



Board of Supervisors Committee Meeting Packet

Monday, December 9, 2019

Personnel Committee 9:00 am

Work Session 10:00 am

Finance Committee Immediately follows
Work Session



Personnel Committee Items

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

Monday, December 9, 2019 9:00 am

*Item
No.*

Description

- A. Closed Session Pursuant to §2.2-3711(A1)
 - a) Deputy Clerk Considerations
 - b) Leave Pay-out Agreement
- B. Expiration of term for appointments expiring through February 2020.
- C. Board of Equalization Appointment Review
- D. Personnel Policy Review

Appointments by Expiration Through February 2020

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|--|---------|---------------------|------------------|-----------------|------------------------|
| <i>June 2016</i> | | | | | |
| Board of Equalization | | | | | |
| Hope | Lindsay | Russell District | 1/1/2016 | 6/30/2016 | 11/3/2009 |
| Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies. | | | | | |
| Blatz | Joseph | White Post District | 1/1/2016 | 6/30/2016 | 12/20/2005 |
| Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies. | | | | | |
| Dame | Thomas | Millwood District | 1/1/2016 | 6/30/2016 | 12/20/2005 |
| Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies. | | | | | |
| N/A | | | | | |
| McFillen | Thomas | Berryville District | 1/1/2016 | 6/30/2016 | 12/21/2015 |
| Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies. | | | | | |
| McIntosh | Anne | White Post District | 1/1/2016 | 6/30/2016 | 12/21/2015 |
| Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies. | | | | | |

November 2017

| | | | | | |
|--|----------|--------------------|-----------|-----------|-----------|
| Shenandoah Valley Workforce Development Board | | 4 Yr | | | |
| James | Patricia | Buckmarsh District | 5/16/2017 | 11/9/2017 | 9/17/2013 |
| Left area 11-09-2017 expires 6-30-2021 | | | | | |
| 3.01: MEMBERSHIP The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or that official's duly appointed designee. The Chair of the Shenandoah Valley Workforce Investment Board (SVWIB), or the Chair's duly appointed designee, shall serve as a voting member of the Consortium. | | | | | |
| 3.02: TERMS OF OFFICE The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction. | | | | | |

August 2019

| | | | | | |
|--|-------|---------------------|-----------|-----------|-----------|
| Fire & EMS Commission | | 1 Yr | | | |
| Grim | James | Blue Ridge VFRC Rep | 4/16/2019 | 8/31/2019 | 4/16/2019 |
| Fills unexpired term of Jacob White | | | | | |
| The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term | | | | | |

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|-----------------------|------|-------------------------|------------------|-----------------|------------------------|
| Fire & EMS Commission | | | 1 Yr | | |
| Lawrence | Doug | John H. Enders VFRC Rep | 10/16/2018 | 8/31/2019 | 10/16/2018 |

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

October 2019

| | | | | | |
|-------------------------------------|------|-----------------------|-----------|-----------|-----------|
| Family Assessment and Planning Team | | | 3 Yr | | |
| Davis | Sara | Parent Representative | 8/15/2017 | 10/1/2019 | 8/15/2017 |

Resigned effective 10/01/2019 - term expires 12/31/2020

§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning 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 regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

December 2019

| | | | | | |
|--|------|------------------------------------|----------|------------|-----------|
| Clarke County Historic Preservation Commission | | | 1 Yr | | |
| Kruhm | Doug | Planning Commission Representative | 1/4/2019 | 12/31/2019 | 4/16/2013 |

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

| | | | | | |
|--------------------------------------|----------|----------------------------|-----------|------------|-----------|
| Community Policy and Management Team | | | 3 Yr | | |
| Heine | Brittany | Director Clarke County DSS | 7/16/2019 | 12/31/2019 | 7/16/2019 |

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 | | |
| Obradovic | Laura | Private Provider - Grafton School | 7/18/2017 | 12/31/2019 | 6/12/2017 |
| Resigned effective 12/31/2019 - term expires 12/31/2020 | | | | | |
| 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 | | | | | |
| Legrys | Mark | Court Services Unit Supervisor | 7/18/2017 | 12/31/2019 | 6/12/2017 |
| 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 | | | | | |
| Jones | Michelle | Millwood / Pine Grove District | 12/20/2016 | 12/31/2019 | 2/18/2014 |
| 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. Oath of Office Required. | | | | | |
| Buckley | Randy | White Post District | 12/20/2016 | 12/31/2019 | 6/18/2002 |
| 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. Oath of Office Required. | | | | | |
| Bacon | Rives | Berryville District | 8/15/2017 | 12/31/2019 | 8/15/2017 |
| Fill unexpired term of Laure Wallace | | | | | |
| 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. Oath of Office Required. | | | | | |
| Economic Development Advisory Committee | | | 4 Yr | | |
| Barb | Jim | Real Estate Rep, Business Owner | 12/19/2017 | 12/31/2019 | 12/19/2000 |
| Resigned 12/31/2019, Expires 12/31/2021 | | | | | |
| Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. | | | | | |

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|---|---------|-----------------------------------|------------------|-----------------|------------------------|
| Economic Development Advisory Committee | | | 4 Yr | | |
| Dunkle | Christy | Town of Berryville Representative | 1/1/2016 | 12/31/2019 | 8/19/2003 |

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

| | | | | | |
|-------------------------------------|-----------|----------------------|-----------|------------|-----------|
| Family Assessment and Planning Team | | | 3 Yr | | |
| Thompson | Christine | CCPS - Social Worker | 7/18/2017 | 12/31/2019 | 6/12/2017 |

§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning 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 regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

| | | | | | |
|-----------|------|-------------------------------|-----------|------------|-----------|
| Casarotti | Erin | 26th District Court Svcs Unit | 2/19/2019 | 12/31/2019 | 2/19/2019 |
|-----------|------|-------------------------------|-----------|------------|-----------|

Fills unexpired term of Courtney Phillips

§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning 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 regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

| | | | | | |
|-----------------------|---------|---------|----------|------------|-----------|
| Fire & EMS Commission | | | 4 Yr | | |
| Roper | Anthony | Sheriff | 1/1/2016 | 12/31/2019 | 8/19/2014 |

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

| | | | | | |
|--------------------------------------|----------|------------------------|-----------|-----------|-----------|
| Northwestern Regional Jail Authority | | | 1 Yr | | |
| Ash | David L. | BoS - Appointed Member | 1/15/2019 | 12/2/2019 | 3/19/1991 |

County Administrator Replaced 12/2/2019; Exp 12/31/2019

3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

4 Yr

| | | | | | |
|-------|---------|---------|----------|------------|----------|
| Roper | Anthony | Sheriff | 1/1/2016 | 12/31/2019 | 1/1/2004 |
|-------|---------|---------|----------|------------|----------|

Sheriff - Required Appointment to Jail Authority

3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|---|---------|-----------------------------------|------------------|-----------------|------------------------|
| Northwestern Regional Jail Authority | | | 4 Yr | | |
| Wyatt | Jimmy | Millwood District | 11/17/2015 | 12/31/2019 | 6/20/2006 |
| 3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates | | | | | |
| Old Dominion Alcohol Safety Action Policy Board & Division of Court Services | | | 3 Yr | | |
| Roper | Anthony | Sheriff | 12/20/2016 | 12/31/2019 | 6/18/2013 |
| Complete unexpired term of Jerry Johnson 06/18/2013 | | | | | |
| 1 Clarke County Member | | | | | |
| Old Dominion Community Criminal Justice Board | | | | | |
| Roper | Anthony | Sheriff | 12/20/2016 | 12/31/2019 | 6/18/2013 |
| Complete unexpired term of Jerry Johnson 06/18/2013 | | | | | |
| 1 Clarke County Member | | | | | |
| Parks & Recreation Advisory Board | | | 4 Yr | | |
| Huff | Ronnie | Town of Berryville Representative | 1/1/2016 | 12/31/2019 | |
| Reappoint 12/16/03; Reappoint 1/08; Reappoint 01/2012 | | | | | |
| There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years. | | | | | |
| Lichliter | Gary | Russell District | 12/20/2016 | 12/31/2019 | 11/18/1997 |
| There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years. | | | | | |
| Heflin | Dennis | White Post District | 12/20/2016 | 12/31/2019 | 9/16/2008 |
| There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years. | | | | | |
| Rhodes | Emily | Buckmarsh District | 11/17/2015 | 12/31/2019 | 2/21/2012 |
| There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years. | | | | | |

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|--|----------|-----------------|------------------|-----------------|------------------------|
| Regional Airport Authority | | | | | |
| | | | | | 1 Yr |
| Ash | David L. | BoS - Alternate | 1/15/2019 | 12/2/2019 | 2/17/2009 |
| County Administrator replaced by Chris Boies, expires 12/31/2019 | | | | | |
| 1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms. | | | | | |

January 2020

| | | | | | |
|--|--------|---------------|------------|----------|-----------|
| Clarke County Sanitary Authority | | | | | |
| | | | | | 4 Yr |
| Myer | Joseph | Town of Boyce | 11/17/2015 | 1/5/2020 | 9/15/2009 |
| 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. | | | | | |

February 2020

| | | | | | |
|--|--------|-------------------------------------|-----------|-----------|-----------|
| Board of Septic & Well Appeals | | | | | |
| | | | | | 4 Yr |
| Blatz | Joseph | White Post District; Citizen Member | 1/19/2016 | 2/15/2020 | 2/17/2004 |
| 1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair 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. | | | | | |

| | | | | | |
|---|------|-------------------|-----------|-----------|-----------|
| Board of Zoning Appeals | | | | | |
| | | | | | 5 Yr |
| Caldwell | Anne | Millwood District | 2/25/2015 | 2/15/2020 | 4/24/2001 |
| 12/17/02 Appointed to Planning Commission | | | | | |
| Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission." | | | | | |

Zimbra**dash@clarkecounty.gov**

ASAP Board and CCJB

From : Kim Chmura <kchmura@fcva.us>

Tue, Oct 22, 2019 02:01 PM

Subject : ASAP Board and CCJB**To :** David Ash <dash@clarkecounty.gov>**Cc :** Tony Roper <troper@clarkecounty.gov>, Andrea Cosans <andrea.cosans@fcva.us>, Neal White <chiefofpolice@berryvilleva.gov>

Hello Mr. Ash,

Sheriff Roper is a member of the Old Dominion Alcohol Safety Action Program Board and the Old Dominion Community Criminal Justice Board. His 3 year term is set to expire on 12/31/2019. He is a vital member of these boards whose opinions and suggestions are appreciated. Sheriff Roper has graciously agreed to continue representing Clarke County on both of these boards. Would you please ask the BOS to re-appoint him for another 3 year term for each board?

Please advise if additional information is needed.

Thank you,

Kim Chmura, Chief
Old Dominion Court Services
Pretrial and Local Probation
860 Smithfield Ave.
Winchester, VA 22601
540.535.7155

[ODCS-Pretrial](#)
[ODCS-Probation](#)

Beverly McKay

Dear Bev,

I am presently the Chairman of the Clarke County Board of Social Services and I along with Board are seeking to add to our board the following names to be appointed to the board.

I know this falls under your area of responsibility to the Board of Supervisors.

I would like to nominate Margaret LaGard to be appointed to the Clarke County Board of Social Services as a community member. She has agreed to serve if appointed.

I would also like to nominate Barbara Byrd to be appointed to serve on the Clarke County Board of Social Services as a community member. She has agreed to serve.

Sincerely,

Gerald Dodson

Zimbra

lwalburn@clarkecounty.gov

EDAC Resignation Jim Barb Effective 12/31/2019

From : Lora Walburn <lwalburn@clarkecounty.gov>

Mon, Dec 02, 2019 09:51 AM

Subject : EDAC Resignation Jim Barb Effective 12/31/2019**To :** John Milleson <jmilleson@bankofclarke.com>, Len Capelli <lcapelli@clarkecounty.gov>, Jim Barb <jimb1341@gmail.com>**Bcc :** David Weiss <dweiss@clarkecounty.gov>, Bev McKay <bmckay@clarkecounty.gov>, Chris Boies <cboies@clarkecounty.gov>, David Ash <dash@clarkecounty.gov>

Good Morning All: Following the Wednesday, November 20, 2019, EDAC meeting, Jim Barb indicated that he would like to resign at year's end, December 31, 2019. His current appointment expires 12/31/2021. Mr. Barb is one of the four original members appointed to the EDAC by the BoS on December 19, 2000, and is the longest-serving member.

Distribution: EDAC Chair John Milleson, EDAC Member Jim Barb, Economic Development & Tourism Director Len Capelli; BoS Personnel Committee Members: Supervisor Weiss, Supervisor McKay, and County Administrator Chris Boies, out-going County Administrator David Ash

Lora B. Walburn
Executive Assistant - County Administration
Deputy Clerk to the Board Supervisors
Clerk to the BCCGC Joint Building Committee
Clerk to the Economic Development Advisory Committee
Clerk to the Industrial Development Authority
Conflict of Interest Officer
Freedom of Information Officer
Records Officer
County of Clarke
101 Chalmers Court, Suite B
Berryville, Virginia 22611
[540] 955-5175
lwalburn@clarkecounty.gov

Reply Reply All Save As...

Help

resignation

From: Laura Obradovic
To: 'Blau, Judith'
Cc: 'lwalburn@clarkecounty.gov'
Sent: 10/21/2019 10:00:14 AM

Good Morning,

It has been my honor and pleasure to serve on the Clarke County CMPT for the last several years as the private provider representative. Unfortunately we are moving to North Carolina and I will no longer be able to serve as a member as I am also leaving Grafton at the end of this year.

I would like to recommend Abdus Samad as my replacement for the private provider position. Abdus has worked in a variety of roles at Grafton and in behavioral health outside of Grafton. Currently he is the case management supervisor at the Berryville campus. I believe he would be an asset to the team.

Again, thank you for the opportunity.

Sincerely,

Laura

Laura A. Obradovic
Director, Access and Case Management
Grafton Integrated Health Network
laura.a.obradovic@grafton.org
540 542 0200 X7338
www.grafton.org

Read our blog, Grafton Matters, at: <http://graftonblog.com>

Twitter: [@GraftonNetwork](https://twitter.com/GraftonNetwork)



This e-mail, including any attachments, is intended solely for the personal and confidential use of the sender and recipient(s) named above. This message may include advisory, consultative and/or deliberative material and, as such, would be privileged and confidential and not a public document. Any Information in this e-mail identifying a client of Grafton Integrated Health Network (Grafton) is confidential. If you have received this e-mail in error, you must not review, transmit, convert to hard copy, copy, use or disseminate this e-mail or any attachments to it and you must delete this message. You are requested to notify the sender by return e-mail, with a CC to Privacy@grafton.org Code:BY12f4

**Blue Ridge Volunteer Fire & Rescue Co.
131 Retreat Road
Bluemont, VA 20135**

Received 11-14-2019

Clarke County Board of Supervisors
101 Chalmers Court, Suite B
Berryville, Va. 22611

Dear Supervisors,

Blue Ridge Volunteer Fire Company has selected Firefighter/Paramedic David Beatty to represent our Department on the Clarke County Fire and EMS Commission. We seek your approval and appointment of Mr. Beatty as our representative.

Sincerely,



Jacob White
Fire Chief

Clarke County Public Body Listing

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|--|------------------|-----------------|
| <i>Agricultural & Forestal District Advisory Committee</i> | | | | 6 Yr |
| Buckley | Samuel | Landowner/Producer | 8/18/2015 | 7/15/2021 |
| Childs | Corey | Landowner | 8/18/2015 | 7/15/2021 |
| Day | Emily | Landowner/Producer | 8/18/2015 | 7/15/2021 |
| Dorsey | Tupper | Landowner/Producer | 8/18/2015 | 7/15/2021 |
| Gordon | Carolyn | Landowner | 8/18/2015 | 7/15/2021 |
| Haynes | Carole | Landowner | 9/15/2015 | 7/15/2021 |
| McKay | Beverly B. | BoS - Appointed Member | 8/18/2015 | 7/15/2021 |
| Peake | Donna | Commissioner of the Revenue | 8/18/2015 | 7/15/2021 |
| <i>Barns of Rose Hill Board of Directors</i> | | | | 3 Yr |
| Cammack | Thomas | | 12/18/2018 | 12/31/2021 |
| <i>BCCGC Joint Building Committee</i> | | | | Open-End |
| Arnold, Jr. | Harry Lee | Berryville Town Council Representative | 1/11/2018 | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Dalton | Keith | Berryville Town Manager | | |
| McKay | Beverly B. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| <i>Berryville Area Development Authority</i> | | | | 3 Yr |
| Ohrstrom, II | George | Russell District | 4/16/2019 | 3/31/2022 |
| Smart | Kathy | White Post District | 2/21/2017 | 3/31/2020 |
| Weiss | David S. | Buckmarsh/Blue Ridge District | 4/16/2019 | 3/31/2022 |
| <i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i> | | | | Ongoing |
| Arnold, Jr. | Harry Lee | BTC - Appointed Member | | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Capelli | Len | Director of Economic Development | 4/14/2015 | |
| Dunkle | Christy | Staff Representative - Town | | |
| Weiss | David S. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| <i>Board of Equalization</i> | | | | |
| Blatz | Joseph | White Post District | 1/1/2016 | 6/30/2016 |
| Dame | Thomas | Millwood District | 1/1/2016 | 6/30/2016 |
| Hope | Lindsay | Russell District | 1/1/2016 | 6/30/2016 |
| McFillen | Thomas | Berryville District | 1/1/2016 | 6/30/2016 |
| McIntosh | Anne | White Post District | 1/1/2016 | 6/30/2016 |
| <i>Board of Septic & Well Appeals</i> | | | | 4 Yr |
| Blatz | Joseph | White Post District; Citizen Member | 1/19/2016 | 2/15/2020 |

Monday, December 2, 2019

Page 1 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--------------|------------|--|------------------|-----------------|
| Buckley | Randy | White Post District; 2019 Planning Commission Vice Chair - Alternate | 1/4/2019 | 12/31/2019 |
| Daniel | Mary L.C. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| Fincham | Ryan | Staff Representative | 1/12/2015 | |
| McKay | Beverly B. | BoS - Vice Chair Appointed Member | 1/15/2019 | 12/31/2019 |
| Ohrstrom, II | George | Russell District; Planning Commission Chair | 1/4/2019 | 12/31/2019 |

Board of Social Services

1 Yr

| | | | | |
|---------|------------|------------------------|------------|------------|
| Byrd | Barbara J. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Dodson | Gerald | Berryville District | 10/18/2016 | 7/15/2020 |
| Gray | Lynn | Berryville District | 7/17/2018 | 7/15/2022 |
| Heine | Brittany | Staff Representative | | |
| Melusen | Alan | Russell District | 7/17/2018 | 7/15/2022 |
| Smith | James | Berryville District | 8/15/2017 | 7/15/2021 |

Board of Supervisors

4 Yr

| | | | | |
|---------|------------|---------------------------------------|----------|------------|
| Byrd | Barbara J. | Russell District | 1/9/2017 | 12/31/2019 |
| Catlett | Terri T. | Millwood/Pinegrove Districts | 1/1/2016 | 12/31/2019 |
| Daniel | Mary L.C. | Berryville District | 1/1/2016 | 12/31/2019 |
| McKay | Beverly B. | White Post District, Vice Chair | 1/1/2016 | 12/31/2019 |
| Weiss | David S. | Buckmarsh/Blue Ridge Districts; Chair | 1/1/2016 | 12/31/2019 |

Board of Supervisors Finance Committee

1 Yr

| | | | | |
|---------|------------|------------------------|-----------|------------|
| Byrd | Barbara J. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| Catlett | Terri T. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| McKay | Beverly B. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| Weiss | David S. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |

Board of Supervisors Personnel Committee

1 Yr

| | | | | |
|-------|------------|------------------------|-----------|------------|
| McKay | Beverly B. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Weiss | David S. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |

Board of Zoning Appeals

5 Yr

| | | | | |
|----------|----------|----------------------|-----------|-----------|
| Borel | Alain F. | White Post District | 4/1/2019 | 2/15/2024 |
| Brumback | Clay | White Post District | 4/1/2019 | 2/15/2024 |
| Caldwell | Anne | Millwood District | 2/25/2015 | 2/15/2020 |
| Fincham | Ryan | Staff Representative | 1/12/2015 | |
| Kackley | Charles | Russell District | 5/2/2018 | 2/12/2023 |
| Means | Howard | Millwood District | 2/15/2016 | 2/15/2021 |
| Volk | Laurie | White Post District | 7/15/2019 | 2/15/2024 |

Broadband Implementation Committee

| | | | | |
|-----------|-------------|---------------------|-----------|--|
| Bouffault | Robina Rich | White Post District | 2/21/2017 | |
|-----------|-------------|---------------------|-----------|--|

Monday, December 2, 2019

Page 2 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|-------------|--------------------------------------|------------------|-----------------|
| Daniel | Mary L.C. | Berryville District | 1/15/2019 | 12/31/2019 |
| Kruhm | Doug | Buckmarsh / Battletown District | 9/18/2018 | |
| McKay | Beverly B. | White Post District | 1/15/2019 | 12/31/2019 |
| <i>Building and Grounds</i> | | | | <i>1 Yr</i> |
| McKay | Beverly B. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| <i>Career and Technical Education Advisory Committee</i> | | | | <i>1 Yr</i> |
| Catlett | Terri T. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| <i>Clarke County Historic Preservation Commission</i> | | | | <i>4 Yr</i> |
| Arnett | Betsy | Berryville District | 4/19/2016 | 5/31/2020 |
| Berger | Katherine | Buckmarsh District | 5/21/2019 | 5/31/2023 |
| Carter | Paige | White Post District | 4/19/2016 | 5/31/2020 |
| Catlett | Terri T. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Kruhm | Doug | Planning Commission Representative | 1/4/2019 | 12/31/2019 |
| Stieg, Jr. | Robert | Millwood District | 6/17/2014 | 5/31/2022 |
| Teetor | Alison | Staff Representative | | |
| Thompson | Billy | White Post District | 4/16/2019 | 5/31/2021 |
| York | Robert | White Post District | 4/18/2017 | 5/31/2021 |
| <i>Clarke County Humane Foundation</i> | | | | <i>1 Yr</i> |
| Byrd | Barbara J. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| <i>Clarke County Library Advisory Council</i> | | | | <i>4 Yr</i> |
| Al-Khalili | Adeela | Buckmarsh District | 4/16/2019 | 4/15/2022 |
| Bogert | Aubrey | White Post District | 4/17/2018 | 4/15/2022 |
| Brondstater | Bette | Berryville District | 4/16/2019 | 4/15/2022 |
| Curran | Christopher | Buckmarsh District | 2/21/2017 | 4/15/2021 |
| Daisley | Shelley | Russell District | 5/17/2016 | 4/15/2020 |
| Daniel | Mary L.C. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Foster | Nancy | Russell District | 4/19/2016 | 4/15/2020 |
| Graves | Suzette | Berryville District | 11/21/2017 | 4/15/2021 |
| Kalbian | Maral | Millwood District | 4/16/2019 | 4/15/2022 |
| Payne | Lisa | Berryville District | 7/17/2018 | 4/15/2021 |
| <i>Clarke County Planning Commission</i> | | | | <i>4 Yr</i> |
| Bouffault | Robina Rich | White Post / Greenway District | 3/15/2016 | 4/30/2020 |
| Buckley | Randy | White Post District; 2019 Vice Chair | 4/17/2018 | 4/30/2022 |
| Byrd | Barbara J. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| Caldwell | Anne | Millwood / Chapel District | 3/21/2017 | 4/30/2021 |
| Daniel | Mary L.C. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Glover | Robert | Millwood District | 4/16/2019 | 4/30/2023 |

Monday, December 2, 2019

Page 3 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--------------|-----------|---------------------------------|------------------|-----------------|
| Kreider | Scott | Buckmarsh / Battletown District | 3/15/2016 | 4/30/2020 |
| Kruhm | Doug | Buckmarsh / Battletown District | 4/17/2018 | 4/30/2022 |
| Lee | Francis | Berryville District | 4/17/2018 | 4/30/2022 |
| Malone | Gwendolyn | Berryville District | 3/15/2016 | 4/30/2020 |
| Maynard | Peter | Russell District | 4/16/2019 | 4/30/2021 |
| Ohrstrom, II | George | Russell District; 2019 Chair | 4/16/2019 | 4/30/2023 |
| Stidham | Brandon | Staff Representative | 4/30/2012 | |

Clarke County Sanitary Authority

4 Yr

| | | | | |
|-------------------|------------|---------------------------------|------------|------------|
| Bauhan | Tom | White Post District | 5/21/2019 | 1/5/2022 |
| DeArment | Roderick | White Post District, Chair | 1/17/2017 | 1/5/2021 |
| Mackay-Smith, Jr. | Alexander | White Post District, Vice Chair | 1/17/2017 | 1/5/2021 |
| McKay | Beverly B. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Meredith | Mary | Staff Representative | 1/2/2018 | |
| Myer | Joseph | Town of Boyce | 11/17/2015 | 1/5/2020 |
| Welliver | Ralph | Berryville District | 7/19/2016 | 6/30/2020 |

Community Policy and Management Team

3 Yr

| | | | | |
|-----------|------------|-----------------------------------|------------|------------|
| Acker | Denise | Northwestern Community Services | 12/18/2018 | 12/31/2021 |
| Byrd | Barbara J. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Goshen | Lisa | Parent Representative | 11/21/2017 | 12/31/2020 |
| Greene | Colin | VDH Representative | 12/18/2018 | 12/31/2021 |
| Heine | Brittany | Director Clarke County DSS | 7/16/2019 | 12/31/2019 |
| Legrys | Mark | Court Services Unit Supervisor | 7/18/2017 | 12/31/2019 |
| Moore | Frank | CCPS Representative | 10/15/2019 | 12/31/2022 |
| Obradovic | Laura | Private Provider - Grafton School | 7/18/2017 | 12/31/2019 |

Conservation Easement Authority

3 Yr

| | | | | |
|--------------|------------|--|------------|------------|
| Bacon | Rives | Berryville District | 8/15/2017 | 12/31/2019 |
| Buckley | Randy | White Post District | 12/20/2016 | 12/31/2019 |
| Byrd | Barbara J. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Engel | Peter | White Post District | 12/18/2018 | 12/31/2021 |
| Jones | Michelle | Millwood / Pine Grove District | 12/20/2016 | 12/31/2019 |
| Ohrstrom, II | George | Russell District; Planning Commission Representative | 4/16/2019 | 4/30/2022 |
| Teetor | Alison | Staff Representative | | |
| Thomas | Walker | Buckmarsh District | 12/18/2018 | 12/31/2021 |

Constitutional Officer

| | | | | |
|--------|---------|-----------------------------|----------|------------|
| Butts | Helen | Clerk of the Circuit Court | 1/1/2016 | 12/31/2023 |
| Keeler | Sharon | Treasurer | 1/1/2016 | 12/31/2019 |
| Peake | Donna | Commissioner of the Revenue | 1/1/2016 | 12/31/2019 |
| Roper | Anthony | Sheriff | 1/1/2016 | 12/31/2019 |

Monday, December 2, 2019

Page 4 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|--|------------------|-----------------|
| Williams | Anne | Commonwealth Attorney | 11/7/2017 | 12/31/2019 |
| <i>County Administrator</i> | | | | <i>Open-End</i> |
| Boies | Chris | County Administrator | 12/2/2019 | |
| <i>Director of Economic Development</i> | | | | |
| Capelli | Len | Director of Economic Development | 4/14/2015 | |
| <i>Economic Development Advisory Committee</i> | | | | <i>4 Yr</i> |
| Barb | Jim | Real Estate Rep, Business Owner | 12/19/2017 | 12/31/2019 |
| Bates | Chris | Agriculture, Equine, Transportation | 2/19/2019 | 12/31/2022 |
| Capelli | Len | Director of Economic Development | | |
| Dunkle | Christy | Town of Berryville Representative | 1/1/2016 | 12/31/2019 |
| Kraybill | Christina | 2019 Vice Chair, Berryville District, Business Owner | 12/19/2017 | 12/31/2021 |
| McKay | Beverly B. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Milleson | John R. | 2019 Chair, Banking, Finance | 1/15/2019 | 12/31/2022 |
| Pritchard | Betsy | Hospitality Industry, agriculture | 8/16/2016 | 8/31/2020 |
| Sheaffer | Lee | Russell District | 3/19/2019 | 12/31/2022 |
| Walburn | Lora | EDAC Clerk | | |
| <i>Family Assessment and Planning Team</i> | | | | <i>3 Yr</i> |
| Austin | Michael | DSS - Foster Care Worker | 10/15/2019 | 12/31/2021 |
| Casarotti | Erin | 26th District Court Svcs Unit | 2/19/2019 | 12/31/2019 |
| Davis | Sara | Parent Representative | 8/15/2017 | 10/1/2019 |
| Myers-DePina | Martia | Northwestern Community Svcs Board Rep | 12/18/2018 | 12/31/2021 |
| Rousseau | Christian | Private Provider - Intensive Supervisor & Counseling | 6/12/2017 | 12/31/2020 |
| Thompson | Christine | CCPS - Social Worker | 7/18/2017 | 12/31/2019 |
| <i>Fire & EMS Commission</i> | | | | <i>4 Yr</i> |
| Buckley | Randy | Citizen-at-Large | 10/15/2019 | 8/31/2023 |
| Grim | James | Blue Ridge VFRC Rep | 4/16/2019 | 8/31/2019 |
| Harrison | Diane | Citizen-at-large | 6/20/2017 | 8/31/2021 |
| Hoff | Matt | Boyce VFRC Rep | 10/15/2019 | 8/31/2020 |
| Lawrence | Doug | John H. Enders VFRC Rep | 10/16/2018 | 8/31/2019 |
| Lichty | Brian | Staff Representative | 11/14/2016 | |
| Nicholson | Andrew | Citizen-at-large | 10/17/2017 | 8/31/2020 |
| Roper | Anthony | Sheriff | 1/1/2016 | 12/31/2019 |
| Weiss | David S. | BoS - Representative | 1/15/2019 | 12/31/2019 |
| <i>Handley Regional Library Board</i> | | | | <i>4 Yr</i> |
| Leahy | Cindy | White Post District | 11/21/2017 | 11/30/2021 |

Monday, December 2, 2019

Page 5 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|---|------------------|--------------------|
| <i>Industrial Development Authority of the Clarke County, Virginia</i> | | | | |
| Capelli | Len | Director of Economic Development | | |
| Cochran | Ben | Buckmarsh District | 11/19/2019 | 10/30/2021 |
| Ferrell | Brian | Buckmarsh District; Chair 08-2019 | 10/15/2019 | 10/30/2023 |
| Koontz | English | Buckmarsh District | 10/16/2018 | 10/30/2022 |
| Pierce | Rodney | Buckmarsh District | 10/18/2016 | 10/30/2020 |
| Preston | Isreal | Berryville District | 2/19/2019 | 10/30/2022 |
| Waite | William | Millwood District; Secretary/Treasurer 2019 | 10/31/2017 | 10/30/2021 |
| Walburn | Lora | IDA Clerk | | |
| Weiss | David S. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Wolfe | William | Millwood District | 10/15/2019 | 10/30/2023 |
| <i>Joint Administrative Services Board</i> | | | | <i>Open End</i> |
| Bishop | Chuck | School Superintendent | 7/1/2014 | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Judge | Tom | Staff Representative | 2/14/1994 | |
| Keeler | Sharon | Treasurer | 3/12/2005 | |
| McKay | Beverly B. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| Schutte | Charles | School Board Representative | 1/8/2012 | |
| Taylor | Brianna R. | Recording Clerk | | |
| Weiss | David S. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| <i>Josephine School Community Museum Board</i> | | | | |
| Daniel | Mary L.C. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| <i>Legislative Liaison and High Growth Coalition</i> | | | | <i>1 Yr</i> |
| Daniel | Mary L.C. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| <i>Lord Fairfax Community College Board</i> | | | | <i>4 Yr</i> |
| Daniel | William | Berryville District | 7/19/2016 | 6/30/2020 |
| <i>Lord Fairfax Emergency Medical Services Council</i> | | | | <i>1 Yr</i> |
| Conrad | Bryan H. | Volunteer Representative; White Post District | 8/29/2019 | 8/15/2020 |
| Trent | Carolyn | Medical Professional | 8/29/2019 | 8/15/2020 |
| Wilson | Wade | Career Representative | 8/29/2019 | 8/15/2020 |
| <i>Lord Fairfax Soil & Water Conservation District</i> | | | | <i>Elected</i> |
| Mackay-Smith | Justin | Soil and Water Conservation Director Lord Fairfax District | 1/1/2016 | 12/31/2019 |
| Webb | Wayne | Soil and Water Conservation Director Lord Fairfax District | 1/1/2016 | 12/31/2019 |
| <i>Northern Shenandoah Valley Regional Commission</i> | | | | <i>1 Yr</i> |
| <i>Monday, December 2, 2019</i> | | | | <i>Page 6 of 8</i> |

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---|------------------|-----------------|
| Daniel | Mary L.C. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| McKay | Beverly B. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| Stidham | Brandon | Citizen Representative [Planning Director] | 1/15/2019 | 1/31/2022 |
| <i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i> | | | | <i>Open End</i> |
| Byrd | Barbara J. | Russell District | 1/15/2019 | 12/31/2019 |
| <i>Northwestern Community Services Board</i> | | | | <i>3 Yr</i> |
| Brown | Audrey | White Post District | 11/21/2017 | 12/31/2020 |
| Harris | Celie | Millwood District; 3rd Term Ends 12/31/2021 | 2/19/2019 | 12/31/2021 |
| <i>Northwestern Regional Jail Authority</i> | | | | <i>1 Yr</i> |
| Ash | David L. | BoS - Appointed Member | 1/15/2019 | 12/2/2019 |
| Byrd | Barbara J. | BoS - Liaison - Alternate | 1/15/2019 | 12/31/2019 |
| Roper | Anthony | Sheriff | 1/1/2016 | 12/31/2019 |
| Wyatt | Jimmy | Millwood District | 11/17/2015 | 12/31/2019 |
| <i>Northwestern Regional Juvenile Detention Center Commission</i> | | | | <i>1 Yr</i> |
| Byrd | Barbara J. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Wyatt | Jimmy | Millwood District | 12/20/2016 | 12/20/2020 |
| <i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i> | | | | <i>3 Yr</i> |
| Roper | Anthony | Sheriff | 12/20/2016 | 12/31/2019 |
| <i>Old Dominion Community Criminal Justice Board</i> | | | | <i>3 Yr</i> |
| Roper | Anthony | Sheriff | 12/20/2016 | 12/31/2019 |
| <i>Our Health</i> | | | | <i>3 Yr</i> |
| Shipe | Diane | Buckmarsh District | 4/16/2019 | 3/15/2022 |
| <i>Parks & Recreation Advisory Board</i> | | | | <i>1 Yr</i> |
| Catlett | Terri T. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Heflin | Dennis | White Post District | 12/20/2016 | 12/31/2019 |
| Hillerson | Jay | Russell District; At Large | 6/18/2019 | 12/31/2022 |
| Huff | Ronnie | Town of Berryville Representative | 1/1/2016 | 12/31/2019 |
| Lichliter | Gary | Russell District | 12/20/2016 | 12/31/2019 |
| Rhodes | Emily | Buckmarsh District | 11/17/2015 | 12/31/2019 |
| Sheetz | Daniel A. | Berryville District | 12/19/2017 | 12/31/2021 |
| Smith | Tracy | Millwood District | 12/19/2017 | 12/31/2021 |
| Trenary | Randy | School Superintendent Designee | 10/24/2013 | |
| Wisecarver | Steve | Appointed by Town of Boyce | 7/23/2019 | 12/31/2022 |
| <i>People Inc. of Virginia</i> | | | | <i>3 Yr</i> |

Monday, December 2, 2019

Page 7 of 8

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---|------------------|-----------------|
| Hillerson | Coleen | Clarke County Rep Board of Directors | 10/15/2019 | 7/31/2022 |
| <i>Regional Airport Authority</i> | | | | 1 Yr |
| Ash | David L. | BoS - Alternate | 1/15/2019 | 12/2/2019 |
| Crawford | John | Buckmarsh District | 7/19/2016 | 6/30/2020 |
| McKay | Beverly B. | BoS - Alternate | 1/15/2019 | 12/31/2019 |
| <i>Shenandoah Area Agency on Aging, Inc.</i> | | | | 4 Yr |
| Pritchard | Betsy | | 9/30/2018 | 9/30/2022 |
| <i>Shenandoah Valley Chief Local Elected Officials Consortium</i> | | | | |
| Ash | David L. | BoS Designee for Chief Elected Official | | |
| <i>Shenandoah Valley Workforce Development Board</i> | | | | 4 Yr |
| James | Patricia | Buckmarsh District | 5/16/2017 | 11/9/2017 |
| <i>Strategic Planning Committee</i> | | | | 1 Yr |
| Catlett | Terri T. | BoS - Appointed Member | 1/15/2019 | 12/31/2019 |
| <i>Towns and Villages: Berryville</i> | | | | 1 Yr |
| Byrd | Barbara J. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Daniel | Mary L.C. | BoS - Liaison - Alternate | 1/15/2019 | 12/31/2019 |
| <i>Towns and Villages: Boyce</i> | | | | 1 Yr |
| Catlett | Terri T. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| McKay | Beverly B. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| <i>Towns and Villages: Millwood</i> | | | | 1 Yr |
| Catlett | Terri T. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| <i>Towns and Villages: Pine Grove</i> | | | | 1 Yr |
| Catlett | Terri T. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| Weiss | David S. | BoS - Liaison | 1/15/2019 | 12/31/2019 |
| <i>Towns and Villages: White Post</i> | | | | 1 Yr |
| McKay | Beverly B. | BoS - Liaison | 1/15/2019 | 12/31/2019 |

Article 14. Boards of Equalization

§ 58.1-3370. Appointment.

A. The circuit court having jurisdiction within each city and each county other than those counties operating under § 58.1-3371 shall, in each tax year immediately following the year a general reassessment or annual or biennial assessment is conducted in such city or county, appoint for such city or county a board of equalization of real estate assessments, unless such county or city has a permanent board of equalization appointed according to law. In addition, at the request of the local governing body, the circuit court may appoint alternate members as provided in subsection B of § 58.1-3373, and the provisions of that subsection shall apply mutatis mutandis.

B. The term of any board of equalization appointed under the authority of this section shall expire one year after the effective date of the assessment for which it was appointed. However, if a taxpayer applies to the commissioner of the revenue or other official performing the duties imposed on commissioners of the revenue for relief from a real property tax assessment prior to the expiration of the board of equalization's term, and the term of the board of equalization expires prior to a final determination on such application for relief, and the taxpayer advises the circuit court that he wishes to appeal the determination to the board of equalization, then the circuit court may reappoint the board of equalization to hear and act on such appeal.

Code 1950, § 58-895; 1975, c. 575; 1979, c. 577; 1983, c. 304; 1984, cc. 273, 675; 1991, c. 240; 2014, c. 19; 2018, c. 604.

§ 58.1-3371. Appointment in counties with county executive or county manager form of government.

Unless the county has a permanent board of equalization appointed according to law, the board of supervisors or other governing body of any county operating under the county executive form of government, or the county manager form of organization and government provided for in Chapter 5 (§ 15.2-500 et seq.) or Chapter 6 (§ 15.2-600 et seq.) of Title 15.2, shall for the year following any year a general reassessment or annual or biennial assessment is conducted create and appoint for the county a board of equalization of real estate assessments. For any county operating under the county executive form of government, the board shall be composed of not less than three nor more than the number of districts for the election of members of the board of supervisors in the county. In addition to such members, at the request of the local governing body, the circuit court for the locality may appoint not more than two alternate members. The qualifications, terms, and compensation of alternate members shall be the same as those of regular members. A regular member when he knows he will be absent from or will have to abstain from any proceeding at a meeting shall notify the chairman of the board of equalization at least 24 hours prior to the meeting of such fact. The chairman may select an alternate to serve in the absent or abstaining member's place and the records of the board shall so note. Such alternate member may vote on any proceeding in which a regular member is absent or abstains. A regular member shall have the right to apply to the board of equalization for relief the same as any other taxpayer. If a regular member applies for relief, and one or more alternate members has been appointed pursuant to this section, then the chairman shall appoint an alternate member to hear

and vote on such regular member's application for relief. If the chairman applies for relief, then the vice chairman shall appoint an alternate member to hear and vote on the chairman's application for relief.

The terms of the regular and alternate members of any board so appointed shall expire on December 31 of the year in which they are appointed. Members of any board shall have the qualifications prescribed by § 58.1-3374 and shall conduct their business as required by § 58.1-3378.

Code 1950, § 58-897; 1950, p. 851; 1979, c. 577; 1983, c. 304; 1984, c. 675; 1995, c. 24; 2011, c. 10; 2014, c. 19.

§ 58.1-3372. Repealed.

Repealed by Acts 1985, c. 62.

§ 58.1-3373. Permanent board of equalization.

A. Any county or city which uses the annual assessment method or the biennial assessment method authorized under § 58.1-3253 in lieu of periodic general assessments, may elect to create a permanent board of equalization in lieu of the board of equalization required under §§ 58.1-3370 and 58.1-3371. Such board shall consist of three or five members to be appointed by the circuit court of such county or city, or the circuit court having jurisdiction within such city, as follows: In the case of a three-member board, one member shall be appointed for a term of one year, one member shall be appointed for a term of two years, and one member shall be appointed for a term of three years. In the case of a five-member board, one member shall be appointed for a one-year term, one member shall be appointed for a two-year term, and three members shall be appointed for a three-year term. However, for any county operating under the county executive form of government, the number of members of the permanent board of equalization shall be no less than three nor more than the number of districts for the election of members of the board of supervisors in the county, and the members of the permanent board of equalization shall be appointed by the circuit court of such county for three-year terms. As the terms of the initial appointees expire, their successors shall be appointed for terms of three years. Members of such boards shall have the qualifications prescribed by § 58.1-3374, and shall conduct their business as required by § 58.1-3378. The compensation of the members of any such boards shall be fixed by the governing body.

B. In addition to regular members appointed under subsection A, at the request of the local governing body, the circuit court for any locality may appoint one alternate member in the case of a three-member board and two alternate members in the case of a five-member board. The qualifications and compensation of alternate members shall be the same as those of regular members. In the case of a three-member board, the alternate shall be appointed for a two-year term. In the case of a five-member board, one alternate shall be appointed for a term of one year and one alternate shall be appointed for a term of two years. Thereafter, the terms for alternate members of five-member boards shall be for three-year terms.

A regular member when he knows he will be absent from or will have to abstain from any proceeding at a meeting shall notify the chairman of the board of equalization at least 24 hours prior to the meeting of such fact. The chairman may select an alternate to serve in the absent or abstaining member's place and the records of the board shall so note. Such alternate member may vote on any proceeding in which a regular member is absent or abstains. A regular member shall have the right to apply to the board of equalization for relief the same as any other

taxpayer. If a regular member applies for relief, and one or more alternate members has been appointed pursuant to this section, then the chairman shall appoint an alternate member to hear and vote on such regular member's application for relief. If the chairman applies for relief, then the vice chairman shall appoint an alternate member to hear and vote on the chairman's application for relief.

C. Notwithstanding the provisions of subsections A and B concerning appointment of members and alternate members by the circuit court, the board of supervisors of Loudoun County may elect to appoint the members and alternate members of its board of equalization of real estate assessments.

Code 1950, § 58-898.1; 1979, c. 577; 1984, c. 675; 1989, c. 390; 1995, c. 24; 2011, c. 10; 2013, c. 548; 2014, c. 19.

§ 58.1-3373.1. City may elect to provide for board of equalization.

Notwithstanding any other provision of law, the City of Richmond may by ordinance elect to provide for a board of equalization or permanent board of equalization as provided in this article instead of a board of review.

2014, cc. 61, 607.

§ 58.1-3374. Qualifications of members; vacancies.

Except as provided in § 58.1-3371 or 58.1-3373, every board of equalization shall be composed of not less than three members nor more than five members or the number of local election districts in the locality, whichever is greater. In addition to such regular members, at the request of the local governing body, the circuit court for any locality shall appoint one alternate member in the case of a board with less than five members, and two alternate members in the case of a board with five or more members. The qualifications, terms and compensation of alternate members shall be the same as those of regular members. A regular member when he knows he will be absent from or will have to abstain from any proceeding at a meeting shall notify the chairman of the board of equalization at least 24 hours prior to the meeting of such fact. The chairman may select an alternate to serve in the absent or abstaining member's place and the records of the board shall so note. Such alternate member may vote on any proceeding in which a regular member is absent or abstains.

All members of every board of equalization, including alternate members, shall be residents, a majority of whom shall be freeholders, in the county or city for which they are to serve and shall be selected from the citizens of the county or city. Appointments to the board of equalization shall be broadly representative of the community. Thirty percent of the members of the board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals, and at least one such member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer. No member of the board of assessors shall be eligible for appointment to the board of equalization for the same reassessment. In order to be eligible for appointment, each prospective member of such board shall attend and participate in the basic course of instruction given by the Department of Taxation under § 58.1-206. In addition, at least once in every four years of service on a board of equalization, each member of a board of equalization shall take continuing education instruction provided by the Tax Commissioner pursuant to § 58.1-206. Any vacancy occurring on any board of equalization shall be filled for the unexpired term by the authority making the original appointment.

On any board or panel thereof considering appeals of commercial or multi-family residential property in a locality with a population exceeding 100,000, 30 percent of the members of such board or panel shall be commercial or multi-family residential real estate appraisers who are licensed and certified by the Virginia Real Estate Appraiser Board to serve as general real estate appraisers, other commercial or multi-family real estate professionals or licensed commercial or multi-family real estate brokers, builders, developers, active or retired members of the Virginia State Bar, or other legal or financial professionals whose area of practice requires or required knowledge of the valuation of property, real estate transactions, building costs, accounting, finance, or statistics. For the purposes of this section, commercial or multi-family residential property shall be defined as any property that is either operated as or zoned for use as commercial, industrial or multi-family residential rental property.

Code 1950, § 58-899; 1979, c. 577; 1983, c. 304; 1984, c. 675; 1995, c. 24; 2003, c. 1036; 2009, c. 25; 2010, c. 552; 2011, c. 10; 2013, c. 197; 2016, c. 38.

§ 58.1-3375. Compensation of members.

The members of every board of equalization shall receive compensation, for time actually engaged in the duties of the board, to be fixed by the governing body of the county or city and paid out of the local treasury. The governing body of every county and of every city may limit the compensation to such number of days as in its opinion is sufficient for the completion of the work of the board.

Code 1950, § 58-900; 1984, c. 675.

§ 58.1-3376. Organization and assistants; legal assistance.

A. Every board of equalization shall elect one of its members as chairman and another as secretary, and may employ necessary clerical and other assistants and call in advisors and fix their compensation, subject to the approval of the governing body of the county or city, to be paid out of the local treasury.

B. In any city with a population of more than 100,000, when the board of equalization, in fulfilling its functions, desires legal advice, the board shall request such advice from the attorney for the city or county for which they were appointed.

Notwithstanding any contrary provision of law, general or special, such attorney shall in a timely manner give his advice to the board.

If there is no such attorney or the attorney has a conflict, the board shall make a written request to the city or county governing body to employ an attorney to advise the board. The governing body shall respond in writing within ten days from receipt of such request.

If the governing body refuses to honor the board's request, then the board shall apply to the circuit court that appointed it. The judge of such circuit court may authorize the employment of an attorney to advise the board and order that the attorney be paid out of the local treasury.

Code 1950, § 58-901; 1984, c. 675; 1994, c. 509.

§ 58.1-3377. Use of land books.

Every board of equalization for a county not having a general reassessment of real estate shall procure for its use from the clerk of the circuit court of the county the copy of the land book on

file in his office for the current year if available, otherwise for the preceding year, and the board shall return the land book to the clerk upon the completion of its work. Every board of equalization for a city having need of a copy of the land book for any year shall procure an existing copy if available for the purpose; otherwise the governing body of the city shall cause a new copy to be made and furnished the board at the expense of the city.

Code 1950, § 58-902; 1984, c. 675.

§ 58.1-3378. Sittings; notices thereof.

Each board of equalization shall sit at and for such time or times as may be necessary to discharge the duties imposed and to exercise the powers conferred by this chapter. Of each sitting public notice shall be given at least 10 days beforehand by publication in a newspaper having general circulation in the county or city and, in a county, also by posting the notice at the courthouse and at each public library, voting precinct or both. Such posting shall be done by the sheriff or his deputy. Such notice shall inform the public that the board shall sit at the place or places and on the days named therein for the purpose of equalizing real estate assessments in such county or city and for the purpose of hearing complaints of inequalities wherein the property owners allege a lack of uniformity in assessment, or errors in acreage in such real estate assessments. The board also shall hear complaints that real property is assessed at more than fair market value. Except as otherwise provided by the Code of Virginia:

1. The fair market value of real property shall be established by the board as of January 1 of the applicable year; or
2. If a county or city has adopted July 1 as its tax day for real property pursuant to § 58.1-3011, then, for other than public service corporation property, the fair market value of real property shall be established by the board as of July 1 of the applicable year.

The governing body of any county or city may provide by ordinance the date by which applications must be made by property owners or lessees for relief. Such date shall not be earlier than 30 days after the termination of the date set by the assessing officer to hear objections to the assessments as provided in § 58.1-3330. If no applications for relief are received by such date, the board of equalization shall be deemed to have discharged its duties. Such governing body may also provide by ordinance the deadline by which all applications must be finally disposed of by the board of equalization. All such deadlines shall be clearly stated on the notice of assessment. Notwithstanding such deadlines, if a taxpayer applies to the commissioner of the revenue or other official performing the duties imposed on commissioners of the revenue for relief from a real property tax assessment prior to such deadlines, and such deadlines occur prior to a final determination on such application for relief, and the taxpayer advises the circuit court that he wishes to appeal the determination to the board of equalization, then the circuit court may require the board of equalization to hear and act on such appeal. The governing body may provide for applications for relief to be made electronically; however, taxpayers retain the right to file applications on traditional paper forms provided by the governing body as long as such forms are submitted prior to the established deadline. If such paper forms are mailed by the applicant, the postmark date shall be considered the date of receipt by the governing body. A hearing for relief before the board of equalization regarding an assessment on residential property shall not be denied on the basis of a lack of information on the application for relief, as long as the application includes the address, the parcel number, and the owner's proposed assessed value for the property. If the application for relief is sent electronically, the date the

applicant sends the application shall be considered the date of receipt by the governing body. The application is considered sent when it meets the requirements of subsection (a) of § 59.1-493 . A hearing for relief before the board of equalization regarding an assessment on commercial, multi-family residential, or industrial property on the basis of fair market value shall not be denied on the basis of a lack of information on the application, as long as documentation of any applicable assessment methodologies is submitted with the application, and the application includes the address, the parcel number, and the owner's proposed assessed value for the property.

Code 1950, § 58-903; 1976, c. 679; 1983, c. 304; 1984, c. 675; 1989, c. 300; 2000, c. 383; 2003, c. 1036; 2013, c. 197; 2018, cc. 341, 604.

§ 58.1-3379. Hearing complaints and equalizing assessments.

A. The board shall hear and give consideration to such complaints and shall adjust and equalize such assessments and shall, moreover, be charged with the especial duty of increasing as well as decreasing assessments, whether specific complaint be laid or not, if in its judgment, the same be necessary to equalize and accomplish the end that the burden of taxation shall rest equally upon all citizens of such county or city.

B. In all cases brought before the board, there shall be a presumption that the valuation determined by the assessor is correct. The burden of proof on appeal to the board shall be on the taxpayer to rebut the presumption and show by a preponderance of the evidence that the property in question is valued at more than its fair market value or that the assessment is not uniform in its application and that it was not arrived at in accordance with generally accepted appraisal practices, procedures, rules, and standards as prescribed by nationally recognized professional appraisal organizations such as the International Association of Assessing Officers (IAAO) and applicable Virginia law relating to valuation of property. Mistakes of fact, including computation, that affect the assessment shall be deemed not to be in accordance with generally accepted appraisal practice.

However, in any appeal of the assessment of residential property filed by a taxpayer as an owner of real property containing less than four residential units, the assessing officer shall give the required written notice to the taxpayer, or his duly authorized representative, under subsection E of § 58.1-3331, and, upon written request, shall provide the taxpayer or his duly authorized representative copies of the assessment records set out in subsections A, B, and C of § 58.1-3331 pertaining to the assessing officer's determination of fair market value of the property under appeal. The assessing officer shall provide such records within 15 days of a written request by the taxpayer or his duly authorized representative. If the assessing officer fails to do so, the assessing officer shall present the following into evidence prior to the presentation of evidence by the taxpayer at the hearing: (i) copies of the assessment records maintained by the assessing officer under § 58.1-3331, (ii) testimony that explains the methodologies employed by the assessing officer to determine the assessed value of the property, and (iii) testimony that states that the assessed value was arrived at in accordance with generally accepted appraisal practices, procedures, rules, and standards as prescribed by nationally recognized professional appraisal organizations such as the International Association of Assessing Officers (IAAO) and applicable Virginia law regarding the valuation of property. Upon the conclusion of the presentation of the evidence of the assessing officer, the taxpayer shall have the burden of proof by a preponderance of the evidence to rebut such evidence presented by the assessing officer as otherwise provided in this section.

C. In considering complaints, nothing shall be construed to prohibit consideration of any statement of income and expense or market sales that occurred through December 31, prior to the effective date of the assessment, so long as such information is submitted to the board no later than the locality's deadline for the application for relief. No studies or analyses published after December 31 immediately preceding the effective date of the assessment shall be considered in an appeal filed relating to that assessment.

D. In any case before the board concerning a taxpayer's complaint in which the commissioner of the revenue or other local assessing officer requests the board to increase the assessment after the taxpayer files an appeal to the board on a commercial, multifamily residential, or industrial property, the commissioner or other officer shall provide the taxpayer notice of the request not less than 14 days prior to the hearing of the board. Except as provided herein, if the taxpayer contests the requested increase, the assessor shall either withdraw the request or shall provide the board an appraisal performed by an independent contractor who is licensed and certified by the Virginia Real Estate Appraiser Board to serve as a general real estate appraiser, which appraisal affirms that such increase in value represents the property's fair market value as of the date of the assessment in dispute. The provisions of this subsection that require that the assessor provide the board with an appraisal shall not apply if (i) the requested increase is based on mistakes of fact, including computation errors, or (ii) the information on which the commissioner or other officer bases the requested increase was available to, but not provided by, the taxpayer in response to a request for information made by the commissioner or other officer at the time the challenged assessment was made.

E. The commissioner of the revenue or other local assessing officer of such county or city shall, when requested, attend the meetings of the board, without additional compensation, and shall call the attention of the board to such inequalities in real estate assessments in his county or city as may be known to him.

F. Every board of equalization may go upon and inspect any real estate subject to adjustment or equalization by it.

Code 1950, § 58-904; 1984, c. 675; 2003, c. [1036](#);2010, c. [552](#);2011, cc. [184](#), [232](#);2013, c. [197](#).

§ 58.1-3380. Taxpayer or local authorities may apply for equalization.

Any taxpayer or his duly appointed representative may apply to the board of equalization for the adjustment to fair market value and equalization of his assessment, including errors in acreage, and any county or city through its appointed representative or attorney may apply to the board of equalization to adjust an assessment of real property to its fair market value and to equalize the assessment of any taxpayer. An executed and properly notarized letter from the property owner designating an appointed representative for the taxpayer shall be presumed to be a valid designation from the taxpayer, and the person whose signature is notarized shall be presumed to have the authority to designate such representative on behalf of the taxpayer.

Code 1950, § 58-905; 1984, c. 675; 2003, c. [1036](#);2013, c. [197](#).

§ 58.1-3381. Action of board; notice required before increase made.

A. The board shall hear and determine any and all such petitions and, by order, may increase, decrease or affirm the assessment of which complaint is made; and, by order, it may increase or decrease any assessment, upon its own motion. No assessment shall be increased until after the

owner of the property has been notified and given an opportunity to show cause against such increase. In addition, no assessment shall be increased on commercial, multi-family residential, or industrial property unless such increase is recommended by the assessor in compliance with the provisions of § 58.1-3379.

B. Any determination of the assessment by the board shall be deemed presumptively correct for the succeeding two years unless the assessor can demonstrate by clear and convincing evidence that a substantial change in value of the property has occurred. This subsection shall apply to the City of Virginia Beach.

Code 1950, § 58-906; 1984, c. 675; 1993, c. 136; 2007, c. 813; 2013, c. 197.

§ 58.1-3382. Appeal.

The attorney for the county, city or town or any taxpayer, aggrieved by any such order, may apply to the circuit court of the county or city, for the correction and revision of such order, in the same manner and within the same time as is provided by law for the correction of erroneous assessments of real estate by any person who is aggrieved thereby.

Code 1950, § 58-907; 1984, c. 675.

§ 58.1-3383. Omitted real estate and duplicate assessments.

The board may direct the commissioner of the revenue to enter upon the land books real estate which is found to have been omitted, and to cancel duplicate assessments of real estate.

Code 1950, § 58-908; 1984, c. 675.

§ 58.1-3384. Minutes and copies of orders.

The board shall keep minutes of its meetings and enter therein all orders made and transmit promptly copies of such orders as relate to the increase or decrease of assessments to the taxpayer and commissioner of the revenue. The orders shall be recorded on forms prepared by the Tax Commissioner and provided to localities by the Department of Taxation or on forms prepared by the board that contain, at a minimum, all the information required on the forms prepared by the Tax Commissioner.

Code 1950, § 58-909; 1984, c. 675; 2003, c. 1036.

§ 58.1-3385. Commissioner to make changes ordered; when order exonerates taxpayer.

The commissioner of the revenue shall make on his land book the changes so ordered by the board and, if such changes affect the land book for the then current year and such land book has been then completed, the commissioner of the revenue may for that year make a supplemental assessment in case of an increase in valuation. In case of a decrease in valuation, the order of the board shall entitle the taxpayer to an exoneration from so much of the assessment as exceeds the proper amount, if the taxes have not been paid by him and, in case the taxes have been paid, to a refund of so much thereof as is erroneous.

Code 1950, § 58-910; 1984, c. 675.

§ 58.1-3386. Power of boards to send for persons and papers.

Such board shall have authority to summon taxpayers or their agents, or any person: (1) to furnish information relating to the real estate of any and all taxpayers, (2) to answer, under oath, all questions touching the ownership and value of real estate of any and all taxpayers, and (3) to

bring before it their books of account or other papers and records containing information with respect to the valuation of real estate of the taxpayer or any other real estate subject to taxation within the county or city under review by the board. Such summons may be served in person or by registered mail.

Code 1950, § 58-911; 1984, c. 675.

§ 58.1-3387. Penalty for failure to obey summons.

Any person refusing to answer the summons of the board of equalization, to furnish information or to produce his books of account, papers and other records, as required by this chapter, shall be deemed guilty of a Class 4 misdemeanor, and each day's failure to answer such summons, to furnish such information or to produce such books of account, papers and other records shall constitute a separate offense.

Code 1950, § 58-912; 1984, c. 675.

§ 58.1-3388. In counties not having general reassessment, or annual or biennial assessment, taxes to be extended on basis of last equalization made.

In every county not having a general reassessment or an annual or biennial assessment of real estate, taxes for each year on real estate shall be extended on the basis of the last equalization made prior to such year, subject to such changes as may have been lawfully made.

Code 1950, § 58-913; 1979, c. 577; 1984, c. 675.

§ 58.1-3389. Article not applicable to real estate assessable by Corporation Commission or Department.

This article shall not apply to any real estate which is assessable under the law by the State Corporation Commission or the Department of Taxation.

Code 1950, § 58-915; 1983, cc. 304, 570; 1984, c. 675.



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

December 9, 2019, 10:00 AM, Meeting Room AB

Item No. Description

A. Purchasing Presentation by Mike Legge

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 12/9/2019

RE: *December Finance Report*

1. **FY 20 Supplemental Appropriation.** The following will be considered at the evening session of the Regular Board meeting on December 17. The documentation for this action has been modified to provide further detail.

"Be it resolved that FY 20 School Capital budgeted expenditure and appropriations be increased \$480,884 for various capital needs specified by the School Board."

2. **FY 19 to FY 20 Capital Carryovers.** The following will be considered at the evening session of the Regular Board meeting on December 17. The documentation for this action has been modified to provide further detail.

"Be it resolved that budgeted expenditure, appropriations, and revenue of the School Capital and Government Capital Project Funds be carried forward from FY 19 to FY 20 as stated by the fund totals in the documents attached."

3. **FY 19 Year-End Fund Balance Designation.** The FY 19 year-end General Fund balance is still being clarified. It is expected that a draft will be distributed prior to the meeting.
4. **Speed Recording Device.** See documentation for two options of this purchase attached.
5. **Public Safety Holiday Pay Financial Impact.** This is a placeholder pending modifications to the Personnel Policy, if any.
6. **Bills and Claims.** Please find the report attached.
7. **Standing Reports.** See Reconciliation of Appropriations attached.
Expenditure Summary / YTD Budget Report, General Fund Balance

School Operating Carryover Request
 FY19 - FY20

| Account Number | Re-allocation Amount from FY19 Fund Balance | Notes | Targeted Completion Date |
|---------------------------------|---|---|-----------------------------|
| 30201110/Furniture | \$50,000 | Furniture replacements and additions in each building. Focus on libraries throughout the division. | 6/30/2020 |
| 30201140/Athletics | \$10,884 | Equipment reconditioning costs (safety of student athletes) | 3/30/2020 |
| 30203700/Vehicles | \$25,000 | Replacement passenger vehicle (van).for Transportation Department | 2/28/2020 |
| 30206250/Fields and Playgrounds | \$15,000 | Partner with PTO at Boyce to replace the playground near the parking area. PTO is planning to raise an additional \$40,000 | 6/30/2020 |
| 30206616/HVAC | \$360,000 | For the past 3 years, we have kept the current chiller running. During the Fall 2019, it was operating at approximately 60% capacity. Order of magnitude cost for the engineering services and equipment cost to replace the chiller at Cooley Elementary. Bid documents are in the final phase of preparation. | 4/1/2020 |
| 30206645/Security | \$20,000 | Funds to purchase crisis management equipment (To Go Buckets), repair and replace cameras, electronic door hardware | 6/30/2020 |
| \$480,884 | | | |

Amounts will be adjusted based on final audit

WORK IN PROGRESS

FY19 CAPITAL CARRYFORWARD

| ACCOUNT DESCRIPTION | ORIGINAL | | REVISED | YTD | Proposed | | Notes |
|--|----------------|-------------------|-------------------|-------------------|-----------|------------------|--|
| | APPROP | TRANFRS/ADJ | BUDGET | EXPENDED | Adjstmnts | AVAILABLE BUDGET | |
| 94110 HVAC System Replacement | 0 | 131,216 | 131,216 | 11,936 | | 119,280 | |
| 94120 Roofing | 0 | 76,039 | 76,039 | 23,305 | | 52,734 | |
| 94140 Landscaping | 0 | 10,375 | 10,375 | 0 | | 10,375 | |
| 94150 Asphalt, Sidewalk, Path | 0 | 3,136 | 3,136 | 0 | | 3,136 | |
| 94180 Courthouse Complex Repai | 0 | 66,373 | 66,373 | 38,692 | | 27,681 | \$12,500 spent/encumbered in FY20 so far |
| 94310 Sheriff's Equipment | 10,000 | 0 | 10,000 | 10,000 | | 0 | |
| 94320 Auto Replacement | 30,000 | 6,475 | 36,475 | 36,229 | | 246 | |
| 94331 Sheriff's Vehicles | 135,000 | 1,685 | 136,685 | 133,200 | | 3,485 | |
| 94409 Citizen's Convenience Ce | 0 | 734,006 | 734,006 | 730,994 | | 3,012 | \$942.50 spent in FY20 so far |
| 94502 Southeastern Coll. Trans | 0 | 42,900 | 42,900 | 0 | | 42,900 | spending in FY20 |
| 94508 Josephine School Museum | 0 | 18,785 | 18,785 | 17,933 | | 852 | will complete in FY20 |
| 94601 Technology Improvements | 65,000 | 79,339 | 144,339 | 126,268 | 4,058 | 22,129 | |
| 94602 Systems Integration | 0 | 13,440 | 13,440 | 9,382 | -4,058 | 0 | |
| 94603 Mobile Radio System | 0 | 414,045 | 414,045 | 102,492 | | 311,554 | |
| 94702 Swimming Pool | 0 | 53,378 | 53,378 | 0 | 1,822 | 55,200 | |
| 94703 Park Fencing | 10,000 | 71,036 | 81,036 | 2,029 | | 79,007 | |
| 94706 Park Sitework and Parkin | 20,000 | 4,101 | 24,101 | 24,000 | -101 | 0 | |
| 94707 Recreation Center Additi | 0 | 1,220 | 1,220 | 0 | -1,220 | 0 | |
| 94708 Park-Kohn Prpty Developm | 15,000 | 0 | 15,000 | 0 | | 15,000 | |
| 94709 New Park Shelter | 0 | 57,964 | 57,964 | 37,241 | | 20,723 | |
| 94710 Park Trash Cans | 0 | 501 | 501 | 0 | -501 | 0 | |
| 94802 Reassessment | 312,000 | -112,000 | 200,000 | 90,086 | | 109,915 | |
| 94803 Tourism Signs | 0 | 6,698 | 6,698 | 6,697 | | | complete |
| Expense Total | 597,000 | 1,680,712 | 2,277,712 | 1,400,485 | | 877,227 | |
| Revenue | | | | | | | |
| 94508 Dept Historic Resources-Josephine Roof | | -17,785.00 | -17,785.00 | -17,255 | | -530 | will complete in FY20 |
| 94328 RSAF-EMS Intubation Equi | | -13,595.00 | -13,595.00 | -12,716 | | | this project is complete |
| Gov Capital donations | | | | -885 | | | donation for a bench (not appropriated) |
| Transfer from General Fund | | -2,246,332.00 | -2,246,332.00 | -1,369,628 | | -876,697 | |
| | 0.00 | -2,277,712.00 | -2,277,712.00 | -1,400,485 | 0 | -877,227 | |
| Revenue Total | 0 | -2,277,712 | -2,277,712 | -1,400,485 | 0 | -877,227 | |
| Expense Total | 597,000 | 1,680,712 | 2,277,712 | 1,400,485 | 0 | 877,227 | |
| Grand Total | 597,000 | -597,000 | 0 | 0 | 0 | 0 | |

| ACCOUNT DESCRIPTION | AVAILABLE BUDGET | DESCRIPTION | Targeted Completion Date |
|--------------------------------|------------------|--|--------------------------|
| EXPENDITURE | | | |
| 61110 School Furniture Replace | 10,373 | Furniture replacement and redesign of school libraries. An additional appropriation of \$50,000 is requested from the FY19 operating fund balance to address this need. Meeting will be held with a vendor on 12/4/19 to develop layouts of each space. | 6/30/20 |
| 61130 Uniform Repl & Band Inst | 11,137 | Need to replace a sousaphone, french horn, and purchase a new drumline floor cover and equipment for flag corps. Quotes have been received and order is ready to place pending action by the BOS. | 2/28/20 |
| 65100 School Food Services | 14,407 | Carryover requested to fund repair and replacement of food service equipment. Currently, need to replace a milk cooler at JWMS at approx \$3000. All repairs and replacements are the responsibility of the school division in the contract with Sodexo. | 1/31/20 |
| 66233 School Signage | 5,387 | Carryover requested in the amount of \$2000 for signage with \$3387 being applied to roofing account. | 6/30/20 |
| 66250 Fields and Playgrounds | 2,707 | Working with Boyce PTO to replace the playground equipment adjacent to the main parking area in the back of the building. Also requesting an appropriation of \$15,000 from FY19 operating fund balance to address this need. | 6/30/20 |

| | | | |
|--------------------------------|---------|--|--------------|
| 66253 Asphalt/Sidewalk/Track/C | 41,016 | Reconfigure the front entrance to Boyce Elem School. Planned to complete the work during Summer 2019, but engineered plans weren't completed in time to get the project finished prior to the start of the school year. Estimated cost of replacement \$18,000. Need also exists to resurface the tennis courts at JWMS with a quote of between \$50,000-\$145,000 depending on the degree to which courts are repaired. | 6/30/20 |
| 66612 Painting | 135,167 | Carryover is requested to address painting at Cooley Elementary. Each summer staff schedules painting as needed in all schools, parking lot lines and curb painting is also completed when needed. \$20,441 will be used to offset expenses that occurred in FY20 which were not able to be completed prior to June 30, 2019. | 6/30/20 |
| 66616 Heating, Ventilation & A | 71,930 | Continue to address HVAC needs in all schools. During FY19, HVAC work cost the division \$250,589. To date in FY20, HVAC repairs have cost the division \$15,960. | 6/30/20 |
| 66625 Cooley Lower Campus Reno | 31 | Requested that this amount be added to roofing account | Roof 6/30/21 |
| 66627 Cooley Upper Campus Reno | 8,717 | Requested that this amount be added to the roofing account | Roof 6/30/21 |
| 66636 Roof Replacements | 119,547 | During the renovation of the Primary School, it was estimated that the roof had approximately 5 years before replacement would be required. Carryover is requested for the roof replacement prior to June 30, 2021. It is requested that \$8730 be added from 66625 and 66627. Also request that \$3387 be moved from signage to roofing. Estimated roof cost for Primary Building is \$150,000. | 6/30/21 |

| | | | |
|--------------------------------|------------------|---|---------|
| 66645 Security Improvements | 23,506 | Carryover is requested to offset the cost of a unified door access system. Although it was planned for installation prior to June 30, the final work was not completed until after July 1 thus categorizing it as a FY20 expense. | 1/31/20 |
| 68100 Technology Classroom Ins | 177,887 | Balance in this account is associated with the VDOE's VPSA Technology Bond initiative. Allowable expenses are well defined and must support the SOL testing program. Revenue is provided to school division on a reimbursement basis. | 6/30/20 |
| 68200 Technology Inst Support | 504,573 | \$19,513 is requested to offset an expense which occurred in FY20. Based on our Comprehensive Tech refresh plan, the following expenses will be incurred in FY 20- (1) network refresh (switches and related hardware) at JWMS and the Admin Office (\$250,000), replacement staff computers at CCHS and BES(\$30,000), replacement classroom display panels at across all schools (\$60,000), and the replacement of classroom telephones (\$12,000) which is a county initiative. The remainder of the funds will be used to offset expenses that were initially scheduled to be incurred during FY19, but due to scheduling of vendors did not occur until FY20. | 6/30/20 |
| EXPENDITURE TOTAL | 1,126,387 | | |
| REVENUE | | | |
| 68800 State Technology Bond | -149,000 | | |
| LOCAL TAX FUNDING | 977,387 | | |

| Row Labels | Revised Budge | Actual | Available Bud | Savings |
|---------------------------------------|---------------------|---------------------|------------------|---------|
| 100 - General Fund | (18,378,216) | (18,177,425) | (201,017) | |
| 00000 - Non-Categorical | (26,104,435) | (25,079,202) | (1,025,233) | |
| Revenue | (26,104,435) | (25,079,202) | (1,025,233) | |
| 11010 - Board of Supervisors | 58,459 | 64,406 | (5,947) | (5,947) |
| Expense | 58,459 | 64,406 | (5,947) | |
| 12110 - County Administrator | 409,309 | 406,660 | 2,649 | 2,649 |
| Expense | 409,309 | 406,660 | 2,649 | |
| 12120 - Public Information Services | 52,765 | 54,275 | (1,510) | (1,510) |
| Expense | 52,765 | 54,275 | (1,510) | |
| 12210 - Legal Services | 34,053 | 18,327 | 15,726 | 15,726 |
| Expense | 35,000 | 18,614 | 16,386 | |
| Revenue | (947) | (287) | (660) | |
| 12310 - Commissioner of Revenue | 131,832 | 126,293 | 5,539 | 5,539 |
| Expense | 210,490 | 204,949 | 5,541 | |
| Revenue | (78,658) | (78,655) | (3) | |
| 12320 - Assessor | 4,500 | 4,500 | - | |
| Expense | 4,500 | 4,500 | - | |
| 12330 - Equalization Board | - | - | - | |
| Expense | - | - | - | |
| 12410 - Treasurer | 188,876 | 181,829 | 7,047 | 7,047 |
| Expense | 302,167 | 307,146 | (4,979) | |
| Revenue | (113,291) | (125,318) | 12,027 | |
| 12510 - Data Processing/IT | 305,152 | 313,307 | (8,155) | (8,155) |
| Expense | 305,152 | 313,307 | (8,155) | |
| 13100 - Electoral Board and Officials | 46,903 | 28,038 | 18,865 | 18,865 |
| Expense | 46,903 | 28,038 | 18,865 | |
| 13200 - Registrar | 45,638 | 41,501 | 4,137 | 4,137 |
| Expense | 83,338 | 79,001 | 4,337 | |
| Revenue | (37,700) | (37,500) | (200) | |
| 21100 - Circuit Court | 11,620 | 16,210 | (4,590) | (4,590) |
| Expense | 13,680 | 17,557 | (3,877) | |
| Revenue | (2,060) | (1,347) | (713) | |
| 21200 - General District Court | 4,320 | 4,815 | (495) | (495) |
| Expense | 4,320 | 4,815 | (495) | |
| 21300 - Magistrate | 40 | - | 40 | 40 |
| Expense | 40 | - | 40 | |
| 21510 - Blue Ridge Legal Services | 1,500 | 1,500 | - | |
| Expense | 1,500 | 1,500 | - | |
| 21600 - Juvenile & Domestic Relations | 2,900 | 3,324 | (424) | (424) |
| Expense | 2,900 | 3,324 | (424) | |
| 21700 - Clerk of the Circuit Court | 105,648 | 63,826 | 41,822 | 41,822 |
| Expense | 264,897 | 251,729 | 13,168 | |
| Revenue | (159,249) | (187,903) | 28,654 | |

| | | | | |
|---|------------------|------------------|-----------------|-----------------|
| 21910 - Victim and Witness Assistance | (294) | 296 | (590) | (590) |
| Expense | 71,897 | 69,360 | 2,537 | |
| Revenue | (72,191) | (69,064) | (3,127) | |
| 21940 - Regl Crt Srvc/Adult | 6,500 | 6,179 | 321 | 321 |
| Expense | 6,500 | 6,179 | 321 | |
| 22100 - Commonwealth's Attorney | 156,476 | 156,935 | (459) | (459) |
| Expense | 380,418 | 379,318 | 1,100 | |
| Revenue | (223,942) | (222,383) | (1,559) | |
| 31200 - Sheriff | 1,309,621 | 1,185,938 | 123,683 | 123,683 |
| Expense | 2,586,285 | 2,472,612 | 113,673 | |
| Revenue | (1,276,664) | (1,286,674) | 10,010 | |
| 31210 - Criminal Justice Training Ctr | 19,593 | 18,252 | 1,341 | 1,341 |
| Expense | 19,593 | 18,252 | 1,341 | |
| 31220 - Drug Task Force | 12,500 | 11,895 | 605 | 605 |
| Expense | 12,500 | 11,895 | 605 | |
| 31400 - Communications | - | - | - | - |
| Expense | - | - | - | |
| 32200 - Volunteer Fire Companies | 126,058 | 115,442 | 10,616 | 10,616 |
| Expense | 172,200 | 165,932 | 6,268 | |
| Revenue | (46,142) | (50,490) | 4,348 | |
| 32201 - Blue Ridge Volunteer Fire Co | 66,250 | 66,200 | 50 | 50 |
| Expense | 66,250 | 66,200 | 50 | |
| 32202 - Boyce Volunteer Fire Co | 66,700 | 66,600 | 100 | 100 |
| Expense | 66,700 | 66,600 | 100 | |
| 32203 - Enders Volunteer Fire Co | 93,300 | 92,800 | 500 | 500 |
| Expense | 93,300 | 92,800 | 500 | |
| 32204 - Shenandoah Farms Fire Co | - | - | - | - |
| Expense | - | - | - | |
| 32310 - Fire and Rescue Services | 524,419 | 503,429 | 20,990 | 20,990 |
| Expense | 996,330 | 1,017,684 | (21,354) | |
| Revenue | (471,911) | (514,254) | 42,343 | |
| 32320 - Lord Fairfax Emergency Medical | 6,262 | 6,262 | - | - |
| Expense | 6,262 | 6,262 | - | |
| 32400 - Forestry Services | 2,874 | 2,873 | 1 | 1 |
| Expense | 2,874 | 2,873 | 1 | |
| 33210 - Regional Jail | 547,984 | 533,000 | 14,984 | 14,984 |
| Expense | 547,984 | 533,000 | 14,984 | |
| 33220 - Juvenile Detention Center | 13,179 | 13,179 | - | - |
| Expense | 13,179 | 13,179 | - | |
| 33300 - Crt Srvc/Juvenile Probation | 500 | 48 | 452 | 452 |
| Expense | 500 | 48 | 452 | |
| 34100 - Building Inspections | 7,459 | (81,430) | 88,889 | 88,889 |
| Expense | 203,704 | 198,835 | 4,869 | |
| Revenue | (196,245) | (280,265) | 84,020 | |
| 35100 - Animal Control | 75,506 | 96,548 | (21,042) | (21,042) |
| Expense | 112,695 | 109,686 | 3,009 | |
| Revenue | (37,189) | (13,138) | (24,051) | |

| | | | | |
|---|----------------|----------------|-----------------|---------------|
| 35300 - Med Examiner & Indigent Burial | 200 | 220 | (20) | (20) |
| Expense | 200 | 220 | (20) | |
| Revenue | - | - | - | |
| 41200 - Streets, Bridges & Sidewalks | - | - | - | |
| Expense | - | - | - | |
| Revenue | - | - | - | |
| 42400 - Refuse Disposal | 127,891 | 154,515 | (26,624) | |
| Expense | 150,000 | 178,373 | (28,373) | |
| Revenue | (22,109) | (23,858) | 1,749 | |
| 42410 - Solid Waste Convenience Center | 61,104 | 16,896 | 44,208 | |
| Expense | 61,104 | 16,896 | 44,208 | |
| 42600 - Litter Control | 810 | (2,899) | 3,709 | |
| Expense | 5,310 | 3,308 | 2,002 | |
| Revenue | (4,500) | (6,207) | 1,707 | |
| 42700 - Sanitation | 242,000 | 241,011 | 989 | 989 |
| Expense | 242,000 | 241,011 | 989 | |
| 43200 - General Property Maintenance | 891,301 | 804,766 | 86,309 | 86,309 |
| Expense | 891,301 | 804,766 | 86,309 | |
| Revenue | - | - | - | |
| 51100 - Local Health Department | 191,362 | 191,362 | - | |
| Expense | 191,362 | 191,362 | - | |
| 51200 - Our Health | 6,500 | 6,500 | - | |
| Expense | 6,500 | 6,500 | - | |
| 52400 - N Shen Valley Subst Abuse Coal | 15,000 | 15,000 | - | |
| Expense | 15,000 | 15,000 | - | |
| 52500 - Northwestern Community Svcs | 92,000 | 92,000 | - | |
| Expense | 92,000 | 92,000 | - | |
| 52800 - Concern Hotline | 750 | 750 | - | |
| Expense | 750 | 750 | - | |
| 52900 - NW Works | 1,000 | 1,000 | - | |
| Expense | 1,000 | 1,000 | - | |
| 53230 - Shenandoah Area Agency on Agin | 40,000 | 40,000 | - | |
| Expense | 40,000 | 40,000 | - | |
| 53240 - Loudoun Transit Service | 19,302 | 19,302 | - | |
| Expense | 19,302 | 19,302 | - | |
| 53250 - FISH of Clarke County | 1,000 | 1,000 | - | |
| Expense | 1,000 | 1,000 | - | |
| 53600 - Access Independence | 1,000 | 1,000 | - | |
| Expense | 1,000 | 1,000 | - | |
| 53700 - The Laurel Ctr (Women's Shltr) | 3,000 | 3,000 | - | |
| Expense | 3,000 | 3,000 | - | |
| 53710 - Tax Relief for the Elderly | 213,396 | - | 213,396 | |
| Expense | 213,396 | - | 213,396 | |
| 69100 - Lord Fairfax Community College | 18,441 | 18,441 | - | |
| Expense | 18,441 | 18,441 | - | |
| 71100 - Parks Administration | 459,168 | 449,318 | 9,850 | 9,850 |
| Expense | 459,168 | 449,318 | 9,850 | |

| | | | | |
|---|-----------------|-----------------|----------------|----------------|
| 71310 - Recreation Center | 77,884 | 67,114 | 10,770 | 10,770 |
| Expense | 114,384 | 108,514 | 5,870 | |
| Revenue | (36,500) | (41,400) | 4,900 | |
| 71320 - Swimming Pool | 5,339 | (11,899) | 17,238 | 17,238 |
| Expense | 87,858 | 66,222 | 21,636 | |
| Revenue | (82,519) | (78,122) | (4,397) | |
| 71350 - Programs | (20,699) | (92,051) | 71,352 | 71,352 |
| Expense | 244,301 | 183,140 | 61,161 | |
| Revenue | (265,000) | (275,191) | 10,191 | |
| 71360 - Concession Stand | (370) | (1,766) | 1,396 | 1,396 |
| Expense | 16,130 | 13,800 | 2,330 | |
| Revenue | (16,500) | (15,566) | (934) | |
| 72220 - Josephine School Comm Museum | - | - | - | |
| Expense | - | - | - | |
| 72240 - Barns of Rose Hill | 10,000 | 10,000 | - | |
| Expense | 10,000 | 10,000 | - | |
| 72700 - VA Commission for the Arts | 4,500 | 4,500 | - | |
| Expense | 9,000 | 9,000 | - | |
| Revenue | (4,500) | (4,500) | - | |
| 73200 - Handley Regional Library | 232,000 | 232,000 | - | |
| Expense | 232,000 | 232,000 | - | |
| 81110 - Planning Administration | 327,394 | 332,112 | (4,718) | (4,718) |
| Expense | 452,856 | 438,907 | 13,949 | |
| Revenue | (125,462) | (106,795) | (18,667) | |
| 81120 - Planning Commission | 14,389 | 8,967 | 5,422 | 5,422 |
| Expense | 14,389 | 8,967 | 5,422 | |
| 81130 - Berryville Dev Authority | 900 | 200 | 700 | 700 |
| Expense | 900 | 200 | 700 | |
| 81140 - Regional Airport Authority | 2,500 | 2,500 | - | |
| Expense | 2,500 | 2,500 | - | |
| 81310 - Housing Services | 2,500 | 2,500 | - | |
| Expense | 2,500 | 2,500 | - | |
| 81400 - Board of Zoning Appeals | 3,520 | 415 | 3,105 | 3,105 |
| Expense | 3,520 | 415 | 3,105 | |
| 81510 - Office of Economic Development | 64,100 | 65,964 | (1,864) | (1,864) |
| Expense | 64,100 | 65,964 | (1,864) | |
| 81530 - Small Business Dev Center | 1,500 | 1,500 | - | |
| Expense | 1,500 | 1,500 | - | |
| 81540 - Blandy Experimental Farm | 3,000 | 3,000 | - | |
| Expense | 3,000 | 3,000 | - | |
| 81550 - Berryville Main Street | 2,500 | 1,361 | 1,139 | 1,139 |
| Expense | 2,500 | 1,361 | 1,139 | |
| 81800 - Historic Preservation Comm | 9,900 | 9,622 | 278 | 278 |
| Expense | 9,900 | 9,622 | 278 | |
| 81910 - Northern Shen Valley Reg Comm | 10,273 | 10,273 | 0 | |
| Expense | 10,273 | 10,273 | 0 | |
| 82210 - Water Quality Management | 30,000 | 30,000 | - | |

| | | | | |
|--|---------------------|---------------------|------------------|----------------|
| Expense | 30,000 | 30,000 | - | |
| Revenue | - | - | - | |
| 82220 - Friends of the Shenandoah | 3,000 | 3,000 | - | |
| Expense | 3,000 | 3,000 | - | |
| 82230 - Board of Septic Appeals | 1,566 | 365 | 1,201 | 1,201 |
| Expense | 1,566 | 365 | 1,201 | |
| 82400 - LF Soil & Water Cons Dist | 5,000 | 5,000 | - | |
| Expense | 5,000 | 5,000 | - | |
| 82600 - Bio-solids Application | 1 | 57 | (56) | (56) |
| Expense | 1,001 | 708 | 293 | |
| Revenue | (1,000) | (650) | (350) | |
| 83100 - Cooperative Extension Program | 50,443 | 38,305 | 12,138 | 12,138 |
| Expense | 50,443 | 38,305 | 12,138 | |
| 83400 - 4-H Center | 2,300 | 2,300 | - | |
| Expense | 2,300 | 2,300 | - | |
| 91600 - Contingency Reserves | 59,152 | - | 59,152 | |
| Expense | 59,152 | - | 59,152 | |
| 107 - Joint Administrative Svcs Fund | 0 | - | - | |
| 00000 - Non-Categorical | (793,131) | (774,527) | (18,604) | |
| Revenue | (793,131) | (774,527) | (18,604) | |
| 12430 - Finance & Purchasing | 679,215 | 669,181 | 10,034 | 10,034 |
| Expense | 679,215 | 669,181 | 10,034 | |
| 12510 - Data Processing/IT | 113,916 | 105,345 | 8,571 | 8,571 |
| Expense | 113,916 | 105,345 | 8,571 | |
| 201 - Social Services Fund | (130,522) | 142,680 | (273,161) | |
| 53100 - Welfare Administration | (455,511) | (109,766) | (345,704) | 130,481 |
| Expense | 1,293,971 | 1,174,548 | 119,465 | |
| Revenue | (1,749,482) | (1,284,313) | (465,169) | |
| 53210 - Public Assistance Direct | 221,436 | 209,440 | 11,996 | |
| Expense | 221,436 | 209,440 | 11,996 | |
| 53211 - Public Assistance Purchased | 103,553 | 43,006 | 60,547 | |
| Expense | 103,553 | 43,006 | 60,547 | |
| Grand Total | (18,508,738) | (18,034,744) | (474,178) | 664,023 |

Traffic Logix

Notes



Address:
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
Email: info@trafficlogix.com

Created Date 10/8/2019
Expiration Date 11/29/2019
Quote Number QUO-04916-M7S4P1

Prepared By John Painter
Title Senior Account Manager
Phone 866-915-6449
Email jpainter@trafficlogix.com
Address 3 Harriett Lane
Spring Valley, New York 10977
United States

Contact Name
Phone (540) 984-5604
Email

Bill To Name VDot Edinburg

Ship to Name VDot Edinburg

Bill To
4013 Old Valley Pike
Edinburg, Virginia 22824

Ship To
4013 Old Valley Pike
Edinburg, Virginia 22824

Standard Features (Included) – Evolution Signs

- The Evolution radar feedback signs come with 1 year of unlimited cloud access. At the end of this 12 month period the customer has the option to either renew the cloud at a cost of \$400 per sign or resort back to a Bluetooth option at no cost.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Safe Pace Management Software
- Bluetooth

Quote Line Items – All Prices shown are in \$USD

| Product | Product Code | Quantity | Sales Price | Discount | Total Price |
|---|--|----------|-------------|----------|-------------|
| Evolution 12"-4 Cell- Incl. 2x4 Cell Batteries-Strobe, BT, Data- modem+12 mth network access to cloud | EV12EYL- 2BAT | 1.00000 | \$2,699.00 | \$0.00 | \$2,699.00 |
| Evolution 11 and 12 - Universal Mount Kit - Full Set | EVL Bracket (EVL 11 and 12 ONLY) | 1.00000 | \$125.00 | \$0.00 | \$125.00 |

Totals

| | |
|------------------------|------------|
| Subtotal | \$2,824.00 |
| Shipping & Handling | \$185.00 |
| Grand Total | \$3,009.00 |

Terms: 1% - 10 Days - Net 30 We also accept: MC - VISA - AMEX

IF TAX EXEMPT: Please Provide Tax Exempt Certificate with Order

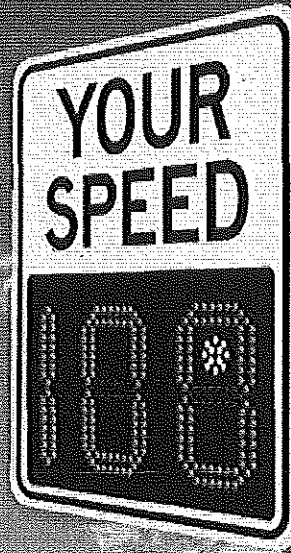
Please note: If you are not able to unload from a 53' truck, special delivery services will need to be added.

Quote Acceptance Information

Signature _____
 Name _____
 Title _____
 Date _____

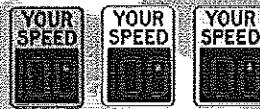


SafePace® Evolution 12



The Traffic Logix SafePace® The TL SafePace Evolution 12 driver feedback sign is the compact, economical sign with MUTCD approved 12" digits.

The SafePace Evolution 12 is a compact, portable sign with the cost benefit and small footprint of an entry-level sign but larger 12" digits that meet MUTCD approval. Offering speed activated digit color changes as well as the ability to display up to 3 digits, the SafePace Evolution 12 is a small sign with big impact.



EV-12 Specifications

| | |
|-----------------------|---------|
| Digit Size | 12" |
| Height | 29" |
| Weight | 20 lbs |
| 24/7, 365 Scheduling | ✓ |
| Data Collection | ✓ |
| Solar Compatibility | ✓ |
| Battery Operated | ✓ |
| Universal Mounting | ✓ |
| Cloud Compatibility | ✓ |
| Trailer Compatibility | ✓ |
| Dolly Compatibility | ✓ |
| Hitch Compatibility | ✓ |
| Warranty | 2 Years |

Features

Enlarged Sign Digits: The bestselling, compact SafePace sign, now available with slightly larger digits for improved visibility.

Dual Color Display: LED digit color can be programmed to change based on driver speed

Optimal Visibility: Unique light enhancing, anti-glare lens system, as well as automatic ambient light adjustment provide brilliant visibility even in poor lighting conditions.

User-Friendly: Software interface is user friendly and can be programmed to set sign parameters quickly and easily. Optional data collection allows you to download traffic data and generate statistical reports from anywhere with SafePace Cloud.

Stealth Mode: Baseline traffic data can be collected for comparison and analysis while speed display appears blank to motorists.

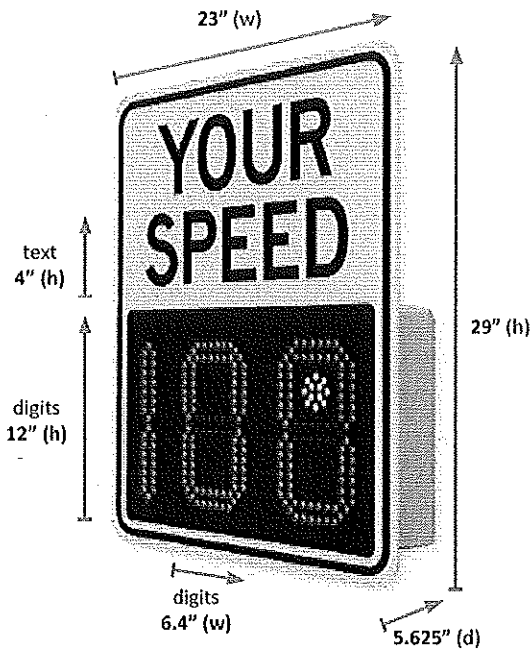
Speed Violator Strobe: Programmable flashing strobe alerts drivers to slow down when they exceed the threshold speed you choose.

Universal Mounting: Optional mounting brackets let you use one sign at multiple locations with the turn of a key.

Superior construction and durability for long-lasting performance.

Optimal Visibility: Unique light enhancing, anti-glare lens system, as well as automatic ambient light adjustment provide brilliant visibility even in poor lighting conditions.

Traffic Logix | T 866.915.6449 | F 844.405.6449



| Feature | Specifications |
|---|---|
| Dimensions | |
| Digits | First digit: 12"(h) x 1.125"(w), 56 LEDs (3-digit signs only) Other digits: 12"(h) x 6.4"(w), 196 LEDs per digit |
| Unit with "YOUR SPEED" sign mounted | Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d) |
| Sign Weight (includes "YOUR SPEED" sign (2 lbs)-mounted) | |
| AC Powered | 20 lbs |
| Battery Powered Model | 20 lbs (not including batteries) |
| Solar powered model | 20 lbs (does not include batteries, solar panel or bracket) |
| General Specifications | |
| Operating Temperatures F (C): | -40° (-40°) to 185° (85°) |
| 3-Digit Speed Display | Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-160. |
| Faceplate | High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format |
| Communications | Bluetooth (standard). GSM/GPRS (optional, for use with SafePace Cloud) |
| Programming | SafePace® Pro management software SafePace® Cloud remote management 24/7 365 day unlimited programming and scheduling |

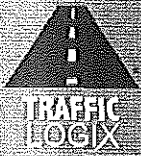
| Feature | Specifications |
|--|--|
| Power Options (Electrical Specifications) | |
| AC power input | 100~240 V AC |
| DC power input | 12 V DC |
| Solar panel option | 50W solar panel |
| Radar | |
| Internal Radar: | Doppler (FCC approved) |
| Model | DF 600 |
| Radar RF out | 5 mW maximum |
| Radar f-center | 24.125 GHz or 24.200 GHz |
| Pickup distance | Up to 400 feet |
| Beam angle | 24° (vertical) x 12° (horizontal) |
| Beam polarization | Linear |
| CE Mark (Radar) | Yes |
| Display | |
| LEDs | 460 |
| Digits | 224 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,(lux)/LED |
| Speed Violator Strokes | 12 LEDs: Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 K Luminous Efficacy: typically 176 lm/W @ 4000 K |
| Ambient light sensor | 1 sensor and automatic brightness adjustment |
| Enclosure | |
| Construction | Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption |
| Weatherproof Rating | Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated |
| Warranty | |
| Sign | 2 years |
| Batteries | 1 year |

www.trafficlogix.com | info@trafficlogix.com | Traffic Logix

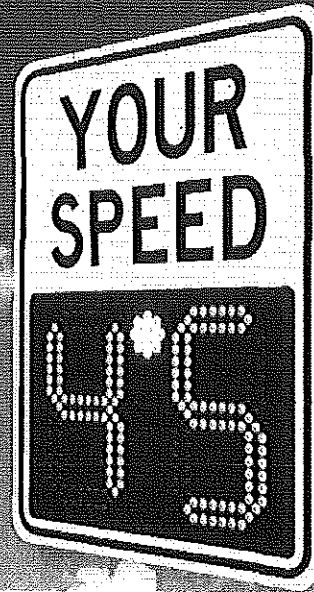
ACCESSORIES

APPLICATIONS

RUBBER



SafePace® 100 Driver Feedback Sign



Choice of faceplate colors available

The Traffic Logix® SafePace® 100 driver feedback sign is the solution that fits your budget.

This compact radar speed sign offers exceptional visibility and power efficiency in a lightweight and portable solution. Featuring the options you need at remarkably affordable pricing, the SafePace 100 driver feedback sign will help you keep your neighborhoods safe for years to come.

100 Specifications

| | |
|-----------------------|---------|
| Digit Size | 11" |
| Height | 29" |
| Weight | 21 lbs |
| 24/7, 365 Scheduling | ✓ |
| Data Collection | ✓ |
| Solar Compatibility | ✓ |
| Battery Operated | ✓ |
| Universal Mounting | ✓ |
| Cloud Compatibility | ✓ |
| Trailer Compatibility | ✓ |
| Dolly Compatibility | ✓ |
| Hitch Compatibility | ✓ |
| Warranty | 2 Years |

Features

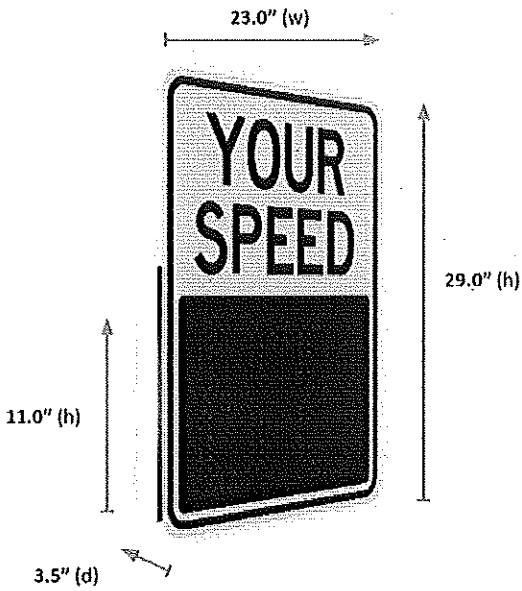
Energy Efficient: The sign can function up to 3 weeks autonomously with optional battery power depending on volume.

Optimal Visibility: Unique light enhancing, anti-glare lens system as well as automatic ambient light adjustment provide brilliant visibility even in poor lighting conditions.

User Friendly: Software Interface: Easy-to-use management software lets you set sign parameters quickly and easily while optional data collection allows you to download traffic data, and generate statistical reports.

Stealth Mode: Collect baseline traffic data while speed display appears blank to motorists.

Speed Violator Strobe: Programmable flashing strobe to alert speeding drivers comes standard with every sign.



| Feature | Specifications |
|---|---|
| Dimensions | |
| Digits | 11"(h) x 5.6"(w), 98 LEDs per digit |
| Unit with "YOUR SPEED" sign mounted | Full size sign: 29.0"(h) x 23.0"(w) x 3.5"(d) |
| Sign Weight (includes "YOUR SPEED" sign (2 lbs) mounted) | |
| AC Powered | 21 lbs |
| 3 cell battery powered model | 23 lbs |
| 4 cell battery powered model | 25 lbs |
| Solar powered model | 23 lbs (not including solar panel or bracket) |
| General Specifications | |
| Operating Temperatures F (C): | -40° (-40°) to 185° (85°) |
| Speed Units | Miles per hour (mph) or Kilometers per hour(km/h) |
| Faceplate | Yellow or white high-Intensity prismatic reflective sheeting on sign face with black colored text MUTCD approved colors and format |

| Feature | Specifications |
|----------------|---|
| Bashplate | Aluminum, 0.25" |
| Communications | Bluetooth (standard) GSM/GPRS (optional, for use with SafePace Cloud) |
| Programming | SafePace Pro sign management software SafePace Cloud remote sign management 24/7 365 day unlimited programming and scheduling |

Power Options (Electrical Specifications)

| | |
|---------------------|--------------|
| AC power input | 100~240 V AC |
| DC power input | 12 V DC |
| Solar panel options | 20W, 50W |

Radar

| | |
|-----------------|--------------------------------|
| Internal | SS300 Doppler (FCC approved) |
| Radar RF out | 5 mW maximum |
| Radar f-center | 24.125 GHz or 24.200 GHz |
| Pickup distance | Up to 300 feet |
| Beam | 38° x 45°, Linear polarization |
| CE Mark | Yes |

Display

| | |
|------------------------|---|
| LEDs | 208 |
| Digits | 196 Amber, 23", 5 mm, luminous intensity (5,000 – 12,000 mcd/LED) |
| Speed Violator Strobes | 12 White, 15", 5 mm, luminous intensity (18,000 – 28,000 mcd/LED) |
| Optical Lenses | 208 |
| Ambient light sensors | 1 sensor and automatic brightness control |

Enclosure

| | |
|---------------------|---|
| Construction | 12 gauge aluminum, flat black powder coated front for reduced glare and maximum contrast; light gray powder coated body to minimize heat absorption |
| Weatherproof Rating | Weatherproof, NEMA 4X-12, IP65 level compliant Non-sealed and ventilated |

Warranty

| | |
|-----------|---------|
| Sign | 2 years |
| Batteries | 1 year |

Traffic Logix

Notes



Address:
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
Email: info@trafficlogix.com

Created Date 10/8/2019
Expiration Date 11/28/2019
Quote Number QUO-04915-L2L3K3

Prepared By John Painter
Title Senior Account Manager
Phone 866-915-6449
Email jpainter@trafficlogix.com
Address 3 Harriett Lane
Spring Valley, New York 10977
United States

Contact Name
Phone (540) 984-5604
Email

Bill To Name VDot Edinburg

Ship to Name VDot Edinburg

Bill To
4013 Old Valley Pike
Edinburg, Virginia 22824

Ship To
4013 Old Valley Pike
Edinburg, Virginia 22824

Standard Features (Included)

- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Safe Pace Management Software
- Bluetooth

Quote Line Items – All Prices shown are in \$USD

| Product | Product Code | Quantity | Sales Price | Discount | Total Price |
|--|--------------------------------|----------|-------------|----------|-------------|
| SP100 English Yellow Large with Battery | SP100EYL-BAT | 1.00000 | \$2,399.00 | \$0.00 | \$2,399.00 |
| Data Collection | SPDATA | 1.00000 | \$400.00 | \$400.00 | \$0.00 |
| Universal Bracket (Full Set) | SP1BK2 | 1.00000 | \$125.00 | \$0.00 | \$125.00 |
| 4 Cell Battery (SP100 - SP450) | SP1BA4 | 1.00000 | \$325.00 | \$0.00 | \$325.00 |
| 12 Month SP Cloud Fee Per Sign - Renews Annually | SP Cloud Network Fee 12 Months | 1.00000 | \$400.00 | \$0.00 | \$400.00 |

Totals

Subtotal \$3,249.00
 Shipping & Handling \$185.00
 Grand Total \$3,434.00

Terms: 1% - 10 Days - Net 30 We also accept: MC - VISA - AMEX

IF TAX EXEMPT: Please Provide Tax Exempt Certificate with Order

Please note: If you are not able to unload from a 53' truck, special delivery services will need to be added.

Quote Acceptance Information

Signature _____
 Name _____
 Title _____
 Date _____

**Clarke County
Invoice History Report
November 30, 2019**

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|-----------------------------------|--------------------------------|-----------------|----------|----------|---|--------------|
| Ahold Financial Serv | Programs Mat & Sup | 31.15 | EJ111519 | 52919 | Food Supplies | 10/24/2019 |
| Ahold Financial Serv | Programs Mat & Sup | 51.90 | EJ111519 | 52919 | After school | 10/24/2019 |
| Ahold Financial Serv | Programs Mat & Sup | 30.97 | EJ111519 | 52919 | After school | 10/24/2019 |
| Ahold Financial Serv Total | | 114.02 | | | | |
| ALLEN WILLIAM SPENCE | Personal Property Tax Current | 14.11 | EJ111519 | 52994 | | 11/05/2019 |
| ALLEN WILLIAM SPENCE Total | | 14.11 | | | | |
| Amazon Acct | Comm Atty Mat & Sup | 17.86 | EJ112619 | 53083 | Pilot pens | 10/01/2019 |
| Amazon Acct | Sheriff Telephone | 48.97 | EJ112619 | 53083 | Phone case | 09/18/2019 |
| Amazon Acct | Sheriff COS Mat & Sup | 138.72 | EJ112619 | 53083 | Computer screenfor communicati | 10/07/2019 |
| Amazon Acct | Sheriff PSU Mat & Sup | 18.49 | EJ112619 | 53083 | General Supplies | 10/06/2019 |
| Amazon Acct | Sheriff PSU Mat & Sup | 30.93 | EJ112619 | 53083 | General Supplies | 10/02/2019 |
| Amazon Acct | Sheriff PSU Mat & Sup | 127.99 | EJ112619 | 53083 | General Supplies | 10/02/2019 |
| Amazon Acct | Sheriff SOS Mat & Sup | 115.90 | EJ112619 | 53083 | Accreditation supplies | 09/17/2019 |
| Amazon Acct | Sheriff SOS Mat & Sup | 43.17 | EJ112619 | 53083 | Phone case for Lichliter | 10/03/2019 |
| Amazon Acct | Sheriff SOS Mat & Sup | 19.38 | EJ112619 | 53083 | General Supplies | 10/06/2019 |
| Amazon Acct | Sheriff SOS Mat & Sup | 25.06 | EJ112619 | 53083 | Computer Cables | 10/06/2019 |
| Amazon Acct | Sheriff Uniform Sworn Staff | 256.86 | EJ112619 | 53083 | Uniform Supplies | 09/18/2019 |
| Amazon Acct | Sheriff Uniform Sworn Staff | 119.95 | EJ112619 | 53083 | Uniform Supplies | 09/18/2019 |
| Amazon Acct | Vol Fire&Res Mat'l Suppls | 98.23 | EJ112619 | 53083 | Fila FL LUD 532 BL 32 Inch/Projector case | 09/18/2019 |
| Amazon Acct Total | | 1,061.51 | | | | |
| Angela M. Paige-Jone | Electoral Board Member Fees | 20.00 | EJ111519 | 52995 | 11052019 - OOE | 11/08/2019 |
| Angela M. Paige-Jone Total | | 20.00 | | | | |
| Animal Medical Ctr. | AnimalCtrl Pur Svcs | 78.40 | EJ112619 | 53085 | rm Animal Med ACO Meds for Maggie | 11/01/2019 |
| Animal Medical Ctr. Total | | 78.40 | | | | |
| Arnett, Betsy | HstPrvCom Board Member Fees | 25.00 | EJ112619 | 19243 | Attd @ HPC 11-21-19 mtg | 11/22/2019 |
| Arnett, Betsy Total | | 25.00 | | | | |
| At&t | Sheriff Telephone | 13.16 | EJ112619 | 53086 | Monthly Fee | 11/01/2019 |
| At&t Total | | 13.16 | | | | |
| Atlantic Tactical | Sheriff Ammunition | 6,397.81 | EJ111519 | 19166 | Yearly Ammo Order | 10/29/2019 |
| Atlantic Tactical Total | | 6,397.81 | | | | |
| Axon Enterprise Inc | Sheriff Ammunition | 1,140.00 | EJ111519 | 52924 | TASER Cartridges | 11/06/2019 |
| Axon Enterprise Inc Total | | 1,140.00 | | | | |
| Bassett, Edward | Electoral Board Member Fees | 135.00 | EJ111519 | 52925 | 11052019 - OOE | 11/08/2019 |
| Bassett, Edward Total | | 135.00 | | | | |
| BB&T | BoS Miscellaneous Expenditures | 220.00 | EJ112619 | 53087 | lbw Bldg, BoS, Co Admin | 11/08/2019 |
| BB&T | County Adm Travel | 506.10 | EJ112619 | 53087 | lbw Bldg, BoS, Co Admin | 11/08/2019 |
| BB&T | County Adm Miscellaneous Expen | 40.78 | EJ112619 | 53087 | lbw Bldg, BoS, Co Admin | 11/08/2019 |
| BB&T | IT Mat & Sup | 94.71 | EJ112619 | 53087 | lbw Bldg, BoS, Co Admin | 11/08/2019 |
| BB&T | Sheriff Postal Svcs | 6.85 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff Travel - Communication | 1,372.92 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff Travel - Communication | 64.64 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff Travel - Communication | 144.40 | EJ112619 | 53087 | Southern Software Conference - Hess/Putnam | 11/08/2019 |
| BB&T | Sheriff Travel - Sworn Staff | 438.87 | EJ112619 | 53087 | Handgun Darkness Class - 3 Deputies | 11/08/2019 |
| BB&T | Sheriff Travel - Sworn Staff | 1,242.85 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff Travel - Sworn Staff | 64.64 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff Travel - Sworn Staff | 144.40 | EJ112619 | 53087 | Southern Software Conference - Hess/Putnam | 11/08/2019 |
| BB&T | Sheriff Travel - Sworn Staff | 320.57 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff Travel - Sworn Staff | 681.52 | EJ112619 | 53087 | Gang Conference - JC McDonald | 11/08/2019 |
| BB&T | Sheriff Dues & Memb | 12.99 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff PSU Mat & Sup | 29.72 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | Sheriff SOS Mat & Sup | 6.32 | EJ112619 | 53087 | Monthly Statement | 11/08/2019 |
| BB&T | EMS Travel | 966.08 | EJ112619 | 53087 | Fire & EMS BB&T credit card statement 11/8/19 | 11/08/2019 |
| BB&T | EMS Miscellaneous | 47.51 | EJ112619 | 53087 | Fire & EMS BB&T credit card statement 11/8/19 | 11/08/2019 |
| BB&T | Bldg Insp Dues & Memb | 16.83 | EJ112619 | 53087 | lbw Bldg, BoS, Co Admin | 11/08/2019 |
| BB&T | Bldg Insp Mat & Sup | 38.30 | EJ112619 | 53087 | lbw Bldg, BoS, Co Admin | 11/08/2019 |
| BB&T | AnimalCtrl Mat & Sup | 119.59 | EJ112619 | 53087 | rm BB&T Credit card Charges for 10/9/19-11/1/19 | 11/08/2019 |
| BB&T | Maintenanc Mat & Sup | 1,311.13 | EJ112619 | 53087 | rm BB&T Credit card Charges for 10/9/19-11/1/19 | 11/08/2019 |
| BB&T | Parks Adm Postal Svcs | 55.00 | EJ112619 | 53087 | supplies | 11/08/2019 |
| BB&T | Programs Mat & Sup | 53.44 | EJ112619 | 53087 | supplies | 11/08/2019 |
| BB&T | Plan Adm Dues & Memb | 100.00 | EJ112619 | 53087 | VAZO Membership - Fincham | 11/21/2019 |
| BB&T | AIOff Maint Mat & Sup | 150.05 | EJ112619 | 53087 | rm BB&T Credit card Charges for 10/9/19-11/1/19 | 11/08/2019 |
| BB&T Total | | 8,250.21 | | | | |
| Berkeley Club Bevera | Sheriff COS Mat & Sup | 9.00 | EJ111519 | 52928 | Cooler Rental | 11/11/2019 |
| Berkeley Club Bevera | Sheriff COS Mat & Sup | 45.50 | EJ111519 | 52928 | Water | 11/11/2019 |
| Berkeley Club Bevera | Sheriff SOS Mat & Sup | 9.00 | EJ111519 | 52928 | Cooler Rental | 11/11/2019 |
| Berkeley Club Bevera | Sheriff SOS Mat & Sup | 7.50 | EJ112619 | 53088 | Water | 11/15/2019 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | 11.00 | EJ112619 | 53088 | rm Berkeley Club Main rent on cooler | 11/15/2019 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | 20.50 | EJ112619 | 53088 | rm Berkely Maint water | 08/19/2019 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | 14.00 | EJ112619 | 53088 | rm Berkeley Maint 2 waters | 11/15/2019 |
| Berkeley Club Bevera Total | | 116.50 | | | | |
| Berryville Auto Part | Sheriff Pur Svcs | 18.00 | EJ111519 | 19167 | CCSO Vehicle Repair 1405 | 11/01/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 16.00 | EJ111519 | 19167 | CCSO Vehicle Repair 1401 | 11/08/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 180.00 | EJ111519 | 19167 | CCSO Vehicle Repair 1502 | 11/11/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 40.00 | EJ111519 | 19167 | CCSO Vehicle Repair 1803 | 11/11/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 285.00 | EJ112619 | 19245 | CCSO Vehicle Repair 1302 | 11/13/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 100.00 | EJ112619 | 19245 | CCSO Vehicle Repair 1304 | 11/13/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 45.00 | EJ112619 | 19245 | CCSO Vehicle Repair - 1304 | 11/13/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 80.00 | EJ112619 | 19245 | CCSO Vehicle Repair - 1701 | 11/18/2019 |
| Berryville Auto Part | Sheriff Pur Svcs | 1,080.00 | EJ112619 | 19245 | CCSO Vehicle Repair 1503 | 11/19/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 22.03 | EJ111519 | 19167 | CCSO Vehicle Repair 1401 | 11/08/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 361.63 | EJ111519 | 19167 | CCSO Vehicle Repair 1502 | 11/11/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 19.74 | EJ111519 | 19167 | CCSO Vehicle Repair 1803 | 11/11/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 418.94 | EJ112619 | 19245 | CCSO Vehicle Repair 1302 | 11/13/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 124.87 | EJ112619 | 19245 | CCSO Vehicle Repair 1304 | 11/13/2019 |

Clarke County
Invoice History Report
November 30, 2019

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|------------------------------------|--------------------------------|-----------------|----------|----------|--|--------------|
| Berryville Auto Part | Sheriff VRP Mat & Sup | 1.00 | EJ112619 | 19245 | CCSO Vehicle Repair - 1304 | 11/13/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 70.68 | EJ112619 | 19245 | CCSO Vehicle Repair - 1701 | 11/18/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 15.40 | EJ112619 | 19245 | CCSO Vehicle Repair | 11/19/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 2.86 | EJ112619 | 19245 | CCSO Vehicle Repair | 11/19/2019 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | 856.82 | EJ112619 | 19245 | CCSO Vehicle Repair 1503 | 11/19/2019 |
| Berryville Auto Part | EMS Vehicle Fuel | 9.99 | EJ111519 | 19167 | Fire & EMS trailer adapter 10-25-19 | 10/25/2019 |
| Berryville Auto Part | Maintenanc Mat & Sup | 9.99 | EJ112619 | 19245 | rm BAP Maint orange pumice hand cleaner | 11/18/2019 |
| Berryville Auto Part | Maintenanc Mat & Sup | 124.25 | EJ112619 | 19245 | rm BAP Maint Building Dept Jeep Service | 11/19/2019 |
| Berryville Auto Part Total | | 3,882.20 | | | | |
| Berryville True Valu | Electoral Mat & Sup | 65.96 | EJ111519 | 19168 | Extention Cords / Election | 11/02/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 14.99 | EJ112619 | 19246 | rm BH Maint screwdriver set | 11/01/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 7.48 | EJ112619 | 19246 | rm BH Maint general fastners | 11/06/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 13.99 | EJ112619 | 19246 | rm BH Maint Mini plyers | 11/07/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 19.47 | EJ112619 | 19246 | rm BH Maint tools | 11/12/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 6.00 | EJ112619 | 19246 | rm BH Maint key | 11/13/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 3.79 | EJ112619 | 19246 | rm BH Maint oil | 11/13/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 13.98 | EJ112619 | 19246 | rm BH Maint rust reform spray | 11/14/2019 |
| Berryville True Valu | Maintenanc Mat & Sup | 12.99 | EJ112619 | 19246 | rm BH Maint gloves and key | 11/15/2019 |
| Berryville True Valu | ChurchSt Maint Mat & Sup | 3.29 | EJ112619 | 19246 | rm BH 102 N. Church diaphragm for toilet | 11/01/2019 |
| Berryville True Valu | ChurchSt Maint Mat & Sup | 7.99 | EJ112619 | 19246 | rm BH 102 N. Church St anti-siph | 11/01/2019 |
| Berryville True Valu | ChurchSt Maint Mat & Sup | 4.99 | EJ112619 | 19246 | rm BH JWMS 102 N. kwik seal & epoxy | 11/19/2019 |
| Berryville True Valu | ChurchSt Maint Mat & Sup | 31.97 | EJ112619 | 19246 | rm BH 102 N. Church toilet supplies | 11/20/2019 |
| Berryville True Valu | ALsoc Maint Mat & Sup | 27.98 | EJ112619 | 19246 | rm BH Soccer pad locks for goals | 11/08/2019 |
| Berryville True Valu | 311EMain Maint Mat & Sup | 4.79 | EJ112619 | 19246 | rm BH 311 E. Main adhesive for flooring | 11/13/2019 |
| Berryville True Valu Total | | 239.66 | | | | |
| Bette J. Brondsater | Electoral Board Member Fees | 20.00 | EJ111519 | 52996 | 11052019 OOE | 11/08/2019 |
| Bette J. Brondsater Total | | 20.00 | | | | |
| Bigelow, William | Electoral Board Member Fees | 145.00 | EJ111519 | 52929 | 11052019 Asst. Chief OOE | 11/08/2019 |
| Bigelow, William Total | | 145.00 | | | | |
| Bill & Bills Auto | Sheriff Pur Svcs | 45.00 | EJ112619 | 53090 | Tow Service - Car 1302 | 11/14/2019 |
| Bill & Bills Auto Total | | 45.00 | | | | |
| Bisma Sheikh | Electoral Board Member Fees | 80.00 | EJ111519 | 52997 | 11052019 OOE | 11/08/2019 |
| Bisma Sheikh Total | | 80.00 | | | | |
| Blatz, Joseph | BrdSepApp Board Member Fees | 25.00 | EJ112619 | 19247 | Attd @ 11-1-19 BSA mtg | 11/18/2019 |
| Blatz, Joseph Total | | 25.00 | | | | |
| Blossman Gas, Inc. | 225Rams Maint Heating | 258.90 | EJ112619 | 19249 | rm Blossman ACO lp gas | 11/04/2019 |
| Blossman Gas, Inc. | 225Rams Maint Heating | 68.58 | EJ112619 | 19249 | rm Blossman ACO lp gas | 11/12/2019 |
| Blossman Gas, Inc. | 129Rams Maint Heating | 203.54 | EJ112619 | 19249 | rm Blossman 129 Ramsburg heating lp | 11/12/2019 |
| Blossman Gas, Inc. Total | | 531.02 | | | | |
| Blue Ridge Veterinar | AnimalCtrl Pur Svcs | 163.20 | EJ112619 | 53091 | rm Blue Ridge Vet ACO farm call for goats | 10/21/2019 |
| Blue Ridge Veterinar Total | | 163.20 | | | | |
| Blue Ridge Volunteer | Electoral Leases & Rentals | 150.00 | EJ111519 | 52931 | Election Day Facility Use | 11/12/2019 |
| Blue Ridge Volunteer Total | | 150.00 | | | | |
| Blue Sky Towers | Sheriff Leases & Rentals | 2,380.50 | EJ111519 | 19171 | Tower, Transmittal, 11/01-12/01 | 11/01/2019 |
| Blue Sky Towers Total | | 2,380.50 | | | | |
| Bonita Hott | Circuit C Jury Comm | 120.00 | EJ111519 | 52998 | Jury Commissioners 10/1/2019 to 10/1/2020 | 11/05/2019 |
| Bonita Hott Total | | 120.00 | | | | |
| Bouffault, Robina | Electoral Board Member Fees | 95.00 | EJ111519 | 52932 | 11052019 OOE | 11/08/2019 |
| Bouffault, Robina | Plan Com Board Member Fees | 50.00 | EJ111519 | 19173 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Bouffault, Robina Total | | 145.00 | | | | |
| Boyce Volunteer Fire | Electoral Leases & Rentals | 75.00 | EJ111519 | 52933 | Election Day Facility Use | 11/12/2019 |
| Boyce Volunteer Fire Total | | 75.00 | | | | |
| Brian T. Kelly | Electoral Board Member Fees | 80.00 | EJ111519 | 52999 | 11052019 OOE | 11/08/2019 |
| Brian T. Kelly Total | | 80.00 | | | | |
| Brooke Chilvers Lubi | Electoral Board Member Fees | 80.00 | EJ111519 | 53000 | 11052019 - OOE | 11/08/2019 |
| Brooke Chilvers Lubi Total | | 80.00 | | | | |
| Broy & Son Pump | ALOff Maint Pur Svcs | 167.60 | EJ112619 | 19251 | rm Broy Sons Park Winterize blow out lines | 11/12/2019 |
| Broy & Son Pump Total | | 167.60 | | | | |
| Buckley, Randy | Plan Com Board Member Fees | 50.00 | EJ111519 | 19177 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Buckley, Randy Total | | 50.00 | | | | |
| Burgess, Stephanie | Electoral Board Member Fees | 165.00 | EJ111519 | 52935 | 11052019 OOE | 11/08/2019 |
| Burgess, Stephanie Total | | 165.00 | | | | |
| Caldwell, Anne | Plan Com Board Member Fees | 50.00 | EJ111519 | 19178 | Attd @ pc 11-1-19 mtg | 11/01/2019 |
| Caldwell, Anne Total | | 50.00 | | | | |
| Capelli, Len | Econ Dev Travel | 92.80 | EJ112619 | 19252 | lbw SVTP Meeting Harrisonburg | 11/07/2019 |
| Capelli, Len Total | | 92.80 | | | | |
| Carter, Page | HstPrvCom Board Member Fees | 25.00 | EJ112619 | 19254 | Attd @ HPC 11-21-19 mtg | 11/22/2019 |
| Carter, Page Total | | 25.00 | | | | |
| Charles Martenis | Electoral Board Member Fees | 130.00 | EJ111519 | 53001 | 11052019 OOE | 11/08/2019 |
| Charles Martenis Total | | 130.00 | | | | |
| Charles Walker | Electoral Board Member Fees | 145.00 | EJ111519 | 53002 | 11052019 OOE | 11/08/2019 |
| Charles Walker Total | | 145.00 | | | | |
| Chatman, Stacey | Programs Pur Svcs | 273.00 | EJ112619 | 19255 | Contracted Employees | 11/15/2019 |
| Chatman, Stacey Total | | 273.00 | | | | |
| Christine Kestner | Electoral Board Member Fees | 80.00 | EJ111519 | 53003 | 11052019 OOE | 11/08/2019 |
| Christine Kestner Total | | 80.00 | | | | |
| Christopher Walkowia | Comm Atty Witness Travel Expen | 293.96 | EJ111519 | 53004 | VW Reimbursement meals/mileage and lodging | 11/12/2019 |
| Christopher Walkowia Total | | 293.96 | | | | |
| Clarke County Parks | Electoral Leases & Rentals | 75.00 | EJ111519 | 52939 | Election Day Facility Use | 11/12/2019 |
| Clarke County Parks Total | | 75.00 | | | | |
| Clarke County Treasu | Programs Group Trip | 1,144.16 | EJ111519 | 52940 | field trips | 10/29/2019 |
| Clarke County Treasu Total | | 1,144.16 | | | | |
| COLLIER CHARLOTTE W | Personal Property Tax Current | 747.09 | EJ112619 | 53135 | | 11/21/2019 |
| COLLIER CHARLOTTE W | Personal Property Tax Current | 2,017.58 | EJ112619 | 53136 | | 11/21/2019 |

Clarke County
Invoice History Report
November 30, 2019

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|-------------------------------------|--------------------------------|----------|----------|----------|--|--------------|
| COLLIER CHARLOTTE W Total | | 2,764.67 | | | | |
| Combs Wastewater Man | AIOff Maint Pur Svcs | 210.00 | EJ112619 | 53100 | rm Combs Park porta potties | 11/01/2019 |
| Combs Wastewater Man Total | | 210.00 | | | | |
| Comcast | IT Telecomm Online Tech | 187.75 | EJ112619 | 53101 | Government | 11/22/2019 |
| Comcast | Sheriff Pur Svcs | 87.27 | EJ112619 | 53101 | Comcast High-Speed Internet | 11/21/2019 |
| Comcast Total | | 275.02 | | | | |
| ComputerPlus | IT Maint Contracts | 127.00 | EJ111519 | 19183 | IBM Hardware 12/01-12/31 | 11/01/2019 |
| ComputerPlus Total | | 127.00 | | | | |
| County of Frederick | RefuseDisp Intergov Svc Agreem | 1,470.85 | EJ111519 | 19184 | Clarke county residential refuse October | 11/04/2019 |
| County of Frederick | RefuseDisp Intergov Svc Agreem | 793.80 | EJ111519 | 19184 | convenience center refuse October | 11/04/2019 |
| County of Frederick | RefuseDisp Intergov Svc Agreem | 4,730.00 | EJ111519 | 19184 | VDOT clarke county refuse October | 11/04/2019 |
| County of Frederick Total | | 6,994.65 | | | | |
| Creative Print Solut | Programs Printing & Binding | 1,320.00 | EJ111519 | 19185 | Printing of the core | 10/29/2019 |
| Creative Print Solut Total | | 1,320.00 | | | | |
| CROSBY MALINDA K | Personal Property Tax Current | 45.87 | EJ111519 | 52991 | | 11/05/2019 |
| CROSBY MALINDA K | Personal Property Tax Delinq | 28.10 | EJ111519 | 52991 | | 11/05/2019 |
| CROSBY MALINDA K Total | | 73.97 | | | | |
| DASHNER TYLER EMMANU | Personal Property Tax Current | 8.20 | EJ112619 | 53138 | | 11/18/2019 |
| DASHNER TYLER EMMANU Total | | 8.20 | | | | |
| David S. Clarke | Electoral Board Member Fees | 190.00 | EJ111519 | 53006 | 11052019 OOE | 11/08/2019 |
| David S. Clarke | Electoral Local Mileage | 16.70 | EJ111519 | 53006 | 11052019 OOE | 11/08/2019 |
| David S. Clarke Total | | 206.70 | | | | |
| David, Susan | Electoral Board Member Fees | 80.00 | EJ111519 | 52945 | 11052019 OOE | 11/08/2019 |
| David, Susan Total | | 80.00 | | | | |
| Davis, Donna | Electoral Board Member Fees | 210.00 | EJ111519 | 52946 | 11052019 Chief Officer of Election | 11/08/2019 |
| Davis, Donna | Electoral Local Mileage | 14.04 | EJ111519 | 52946 | 11052019 Chief Officer of Election | 11/08/2019 |
| Davis, Donna Total | | 224.04 | | | | |
| DMV | Treasurer DMV Stop | 600.00 | EJ112619 | 53106 | Oct 2019 DMV Stops | 10/31/2019 |
| DMV Total | | 600.00 | | | | |
| Dorothy Knighten | Comm Atty Witness Travel Expen | 20.42 | EJ111519 | 53007 | VW Reimbursement for mileage | 11/12/2019 |
| Dorothy Knighten Total | | 20.42 | | | | |
| Earhart, Mary K. | JAS Finance Finance & Auditing | 1,363.62 | EJ111519 | 52949 | Account Services 02/22, 03/11, 09/23 | 10/29/2019 |
| Earhart, Mary K. Total | | 1,363.62 | | | | |
| eCore Software Inc | EMS Technology SW/OL Content | 187.00 | EJ111519 | 52950 | Fire & EMS epro scheduling software lease Nov 2019 | 10/02/2019 |
| eCore Software Inc Total | | 187.00 | | | | |
| Edward F. Novak | Electoral Board Member Fees | 190.00 | EJ111519 | 53008 | 11052019 Chief OOE | 11/08/2019 |
| Edward F. Novak | Electoral Local Mileage | 13.22 | EJ111519 | 53008 | 11052019 Chief OOE | 11/08/2019 |
| Edward F. Novak Total | | 203.22 | | | | |
| Election Systems | Electoral Pur Svcs | 307.75 | EJ111519 | 52951 | Layout 11/05/2019 | 10/25/2019 |
| Election Systems | Electoral Pur Svcs | 1,877.31 | EJ111519 | 52951 | Coding 11/05/2019 | 10/25/2019 |
| Election Systems | Electoral Pur Svcs | 1,318.25 | EJ111519 | 52951 | Audio 11/05/2019 | 10/25/2019 |
| Election Systems Total | | 3,503.31 | | | | |
| Elizabeth H. Pritchard | Electoral Board Member Fees | 130.00 | EJ111519 | 53009 | 11052019 - OOE | 11/08/2019 |
| Elizabeth H. Pritchard Total | | 130.00 | | | | |
| EMKAY TRUST INC | Personal Property Tax Current | 56.68 | EJ111519 | 53010 | | 11/13/2019 |
| EMKAY TRUST INC | Motor Vehicle Licenses | 25.00 | EJ111519 | 53010 | | 11/13/2019 |
| EMKAY TRUST INC Total | | 81.68 | | | | |
| Evident Inc | Sheriff PSU Mat & Sup | 76.00 | EJ111519 | 19189 | Live Scan Cards | 11/07/2019 |
| Evident Inc Total | | 76.00 | | | | |
| Ferguson, Ruth | Electoral Board Member Fees | 135.00 | EJ111519 | 52952 | 11052019 OOE | 11/08/2019 |
| Ferguson, Ruth Total | | 135.00 | | | | |
| Fraser, Michael | Electoral Board Member Fees | 145.00 | EJ111519 | 52954 | 11052019 Asst. Chief Officer of Election | 11/08/2019 |
| Fraser, Michael Total | | 145.00 | | | | |
| Frederick-Winchester | Sanitation Intergov Svc Agreem | 2,616.49 | EJ112619 | 19262 | October 2019 | 11/14/2019 |
| Frederick-Winchester Total | | 2,616.49 | | | | |
| Frits H. Geurtsen | Electoral Board Member Fees | 135.00 | EJ111519 | 53011 | 11052019 OOE | 11/08/2019 |
| Frits H. Geurtsen Total | | 135.00 | | | | |
| Gail Cox | Circuit C Jury Comm | 120.00 | EJ111519 | 53012 | Jury Commissioners 10/1/2019 to 10/1/2020 | 11/05/2019 |
| Gail Cox Total | | 120.00 | | | | |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | 121.31 | EJ111519 | 52955 | Uniform and Police Supplies - Gregory | 11/01/2019 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | 97.79 | EJ112619 | 53109 | Pants | 11/11/2019 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | 205.03 | EJ112619 | 53109 | Jacket | 11/12/2019 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | 609.00 | EJ112619 | 53109 | Badges | 11/12/2019 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | 12.75 | EJ112619 | 53109 | Name Tag | 11/12/2019 |
| Galls/Best Uniforms Total | | 1,045.88 | | | | |
| GASTON PATRICIA A | Personal Property Tax Current | 44.50 | EJ112619 | 53139 | | 11/15/2019 |
| GASTON PATRICIA A | Motor Vehicle Licenses | 50.00 | EJ112619 | 53139 | | 11/15/2019 |
| GASTON PATRICIA A Total | | 94.50 | | | | |
| GCA Education Serv | Maintenanc Pur Svcs | 4,530.07 | EJ112619 | 19264 | rm ABM Maint Cleaning for Nov 2019 | 11/01/2019 |
| GCA Education Serv | JGC Maintenanc Pur Svcs | 1,187.75 | EJ112619 | 19264 | rm ABM Maint Cleaning for Nov 2019 | 11/01/2019 |
| GCA Education Serv | 311EMain Maint Pur Svcs | 461.25 | EJ112619 | 19264 | rm ABM Maint Cleaning for Nov 2019 | 11/01/2019 |
| GCA Education Serv Total | | 6,179.07 | | | | |
| GELCO FLEET TRUST | Personal Property Tax Current | 72.23 | EJ111519 | 53013 | | 11/13/2019 |
| GELCO FLEET TRUST | Motor Vehicle Licenses | 25.00 | EJ111519 | 53013 | | 11/13/2019 |
| GELCO FLEET TRUST Total | | 97.23 | | | | |
| Glover, Robert P. | Plan Com Board Member Fees | 50.00 | EJ111519 | 19195 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Glover, Robert P. Total | | 50.00 | | | | |
| Gordon, Teresa | Electoral Board Member Fees | 135.00 | EJ111519 | 52957 | 11052015 OOE | 11/08/2019 |
| Gordon, Teresa Total | | 135.00 | | | | |
| Grainger Inc | Maintenanc Mat & Sup | 58.48 | EJ112619 | 53111 | rm Graingers Maint urinal aguer | 10/24/2019 |
| Grainger Inc Total | | 58.48 | | | | |
| Gregory M. Walker | Electoral Board Member Fees | 130.00 | EJ111519 | 53014 | 11052019 OOE | 11/08/2019 |
| Gregory M. Walker Total | | 130.00 | | | | |
| Grubb, Kristen | Programs Pur Svcs | 233.45 | EJ112619 | 53112 | contracted employee | 11/15/2019 |

Clarke County
Invoice History Report
November 30, 2019

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|-----------------------------------|--------------------------------|----------|----------|----------|--|--------------|
| Grubb, Kristen Total | | 233.45 | | | | |
| Hall, Monahan | Legal Svc Pur Svcs | 4,022.50 | EJ112619 | 19266 | lbw PA, JSCM, Pers, CC2019-02, BoS, CCSA | 10/04/2019 |
| Hall, Monahan | Plan Adm Pur Svcs | 867.50 | EJ112619 | 19266 | lbw PA, JSCM, Pers, CC2019-02, BoS, CCSA | 10/04/2019 |
| Hall, Monahan | Plan Adm Pur Svcs | 327.50 | EJ111519 | 19196 | Legal services August-October '19 | 11/13/2019 |
| Hall, Monahan Total | | 5,217.50 | | | | |
| Hardesty, Larry | Electoral Board Member Fees | 135.00 | EJ111519 | 52959 | 11052019 OOE | 11/08/2019 |
| Hardesty, Larry Total | | 135.00 | | | | |
| Haymarket Police Dep | Sheriff Uniform Sworn Staff | 700.00 | EJ111519 | 53015 | Ballistic Vest - Gregory | 11/12/2019 |
| Haymarket Police Dep Total | | 700.00 | | | | |
| Hepner, Patricia | Electoral Board Member Fees | 80.00 | EJ111519 | 52961 | 11052019-OOE | 11/08/2019 |
| Hepner, Patricia Total | | 80.00 | | | | |
| Hess, Jean | Electoral Board Member Fees | 210.00 | EJ111519 | 52962 | 11052019 OOE | 11/08/2019 |
| Hess, Jean | Electoral Local Mileage | 17.17 | EJ111519 | 52962 | 11052019 OOE | 11/08/2019 |
| Hess, Jean Total | | 227.17 | | | | |
| Hess, Pam | Sheriff Travel - Communication | 530.12 | EJ111519 | 19197 | Mileage for Southern Software Conference | 11/06/2019 |
| Hess, Pam Total | | 530.12 | | | | |
| Holcomb, Kathy | Electoral Board Member Fees | 165.00 | EJ111519 | 52963 | 11052019 OOE | 11/08/2019 |
| Holcomb, Kathy Total | | 165.00 | | | | |
| Holcomb, Robert | Electoral Board Member Fees | 210.00 | EJ111519 | 52964 | 11052019 Chief OOE | 11/08/2019 |
| Holcomb, Robert | Electoral Local Mileage | 15.66 | EJ111519 | 52964 | 11052019 Chief OOE | 11/08/2019 |
| Holcomb, Robert Total | | 225.66 | | | | |
| iHeartMEDIA | Rec Center Advertising | 248.00 | EJ112619 | 53114 | ad for craft show | 11/05/2019 |
| iHeartMEDIA | Programs Advertising | 62.00 | EJ112619 | 53114 | ad for craft show | 11/05/2019 |
| iHeartMEDIA Total | | 310.00 | | | | |
| Inova Occupational H | Vol Fire Pur Svcs | 295.50 | EJ111519 | 52966 | Fire & EMS NFPA 1582 physicals Oct 2019 | 11/05/2019 |
| Inova Occupational H Total | | 295.50 | | | | |
| J. Ross Yovanovitch | Electoral Board Member Fees | 130.00 | EJ111519 | 53016 | 11052019-OOE | 11/08/2019 |
| J. Ross Yovanovitch Total | | 130.00 | | | | |
| Jackson, Geneva | Electoral Board Member Fees | 70.00 | EJ111519 | 52967 | 11052019 OOE | 11/08/2019 |
| Jackson, Geneva Total | | 70.00 | | | | |
| James M. Smith | Electoral Board Member Fees | 135.00 | EJ111519 | 53017 | 11052019 OOE | 11/08/2019 |
| James M. Smith Total | | 135.00 | | | | |
| Jason Clark | Comm Atty Witness Travel Expen | 274.05 | EJ111519 | 53018 | VW reimbursement for mileage/meals and lodging | 11/12/2019 |
| Jason Clark Total | | 274.05 | | | | |
| John H Enders Fire | Electoral Leases & Rentals | 75.00 | EJ111519 | 52969 | Election Day Facility Use | 11/12/2019 |
| John H Enders Fire Total | | 75.00 | | | | |
| Johnston, Jane | Programs Pur Svcs | 655.20 | EJ112619 | 19271 | contracted employee | 11/15/2019 |
| Johnston, Jane Total | | 655.20 | | | | |
| Jones, Brenda | Electoral Board Member Fees | 135.00 | EJ111519 | 52970 | 11052015 - OOE | 11/08/2019 |
| Jones, Brenda Total | | 135.00 | | | | |
| Journal, The | Programs Advertising | 144.00 | EJ112619 | 53117 | ad for craft show | 10/31/2019 |
| Journal, The Total | | 144.00 | | | | |
| Judge, Thomas | BoS Travel | 227.97 | EJ112619 | 19272 | Board of supervisors dinner | 11/11/2019 |
| Judge, Thomas Total | | 227.97 | | | | |
| Kalbian, Maral | HstPrvCom Pur Svcs | 975.00 | EJ112619 | 19273 | Consulting services for October '19 | 11/05/2019 |
| Kalbian, Maral Total | | 975.00 | | | | |
| Katharine O Rowland | Land Use Application Penalty | 100.00 | EJ111519 | 53019 | Refund penalty paid for Land Use | 11/05/2019 |
| Katharine O Rowland Total | | 100.00 | | | | |
| Keeler, Sharon | Treasurer Travel | 454.48 | EJ111519 | 19200 | Reimbursement TAV Class | 11/07/2019 |
| Keeler, Sharon | Treasurer Local Mileage | 89.32 | EJ111519 | 19200 | Reimbursement TAV Class | 11/07/2019 |
| Keeler, Sharon Total | | 543.80 | | | | |
| Kirk, Cynthia | Electoral Board Member Fees | 135.00 | EJ111519 | 52972 | 11052019 OOE | 11/05/2019 |
| Kirk, Cynthia Total | | 135.00 | | | | |
| Kowalski, Melissa | Programs Pur Svcs | 300.00 | EJ112619 | 53119 | contracted employee | 11/20/2019 |
| Kowalski, Melissa Total | | 300.00 | | | | |
| Kruhm, Douglas | Plan Com Board Member Fees | 50.00 | EJ111519 | 19204 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Kruhm, Douglas | HstPrvCom Board Member Fees | 25.00 | EJ112619 | 53120 | Attd @ HPC 11-21-19 mtg | 11/22/2019 |
| Kruhm, Douglas Total | | 75.00 | | | | |
| Kustom Signals Inc | Sheriff PSU Mat & Sup | 411.00 | EJ111519 | 19205 | Body Mic | 10/31/2019 |
| Kustom Signals Inc Total | | 411.00 | | | | |
| Landcare Property Ma | SWC Pur Svcs | 155.00 | EJ112619 | 19275 | rm Landcare County mowing October 2019 | 11/02/2019 |
| Landcare Property Ma | Maintenanc Pur Svcs | 6,012.00 | EJ112619 | 19275 | rm Landcare County mowing October 2019 | 11/02/2019 |
| Landcare Property Ma Total | | 6,167.00 | | | | |
| Language Line Serv | Sheriff Pur Svcs | 28.52 | EJ112619 | 53121 | Monthly Charges | 10/31/2019 |
| Language Line Serv Total | | 28.52 | | | | |
| Laura Carter | Comm Atty Witness Travel Expen | 277.23 | EJ111519 | 53020 | Victim witness reimbursement for expenses | 11/04/2019 |
| Laura Carter | Comm Atty Witness Travel Expen | 445.50 | EJ111519 | 53021 | VW Reimbursement for lodging/mileage/meals/tolls | 11/12/2019 |
| Laura Carter Total | | 722.73 | | | | |
| Lee, Frank | Plan Com Board Member Fees | 50.00 | EJ111519 | 19206 | Attd @ 11-1-19 PC mtg | 11/01/2019 |
| Lee, Frank Total | | 50.00 | | | | |
| Legum, Stanley | Electoral Board Member Fees | 80.00 | EJ111519 | 52975 | 11052019 OOE | 11/08/2019 |
| Legum, Stanley Total | | 80.00 | | | | |
| Levi, Ann | Electoral Board Member Fees | 135.00 | EJ111519 | 52976 | 11052019 OOE | 11/08/2019 |
| Levi, Ann Total | | 135.00 | | | | |
| LexisNexis | County Adm Dues & Memb | 24.39 | EJ112619 | 53122 | lbw VA Code Rules V11 11/19 Supp | 11/06/2019 |
| LexisNexis | Clk of CC Mat & Sup | 187.10 | EJ111519 | 52977 | va law of evidence 2019 supp | 10/25/2019 |
| LexisNexis | Sheriff Pur Svcs | 150.00 | EJ111519 | 52978 | Monthly Services | 10/31/2019 |
| LexisNexis Total | | 361.49 | | | | |
| LINGENFELTER EVA MAR | Personal Property Tax Current | 23.56 | EJ112619 | 53140 | | 11/21/2019 |
| LINGENFELTER EVA MAR | Motor Vehicle Licenses | 25.00 | EJ112619 | 53140 | | 11/21/2019 |
| LINGENFELTER EVA MAR Total | | 48.56 | | | | |
| Logan Systems Inc | Clk of CC Microfilming | 522.46 | EJ112619 | 19276 | computer indexing | 11/15/2019 |
| Logan Systems Inc Total | | 522.46 | | | | |
| Lora Hagarty | Electoral Board Member Fees | 85.00 | EJ111519 | 53022 | 11052019 OOE | 11/08/2019 |

Clarke County
Invoice History Report
November 30, 2019

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|-----------------------------------|--------------------------------|-----------|----------|----------|--|--------------|
| Lora Hagarty Total | | 85.00 | | | | |
| Loretta M. Allison | Electoral Board Member Fees | 80.00 | EJ111519 | 53023 | 11052019 OOE | 11/08/2019 |
| Loretta M. Allison Total | | 80.00 | | | | |
| Loves | AIPool Maint Mat & Sup | 23.72 | EJ112619 | 53125 | rm Lowes JWMS , Pool lexsan 3/4 Edge | 11/08/2019 |
| Loves Total | | 23.72 | | | | |
| Malone, Gwendolyn | Plan Com Board Member Fees | 50.00 | EJ111519 | 19207 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Malone, Gwendolyn Total | | 50.00 | | | | |
| Mansfield Oil Co | County Adm Vehicle Fuel | 28.54 | EJ112619 | 19277 | rm Mansfield O County fuel for 11/1/19-11/15/19 | 11/18/2019 |
| Mansfield Oil Co | Sheriff Vehicle Fuel | 2,116.89 | EJ111519 | 19208 | Fuel for 10/16 - 10/31/2019 | 11/04/2019 |
| Mansfield Oil Co | Sheriff Vehicle Fuel | 1,895.50 | EJ112619 | 19277 | Fuel for 11/1 - 11/15/2019 | 11/18/2019 |
| Mansfield Oil Co | EMS Vehicle Fuel | 56.56 | EJ112619 | 19277 | rm Mansfield County fuel for 10/16/19-10/31/19 | 11/04/2019 |
| Mansfield Oil Co | EMS Vehicle Fuel | 56.24 | EJ112619 | 19277 | rm Mansfield O County fuel for 11/1/19-11/15/19 | 11/18/2019 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | 91.93 | EJ112619 | 19277 | rm Mansfield County fuel for 10/16/19-10/31/19 | 11/04/2019 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | 96.47 | EJ112619 | 19277 | rm Mansfield O County fuel for 11/1/19-11/15/19 | 11/18/2019 |
| Mansfield Oil Co | AnimalCtrl Vehicle Fuel | 70.67 | EJ112619 | 19277 | rm Mansfield County fuel for 10/16/19-10/31/19 | 11/04/2019 |
| Mansfield Oil Co | AnimalCtrl Vehicle Fuel | 19.72 | EJ112619 | 19277 | rm Mansfield O County fuel for 11/1/19-11/15/19 | 11/18/2019 |
| Mansfield Oil Co | Maintenanc Vehicle Fuel | 222.13 | EJ112619 | 19277 | rm Mansfield County fuel for 10/16/19-10/31/19 | 11/04/2019 |
| Mansfield Oil Co | Maintenanc Vehicle Fuel | 195.88 | EJ112619 | 19277 | rm Mansfield O County fuel for 11/1/19-11/15/19 | 11/18/2019 |
| Mansfield Oil Co | Parks Adm Vehicle Fuel | 9.47 | EJ112619 | 19277 | rm Mansfield County fuel for 10/16/19-10/31/19 | 11/04/2019 |
| Mansfield Oil Co Total | | 4,860.00 | | | | |
| Marks, Richard | Electoral Board Member Fees | 165.00 | EJ111519 | 52982 | 11052019 OOE | 11/08/2019 |
| Marks, Richard Total | | 165.00 | | | | |
| Maurice Electrical | JGC Maintenance Mat & Sup | 135.43 | EJ112619 | 19278 | rm Maurice 101 Chalmers LED retrofit bulbs | 10/30/2019 |
| Maurice Electrical | 104Church Maint Mat & Sup | 251.08 | EJ112619 | 19278 | rm Maurice 104 N. Church emerg/exit lgt w pack | 10/31/2019 |
| Maurice Electrical Total | | 386.51 | | | | |
| Maynard, Pete | Plan Com Board Member Fees | 50.00 | EJ111519 | 19211 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Maynard, Pete Total | | 50.00 | | | | |
| McKay, Beverly | BoS Travel | 369.43 | EJ112619 | 53129 | lbw VACo Conf McKay [Ag Committee] 2 nights lodgin | 11/10/2019 |
| McKay, Beverly | BrdSepApp Board Member Fees | 25.00 | EJ112619 | 53129 | Attd @ 11-01-19 BSA mtg | 11/18/2019 |
| McKay, Beverly Total | | 394.43 | | | | |
| Melgaard, Janel | Electoral Board Member Fees | 210.00 | EJ111519 | 52983 | 11052019 - OOE | 11/05/2019 |
| Melgaard, Janel | Electoral Local Mileage | 27.61 | EJ111519 | 52983 | 11052019 - OOE | 11/05/2019 |
| Melgaard, Janel Total | | 237.61 | | | | |
| Melissa Shawn Brown | Electoral Board Member Fees | 130.00 | EJ111519 | 53024 | 11052019 OOE | 11/08/2019 |
| Melissa Shawn Brown Total | | 130.00 | | | | |
| Michael Haymond | Comm Atty Witness Travel Expen | 96.25 | EJ111519 | 53025 | VW reimbursement lodging and meals | 11/12/2019 |
| Michael Haymond Total | | 96.25 | | | | |
| Miller, Sue | Programs Pur Svcs | 347.20 | EJ112619 | 53131 | contracted employee | 11/15/2019 |
| Miller, Sue Total | | 347.20 | | | | |
| Mitchell, Sara | Electoral Board Member Fees | 70.00 | EJ111519 | 52984 | 11052019 OOE | 11/08/2019 |
| Mitchell, Sara Total | | 70.00 | | | | |
| Montgomery, Christel | Programs Pur Svcs | 677.25 | EJ111519 | 19213 | contracted employee | 11/08/2019 |
| Montgomery, Christel | Programs Pur Svcs | 1,207.50 | EJ112619 | 19280 | contracted employee | 11/20/2019 |
| Montgomery, Christel Total | | 1,884.75 | | | | |
| Morris, Barbara | Electoral Board Member Fees | 130.00 | EJ111519 | 52985 | 11052019 OOE | 11/08/2019 |
| Morris, Barbara Total | | 130.00 | | | | |
| MYERS SAMUEL C | Personal Property Tax Current | 59.93 | EJ112619 | 53142 | | 11/15/2019 |
| MYERS SAMUEL C Total | | 59.93 | | | | |
| Nelson, Willis | Electoral Board Member Fees | 165.00 | EJ111519 | 52987 | 11052019 OOE | 11/08/2019 |
| Nelson, Willis Total | | 165.00 | | | | |
| NICE inContact | Sheriff Maint Contracts | 3,693.00 | EJ111519 | 52988 | annual maintenance for ecc voic | 07/30/2019 |
| NICE inContact Total | | 3,693.00 | | | | |
| Nolan, Susan | Electoral Board Member Fees | 165.00 | EJ111519 | 52989 | 11052019 OOE | 11/08/2019 |
| Nolan, Susan Total | | 165.00 | | | | |
| Norman deV Morrison | Circuit C Jury Comm | 120.00 | EJ111519 | 53026 | Jury Commissioners 10/1/2019 to 10/1/2020 | 11/05/2010 |
| Norman deV Morrison Total | | 120.00 | | | | |
| Northwestern Communi | NW Community Svc Entity Gift | 23,500.00 | EJ111519 | 19215 | FY20 Q2 Allocation | 11/12/2019 |
| Northwestern Communi Total | | 23,500.00 | | | | |
| Office Depot | JAS Inventory -MTls & Supplies | 255.66 | EJ112619 | 53134 | Supplies for Central Store | 11/14/2019 |
| Office Depot Total | | 255.66 | | | | |
| Ohrstrom, George II | Plan Com Board Member Fees | 50.00 | EJ111519 | 19216 | Attd @ PC 11-1-19 mtg | 11/01/2019 |
| Ohrstrom, George II | BryDevAuth Board Member Fees | 25.00 | EJ111519 | 19216 | Attd @ BADA 10-28-19 mtg | 11/01/2019 |
| Ohrstrom, George II | BrdSepApp Board Member Fees | 25.00 | EJ112619 | 19284 | Attd @ 11-6-19 BSA mtg | 11/18/2019 |
| Ohrstrom, George II Total | | 100.00 | | | | |
| Olivia L. Rhodes | Electoral Board Member Fees | 135.00 | EJ111519 | 53027 | 11052019 OOE | 11/08/2019 |
| Olivia L. Rhodes Total | | 135.00 | | | | |
| Our Health Inc | Our Health Entity Gift | 1,675.00 | EJ112619 | 53146 | FY20 Q2 Allocation | 11/18/2019 |
| Our Health Inc Total | | 1,675.00 | | | | |
| PEYTON ANNE R | Personal Property Tax Current | 22.02 | EJ112619 | 53143 | | 11/18/2019 |
| PEYTON ANNE R Total | | 22.02 | | | | |
| Pitney Bowes | J&D Court Postal Svcs | 59.49 | EJ112619 | 53148 | postage machine | 11/08/2019 |
| Pitney Bowes | Sheriff Postal Svcs | 300.00 | EJ112619 | 53149 | Postage Refill for Account 36060309 | 11/14/2019 |
| Pitney Bowes Total | | 359.49 | | | | |
| PowerSecure Service | JGC Maintenanc Pur Svcs | 578.71 | EJ112619 | 19286 | rm PowerS 101 Chalmers ct Library Generator repair | 11/14/2019 |
| PowerSecure Service | JGC Maintenanc Pur Svcs | 646.48 | EJ112619 | 19286 | rm PowerS 101 Chalmers Library generator repair | 11/15/2019 |
| PowerSecure Service Total | | 1,225.19 | | | | |
| Premier Accounts Rec | EMS Pur Svcs | 1,637.64 | EJ111519 | 53046 | Premier Accts Rec Mang EMS billing invoice Oct 19 | 11/07/2019 |
| Premier Accounts Rec Total | | 1,637.64 | | | | |
| Purchase Power | Com of Rev Postal Svcs | 466.20 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | Treasurer Postal Svcs | 1,806.30 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | Electoral Postal Svcs | 59.90 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | Registrar Postal Svcs | 88.65 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | Clk of CC Postal Svcs | 248.90 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | EMS Postal Services | 1.15 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |

Clarke County
Invoice History Report
November 30, 2019

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|-----------------------------------|--------------------------------|------------------|----------|----------|--|--------------|
| Purchase Power | Bldg Insp Postal Svcs | 6.80 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | Parks Adm Postal Svcs | 1.65 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power | Plan Adm Postal Svcs | 317.05 | EJ111519 | 53047 | Postage Used Through 10/4/19 | 11/03/2019 |
| Purchase Power Total | | 2,996.60 | | | | |
| Rappahannock Electri | SWC Electrical Services | 125.76 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | Maintenanc Electric | (723.09) | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | JGC Maintenanc Electric | 3,591.37 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | RT Maintenanc Electric | 641.35 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | ChurchSt Maint Electric | 1,311.63 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | 104Church Maint Electric | 675.79 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | 225Rams Maint Electric | 661.04 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | 524West Maint Electric | 196.61 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | AlRec Maint Electric | 1,643.87 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | AlOff Maint Electric | 416.68 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | AlPool Maint Electric | 190.89 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | AlBase Maint Electric | 82.23 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | AlSoc Maint Electric | 45.67 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | Kohn Maint Elec Svcs | 32.14 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | 309WMain Maint Electrical Svcs | 38.47 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | 311EMain Maint Electric | 562.84 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri | 129Rams Maint Electric | 254.17 | EJ112619 | 19288 | rm REC County Electric 10/1/19-11/1/19 | 11/05/2019 |
| Rappahannock Electri Total | | 9,747.42 | | | | |
| Rececca Roller | Programs Refunds | 105.00 | EJ111519 | 53029 | refund | 11/05/2019 |
| Rececca Roller Total | | 105.00 | | | | |
| Richards, Rebecca | Sheriff Travel - Communication | 219.24 | EJ111519 | 19222 | Mileage for APCO Conference | 11/04/2019 |
| Richards, Rebecca Total | | 219.24 | | | | |
| Roberts, Elizabeth | Electoral Board Member Fees | 135.00 | EJ111519 | 53048 | 11052019 OOE | 11/08/2019 |
| Roberts, Elizabeth Total | | 135.00 | | | | |
| Ruthmary Leake | General Check Refunds Account | 105.53 | EJ111519 | 53030 | Reissue of Check 16703 issued 09/19/18 | 11/05/2019 |
| Ruthmary Leake Total | | 105.53 | | | | |
| Ryder Truck Rental | Electoral Leases & Rentals | 352.77 | EJ112619 | 53154 | Truck Rental for 11/05/2019 | 11/11/2019 |
| Ryder Truck Rental Total | | 352.77 | | | | |
| Sally Hollida | Electoral Board Member Fees | 20.00 | EJ111519 | 53031 | 11052019 - OOE | 11/08/2019 |
| Sally Hollida Total | | 20.00 | | | | |
| Samina Sheikh | Electoral Board Member Fees | 80.00 | EJ111519 | 53032 | 11052019 OOE | 11/08/2019 |
| Samina Sheikh Total | | 80.00 | | | | |
| Schenck Foods Compan | Programs Mat & Sup | 339.12 | EJ111519 | 19225 | food after school | 10/29/2019 |
| Schenck Foods Compan Total | | 339.12 | | | | |
| Secure Shred | Sheriff Pur Svcs | 50.00 | EJ111519 | 53049 | Shredding Service4s | 11/01/2019 |
| Secure Shred Total | | 50.00 | | | | |
| Shannon-Baum Signs I | Maintenanc Mat & Sup | 48.00 | EJ112619 | 19295 | rm ShannonB Maint Road Sign Kathabrine | 11/04/2019 |
| Shannon-Baum Signs I Total | | 48.00 | | | | |
| Sharon Wiley Warner | Electoral Board Member Fees | 20.00 | EJ111519 | 53033 | 11052019 OOE | 11/08/2019 |
| Sharon Wiley Warner Total | | 20.00 | | | | |
| Shenandoah Area Agen | SAAA EntityGift | 10,000.00 | EJ112619 | 19296 | FY20 Q2 Allocation | 11/06/2019 |
| Shenandoah Area Agen Total | | 10,000.00 | | | | |
| SHEPARD JENNIFER M | Personal Property Tax Current | 43.61 | EJ112619 | 53144 | | 11/21/2019 |
| SHEPARD JENNIFER M | Motor Vehicle Licenses | 25.00 | EJ112619 | 53144 | | 11/21/2019 |
| SHEPARD JENNIFER M Total | | 68.61 | | | | |
| Sherry W. Miller | Electoral Board Member Fees | 85.00 | EJ111519 | 53034 | 11052019 OOE | 11/08/2019 |
| Sherry W. Miller Total | | 85.00 | | | | |
| SHOCKEY PRECAST GROU | Personal Property Tax Current | 119.14 | EJ112619 | 53137 | | 11/21/2019 |
| SHOCKEY PRECAST GROU | Personal Property Tax Current | 53.95 | EJ112619 | 53137 | | 11/21/2019 |
| SHOCKEY PRECAST GROU | Personal Property Tax Delinq | 141.62 | EJ112619 | 53137 | | 11/21/2019 |
| SHOCKEY PRECAST GROU | Motor Vehicle Licenses | 25.00 | EJ112619 | 53137 | | 11/21/2019 |
| SHOCKEY PRECAST GROU Total | | 339.71 | | | | |
| Smart, Kathy | BryDevAuth Board Member Fees | 25.00 | EJ111519 | 19228 | Attd @BADA | 11/01/2019 |
| Smart, Kathy Total | | 25.00 | | | | |
| Southern Scrap | SWC Pur Svcs | 100.00 | EJ112619 | 53162 | rm SoutherScrap CCCC cardboard fee | 10/29/2019 |
| Southern Scrap Total | | 100.00 | | | | |
| Spano, Joanne | Electoral Board Member Fees | 135.00 | EJ111519 | 53059 | 11052019 - OOE | 11/08/2019 |
| Spano, Joanne Total | | 135.00 | | | | |
| SRFAX | IT Technology SW/OL Content | 145.25 | EJ111519 | 53060 | fax charges november | 11/06/2019 |
| SRFAX Total | | 145.25 | | | | |
| Stieg, Bob | HstPrvCom Board Member Fees | 25.00 | EJ112619 | 19300 | Attd @ HPC 11-21-19 mtg | 11/21/2019 |
| Stieg, Bob Total | | 25.00 | | | | |
| Supply Room, The | J&D Court Mat & Sup | 32.33 | EJ112619 | 19301 | Tissue/sanitizer | 10/28/2019 |
| Supply Room, The | J&D Court Mat & Sup | 39.99 | EJ112619 | 19301 | Keyboard | 10/30/2019 |
| Supply Room, The Total | | 72.32 | | | | |
| TeamCraft Roofing | JGC Maintenanc Pur Svcs | 628.20 | EJ112619 | 19303 | rm Teamcraft Roof 101 Chairmers Ct roof repair | 11/12/2019 |
| TeamCraft Roofing Total | | 628.20 | | | | |
| Terry Lawson | Electoral Board Member Fees | 80.00 | EJ111519 | 53036 | 11052019 OOE | 11/08/2019 |
| Terry Lawson Total | | 80.00 | | | | |
| Thomas Campbell | Comm Atty Witness Travel Expen | 309.18 | EJ111519 | 53037 | VW Reimbursement for meals/lodging and miles | 11/12/2019 |
| Thomas Campbell Total | | 309.18 | | | | |
| Thomas Melgaard | Electoral Board Member Fees | 80.00 | EJ111519 | 53038 | 11052019 OOE | 11/08/2019 |
| Thomas Melgaard Total | | 80.00 | | | | |
| THOMPSON CASSY COLLI | Personal Property Tax Current | 51.83 | EJ111519 | 52992 | | 11/05/2019 |
| THOMPSON CASSY COLLI | Personal Property Tax Current | 48.03 | EJ111519 | 52992 | | 11/05/2019 |
| THOMPSON CASSY COLLI | Personal Property Tax Delinq | 41.03 | EJ111519 | 52992 | | 11/05/2019 |
| THOMPSON CASSY COLLI | Motor Vehicle Licenses | 25.00 | EJ111519 | 52992 | | 11/05/2019 |
| THOMPSON CASSY COLLI Total | | 165.89 | | | | |
| Thompson, Billy | HstPrvCom Board Member Fees | 25.00 | EJ112619 | 53166 | Attd @ HPC 11-19-21 mtg | 11/22/2019 |
| Thompson, Billy Total | | 25.00 | | | | |

Clarke County
Invoice History Report
November 30, 2019

| VENDOR NAME | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC | INVOICE DATE |
|--------------------------------------|--------------------------------|-----------------|----------|-----------|--|--------------|
| Thomson Reuters | Comm Atty Dues & Memb | 40.00 | EJ112619 | 53167 | October Statement | 11/13/2019 |
| Thomson Reuters Total | | 40.00 | | | | |
| TINTAYA JACK THOMAS | Personal Property Tax Current | 33.36 | EJ111519 | 53039 | | 11/05/2019 |
| TINTAYA JACK THOMAS Total | | 33.36 | | | | |
| Tire World | Sheriff VRP Mat & Sup | 132.84 | EJ111519 | 53063 | Tires 1405 | 11/07/2019 |
| Tire World Total | | 132.84 | | | | |
| TOWN OF BERRYVILLE | Personal Property Tax Current | 29.06 | EJ112619 | 53145 | | 11/21/2019 |
| Town of Berryville | Court Fines & Forfeitures | 105.00 | EJ111519 | 53065 | Court Fines - Oct 2019 | 11/01/2019 |
| TOWN OF BERRYVILLE Total | | 134.06 | | | | |
| TOYOTA MOTOR CREDIT | Personal Property Tax Current | 111.24 | EJ111519 | 53040 | | 11/13/2019 |
| TOYOTA MOTOR CREDIT | Motor Vehicle Licenses | 25.00 | EJ111519 | 53040 | | 11/13/2019 |
| TOYOTA MOTOR CREDIT Total | | 136.24 | | | | |
| Treasurer Checks | General Check Refunds Account | 83.84 | TC112019 | 167460001 | 16746 Treasurer check voided in error | 11/19/2019 |
| Treasurer Checks Total | | 83.84 | | | | |
| Treasurer Of Virgini | General Accounts Payable | 229.50 | EJ111519 | 53066 | Unclaimed property sent to state 11/19 | 11/12/2019 |
| Treasurer Of Virgini | General Bldg Code Academy Fees | 786.92 | BCAF0719 | 168750000 | BCAF 07/19 | 07/31/2019 |
| Treasurer Of Virgini | Exam&Bury Pur Svcs | 20.00 | EJ112619 | 53171 | medical examiner 11/13/19 | 11/13/2019 |
| Treasurer Of Virgini | Other Miscellaneous Revenue | 1,546.66 | EJ111519 | 53066 | Unclaimed property sent to state 11/19 | 11/12/2019 |
| Treasurer Of Virgini | Sheriff's Fees | 187.02 | S110519 | 168840019 | Sheriff Fees | 11/05/2019 |
| Treasurer Of Virgini | Sheriff's Fees | 193.00 | S110619 | 168840020 | Estimated income tax/Sheriff fees 11/06/19 | 11/06/2019 |
| Treasurer Of Virgini | Building Permits | 1,177.33 | EJ112619 | 53172 | BCAF 1st Qtr 2020 July-Sept | 10/02/2019 |
| Treasurer Of Virgini Total | | 4,140.43 | | | | |
| US Postmaster | JAS Finance Postal Svcs | 110.00 | EJ111519 | 53067 | 2 coils of stamps for JAS | 11/13/2019 |
| US Postmaster Total | | 110.00 | | | | |
| US Uniform & Supply | Sheriff Uniform Sworn Staff | 410.35 | EJ111519 | 53068 | Boots | 10/31/2019 |
| US Uniform & Supply | Sheriff Uniform Sworn Staff | 367.95 | EJ111519 | 53068 | Boots | 11/04/2019 |
| US Uniform & Supply | Sheriff Uniform Sworn Staff | 117.95 | EJ111519 | 53068 | Vest Carrier | 11/07/2019 |
| US Uniform & Supply Total | | 896.25 | | | | |
| Valley Health | EMS Mat & Sup | 862.82 | EJ111519 | 53071 | WMC EMS supply invoice Oct 2019 | 11/01/2019 |
| Valley Health Total | | 862.82 | | | | |
| VCE-Clarke County | Programs Pur Svcs | 252.00 | EJ112619 | 53177 | contracted employee | 11/20/2019 |
| VCE-Clarke County Total | | 252.00 | | | | |
| Verizon | County Adm Telephone | 12.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Com of Rev Telephone | 8.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Treasurer Telephone | 4.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | IT Telephone | 223.93 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Registrar Telephone | 4.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | District C Telephone | 57.76 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | J&D Court Telephone | 54.62 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Clk of CC Telephone | 83.39 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Comm Atty Telephone | 16.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Sheriff Telephone | 1,836.92 | EJ111519 | 53073 | Central Alarm | 11/04/2019 |
| Verizon | Sheriff Telephone | 283.64 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Sheriff Telephone | 46.47 | EJ111519 | 53073 | Verizon Radio Tower | 11/04/2019 |
| Verizon | EMS Telephone | 45.47 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Probation Telephone | 4.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Bldg Insp Telephone | 8.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | AnimalCtrl Telephone | 43.04 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Maintenanc Telephone | 43.04 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Parks Adm Telephone | 67.18 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | Plan Adm Telephone | 12.00 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon | JAS Finance Telephone | 118.08 | EJ111519 | 53073 | Phone bill | 10/26/2019 |
| Verizon Total | | 2,971.54 | | | | |
| Virginia Tech | Coop Ext VPI Agent | 8,641.76 | EJ111519 | 53077 | Billing Salary FY 2020 1st Quarter | 10/17/2019 |
| Virginia Tech Total | | 8,641.76 | | | | |
| VITA | IT Telephone | 135.15 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | District C Telephone | 108.18 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | J&D Court Telephone | 1.35 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | Clk of CC Telephone | 1.35 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | Sheriff Telephone | 1,043.93 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | EMS Telephone | 0.28 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | Parks Adm Telephone | 0.28 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA | JAS Finance Telephone | 0.03 | EJ111519 | 19236 | October services | 10/31/2019 |
| VITA Total | | 1,290.55 | | | | |
| Walmart | Parks Adm Mat & Sup | 15.93 | EJ112619 | 53178 | supplies | 11/13/2019 |
| Walmart | Rec Center Mat & Sup | 113.88 | EJ112619 | 53178 | supplies | 11/13/2019 |
| Walmart | Programs Mat & Sup | 227.03 | EJ112619 | 53178 | supplies | 11/13/2019 |
| Walmart Total | | 356.84 | | | | |
| Washington Gas | JGC Maintenanc Heating | 630.84 | EJ112619 | 53179 | 101 Chalmers Ct 10/12-11/14 | 11/18/2019 |
| Washington Gas | RT Maintenanc Heating | 85.29 | EJ112619 | 53179 | 100 N Church 10/12-11/14 | 11/18/2019 |
| Washington Gas | 104Church Maint Heating | 177.61 | EJ112619 | 53179 | 104 N Church 10/12-11/14 | 11/18/2019 |
| Washington Gas Total | | 893.74 | | | | |
| Waterloo Electric Se | Sheriff Pur Svcs | 90.00 | EJ112619 | 53180 | Towing Fee | 11/06/2019 |
| Waterloo Electric Se Total | | 90.00 | | | | |
| Watson, William | Electoral Board Member Fees | 378.75 | EJ111519 | 19238 | 11052019 Equipment Custodian 10/30-11/6/2019 | 11/08/2019 |
| Watson, William Total | | 378.75 | | | | |
| Westervelt, Carol | Electoral Local Mileage | 41.76 | EJ111519 | 19239 | 11052019 Mileage | 11/06/2019 |
| Westervelt, Carol Total | | 41.76 | | | | |
| Wilson, Karen | Electoral Board Member Fees | 80.00 | EJ111519 | 53079 | 11/05/2019 OOE | 11/08/2019 |
| Wilson, Karen Total | | 80.00 | | | | |
| Winchester Star | BoS Advertising | 143.00 | EJ111519 | 19241 | brt PH19-10 VATI | 10/31/2019 |
| Winchester Star | Electoral Advertising | 115.60 | EJ111519 | 19241 | Deadlines for 11052019 | 10/31/2019 |
| Winchester Star | Sheriff Pur Svcs | 95.80 | EJ111519 | 19241 | Legal Ad for Seizure of Goats | 11/01/2019 |
| Winchester Star | Programs Advertising | 175.00 | EJ112619 | 19306 | ad for craft show | 10/31/2019 |

Clarke County
 Invoice History Report
 November 30, 2019

| <u>VENDOR NAME</u> | <u>ACCOUNT DESC</u> | <u>AMOUNT</u> | <u>WARRANT</u> | <u>CHECK NO</u> | <u>FULL DESC</u> | <u>INVOICE DATE</u> |
|----------------------------------|-------------------------------|-------------------|----------------|-----------------|-------------------------------------|---------------------|
| Winchester Star | HstPrvCom Advertising | 286.00 | EJ111519 | 19241 | Public Hearing Notice for HPC & BSA | 11/05/2019 |
| Winchester Star | BrdSepApp Advertising | 343.20 | EJ111519 | 19241 | Public Hearing Notice for HPC & BSA | 11/05/2019 |
| Winchester Star Total | | 1,158.60 | | | | |
| Windisch, Edward | Electoral Board Member Fees | 80.00 | EJ111519 | 53081 | 11052019 OOE | 11/08/2019 |
| Windisch, Edward Total | | 80.00 | | | | |
| WINDLE RALPH EDWARD | Personal Property Tax Current | 2.62 | EJ111519 | 52993 | | 11/13/2019 |
| WINDLE RALPH EDWARD | Personal Property Tax Current | 2.25 | EJ111519 | 52993 | | 11/13/2019 |
| WINDLE RALPH EDWARD Total | | 4.87 | | | | |
| York, Robin | HstPrvCom Board Member Fees | 25.00 | EJ112619 | 19308 | Attd @ HPC 11-21-19 mtg | 11/22/2019 |
| York, Robin Total | | 25.00 | | | | |
| Grand Total | | 169,672.64 | | | | |

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2020

02-Dec-19

| 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 |
|---|-------------------|-------------------|------------------|----------------|-------------------|----------------|------------------|------------------|----------------|------------------|----------------|------------------------|----------------|
| 04/16/19 Appropriations Resolution: Total | 43,374,482 | 11,324,524 | 1,672,332 | 303,818 | 23,833,352 | 811,452 | 1,120,537 | 676,750 | 251,700 | 2,519,632 | 805,385 | 45,000 | 10,000 |
| <i>Adjustments:</i> | | | | | | | | | | | | | |
| 7/16/2019 Sheriff's Body Armor | | 14,400 | | | | | | | | | | | |
| 7/16/2019 Sheriff's Crisis Intervention Team | | 5,000 | | | | | | | | | | | |
| 7/16/2019 Sheriff's School Resource Officer | | 67,407 | | | | | | | | | | | |
| 7/16/2019 Bams of Rose Hill Matching Grant | | 5,000 | | | | | | | | | | | |
| 7/16/2019 Conservation Easement: Conrad | | | | | | | | | | | | 40,000 | |
| 8/20/2019 Conservation Easement: Coleman | | | | | | | | | | | | 40,000 | |
| 9/17/2019 Sheriff Liability Claims | | 6,725 | | | | | | | | | | | |
| 10/15/2019 Broadband Grant | | | | | | | 209,513 | | | | | | |
| 10/15/2019 Medical Transport Insurance | | 500 | | | | | | | | | | | |
| 10/15/2019 SAFER Grant for 5 EMTs | | 67,259 | | | | | | | | | | | |
| 12/17/2019 FY 19 Government Capital Carryover | | | | | | | 877,227 | | | | | | |
| 12/17/2019 FY 19 School Capital Carryover | | | | | | | | 1,126,387 | | | | | |
| 12/17/2019 FY 19 School Operating Carryover | | | | | | | | 480,884 | | | | | |
| Revised Appropriation | 46,314,784 | 11,490,815 | 1,672,332 | 303,818 | 23,833,352 | 811,452 | 2,207,277 | 2,284,021 | 251,700 | 2,519,632 | 805,385 | 125,000 | 10,000 |
| Change to Appropriation | 2,940,302 | 166,291 | 0 | 0 | 0 | 0 | 1,086,740 | 1,607,271 | 0 | 0 | 0 | 80,000 | 0 |
| Original Revenue Estimate | 16,543,314 | 3,352,470 | 1,070,369 | 156,675 | 10,478,424 | 811,452 | 275,452 | 154,000 | 0 | 212,472 | 2,000 | 30,000 | 0 |
| <i>Adjustments:</i> | | | | | | | | | | | | | |
| 7/16/2019 Sheriff's Body Armor | | 4,000 | | | | | | | | | | | |
| 7/16/2019 Sheriff's Crisis Intervention Team | | 5,000 | | | | | | | | | | | |
| 7/16/2019 Sheriff's School Resource Officer | | 30,293 | | | | | | | | | | | |
| 7/16/2019 Conservation Easement: Conrad | | | | | | | | | | | | 20,000 | |
| 8/20/2019 Conservation Easement: Coleman | | | | | | | | | | | | 20,000 | |
| 9/17/2019 Sheriff Liability Claims | | 6,476 | | | | | | | | | | | |
| 10/15/2019 Broadband Grant | | | | | | | 209,513 | | | | | | |
| 10/15/2019 Medical Transport Insurance Donation | | 500 | | | | | | | | | | | |
| 10/15/2019 SAFER Grant for 5 EMTs | | 126,111 | | | | | | | | | | | |
| 12/17/2019 FY 19 Government Capital Carryover | | | | | | | 530 | | | | | | |
| 12/17/2019 FY 19 School Capital Carryover | | | | | | | | 149,000 | | | | | |
| Revised Revenue Estimate | 17,114,737 | 3,524,850 | 1,070,369 | 156,675 | 10,478,424 | 811,452 | 485,495 | 303,000 | 0 | 212,472 | 2,000 | 70,000 | 0 |
| Change to Revenue Estimate | 571,423 | 172,380 | 0 | 0 | 0 | 0 | 210,043 | 149,000 | 0 | 0 | 0 | 40,000 | 0 |
| Original Local Tax Funding | 26,831,168 | 7,972,054 | 601,963 | 147,143 | 13,354,928 | 0 | 845,085 | 522,750 | 251,700 | 2,307,160 | 803,385 | 15,000 | 10,000 |
| Revised Local Tax Funding | 29,200,047 | 7,965,965 | 601,963 | 147,143 | 13,354,928 | 0 | 1,721,782 | 1,981,021 | 251,700 | 2,307,160 | 803,385 | 55,000 | 10,000 |
| Change to Local Tax Funding | 2,368,879 | -6,089 | 0 | 0 | 0 | 0 | 876,697 | 1,458,271 | 0 | 0 | 0 | 40,000 | 0 |

Italics = Proposed actions

**Clarke County
YTD Budget Report
November 30, 2019**

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|--|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 11010 | 000 | 1300 | BoS Part Time Salaries | 13,800.00 | 6,000.00 | 1,250.00 | - | 7,800.00 | 43.50 |
| 11010 | 000 | 2100 | BoS FICA | 948.00 | 383.58 | 80.13 | - | 564.42 | 40.50 |
| 11010 | 000 | 2300 | BoS Health Ins | 15,922.00 | 6,513.19 | 1,326.76 | - | 9,408.81 | 40.90 |
| 11010 | 000 | 3000 | BoS Pur Svcs | 1,500.00 | 5,225.63 | - | - | (3,725.63) | 348.40 |
| 11010 | 000 | 3600 | BoS Advertising | 5,600.00 | 1,541.65 | 143.00 | - | 4,058.35 | 27.50 |
| 11010 | 000 | 5210 | BoS Postal Services | 500.00 | 68.40 | - | - | 431.60 | 13.70 |
| 11010 | 000 | 5230 | BoS Telephone | 35.00 | - | - | - | 35.00 | - |
| 11010 | 000 | 5300 | BoS Insurance | 8,000.00 | 5,612.00 | - | - | 2,388.00 | 70.20 |
| 11010 | 000 | 5500 | BoS Travel | 4,000.00 | 1,903.84 | 597.40 | - | 2,096.16 | 47.60 |
| 11010 | 000 | 5800 | BoS Miscellaneous Expenditures | 2,200.00 | 320.95 | 220.00 | - | 1,879.05 | 14.60 |
| 11010 | 000 | 5810 | BoS Dues & Memb | 5,500.00 | 511.07 | - | - | 4,988.93 | 9.30 |
| 11010 | 000 | 6000 | BoS Mat & Sup | 800.00 | 150.00 | - | - | 650.00 | 18.80 |
| 11010 | | | Total 11010 Board of Supervisors | 58,805.00 | 28,230.31 | 3,617.29 | - | 30,574.69 | 48.00 |
| 12110 | 000 | 1100 | County Adm Salaries | 296,141.00 | 105,566.25 | 21,113.25 | 147,792.79 | 42,781.96 | 85.60 |
| 12110 | 000 | 2100 | County Adm FICA | 24,563.00 | 7,594.25 | 1,436.86 | 9,915.13 | 7,053.62 | 71.30 |
| 12110 | 000 | 2210 | County Adm VRS 1&2 | 21,307.00 | 7,380.75 | 1,476.15 | 10,045.15 | 3,881.10 | 81.80 |
| 12110 | 000 | 2220 | County Adm VRS Hybrid | 3,482.00 | 1,455.15 | 291.03 | 1,951.73 | 75.12 | 97.80 |
| 12110 | 000 | 2300 | County Adm Health Ins | 36,559.00 | 11,915.45 | 2,383.09 | 16,294.58 | 8,348.97 | 77.20 |
| 12110 | 000 | 2400 | County Adm Life Ins | 3,882.00 | 1,382.95 | 276.59 | 1,877.65 | 621.40 | 84.00 |
| 12110 | 000 | 2510 | County Adm Dis Ins Hybrid | 246.00 | 91.80 | 18.36 | 139.73 | 14.47 | 94.10 |
| 12110 | 000 | 2700 | County Adm Workers Comp | 250.00 | 181.19 | - | - | 68.81 | 72.50 |
| 12110 | 000 | 2840 | County Adm Tax Shelter Annuity | 50,500.00 | 38,000.00 | - | - | 12,500.00 | 75.20 |
| 12110 | 000 | 3000 | County Adm Pur Svcs | 1,000.00 | 1,063.00 | - | - | (63.00) | 106.30 |
| 12110 | 000 | 3320 | County Adm Maint Contracts | 1,500.00 | 1,393.55 | - | 631.27 | (524.82) | 135.00 |
| 12110 | 000 | 3500 | County Adm Printing & Binding | 1,000.00 | - | - | - | 1,000.00 | - |
| 12110 | 000 | 5210 | County Adm Postal Svcs | 50.00 | 10.60 | - | - | 39.40 | 21.20 |
| 12110 | 000 | 5230 | County Adm Telephone | 800.00 | 245.41 | 12.00 | 414.59 | 140.00 | 82.50 |
| 12110 | 000 | 5500 | County Adm Travel | 2,500.00 | 905.81 | 506.10 | - | 1,594.19 | 36.20 |
| 12110 | 000 | 5800 | County Adm Miscellaneous Expen | 200.00 | 155.83 | 40.78 | - | 44.17 | 77.90 |
| 12110 | 000 | 5810 | County Adm Dues & Memb | 1,200.00 | 829.39 | 24.39 | - | 370.61 | 69.10 |
| 12110 | 000 | 6000 | County Adm Mat & Sup | 2,500.00 | 641.03 | - | - | 1,858.97 | 25.60 |
| 12110 | 000 | 6008 | County Adm Vehicle Fuel | 1,200.00 | 248.57 | 28.54 | - | 951.43 | 20.70 |
| 12110 | | | Total 12110 County Administrator | 448,880.00 | 179,060.98 | 27,607.14 | 189,062.62 | 80,756.40 | 82.00 |
| 12120 | 000 | 1100 | Inform Salaries - Regular | 39,671.00 | 16,529.60 | 3,305.92 | 23,141.40 | - | 100.00 |
| 12120 | 000 | 2100 | Inform FICA | 2,913.61 | 1,249.45 | 249.93 | 1,664.16 | - | 100.00 |
| 12120 | 000 | 2220 | Inform VRS Hybrid | 3,308.30 | 1,383.55 | 276.71 | 1,855.93 | 68.82 | 97.90 |
| 12120 | 000 | 2300 | Inform Health Ins | 7,846.91 | 3,316.90 | 663.38 | 4,530.01 | - | 100.00 |
| 12120 | 000 | 2400 | Inform Life Ins | 518.00 | 216.55 | 43.31 | 290.47 | 10.98 | 97.90 |
| 12120 | 000 | 2510 | Inform Dis Ins Hybrid | 234.00 | 87.30 | 17.46 | 132.85 | 13.85 | 94.10 |
| 12120 | 000 | 2700 | Inform Workers Comp | 24.18 | 24.18 | - | - | - | 100.00 |
| 12120 | 000 | 3000 | Inform Pur Svcs | 1,000.00 | 4,788.00 | - | - | (3,788.00) | 478.80 |
| 12120 | 000 | 3320 | Inform Maint Contracts | 300.00 | - | - | - | 300.00 | - |
| 12120 | 000 | 5210 | Inform Postal Svcs | 100.00 | - | - | - | 100.00 | - |
| 12120 | 000 | 5230 | Inform Telephone | 200.00 | - | - | - | 200.00 | - |
| 12120 | 000 | 5500 | Inform Travel | 500.00 | - | - | - | 500.00 | - |
| 12120 | 000 | 5800 | Inform Miscellaneous Expen | 100.00 | - | - | - | 100.00 | - |
| 12120 | 000 | 6000 | Inform Mat & Sup | 500.00 | - | - | - | 500.00 | - |
| 12120 | 000 | 6035 | Inform Noncap Ofc Equip | 100.00 | - | - | - | 100.00 | - |
| 12120 | | | Total 12120 Public Information Serv | 57,316.00 | 27,595.53 | 4,556.71 | 31,614.82 | (1,894.35) | 103.30 |
| 12210 | 000 | 3000 | Legal Svc Pur Svcs | 30,000.00 | 8,241.25 | 4,022.50 | - | 21,758.75 | 27.50 |
| 12210 | | | Total 12210 Legal Services | 30,000.00 | 8,241.25 | 4,022.50 | - | 21,758.75 | 27.50 |
| 12310 | 000 | 1100 | Com of Rev Salaries | 160,223.58 | 64,235.00 | 12,847.00 | 95,988.58 | - | 100.00 |
| 12310 | 000 | 2100 | Com of Rev FICA | 10,482.91 | 4,477.35 | 895.59 | 6,011.29 | (5.73) | 100.10 |
| 12310 | 000 | 2210 | Com of Rev VRS 1&2 | 9,612.82 | 4,082.46 | 816.49 | 5,537.12 | (6.76) | 100.10 |
| 12310 | 000 | 2220 | Com of Rev VRS Hybrid | 3,040.22 | 1,294.00 | 258.80 | 1,746.44 | (0.22) | 100.00 |
| 12310 | 000 | 2300 | Com of Rev Health Ins | 9,878.15 | 7,240.00 | 1,448.00 | 9,886.76 | (7,248.61) | 173.40 |
| 12310 | 000 | 2400 | Com of Rev Life Ins | 1,980.36 | 841.50 | 168.30 | 1,139.95 | (1.09) | 100.10 |
| 12310 | 000 | 2510 | Com of Rev Dis Ins Hybrid | 206.65 | 81.65 | 16.33 | 125.01 | (0.01) | 100.00 |
| 12310 | 000 | 2700 | Com of Rev Workers Comp | 93.31 | 93.31 | - | - | - | 100.00 |
| 12310 | 000 | 3000 | Com of Rev Pur Svcs | 1,400.00 | 81.24 | - | - | 1,318.76 | 5.80 |
| 12310 | 000 | 3320 | Com of Rev Maint Contracts | 300.00 | 186.12 | - | 213.88 | (100.00) | 133.30 |
| 12310 | 000 | 3500 | Com of Rev Printing & Binding | 300.00 | - | - | - | 300.00 | - |
| 12310 | 000 | 3600 | Com of Rev Advertising | 100.00 | - | - | - | 100.00 | - |
| 12310 | 000 | 4100 | Com of Rev Data Processing | 1,900.00 | 964.25 | - | - | 935.75 | 50.80 |
| 12310 | 000 | 5210 | Com of Rev Postal Svcs | 2,200.00 | 609.40 | 466.20 | - | 1,590.60 | 27.70 |
| 12310 | 000 | 5230 | Com of Rev Telephone | 200.00 | 40.00 | 8.00 | - | 160.00 | 20.00 |
| 12310 | 000 | 5500 | Com of Rev Travel | 2,500.00 | 1,120.36 | - | - | 1,379.64 | 44.80 |
| 12310 | 000 | 5510 | Com of Rev Local Mileage | 500.00 | - | - | - | 500.00 | - |
| 12310 | 000 | 5810 | Com of Rev Dues & Memb | 800.00 | 495.00 | - | - | 305.00 | 61.90 |
| 12310 | 000 | 6000 | Com of Rev Mat & Sup | 1,000.00 | 216.78 | 32.05 | - | 783.22 | 21.70 |

Clarke County
YTD Budget Report
November 30, 2019

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|-------------------------------------|------------|------------|-----------|------------|-------------|--------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 12310 | | | Total 12310 Commissioner of Revenue | 206,718.00 | 86,058.42 | 16,956.76 | 120,649.03 | 10.55 | 100.00 |
| 12320 | 000 | 3320 | Assessor Maint Contracts | 4,500.00 | - | - | - | 4,500.00 | - |
| 12320 | | | Total 12320 Assessor | 4,500.00 | - | - | - | 4,500.00 | - |
| 12330 | 000 | 3160 | Equalize Bd Member Fees | 5,250.00 | - | - | - | 5,250.00 | - |
| 12330 | | | Total 12330 Equalization Board | 5,250.00 | - | - | - | 5,250.00 | - |
| 12410 | 000 | 1100 | Treasurer Salaries | 193,527.51 | 75,216.55 | 15,754.16 | 116,877.12 | 1,433.84 | 99.30 |
| 12410 | 000 | 2100 | Treasurer FICA | 11,463.48 | 5,356.66 | 1,116.87 | 6,106.82 | - | 100.00 |
| 12410 | 000 | 2210 | Treasurer VRS 1&2 | 9,847.93 | 4,208.11 | 841.62 | 5,639.82 | - | 100.00 |
| 12410 | 000 | 2220 | Treasurer VRS Hybrid | 3,721.90 | 2,137.23 | 477.00 | 1,584.67 | - | 100.00 |
| 12410 | 000 | 2300 | Treasurer Health Ins | 23,654.93 | 11,915.45 | 2,383.09 | 11,739.48 | - | 100.00 |
| 12410 | 000 | 2400 | Treasurer Life Ins | 2,139.59 | 993.12 | 206.38 | 1,146.47 | - | 100.00 |
| 12410 | 000 | 2510 | Treasurer Dis Ins Hybrid | 260.24 | 139.55 | 31.73 | 120.69 | - | 100.00 |
| 12410 | 000 | 2700 | Treasurer Workers Comp | 113.36 | 113.36 | - | - | - | 100.00 |
| 12410 | 000 | 2800 | Treasurer Leave Pay | 583.06 | 583.06 | - | - | - | 100.00 |
| 12410 | 000 | 3000 | Treasurer Pur Svcs | 1,500.00 | 52.96 | - | - | 1,447.04 | 3.50 |
| 12410 | 000 | 3180 | Treasurer Credit Card Fees | 12,000.00 | 5,912.77 | - | - | 6,087.23 | 49.30 |
| 12410 | 000 | 3190 | Treasurer DMV Stop | 8,000.00 | 2,100.00 | 600.00 | - | 5,900.00 | 26.30 |
| 12410 | 000 | 3320 | Treasurer Maint Contracts | 300.00 | 186.11 | - | 213.89 | (100.00) | 133.30 |
| 12410 | 000 | 3500 | Treasurer Printing & Binding | 9,500.00 | - | - | - | 9,500.00 | - |
| 12410 | 000 | 3600 | Treasurer Advertising | 500.00 | 347.00 | - | - | 153.00 | 69.40 |
| 12410 | 000 | 5210 | Treasurer Postal Svcs | 26,000.00 | 11,594.36 | 1,806.30 | - | 14,405.64 | 44.60 |
| 12410 | 000 | 5230 | Treasurer Telephone | 1,600.00 | 20.00 | 4.00 | - | 1,580.00 | 1.30 |
| 12410 | 000 | 5500 | Treasurer Travel | 2,500.00 | 824.48 | 454.48 | - | 1,675.52 | 33.00 |
| 12410 | 000 | 5510 | Treasurer Local Mileage | 400.00 | 89.32 | 89.32 | - | 310.68 | 22.30 |
| 12410 | 000 | 5810 | Treasurer Dues & Memb | 600.00 | 375.00 | - | - | 225.00 | 62.50 |
| 12410 | 000 | 6000 | Treasurer Mat & Sup | 4,500.00 | 1,998.74 | 76.10 | - | 2,501.26 | 44.40 |
| 12410 | 000 | 9200 | Treasurer Interest | - | 150.06 | - | - | (150.06) | 100.00 |
| 12410 | | | Total 12410 Treasurer | 312,712.00 | 124,313.89 | 23,841.05 | 143,428.96 | 44,969.15 | 85.60 |
| 12510 | 000 | 1100 | IT Salaries | 155,007.00 | 64,586.25 | 12,917.25 | 90,420.75 | - | 100.00 |
| 12510 | 000 | 2100 | IT FICA | 11,158.36 | 4,461.45 | 892.36 | 6,696.91 | - | 100.00 |
| 12510 | 000 | 2210 | IT VRS 1&2 | 7,310.38 | 3,129.60 | 625.92 | 4,180.78 | - | 100.00 |
| 12510 | 000 | 2220 | IT VRS Hybrid | 5,172.77 | 2,276.25 | 455.25 | 2,896.52 | - | 100.00 |
| 12510 | 000 | 2300 | IT Health Ins | 20,599.87 | 8,901.70 | 1,780.34 | 8,281.97 | 3,416.20 | 83.40 |
| 12510 | 000 | 2400 | IT Life Ins | 2,026.00 | 846.05 | 169.21 | 1,136.49 | 43.46 | 97.90 |
| 12510 | 000 | 2510 | IT Dis Ins Hybrid | 387.00 | 143.60 | 28.72 | 220.51 | 22.89 | 94.10 |
| 12510 | 000 | 2700 | IT Workers Comp | 94.62 | 94.62 | - | - | - | 100.00 |
| 12510 | 000 | 3000 | IT Pur Svcs | 13,026.00 | 290.06 | - | - | 12,735.94 | 2.20 |
| 12510 | 000 | 3320 | IT Maint Contracts | 36,400.00 | 856.62 | 127.00 | 3,957.42 | 31,585.96 | 13.20 |
| 12510 | 000 | 5230 | IT Telephone | 13,900.00 | 2,149.57 | 359.08 | 1,073.84 | 10,676.59 | 23.20 |
| 12510 | 000 | 5240 | IT Telecomm Online Tech | 10,380.00 | 10,627.52 | 187.75 | 16,089.59 | (16,337.11) | 257.40 |
| 12510 | 000 | 5400 | IT Leases & Rentals | 23,760.00 | 7,538.00 | - | 6,744.28 | 9,477.72 | 60.10 |
| 12510 | 000 | 5810 | IT Dues & Memb | 100.00 | 480.00 | - | - | (380.00) | 480.00 |
| 12510 | 000 | 6000 | IT Mat & Sup | 2,000.00 | 171.21 | 94.71 | - | 1,828.79 | 8.60 |
| 12510 | 000 | 6008 | IT Vehicle Fuel | 100.00 | - | - | - | 100.00 | - |
| 12510 | 000 | 6035 | IT Noncap Office Equip | - | 35.29 | - | - | (35.29) | 100.00 |
| 12510 | 000 | 6040 | IT Technology SW/OL Content | 30,000.00 | 22,594.92 | 145.25 | 7,810.50 | (405.42) | 101.40 |
| 12510 | 000 | 6050 | IT Noncap Technology Hardware | 4,000.00 | 1,634.91 | - | - | 2,365.09 | 40.90 |
| 12510 | | | Total 12510 Data Processing/IT | 335,422.00 | 130,817.62 | 17,782.84 | 149,509.56 | 55,094.82 | 83.60 |
| 13100 | 000 | 1300 | Electoral Part Time Salaries | 6,896.00 | 2,212.96 | - | 4,425.92 | 257.12 | 96.30 |
| 13100 | 000 | 2100 | Electoral FICA | 527.00 | 169.30 | - | - | 357.70 | 32.10 |
| 13100 | 000 | 2700 | Electoral Workers Comp | 6.00 | 4.22 | - | - | 1.78 | 70.30 |
| 13100 | 000 | 3000 | Electoral Pur Svcs | 8,400.00 | 3,503.31 | 3,503.31 | - | 4,896.69 | 41.70 |
| 13100 | 000 | 3160 | Electoral Board Member Fees | 15,750.00 | 6,933.75 | 6,783.75 | - | 8,816.25 | 44.00 |
| 13100 | 000 | 3320 | Electoral Maint Contracts | 5,665.00 | 5,485.00 | - | - | 180.00 | 96.80 |
| 13100 | 000 | 3500 | Electoral Printing & Binding | 9,840.00 | 2,422.00 | - | - | 7,418.00 | 24.60 |
| 13100 | 000 | 3600 | Electoral Advertising | 390.00 | 115.60 | 115.60 | - | 274.40 | 29.60 |
| 13100 | 000 | 5210 | Electoral Postal Svcs | 825.00 | 59.90 | 59.90 | - | 765.10 | 7.30 |
| 13100 | 000 | 5400 | Electoral Leases & Rentals | 2,700.00 | 727.77 | 727.77 | - | 1,972.23 | 27.00 |
| 13100 | 000 | 5500 | Electoral Travel | 1,500.00 | 106.50 | - | - | 1,393.50 | 7.10 |
| 13100 | 000 | 5510 | Electoral Local Mileage | 1,000.00 | 201.84 | 146.16 | - | 798.16 | 20.20 |
| 13100 | 000 | 5810 | Electoral Dues & Memb | 200.00 | - | - | - | 200.00 | - |
| 13100 | 000 | 6000 | Electoral Mat & Sup | 3,275.00 | 460.67 | 65.96 | 44.99 | 2,769.34 | 15.40 |
| 13100 | | | Total 13100 Electoral Board and Off | 56,974.00 | 22,402.82 | 11,402.45 | 4,470.91 | 30,100.27 | 47.20 |
| 13200 | 000 | 1100 | Registrar Salaries | 57,089.04 | 23,787.10 | 4,757.42 | 33,301.94 | - | 100.00 |
| 13200 | 000 | 1300 | Registrar Part Time Salaries | 11,860.96 | 4,523.75 | 1,005.00 | - | 7,337.21 | 38.10 |
| 13200 | 000 | 2100 | Registrar FICA | 5,274.00 | 2,181.83 | 444.16 | 2,411.74 | 680.43 | 87.10 |
| 13200 | 000 | 2210 | Registrar VRS 1&2 | 4,715.00 | 1,991.00 | 398.20 | 2,642.35 | 81.65 | 98.30 |
| 13200 | 000 | 2400 | Registrar Life Ins | 738.00 | 311.60 | 62.32 | 413.57 | 12.83 | 98.30 |
| 13200 | 000 | 2700 | Registrar Workers Comp | 47.00 | 42.19 | - | - | 4.81 | 89.80 |
| 13200 | 000 | 3000 | Registrar Pur Svcs | 1,400.00 | 98.00 | - | - | 1,302.00 | 7.00 |

**Clarke County
YTD Budget Report
November 30, 2019**

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|-------------------------------------|------------|------------|-----------|------------|-------------|--------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 13200 | 000 | 3320 | Registrar Maint Contracts | 1,000.00 | 680.42 | - | 308.44 | 11.14 | 98.90 |
| 13200 | 000 | 5210 | Registrar Postal Svcs | 825.00 | 380.25 | 88.65 | - | 444.75 | 46.10 |
| 13200 | 000 | 5230 | Registrar Telephone | 1,000.00 | 205.41 | 4.00 | 564.59 | 230.00 | 77.00 |
| 13200 | 000 | 5500 | Registrar Travel | 1,500.00 | 707.04 | - | - | 792.96 | 47.10 |
| 13200 | 000 | 5510 | Registrar Local Mileage | 650.00 | 296.38 | - | - | 353.62 | 45.60 |
| 13200 | 000 | 5810 | Registrar Dues & Memb | 250.00 | - | - | - | 250.00 | - |
| 13200 | 000 | 6000 | Registrar Mat & Sup | 1,100.00 | 206.53 | 9.90 | - | 893.47 | 18.80 |
| 13200 | | | Total 13200 Registrar | 87,449.00 | 35,411.50 | 6,769.65 | 39,642.63 | 12,394.87 | 85.80 |
| 21100 | 000 | 5841 | Circuit C Juror Pay | 3,000.00 | 900.00 | (60.00) | - | 2,100.00 | 30.00 |
| 21100 | 000 | 5842 | Circuit C Jury Comm | 180.00 | 300.00 | 300.00 | - | (120.00) | 166.70 |
| 21100 | 000 | 6035 | Circuit C Noncap Office Equip | - | 177.75 | - | - | (177.75) | 100.00 |
| 21100 | 000 | 7000 | Circuit Ct Pyt to Joint Ops | 11,400.00 | 10,995.31 | - | - | 404.69 | 96.50 |
| 21100 | | | Total 21100 Circuit Court | 14,580.00 | 12,373.06 | 240.00 | - | 2,206.94 | 84.90 |
| 21200 | 000 | 3000 | District C Pur Svcs | 300.00 | - | - | - | 300.00 | - |
| 21200 | 000 | 3150 | District C Legal Svcs | 270.00 | - | - | - | 270.00 | - |
| 21200 | 000 | 3320 | District C Maint Contracts | 300.00 | 37.50 | - | 412.50 | (150.00) | 150.00 |
| 21200 | 000 | 5210 | District C Postal Svcs | 700.00 | 150.00 | - | - | 550.00 | 21.40 |
| 21200 | 000 | 5230 | District C Telephone | 2,000.00 | 713.84 | 165.94 | - | 1,286.16 | 35.70 |
| 21200 | 000 | 5810 | District C Dues & Memb | 200.00 | 50.00 | - | - | 150.00 | 25.00 |
| 21200 | 000 | 6000 | District C Mat & Sup | 550.00 | 41.05 | - | - | 508.95 | 7.50 |
| 21200 | | | Total 21200 General District Court | 4,320.00 | 992.39 | 165.94 | 412.50 | 2,915.11 | 32.50 |
| 21300 | 000 | 5230 | Magistrate Telephone | 50.00 | - | - | - | 50.00 | - |
| 21300 | | | Total 21300 Magistrate | 50.00 | - | - | - | 50.00 | - |
| 21510 | 000 | 5600 | Blue Ridge Legal Svc Contr | 1,500.00 | 1,500.00 | - | - | - | 100.00 |
| 21510 | | | Total 21510 Blue Ridge Legal Servic | 1,500.00 | 1,500.00 | - | - | - | 100.00 |
| 21600 | 000 | 3000 | J&D Court Pur Svcs | 200.00 | - | - | - | 200.00 | - |
| 21600 | 000 | 3320 | J&D Court Maint Contracts | 700.00 | (172.24) | - | 812.50 | 59.74 | 91.50 |
| 21600 | 000 | 5210 | J&D Court Postal Svcs | 550.00 | 154.41 | 59.49 | - | 395.59 | 28.10 |
| 21600 | 000 | 5230 | J&D Court Telephone | 700.00 | 275.27 | 55.97 | - | 424.73 | 39.30 |
| 21600 | 000 | 5810 | J&D Court Dues & Memb | 100.00 | 50.00 | - | - | 50.00 | 50.00 |
| 21600 | 000 | 6000 | J&D Court Mat & Sup | 600.00 | 72.32 | 72.32 | - | 527.68 | 12.10 |
| 21600 | | | Total 21600 Juvenile & Domestic Rel | 2,850.00 | 379.76 | 187.78 | 812.50 | 1,657.74 | 41.80 |
| 21700 | 000 | 1100 | Clk of CC Salaries | 192,976.54 | 76,889.16 | 15,377.83 | 116,087.38 | - | 100.00 |
| 21700 | 000 | 2100 | Clk of CC FICA | 9,219.27 | 5,965.82 | 1,193.62 | 7,781.16 | (4,527.71) | 149.10 |
| 21700 | 000 | 2210 | Clk of CC VRS 1&2 | 4,490.00 | 5,559.98 | 1,069.32 | 7,194.17 | (8,264.15) | 284.10 |
| 21700 | 000 | 2220 | Clk of CC VRS Hybrid | 2,545.20 | 1,089.00 | 217.80 | 1,456.29 | (0.09) | 100.00 |
| 21700 | 000 | 2300 | Clk of CC Health Ins | 15,685.92 | 6,633.80 | 1,326.76 | 9,076.67 | (24.55) | 100.20 |
| 21700 | 000 | 2400 | Clk of CC Life Ins | 2,356.82 | 1,007.25 | 201.45 | 1,353.89 | (4.32) | 100.20 |
| 21700 | 000 | 2510 | Clk of CC Dis Ins Hybrid | 172.96 | 68.70 | 13.74 | 104.27 | (0.01) | 100.00 |
| 21700 | 000 | 2700 | Clk of CC Workers Comp | 110.29 | 110.29 | - | - | - | 100.00 |
| 21700 | 000 | 3000 | Clk of CC Pur Svcs | - | 96.00 | - | - | (96.00) | 100.00 |
| 21700 | 000 | 3320 | Clk of CC Maint Contracts | 13,000.00 | 159.51 | - | 315.49 | 12,525.00 | 3.70 |
| 21700 | 000 | 3510 | Clk of CC Microfilming | 7,000.00 | 2,362.94 | 522.46 | - | 4,637.06 | 33.80 |
| 21700 | 000 | 5210 | Clk of CC Postal Svcs | 3,500.00 | 1,316.13 | 248.90 | - | 2,183.87 | 37.60 |
| 21700 | 000 | 5230 | Clk of CC Telephone | 1,000.00 | 421.97 | 84.74 | - | 578.03 | 42.20 |
| 21700 | 000 | 5810 | Clk of CC Dues & Memb | 300.00 | - | - | - | 300.00 | - |
| 21700 | 000 | 6000 | Clk of CC Mat & Sup | 6,500.00 | 1,761.81 | 187.10 | 226.83 | 4,511.36 | 30.60 |
| 21700 | | | Total 21700 Clerk of the Circuit Co | 258,857.00 | 103,442.36 | 20,443.72 | 143,596.15 | 11,818.49 | 95.40 |
| 21910 | 000 | 1100 | VictimWit Regular Salary | 41,089.00 | 17,418.40 | 3,483.68 | 24,385.76 | (715.16) | 101.70 |
| 21910 | 000 | 1300 | VictimWit Part Time Sal | 17,544.00 | 5,760.00 | - | - | 11,784.00 | 32.80 |
| 21910 | 000 | 2100 | VictimWit FICA | 4,484.00 | 1,775.48 | 266.99 | 1,758.78 | 949.74 | 78.80 |
| 21910 | 000 | 2210 | VictimWit VRS 1&2 | 3,440.00 | 1,457.95 | 291.59 | 1,924.85 | 57.20 | 98.30 |
| 21910 | 000 | 2400 | VictimWit Life Ins | 539.00 | 228.20 | 45.64 | 301.26 | 9.54 | 98.20 |
| 21910 | 000 | 2700 | VictimWit Workers Comp | 42.00 | 35.87 | - | - | 6.13 | 85.40 |
| 21910 | 000 | 3000 | VictimWit Pur Svcs | 200.00 | 42.05 | - | - | 157.95 | 21.00 |
| 21910 | 000 | 5210 | VictimWit Postal Svcs | 279.00 | - | - | - | 279.00 | - |
| 21910 | 000 | 5230 | VictimWit Telephone | 504.00 | 166.82 | - | 329.18 | 8.00 | 98.40 |
| 21910 | 000 | 5500 | VictimWit Travel | 3,681.00 | 1,672.87 | - | - | 2,008.13 | 45.40 |
| 21910 | 000 | 5510 | VictimWit Travel Local Mileage | 204.00 | 45.82 | - | - | 158.18 | 22.50 |
| 21910 | 000 | 5810 | VictimWit Dues & Memb | 295.00 | - | - | - | 295.00 | - |
| 21910 | 000 | 6000 | VictimWit Mat & Sup | 1,765.00 | 160.15 | - | - | 1,604.85 | 9.10 |
| 21910 | | | Total 21910 Victim and Witness Assi | 74,066.00 | 28,763.61 | 4,087.90 | 28,699.83 | 16,602.56 | 77.60 |
| 21940 | 000 | 5600 | Regional Crt Svc Entity Gift | 6,180.00 | 6,179.10 | - | - | 0.90 | 100.00 |
| 21940 | | | Total 21940 Regl Crt Svc/Adult | 6,180.00 | 6,179.10 | - | - | 0.90 | 100.00 |
| 22100 | 000 | 1100 | Comm Atty Salaries | 242,666.08 | 96,680.50 | 19,336.10 | 145,985.58 | - | 100.00 |
| 22100 | 000 | 1300 | Comm Atty Part Time Salaries | 17,919.00 | 5,358.54 | 1,154.41 | - | 12,560.46 | 29.90 |
| 22100 | 000 | 2100 | Comm Atty FICA | 14,703.48 | 7,656.28 | 1,461.43 | 7,443.91 | (396.71) | 102.70 |
| 22100 | 000 | 2210 | Comm Atty VRS 1&2 | 3,362.77 | 1,695.68 | 334.99 | 2,267.72 | (600.63) | 117.90 |
| 22100 | 000 | 2220 | Comm Atty VRS Hybrid | 15,066.28 | 6,822.16 | 1,283.44 | 8,464.75 | (220.63) | 101.50 |
| 22100 | 000 | 2300 | Comm Atty Health Ins | 8,498.00 | 8,242.19 | 1,541.53 | 10,518.86 | (10,263.05) | 220.80 |

**Clarke County
YTD Budget Report
November 30, 2019**

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|--|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 22100 | 000 | 2400 | Comm Atty Life Ins | 2,997.00 | 1,333.19 | 253.30 | 1,712.13 | (48.32) | 101.60 |
| 22100 | 000 | 2510 | Comm Atty Dis Ins Hybrid | 1,049.40 | 428.78 | 80.96 | 620.76 | (0.14) | 100.00 |
| 22100 | 000 | 2700 | Comm Atty Workers Comp | 203.99 | 203.99 | - | - | - | 100.00 |
| 22100 | 000 | 3320 | Comm Atty Maint Contracts | 500.00 | 215.66 | - | 167.74 | 116.60 | 76.70 |
| 22100 | 000 | 5210 | Comm Atty Postal Svcs | 1,000.00 | 285.00 | - | - | 715.00 | 28.50 |
| 22100 | 000 | 5230 | Comm Atty Telephone | 3,000.00 | 747.28 | 16.00 | 1,432.72 | 820.00 | 72.70 |
| 22100 | 000 | 5500 | Comm Atty Travel | 6,500.00 | 104.86 | - | - | 6,395.14 | 1.60 |
| 22100 | 000 | 5549 | Comm Atty Witness Travel Expen | 500.00 | 1,716.59 | 1,716.59 | - | (1,216.59) | 343.30 |
| 22100 | 000 | 5810 | Comm Atty Dues & Memb | 2,500.00 | 1,814.03 | 40.00 | - | 685.97 | 72.60 |
| 22100 | 000 | 6000 | Comm Atty Mat & Sup | 2,500.00 | 825.17 | 45.51 | - | 1,674.83 | 33.00 |
| 22100 | 000 | 6035 | Comm Atty Noncap Office Equip | 400.00 | - | - | - | 400.00 | - |
| 22100 | 000 | 1100 | Comm Atty Salaries | 27,499.00 | 11,638.60 | 2,327.72 | 16,294.03 | (433.63) | 101.60 |
| 22100 | 000 | 2100 | Comm Atty FICA | 2,069.00 | 495.60 | 175.31 | 1,130.09 | 443.31 | 78.60 |
| 22100 | 000 | 2210 | Comm Atty VRS 1&2 | 685.00 | 277.77 | 59.70 | 393.98 | 13.25 | 98.10 |
| 22100 | 000 | 2220 | Comm Atty VRS Hybrid | 1,618.00 | 270.28 | 135.14 | 907.40 | 440.32 | 72.80 |
| 22100 | 000 | 2300 | Comm Atty Health Ins | 2,139.00 | 356.36 | 178.18 | 1,217.74 | 564.90 | 73.60 |
| 22100 | 000 | 2400 | Comm Atty Life Ins | 360.00 | 85.76 | 30.49 | 203.68 | 70.56 | 80.40 |
| 22100 | 000 | 2510 | Comm Atty Dis Ins Hybrid | 114.00 | 17.06 | 8.53 | 64.96 | 31.98 | 71.90 |
| 22100 | | | Total 22100 Commonwealth's Attorney | 357,850.00 | 147,271.33 | 30,179.33 | 198,826.05 | 11,752.62 | 96.70 |
| 31200 | 000 | 1100 | Sheriff Salaries | 1,496,296.00 | 589,745.90 | 118,922.32 | 872,499.18 | 34,050.92 | 97.70 |
| 31200 | 000 | 1200 | Sheriff Overtime | 36,500.00 | 25,414.19 | 6,455.19 | - | 11,085.81 | 69.60 |
| 31200 | 000 | 1200 | CITAC Overtime | - | 376.11 | 376.11 | - | (376.11) | 100.00 |
| 31200 | 000 | 1300 | Sheriff Part Time Salaries | 43,860.00 | 15,912.50 | 4,659.75 | - | 27,947.50 | 36.30 |
| 31200 | 000 | 1660 | Sheriff Emp Bonuses | 500.00 | 500.00 | - | - | - | 100.00 |
| 31200 | 000 | 2100 | Sheriff FICA | 109,072.00 | 46,095.05 | 9,381.07 | 49,296.52 | 13,680.43 | 87.50 |
| 31200 | 000 | 2100 | CITAC FICA | - | 28.35 | 28.35 | - | (28.35) | 100.00 |
| 31200 | 000 | 2210 | Sheriff VRS 1&2 | 109,204.00 | 40,368.62 | 8,120.20 | 53,023.39 | 15,811.99 | 85.50 |
| 31200 | 000 | 2220 | Sheriff VRS Hybrid | 19,174.00 | 9,231.20 | 1,846.24 | 5,508.27 | 4,434.53 | 76.90 |
| 31200 | 000 | 2300 | Sheriff Health Ins | 220,140.47 | 85,569.88 | 17,813.24 | 120,983.83 | 13,586.76 | 93.80 |
| 31200 | 000 | 2300 | Sheriff CITAC Health Ins | - | 61.40 | 61.40 | - | (61.40) | 100.00 |
| 31200 | 000 | 2400 | Sheriff Life Ins | 20,181.00 | 7,762.90 | 1,559.85 | 9,181.72 | 3,236.38 | 84.00 |
| 31200 | 000 | 2510 | Sheriff Dis Ins Hybrid | 1,354.00 | 582.30 | 116.46 | 403.21 | 368.49 | 72.80 |
| 31200 | 000 | 2700 | Sheriff Workers Comp | 18,786.00 | 17,976.41 | - | - | 809.59 | 95.70 |
| 31200 | 000 | 2800 | Sheriff Leave Pay | 4,622.53 | 4,622.53 | - | - | - | 100.00 |
| 31200 | 000 | 2860 | Sheriff LODA | 24,000.00 | 19,163.94 | - | - | 4,836.06 | 79.80 |
| 31200 | 000 | 3000 | Sheriff Pur Svcs | 30,000.00 | 14,140.12 | 2,350.59 | 7,426.00 | 8,433.88 | 71.90 |
| 31200 | 000 | 3320 | Sheriff Maint Contracts | 179,364.00 | 33,575.02 | 3,693.00 | 6,953.09 | 138,835.89 | 22.60 |
| 31200 | 000 | 3320 | Sheriff E-Ticket Maint Svc | - | 4,950.00 | - | - | (4,950.00) | 100.00 |
| 31200 | 000 | 3350 | Sheriff Insured Repair Svcs | 2,000.00 | 500.00 | - | - | 1,500.00 | 25.00 |
| 31200 | 000 | 3500 | Sheriff Printing & Binding | 1,000.00 | 135.85 | - | - | 864.15 | 13.60 |
| 31200 | 000 | 3600 | Sheriff Advertising | - | 337.50 | - | - | (337.50) | 100.00 |
| 31200 | 000 | 5210 | Sheriff Postal Svcs | 2,200.00 | 503.50 | 306.85 | - | 1,696.50 | 22.90 |
| 31200 | 000 | 5230 | Sheriff Telephone | 65,000.00 | 22,304.65 | 3,273.09 | 12,631.63 | 30,063.72 | 53.70 |
| 31200 | 000 | 5300 | Sheriff Insurance | 15,000.00 | 13,540.93 | - | - | 1,459.07 | 90.30 |
| 31200 | 000 | 5400 | Sheriff Leases & Rentals | 33,000.00 | 11,902.50 | 2,380.50 | 16,663.50 | 4,434.00 | 86.60 |
| 31200 | 000 | 5500 | Sheriff Travel | 52,000.00 | - | - | - | 52,000.00 | - |
| 31200 | 000 | 5500 | Sheriff Travel - Communication | - | 4,907.07 | 2,331.32 | - | (4,907.07) | 100.00 |
| 31200 | 000 | 5500 | Sheriff Travel - Sworn Staff | - | 20,838.88 | 2,892.85 | - | (20,838.88) | 100.00 |
| 31200 | 000 | 5800 | Sheriff Miscellaneous Expendit | 1,000.00 | 400.00 | - | - | 600.00 | 40.00 |
| 31200 | 000 | 5810 | Sheriff Dues & Memb | 4,000.00 | 3,396.98 | 12.99 | - | 603.02 | 84.90 |
| 31200 | 000 | 6000 | Sheriff Mat & Sup | 53,500.00 | 102.95 | 11.10 | - | 53,397.05 | 0.20 |
| 31200 | 000 | 6000 | Sheriff COS Mat & Sup | - | 542.05 | 193.92 | - | (542.05) | 100.00 |
| 31200 | 000 | 6000 | Sheriff ETK Mat & Sup | - | 19,053.03 | - | 1,008.00 | (20,061.03) | 100.00 |
| 31200 | 000 | 6000 | Sheriff PSU Mat & Sup | - | 3,300.35 | 694.13 | 29.87 | (3,330.22) | 100.00 |
| 31200 | 000 | 6000 | Sheriff SOS Mat & Sup | - | 1,734.01 | 240.08 | - | (1,734.01) | 100.00 |
| 31200 | 000 | 6000 | Sheriff VRP Mat & Sup | - | 12,364.05 | 2,026.81 | 13,733.77 | (26,097.82) | 100.00 |
| 31200 | 000 | 6008 | Sheriff Vehicle Fuel | 60,000.00 | 19,375.82 | 4,012.39 | - | 40,624.18 | 32.30 |
| 31200 | 000 | 6011 | Sheriff Clothing | 12,000.00 | - | - | - | 12,000.00 | - |
| 31200 | 000 | 6011 | Sheriff Uniform Communications | - | 181.19 | - | - | (181.19) | 100.00 |
| 31200 | 000 | 6011 | Sheriff Uniform Sworn Staff | - | 6,451.54 | 3,018.94 | - | (6,451.54) | 100.00 |
| 31200 | 000 | 6015 | Sheriff Ammunition | 28,000.00 | 7,980.26 | 7,537.81 | 11,784.06 | 8,235.68 | 70.60 |
| 31200 | 000 | 1200 | DMV Alcohol Grant Overtime | 10,000.00 | 3,132.65 | 727.84 | - | 6,867.35 | 31.30 |
| 31200 | 000 | 2100 | DMV Alcohol Grant FICA | - | 68.39 | 49.59 | - | (68.39) | 100.00 |
| 31200 | 000 | 2300 | Sheriff Health Insurance DMVAL | - | 134.53 | 94.16 | - | (134.53) | 100.00 |
| 31200 | 000 | 1200 | DMV Speed Overtime | 7,500.00 | 2,002.94 | 279.94 | - | 5,497.06 | 26.70 |
| 31200 | 000 | 2100 | DMV Speed FICA | - | 56.69 | 19.08 | - | (56.69) | 100.00 |
| 31200 | 000 | 2300 | DMV Speed Health Ins | - | 116.96 | 36.22 | - | (116.96) | 100.00 |
| 31200 | 000 | 5500 | ICAC Travel | 2,000.00 | - | - | - | 2,000.00 | - |
| 31200 | 000 | 6000 | ICAC Mat & Sup | 2,000.00 | - | - | - | 2,000.00 | - |
| 31200 | 000 | 1100 | SRO Ofc Grant Sal | 113,803.00 | 28,762.67 | 4,372.33 | 30,606.31 | 54,434.02 | 52.20 |

**Clarke County
YTD Budget Report
November 30, 2019**

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|-------------------------------------|--------------|--------------|------------|--------------|------------|--------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 31200 | 000 | 2100 | SRO Ofc Grant FICA | 2,731.00 | 1,939.89 | 330.98 | 2,228.21 | (1,437.10) | 152.60 |
| 31200 | 000 | 2210 | SRO Grant VRS 1&2 | 3,884.00 | 2,407.44 | 365.96 | 2,472.64 | (996.08) | 125.60 |
| 31200 | 000 | 2300 | SRO Grant Health Ins | 12,676.00 | 5,862.96 | 663.38 | 4,528.01 | 2,285.03 | 82.00 |
| 31200 | 000 | 2400 | SRO Grant Life Ins | 608.00 | 376.80 | 57.28 | 387.00 | (155.80) | 125.60 |
| 31200 | 000 | 6000 | BJA Sheriff Mat & Sup | 14,400.00 | 7,219.68 | - | - | 7,180.32 | 50.10 |
| 31200 | 000 | 6000 | BVP Vest grant Mat & Sup | 14,400.00 | 3,639.84 | - | - | 10,760.16 | 25.30 |
| 31200 | 000 | 6000 | DCJS Byrne Mat & Sup | 500.00 | - | - | - | 500.00 | - |
| 31200 | | | Total 31200 Sheriff | 2,826,256.00 | 1,121,650.97 | 211,313.31 | 1,221,348.21 | 483,256.82 | 82.90 |
| 31210 | 000 | 5600 | Criminal Justice Training Ctr | 19,593.00 | 19,422.00 | - | - | 171.00 | 99.10 |
| 31210 | | | Total 31210 Criminal Justice Traini | 19,593.00 | 19,422.00 | - | - | 171.00 | 99.10 |
| 31220 | 000 | 5600 | Drug Task Force Entity Gift | 12,500.00 | 3,122.97 | - | - | 9,377.03 | 25.00 |
| 31220 | | | Total 31220 Drug Task Force | 12,500.00 | 3,122.97 | - | - | 9,377.03 | 25.00 |
| 32200 | 000 | 2510 | Vol Fire Dis Ins Hybrid | 12,500.00 | - | - | - | 12,500.00 | - |
| 32200 | 000 | 2700 | Vol Fire Worker's Comp | 22,500.00 | 16,294.00 | - | - | 6,206.00 | 72.40 |
| 32200 | 000 | 3000 | Vol Fire Pur Svcs | 16,529.00 | 4,182.27 | 295.50 | - | 12,346.73 | 25.30 |
| 32200 | 000 | 5300 | Vol Fire Co Insurance | 48,000.00 | 13,179.00 | - | - | 34,821.00 | 27.50 |
| 32200 | 000 | 5600 | Vol Fire Companies Entity Gift | 25,000.00 | - | - | - | 25,000.00 | - |
| 32200 | 000 | 5696 | Vol Fire EMS Vol Incent Prog | 15,000.00 | 2,500.00 | - | - | 12,500.00 | 16.70 |
| 32200 | 000 | 5697 | Vol Fire 4 for Life | 17,155.00 | 18,438.15 | - | - | (1,283.15) | 107.50 |
| 32200 | 000 | 5698 | Vol Fire Fire Programs | 31,000.00 | 32,052.00 | - | - | (1,052.00) | 103.40 |
| 32200 | 000 | 6000 | Vol Fire&Res Mat'l Suppls | 471.00 | 569.21 | 98.23 | - | (98.21) | 120.90 |
| 32200 | | | Total 32200 Volunteer Fire Companie | 188,155.00 | 87,214.63 | 393.73 | - | 100,940.37 | 46.40 |
| 32201 | 000 | 2860 | Blue Ridge Vol Fire Co LODA | 1,236.00 | 1,757.67 | - | - | (521.67) | 142.20 |
| 32201 | 000 | 5600 | Blue Ridge Vol Fire Co Contrib | 65,000.00 | 32,500.00 | - | - | 32,500.00 | 50.00 |
| 32201 | | | Total 32201 Blue Ridge Volunteer Fi | 66,236.00 | 34,257.67 | - | - | 31,978.33 | 51.70 |
| 32202 | 000 | 2860 | Boyce Volunteer Fire Co LODA | 1,648.00 | 2,035.20 | - | - | (387.20) | 123.50 |
| 32202 | 000 | 5600 | Boyce Volunteer Fire Co Contr | 65,000.00 | - | - | - | 65,000.00 | - |
| 32202 | | | Total 32202 Boyce Volunteer Fire Co | 66,648.00 | 2,035.20 | - | - | 64,612.80 | 3.10 |
| 32203 | 000 | 2860 | Enders Volunteer Fire Co LODA | 2,884.00 | 2,497.74 | - | - | 386.26 | 86.60 |
| 32203 | 000 | 5600 | Enders Volunteer Fire Co Contr | 90,000.00 | 45,000.00 | - | - | 45,000.00 | 50.00 |
| 32203 | | | Total 32203 Enders Volunteer Fire C | 92,884.00 | 47,497.74 | - | - | 45,386.26 | 51.10 |
| 32310 | 000 | 1100 | EMS Salaries | 617,995.00 | 226,266.14 | 46,939.53 | 329,778.15 | 61,950.71 | 90.00 |
| 32310 | 000 | 1200 | EMS Overtime | 74,182.00 | 35,139.90 | 7,747.97 | - | 39,042.10 | 47.40 |
| 32310 | 000 | 1300 | EMS Part Time Salaries | 50,000.00 | 22,590.87 | 2,778.28 | - | 27,409.13 | 45.20 |
| 32310 | 000 | 2100 | EMS FICA | 51,889.00 | 19,998.50 | 4,076.65 | 17,349.86 | 14,540.64 | 72.00 |
| 32310 | 000 | 2210 | EMS VRS 1&2 | 56,143.00 | 12,273.25 | 2,454.65 | 17,668.87 | 26,200.88 | 53.30 |
| 32310 | 000 | 2220 | EMS VRS Hybrid | 16,046.00 | 6,711.16 | 1,349.36 | 3,879.67 | 5,455.17 | 66.00 |
| 32310 | 000 | 2300 | EMS Health Ins | 102,260.55 | 37,657.30 | 7,531.46 | 48,176.43 | 16,426.82 | 83.90 |
| 32310 | 000 | 2400 | EMS Life Ins | 11,302.00 | 2,971.25 | 595.37 | 3,372.60 | 4,958.15 | 56.10 |
| 32310 | 000 | 2510 | EMS Dis Ins Hybrid | 1,132.00 | 423.36 | 85.12 | 277.42 | 431.22 | 61.90 |
| 32310 | 000 | 2700 | EMS Workers Comp | 30,426.00 | 24,538.51 | - | - | 5,887.49 | 80.60 |
| 32310 | 000 | 2800 | EMS Annual Leave Payouts | 420.00 | 420.00 | 420.00 | - | - | 100.00 |
| 32310 | 000 | 2860 | EMS LODA | 16,768.45 | 16,768.45 | - | - | - | 100.00 |
| 32310 | 000 | 3000 | EMS Pur Svcs | 42,100.00 | 15,568.32 | 1,637.64 | - | 26,531.68 | 37.00 |
| 32310 | 000 | 5210 | EMS Postal Services | 200.00 | 6.60 | 1.15 | - | 193.40 | 3.30 |
| 32310 | 000 | 5230 | EMS Telephone | 1,300.00 | 1,065.15 | 45.75 | 186.88 | 47.97 | 96.30 |
| 32310 | 000 | 5500 | EMS Travel | 7,500.00 | 4,359.18 | 966.08 | - | 3,140.82 | 58.10 |
| 32310 | 000 | 5800 | EMS Miscellaneous | 5,000.00 | 333.45 | 47.51 | - | 4,666.55 | 6.70 |
| 32310 | 000 | 6000 | EMS Mat & Sup | 16,200.00 | 3,756.67 | 862.82 | 100.00 | 12,343.33 | 23.80 |
| 32310 | 000 | 6008 | EMS Vehicle Fuel | 2,500.00 | 665.17 | 122.79 | - | 1,834.83 | 26.60 |
| 32310 | 000 | 6011 | EMS Clothing | 12,000.00 | - | - | - | 12,000.00 | - |
| 32310 | 000 | 6035 | EMS Noncap Office Equip | 2,000.00 | - | - | - | 2,000.00 | - |
| 32310 | 000 | 6040 | EMS Technology SW/OL Content | 10,500.00 | 9,317.46 | 187.00 | - | 1,182.54 | 88.70 |
| 32310 | 000 | 8200 | EMS Capital Outlay Adds | 10,000.00 | - | - | - | 10,000.00 | - |
| 32310 | 000 | 6000 | EMS LEMPG Grant Mat & Sup | 7,500.00 | 385.00 | - | - | 7,115.00 | 5.10 |
| 32310 | | | Total 32310 Fire and Rescue Service | 1,145,364.00 | 441,215.69 | 77,849.13 | 420,789.88 | 283,358.43 | 75.30 |
| 32320 | 000 | 5600 | Lord Fairfax EMS Contribution | 6,262.00 | 6,262.00 | - | - | - | 100.00 |
| 32320 | | | Total 32320 Lord Fairfax Emergency | 6,262.00 | 6,262.00 | - | - | - | 100.00 |
| 32400 | 000 | 5600 | Forestry Svcs Entity Gift | 2,874.00 | 2,873.34 | - | - | 0.66 | 100.00 |
| 32400 | | | Total 32400 Forestry Services | 2,874.00 | 2,873.34 | - | - | 0.66 | 100.00 |
| 33210 | 000 | 7000 | Regional Jail Joint Ops | 479,467.00 | 235,812.00 | - | - | 243,655.00 | 49.20 |
| 33210 | | | Total 33210 Regional Jail | 479,467.00 | 235,812.00 | - | - | 243,655.00 | 49.20 |
| 33220 | 000 | 3840 | Juv Det Ctr Intergov Svc Agree | 17,219.00 | 4,305.00 | - | - | 12,914.00 | 25.00 |
| 33220 | | | Total 33220 Juvenile Detention Cent | 17,219.00 | 4,305.00 | - | - | 12,914.00 | 25.00 |
| 33300 | 000 | 5230 | Probation Telephone | 100.00 | 20.00 | 4.00 | - | 80.00 | 20.00 |
| 33300 | 000 | 6000 | Probation Mat & Sup | 300.00 | - | - | - | 300.00 | - |
| 33300 | | | Total 33300 Crt Svc/Juvenile Proba | 400.00 | 20.00 | 4.00 | - | 380.00 | 5.00 |
| 34100 | 000 | 1100 | Bldg Insp Salaries | 145,030.15 | 60,429.20 | 12,085.84 | 84,600.94 | 0.01 | 100.00 |
| 34100 | 000 | 2100 | Bldg Insp FICA | 9,779.84 | 4,096.73 | 819.58 | 5,683.11 | - | 100.00 |
| 34100 | 000 | 2210 | Bldg Insp VRS 1&2 | 8,653.33 | 3,708.60 | 741.72 | 4,944.73 | - | 100.00 |

Clarke County
YTD Budget Report
November 30, 2019

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|--|-------------------|------------------|------------------|-------------------|-------------------|--------------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 34100 | 000 | 2220 | Bldg Insp VRS Hybrid | 3,161.72 | 1,349.35 | 269.87 | 1,812.37 | - | 100.00 |
| 34100 | 000 | 2300 | Bldg Insp Health Ins | 26,813.87 | 11,494.55 | 2,298.91 | 15,319.32 | - | 100.00 |
| 34100 | 000 | 2400 | Bldg Insp Life Ins | 1,849.22 | 791.65 | 158.33 | 1,057.57 | - | 100.00 |
| 34100 | 000 | 2510 | Bldg Insp Dis Ins Hybrid | 214.85 | 85.10 | 17.02 | 129.75 | - | 100.00 |
| 34100 | 000 | 2700 | Bldg Insp Workers Comp | 2,291.02 | 2,211.57 | - | - | 79.45 | 96.50 |
| 34100 | 000 | 3000 | Bldg Insp Pur Svcs | 1,200.00 | - | - | - | 1,200.00 | - |
| 34100 | 000 | 3320 | Bldg Insp Maint Contracts | 1,000.00 | 407.54 | - | 292.46 | 300.00 | 70.00 |
| 34100 | 000 | 3500 | Bldg Insp Printing & Binding | 400.00 | - | - | - | 400.00 | - |
| 34100 | 000 | 5210 | Bldg Insp Postal Svcs | 100.00 | 24.35 | 6.80 | - | 75.65 | 24.40 |
| 34100 | 000 | 5230 | Bldg Insp Telephone | 2,500.00 | 699.14 | 8.00 | 1,660.86 | 140.00 | 94.40 |
| 34100 | 000 | 5500 | Bldg Insp Travel | 3,500.00 | - | - | - | 3,500.00 | - |
| 34100 | 000 | 5800 | Bldg Insp Miscellaneous Expend | 500.00 | - | - | - | 500.00 | - |
| 34100 | 000 | 5810 | Bldg Insp Dues & Memb | 1,200.00 | 16.83 | 16.83 | - | 1,183.17 | 1.40 |
| 34100 | 000 | 6000 | Bldg Insp Mat & Sup | 4,000.00 | 578.95 | 38.30 | - | 3,421.05 | 14.50 |
| 34100 | 000 | 6008 | Bldg Insp Vehicle Fuel | 4,000.00 | 804.72 | 188.40 | - | 3,195.28 | 20.10 |
| 34100 | | | Total 34100 Building Inspections | 216,194.00 | 86,698.28 | 16,649.60 | 115,501.11 | 13,994.61 | 93.50 |
| 35100 | 000 | 1100 | AnimalCtrl Salaries | 75,693.04 | 31,538.75 | 6,307.75 | 44,154.29 | - | 100.00 |
| 35100 | 000 | 2100 | AnimalCtrl FICA | 4,536.23 | 2,082.04 | 416.44 | 2,838.65 | (384.46) | 108.50 |
| 35100 | 000 | 2210 | AnimalCtrl VRS 1&2 | 3,840.59 | 1,653.05 | 330.61 | 2,188.42 | (0.88) | 100.00 |
| 35100 | 000 | 2220 | AnimalCtrl VRS Hybrid | 2,310.90 | 986.75 | 197.35 | 1,324.18 | (0.03) | 100.00 |
| 35100 | 000 | 2300 | AnimalCtrl Health Ins | 8,558.00 | 3,620.00 | 724.00 | 4,939.93 | (1.93) | 100.00 |
| 35100 | 000 | 2400 | AnimalCtrl Life Ins | 962.77 | 413.15 | 82.63 | 549.77 | (0.15) | 100.00 |
| 35100 | 000 | 2510 | AnimalCtrl Dis Ins Hybrid | 157.05 | 62.25 | 12.45 | 94.80 | - | 100.00 |
| 35100 | 000 | 2700 | AnimalCtrl Workers Comp | 728.42 | 728.42 | - | - | - | 100.00 |
| 35100 | 000 | 3000 | AnimalCtrl Pur Svcs | 8,500.00 | 3,552.99 | 241.60 | - | 4,947.01 | 41.80 |
| 35100 | 000 | 3320 | AnimalCtrl Maint Svc Contracts | 100.00 | 36.56 | - | 63.44 | - | 100.00 |
| 35100 | 000 | 3500 | AnimalCtrl Printing & Binding | 200.00 | 102.45 | - | - | 97.55 | 51.20 |
| 35100 | 000 | 5230 | AnimalCtrl Telephone | 650.00 | 267.77 | 43.04 | 127.42 | 254.81 | 60.80 |
| 35100 | 000 | 5500 | AnimalCtrl Travel | 1,000.00 | - | - | - | 1,000.00 | - |
| 35100 | 000 | 5510 | AnimalCtrl Local Mileage | 100.00 | - | - | - | 100.00 | - |
| 35100 | 000 | 6000 | AnimalCtrl Mat & Sup | 6,500.00 | 1,915.11 | 124.09 | - | 4,584.89 | 29.50 |
| 35100 | 000 | 6008 | AnimalCtrl Vehicle Fuel | 1,500.00 | 535.65 | 90.39 | - | 964.35 | 35.70 |
| 35100 | 000 | 6011 | AnimalCtrl Clothing | 500.00 | - | - | - | 500.00 | - |
| 35100 | | | Total 35100 Animal Control | 115,837.00 | 47,494.94 | 8,570.35 | 56,280.90 | 12,061.16 | 89.60 |
| 35300 | 000 | 3000 | Exam&Bury Pur Svcs | 200.00 | 80.00 | 20.00 | - | 120.00 | 40.00 |
| 35300 | | | Total 35300 Med Examiner & Indigent | 200.00 | 80.00 | 20.00 | - | 120.00 | 40.00 |
| 42400 | 000 | 3840 | RefuseDisp Intergov Svc Agreem | 150,000.00 | 53,358.91 | 6,994.65 | - | 96,641.09 | 35.60 |
| 42400 | | | Total 42400 Refuse Disposal | 150,000.00 | 53,358.91 | 6,994.65 | - | 96,641.09 | 35.60 |
| 42410 | 000 | 1300 | SWC PT Salaries - Regular | 26,312.00 | 5,031.60 | 940.00 | - | 21,280.40 | 19.10 |
| 42410 | 000 | 2100 | SWC FICA | 2,374.65 | 384.90 | 71.90 | - | 1,989.75 | 16.20 |
| 42410 | 000 | 2700 | Worker's Compensation | 547.35 | 547.35 | - | - | - | 100.00 |
| 42410 | 000 | 3000 | SWC Pur Svcs | 42,000.00 | 8,442.55 | 255.00 | 5,594.20 | 27,963.25 | 33.40 |
| 42410 | 000 | 5110 | SWC Electrical Services | 3,000.00 | 390.83 | 125.76 | - | 2,609.17 | 13.00 |
| 42410 | 000 | 5230 | SWC Telephone | 600.00 | - | - | - | 600.00 | - |
| 42410 | 000 | 6000 | SWC Mat & Sup | 4,100.00 | - | - | - | 4,100.00 | - |
| 42410 | 000 | 8100 | SWC Capital Outlay Replacement | 3,901.00 | - | - | - | 3,901.00 | - |
| 42410 | | | Total 42410 Solid Waste Convenience | 82,835.00 | 14,797.23 | 1,392.66 | 5,594.20 | 62,443.57 | 24.60 |
| 42600 | 000 | 3000 | LitterCtrl Pur Svcs | 6,207.00 | 877.45 | - | 2,322.55 | 3,007.00 | 51.60 |
| 42600 | | | Total 42600 Litter Control | 6,207.00 | 877.45 | - | 2,322.55 | 3,007.00 | 51.60 |
| 42700 | 000 | 3840 | Sanitation Intergov Svc Agreem | 35,000.00 | 10,465.96 | 2,616.49 | - | 24,534.04 | 29.90 |
| 42700 | 000 | 5600 | Sanitation Entity Gift | 200,000.00 | - | - | - | 200,000.00 | - |
| 42700 | | | Total 42700 Sanitation | 235,000.00 | 10,465.96 | 2,616.49 | - | 224,534.04 | 4.50 |
| 43200 | 000 | 1100 | Maintenanc Salaries | 176,136.00 | 62,552.36 | 12,817.68 | 90,120.27 | 23,463.37 | 86.70 |
| 43200 | 000 | 2100 | Maintenanc FICA | 11,957.00 | 4,674.89 | 939.11 | 5,965.75 | 1,316.36 | 89.00 |
| 43200 | 000 | 2210 | Maintenanc VRS 1&2 | 16,548.00 | 2,953.99 | 617.97 | 4,152.15 | 9,441.86 | 42.90 |
| 43200 | 000 | 2220 | Maintenanc VRS Hybrid | 4,602.67 | 2,017.18 | 391.05 | 2,010.03 | 575.46 | 87.50 |
| 43200 | 000 | 2300 | Maintenanc Health Ins | 29,523.00 | 6,597.52 | 1,403.97 | 9,586.29 | 13,339.19 | 54.80 |
| 43200 | 000 | 2400 | Maintenanc Life Ins | 3,486.00 | 801.47 | 167.90 | 1,128.01 | 1,556.52 | 55.30 |
| 43200 | 000 | 2510 | Maintenanc Dis Ins Hybrid | 350.00 | 127.27 | 24.67 | 188.22 | 34.51 | 90.10 |
| 43200 | 000 | 2700 | Maintenanc Workers Comp | 1,601.33 | 1,601.33 | - | - | - | 100.00 |
| 43200 | 000 | 3000 | Maintenanc Pur Svcs | 25,000.00 | 34,619.82 | 10,542.07 | - | (9,619.82) | 138.50 |
| 43200 | 000 | 3320 | Maintenanc Maint Contracts | 69,485.00 | 5,197.75 | - | 4,786.70 | 59,500.55 | 14.40 |
| 43200 | 000 | 3340 | Maintenanc Custodial Contracts | 42,000.00 | 18,120.28 | - | - | 23,879.72 | 43.10 |
| 43200 | 000 | 3600 | Maintenanc Advertising | 1,200.00 | - | - | - | 1,200.00 | - |
| 43200 | 000 | 5110 | Maintenanc Electric | - | (723.09) | (723.09) | - | 723.09 | 100.00 |
| 43200 | 000 | 5130 | Maintenanc Water & Sewer | 400.00 | 151.00 | 45.50 | - | 249.00 | 37.80 |
| 43200 | 000 | 5230 | Maintenanc Telephone | 2,000.00 | 568.59 | 43.04 | 446.61 | 984.80 | 50.80 |
| 43200 | 000 | 5300 | Maintenanc Insurance | 40,000.00 | 44,955.95 | - | - | (4,955.95) | 112.40 |
| 43200 | 000 | 5400 | Maintenanc Leases & Rentals | 1,000.00 | - | - | - | 1,000.00 | - |
| 43200 | 000 | 5500 | Maintenanc Travel | 750.00 | - | - | - | 750.00 | - |

Clarke County
YTD Budget Report
November 30, 2019

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|--------------------------------|-----------|-----------|----------|---------|------------|--------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 43200 | 000 | 6000 | Maintenanc Mat & Sup | 35,000.00 | 11,051.67 | 1,644.54 | 314.92 | 23,633.41 | 32.50 |
| 43200 | 000 | 6008 | Maintenanc Vehicle Fuel | 4,800.00 | 1,793.05 | 418.01 | - | 3,006.95 | 37.40 |
| 43200 | 000 | 3000 | JGC Maintenanc Pur Svcs | 15,000.00 | 4,885.71 | 3,041.14 | 150.48 | 9,963.81 | 33.60 |
| 43200 | 000 | 3320 | JGC Maint Contracts | 5,000.00 | 3,252.55 | - | 605.95 | 1,141.50 | 77.20 |
| 43200 | 000 | 3340 | JGC Maintenanc Custodial Contr | 28,500.00 | 4,751.00 | - | - | 23,749.00 | 16.70 |
| 43200 | 000 | 5110 | JGC Maintenanc Electric | 30,000.00 | 13,426.38 | 3,591.37 | - | 16,573.62 | 44.80 |
| 43200 | 000 | 5120 | JGC Maintenanc Heating | 5,500.00 | 1,842.39 | 630.84 | - | 3,657.61 | 33.50 |
| 43200 | 000 | 5130 | JGC Maintenanc Water & Sewer | 1,500.00 | 394.76 | - | - | 1,105.24 | 26.30 |
| 43200 | 000 | 6000 | JGC Maintenance Mat & Sup | 1,000.00 | 939.39 | 135.43 | - | 60.61 | 93.90 |
| 43200 | 000 | 3000 | RT Maintenanc Pur Svcs | 6,500.00 | 3,037.17 | - | - | 3,462.83 | 46.70 |
| 43200 | 000 | 3320 | RT Maintenanc Maint Contracts | 4,500.00 | 4,565.91 | - | - | (65.91) | 101.50 |
| 43200 | 000 | 5110 | RT Maintenanc Electric | 12,100.00 | 3,508.29 | 641.35 | - | 8,591.71 | 29.00 |
| 43200 | 000 | 5120 | RT Maintenanc Heating | 1,600.00 | 569.67 | 85.29 | - | 1,030.33 | 35.60 |
| 43200 | 000 | 5130 | RT Maintenanc Water & Sewer | 4,000.00 | 1,999.20 | - | - | 2,000.80 | 50.00 |
| 43200 | 000 | 6000 | RT Maint Mat & Sup | 1,500.00 | - | - | - | 1,500.00 | - |
| 43200 | 000 | 3000 | ChurchSt Maint Pur Svcs | 2,000.00 | 124.20 | - | - | 1,875.80 | 6.20 |
| 43200 | 000 | 3320 | ChurchSt Maint Contracts | 4,000.00 | 3,186.16 | - | - | 813.84 | 79.70 |
| 43200 | 000 | 5110 | ChurchSt Maint Electric | 27,000.00 | 6,532.06 | 1,311.63 | - | 20,467.94 | 24.20 |
| 43200 | 000 | 6000 | ChurchSt Maint Mat & Sup | 1,000.00 | 422.65 | 48.24 | - | 577.35 | 42.30 |
| 43200 | 000 | 3000 | 104Church Maint Pur Svcs | 20,000.00 | 2,947.75 | - | - | 17,052.25 | 14.70 |
| 43200 | 000 | 3320 | 104Church Maint Contracts | 3,500.00 | 3,618.16 | - | - | (118.16) | 103.40 |
| 43200 | 000 | 5110 | 104Church Maint Electric | 11,300.00 | 3,815.44 | 675.79 | - | 7,484.56 | 33.80 |
| 43200 | 000 | 5120 | 104Church Maint Heating | 3,500.00 | 251.20 | 177.61 | - | 3,248.80 | 7.20 |
| 43200 | 000 | 5130 | 104Church Maint Water & Sewer | 750.00 | 198.25 | - | - | 551.75 | 26.40 |
| 43200 | 000 | 6000 | 104Church Maint Mat & Sup | 1,500.00 | 307.73 | 251.08 | - | 1,192.27 | 20.50 |
| 43200 | 000 | 3000 | 225Rams Maint Pur Svcs | 5,000.00 | 394.20 | - | - | 4,605.80 | 7.90 |
| 43200 | 000 | 3320 | 225Rams Maint Contracts | 3,000.00 | 2,770.00 | - | - | 230.00 | 92.30 |
| 43200 | 000 | 5110 | 225Rams Maint Electric | 6,000.00 | 3,560.01 | 661.04 | - | 2,439.99 | 59.30 |
| 43200 | 000 | 5120 | 225Rams Maint Heating | 6,000.00 | 630.55 | 327.48 | - | 5,369.45 | 10.50 |
| 43200 | 000 | 5130 | 225Rams Maint Water & Sewer | 500.00 | - | - | - | 500.00 | - |
| 43200 | 000 | 6000 | 225Rams Maint Mat & Sup | 1,000.00 | 251.04 | - | - | 748.96 | 25.10 |
| 43200 | 000 | 3000 | 524West Maint Pur Svcs | 1,500.00 | 230.50 | - | - | 1,269.50 | 15.40 |
| 43200 | 000 | 3320 | 524West Maint Contracts | 750.00 | 190.00 | - | - | 560.00 | 25.30 |
| 43200 | 000 | 5110 | 524West Maint Electric | 2,000.00 | 990.70 | 196.61 | - | 1,009.30 | 49.50 |
| 43200 | 000 | 5120 | 524West Maint Heating | 800.00 | - | - | - | 800.00 | - |
| 43200 | 000 | 6000 | 524West Maint Mat & Sup | 750.00 | 599.00 | - | - | 151.00 | 79.90 |
| 43200 | 000 | 3000 | AlRec Maint Pur Svcs | 14,500.00 | 1,223.53 | - | - | 13,276.47 | 8.40 |
| 43200 | 000 | 3320 | AlRec Maint Contracts | 3,700.00 | 1,714.00 | - | - | 1,986.00 | 46.30 |
| 43200 | 000 | 3340 | AlRec Maint Custodial Contract | 3,500.00 | - | - | - | 3,500.00 | - |
| 43200 | 000 | 5110 | AlRec Maint Electric | 27,000.00 | 9,933.38 | 1,643.87 | - | 17,066.62 | 36.80 |
| 43200 | 000 | 5120 | AlRec Maint Heating | 5,000.00 | 434.28 | - | - | 4,565.72 | 8.70 |
| 43200 | 000 | 5130 | AlRec Maint Water & Sewer | 2,000.00 | 544.00 | - | - | 1,456.00 | 27.20 |
| 43200 | 000 | 6000 | AlRec Maint Mat & Sup | 1,000.00 | 2,423.34 | - | - | (1,423.34) | 242.30 |
| 43200 | 000 | 3000 | AlOff Maint Pur Svcs | 15,000.00 | 1,217.60 | 377.60 | - | 13,782.40 | 8.10 |
| 43200 | 000 | 5110 | AlOff Maint Electric | 5,000.00 | 2,084.03 | 416.68 | - | 2,915.97 | 41.70 |
| 43200 | 000 | 5130 | AlOff Maint Water & Sewer | 2,700.00 | 1,506.80 | - | - | 1,193.20 | 55.80 |
| 43200 | 000 | 6000 | AlOff Maint Mat & Sup | 2,000.00 | 2,527.29 | 150.05 | 965.00 | (1,492.29) | 174.60 |
| 43200 | 000 | 3000 | AlPool Maint Pur Svcs | 4,000.00 | 38.00 | - | - | 3,962.00 | 1.00 |
| 43200 | 000 | 5110 | AlPool Maint Electric | 6,000.00 | 4,510.98 | 190.89 | - | 1,489.02 | 75.20 |
| 43200 | 000 | 5130 | AlPool Maint Water & Sewer | 14,000.00 | 6,375.40 | - | - | 7,624.60 | 45.50 |
| 43200 | 000 | 6000 | AlPool Maint Mat & Sup | 1,000.00 | 566.02 | 23.72 | - | 433.98 | 56.60 |
| 43200 | 000 | 3000 | AlBase Maint Pur Svcs | 750.00 | - | - | - | 750.00 | - |
| 43200 | 000 | 5110 | AlBase Maint Electric | 1,040.00 | 182.42 | 82.23 | - | 857.58 | 17.50 |
| 43200 | 000 | 6000 | AlBase Maint Mat & Sup | 5,000.00 | 692.49 | - | - | 4,307.51 | 13.80 |
| 43200 | 000 | 3000 | AlSoc Maint Pur Svcs | 1,300.00 | 200.00 | - | - | 1,100.00 | 15.40 |
| 43200 | 000 | 5110 | AlSoc Maint Electric | 500.00 | 190.97 | 45.67 | - | 309.03 | 38.20 |
| 43200 | 000 | 6000 | AlSoc Maint Mat & Sup | 8,500.00 | 463.98 | 27.98 | - | 8,036.02 | 5.50 |
| 43200 | 000 | 3000 | 106Church Maint Pur Svcs | - | 2,889.25 | - | - | (2,889.25) | 100.00 |
| 43200 | 000 | 3320 | 106Church Maint Contracts | 400.00 | 382.50 | - | - | 17.50 | 95.60 |
| 43200 | 000 | 3000 | Kohn Maint Pur Svcs | 5,000.00 | 1,740.00 | - | - | 3,260.00 | 34.80 |
| 43200 | 000 | 5110 | Kohn Maint Elec Svcs | 1,000.00 | 102.58 | 32.14 | - | 897.42 | 10.30 |
| 43200 | 000 | 6000 | Kohn Maint Mat & Sup | 3,000.00 | - | - | - | 3,000.00 | - |
| 43200 | 000 | 6000 | 32EMain Maint Mat & Sup | 500.00 | - | - | - | 500.00 | - |
| 43200 | 000 | 3000 | 36EMain Maint Pur Svcs | 500.00 | 8.50 | - | - | 491.50 | 1.70 |
| 43200 | 000 | 3320 | 36EMain Maint Contracts | - | 432.00 | - | - | (432.00) | 100.00 |
| 43200 | 000 | 6000 | 36EMain Maint Mat & Sup | 500.00 | - | - | - | 500.00 | - |
| 43200 | 000 | 3000 | 311EMain Maint Pur Svcs | 2,000.00 | 1,003.75 | 461.25 | - | 996.25 | 50.20 |
| 43200 | 000 | 3320 | 311EMain Maint Contracts | 3,000.00 | 3,058.16 | - | 600.00 | (658.16) | 121.90 |
| 43200 | 000 | 3340 | 311EMain Maint Cus Contracts | 3,600.00 | 1,845.00 | - | - | 1,755.00 | 51.30 |
| 43200 | 000 | 5110 | 311EMain Maint Electric | 8,500.00 | 2,697.88 | 562.84 | - | 5,802.12 | 31.70 |

Clarke County
YTD Budget Report
November 30, 2019

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|-------------------------------------|------------|------------|-----------|------------|------------|--------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 43200 | 000 | 5120 | 311EMain Maint Heating | 1,000.00 | - | - | - | 1,000.00 | - |
| 43200 | 000 | 5130 | 311EMain Maint Water & Sewer | 1,200.00 | 395.60 | - | - | 804.40 | 33.00 |
| 43200 | 000 | 6000 | 311EMain Maint Mat & Sup | 1,000.00 | 4.79 | 4.79 | - | 995.21 | 0.50 |
| 43200 | 000 | 3000 | 309WMain Maint Pur Svcs | 1,000.00 | 4,581.00 | - | - | (3,581.00) | 458.10 |
| 43200 | 000 | 3320 | 309WMain Maint Serv Contracts | 750.00 | - | - | - | 750.00 | - |
| 43200 | 000 | 5110 | 309WMain Maint Electrical Svcs | 2,000.00 | 163.02 | 38.47 | - | 1,836.98 | 8.20 |
| 43200 | 000 | 5120 | 309WMain Maint Heating | 2,000.00 | - | - | - | 2,000.00 | - |
| 43200 | 000 | 5130 | 309WMain Maint Water & Sewer | 1,000.00 | 85.40 | - | - | 914.60 | 8.50 |
| 43200 | 000 | 6000 | 309WMain Maint Mat & Sup | 500.00 | - | - | - | 500.00 | - |
| 43200 | 000 | 3000 | 129Rams Maint Pur Svcs | 700.00 | 307.00 | - | - | 393.00 | 43.90 |
| 43200 | 000 | 3320 | 129Rams Maint Contracts | 750.00 | 341.00 | - | - | 409.00 | 45.50 |
| 43200 | 000 | 5110 | 129Rams Maint Electric | 3,000.00 | 1,033.62 | 254.17 | - | 1,966.38 | 34.50 |
| 43200 | 000 | 5120 | 129Rams Maint Heating | 2,500.00 | 203.54 | 203.54 | - | 2,296.46 | 8.10 |
| 43200 | 000 | 5130 | 129Rams Maint Water & Sewer | 500.00 | 136.00 | - | - | 364.00 | 27.20 |
| 43200 | 000 | 6000 | 129Rams Maint Mat & Sup | 500.00 | 125.08 | - | - | 374.92 | 25.00 |
| 43200 | | | Total 43200 General Property Mainte | 854,279.00 | 329,617.23 | 44,623.21 | 121,020.38 | 403,641.39 | 52.80 |
| 51100 | 000 | 5600 | Local Health Dept Contribution | 192,623.00 | 96,311.50 | - | - | 96,311.50 | 50.00 |
| 51100 | | | Total 51100 Local Health Department | 192,623.00 | 96,311.50 | - | - | 96,311.50 | 50.00 |
| 51200 | 000 | 5600 | Our Health Entity Gift | 6,500.00 | 3,300.00 | 1,675.00 | - | 3,200.00 | 50.80 |
| 51200 | | | Total 51200 Our Health | 6,500.00 | 3,300.00 | 1,675.00 | - | 3,200.00 | 50.80 |
| 52400 | 000 | 5600 | N Shen Vally Sub Abuse Coal Co | 15,000.00 | 7,500.00 | - | - | 7,500.00 | 50.00 |
| 52400 | | | Total 52400 N Shen Valley Subst Abu | 15,000.00 | 7,500.00 | - | - | 7,500.00 | 50.00 |
| 52500 | 000 | 5600 | NW Community Svc Entity Gift | 94,000.00 | 47,000.00 | 23,500.00 | - | 47,000.00 | 50.00 |
| 52500 | | | Total 52500 Northwestern Community | 94,000.00 | 47,000.00 | 23,500.00 | - | 47,000.00 | 50.00 |
| 52800 | 000 | 5600 | Concern Hotline Entity Gift | 1,000.00 | - | - | - | 1,000.00 | - |
| 52800 | | | Total 52800 Concern Hotline | 1,000.00 | - | - | - | 1,000.00 | - |
| 52900 | 000 | 5600 | NW Works Entity Gift | 1,500.00 | - | - | - | 1,500.00 | - |
| 52900 | | | Total 52900 NW Works | 1,500.00 | - | - | - | 1,500.00 | - |
| 53230 | 000 | 5600 | SAAA EntityGift | 40,000.00 | 20,000.00 | 10,000.00 | - | 20,000.00 | 50.00 |
| 53230 | | | Total 53230 Shenandoah Area Agency | 40,000.00 | 20,000.00 | 10,000.00 | - | 20,000.00 | 50.00 |
| 53240 | 000 | 5600 | Virginia Regional Transit Cont | 19,302.00 | 9,651.00 | - | - | 9,651.00 | 50.00 |
| 53240 | | | Total 53240 Loudoun Transit Service | 19,302.00 | 9,651.00 | - | - | 9,651.00 | 50.00 |
| 53250 | 000 | 5600 | FISH of Clarke County Contr | 1,000.00 | 1,000.00 | - | - | - | 100.00 |
| 53250 | | | Total 53250 FISH of Clarke County | 1,000.00 | 1,000.00 | - | - | - | 100.00 |
| 53600 | 000 | 5600 | Access Independence Contr | 1,000.00 | - | - | - | 1,000.00 | - |
| 53600 | | | Total 53600 Access Independence | 1,000.00 | - | - | - | 1,000.00 | - |
| 53700 | 000 | 5600 | Laurel Center Contribution | 3,500.00 | - | - | - | 3,500.00 | - |
| 53700 | | | Total 53700 The Laurel Ctr (Women's | 3,500.00 | - | - | - | 3,500.00 | - |
| 53710 | 000 | 5600 | Tax Relief for the Elderly | 225,000.00 | - | - | - | 225,000.00 | - |
| 53710 | | | Total 53710 Tax Relief for the Elde | 225,000.00 | - | - | - | 225,000.00 | - |
| 69100 | 000 | 5600 | Lord FairfaxComm College Cont | 17,796.00 | 8,898.00 | - | - | 8,898.00 | 50.00 |
| 69100 | | | Total 69100 Lord Fairfax Community | 17,796.00 | 8,898.00 | - | - | 8,898.00 | 50.00 |
| 71100 | 000 | 1100 | Parks Adm Salaries | 310,061.00 | 129,192.10 | 25,838.42 | 180,868.90 | - | 100.00 |
| 71100 | 000 | 1300 | Parks Adm Part Time Salaries | 19,050.00 | 9,479.26 | 1,051.19 | - | 9,570.74 | 49.80 |
| 71100 | 000 | 2100 | Parks Adm FICA | 23,357.48 | 10,038.53 | 1,943.32 | 13,013.98 | 304.97 | 98.70 |
| 71100 | 000 | 2210 | Parks Adm VRS 1&2 | 25,285.10 | 10,813.45 | 2,162.69 | 14,471.65 | - | 100.00 |
| 71100 | 000 | 2300 | Parks Adm Health Ins | 47,758.42 | 19,901.40 | 3,980.28 | 27,169.82 | 687.20 | 98.60 |
| 71100 | 000 | 2400 | Parks Adm Life Ins | 4,041.00 | 1,692.40 | 338.48 | 2,264.99 | 83.61 | 97.90 |
| 71100 | 000 | 2700 | Parks Adm Workers Comp | 7,402.00 | 7,091.32 | - | - | 310.68 | 95.80 |
| 71100 | 000 | 3180 | Parks Adm Credit Card Fees | 7,000.00 | 4,267.96 | - | - | 2,732.04 | 61.00 |
| 71100 | 000 | 3320 | Parks Adm Maint Contracts | 3,993.00 | 478.90 | - | 2,271.10 | 1,243.00 | 68.90 |
| 71100 | 000 | 3500 | Parks Adm Printing & Binding | 513.00 | - | - | - | 513.00 | - |
| 71100 | 000 | 3600 | Parks Adm Advertising | 1,176.00 | 85.00 | - | - | 1,091.00 | 7.20 |
| 71100 | 000 | 5210 | Parks Adm Postal Svcs | 1,432.00 | 449.36 | 56.65 | - | 982.64 | 31.40 |
| 71100 | 000 | 5230 | Parks Adm Telephone | 1,000.00 | 335.90 | 67.46 | - | 664.10 | 33.60 |
| 71100 | 000 | 5400 | Parks Adm Leases & Rentals | 530.00 | 110.00 | - | - | 420.00 | 20.80 |
| 71100 | 000 | 5500 | Parks Adm Travel | 2,190.00 | 922.35 | - | 540.54 | 727.11 | 66.80 |
| 71100 | 000 | 5810 | Parks Adm Dues & Memb | 2,248.00 | 733.14 | - | - | 1,514.86 | 32.60 |
| 71100 | 000 | 6000 | Parks Adm Mat & Sup | 5,156.00 | 470.56 | 84.53 | - | 4,685.44 | 9.10 |
| 71100 | 000 | 6008 | Parks Adm Vehicle Fuel | 700.00 | 192.91 | 9.47 | - | 507.09 | 27.60 |
| 71100 | 000 | 6011 | Parks Adm Clothing | 1,100.00 | - | - | - | 1,100.00 | - |
| 71100 | | | Total 71100 Parks Administration | 463,993.00 | 196,254.54 | 35,532.49 | 240,600.98 | 27,137.48 | 94.20 |
| 71310 | 000 | 1100 | Rec Center Salaries | 52,890.96 | 22,037.90 | 4,407.58 | 30,853.06 | - | 100.00 |
| 71310 | 000 | 1200 | Rec Center Overtime | 4.57 | 4.57 | - | - | - | 100.00 |
| 71310 | 000 | 1300 | Rec Center Part Time Salaries | 32,792.00 | 8,322.19 | 3,123.57 | - | 24,469.81 | 25.40 |
| 71310 | 000 | 2100 | Rec Center FICA | 5,858.21 | 2,302.55 | 572.09 | 2,205.63 | 1,350.03 | 77.00 |
| 71310 | 000 | 2210 | Rec Center VRS 1&2 | 4,291.73 | 1,844.55 | 368.91 | 2,447.18 | - | 100.00 |
| 71310 | 000 | 2300 | Rec Center Health Ins | 7,960.53 | 3,316.90 | 663.38 | 4,526.90 | 116.73 | 98.50 |
| 71310 | 000 | 2400 | Rec Center Life Ins | 685.00 | 288.70 | 57.74 | 383.01 | 13.29 | 98.10 |
| 71310 | 000 | 2700 | Rec Center Workers Comp | 1,572.00 | 1,531.60 | - | - | 40.40 | 97.40 |

Clarke County
YTD Budget Report
November 30, 2019

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|--|-------------------|-------------------|------------------|------------------|-------------------|---------------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 71310 | 000 | 3600 | Rec Center Advertising | 700.00 | 248.00 | 248.00 | - | 452.00 | 35.40 |
| 71310 | 000 | 5830 | Rec Center Refunds | 1,000.00 | 300.00 | (28.00) | - | 700.00 | 30.00 |
| 71310 | 000 | 6000 | Rec Center Mat & Sup | 7,270.00 | 675.12 | 113.88 | - | 6,594.88 | 9.30 |
| 71310 | 000 | 6012 | Rec Center Merch for Resale | 3,000.00 | 532.07 | - | - | 2,467.93 | 17.70 |
| 71310 | | | Total 71310 Recreation Center | 118,025.00 | 41,404.15 | 9,527.15 | 40,415.78 | 36,205.07 | 69.30 |
| 71320 | 000 | 1200 | Pool Overtime | 149.25 | 149.25 | - | - | - | 100.00 |
| 71320 | 000 | 1300 | Pool Part Time Salaries | 61,223.32 | 40,842.11 | - | - | 20,381.21 | 66.70 |
| 71320 | 000 | 2100 | Pool FICA | 4,702.00 | 3,130.46 | - | - | 1,571.54 | 66.60 |
| 71320 | 000 | 2300 | Pool Health Ins | 83.43 | 83.43 | - | - | - | 100.00 |
| 71320 | 000 | 3000 | Pool Pur Svcs | 1,500.00 | - | - | 1,725.00 | (225.00) | 115.00 |
| 71320 | 000 | 5500 | Pool Travel | 350.00 | - | - | - | 350.00 | - |
| 71320 | 000 | 5810 | Pool Dues & Memb | 1,575.00 | 1,787.00 | - | - | (212.00) | 113.50 |
| 71320 | 000 | 5830 | Pool Refunds | 880.00 | 289.00 | - | - | 591.00 | 32.80 |
| 71320 | 000 | 6000 | Pool Mat & Sup | 2,700.00 | 571.05 | - | - | 2,128.95 | 21.20 |
| 71320 | 000 | 6011 | Pool Clothing | 926.00 | 74.25 | - | - | 851.75 | 8.00 |
| 71320 | 000 | 6012 | Pool Merch for Resale | 1,420.00 | - | - | - | 1,420.00 | - |
| 71320 | 000 | 6026 | Pool Chemicals | 10,000.00 | 2,645.76 | - | - | 7,354.24 | 26.50 |
| 71320 | | | Total 71320 Swimming Pool | 85,509.00 | 49,572.31 | - | 1,725.00 | 34,211.69 | 60.00 |
| 71350 | 000 | 1100 | Programs Salaries | 40,662.00 | 16,942.50 | 3,388.50 | 23,719.50 | - | 100.00 |
| 71350 | 000 | 1200 | Programs Overtime | 9.69 | 9.69 | - | - | - | 100.00 |
| 71350 | 000 | 1300 | Programs Part Time Salaries | 93,882.00 | 33,605.53 | 1,640.19 | - | 60,276.47 | 35.80 |
| 71350 | 000 | 2100 | Programs FICA | 10,083.50 | 3,830.99 | 377.39 | 1,732.97 | 4,519.54 | 55.20 |
| 71350 | 000 | 2210 | Programs VRS 1&2 | 3,306.21 | 1,418.10 | 283.62 | 1,888.11 | - | 100.00 |
| 71350 | 000 | 2300 | Programs Health Ins | 7,850.27 | 3,323.27 | 665.44 | 4,527.00 | - | 100.00 |
| 71350 | 000 | 2400 | Programs Life Ins | 517.46 | 221.95 | 44.39 | 295.51 | - | 100.00 |
| 71350 | 000 | 2700 | Programs Workers Comp | 2,416.87 | 2,416.87 | - | - | - | 100.00 |
| 71350 | 000 | 3000 | Programs Pur Svcs | 45,000.00 | 17,919.74 | 3,945.60 | 27,853.30 | (773.04) | 101.70 |
| 71350 | 000 | 3500 | Programs Printing & Binding | 7,000.00 | 2,665.00 | 1,320.00 | 1,384.00 | 2,951.00 | 57.80 |
| 71350 | 000 | 3600 | Programs Advertising | 2,000.00 | 381.00 | 381.00 | - | 1,619.00 | 19.10 |
| 71350 | 000 | 5210 | Programs Postal Svcs | 100.00 | - | - | - | 100.00 | - |
| 71350 | 000 | 5400 | Programs Leases & Rentals | 300.00 | - | - | - | 300.00 | - |
| 71350 | 000 | 5500 | Programs Travel | 1,000.00 | - | - | - | 1,000.00 | - |
| 71350 | 000 | 5560 | Programs Group Trip | 5,600.00 | 2,555.42 | 1,144.16 | - | 3,044.58 | 45.60 |
| 71350 | 000 | 5810 | Programs Dues & Memb | 1,456.00 | 405.02 | - | - | 1,050.98 | 27.80 |
| 71350 | 000 | 5830 | Programs Refunds | 7,000.00 | 2,429.15 | 63.50 | - | 4,570.85 | 34.70 |
| 71350 | 000 | 6000 | Programs Mat & Sup | 12,500.00 | 4,420.18 | 733.61 | - | 8,079.82 | 35.40 |
| 71350 | 000 | 6011 | Programs Clothing | 1,500.00 | - | - | - | 1,500.00 | - |
| 71350 | 000 | 6012 | Programs Merch for Resale | 6,500.00 | - | - | - | 6,500.00 | - |
| 71350 | | | Total 71350 Programs | 248,684.00 | 92,544.41 | 13,987.40 | 61,400.39 | 94,739.20 | 61.90 |
| 71360 | 000 | 1300 | Concession Part Time Salaries | 4,725.00 | 2,525.88 | - | - | 2,199.12 | 53.50 |
| 71360 | 000 | 2100 | Concession FICA | 361.00 | 193.22 | - | - | 167.78 | 53.50 |
| 71360 | 000 | 6000 | Concession Mat & Sup | 250.00 | 26.82 | - | - | 223.18 | 10.70 |
| 71360 | 000 | 6012 | Concession Merch for Resale | 11,100.00 | 6,253.40 | - | - | 4,846.60 | 56.30 |
| 71360 | | | Total 71360 Concession Stand | 16,436.00 | 8,999.32 | - | - | 7,436.68 | 54.80 |
| 72240 | 000 | 5600 | Barns of Rose Hill Contr | 11,750.00 | 5,000.00 | - | - | 6,750.00 | 42.60 |
| 72240 | | | Total 72240 Barns of Rose Hill | 11,750.00 | 5,000.00 | - | - | 6,750.00 | 42.60 |
| 72700 | 000 | 5600 | VA Comm for Arts Contr | 9,000.00 | 9,000.00 | - | - | - | 100.00 |
| 72700 | | | Total 72700 VA Commission for the A | 9,000.00 | 9,000.00 | - | - | - | 100.00 |
| 73200 | 000 | 5600 | Handley Regional Library Contr | 241,150.00 | 120,575.00 | - | - | 120,575.00 | 50.00 |
| 73200 | | | Total 73200 Handley Regional Librar | 241,150.00 | 120,575.00 | - | - | 120,575.00 | 50.00 |
| 81110 | 000 | 1100 | Plan Adm Salaries | 309,221.00 | 127,993.25 | 25,598.65 | 179,190.53 | 2,037.22 | 99.30 |
| 81110 | 000 | 2100 | Plan Adm FICA | 23,292.00 | 9,642.37 | 1,928.59 | 13,204.35 | 445.28 | 98.10 |
| 81110 | 000 | 2210 | Plan Adm VRS 1&2 | 25,075.00 | 10,375.70 | 2,075.14 | 14,084.51 | 614.79 | 97.50 |
| 81110 | 000 | 2220 | Plan Adm VRS Hybrid | 809.00 | 337.35 | 67.47 | 453.09 | 18.56 | 97.70 |
| 81110 | 000 | 2300 | Plan Adm Health Ins | 33,437.00 | 13,991.60 | 2,798.32 | 19,010.19 | 435.21 | 98.70 |
| 81110 | 000 | 2400 | Plan Adm Life Ins | 4,054.00 | 1,676.70 | 335.34 | 2,275.29 | 102.01 | 97.50 |
| 81110 | 000 | 2510 | Plan Adm Dis Ins Hybrid | 57.00 | 21.30 | 4.26 | 32.44 | 3.26 | 94.30 |
| 81110 | 000 | 2700 | Plan Adm Workers Comp | 6,559.00 | 5,509.30 | - | - | 1,049.70 | 84.00 |
| 81110 | 000 | 3000 | Plan Adm Pur Svcs | 15,000.00 | 3,135.00 | 1,195.00 | - | 11,865.00 | 20.90 |
| 81110 | 000 | 3000 | Plan Adm Pur Svcs-Brdbnd Imp | 3,000.00 | - | - | - | 3,000.00 | - |
| 81110 | 000 | 3140 | Plan Adm Engineer & Architect | 10,000.00 | 265.00 | - | - | 9,735.00 | 2.70 |
| 81110 | 000 | 3140 | Plan Adm Pass Thru Eng Fees | 5,000.00 | 1,080.00 | - | - | 3,920.00 | 21.60 |
| 81110 | 000 | 3320 | Plan Adm Maint Contracts | - | 1,166.14 | - | 529.06 | (1,695.20) | 100.00 |
| 81110 | 000 | 3500 | Plan Adm Printing & Binding | 1,500.00 | - | - | - | 1,500.00 | - |
| 81110 | 000 | 3600 | Plan Adm Advertising | - | 314.60 | - | - | (314.60) | 100.00 |
| 81110 | 000 | 3600 | Plan Adm Advert-Brdbnd Imp | 1,000.00 | - | - | - | 1,000.00 | - |
| 81110 | 000 | 5210 | Plan Adm Postal Svcs | 1,200.00 | 559.75 | 317.05 | - | 640.25 | 46.60 |
| 81110 | 000 | 5210 | Plan AdmPostal Svcs-Brdbnd Imp | 1,000.00 | - | - | - | 1,000.00 | - |
| 81110 | 000 | 5230 | Plan Adm Telephone | 400.00 | 60.00 | 12.00 | - | 340.00 | 15.00 |
| 81110 | 000 | 5500 | Plan Adm Travel | 1,000.00 | 257.66 | - | - | 742.34 | 25.80 |

Clarke County
YTD Budget Report
November 30, 2019

| FUNCTION | PROGRAM | OBJ | ACCOUNT DESCRIPTION | REVISED | YTD | MTD | ENC/REQ | AVAILABLE | % USED |
|----------|---------|------|--|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| | | | | BUDGET | EXPENDED | EXPENDED | | BUDGET | |
| 81110 | 000 | 5510 | Plan Adm Local Mileage | 1,000.00 | 355.60 | - | - | 644.40 | 35.60 |
| 81110 | 000 | 5810 | Plan Adm Dues & Memb | 300.00 | 100.00 | 100.00 | - | 200.00 | 33.30 |
| 81110 | 000 | 6000 | Plan Adm Mat & Sup | 2,500.00 | 1,092.03 | 128.20 | 395.00 | 1,012.97 | 59.50 |
| 81110 | 000 | 3000 | VA DHR LocGovt Grant Pur Svcs | - | 12,000.00 | - | - | (12,000.00) | 100.00 |
| 81110 | | | Total 81110 Planning Administration | 445,404.00 | 189,933.35 | 34,560.02 | 229,174.46 | 26,296.19 | 94.10 |
| 81120 | 000 | 1300 | Plan Com Part Time Salaries | 500.00 | 50.00 | - | - | 450.00 | 10.00 |
| 81120 | 000 | 2100 | Plan Com FICA | (82.61) | 1.83 | - | - | (84.44) | (2.20) |
| 81120 | 000 | 2300 | Plan Com Health Ins | 120.61 | 120.61 | - | - | - | 100.00 |
| 81120 | 000 | 3160 | Plan Com Board Member Fees | 8,000.00 | 3,000.00 | 450.00 | - | 5,000.00 | 37.50 |
| 81120 | 000 | 3600 | Plan Com Advertising | 4,000.00 | - | - | - | 4,000.00 | - |
| 81120 | 000 | 5210 | Plan Com Postal Svcs | 100.00 | - | - | - | 100.00 | - |
| 81120 | 000 | 5500 | Plan Com Travel | 1,750.00 | - | - | - | 1,750.00 | - |
| 81120 | | | Total 81120 Planning Commission | 14,388.00 | 3,172.44 | 450.00 | - | 11,215.56 | 22.00 |
| 81130 | 000 | 3160 | BryDevAuth Board Member Fees | 900.00 | 50.00 | 50.00 | - | - | 5.60 |
| 81130 | | | Total 81130 Berryville Dev Authorit | 900.00 | 50.00 | 50.00 | - | 850.00 | 5.60 |
| 81140 | 000 | 5600 | Regional Airport Auth Contr | 2,500.00 | 2,500.00 | - | - | - | 100.00 |
| 81140 | | | Total 81140 Regional Airport Author | 2,500.00 | 2,500.00 | - | - | - | 100.00 |
| 81310 | 000 | 5600 | Help with Housing Contrib | 2,500.00 | - | - | - | 2,500.00 | - |
| 81310 | | | Total 81310 Housing Services | 2,500.00 | - | - | - | 2,500.00 | - |
| 81400 | 000 | 1300 | BrdZonApp Part Time Salaries | 250.00 | - | - | - | 250.00 | - |
| 81400 | 000 | 2100 | BrdZonApp FICA | 19.00 | - | - | - | 19.00 | - |
| 81400 | 000 | 3000 | BrdZonApp Pur Svcs | 2,000.00 | 471.90 | - | - | 1,528.10 | 23.60 |
| 81400 | 000 | 3160 | BrdZonApp Board Member Fees | 500.00 | 125.00 | - | - | 375.00 | 25.00 |
| 81400 | 000 | 3600 | BrdZonApp Advertising | 700.00 | 157.30 | - | - | 542.70 | 22.50 |
| 81400 | 000 | 5210 | BrdZonApp Postal Svcs | 50.00 | - | - | - | 50.00 | - |
| 81400 | | | Total 81400 Board of Zoning Appeals | 3,519.00 | 754.20 | - | - | 2,764.80 | 21.40 |
| 81510 | 000 | 3000 | Econ Dev Pur Svcs | 50,000.00 | 14,215.00 | - | - | 35,785.00 | 28.40 |
| 81510 | 000 | 3320 | Econ Dev Maint Svc Contracts | 1,000.00 | 300.00 | - | 1,500.00 | (800.00) | 180.00 |
| 81510 | 000 | 3500 | Econ Dev Printing & Binding | 500.00 | - | - | - | 500.00 | - |
| 81510 | 000 | 5210 | Econ Dev Postal Svcs | 50.00 | - | - | - | 50.00 | - |
| 81510 | 000 | 5230 | Econ Dev Telephone | 550.00 | 166.82 | - | 343.18 | 40.00 | 92.70 |
| 81510 | 000 | 5500 | Econ Dev Travel | 1,000.00 | 1,199.56 | 92.80 | - | (199.56) | 120.00 |
| 81510 | 000 | 5510 | Econ Dev Local Mileage | - | 92.80 | - | - | (92.80) | 100.00 |
| 81510 | 000 | 5800 | Econ Dev Miscellaneous Expendi | 2,000.00 | 246.98 | - | - | 1,753.02 | 12.30 |
| 81510 | 000 | 5810 | Econ Dev Dues & Memb | 12,000.00 | 9,000.00 | - | - | 3,000.00 | 75.00 |
| 81510 | 000 | 6000 | Econ Dev Mat & Sup | 1,000.00 | 135.00 | - | - | 865.00 | 13.50 |
| 81510 | | | Total 81510 Office of Economic Deve | 68,100.00 | 25,356.16 | 92.80 | 1,843.18 | 40,900.66 | 39.90 |
| 81530 | 000 | 5600 | Small Bus Dev Ctr Contrib | 1,500.00 | 1,500.00 | - | - | - | 100.00 |
| 81530 | | | Total 81530 Small Business Dev Cent | 1,500.00 | 1,500.00 | - | - | - | 100.00 |
| 81540 | 000 | 5600 | Blandy Exp Farm Contrib | 3,000.00 | - | - | - | 3,000.00 | - |
| 81540 | | | Total 81540 Blandy Experimental Far | 3,000.00 | - | - | - | 3,000.00 | - |
| 81550 | 000 | 5600 | B'ville Main St Contribution | 2,500.00 | - | - | - | 2,500.00 | - |
| 81550 | | | Total 81550 Berryville Main Street | 2,500.00 | - | - | - | 2,500.00 | - |
| 81800 | 000 | 3000 | HstPrvCom Pur Svcs | 27,750.00 | 2,707.50 | 975.00 | - | 25,042.50 | 9.80 |
| 81800 | 000 | 3160 | HstPrvCom Board Member Fees | 1,000.00 | 425.00 | 150.00 | - | 575.00 | 42.50 |
| 81800 | 000 | 3600 | HstPrvCom Advertising | 300.00 | 286.00 | 286.00 | - | 14.00 | 95.30 |
| 81800 | 000 | 5210 | HstPrvCom Postal Svcs | 50.00 | - | - | - | 50.00 | - |
| 81800 | 000 | 5500 | HstPrvCom Travel | 50.00 | - | - | - | 50.00 | - |
| 81800 | | | Total 81800 Historic Preservation C | 29,150.00 | 3,418.50 | 1,411.00 | - | 25,731.50 | 11.70 |
| 81910 | 000 | 5600 | NSVRC EntityGift | 10,776.00 | 10,775.79 | - | - | 0.21 | 100.00 |
| 81910 | | | Total 81910 Northern Shen Valley Re | 10,776.00 | 10,775.79 | - | - | 0.21 | 100.00 |
| 82210 | 000 | 3000 | Water Qual Pur Svcs | 30,000.00 | 7,500.00 | - | 22,500.00 | - | 100.00 |
| 82210 | | | Total 82210 Water Quality Managemen | 30,000.00 | 7,500.00 | - | 22,500.00 | - | 100.00 |
| 82220 | 000 | 5600 | Friends of Shenandoah Contr | 8,000.00 | - | - | - | 8,000.00 | - |
| 82220 | | | Total 82220 Friends of the Shenando | 8,000.00 | - | - | - | 8,000.00 | - |
| 82230 | 000 | 1300 | BrdSepApp Part Time Salaries | 200.00 | - | - | - | 200.00 | - |
| 82230 | 000 | 2100 | BrdSepApp FICA | 15.00 | - | - | - | 15.00 | - |
| 82230 | 000 | 3000 | BrdSepApp Pur Svcs | 500.00 | - | - | - | 500.00 | - |
| 82230 | 000 | 3160 | BrdSepApp Board Member Fees | 250.00 | 75.00 | 75.00 | - | 175.00 | 30.00 |
| 82230 | 000 | 3600 | BrdSepApp Advertising | 500.00 | 343.20 | 343.20 | - | 156.80 | 68.60 |
| 82230 | 000 | 5210 | BrdSepApp Postal Svcs | 100.00 | - | - | - | 100.00 | - |
| 82230 | | | Total 82230 Board of Septic Appeals | 1,565.00 | 418.20 | 418.20 | - | 1,146.80 | 26.70 |
| 82400 | 000 | 5600 | Lord Fairfax S&W Contr | 5,000.00 | - | - | - | 5,000.00 | - |
| 82400 | | | Total 82400 LF Soil & Water Cons Di | 5,000.00 | - | - | - | 5,000.00 | - |
| 82600 | 000 | 1300 | Biosolids Part Time Salaries | 1,100.00 | - | - | - | 1,100.00 | - |
| 82600 | 000 | 2100 | Biosolids FICA | 46.00 | - | - | - | 46.00 | - |
| 82600 | 000 | 2700 | Biosolids Workers Comp | 22.00 | 106.10 | - | - | (84.10) | 482.30 |
| 82600 | | | Total 82600 Bio-solids Application | 1,168.00 | 106.10 | - | - | 1,061.90 | 9.10 |
| 83100 | 000 | 3320 | Coop Ext Maint Contracts | 800.00 | 223.51 | - | 276.49 | 300.00 | 62.50 |
| 83100 | 000 | 3841 | Coop Ext VPI Agent | 48,861.00 | 8,641.76 | 8,641.76 | - | 40,219.24 | 17.70 |

Clarke County
YTD Budget Report
November 30, 2019

| <u>FUNCTION</u> | <u>PROGRAM</u> | <u>OBJ</u> | <u>ACCOUNT DESCRIPTION</u> | <u>REVISED BUDGET</u> | <u>YTD EXPENDED</u> | <u>MTD EXPENDED</u> | <u>ENC/REQ</u> | <u>AVAILABLE BUDGET</u> | <u>% USED</u> |
|-----------------|----------------|------------|-------------------------------------|---------------------------|-------------------------|-------------------------|----------------|-----------------------------|---------------|
| 83100 | 000 | 5210 | Coop Ext Postal Svcs | 500.00 | 77.82 | - | - | 422.18 | 15.60 |
| 83100 | 000 | 5230 | Coop Ext Telephone | 200.00 | - | - | - | 200.00 | - |
| 83100 | 000 | 5810 | Coop Ext Dues & Memb | 150.00 | - | - | - | 150.00 | - |
| 83100 | 000 | 6000 | Coop Ext Mat & Sup | 1,500.00 | - | - | - | 1,500.00 | - |
| 83100 | | | Total 83100 Cooperative Extension P | 52,011.00 | 8,943.09 | 8,641.76 | 276.49 | 42,791.42 | 17.70 |
| 83400 | 000 | 5600 | 4-H Center EntityGift | 2,300.00 | - | - | - | 2,300.00 | - |
| 83400 | | | Total 83400 4-H Center | 2,300.00 | - | - | - | 2,300.00 | - |
| 91600 | 000 | 1000 | Reserve Personal | 20,000.00 | - | - | - | 20,000.00 | - |
| 91600 | 000 | 3140 | Reserve Engineer & Architect | 15,000.00 | - | - | - | 15,000.00 | - |
| 91600 | 000 | 3150 | Reserve Legal Svcs | 20,000.00 | - | - | - | 20,000.00 | - |
| 91600 | 000 | 8000 | Reserve Capital Outlay | 23,000.00 | - | - | - | 23,000.00 | - |
| 91600 | | | Total 91600 Contingency Reserves | 78,000.00 | - | - | - | 78,000.00 | - |
| 92600 | 000 | 5830 | Rev Rf Ambulance Svcs Refunds | - | 51.47 | - | - | (51.47) | 100.00 |
| 92600 | | | Total 92600 Rev Refunds - Ambulance | - | 51.47 | - | - | (51.47) | 100.00 |
| | | | Expense Total | 11,483,738.00 | 4,463,602.67 | 682,134.01 | 3,591,519.07 | 3,428,616.26 | 70.10 |

Title: General Fund Balance
 Source: Clarke County Joint Administrative Services

12/3/2019

Prior Titles

General Fund Balance Year End 17/18
 Expenditure FY 18/19
 Revenue FY 18/19
 General Fund Balance Year End FY 18/19

Current Notes

11,595,889 Exhibit 3 General Fund Balance less inventory
 (\$30,163,726)
 29,439,735
 10,871,898

CURRENT

General Fund Balance (as of 6/30/2019) 10,871,898

Designations

Liquidity Designation @ 12% of FY 20 Budgeted Operating Revenue (\$3,551,151)
 Stabilization Designation @ 3% of FY 20 Budgeted Operating Revenue (887,788)
 Continuing Local GF Appropriations for Capital Projects (1,854,084)
 Conservation Easements from Government Savings (150,000) \$142,000 increased to \$150K
 School Operating Savings (480,884)
 Comprehensive Services Act Shortfall (300,000)
 Parks Master Plan (130,000)
 Emergency Vehicles (75,000)
 Government Savings (GenGov, JAS, DSS) (500,000) \$664,023 reduced to \$500K
 Data and Communications Technology (600,000)
 Leave Liability (269,667)
 Community Facilities (319,667)
 Economic Development (150,000)
 FY 19/20 Original Budget Surplus (Deficit) (590,712)
 TOTAL Designations (9,858,953)

Undesignated 1,012,945

Considerations:

General Fund balance Spent to date (35,000)
 School Construction BES or JWMS
 Human Services space DSS, NWCS, VDH
 Business Park Expansion/Southeastern Collector
 Single Installment Personal Property Discussion only
 Real Estate Assessment Software (230,000)
 Usually leave 300K to 500K Undesignated (400,000)
 NET 347,945

12/03/2019 10:39
2600tjudge

Clarke County
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 05

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>301 General Govt Capital Proj Fund</u> | | | | | | | |
| 94130 Painting and Flooring | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 94150 Asphalt, Sidewalk, Path | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 94180 Courthouse Complex Repairs | 0 | 0 | 0 | 5,312.50 | 7,187.50 | -12,500.00 | 100.0% |
| 94310 Sheriff's Equipment | 10,000 | 0 | 10,000 | .00 | 9,660.86 | 339.14 | 96.6% |
| 94320 Auto Replacement | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 94331 Sheriff's Vehicles | 159,000 | 0 | 159,000 | 44,372.10 | 111,148.60 | 3,479.30 | 97.8% |
| 94409 Citizen's Convenience Center | 0 | 0 | 0 | 4,105.00 | .00 | -4,105.00 | 100.0% |
| 94502 Southeastern Coll. Trans Stud | 0 | 0 | 0 | 19,584.32 | .00 | -19,584.32 | 100.0% |
| 94601 Technology Improvements | 40,000 | 0 | 40,000 | 10,754.61 | 8,512.50 | 20,732.89 | 48.2% |
| 94603 Mobile Radio System | 590,085 | 0 | 590,085 | 273,192.50 | 71,240.00 | 245,652.50 | 58.4% |
| 94604 911 Phone System | 241,452 | 0 | 241,452 | .00 | .00 | 241,452.00 | .0% |
| 94702 Swimming Pool | 0 | 0 | 0 | .00 | 5,404.00 | -5,404.00 | 100.0% |
| 94802 Reassessment | 0 | 0 | 0 | 34,114.50 | 53,665.50 | -87,780.00 | 100.0% |
| TOTAL General Govt Capital Proj Fund | 1,120,537 | 0 | 1,120,537 | 391,435.53 | 266,818.96 | 462,282.51 | 58.7% |
| GRAND TOTAL | 1,120,537 | 0 | 1,120,537 | 391,435.53 | 266,818.96 | 462,282.51 | 58.7% |

** END OF REPORT - Generated by Thomas Judge **