washes	9/30/2024	48.00
GO Car Wash Total				48.00
Grainger Inc	AlPool Maint Mat & Sup	rm Grainger Pool 4" flange	9/24/2024	97.52
Grainger Inc Total				97.52
Handley Regional	Handley Regional Library Contr	FY 2025 Q2 funding	10/1/2024	92,375.00
Handley Regional Total				92,375.00
Hillis-Carnes Engine	Plan Adm Pass Thru Eng Fees	8-A-13 & 29-A-29 Sewage disposal review	6/30/2024	550.00
Hillis-Carnes Engine Total				550.00
Home Paramount Pest	AlOff Maint Pur Svcs	rm Home Param. Park Concession Bees	10/2/2024	475.00
Home Paramount Pest Total				475.00
James T. Klipfer	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	9/27/2024	100.00
James T. Klipfer Total				100.00
Jeannine Bouvier	Electoral Mat & Sup	Early Voting OOE	10/10/2024	192.00
Jeannine Bouvier Total				192.00
Jenny Willis	Programs Refunds	refund	9/30/2024	65.00
Jenny Willis Total				65.00
John H Enders Fire	Enders Volunteer Fire Co Contr	FY 2025 Q2 funding	10/1/2024	22,500.00
John H Enders Fire Total				22,500.00
Johnston, Jane	Programs Pur Svcs	Monthly Senior Fitness Classes	10/1/2024	46.20
Johnston, Jane Total				46.20
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2101	10/7/2024	121.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	9/27/2024	41.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2002	9/27/2024	17.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1302	10/4/2024	116.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repairs - 1901	10/7/2024	40.00
	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1903	10/7/2024	20.00
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	9/27/2024	48.63
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2002	9/27/2024	44.96
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1302	10/4/2024	283.84
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repairs - 1901	10/7/2024	40.51
	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1903	10/7/2024	436.43
	Juniper Enterprises Total			
Kenneth Roads	Rec Center Refunds	refund	10/2/2024	80.00
Kenneth Roads Total				80.00
Leisure Media 360,	Econ Dev Advertising	IF - VA Travel Guide 2025 Northern VA	10/1/2024	6,642.75
Leisure Media 360, Total				6,642.75
LexisNexis	Sheriff Pur Svcs	Monthly Service - Account 6714513	9/30/2024	200.00
LexisNexis Total				200.00
Lisa Larrick	Programs Refunds	refund	9/27/2024	45.00
Lisa Larrick Total				45.00
Lord Fairfax Health	Local Health Dept Contribution	FY 2025 Q2 funding	10/1/2024	58,750.00
Lord Fairfax Health Total				58,750.00
Lowes	Rec Center Mat & Sup	supplies	10/2/2024	325.34
Lowes Total				325.34
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 9-1 to 9-15-24	9/17/2024	137.18
	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 9-16 to 9-30-24	10/2/2024	23.10
	Bldg Insp Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2024	9/3/2024	82.89
	County Adm Vehicle Fuel	rm Mansfield Fuel 9-1 to 9-15-24	9/17/2024	75.95
	County Adm Vehicle Fuel	rm Mansfield Fuel 9-16 to 9-30-24	10/2/2024	71.58
	County Adm Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2024	9/3/2024	61.56
	EMS Vehicle Fuel	rm Mansfield Fuel 9-1 to 9-15-24	9/17/2024	981.89
	EMS Vehicle Fuel	rm Mansfield Fuel 9-16 to 9-30-24	10/2/2024	1,166.95
	EMS Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2024	9/3/2024	1,170.64
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 9-1 to 9-15-24	9/17/2024	98.10
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 9-16 to 9-30-24	10/2/2024	266.00
	Maintenanc Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2024	9/3/2024	104.41
	Sheriff Vehicle Fuel	Fuel for 9/16 - 9/30/2024	10/2/2024	2,886.27
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 9-16 to 9-30-24	10/2/2024	47.01
	AnimalShltr Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2024	9/3/2024	52.96
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 9-1 to 9-15-24	9/17/2024	24.80
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 9-16 to 9-30-24	10/2/2024	25.35
	Parks Adm Vehicle Fuel	rm Mansfield Fuel 8-16 to 8-31-2024	9/3/2024	26.81
Mansfield Oil Co Total				7,303.45
Matthew Bender & Co.	Clk of CC Mat & Sup	VA Law of Evidence 2024 Supplement	9/16/2024	338.31

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Matthew Bender & Co.	Clk of CC Mat & Sup	VA Mod Jury Inst Crim 2024	9/25/2024	958.36
Matthew Bender & Co. Total				1,296.67
McCormick Paint Work	AlSoc Maint Pur Svcs	rm McCormick Soccer Sprayer Repair	9/11/2024	468.05
McCormick Paint Work Total				468.05
McDonald, Jerry C	Sheriff Travel - Sworn Staff	VSA Conference	10/7/2024	139.00
McDonald, Jerry C Total				139.00
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	9/27/2024	25.00
Meyercord Revenue Total				25.00
Miller, Sue	Programs Pur Svcs	Monthly Chair Yoga Classes	10/1/2024	228.90
Miller, Sue Total				228.90
Milliman Inc	JAS Finance Pur Svcs	June 30, 2024 GASB 75 Disclosure Reports for Count	9/30/2024	2,600.00
Milliman Inc Total				2,600.00
MWI Animal Health	AnimalShltr Mat & Sup	Animal shelter medication & supplement	9/30/2024	354.47
	AnimalShltr Mat & Sup	Animal shelter supplements	9/30/2024	47.92
MWI Animal Health Total				402.39
Nada Jill Butler	Programs Refunds	refund	10/1/2024	10.00
Nada Jill Butler Total				10.00
Northwestern Communi	NW Community Svc Entity Gift	FY 2025 Q2 funding	10/1/2024	29,212.00
Northwestern Communi Total				29,212.00
NRADC	Regional Jail Joint Ops	FY25 Q2 Operating	10/9/2024	115,698.75
NRADC Total				115,698.75
Pioneer Manufacturin	Programs Mat & Sup	paint	10/9/2024	101.37
Pioneer Manufacturin Total				101.37
Pitney Bowes	Treasurer Maint Contracts	Postage Machine: Treasurer-FY2	9/28/2024	455.43
	Treasurer Postal Svcs	Ink for postage machine	9/19/2024	124.49
	JAS Finance Postal Svcs	Postage 8000-9000-0746-7008	10/6/2024	312.20
Pitney Bowes Total				892.12
Police and Sheriffs	EMS Mat & Sup	Fire-EMS ID badges new hires	10/4/2024	93.05
	Sheriff Uniform Sworn Staff	Sheriff's Office IDs	10/9/2024	48.05
Police and Sheriffs Total				141.10
RAClarke Enterprises	Electoral Mat & Sup	11-2024 Election Pins	10/2/2024	328.25
RAClarke Enterprises Total				328.25
Republic Services	LitterCtrl Pur Svcs	Waste Removal Services-Gov't D	9/30/2024	39.66
	Maintenanc Maint Contracts	Waste Removal Services-Gov't D	9/30/2024	1,046.57
	SWC Pur Svcs	Waste Removal Services-Conveni	9/30/2024	5,070.97
	JGC Maintenance Contracts	Waste Removal Services-Gov't D	9/30/2024	100.57
	JGC TWN Maintenance Contracts	Waste Removal Services-Gov't D	9/30/2024	59.83
Republic Services Total				6,317.60
Ricoh Usa	AnimalShlt Maint Svc Contracts	Copier Maint. SN: 6454-Animal	10/1/2024	17.87
	IT Maint Contracts	Copier Maint. SN: 8932-County	10/1/2024	325.00
Ricoh Usa Total				342.87
Riddleberger Bros	524West Maint Contracts	Boiler Inspection-SBO/Cooperative Ext.	9/27/2024	1,044.00
	JGC Maintenanc Pur Svcs	Gov't Center Boiler: Gaskets a	9/26/2024	3,900.57
	JGC Maintenanc Pur Svcs	Government Center: Replace Flu	9/26/2024	1,321.09
	JGC TWN Maintenance Pur Svcs	Gov't Center Boiler: Gaskets a	9/26/2024	2,320.43
	JGC TWN Maintenance Pur Svcs	Government Center: Replace Flu	9/26/2024	785.91
Riddleberger Bros Total				9,372.00
Ridgerunner Containe	SWC Pur Svcs	rm Riderunner CCCC Recycling for Sept 2024	9/30/2024	208.24
Ridgerunner Containe Total				208.24
Robinson, Farmer, Co	JAS Finance Finance & Auditing	Audit of School Activity Funds ended June 30, 2024	10/7/2024	6,300.00
Robinson, Farmer, Co Total				6,300.00
Rose, Janine	Sheriff Travel - Sworn Staff	VALEAC Conference	10/7/2024	704.19
Rose, Janine Total				704.19
Roseville & Plaza Pe	AnimalShltr Pur Svcs	cdm-Sarge sedated exam	9/18/2024	133.13
Roseville & Plaza Pe Total				133.13
ROYSTON, PATRICIA BO	General Check Refunds Account	10023406	10/10/2024	72.37
ROYSTON, PATRICIA BO Total				72.37
Sarah George	Programs Refunds	refund	9/30/2024	35.00
Sarah George Total				35.00
Schenck Foods Compan	Programs Mat & Sup	afterschool food	10/2/2024	85.48
Schenck Foods Compan Total				85.48
Secure Shred	Sheriff Pur Svcs	Monthly Shred Service	10/1/2024	55.00
Secure Shred Total				55.00
Seniors First	Seniors First EntityGift	FY 2025 Q2 funding	10/1/2024	10,500.00
Seniors First Total				10,500.00
Shentel	IT Leases & Rentals	Government-Shentel Dark Fiber 10/1-10/31	10/1/2024	2,227.55
	IT Leases & Rentals	Schools-Shentel Dark Fiber-FY2	10/1/2024	987.50
	IT Leases & Rentals	USF support - FY23	10/1/2024	7,110.00
	IT Telecomm Online Tech	Government-Shentel Dark Fiber 10/1-10/31	10/1/2024	986.83

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Shentel	JGC TWN Maintenance Telephone	Government-Shentel Dark Fiber 10/1-10/31	10/1/2024	122.12
Shentel Total				11,434.00
Signet Screen Printi	Programs Printing & Binding	banners	9/30/2024	160.00
	Parks Adm Printing & Binding	banners	9/30/2024	85.00
Signet Screen Printi Total				245.00
SRFAX	IT Tech SW/OL	Online Fax service 2024-10-06 to 2024-11-05	10/6/2024	74.95
SRFAX Total				74.95
Stericycle	Treasurer Pur Svcs	Shred Services - September 2024	9/25/2024	27.60
	Treasurer Pur Svcs	Shred Services - August 2024	10/8/2024	28.65
Stericycle Total				56.25
Sumption, Travis	Sheriff Travel - Sworn Staff	VSA Conference	10/7/2024	65.60
Sumption, Travis Total				65.60
Tidal Wave Athletics	Programs Pur Svcs	purchased services	10/8/2024	1,080.00
Tidal Wave Athletics Total				1,080.00
Tiny Toes Dance	Programs Pur Svcs	Monthly Kids Dance Classes	10/1/2024	352.80
Tiny Toes Dance Total				352.80
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church	9/24/2024	92.37
	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg	9/24/2024	38.46
	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	9/24/2024	1,587.15
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main	9/24/2024	61.95
	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main	9/24/2024	61.95
	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	9/24/2024	30.93
	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park House	9/24/2024	523.17
	AlPool Maint Water & Sewer	rm TOB Water and Sewer Pool	9/24/2024	195.33
	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	9/24/2024	141.66
	Court Fines & Forfeitures	Court Fines - Sept 2024	9/10/2024	90.00
	Pyts to Town of Berryville	Local Sales Tax July 2024 (Recv'd Sept 2024)	10/10/2024	29,331.06
	100 N Church Maint Wtr & Sewr	rm TOB Water and Sewer 100 N. Church	9/24/2024	494.09
	JGC Maintenance Water & Sewer	rm TOB Water and Sewer 101 Chalmers	9/24/2024	54.52
	JGC TWN Maintenance W & S	rm TOB Water and Sewer 101 Chalmers	9/24/2024	32.43
Town of Berryville Total				32,735.07
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax July 2024 (Recv'd Sept 2024)	10/10/2024	5,287.43
Town of Boyce Total				5,287.43
Treasurer Of Virgini	Exam&Bury Pur Svcs	Z. Smallwood	10/3/2024	20.00
Treasurer Of Virgini Total				20.00
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice Sept 2024	10/1/2024	1,179.75
Valley Health Total				1,179.75
VCCA	Clk of CC Dues & Memb	Clerk Dues	7/9/2024	320.00
	Clk of CC Dues & Memb	Deputy Clerk Dues - McDonald	7/9/2024	25.00
	Clk of CC Dues & Memb	Deputy Clerk Dues - Cossaboon	7/9/2024	25.00
VCCA Total				370.00
VCFS AUTO LEASING CO	General Check Refunds Account	10025664	10/10/2024	512.94
VCFS AUTO LEASING CO Total				512.94
Verizon	Clk of CC Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	91.02
	District C Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	63.25
	IT Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	399.01
	J&D Court Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	62.96
	Maintenanc Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	50.67
	Sheriff Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	269.67
	County Adm Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	12.00
	Com of Rev Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	8.00
	Treasurer Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	4.00
	Registrar Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	4.00
	Comm Atty Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	16.00
	EMS Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	50.67
	Probation Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	4.00
	Bldg Insp Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	8.00
	AnimalShltr Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	50.67
	Parks Adm Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	74.67
	Plan Adm Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	12.00
	JAS Finance Telephone	phone bill - 3 accounts 09/26-10/25	9/25/2024	133.34
Verizon Total				1,313.93
Veterinary Community	AnimalShltr Pur Svcs	JM-VCO sept. 2024	10/1/2024	1,905.00
Veterinary Community Total				1,905.00
Virginia Department	Parks Adm Pur Svcs	Back ground checks	10/3/2024	10.00
Virginia Department Total				10.00
VITA	Clk of CC Telephone	Sep 2024 phone bill	10/3/2024	0.43
	District C Telephone	Sep 2024 phone bill	10/3/2024	111.01
	IT Telephone	Sep 2024 phone bill	10/3/2024	141.33

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VITA	J&D Court Telephone	Sep 2024 phone bill	10/3/2024	0.04
	Sheriff Telephone	Sep 2024 phone bill	10/3/2024	643.01
	JGC TWN Maintenance Telephone	Sep 2024 phone bill	10/3/2024	65.40
VITA Total				961.22
Wampler-Eanes Apprai	Reassess Finance & Auditing	Reassessment of General Proper	8/1/2024	4,920.00
	Reassess Finance & Auditing	Reassessment of General Proper	9/4/2024	2,240.00
	Reassess Finance & Auditing	Reassessment of General Proper	10/1/2024	20,758.50
Wampler-Eanes Apprai Total				27,918.50
White, Michael	Sheriff Travel - Communication	VSA Conference	10/7/2024	139.00
White, Michael Total				139.00
White, Rebecca	Sheriff Travel - Communication	Mileage for Meeting in Warren Cty	10/8/2024	32.29
White, Rebecca Total				32.29
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	CCEA BBQ Invite 2024	9/26/2024	743.09
Winchester Printers Total				743.09
Winchester Star	BoS Advertising	cdm- Sept PH ad 1	9/30/2024	572.20
	BoS Advertising	cdm-Sept PH ad 2	9/30/2024	572.20
	BoS Advertising	cdm-Sept meeting change notice	9/30/2024	108.50
Winchester Star Total				1,252.90
Grand Total				583,397.02

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010-Board of Supervisors						
11010	1300	BoS Part Time Salaries	13,800	3,225	10,575	23%
11010	2100	BoS FICA	908	191	716	21%
11010	2300	BoS Health Ins	20,247	5,282	14,965	26%
11010	2700	BoS Worker's Comp	8	6	2	71%
11010	3000	BoS Pur Svcs	1,500	822	678	55%
11010	3600	BoS Advertising	5,600	2,516	3,084	45%
11010	5210	BoS Postal Services	500	8	492	2%
11010	5230	BoS Telephone	35	0	35	0%
11010	5300	BoS Insurance	4,200	3,969	231	95%
11010	5500	BoS Travel	4,000	1,000	3,000	25%
11010	5800	BoS Miscellaneous Expenditures	2,200	511	1,689	23%
11010	5810	BoS Dues & Memb	5,500	4,243	1,257	77%
11010	6000	BoS Mat & Sup	800	0	800	0%
11010-Board of Supervisors Total			59,297	21,773	37,524	37%
12110-County Administrator						
12110	1100	County Adm Salaries	339,317	78,865	260,452	23%
12110	1300	County Adm Part Time Salaries	42,184	6,799	35,385	16%
12110	2100	County Adm FICA	28,094	6,370	21,724	23%
12110	2210	County Adm VRS 1&2	21,838	5,355	16,482	25%
12110	2220	County Adm VRS Hybrid	21,640	4,628	17,012	21%
12110	2300	County Adm Health Ins	31,109	7,377	23,732	24%
12110	2400	County Adm Life Ins	4,477	916	3,561	20%
12110	2510	County Adm Dis Ins Hybrid	827	180	647	22%
12110	2700	County Adm Workers Comp	207	153	54	74%
12110	3000	County Adm Pur Svcs	12,000	10,392	1,608	87%
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	1,100	6	1,094	1%
12110	5230	County Adm Telephone	1,000	176	824	18%
12110	5500	County Adm Travel	3,000	0	3,000	0%
12110	5800	County Adm Miscellaneous Expen	2,000	237	1,763	12%
12110	5810	County Adm Dues & Memb	1,800	546	1,254	30%
12110	6000	County Adm Mat & Sup	4,500	1,471	3,029	33%
12110	6008	County Adm Vehicle Fuel	2,200	413	1,787	19%
12110-County Administrator Total			522,993	123,884	399,109	24%
12210-Legal Services						
12210	3000	Legal Svc Pur Svcs	35,000	955	34,045	3%
12210-Legal Services Total			35,000	955	34,045	3%
12310-Commissioner of Revenue						
12310	1100	Com of Rev Salaries	197,789	52,156	145,633	26%
12310	1300	Com of Rev Part Time Salaries	27,150	2,658	24,492	10%
12310	2100	Com of Rev FICA	16,293	4,006	12,287	25%
12310	2210	Com of Rev VRS 1&2	24,348	4,586	19,762	19%
12310	2220	Com of Rev VRS Hybrid	0	1,983	(1,983)	100%
12310	2300	Com of Rev Health Ins	33,726	7,145	26,581	21%
12310	2400	Com of Rev Life Ins	2,650	615	2,035	23%
12310	2510	Com of Rev Dis Ins Hybrid	0	79	(79)	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12310	2700	Com of Rev Workers Comp	122	91	31	75%
12310	3000	Com of Rev Pur Svcs	2,000	345	1,655	17%
12310	3320	Com of Rev Maint Contracts	500	54	446	11%
12310	3500	Com of Rev Printing & Binding	400	0	400	0%
12310	3600	Com of Rev Advertising	200	0	200	0%
12310	4100	Com of Rev Data Processing	0	884	(884)	100%
12310	5210	Com of Rev Postal Svcs	2,200	251	1,949	11%
12310	5230	Com of Rev Telephone	200	24	176	12%
12310	5500	Com of Rev Travel	2,500	0	2,500	0%
12310	5510	Com of Rev Local Mileage	400	0	400	0%
12310	5810	Com of Rev Dues & Memb	700	0	700	0%
12310	6000	Com of Rev Mat & Sup	1,400	209	1,191	15%
12310	6035	Com of Rev Noncap Ofc Equip	200	0	200	0%
12310-Commissioner of Revenue Total			312,778	75,086	237,692	24%
12410-Treasurer						
12410	1100	Treasurer Salaries	275,455	69,077	206,378	25%
12410	2100	Treasurer FICA	20,457	5,155	15,302	25%
12410	2210	Treasurer VRS 1&2	23,310	4,750	18,560	20%
12410	2220	Treasurer VRS Hybrid	11,691	4,203	7,488	36%
12410	2300	Treasurer Health Ins	44,592	11,202	33,390	25%
12410	2400	Treasurer Life Ins	3,691	823	2,868	22%
12410	2510	Treasurer Dis Ins Hybrid	640	165	475	26%
12410	2700	Treasurer Workers Comp	150	97	52	65%
12410	3000	Treasurer Pur Svcs	1,500	159	1,341	11%
12410	3180	Treasurer Credit Card Fees	30,000	228	29,772	1%
12410	3190	Treasurer DMV Stop	11,000	7,499	3,501	68%
12410	3320	Treasurer Maint Contracts	6,000	3,005	2,995	50%
12410	3500	Treasurer Printing & Binding	8,500	1,101	7,399	13%
12410	3600	Treasurer Advertising	300	0	300	0%
12410	5210	Treasurer Postal Svcs	30,000	3,700	26,300	12%
12410	5230	Treasurer Telephone	200	12	188	6%
12410	5500	Treasurer Travel	3,000	1,109	1,891	37%
12410	5510	Treasurer Local Mileage	400	114	286	28%
12410	5810	Treasurer Dues & Memb	600	400	200	67%
12410	6000	Treasurer Mat & Sup	15,000	1,246	13,754	8%
12410-Treasurer Total			486,486	114,047	372,439	23%
12510-Data Processing/IT						
12510	1100	IT Salaries	233,753	49,157	184,596	21%
12510	2100	IT FICA	14,908	3,755	11,153	25%
12510	2210	IT VRS 1&2	14,208	3,552	10,656	25%
12510	2220	IT VRS Hybrid	11,215	2,804	8,411	25%
12510	2300	IT Health Ins	20,739	5,185	15,555	25%
12510	2400	IT Life Ins	2,635	580	2,055	22%
12510	2510	IT Dis Ins Hybrid	429	107	322	25%
12510	2700	IT Workers Comp	106	80	27	75%
12510	3000	IT Pur Svcs	0	405	(405)	100%
12510	3320	IT Maint Contracts	4,000	1,644	2,356	41%
12510	5210	IT Postal Svcs	100	0	100	0%
12510	5230	IT Telephone	10,000	2,320	7,680	23%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12510	5240	IT Telecomm Online Tech	18,000	4,860	13,140	27%
12510	5400	IT Leases & Rentals	32,100	17,008	15,092	53%
12510	5500	IT Travel	1,000	0	1,000	0%
12510	5810	IT Dues & Memb	100	0	100	0%
12510	6000	IT Mat & Sup	2,000	194	1,806	10%
12510	6008	IT Vehicle Fuel	100	39	61	39%
12510	6040	IT Tech SW/OL	182,000	55,556	126,444	31%
12510	6050	IT Noncap Technology Hardware	45,000	1,698	43,302	4%
12510-Data Processing/IT Total			592,393	148,943	443,450	25%
13100-Electoral Board and Officials						
13100	1300	Electoral Part Time Salaries	7,684	0	7,684	0%
13100	2100	Electoral FICA	591	0	591	0%
13100	2700	Electoral Workers Comp	4	3	1	71%
13100	3000	Electoral Pur Svcs	6,500	39	6,461	1%
13100	3160	Electoral Board Member Fees	36,200	0	36,200	0%
13100	3320	Electoral Maint Contracts	9,000	6,108	2,892	68%
13100	3500	Electoral Printing & Binding	6,100	4,250	1,850	70%
13100	3600	Electoral Advertising	400	0	400	0%
13100	5210	Electoral Postal Svcs	2,500	356	2,144	14%
13100	5400	Electoral Leases & Rentals	2,100	0	2,100	0%
13100	5500	Electoral Travel	1,500	254	1,246	17%
13100	5510	Electoral Local Mileage	1,500	0	1,500	0%
13100	5810	Electoral Dues & Memb	300	0	300	0%
13100	6000	Electoral Mat & Sup	1,000	670	330	67%
13100	6035	Electoral Noncap Office Equip	1,500	0	1,500	0%
13100-Electoral Board and Officials Total			76,879	11,680	65,199	15%
13200-Registrar						
13200	1100	Registrar Salaries	133,159	33,290	99,869	25%
13200	1300	Registrar Part Time Salaries	14,080	1,706	12,374	12%
13200	2100	Registrar FICA	11,111	2,675	8,435	24%
13200	2210	Registrar VRS 1&2	16,392	4,098	12,294	25%
13200	2300	Registrar Health Ins	20,739	5,185	15,555	25%
13200	2400	Registrar Life Ins	1,784	393	1,392	22%
13200	2700	Registrar Workers Comp	80	54	26	67%
13200	3000	Registrar Pur Svcs	1,550	69	1,481	4%
13200	3320	Registrar Maint Contracts	2,640	0	2,640	0%
13200	5210	Registrar Postal Svcs	2,000	0	2,000	0%
13200	5230	Registrar Telephone	1,100	152	948	14%
13200	5500	Registrar Travel	1,600	159	1,441	10%
13200	5510	Registrar Local Mileage	700	0	700	0%
13200	5810	Registrar Dues & Memb	400	0	400	0%
13200	6000	Registrar Mat & Sup	1,400	710	690	51%
13200	6035	Registrar Noncap Office Equip	500	0	500	0%
13200-Registrar Total			209,235	48,491	160,744	23%
21100-Circuit Court						
21100	5841	Circuit C Juror Pay	7,500	650	6,850	9%
21100	5842	Circuit C Jury Comm	300	0	300	0%
21100	6000	Circuit C Mat & Sup	0	190	(190)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	9,500	13,282	(3,782)	140%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
21100-Circuit Court Total			17,300	14,122	3,178	82%
21200-General District Court						
21200	3000	District C Pur Svcs	3,000	0	3,000	0%
21200	3150	District C Legal Svcs	270	0	270	0%
21200	3320	District C Maint Contracts	1,400	190	1,210	14%
21200	5210	District C Postal Svcs	900	145	755	16%
21200	5230	District C Telephone	2,000	523	1,477	26%
21200	5500	District C Travel	500	0	500	0%
21200	5810	District C Dues & Memb	50	0	50	0%
21200	6000	District C Mat & Sup	700	350	350	50%
21200-General District Court Total			8,820	1,208	7,612	14%
21510-Blue Ridge Legal Services						
21510	5600	Blue Ridge Legal Svc Contr	1,500	1,500	0	100%
21510-Blue Ridge Legal Services Total			1,500	1,500	0	100%
21600-Juvenile & Domestic Relations						
21600	3000	J&D Court Pur Svcs	3,000	0	3,000	0%
21600	3320	J&D Court Maint Contracts	1,000	242	758	24%
21600	5210	J&D Court Postal Svcs	700	103	597	15%
21600	5230	J&D Court Telephone	700	183	517	26%
21600	5500	J&D Court Travel	750	0	750	0%
21600	5810	J&D Court Dues & Memb	50	0	50	0%
21600	6000	J&D Court Mat & Sup	800	0	800	0%
21600-Juvenile & Domestic Relations Total			7,000	528	6,472	8%
21700-Clerk of the Circuit Court						
21700	1100	Clk of CC Salaries	229,859	57,123	172,737	25%
21700	2100	Clk of CC FICA	16,988	4,368	12,620	26%
21700	2210	Clk of CC VRS 1&2	16,042	4,010	12,031	25%
21700	2220	Clk of CC VRS Hybrid	13,439	3,595	9,844	27%
21700	2400	Clk of CC Life Ins	2,976	674	2,302	23%
21700	2510	Clk of CC Dis Ins Hybrid	484	130	355	27%
21700	2700	Clk of CC Workers Comp	120	90	30	75%
21700	3000	Clk of CC Pur Svcs	2,500	0	2,500	0%
21700	3320	Clk of CC Maint Contracts	25,500	2,653	22,848	10%
21700	3510	Clk of CC Microfilming	7,000	1,138	5,862	16%
21700	5210	Clk of CC Postal Svcs	6,000	1,962	4,038	33%
21700	5230	Clk of CC Telephone	1,050	275	775	26%
21700	5810	Clk of CC Dues & Memb	370	370	0	100%
21700	6000	Clk of CC Mat & Sup	6,500	2,802	3,698	43%
21700-Clerk of the Circuit Court Total			328,828	79,189	249,640	24%
21910-Victim and Witness Assistance						
21910	1100	VictimWit Regular Salary	54,188	13,637	40,552	25%
21910	1300	VictimWit Part Time Sal	14,815	3,445	11,370	23%
21910	2100	VictimWit FICA	5,279	1,311	3,968	25%
21910	2210	VictimWit VRS 1&2	6,671	1,693	4,977	25%
21910	2400	VictimWit Life Ins	726	161	565	22%
21910	2700	VictimWit Workers Comp	38	28	10	74%
21910	3000	VictimWit Pur Svcs	150	26	124	17%
21910	5210	VictimWit Postal Svcs	500	0	500	0%
21910	5230	VictimWit Telephone	500	125	375	25%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
21910	5500	VictimWit Travel	1,500	0	1,500	0%
21910	5810	VictimWit Dues & Memb	500	0	500	0%
21910	6000	VictimWit Mat & Sup	6,053	41	6,012	1%
21910-Victim and Witness Assistance Total			90,920	20,467	70,454	23%
21940-Old Dominion ASAP						
21940	5600	Old Dominion ASAP Entity Gift	8,000	8,000	0	100%
21940-Old Dominion ASAP Total			8,000	8,000	0	100%
22100-Commonwealth's Attorney						
22100	1100	Comm Atty Salaries	345,110	72,108	273,003	21%
22100	1100	Comm Atty VSTOP Salaries	8,476	2,018	6,458	24%
22100	1300	Comm Atty Part Time Salaries	20,390	4,943	15,447	24%
22100	1300	Comm Atty VSTOP PT Salaries	17,893	4,628	13,265	26%
22100	2100	Comm Atty FICA	28,352	6,240	22,112	22%
22100	2100	Comm Atty VSTOP FICA	648	138	510	21%
22100	2210	Comm Atty VRS 1&2	7,431	1,886	5,545	25%
22100	2210	Comm Atty VSTOP VRS 1&2	1,043	207	837	20%
22100	2220	Comm Atty VRS Hybrid	42,180	8,835	33,345	21%
22100	2300	Comm Atty Health Ins	39,878	5,185	34,693	13%
22100	2400	Comm Atty Life Ins	4,624	851	3,774	18%
22100	2400	Comm Atty VSTOP Life Ins	114	24	89	21%
22100	2510	Comm Atty Dis Ins Hybrid	1,503	301	1,202	20%
22100	2700	Comm Atty Workers Comp	207	159	48	77%
22100	2700	Comm Atty VSTOP Workers Comp	5	0	5	0%
22100	3000	Comm Atty Pur Svcs	100	0	100	0%
22100	3320	Comm Atty Maint Contracts	1,500	625	875	42%
22100	5210	Comm Atty Postal Svcs	2,000	858	1,142	43%
22100	5230	Comm Atty Telephone	2,500	298	2,202	12%
22100	5500	Comm Atty Travel	7,000	0	7,000	0%
22100	5549	Comm Atty Witness Travel Expen	1,500	0	1,500	0%
22100	5810	Comm Atty Dues & Memb	3,500	308	3,192	9%
22100	6000	Comm Atty Mat & Sup	4,000	1,384	2,616	35%
22100	6035	Comm Atty Noncap Office Equip	400	0	400	0%
22100	6040	Technology SW/OL Content	2,500	0	2,500	0%
22100-Commonwealth's Attorney Total			542,856	110,995	431,861	20%
31200-Sheriff - Total						
31200	1100	Sheriff Salaries	2,040,463	490,769	1,549,694	24%
31200	1200	Sheriff Overtime	43,500	33,857	9,643	78%
31200	1200	DMV Alcohol Grant Overtime	6,650	0	6,650	0%
31200	1200	DMV Speed Overtime	11,954	0	11,954	0%
31200	1300	Sheriff Part Time Salaries	43,860	12,291	31,569	28%
31200	1660	Sheriff Emp Bonuses	0	500	(500)	100%
31200	2100	Sheriff FICA	165,747	41,623	124,125	25%
31200	2100	DMV Alcohol Grant FICA	0	0	0	100%
31200	2100	DMV Speed FICA	0	0	0	100%
31200	2210	Sheriff VRS 1&2	179,974	48,658	131,316	27%
31200	2220	Sheriff VRS Hybrid	47,681	13,221	34,460	28%
31200	2300	Sheriff Health Ins	250,176	79,328	170,848	32%
31200	2400	Sheriff Life Ins	23,893	5,801	18,093	24%
31200	2510	Sheriff Dis Ins Hybrid	1,832	509	1,323	28%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
31200	2700	Sheriff Workers Comp	36,378	38,702	(2,324)	106%
31200	2800	Sheriff Leave Pay	0	15,626	(15,626)	100%
31200	2810	Sheriff Holiday Pay	71,000	13,319	57,681	19%
31200	2860	Sheriff LODA	21,035	20,871	165	99%
31200	3000	Sheriff Pur Svcs	45,000	14,316	30,684	32%
31200	3320	Sheriff Maint Contracts	208,704	101,716	106,988	49%
31200	3320	Sheriff E-Ticket Maint Svc	0	4,950	(4,950)	100%
31200	3350	Sheriff Insured Repair Svcs	2,000	500	1,500	25%
31200	3500	Sheriff Printing & Binding	1,050	0	1,050	0%
31200	5210	Sheriff Postal Svcs	2,320	611	1,709	26%
31200	5230	Sheriff Telephone	97,198	18,122	79,076	19%
31200	5300	Sheriff Insurance	12,000	11,219	781	93%
31200	5400	Sheriff Leases & Rentals	28,000	6,421	21,579	23%
31200	5500	Sheriff Travel	70,800	135	70,666	0%
31200	5500	Sheriff Travel - Communication	0	1,007	(1,007)	100%
31200	5500	Sheriff Travel - Sworn Staff	0	16,257	(16,257)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000	0	1,000	0%
31200	5810	Sheriff Dues & Memb	5,250	2,882	2,368	55%
31200	6000	Sheriff Mat & Sup	73,500	1,110	72,390	2%
31200	6000	Sheriff COS Mat & Sup	0	504	(504)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000	0	25,000	0%
31200	6000	Sheriff PSU Mat & Sup	0	2,895	(2,895)	100%
31200	6000	Sheriff SOS Mat & Sup	0	1,329	(1,329)	100%
31200	6000	Sheriff VRP Mat & Sup	0	18,765	(18,765)	100%
31200	6000	ICAC Mat & Sup	3,000	776	2,224	26%
31200	6000	DMV Speed Mat & Sup	0	0	0	100%
31200	6008	Sheriff Vehicle Fuel	63,506	19,489	44,017	31%
31200	6008	Byrne Justice Grt Fuel Match	2,494	2,494	0	100%
31200	6011	Sheriff Clothing	15,650	0	15,650	0%
31200	6011	Sheriff Uniform Sworn Staff	0	2,423	(2,423)	100%
31200	6015	Sheriff Ammunition	28,000	0	28,000	0%
31200-Sheriff - Total Total			3,628,616	1,042,995	2,585,621	29%
31210-Criminal Justice Training Ctr						
31210	5600	Criminal Justice Training Ctr	22,581	22,581	0	100%
31210-Criminal Justice Training Ctr Total			22,581	22,581	0	100%
31220-Drug Task Force						
31220	5600	Drug Task Force Entity Gift	13,400	3,688	9,712	28%
31220-Drug Task Force Total			13,400	3,688	9,712	28%
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	15,753	5,247	75%
32200	5300	Vol Fire Co Insurance	65,000	0	65,000	0%
32200	5600	Vol Fire Companies Entity Gift	25,000	25,000	0	100%
32200	5696	Recruitment/Retention-Tuition	10,000	0	10,000	0%
32200	5697	Vol Fire 4 for Life Grant	19,000	0	19,000	0%
32200	5698	Vol Fire Fire Programs	43,000	0	43,000	0%
32200	6000	Vol Fire Mat'l Suppls	500	0	500	0%
32200-Volunteer Fire Companies Total			194,500	51,076	143,424	26%
32201-Blue Ridge Volunteer Fire Co						

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32201	2860	Blue Ridge Vol Fire Co LODA	2,692	1,423	1,269	53%
32201	5510	Blue Ridge Vol FireFee for Svc	14,000	4,061	9,939	29%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000	45,000	45,000	50%
32201-Blue Ridge Volunteer Fire Co Total			106,692	50,484	56,208	47%
32202-Boyce Volunteer Fire Co						
32202	2860	Boyce Volunteer Fire Co LODA	2,175	2,541	(367)	117%
32202	5510	Boyce Vol Fire Co Fee for Svc	20,000	3,283	16,717	16%
32202	5600	Boyce Volunteer Fire Co Contr	90,000	45,000	45,000	50%
32202-Boyce Volunteer Fire Co Total			112,175	50,824	61,350	45%
32203-Enders Volunteer Fire Co						
32203	2860	Enders Volunteer Fire Co LODA	7,559	3,863	3,696	51%
32203	5510	Enders Vol Fire Co Fee for Svc	135,000	34,674	100,326	26%
32203	5600	Enders Volunteer Fire Co Contr	90,000	45,000	45,000	50%
32203-Enders Volunteer Fire Co Total			232,559	83,537	149,022	36%
32310-Fire and Rescue Services						
32310	1100	EMS Salaries	1,194,973	263,227	931,746	22%
32310	1200	EMS Overtime	100,000	79,382	20,618	79%
32310	1300	EMS Part Time Salaries	100,000	18,603	81,397	19%
32310	2100	EMS FICA	103,488	27,117	76,371	26%
32310	2210	EMS VRS 1&2	139,889	29,917	109,972	21%
32310	2220	EMS VRS Hybrid	8,384	2,096	6,288	25%
32310	2300	EMS Health Ins	207,463	43,279	164,184	21%
32310	2400	EMS Life Ins	16,013	3,041	12,972	19%
32310	2510	EMS Dis Ins Hybrid	309	77	232	25%
32310	2700	EMS Workers Comp	31,159	32,702	(1,543)	105%
32310	2800	EMS Annual Leave Payouts	0	4,166	(4,166)	100%
32310	2810	EMS Holiday Pay	40,000	5,285	34,715	13%
32310	2860	EMS LODA	18,023	19,827	(1,804)	110%
32310	3000	EMS Pur Svcs	84,000	10,914	73,086	13%
32310	3000	EMS Pur Svcs-Employee Training	20,000	1,605	18,395	8%
32310	3320	EMS Maint Svc Contracts	0	0	0	100%
32310	5210	EMS Postal Services	500	64	436	13%
32310	5230	EMS Telephone	2,050	152	1,898	7%
32310	5230	EMS LEMPG Grant-Telephone	0	2,534	(2,534)	100%
32310	5500	EMS Travel	15,000	7,370	7,630	49%
32310	5800	EMS Miscellaneous	4,500	99	4,401	2%
32310	6000	EMS Mat & Sup	60,300	11,638	48,662	19%
32310	6000	EMS Mat'l's and Supplies-Train	1,000	0	1,000	0%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500	0	7,500	0%
32310	6008	EMS Vehicle Fuel	35,000	7,708	27,292	22%
32310	6011	FIRE/EMS Uniforms	20,000	3,844	16,156	19%
32310	6011	FIRE Personal Protection Equip	25,000	0	25,000	0%
32310	6040	EMS Tech SW/OL	20,000	9,659	10,341	48%
32310-Fire and Rescue Services Total			2,254,550	584,304	1,670,246	26%
32320-Lord Fairfax Emergency Medical						
32320	5600	Lord Fairfax EMS Contribution	6,904	6,904	0	100%
32320-Lord Fairfax Emergency Medical Total			6,904	6,904	0	100%
32400-Forestry Services						
32400	5600	Forestry Svcs Entity Gift	2,773	2,773	0	100%

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32400-Forestry Services Total			2,773	2,773	0	100%
33210-Regional Jail						
33210	7000	Regional Jail Joint Ops	480,518	231,398	249,121	48%
33210-Regional Jail Total			480,518	231,398	249,121	48%
33220-Juvenile Detention Center						
33220	3840	Juv Det Ctr Intergov Svc Agree	15,348	3,775	11,573	25%
33220-Juvenile Detention Center Total			15,348	3,775	11,573	25%
33300-Probation Office						
33300	5230	Probation Telephone	100	12	88	12%
33300	6000	Probation Mat & Sup	300	0	300	0%
33300-Probation Office Total			400	12	388	3%
34100-Building Inspections						
34100	1100	Bldg Insp Salaries	174,039	42,041	131,999	24%
34100	2100	Bldg Insp FICA	12,081	3,040	9,041	25%
34100	2210	Bldg Insp VRS 1&2	10,164	2,541	7,623	25%
34100	2220	Bldg Insp VRS Hybrid	12,725	3,181	9,544	25%
34100	2300	Bldg Insp Health Ins	41,154	10,195	30,959	25%
34100	2400	Bldg Insp Life Ins	2,253	496	1,757	22%
34100	2510	Bldg Insp Dis Ins Hybrid	452	113	339	25%
34100	2700	Bldg Insp Workers Comp	1,995	1,708	287	86%
34100	3000	Bldg Insp Pur Svcs	600	590	10	98%
34100	3320	Bldg Insp Maint Contracts	1,100	528	572	48%
34100	5210	Bldg Insp Postal Svcs	250	24	226	9%
34100	5230	Bldg Insp Telephone	3,500	758	2,742	22%
34100	5500	Bldg Insp Travel	1,500	387	1,113	26%
34100	5810	Bldg Insp Dues & Memb	500	0	500	0%
34100	6000	Bldg Insp Mat & Sup	6,500	1,575	4,925	24%
34100	6008	Bldg Insp Vehicle Fuel	4,000	488	3,512	12%
34100-Building Inspections Total			272,814	67,666	205,148	25%
35100-Animal Shelter						
35100	1100	AnimalShltr Salaries	93,303	24,614	68,689	26%
35100	1300	AnimalShltr Part Time Salaries	38,000	12,907	25,093	34%
35100	2100	AnimalShltr FICA	7,799	2,765	5,034	35%
35100	2220	AnimalShltr VRS Hybrid	12,419	3,276	9,142	26%
35100	2300	AnimalShltr Health Ins	20,584	5,146	15,438	25%
35100	2400	AnimalShltr Life Ins	1,250	290	960	23%
35100	2510	AnimalShltr Dis Ins Hybrid	493	130	363	26%
35100	2700	AnimalShltr Workers Comp	767	774	(7)	101%
35100	3000	AnimalShltr Pur Svcs	24,000	8,563	15,437	36%
35100	3320	AnimalShltr Maint Svc Contracts	250	56	194	22%
35100	3500	AnimalShltr Printing & Binding	200	0	200	0%
35100	5230	AnimalShltr Telephone	920	277	643	30%
35100	5400	Anml Shelter Leases and Rental	1	1	0	100%
35100	5500	AnimalShltr Travel	400	0	400	0%
35100	5510	AnimalShltr Local Mileage	100	0	100	0%
35100	6000	AnimalShltr Mat & Sup	12,500	5,837	6,663	47%
35100	6008	AnimalShltr Vehicle Fuel	1,000	275	725	28%
35100	6011	AnimalShltr Clothing	500	0	500	0%
35100-Animal Shelter Total			214,485	64,911	149,574	30%

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35300-Med Examiner & Indigent Burial						
35300	3000	Exam&Bury Pur Svcs	200	80	120	40%
35300-Med Examiner & Indigent Burial Total			200	80	120	40%
42400-Refuse Disposal						
42400	3840	RefuseDisp Intergov Svc Agreem	194,400	44,266	150,134	23%
42400-Refuse Disposal Total			194,400	44,266	150,134	23%
42410-Solid Waste Convenience						
42410	1300	SWC PT Salaries - Regular	29,912	5,266	24,646	18%
42410	2100	SWC FICA	2,289	403	1,886	18%
42410	2700	Worker's Compensation	410	337	73	82%
42410	3000	SWC Pur Svcs	63,200	15,820	47,380	25%
42410	5110	SWC Electrical Services	2,000	212	1,788	11%
42410	6000	SWC Mat & Sup	750	0	750	0%
42410-Solid Waste Convenience Total			98,561	22,037	76,524	22%
42600-Litter Control						
42600	3000	LitterCtrl Pur Svcs	15,000	119	14,881	1%
42600-Litter Control Total			15,000	119	14,881	1%
42700-Sanitation						
42700	3840	Sanitation Intergov Svc Agreem	37,000	7,994	29,006	22%
42700	5600	Sanitation Entity Gift	207,000	0	207,000	0%
42700-Sanitation Total			244,000	7,994	236,006	3%
43200-General Property Maintenance - All Accounts						
43200	1100	Maintenanc Salaries	212,770	47,087	165,684	22%
43200	1100	CustdlSrvcs Sal	5,258	1,315	3,943	25%
43200	1100	JGC CustdlSrvcs Sal	18,597	4,649	13,948	25%
43200	1100	100NChurch CustdlSrvcs Sal	9,792	2,448	7,344	25%
43200	1100	102Church CustdlSrvcs Sal	19,584	4,896	14,688	25%
43200	1100	104Church CustdlSrvcs Sal	9,792	2,448	7,344	25%
43200	1100	524WMain CustdlSrvcs Sal	2,061	515	1,546	25%
43200	1100	311EMain CustdlSrvcs Sal	6,977	1,744	5,233	25%
43200	1100	129 Rams CustSvcs Sal-Regular	1,940	0	1,940	0%
43200	1300	Maintenanc Part Time Salaries	11,981	1,329	10,652	11%
43200	2100	Maintenanc FICA	15,805	3,544	12,262	22%
43200	2100	CustdlSrvcs FICA	380	95	285	25%
43200	2100	JGC CustdlSrvcs FICA	1,337	335	1,001	25%
43200	2100	100NChurch CustdlSrvcs FICA	691	173	518	25%
43200	2100	102Church CustdlSrvcs FICA	1,383	346	1,036	25%
43200	2100	104Church CustdlSrvcs FICA	691	173	518	25%
43200	2100	524WMain CustdlSrvcs FICA	146	36	109	25%
43200	2100	311EMain CustdlSrvcs FICA	501	126	376	25%
43200	2100	129 Rams CustSvcs FICA	148	0	148	0%
43200	2210	Maintenanc VRS 1&2	14,880	3,515	11,365	24%
43200	2220	Maintenanc VRS Hybrid	12,567	2,783	9,784	22%
43200	2220	CustdlSrvcs VRS Hybrid	235	59	176	25%
43200	2220	JGC CustdlSrvcs VRS Hybrid	829	207	622	25%
43200	2220	100NChurchCustdlSrvcs VRSHybri	682	109	572	16%
43200	2220	102Church CustdlSrvcs VRS Hyb	1,363	218	1,145	16%
43200	2220	104Church CustdlSrvcs VRSHybri	682	109	572	16%
43200	2220	524WMain CustdlSrvcs VRSHybri	143	23	121	16%

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43200	2220	311EMain CustdlSrvc VRS Hybr	311	78	233	25%
43200	2220	129 Rams CustSvcs VRS Hybrid	87	0	87	0%
43200	2300	Maintenanc Health Ins	23,461	5,774	17,687	25%
43200	2300	CustdlSrvc HlthIns	792	204	588	26%
43200	2300	JGC CustdlSrvc HlthIns	4,635	1,187	3,448	26%
43200	2300	100NChurch CustdlSrvc HlthIns	2,092	537	1,555	26%
43200	2300	102Church CustdlSrvc HlthIns	4,184	1,074	3,110	26%
43200	2300	104Church CustdlSrvc HlthIns	2,092	537	1,555	26%
43200	2300	524WMain CustdlSrvc HlthIns	441	113	328	26%
43200	2300	311EMain CustdlSrvc HlthIns	1,782	456	1,326	26%
43200	2400	Maintenanc Life Ins	2,749	556	2,193	20%
43200	2400	CustdlSrvc GrpLifeIns	70	16	55	22%
43200	2400	JGC CustdlSrvc GrpLifeIns	249	55	194	22%
43200	2400	100NChurch CustdlSrvc GrpLife	131	29	102	22%
43200	2400	102Church CustdlSrvc GrpLife	262	58	205	22%
43200	2400	104Church CustdlSrvc GrpLife	131	29	102	22%
43200	2400	524WMain CustdlSrvc GrpLife	28	6	22	22%
43200	2400	311EMain CustdlSrvc GrpLife	93	21	73	22%
43200	2400	129 Rams CustSvcs Grp Life Ins	26	0	26	0%
43200	2510	Maintenanc Dis Ins Hybrid	445	98	347	22%
43200	2510	CustdlSrvc DisInsHybrid	28	7	21	25%
43200	2510	JGC CustdlSrvc DisInsHybrid	98	25	74	25%
43200	2510	100NChurchCustdlSrvc DisInsHy	52	13	39	25%
43200	2510	102Church CustdlSrvc DisInsHy	103	26	78	25%
43200	2510	104Church CustdlSrvc DisInsHy	52	13	39	25%
43200	2510	524WMain CustdlSrvc DisInsHy	11	3	8	25%
43200	2510	311EMain CustdlSrvc DisInsHy	37	9	28	25%
43200	2510	129 Rams CustSvc Dis Ins Hyb	10	0	10	0%
43200	2700	Maintenanc Workers Comp	1,855	1,715	140	92%
43200	2700	CustdlSrvc WrksComp	65	160	(95)	247%
43200	2700	JGC CustdlSrvc WrksComp	230	0	230	0%
43200	2700	100NChurch CustdlSrvc WrksCmp	121	96	25	79%
43200	2700	102Church CustdlSrvc WrksComp	242	191	51	79%
43200	2700	104Church CustdlSrvc WrksCmp	121	96	25	79%
43200	2700	524WMain CustdlSrvc WrksCmp	25	20	5	81%
43200	2700	311EMain CustdlSrvc WrksComp	86	85	1	99%
43200	2700	129 Rams CustSvcs WC	27	0	27	0%
43200	2750	CustdlSrvc RHCC	54	13	40	25%
43200	2750	JGC CustdlSrvc RHCC	190	47	142	25%
43200	2750	100NChurch CustdlSrvc RHCC	100	25	75	25%
43200	2750	102Church CustdlSrvc RHCC	200	50	150	25%
43200	2750	104Church CustdlSrvc RHCC	100	25	75	25%
43200	2750	524WMain CustdlSrvc RHCC	21	5	16	25%
43200	2750	311EMain CustdlSrvc RHCC	71	18	53	25%
43200	2750	129 Rams CustSvcs RHCC	20	0	20	0%
43200	3000	Maintenanc Pur Svcs	33,000	0	33,000	0%
43200	3000	100 N Church Maint Pur Svcs	10,000	891	9,109	9%
43200	3000	ChurchSt Maint Pur Svcs	3,000	2,587	413	86%
43200	3000	104Church Maint Pur Svcs	13,000	0	13,000	0%

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43200	3000	225Rams Maint Pur Svcs	8,000	5,894	2,106	74%
43200	3000	524West Maint Pur Svcs	1,000	0	1,000	0%
43200	3000	AIRec Maint Pur Svcs	9,000	0	9,000	0%
43200	3000	AIOff Maint Pur Svcs	12,000	8,239	3,761	69%
43200	3000	AIPool Maint Pur Svcs	3,000	0	3,000	0%
43200	3000	AIBase Maint Pur Svcs	500	150	350	30%
43200	3000	AI Soc Maint Pur Svcs	1,000	1,218	(218)	122%
43200	3000	106Church Maint Pur Svcs	1,000	7,919	(6,919)	792%
43200	3000	32EMain Maint Pur Svcs	1,000	0	1,000	0%
43200	3000	36EMain Maint Pur Svcs	500	0	500	0%
43200	3000	311EMain Maint Pur Svcs	3,500	0	3,500	0%
43200	3000	309WMain Maint Pur Svcs	2,000	0	2,000	0%
43200	3000	129Rams Maint Pur Svcs	2,000	0	2,000	0%
43200	3000	Kohn Maint Pur Svcs	1,000	0	1,000	0%
43200	3000	JGC Maintenanc Pur Svcs	16,000	5,361	10,639	34%
43200	3320	Maintenanc Maint Contracts	41,000	23,172	17,828	57%
43200	3320	100 N Church Maint Contracts	6,000	1,523	4,477	25%
43200	3320	ChurchSt Maint Contracts	3,800	2,957	843	78%
43200	3320	104Church Maint Contracts	4,500	4,467	33	99%
43200	3320	225Rams Maint Contracts	3,500	2,887	613	82%
43200	3320	524West Maint Contracts	1,000	1,200	(200)	120%
43200	3320	AIRec Maint Contracts	3,500	3,086	414	88%
43200	3320	106Church Maint Contracts	500	387	113	77%
43200	3320	36EMain Maint Contracts	500	476	24	95%
43200	3320	311EMain Maint Contracts	4,500	1,697	2,803	38%
43200	3320	309WMain Maint Serv Contracts	750	16	735	2%
43200	3320	129Rams Maint Contracts	800	360	440	45%
43200	3320	AIOff Maint Contracts	400	9	392	2%
43200	3320	AIPool Maint Contracts	0	28	(28)	100%
43200	3320	32EMain Maint Contracts	500	408	92	82%
43200	3320	JGC Maintenance Contracts	5,500	3,561	1,939	65%
43200	3600	Maintenanc Advertising	1,200	0	1,200	0%
43200	5110	100 N Church Maint Electric	12,500	3,059	9,441	24%
43200	5110	ChurchSt Maint Electric	28,000	6,299	21,701	22%
43200	5110	104Church Maint Electric	12,000	2,676	9,324	22%
43200	5110	225Rams Maint Electric	8,000	2,893	5,107	36%
43200	5110	524West Maint Electric	2,700	840	1,860	31%
43200	5110	AIRec Maint Electric	23,000	7,514	15,486	33%
43200	5110	AIOff Maint Electric	6,000	1,600	4,400	27%
43200	5110	AIPool Maint Electric	10,000	4,892	5,108	49%
43200	5110	AIBase Maint Electric	600	98	502	16%
43200	5110	AI Soc Maint Electric	600	114	486	19%
43200	5110	311EMain Maint Electric	9,000	1,962	7,038	22%
43200	5110	309WMain Maint Electrical Svcs	1,300	382	918	29%
43200	5110	129Rams Maint Electric	3,000	770	2,230	26%
43200	5110	JGC Maintenance Electric	50,000	12,521	37,479	25%
43200	5120	100 N Church Maint Heating	1,800	658	1,142	37%
43200	5120	104Church Maint Heating	4,500	97	4,403	2%
43200	5120	225Rams Maint Heating	7,000	0	7,000	0%

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43200	5120	524West Maint Heating	2,000	0	2,000	0%
43200	5120	AIRec Maint Heating	6,500	429	6,071	7%
43200	5120	309WMain Maint Heating	2,500	0	2,500	0%
43200	5120	129Rams Maint Heating	3,500	0	3,500	0%
43200	5120	JGC Maintenance Heating	7,000	3,140	3,860	45%
43200	5130	Maintenanc Water & Sewer	1,000	133	867	13%
43200	5130	100 N Church Maint Wtr & Sewr	5,000	1,406	3,594	28%
43200	5130	104Church Maint Water & Sewer	1,000	480	520	48%
43200	5130	225Rams Maint Water & Sewer	300	0	300	0%
43200	5130	AIRec Maint Water & Sewer	2,000	447	1,553	22%
43200	5130	AIOff Maint Water & Sewer	4,000	1,764	2,236	44%
43200	5130	AIPool Maint Water & Sewer	15,000	3,889	11,111	26%
43200	5130	311EMain Maint Water & Sewer	1,200	392	808	33%
43200	5130	309WMain Maint Water & Sewer	1,200	2,092	(892)	174%
43200	5130	129Rams Maint Water & Sewer	600	105	495	17%
43200	5130	JGC Maintenance Water & Sewer	2,000	160	1,840	8%
43200	5230	Maintenanc Telephone	2,500	285	2,215	11%
43200	5300	Maintenanc Insurance	47,605	53,425	(5,820)	112%
43200	5400	Maintenanc Leases & Rentals	1,000	0	1,000	0%
43200	5500	Maintenanc Travel	750	0	750	0%
43200	6000	Maintenanc Mat & Sup	32,000	5,373	26,627	17%
43200	6000	100 N Church Maint Mat & Sup	2,500	475	2,025	19%
43200	6000	ChurchSt Maint Mat & Sup	1,000	109	891	11%
43200	6000	104Church Maint Mat & Sup	900	0	900	0%
43200	6000	225Rams Maint Mat & Sup	3,000	265	2,735	9%
43200	6000	524West Maint Mat & Sup	1,000	0	1,000	0%
43200	6000	AIRec Maint Mat & Sup	2,000	753	1,247	38%
43200	6000	AIOff Maint Mat & Sup	5,000	1,267	3,733	25%
43200	6000	AIPool Maint Mat & Sup	4,500	317	4,183	7%
43200	6000	AIBase Maint Mat & Sup	4,000	0	4,000	0%
43200	6000	AI Soc Maint Mat & Sup	6,500	1,970	4,530	30%
43200	6000	106Church Maint Mat & Sup	500	40	460	8%
43200	6000	32EMain Maint Mat & Sup	500	362	138	72%
43200	6000	36EMain Maint Mat & Sup	500	0	500	0%
43200	6000	311EMain Maint Mat & Sup	1,000	22	978	2%
43200	6000	309WMain Maint Mat & Sup	500	18	482	4%
43200	6000	129Rams Maint Mat & Sup	500	0	500	0%
43200	6000	CustdlSrvcs Materials&Supplies	9,000	1,711	7,289	19%
43200	6000	JGC Maintenance Mat & Sup	3,000	109	2,891	4%
43200	6008	Maintenanc Vehicle Fuel	10,000	1,232	8,768	12%
43200-General Property Maintenance - All Accounts Total			972,201	298,788	673,414	31%
51100-Local Health Department						
51100	5600	Local Health Dept Contribution	235,000	117,500	117,500	50%
51100-Local Health Department Total			235,000	117,500	117,500	50%
51200-Our Health						
51200	5600	Our Health Entity Gift	6,500	6,500	0	100%
51200-Our Health Total			6,500	6,500	0	100%
52400-N Shen Valley Subst Abuse Coal						
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000	15,000	0	100%

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52400-N Shen Valley Subst Abuse Coal Total			15,000	15,000	0	100%
52500-Northwestern Community Svcs						
52500	5600	NW Community Svc Entity Gift	116,848	58,424	58,424	50%
52500-Northwestern Community Svcs Total			116,848	58,424	58,424	50%
52800-Concern Hotline						
52800	5600	Concern Hotline Entity Gift	2,000	2,000	0	100%
52800-Concern Hotline Total			2,000	2,000	0	100%
52900-NW Works						
52900	5600	NW Works Entity Gift	5,250	5,250	0	100%
52900-NW Works Total			5,250	5,250	0	100%
53230-Shenandoah Area Agency on Aging						
53230	5600	Seniors First EntityGift	42,000	21,000	21,000	50%
53230-Shenandoah Area Agency on Aging Total			42,000	21,000	21,000	50%
53240-VA Regional Transp Assn						
53240	5600	Virginia Regional Transit Cont	24,960	24,960	0	100%
53240-VA Regional Transp Assn Total			24,960	24,960	0	100%
53250-FISH of Clarke County						
53250	5600	FISH of Clarke County Contr	2,000	2,000	0	100%
53250-FISH of Clarke County Total			2,000	2,000	0	100%
53600-Access Independence						
53600	5600	Access Independence Contr	2,500	2,500	0	100%
53600-Access Independence Total			2,500	2,500	0	100%
53700-The Laurel Ctr (Women's Shltr)						
53700	5600	Laurel Center Contribution	6,600	6,600	0	100%
53700-The Laurel Ctr (Women's Shltr) Total			6,600	6,600	0	100%
53710-Tax Relief for the Elde						
53710	5600	Tax Relief for the Elderly	215,000	0	215,000	0%
53710-Tax Relief for the Elde Total			215,000	0	215,000	0%
69100-Laurel Ridge Community College						
69100	5600	Laurel Ridge Comm College Cont	17,566	17,566	0	100%
69100-Laurel Ridge Community College Total			17,566	17,566	0	100%
71100-Parks Administration						
71100	1100	Parks Adm Salaries	350,521	87,630	262,890	25%
71100	1300	Parks Adm Part Time Salaries	26,312	10,376	15,936	39%
71100	2100	Parks Adm FICA	26,423	6,949	19,474	26%
71100	2210	Parks Adm VRS 1&2	43,149	10,787	32,362	25%
71100	2300	Parks Adm Health Ins	60,306	15,077	45,230	25%
71100	2400	Parks Adm Life Ins	4,697	1,034	3,663	22%
71100	2700	Parks Adm Workers Comp	5,047	5,003	44	99%
71100	3000	Parks Adm Pur Svcs	570	10	560	2%
71100	3180	Parks Adm Credit Card Fees	12,999	2,504	10,495	19%
71100	3320	Parks Adm Maint Contracts	930	150	780	16%
71100	3500	Parks Adm Printing & Binding	395	85	310	22%
71100	3600	Parks Adm Advertising	1,500	0	1,500	0%
71100	5210	Parks Adm Postal Svcs	1,322	365	958	28%
71100	5230	Parks Adm Telephone	1,000	224	776	22%
71100	5400	Parks Adm Leases & Rentals	3,204	1,072	2,132	33%
71100	5500	Parks Adm Travel	2,190	0	2,190	0%
71100	5810	Parks Adm Dues & Memb	2,099	965	1,134	46%

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71100	6000	Parks Adm Mat & Sup	5,156	1,429	3,727	28%
71100	6008	Parks Adm Vehicle Fuel	1,000	162	838	16%
71100	6011	Parks Adm Clothing	1,300	0	1,300	0%
71100-Parks Administration Total			550,121	143,821	406,300	26%
71310-Recreation Center						
71310	1100	Rec Center Salaries	66,434	16,608	49,825	25%
71310	1300	Rec Center Part Time Salaries	68,271	8,683	59,588	13%
71310	2100	Rec Center FICA	10,238	1,921	8,317	19%
71310	2210	Rec Center VRS 1&2	8,178	2,045	6,133	25%
71310	2300	Rec Center Health Ins	10,370	2,592	7,777	25%
71310	2400	Rec Center Life Ins	890	196	694	22%
71310	2700	Rec Center Workers Comp	1,843	1,743	101	95%
71310	3600	Rec Center Advertising	1,500	0	1,500	0%
71310	5830	Rec Center Refunds	1,500	415	1,085	28%
71310	6000	Rec Center Mat & Sup	7,595	1,666	5,929	22%
71310	6012	Rec Center Merch for Resale	4,000	624	3,376	16%
71310-Recreation Center Total			180,819	36,493	144,326	20%
71320-Swimming Pool						
71320	1200	Pool Overtime	0	453	(453)	100%
71320	1300	Pool Part Time Salaries	77,285	65,822	11,463	85%
71320	2100	Pool FICA	5,913	5,066	847	86%
71320	2300	Pool Health Ins	0	145	(145)	100%
71320	2700	Pool Workers Comp	1,175	983	192	84%
71320	3000	Pool Pur Svcs	1,500	0	1,500	0%
71320	5500	Pool Travel	299	0	299	0%
71320	5810	Pool Dues & Memb	1,800	2,940	(1,140)	163%
71320	5830	Pool Refunds	3,500	1,728	1,772	49%
71320	6000	Pool Mat & Sup	2,595	767	1,828	30%
71320	6011	Pool Clothing	2,408	1,094	1,314	45%
71320	6012	Pool Merch for Resale	680	0	680	0%
71320	6026	Pool Chemicals	10,000	1,358	8,642	14%
71320-Swimming Pool Total			107,155	80,355	26,799	75%
71350-Parks Programs						
71350	1100	Programs Salaries	94,936	23,734	71,202	25%
71350	1300	Programs Part Time Salaries	135,659	37,206	98,453	27%
71350	2100	Programs FICA	17,365	4,585	12,781	26%
71350	2210	Programs VRS 1&2	11,687	2,922	8,765	25%
71350	2300	Programs Health Ins	9,807	5,044	4,763	51%
71350	2400	Programs Life Ins	1,272	280	992	22%
71350	2700	Programs Workers Comp	3,168	3,147	21	99%
71350	3000	Programs Pur Svcs	58,000	14,427	43,573	25%
71350	3500	Programs Printing & Binding	5,000	1,303	3,697	26%
71350	3600	Programs Advertising	2,000	0	2,000	0%
71350	5210	Programs Postal Svcs	100	0	100	0%
71350	5230	Programs Telephone	540	250	290	46%
71350	5400	Programs Leases & Rentals	315	0	315	0%
71350	5500	Programs Travel	460	0	460	0%
71350	5560	Programs Group Trip	42,176	1,555	40,621	4%
71350	5810	Programs Dues & Memb	200	0	200	0%

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71350	5830	Programs Refunds	11,000	3,845	7,155	35%
71350	6000	Programs Mat & Sup	15,000	2,323	12,677	15%
71350	6011	Programs Clothing	1,740	0	1,740	0%
71350	6012	Programs Merch for Resale	5,821	0	5,821	0%
71350-Parks Programs Total			416,246	100,621	315,626	24%
71360-Concession Stand						
71360	1300	Concession Part Time Salaries	6,526	5,263	1,263	81%
71360	2100	Concession FICA	500	403	97	81%
71360	6000	Concession Mat & Sup	250	200	50	80%
71360	6012	Concession Merch for Resale	16,000	6,572	9,428	41%
71360-Concession Stand Total			23,276	12,437	10,839	53%
72240-Barns of Rose Hill						
72240	5600	Barns of Rose Hill Contr	12,000	12,000	0	100%
72240-Barns of Rose Hill Total			12,000	12,000	0	100%
72700-VA Commission for the Arts						
72700	5600	VA Comm for Arts Contr	9,000	9,000	0	100%
72700-VA Commission for the Arts Total			9,000	9,000	0	100%
73200-Handley Regional Library						
73200	5600	Handley Regional Library Contr	369,500	184,750	184,750	50%
73200-Handley Regional Library Total			369,500	184,750	184,750	50%
81110-Planning Administration						
81110	1100	Plan Adm Salaries	344,228	84,577	259,650	25%
81110	1300	Plan Adm Part Time Salaries	38,520	9,505	29,015	25%
81110	2100	Plan Adm FICA	27,987	6,801	21,185	24%
81110	2210	Plan Adm VRS 1&2	26,803	6,701	20,102	25%
81110	2220	Plan Adm VRS Hybrid	18,370	4,083	14,287	22%
81110	2300	Plan Adm Health Ins	43,732	14,351	29,381	33%
81110	2400	Plan Adm Life Ins	4,613	998	3,615	22%
81110	2510	Plan Adm Dis Ins Hybrid	668	159	509	24%
81110	2700	Plan Adm Workers Comp	4,359	3,743	616	86%
81110	3000	Plan Adm Pur Svcs	15,000	1,486	13,514	10%
81110	3140	Plan Adm Engineer & Architect	20,000	490	19,510	2%
81110	3140	Plan Adm Pass Thru Eng Fees	10,000	1,925	8,075	19%
81110	3500	Plan Adm Printing & Binding	2,000	0	2,000	0%
81110	5210	Plan Adm Postal Svcs	1,200	56	1,144	5%
81110	5230	Plan Adm Telephone	1,050	269	781	26%
81110	5500	Plan Adm Travel	2,700	107	2,593	4%
81110	5510	Plan Adm Local Mileage	1,000	0	1,000	0%
81110	5810	Plan Adm Dues & Memb	150	101	49	67%
81110	6000	Plan Adm Mat & Sup	2,500	461	2,039	18%
81110	6000	VA Dept of Forestry SustainM&S	4,264	0	4,264	0%
81110-Planning Administration Total			569,143	135,815	433,329	24%
81120-Planning Commission						
81120	1300	Plan Com Part Time Salaries	500	525	(25)	105%
81120	2100	Plan Com FICA	39	40	(1)	103%
81120	2700	Plan Com Workers Comp	7	6	1	82%
81120	3160	Plan Com Board Member Fees	8,000	1,700	6,300	21%
81120	3600	Plan Com Advertising	4,000	430	3,570	11%
81120	5210	Plan Com Postal Svcs	100	10	90	10%

**Clarke County
FY 25 YTD Budget Report
October 31, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81120	5500	Plan Com Travel	1,750	0	1,750	0%
81120-Planning Commission Total			14,396	2,711	11,685	19%
81130-Berryville Dev Authority						
81130	1300	BryDevAuth Part Time Salaries	0	25	(25)	100%
81130	2100	BryDevAuth FICA	0	2	(2)	100%
81130	3160	BryDevAuth Board Member Fees	900	25	875	3%
81130-Berryville Dev Authority Total			900	52	848	6%
81140-Regional Airport Authority						
81140	5600	Regional Airport Auth Contr	5,000	5,000	0	100%
81140-Regional Airport Authority Total			5,000	5,000	0	100%
81310-Help With Housing						
81310	5600	Habitat for Humanity	10,000	10,000	0	100%
81310-Help With Housing Total			10,000	10,000	0	100%
81400-Board of Zoning Appeals						
81400	1300	BrdZonApp Part Time Salaries	250	0	250	0%
81400	2100	BrdZonApp FICA	20	0	20	0%
81400	3000	BrdZonApp Pur Svcs	2,000	2,547	(547)	127%
81400	3160	BrdZonApp Board Member Fees	500	0	500	0%
81400	3600	BrdZonApp Advertising	700	0	700	0%
81400	5210	BrdZonApp Postal Svcs	50	0	50	0%
81400-Board of Zoning Appeals Total			3,520	2,547	973	72%
81510-Office of Economic Development						
81510	1100	Econ Dev Salaries	76,125	19,031	57,094	25%
81510	2100	Econ Dev FICA	5,675	1,428	4,247	25%
81510	2220	Econ Dev VRS Hybrid	10,132	2,533	7,599	25%
81510	2300	Econ Dev Health Ins	10,292	2,573	7,719	25%
81510	2400	Econ Dev Life Ins	1,020	225	796	22%
81510	2510	Econ Dev Dis Ins Hybrid	402	101	301	25%
81510	2700	Econ Dev Workers Comp	993	857	135	86%
81510	3000	Econ Dev Pur Svcs	45,000	22,278	22,722	50%
81510	3000	VTC DMO Tourism Grt Pur Svcs	16,000	0	16,000	0%
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	8,459	(4,459)	211%
81510	5210	Econ Dev Postal Svcs	100	173	(73)	173%
81510	5230	Econ Dev Telephone	550	125	425	23%
81510	5500	Econ Dev Travel	500	1,104	(604)	221%
81510	5510	Econ Dev Local Mileage	310	0	310	0%
81510	5800	Econ Dev Miscellaneous Expendi	500	467	33	93%
81510	5810	Econ Dev Dues & Memb	13,927	600	13,327	4%
81510	6000	Econ Dev Mat & Sup	1,000	692	308	69%
81510-Office of Economic Development Total			194,526	60,646	133,880	31%
81530-Small Business Dev Center						
81530	5600	Small Bus Dev Ctr Contrib	2,200	2,200	0	100%
81530-Small Business Dev Center Total			2,200	2,200	0	100%
81540-Blandy Experimental Farm						
81540	5600	Blandy Exp Farm Contrib	3,500	3,500	0	100%
81540-Blandy Experimental Farm Total			3,500	3,500	0	100%
81550-Berryville Main Street						

Clarke County
FY 25 YTD Budget Report
October 31, 2024

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81550	5600	B'ville Main St Contribution	3,500	3,500	0	100%
81550-Berryville Main Street Total			3,500	3,500	0	100%
81800-Historic Preservation Comm						
81800	3000	HstPrvCom Pur Svcs	9,500	2,359	7,141	25%
81800	3000	DHR CLG Grnt Pure Svcs	40,000	0	40,000	0%
81800	3000	DHR CCHA Burwell Morgan Mill	850,000	850,000	0	100%
81800	3160	HstPrvCom Board Member Fees	1,000	100	900	10%
81800	3600	HstPrvCom Advertising	300	0	300	0%
81800	5210	HstPrvCom Postal Svcs	50	0	50	0%
81800	5500	HstPrvCom Travel	50	0	50	0%
81800	6000	HstPrvCom Mat & Sup	250	0	250	0%
81800-Historic Preservation Comm Total			901,150	852,459	48,691	95%
81910-Northern Shen Valley Reg Comm						
81910	5600	NSVRC EntityGift	12,465	12,465	0	100%
81910-Northern Shen Valley Reg Comm Total			12,465	12,465	0	100%
82210-Water Quality Management						
82210	3000	Water Qual Pur Svcs	30,760	0	30,760	0%
82210-Water Quality Management Total			30,760	0	30,760	0%
82220-Friends of the Shenandoah						
82220	5600	Friends of Shenandoah Contr	10,000	10,000	0	100%
82220-Friends of the Shenandoah Total			10,000	10,000	0	100%
82230-Board of Septic Appeals						
82230	1300	BrdSepApp Part Time Salaries	200	0	200	0%
82230	2100	BrdSepApp FICA	16	0	16	0%
82230	2700	BrdSepApp Workers Comp	3	0	3	0%
82230	3000	BrdSepApp Pur Svcs	500	0	500	0%
82230	3160	BrdSepApp Board Member Fees	250	0	250	0%
82230	3600	BrdSepApp Advertising	500	0	500	0%
82230	5210	BrdSepApp Postal Svcs	100	0	100	0%
82230-Board of Septic Appeals Total			1,569	0	1,569	0%
82400-LF Soil & Water Cons Dist						
82400	5600	Lord Fairfax S&W Contr	10,450	10,450	0	100%
82400-LF Soil & Water Cons Dist Total			10,450	10,450	0	100%
82600-Bio-solids Application						
82600	1300	Biosolids Part Time Salaries	1,000	0	1,000	0%
82600	2100	Biosolids FICA	77	0	77	0%
82600	2700	Biosolids Workers Comp	14	11	2	82%
82600-Bio-solids Application Total			1,091	11	1,079	1%
83100-Cooperative Extension Program						
83100	1300	Coop Ext Part Time Salaries	3,000	0	3,000	0%
83100	3320	Coop Ext Maint Contracts	800	53	747	7%
83100	3841	Coop Ext VPI Agent	61,017	0	61,017	0%
83100	5210	Coop Ext Postal Svcs	500	0	500	0%
83100	5230	Coop Ext Telephone	200	0	200	0%
83100	5810	Coop Ext Dues & Memb	150	0	150	0%
83100	6000	Coop Ext Mat & Sup	1,500	80	1,420	5%
83100-Cooperative Extension Program Total			67,167	133	67,035	0%
83400-4-H Center						
83400	5600	4-H Center EntityGift	1,750	1,750	0	100%

**Clarke County
FY 25 YTD Budget Report
October 31, 2024**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
83400-4-H Center Total			1,750	1,750	0	100%
91600-Contingency Reserves						
91600	3140	Reserve Engineer & Architect	5,000	0	5,000	0%
91600	3150	Reserve Legal Svcs	10,000	0	10,000	0%
91600	8000	Reserve Capital Outlay	20,000	0	20,000	0%
91600-Contingency Reserves Total			35,000	0	35,000	0%
92600-Rev Refunds - Ambulance						
92600	5830	Rev Rf Ambulance Svcs Refunds	0	1,583	(1,583)	100%
92600-Rev Refunds - Ambulance Total			0	1,583	(1,583)	100%
Grand Total			16,620,392	5,394,676	11,225,716	32%

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
04/16/24 Appropriations Resolution: Total	56,039,574	15,780,391	1,864,925	508,573	28,678,326	1,091,616	3,989,560	638,000	251,700	2,284,871	896,611	45,000	10,000	0
<i>Adjustments:</i>														
6/18/2024 Conservation easement purchase-George Williams property												41,000		
6/18/2024 Sheritts Office-Portable radios							74,012							
6/18/2024 Historic Pres. Comm.-Design Review Guidline update grant		40,000												
7/16/2024 Barns of Rose Hill Endowment Fund-Eugene B Case Found.		5,000												
7/16/2024 Dept of Social Services-ARPA funds for Adult Protective Svcs			21,234											
7/16/2024 Economic Dev. VTC DMO grant - County website		16,000												
8/20/2024 Victim Witness Grant		5,053												
8/20/2024 CCPS - George Mason, Claude Moore, & Security Grant (Fed portion)					34,083			51,805						
8/20/2024 VA DHR Grant for Burwell-Morgan Mill -passed to CC Historical Assn							850,000							
9/25/2024 Planning Dept - Forest Sustainability Grant		4,264												
9/25/2024 RHI Contract Proposal-Courthouse Green Pjt							133,000							
10/15/2024 FY24 School Capital Carryforward								665,351						
10/15/2024 FY24 School Operating Carryforward								531,970						
10/15/2024 FY24 Government Capital Carryforward							708,757							
10/15/2024 FY25 CCPS-ESSER II, All in VA, Project Hope & STEM DOE					88,285									
Revised Appropriation	59,309,387	15,850,708	1,886,159	508,573	28,800,694	1,091,616	5,755,329	1,887,126	251,700	2,284,871	896,611	86,000	10,000	0
Change to Appropriation	3,269,813	70,317	21,234	0	122,368	0	1,765,769	1,249,126	0	0	0	41,000	0	0
Original Revenue Estimate	19,554,223	3,749,782	1,253,463	264,610	12,705,893	1,091,616	29,840	238,000	0	176,019	0	45,000	0	0
<i>Adjustments:</i>														
6/18/2024 Conservation easement purchase-george Williams property												20,500		
6/18/2024 Conservation easement fund balance												20,500		
6/18/2024 Sheritts Office-Portable radios							74,012							
6/18/2024 Historic Pres. Comm.-Design Review Guidline update grant		28,000												
7/16/2024 Dept of Social Services-ARPA funds for Adult Protective Svcs			21,234											
7/16/2024 Economic Dev. VTC DMO grant - County website		16,000												
7/16/2024 CCPS - SSO Grant					39,293									
8/20/2024 Victim Witness Grant		5,053												
8/20/2024 CCPS - George Mason, Claude Moore, & Security Grant (Fed portion)					34,083			51,805						
8/20/2024 VA DHR Grant for Burwell-Morgan Mill -passed to CC Historical Assn							850,000							
10/15/2024 FY24 School Capital Carryforward								428,194						
10/15/2024 FY24 Government Capital Carryforward							25,921							
10/15/2024 FY25 CCPS-ESSER II, All in VA, Project Hope & STEM DOE					88,285									
Revised Revenue Estimate	21,257,103	3,798,835	1,274,697	264,610	12,867,554	1,091,616	979,773	717,999	0	176,019	0	86,000	0	0
Change to Revenue Estimate	1,702,880	49,053	21,234	0	161,661	0	949,933	479,999	0	0	0	41,000	0	0
Original Local Tax Funding	36,485,350	12,030,609	611,462	243,963	15,972,433	0	3,959,720	400,000	251,700	2,108,852	896,611	0	10,000	0
Revised Local Tax Funding	38,052,284	12,051,873	611,462	243,963	15,933,140	0	4,775,556	1,169,127	251,700	2,108,852	896,611	0	10,000	0
Change to Local Tax Funding	1,566,933	21,264	0	0	-39,293	0	815,836	769,127	0	0	0	0	0	0

Italics = Proposed actions

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 Non-Categorical

94110 HVAC System Replacement	0	48,513	48,513	18,876.00	.00	29,637.00	38.9%
94120 Roofing	250,000	-250,000	0	.00	.00	.00	.0%
94130 Painting and Flooring	0	21,250	21,250	.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	158,069	158,069	.00	.00	158,069.00	.0%
94180 Courthouse Complex Repairs	100,000	-100,000	0	.00	.00	.00	.0%
94182 Circuit Courthouse Renovation	0	105,387	105,387	.00	.00	105,387.00	.0%
94310 Sheriff's Equipment	72,720	39,289	112,009	104,492.85	7,963.28	-447.13	100.4%
94326 Fire/EMS Vehicle	0	50,000	50,000	50,000.00	.00	.00	100.0%
94331 Sheriff's Vehicles	122,000	32,079	154,079	136,088.88	.00	17,990.12	88.3%
94340 Voting Equipment	0	25,250	25,250	25,250.00	.00	.00	100.0%
94410 Health & Human Svcs Space	0	100,126	100,126	450.00	18,996.00	80,680.00	19.4%
94505 Double TollGate	2,500,000	71,091	2,571,091	10,137.00	2,594.00	2,558,360.00	.5%
94601 Technology Improvements	0	5,349	5,349	.00	.00	5,349.00	.0%
94603 Mobile Radio System	0	19,343	19,343	3,164.71	.00	16,178.29	16.4%
94610 Mobile Radios EMS	300,000	0	300,000	.00	285,579.92	14,420.08	95.2%
94703 Park Repairs	75,000	84,894	159,894	35,952.50	24,509.93	99,431.57	37.8%
94711 Baseball Fields	0	8,000	8,000	.00	.00	8,000.00	.0%
94802 Reassessment	0	139,860	139,860	102,056.00	54,038.00	-16,234.00	111.6%
94807 CCSA Capital Projects	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL Non-Categorical	3,419,720	815,836	4,235,556	486,467.94	414,931.13	3,334,156.93	21.3%

281 SHSP Ensuring Election Secrty

94805 SHSP Ensuring Election Secrty	0	25,921	25,921	8,382.18	.00	17,538.82	32.3%
TOTAL SHSP Ensuring Election Secrty	0	25,921	25,921	8,382.18	.00	17,538.82	32.3%

483 Library of VA Deed Book Restor

94804 DeedBookRestoration	29,840	0	29,840	.00	.00	29,840.00	.0%
TOTAL Library of VA Deed Book Restor	29,840	0	29,840	.00	.00	29,840.00	.0%

501 ARPA Money

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
301	General Govt Capital Proj Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
94606	Broadband	540,000	0	540,000	540,000.00	.00	.00	100.0%	
	TOTAL ARPA Money	540,000	0	540,000	540,000.00	.00	.00	100.0%	
605 DCJS Byrne Justice Assistance									
94332	Byrne/Justice LE equipment Gr	0	74,012	74,012	7,482.44	66,529.12	.44	100.0%	
	TOTAL DCJS Byrne Justice Assistance	0	74,012	74,012	7,482.44	66,529.12	.44	100.0%	
	TOTAL General Govt Capital Proj Fund	3,989,560	915,769	4,905,329	1,042,332.56	481,460.25	3,381,536.19	31.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	3,989,560	915,769	4,905,329	1,042,332.56	481,460.25	3,381,536.19	31.1%	
** END OF REPORT - Generated by Brenda Bennett **								