



# Board of Supervisors Committee Meeting Packet

## Monday, February 10, 2020

Personnel Committee 9:30 am

Work Session / FY2021  
Budget Work Session 10:00 am

Finance Committee /  
FY2021 Budget  
Finance Committee Immediately follows  
Work Session



## Personnel Committee Items

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

Monday, February 10, 2020 9:30 am

<i>Item No.</i>	<i>Description</i>
A.	Expiration of Term for appointments expiring through April 2020.
B.	2020 Conflict of Interest Filing Update

# Appointments by Expiration Through April 2020

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
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.					

## *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					
<p>§ 2.2-5207. Family assessment &amp; 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 &amp; Private - SOEI file at time of original appointment only</p>					

## *December 2019*

Clarke County Historic Preservation Commission			4 Yr		
Kruhm	Doug	Planning Commission Representative	1/4/2019	12/31/2019	4/16/2013
Per bylaws 4 year term so switched in 2020 to four year term					
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."					

### Economic Development Advisory Committee

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. 4 year term.					
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. 4 year term.					

**Fire & EMS Commission**

Nicholson Andrew Citizen-at-large 10/17/2017 12/4/2019 10/17/2017

Resigned 12-04-2019, Term expires 08-31-2020

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

**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, Reappoint 01/2020

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

**Shenandoah Valley Chief Local Elected Officials Consortium**

Ash David L. BoS Designee for Chief Elected Official 12/2/2019 5/15/2012

Serves until a replacement is named.

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

*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."

*March 2020*

Berryville Area Development Authority 3 Yr  
 Smart            Kathy            White Post District            2/21/2017            3/31/2020            3/20/2012

Membership set by the County/Town Annexation Agreement of 1988 2.1 The Authority shall consist of six (6) members, shall be qualified voters of Clarke County; three (3) of the members shall be appointed by the BoS, three ( 3) of the members shall be appointed by the Town Council.  
 2.2. The appointed members shall serve a term of three (3) years; except, when appointed to fill a vacancy occurring during a term, the appointment shall be for the remainder of the unexpired term.

*April 2020*

Clarke County Library Advisory Council 4 Yr  
 Daisley            Shelley            Russell District            5/17/2016            4/15/2020            7/17/2012

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

Foster            Nancy            Russell District            4/19/2016            4/15/2020            3/20/2001

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

Clarke County Planning Commission

Bouffault            Robina Rich            White Post / Greenway District            3/15/2016            4/30/2020            1/17/2012

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

Malone            Gwendolyn            Berryville District            3/15/2016            4/30/2020            11/18/2014

Fill unexpired term of William Steinmetz, II  
 Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Kreider            Scott            Buckmarsh / Battletown District            3/15/2016            4/30/2020            3/15/2011

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

# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; 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	1/21/2020	12/31/2020
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	1/21/2020	12/31/2020
Taylor	Brianna R.	Clerk	12/2/2019	
<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	1/21/2020	12/31/2020
<i>Board of Equalization</i>				
Blatz	Joseph	White Post District	1/1/2020	6/30/2020
Cammack	Thomas	Millwood District	1/1/2020	6/30/2020
Hope	Lindsay	Russell District	1/1/2020	6/30/2020
MacKay-Smith	Justin	White Post District	1/1/2020	6/30/2020
McFillen	Thomas	Berryville District	1/1/2020	6/30/2020
<i>Board of Septic &amp; Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
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			<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 - Appointed Member	1/21/2020	12/31/2020
Fincham	Ryan	Staff Representative	1/12/2015	
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/4/2019	12/31/2019

*Board of Social Services*

4 Yr

Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023
Dodson	Gerald	Berryville District	10/18/2016	7/15/2020
Gray	Lynn	Berryville District	7/17/2018	7/15/2022
Heine	Brittany	Staff Representative		
Lawrence	Doug	BoS - Appointed Member	1/21/2020	12/31/2020
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Melusen	Alan	Russell District	7/17/2018	7/15/2022
Smith	James	Berryville District	8/15/2017	7/15/2021

*Board of Supervisors*

Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2020	12/31/2023
Daniel	Mary L.C.	Berryville District	1/1/2020	12/31/2023
Lawrence	Doug	Russell District	1/1/2020	12/31/2023
McKay	Beverly B.	White Post District, Vice Chair	1/1/2020	12/31/2023
Taylor	Brianna R.	Deputy Clerk	12/2/2019	
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2020	12/31/2023

*Board of Supervisors Finance Committee*

1 Yr

Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
Daniel	Mary L.C.	BOS - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020

*Board of Supervisors Personnel Committee*

1 Yr

Catlett	Terri T.	BOS - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020

*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

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			<i>Appt Date</i>	<i>Exp Date</i>
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	7/15/2019	2/15/2024
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	1/21/2020	12/31/2020
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
McKay	Beverly B.	White Post District	1/21/2020	12/31/2020
<i>Building and Grounds</i>				
				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Career and Technical Education Advisory Committee</i>				
				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Clarke County Historic Preservation Commission</i>				
				4 Yr
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	1/21/2020	12/31/2020
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>				
				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
<i>Clarke County Library Advisory Council</i>				
				4 Yr
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	1/21/2020	12/31/2020
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>				
				4 Yr
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

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			<i>Appt Date</i>	<i>Exp Date</i>
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/21/2020	12/31/2020
Glover	Robert	Millwood District	4/16/2019	4/30/2023
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lawrence	Doug	BoS - Alternate	1/21/2020	12/31/2020
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	1/21/2020	12/31/2020
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
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
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	12/17/2019	12/31/2022
Legryns	Mark	Court Services Unit Supervisor	12/17/2019	12/31/2022
Moore	Frank	CCPS Representative	10/15/2019	12/31/2022
Samad	Abdus	Private Provider - Grafton School	12/17/2019	12/31/2022

*Conservation Easement Authority*

3 Yr

Bacon	Rives	Berryville District	12/17/2019	12/31/2022
Buckley	Randy	White Post District	12/17/2019	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
Engel	Peter	White Post District	12/18/2018	12/31/2021
Jones	Michelle	Millwood / Pine Grove District	12/17/2019	12/31/2022
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*

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			<i>Appt Date</i>	<i>Exp Date</i>
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
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	1/21/2020	12/31/2020
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	12/17/2019	12/31/2022
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	12/17/2019	12/31/2022
<i>Fire &amp; EMS Commission</i>				<i>1 Yr</i>
Beatty	David	Blue Ridge VFRC Rep	12/17/2019	8/31/2020
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023
Daniel	Mary L.C.	BoS - Alternate	1/21/2020	12/31/2020
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	10/15/2019	8/31/2020
Lichty	Brian	Staff Representative	11/14/2016	
Nicholson	Andrew	Citizen-at-large	10/17/2017	12/4/2019
Roper	Anthony	Sheriff	1/1/2020	12/31/2023

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			<i>Appt Date</i>	<i>Exp Date</i>
Veler	Keith	John H. Enders VFRC Rep	1/21/2020	8/31/2020
Weiss	David S.	BoS - Representative	1/21/2020	12/31/2020
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Leahy	Cindy	White Post District	11/21/2017	11/30/2021
<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	1/21/2020	12/31/2020
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	1/21/2020	12/31/2020
Schutte	Charles	School Board Representative	1/8/2012	
Taylor	Brianna R.	Recording Clerk		
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Josephine School Community Museum Board</i>				
Daniel	Mary L.C.	BoS - Liaison	1/21/2020	12/31/2020
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/21/2020	12/31/2020
<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 &amp; Water Conservation District</i>				<i>Elected</i>
<i>Monday, February 3, 2020</i>				<i>Page 6 of 8</i>

			<i>Appt Date</i>	<i>Exp Date</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>
Daniel	Mary L.C.	BoS - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				<i>1Yr</i>
Lawrence	Doug	BoS - Appointed Member	1/21/2020	12/31/2020
<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>
Boies	Chris	BoS - Appointed Member	12/17/2019	12/31/2020
Lawrence	Doug	BoS - Liaison - Alternate	1/21/2020	12/31/2020
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Wyatt	Jimmy	Millwood District	12/17/2019	12/31/2023
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/21/2020	12/31/2020
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks &amp; Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
Heflin	Dennis	White Post District	12/17/2019	12/31/2023
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	12/17/2019	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021

*Monday, February 3, 2020*

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			<i>Appt Date</i>	<i>Exp Date</i>
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>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	10/15/2019	7/31/2022
<i>Regional Airport Authority</i>				1 Yr
Boies	Chris	BoS - Alternate	1/21/2020	12/31/2020
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
<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		12/2/2019
<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	1/21/2020	12/31/2020
<i>Towns and Villages: Berryville</i>				1 Yr
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
Weiss	David S.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020



Board of Supervisors Work Session / FY2021 Budget Work Session Agenda  
Berryville/Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

February 10, 2020, 10:00 AM, Meeting Room AB

Item No.	Description
A.	FY2021 Budget Discussion

**MEMORANDUM**

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 2/10/2020

RE: *February Finance Agenda*

1. **Personal Property Tax Collection.** Chris Boies will lead a discussion of potential modifications to the method of collecting of Personal Property Tax.
2. **FY 21: Real Estate Tax Calculation and Revenue Review.** Find the real estate tax calculation attached. The FY 21 revenue estimate (ledger sheet) will be available at the meeting.
3. **Bills and Claims.** The Finance Committee should consider recommending approval of this report.
4. **Standing Reports.** See Reconciliation of Appropriations, General Fund Balance, and Capital Projects reports attached.

## Personal Property Tax Discussion

**Background:** Clarke County collects taxes on personal property located within the jurisdictional boundaries of the County. The majority of these taxes are collected on motor vehicles. The actual collections from this tax were \$4,730,116 in FY 19 and \$4,807,321 in FY 18. The personal property tax rate is currently \$4.496.

Personal property taxes are currently collected twice a year (June and December). The County also uses a proration methodology for changes occurring during the calendar year. For example, if a citizen owns a Honda Accord from January 1 through June 30<sup>th</sup> and trades that vehicle for Toyota Camry for the period of July 1 through December 31<sup>st</sup>, they will pay 50% of the total annual amount due on the Honda Accord and 50% of the total annual amount due on the Toyota Camry. Similarly, if they move into or out of the County, they will only owe on the portion of the year they resided in the County.

The decision on when these taxes are due and whether proration is used are made by the Board of Supervisors through Article IV of the Code of Clarke County. Using data collected by the Weldon Cooper Center for Public Service in 2017, the following information summarizes how towns, cities, and counties collect personal property:

### Billing Cycle

24 out of 38 cities bill once a year

99 out of 109 towns bill once a year

64 out of 95 counties bill once a year

Of the 64 Virginia counties that bill once a year, the due dates for personal property are as follows: 1 county in February, 2 counties in May, 2 counties in June, 5 counties in October, 5 counties in November, and 49 counties in December.

### Proration

15 out of 38 cities do not pro-rate

95 out of 109 towns do not pro-rate

61 out of 95 counties do not pro-rate

For localities that do not pro-rate, the tax is usually assessed based on where the vehicles are parked on January 1<sup>st</sup> of the year. New vehicles purchased during the year, and new residents moving in during the year, are not taxed until the following year. Owners of vehicles sold during the year, and residents moving out during the year, pay the full amount due for the year. Residents moving to a locality that pro-rate do not have to pay in their new locality for the first year if they are moving from a locality that doesn't pro-rate (they can't be taxed twice for the same period in a calendar year).

**Issue:** The assessment and collection of personal property taxes is challenging due to the volume of vehicles changing ownership each month, the changing values of vehicles, the personal property



tax relief system in Virginia, and the availability of timely and accurate data from DMV (not necessarily because of DMV but because of how data is entered). These complications have made it difficult to produce clear and understandable tax bills with our enterprise financial and taxation system, especially when multiple vehicles are owned by an individual. In addition, the process for making mid-year changes is very cumbersome in the system. The Commissioner of Revenue's office estimates they are handling as many as 200 vehicle changes a week. These issues have caused confusion for citizens because of the bills being produced and have greatly increased the time it takes for staff in the Commissioner of Revenue's office to process changes during the calendar year. The level of frustration and workload issues have created the need to examine existing business practices. A number of options have been developed for consideration by the Finance Committee:

Option 1: Continue with twice a year billing and proration.

- Will need to spend \$5-10k on customized system forms from the vendor

- Will likely need to add a back office staff person to help with the manual processes involved (inefficiencies will continue), it is possible this could be a shared position

Option 2: Convert to once a year billing in June

- Will need to spend \$1-2k to change forms

- Would create a one-time gain to the fund balance of approximately \$2.4 million

- Doesn't fix many of the system issues with during the year changes

- Adds the burden of issuing refunds for changes occurring after June bills are collected

- For citizens-paying bigger bill all at once but doesn't hit during holidays (they can prepay)

Option 3: Convert to once a year billing in December (or some date in last quarter)

- Will need to spend \$1-2k to change forms

- Would create a one-time loss to the fund balance of approximately \$2.4 million

- Reduces the abatement period so many system issues go away with creating bills

- For citizens-paying bigger bill all at once and during the holidays (they can prepay)

Option 4: Eliminate proration

- Will need to spend \$1-2k to change forms

- Bills based on January 1<sup>st</sup>, greatly improves budget projections

- Eliminates most of the system issues, reduces workload in Commissioner's office-changes still have to be processed in the system but the timing is less critical

- Loss of revenue-a model was run that shows the County could lose as much as \$300k a year (based on a five year average) by eliminating proration.

For citizens-issues of fairness but those that upgrade their vehicle during the year benefit because they will pay on the lessor valued vehicle until the next year instead of the higher valued vehicle

Option 5: Close Commissioner of Revenue Office for certain time period each week

Closing the office for a half day (or more), once a week, would allow the staff to focus solely on these transactions without being interrupted. This doesn't completely solve the issue but would provide some relief.

The Committee could consider hybrid models involving more than one option. For example, Option 4 could be combined with Option 2 or Option 3.

<b>Clarke County</b>				
<b>Preliminary Real Property Budget Estimates for FY 20 and 21</b>				
<b>Step 1: Estimate Real estate assessments.</b>				
<i>(Establish taxable values by Tax Year.)</i>				
		CY 2019	CY 2020	CY 2021
		Actual	Projected	Projected
Tax rate		0.710	0.615	0.615
A	Original <i>Taxable</i> Value of All Real Estate	2,071,645,377	2,392,935,577	2,406,935,577
B	Nontaxable/Exempt	186,642,100	189,919,100	189,919,100
C	Conservation Easement/Exempt	-	-	-
D	Land Use Deferral	320,772,651	320,772,651	320,772,651
E	Tax Relief	29,722,872	29,722,872	29,722,872
F	Historic Rehabilitated Properties	-	-	-
G	Original <i>Market Value</i> All Non-Utility Property (ties to Land Book)	2,608,783,000	2,933,350,200	2,947,350,200
H	Original Taxable Value + Tax Relief (sum with J to equal L)	2,101,368,249	2,422,658,449	2,436,658,449
I	<b>Utility Assessment (separately assessed, goes to step 2)</b>	<b>69,434,396</b>	<b>57,915,485</b>	<b>57,915,485</b>
	<i>CY 19 Supplement is included in A, so excluded in K&amp; L</i>	17,317,098	-	-
	CY 20 Supplement is added to 20 & to 21 base	-	14,000,000	-
	Supplement for construction during CY 21	-	-	14,000,000
	Adjustments (exclude CY 19 Supplement since in A)	(17,317,098)	-	-
J	<b>Total Supplements</b>	<b>-</b>	<b>14,000,000</b>	<b>14,000,000</b>
K	Original Taxable + Supplements + Utility, not relief (A+I+J)	2,141,079,773	2,464,851,062	2,478,851,062
L	<b>Original Taxable + Relief + Supplements, not Utility (A+E+J)</b> <b>(** goes to step 2)</b>	<b>2,101,368,249</b>	<b>2,436,658,449</b> **	<b>2,450,658,449</b> **

**Step 2: Real Estate Tax Levy Calculations**

(Using Taxable values from rows I and L of Assessment Estimate)

REVENUE RAISED BY ONE PENNY	2020	2021
Taxable Real Estate Value	2,436,658,449	2,450,658,449
Add Utility Assessment	57,915,485	57,915,485
Total Taxable Assessment	2,494,573,934	2,508,573,934
Rate	0.00615	0.00615
Utility Levy	356,180	356,180
General Levy	14,985,449	15,071,549
Total Levy	15,341,630	15,427,730
Value of penny (unadjusted)	249,457	250,857
Penny adjusted for delinquency	248,315	249,709

**Step 3: Adjust General Levies for Abatement and Delinquency, then combine half of each.**

	2020
<b>Real Estate</b>	
Estimated Levy	14,985,449
Estimated Abatements (50% of total levy)	(27,104)
Estimated taxes	14,958,345
<hr/>	
	2021
Estimated Levy	15,071,549
Estimated Abatements (50% of total levy)	(27,260)
Estimated taxes	15,044,289

1/2 of levies, supplements and abatements	CY 20	7,479,173
1/2 of levies and abatements	CY 21	7,522,145
		15,001,317
<hr/>		
less allowance for delinquencies		0.5%
		(69,006)
<hr/>		
<b>FY 21 revenue projection</b>		<b>14,932,311</b>

Tax Neutral Rate  
2/1/2020

	CY 19	CY 20	% Change
Assessed Value (CY 19 Includes Supplements)	2,608,783,000	2,933,350,200	12.44%
Less Taxable Value of Supplements during CY 19	17,317,098	-	-100.00%
Less Nontaxable	186,642,100	189,919,100	1.76%
Less Conservation Easement differential	-	-	-
Less Land Use Deferral	320,772,651	320,772,651	0.00%
Less Tax Relief for the Elderly differential	29,722,872	29,722,872	0.00%
Less Historic Rehabilitated Properties differential	-	-	-
<i>Net Taxable for Equalized Rate Calculation</i>	<u>2,054,328,279</u>	<u>2,392,935,577</u>	16.48%
Tax Rate	0.0071	0.0061	-14.08%
Net Tax Revenue	<u>14,585,731</u>	<u>14,596,907</u>	
Percent change over prior year		0.08%	
CY 19 Net Tax Revenue/CY 20 Net Taxable Value		0.0060953295	
<i>NOTE: Could go to 61.5 and still be under 1%.</i>			
Last reassessment year was Calender Year 2020			
Conservation Easement (was never in CY 19 number)	107,238,140.00		

Tax Neutral Rate  
2/3/2020

	CY 19	CY 20	% Change
Assessed Value (CY 19 Includes Supplements)	2,608,783,000	2,933,350,200	12.44%
Less Taxable Value of Supplements during CY 19	17,317,098	-	-100.00%
Less Nontaxable	186,642,100	189,919,100	1.76%
Less Conservation Easement differential*	-	-	-
Less Land Use Deferral	320,772,651	320,772,651	0.00%
Less Tax Relief for the Elderly differential	29,722,872	29,722,872	0.00%
Less Historic Rehabilitated Properties differential	-	-	-
<i>Net Taxable for Equalized Rate Calculation</i>	<u>2,054,328,279</u>	<u>2,392,935,577</u>	16.48%
Tax Rate	0.0071	0.00615	-13.38%
Net Tax Revenue	<u>14,585,731</u>	<u>14,716,554</u>	
Percent change over prior year		0.89%	
CY 19 Net Tax Revenue/CY 20 Net Taxable Value		0.006095	
Last reassessment year was Calender Year 2020			
*Conservation Easement (was never in CY 19 number)	107,238,140.00		

Clarke County  
Invoice History Report  
January 31, 2020

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	FULL DESC	INVOICE DATE
ACAR LEASING LTD	Personal Property Tax Current	914.35	EJ013120	53650		01/27/2020
<b>ACAR LEASING LTD Total</b>		914.35				
Ahold Financial Serv	Programs Mat & Sup	16.08	EJ011520	53450	Food program	12/17/2019
<b>Ahold Financial Serv Total</b>		16.08				
ALLANSON TIMOTHY GAL	Personal Property Tax Delinq	15.36	EJ011520	53511		01/09/2020
<b>ALLANSON TIMOTHY GAL Total</b>		15.36				
Amazon Acct	Clk of CC Mat & Sup	5.38	EJ013120	53597	correction tape, pens, exhibit	11/14/2019
Amazon Acct	Clk of CC Mat & Sup	7.49	EJ013120	53597	correction tape, pens, exhibit	11/16/2019
Amazon Acct	Clk of CC Mat & Sup	63.57	EJ013120	53597	correction tape, pens, exhibit	11/15/2019
Amazon Acct	EMS Mat & Sup	219.98	EJ013120	53597	Brother laser print	12/08/2019
Amazon Acct	EMS Mat & Sup	53.08	EJ013120	53597	Avery dividers/post its/file folders/3 ring binder	11/08/2019
Amazon Acct	EMS Mat & Sup	27.95	EJ013120	53597	LINKYO Compatible toner	12/08/2019
<b>Amazon Acct Total</b>		377.45				
Anderson Control	SWC Pur Svcs	360.00	EJ011520	19435	rm Anderson CCCC alarm monitoring	12/16/2019
Anderson Control	225Rams Maint Pur Svcs	252.00	EJ011520	19435	rm Anderson 225 Ramsburg In monitoring service	12/16/2019
Anderson Control	524West Maint Pur Svcs	252.00	EJ011520	19435	rm Anderson 524 Westwood fire alarm monitoring	12/16/2019
<b>Anderson Control Total</b>		864.00				
Apple Valley Waste	SWC Pur Svcs	57.75	EJ013120	53598	rm AV Waste CCCC recycling	12/15/2019
Apple Valley Waste	SWC Pur Svcs	27.60	EJ013120	53598	rm AV Waste CCCC Recycling	12/31/2019
Apple Valley Waste	SWC Pur Svcs	69.00	EJ011520	53452	rm Apple Valley Waste CCCC recycling	12/08/2019
<b>Apple Valley Waste Total</b>		154.35				
At&t	Sheriff Telephone	123.94	EJ011520	53453	Monthly Statement	01/01/2020
<b>At&amp;t Total</b>		123.94				
Atlantic Tactical	Sheriff Ammunition	2,092.65	EJ011520	19437	Yearly Ammo Order	12/23/2019
<b>Atlantic Tactical Total</b>		2,092.65				
Attic Promotions	Parks Adm Clothing	458.50	EJ011520	19438	employee shirts	01/14/2020
Attic Promotions	Programs Clothing	175.50	EJ013120	19493	afterschool shirts	01/28/2020
<b>Attic Promotions Total</b>		634.00				
AYCOCK JESSE RAY	Personal Property Tax Current	55.40	EJ011520	53512		01/09/2020
<b>AYCOCK JESSE RAY Total</b>		55.40				
Bagspot Pet Waste	Parks Adm Mat & Sup	275.80	EJ011520	53454	doggie bags	12/06/2019
Bagspot Pet Waste	Parks Adm Mat & Sup	627.00	EJ011520	53454	doggie bags	12/11/2019
<b>Bagspot Pet Waste Total</b>		902.80				
BANK OF AMERICA	General Overpayment Account	1,211.62	EJ011520	53513	OPAY 2ND 1/2 19 TAXES-26B-A-13/14A210-B	12/05/2019
<b>BANK OF AMERICA Total</b>		1,211.62				
BB&T	BoS Miscellaneous Expenditures	200.10	EJ013120	53600	lbw Retirement, VAGARA	01/09/2020
BB&T	County Adm Dues & Memb	40.00	EJ013120	53600	lbw Retirement, VAGARA	01/09/2020
BB&T	Electoral Travel	622.38	EJ013120	53600	VEBA at Homestead Bosserman & Westervelt	01/09/2020
BB&T	Sheriff Travel - Sworn Staff	450.00	EJ013120	53600	Monthly Statement	01/13/2020
BB&T	Sheriff Dues & Memb	144.00	EJ013120	53600	Monthly Statement	01/09/2020
BB&T	Sheriff Dues & Memb	67.99	EJ013120	53600	Monthly Statement	01/13/2020
BB&T	Sheriff PSU Mat & Sup	232.79	EJ013120	53600	Monthly Statement	01/13/2020
BB&T	Sheriff SOS Mat & Sup	21.59	EJ013120	53600	Monthly Statement	01/09/2020
BB&T	Sheriff SOS Mat & Sup	533.99	EJ013120	53600	Monthly Statement	01/13/2020
BB&T	Sheriff Uniform Sworn Staff	8.69	EJ013120	53600	Monthly Statement	01/13/2020
BB&T	EMS Miscellaneous	44.98	EJ013120	53600	Fire & EMS BB&T credit card statement 1/9/20	01/09/2020
BB&T	AnimalCtrl Mat & Sup	114.10	EJ013120	53600	rm BB&T Credit card for 12/11/19-01-08-2020	01/09/2020
BB&T	SWC Mat & Sup	50.42	EJ013120	53600	rm BB&T Credit card for 12/11/19-01-08-2020	01/09/2020
BB&T	Maintenanc Mat & Sup	24.00	EJ013120	53600	rm BB&T Credit card for 12/11/19-01-08-2020	01/09/2020
<b>BB&amp;T Total</b>		2,555.03				
BB&T MORTGAGE	General Overpayment Account	627.64	EJ011520	53514	OPAY 2ND HALF 2019 RE TAX - 3-A-41B	12/05/2019
<b>BB&amp;T MORTGAGE Total</b>		627.64				
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	EJ011520	53457	Water Cooler Rental	01/09/2019
Berkeley Club Bevera	Sheriff COS Mat & Sup	39.00	EJ011520	53457	Water	01/06/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	EJ011520	53457	Water Cooler Rental	01/09/2019
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	EJ013120	53601	rm Berkeley Maint water cooler rental	01/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	14.00	EJ011520	53457	rm Berkeley Maint water	01/06/2020
<b>Berkeley Club Bevera Total</b>		82.00				
Berryville Auto Part	Sheriff Pur Svcs	192.00	EJ011520	19439	CCSO Vehicle Repair 1401	12/19/2019
Berryville Auto Part	Sheriff Pur Svcs	80.00	EJ011520	19439	CCSO Vehicle Repair - 1502	12/20/2019
Berryville Auto Part	Sheriff Pur Svcs	20.00	EJ011520	19439	CCSO Vehicle Repair 1303	12/23/2019
Berryville Auto Part	Sheriff Pur Svcs	63.00	EJ011520	19439	CCSO Vehicle Repair 1502	12/24/2019
Berryville Auto Part	Sheriff Pur Svcs	72.00	EJ011520	19439	CCSO Vehicle Repair 2017 Explorer	01/07/2020
Berryville Auto Part	Sheriff Pur Svcs	45.00	EJ011520	19439	CCSO Vehicle Repair 1503	01/07/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ011520	19439	CCSO Vehicle Repair 1303	01/07/2020
Berryville Auto Part	Sheriff Pur Svcs	72.00	EJ013120	19494	CCSO Vehicle Repair 1406	01/16/2020
Berryville Auto Part	Sheriff Pur Svcs	16.00	EJ013120	19494	CCSO Vehicle Repair 1803	01/17/2020
Berryville Auto Part	Sheriff Pur Svcs	60.00	EJ013120	19494	CCSO Vehicle Repair 1503	01/23/2020
Berryville Auto Part	Sheriff Postal Svcs	16.29	EJ013120	19494	Returning Uniforms	11/04/2019
Berryville Auto Part	Sheriff PSU Mat & Sup	7.50	EJ011520	19439	Charging Kit	12/24/2019
Berryville Auto Part	Sheriff SOS Mat & Sup	9.00	EJ013120	19494	Batteries	01/10/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	469.42	EJ011520	19439	CCSO Vehicle Repair 1401	12/19/2019
Berryville Auto Part	Sheriff VRP Mat & Sup	63.09	EJ011520	19439	CCSO Vehicle Repair - 1502	12/20/2019
Berryville Auto Part	Sheriff VRP Mat & Sup	9.00	EJ011520	19439	CCSO Vehicle Repair 1502	12/23/2019
Berryville Auto Part	Sheriff VRP Mat & Sup	163.34	EJ011520	19439	CCSO Vehicle Repair 1303	12/23/2019
Berryville Auto Part	Sheriff VRP Mat & Sup	21.44	EJ011520	19439	CCSO Vehicle Repair 1503	01/07/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ011520	19439	CCSO Vehicle Repair 1303	01/07/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	9.44	EJ013120	19494	CCSO Vehicle Repair	01/10/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	19.74	EJ013120	19494	CCSO Vehicle Repair 1803	01/17/2020
Berryville Auto Part	Maintenanc Mat & Sup	9.33	EJ011520	19439	rm BAP Maint weatherbeater	12/16/2019
Berryville Auto Part	Maintenanc Mat & Sup	35.74	EJ011520	19439	rm BAP Maint service 2008 crown vic	12/16/2019
Berryville Auto Part	Maintenanc Mat & Sup	36.76	EJ013120	19494	rm BAP Maint lift supports	12/30/2019
Berryville Auto Part	Maintenanc Mat & Sup	452.71	EJ011520	19439	rm BAP ACO Service, replace seat belts	12/30/2019

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Berryville Auto Part	Maintenanc Mat & Sup	65.58	EJ011520	19439	rm BAO Maint 2006 Xterra Service	01/02/2020
Berryville Auto Part	Maintenanc Mat & Sup	74.24	EJ011520	19439	rm BAP Maint Lift supports for tool box	01/02/2020
Berryville Auto Part	Maintenanc Mat & Sup	-36.76	EJ011520	19439	rm BAP Maint lift support return	01/03/2020
Berryville Auto Part	Maintenanc Mat & Sup	17.41	EJ013120	19494	rm BAP Maint 35MM Socket Set	01/07/2020
Berryville Auto Part	AlBase Maint Mat & Sup	3.65	EJ013120	19494	rm BAP Park and Soccer Mail Dirt for Testing	11/05/2019
Berryville Auto Part	AlSoc Maint Mat & Sup	7.29	EJ013120	19494	rm BAP Park and Soccer Mail Dirt for Testing	11/05/2019
<b>Berryville Auto Part Total</b>		<b>2,136.05</b>				
Berryville True Valu	Registrar Pur Svcs	49.99	EJ011520	19440	3 Step Stepstool	01/08/2020
Berryville True Valu	Maintenanc Mat & Sup	1.29	EJ011520	19440	rm BH Maint temp strap	12/18/2019
Berryville True Valu	Maintenanc Mat & Sup	13.98	EJ011520	19440	rm BH Maint touch lighters for CCCC	12/19/2019
Berryville True Valu	Maintenanc Mat & Sup	3.29	EJ011520	19440	rm BH Maint staples	01/06/2019
Berryville True Valu	Maintenanc Mat & Sup	3.84	EJ013120	19495	rm BH Maint general fastners	01/16/2020
Berryville True Valu	225Rams Maint Mat & Sup	12.99	EJ011520	19440	rm BH ACO Kitchen bend	01/06/2020
Berryville True Valu	225Rams Maint Mat & Sup	5.56	EJ013120	19495	rm BH ACO 45 deg ss elbows	01/22/2020
Berryville True Valu	AlOff Maint Mat & Sup	6.58	EJ013120	19495	rm BH Park Grounds eye bolt snap	01/23/2020
Berryville True Valu	AlBase Maint Mat & Sup	36.97	EJ011520	19440	rm BH Park Baseball carriage bolts	12/26/2019
<b>Berryville True Valu Total</b>		<b>134.49</b>				
Blatz, Joseph	BrdSepApp Board Member Fees	25.00	EJ013120	19496	Attd @ BSA 12-04-19 meeting	01/13/2020
<b>Blatz, Joseph Total</b>		<b>25.00</b>				
Blossman Gas, Inc.	225Rams Maint Heating	439.58	EJ011520	19441	rm Blossman ACO heating fuel	12/16/2019
Blossman Gas, Inc.	225Rams Maint Heating	340.88	EJ011520	19441	rm Blossman ACO heating lp	12/28/2019
Blossman Gas, Inc.	225Rams Maint Heating	449.24	EJ013120	19497	rm Blossman ACO heating lp	01/17/2020
Blossman Gas, Inc.	129Rams Maint Heating	178.88	EJ011520	19441	rm Blossman 129 Ramsburg heating	12/20/2019
Blossman Gas, Inc.	129Rams Maint Heating	178.88	EJ011520	19441	rm Blossman 129 Ramsburg ln	12/20/2019
Blossman Gas, Inc.	129Rams Maint Heating	149.27	EJ011520	19441	rm Blossman 129 Ramsburg heating lp	01/03/2020
<b>Blossman Gas, Inc. Total</b>		<b>1,736.73</b>				
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	16,250.00	EJ011520	53458	FY20 Q3 Allocation	01/01/2020
<b>Blue Ridge Volunteer Total</b>		<b>16,250.00</b>				
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ013120	19498	Tower, Transmittal 12/01-01/01	12/01/2019
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ013120	19498	Tower, Transmittal, 01/01-02/01	01/01/2020
<b>Blue Sky Towers Total</b>		<b>4,761.00</b>				
Bonnie Dodson	Circuit C Juror Pay	30.00	EJ011520	53515	January 2020 Grand Jury	01/13/2020
<b>Bonnie Dodson Total</b>		<b>30.00</b>				
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ013120	19500	Attd @ PC Combined 01-10-20 mtgs	01/13/2020
<b>Bouffault, Robina Total</b>		<b>100.00</b>				
Boyce Volunteer Fire	Rev Rf Insurance Claim Reimb	4,212.30	EJ011520	53459	Payment for Insurance Claim #12275125	12/23/2019
<b>Boyce Volunteer Fire Total</b>		<b>4,212.30</b>				
Broy & Son Pump	JGC Maintenanc Pur Svcs	219.45	EJ011520	19444	rm Broy 101 Chalmes cleaned/snaked	12/27/2019
<b>Broy &amp; Son Pump Total</b>		<b>219.45</b>				
BSN Sports Inc	Rec Center Mat & Sup	405.24	EJ011520	53460	basketballs	12/18/2019
<b>BSN Sports Inc Total</b>		<b>405.24</b>				
BUNTING BRETT LUCAS	Personal Property Tax Current	14.99	EJ011520	53516		12/23/2019
BUNTING BRETT LUCAS	Motor Vehicle Licenses	14.98	EJ011520	53516		12/23/2019
<b>BUNTING BRETT LUCAS Total</b>		<b>29.97</b>				
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ013120	19501	Attd @ PC Combined Mtgs 01-10-20	01/13/2020
<b>Caldwell, Anne Total</b>		<b>100.00</b>				
CANTRELL SARAH JEANE	Personal Property Tax Current	105.60	EJ011520	53517		01/09/2020
<b>CANTRELL SARAH JEANE Total</b>		<b>105.60</b>				
Capelli, Len	Econ Dev Pur Svcs	3,900.00	EJ011520	19445	lbw Pd 12; 11-23 thru 12-23-2019	12/30/2019
Capelli, Len	Econ Dev Local Mileage	92.80	EJ011520	19445	lbw SVTP Harrisonburg 01/2/2020	01/03/2020
<b>Capelli, Len Total</b>		<b>3,992.80</b>				
CapitalTristate	AlOff Maint Mat & Sup	420.00	EJ011520	53462	rm Capital Electric Park 600 VAC 65 Amp for sewer	10/17/2019
<b>CapitalTristate Total</b>		<b>420.00</b>				
CENLAR	General Overpayment Account	1,355.84	EJ011520	53518	OPAY 2ND 1/2 19 RE TAX - 10-2-6/21A2-A-44/21A2-24	12/05/2019
<b>CENLAR Total</b>		<b>1,355.84</b>				
CERNETICH IAN MIKEL	Personal Property Tax Current	23.71	EJ013120	53651		01/27/2020
<b>CERNETICH IAN MIKEL Total</b>		<b>23.71</b>				
Chatman, Stacey	Programs Pur Svcs	95.55	EJ013120	19503	Contracted Employees	01/15/2020
<b>Chatman, Stacey Total</b>		<b>95.55</b>				
Christopher Walkowia	Comm Atty Witness Travel Expen	515.86	EJ012720	53594	Reimbursement for expenses	01/23/2020
<b>Christopher Walkowia Total</b>		<b>515.86</b>				
CIE INTERNATIONAL LL	Personal Property Tax Current	557.50	EJ011520	53519		01/03/2020
<b>CIE INTERNATIONAL LL Total</b>		<b>557.50</b>				
City of Winchester	Juv Det Ctr Intergov Svc Agree	4,305.00	EJ011520	53464	NRJDC FY20 Q2 Allocation	01/02/2020
<b>City of Winchester Total</b>		<b>4,305.00</b>				
Clarke County Sherif	Sheriff Postal Svcs	55.68	EJ011520	53466	Sheriff's Office Petty Cash 10/1 - 12/31/2019	01/06/2020
Clarke County Sherif	Sheriff Travel - Sworn Staff	13.31	EJ011520	53466	Sheriff's Office Petty Cash 10/1 - 12/31/2019	01/06/2020
Clarke County Sherif	Sheriff COS Mat & Sup	14.16	EJ011520	53466	Sheriff's Office Petty Cash 10/1 - 12/31/2019	01/06/2020
Clarke County Sherif	Sheriff Uniform Communications	36.90	EJ011520	53466	Sheriff's Office Petty Cash 10/1 - 12/31/2019	01/06/2020
<b>Clarke County Sherif Total</b>		<b>120.05</b>				
Comcast	IT Telecomm Online Tech	209.32	EJ011520	53467	Government	01/02/2020
Comcast	Sheriff Pur Svcs	87.27	EJ013120	53614	Comcast High-Speed Internet	01/21/2020
<b>Comcast Total</b>		<b>296.59</b>				
Commercial Press	County Adm Printing & Binding	83.00	EJ013120	19505	brt Business Cards Boies, Taylor, Kuehner	01/24/2020
Commercial Press	County Adm Mat & Sup	31.50	EJ011520	19448	brt Name Plates Co Admin, IDA Directors (3)	01/02/2020
Commercial Press	Inform Printing & Binding	43.00	EJ013120	19505	brt Business Cards Boies, Taylor, Kuehner	01/24/2020
Commercial Press	Electoral Printing & Binding	305.40	EJ011520	19448	Envelopes	12/20/2019
Commercial Press	Registrar Mat & Sup	74.75	EJ011520	19448	Envelopes	12/20/2019
Commercial Press	Sheriff SOS Mat & Sup	188.95	EJ013120	19505	Business Cards	01/10/2020
Commercial Press	Bldg Insp Mat & Sup	107.95	EJ011520	19448		12/06/2019
<b>Commercial Press Total</b>		<b>834.55</b>				
Commissioners of Rev	Com of Rev Travel	80.00	EJ011520	53468	legislative days registration	01/06/2020
<b>Commissioners of Rev Total</b>		<b>80.00</b>				



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ComputerPlus	IT Maint Contracts	127.00	EJ011520	19449	IBM Hardware Support - AS400 February	01/03/2020
<b>ComputerPlus Total</b>		127.00				
Connolly, Lauren	Programs Pur Svcs	336.00	EJ011520	53469	contracted employee	12/17/2019
<b>Connolly, Lauren Total</b>		336.00				
Corelogic	General Overpayment Account	1,910.90	EJ011520	53476	OPAY 2ND HALF RE TAX - CHASE	12/05/2019
Corelogic	General Overpayment Account	616.63	EJ011520	53471	OPAY 2ND HALF RE TAX-5TH 3RD BANK	12/05/2019
Corelogic	General Overpayment Account	934.71	EJ011520	53473	OPAY 2ND HALF 19 RE TAX-BB&T	12/05/2019
Corelogic	General Overpayment Account	681.24	EJ011520	53472	OPAY 2ND HALF 19 RE TAX-SUNTRUST	12/05/2019
Corelogic	General Overpayment Account	3,591.35	EJ011520	53477	OPAY 2ND HALF 19 RE TAX-CENTRAL LOAN	12/05/2019
Corelogic	General Overpayment Account	1,617.73	EJ011520	53475	OPAY 2ND HALF 19 RE TAX-PENNYMAC	12/05/2019
Corelogic	General Overpayment Account	1,447.19	EJ011520	53474	OPAY 2ND HALF 19 RE TAX-BNK OF AMERICA	12/05/2019
<b>Corelogic Total</b>		10,799.75				
County of Frederick	RefuseDisp Intergov Svc Agreem	954.00	EJ013120	19507	County Residential Refuse	01/06/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	753.00	EJ013120	19507	Convenience center refuse	01/06/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	379.00	EJ013120	19507	VDOT clarke county refuse	01/06/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	15,421.41	EJ011520	19450	Shared Citizens sites refuse oct/nov	12/20/2019
<b>County of Frederick Total</b>		17,507.41				
County of Warren	RefuseDisp Intergov Svc Agreem	4,896.06	EJ011520	53479	Shenandoah Farms Refuse	01/02/2020
<b>County of Warren Total</b>		4,896.06				
CQI Water Treatment	JGC Maintenanc Pur Svcs	112.86	EJ011520	53480	rm CQI County and Schools Water Treatment	01/01/2020
<b>CQI Water Treatment Total</b>		112.86				
Crystal Springs	Parks Adm Leases & Rentals	12.88	EJ011520	53481	water	12/31/2019
<b>Crystal Springs Total</b>		12.88				
CULBERT DONDRIA A	Real Property Tax Current	598.10	EJ011520	53520		01/02/2020
<b>CULBERT DONDRIA A Total</b>		598.10				
Daly Computers	IT Noncap Technology Hardware	572.00	EJ011520	19451	Juniper VPN device	01/06/2020
<b>Daly Computers Total</b>		572.00				
DMV	Treasurer DMV Stop	875.00	EJ011520	53484	DMV STOPS NOV-DEC 2019	12/31/2019
<b>DMV Total</b>		875.00				
Dorothy Knighten	Comm Atty Witness Travel Expen	20.24	EJ012720	53595	Reimbursement for mileage	01/23/2020
<b>Dorothy Knighten Total</b>		20.24				
Drenning, Benjamin	Programs Pur Svcs	594.00	EJ011520	53486	instructor	12/12/2019
<b>Drenning, Benjamin Total</b>		594.00				
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ011520	53487	Fire & EMS scheduling software lease Feb 20	01/02/2020
<b>eCore Software Inc Total</b>		187.00				
Emmart Oil	524West Maint Heating	379.70	EJ013120	19511	rm Emmart Oil 524 Westwood heating oil	01/08/2020
Emmart Oil	309WMain Maint Heating	433.94	EJ013120	19511	rm Emmart Oil 309 W Main heating oil	01/08/2020
<b>Emmart Oil Total</b>		813.64				
ESPOSITO MARK M	Personal Property Tax Current	37.61	EJ011520	53521		01/03/2020
ESPOSITO MARK M	Motor Vehicle Licenses	25.00	EJ011520	53521		01/03/2020
<b>ESPOSITO MARK M Total</b>		62.61				
Evident Inc	Sheriff PSU Mat & Sup	172.67	EJ011520	19454	Evidence Collection Supplies	12/19/2019
Evident Inc	Sheriff PSU Mat & Sup	254.87	EJ011520	19454	Evidence Supplies	01/07/2020
Evident Inc	Sheriff PSU Mat & Sup	45.00	EJ013120	19512	Evidence Supplies	01/20/2020
<b>Evident Inc Total</b>		472.54				
Fincham, Ryan	Plan Adm Local Mileage	56.84	EJ013120	19513	Mileage -Oct, Nov, Dec 2019	01/29/2020
<b>Fincham, Ryan Total</b>		56.84				
FLAGG MICHAEL EMBREE	Personal Property Tax Current	229.59	EJ013120	53652		01/21/2020
<b>FLAGG MICHAEL EMBREE Total</b>		229.59				
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ013120	19516	December charges	01/10/2020
<b>Frederick-Winchester Total</b>		2,616.49				
FREEDOM MORTGAGE	General Overpayment Account	1,374.20	EJ011520	53522	OPAY 2ND HALF RE TAX - 7-5-3	12/05/2019
<b>FREEDOM MORTGAGE Total</b>		1,374.20				
Friends of the Shena	Friends of Shenandoah Contr	8,000.00	EJ011520	19458	FY20 Allocation	12/05/2019
<b>Friends of the Shena Total</b>		8,000.00				
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	200.24	EJ011520	53490	Duty Holster	12/18/2019
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	36.87	EJ011520	53490	Uniform Patches	12/18/2019
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	417.00	EJ013120	53625	Sheriff's Office Uniform Patches	01/02/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	97.46	EJ011520	53490	Uniform Pants	01/06/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	-231.50	EJ013120	53625	Credit Memo for Invoice 14783186	01/09/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	22.60	EJ013120	53625	Nametag	01/13/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	14.63	EJ013120	53625	OC Spray Pouch	01/15/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	-180.42	EJ013120	53625	Credit Memo for invoice 14873802	01/15/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	62.95	EJ013120	53625	Long Sleeved Shirts	01/16/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	107.24	EJ013120	53625	Short Sleeved Shirts	01/16/2020
Galls/Best Uniforms	EMS Clothing	2,221.57	EJ013120	53625	Fire & EMS-Galls uniform order Dec 2019	12/31/2019
Galls/Best Uniforms	EMS Clothing	175.00	EJ013120	53625	Fire & EMS-Galls uniform order Dec 2019	01/03/2020
<b>Galls/Best Uniforms Total</b>		2,943.64				
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	EJ011520	19459	rm ABM County Cleaning Jan 2020	01/02/2020
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	EJ011520	19459	rm ABM County Cleaning Jan 2020	01/02/2020
GCA Education Servic	311EMain Maint Cus Contracts	461.25	EJ011520	19459	rm ABM County Cleaning Jan 2020	01/02/2020
<b>GCA Education Servic Total</b>		6,179.07				
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	825.00	EJ011520	53491	Review resisitivity reports	01/02/2020
<b>GeoConcepts Eng Total</b>		825.00				
Grainger Inc	SWC Mat & Sup	173.18	EJ011520	53492	rm Grainger CCCC trash grabbers	12/19/2019
Grainger Inc	Maintenanc Mat & Sup	313.35	EJ011520	53492	rm Grainger Maint Carbon monoxide meter and dishwa	12/05/2019
Grainger Inc	Maintenanc Mat & Sup	49.29	EJ013120	53626	rm Graingers Maint Shop Vac Filters	01/03/2020
Grainger Inc	AlRec Maint Mat & Sup	64.38	EJ011520	53492	rm Graingers Rec Center toilet seats	12/20/2019
<b>Grainger Inc Total</b>		600.20				
Grubb, Kristen	Programs Pur Svcs	122.85	EJ013120	53627	contracted employee	01/15/2020
<b>Grubb, Kristen Total</b>		122.85				
Handley Regional	Handley Regional Library Contr	60,287.50	EJ011520	53493	FY20 Q3 Allocation	01/02/2020
<b>Handley Regional Total</b>		60,287.50				

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Harold Ellistson	Circuit C Juror Pay	30.00	EJ011520	53523	January 2020 Grand Jury	01/13/2020
<b>Harold Ellistson Total</b>		30.00				
Home Paramount Pest	311EMain Maint Pur Svcs	150.00	EJ013120	53629	rm Home P 311 E. Main Snake Repellent	07/24/2019
Home Paramount Pest	311EMain Maint Pur Svcs	150.00	EJ013120	53629	rm Home Paramount 311 E. Main Snake Repellent	01/16/2020
<b>Home Paramount Pest Total</b>		300.00				
HVT INC AS TRUSTEE F	Personal Property Tax Current	2,512.53	EJ013120	53654		01/22/2020
HVT INC AS TRUSTEE F	Personal Property Tax Current	1,009.16	EJ013120	53653		01/27/2020
<b>HVT INC AS TRUSTEE F Total</b>		3,521.69				
HVT INC. AS TRUSTEE	Personal Property Tax Current	1,423.46	EJ013120	53655		01/22/2020
<b>HVT INC. AS TRUSTEE Total</b>		1,423.46				
IAPE	Sheriff Dues & Memb	50.00	EJ011520	53494	Yearly Membership - B Rosenberry	01/05/2020
IAPE	Sheriff Dues & Memb	50.00	EJ011520	53494	Membership - J Herron	01/05/2020
<b>IAPE Total</b>		100.00				
Inova Occupational H	Vol Fire Pur Svcs	5,516.37	EJ013120	53630	Fire & EMS NFPA physicals-5 new FT emps Dec 2019	01/06/2020
<b>Inova Occupational H Total</b>		5,516.37				
J.D. Power	Com of Rev Mat & Sup	106.00	EJ013120	53632	nada guides/ jd power gave new figures	01/14/2020
J.D. Power	Com of Rev Mat & Sup	60.00	EJ013120	53633	nada guides / jd power gave new figure	01/14/2020
J.D. Power	Com of Rev Mat & Sup	50.00	EJ013120	53633	nada gudes	01/14/2020
<b>J.D. Power Total</b>		216.00				
John H Enders Fire	Enders Volunteer Fire Co Contr	22,500.00	EJ013120	53635	3rd Quarter Stipend for FY20	01/01/2020
<b>John H Enders Fire Total</b>		22,500.00				
John Hudson	Circuit C Juror Pay	30.00	EJ011520	53524	January 2020 Grand Jury	01/13/2020
<b>John Hudson Total</b>		30.00				
Johnston, Jane	Programs Pur Svcs	579.25	EJ013120	19520	contracted employee	01/15/2020
<b>Johnston, Jane Total</b>		579.25				
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ013120	19522	Website Maintenance September 2019	10/27/2019
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ013120	19522	Website Maintenance Oct 2019	12/11/2019
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ013120	19522	Website Maintenance Nov 2019	12/11/2019
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ013120	19522	Website Maintenance Dec 2019	01/04/2020
<b>KNS Technologies Total</b>		600.00				
Kruhm, Douglas	Plan Com Board Member Fees	50.00	EJ013120	19523	Attd @ PC 1-20-10 mtg	01/13/2020
<b>Kruhm, Douglas Total</b>		50.00				
Landcare Property Ma	Maintenanc Pur Svcs	2,190.00	EJ013120	19524	rm Landcare County Kohn Prop and County cleanup	01/09/2020
Landcare Property Ma	Kohn Maint Pur Svcs	630.00	EJ013120	19524	rm Landcare County Kohn Prop and County cleanup	01/09/2020
<b>Landcare Property Ma Total</b>		2,820.00				
Language Line Servic	Sheriff Pur Svcs	35.15	EJ011520	53496	Monthly Interpreter Service	12/31/2019
<b>Language Line Servic Total</b>		35.15				
LaQuinta By Wyndham	Comm Atty Witness Travel Expen	212.19	EJ013120	53656	Hotel for VW	11/20/2019
<b>LaQuinta By Wyndham Total</b>		212.19				
LaserTag2You	Programs Pur Svcs	385.00	EJ013120	53636	contracted employee	01/22/2020
<b>LaserTag2You Total</b>		385.00				
Laura Carter	Comm Atty Witness Travel Expen	416.43	EJ012720	53596	Reimbursement for expenses	01/23/2020
<b>Laura Carter Total</b>		416.43				
Lee, Frank	Plan Com Board Member Fees	100.00	EJ013120	19525	Attd @ PC -01-10-20 combined mtgs	01/13/2020
<b>Lee, Frank Total</b>		100.00				
LEISCH JOSEPH HENRY	Personal Property Tax Current	49.00	EJ011520	53525		01/09/2020
<b>LEISCH JOSEPH HENRY Total</b>		49.00				
LERETA, LLC	General Overpayment Account	1,229.36	EJ011520	53526	OPAY 2ND HALF 2019 RE TAX - 14A213-37/ASAN	12/05/2019
<b>LERETA, LLC Total</b>		1,229.36				
LexisNexis	County Adm Dues & Memb	133.25	EJ013120	53637	lbw Advance Leg Svc 04-20, 03-21	01/13/2020
LexisNexis	Sheriff Pur Svcs	150.00	EJ011520	53497	Monthly Service	12/31/2019
<b>LexisNexis Total</b>		283.25				
LISS AMANDA J	Personal Property Tax Current	89.87	EJ011520	53527		01/03/2020
<b>LISS AMANDA J Total</b>		89.87				
Logan Systems Inc	Clk of CC Microfilming	442.30	EJ013120	19526	computer indexing	01/15/2020
<b>Logan Systems Inc Total</b>		442.30				
Lord Fairfax EMS	Vol Fire Pur Svcs	18.00	EJ013120	53639	Fire & EMS CPR class roster fee/cards 11/9/19	11/12/2019
Lord Fairfax EMS	Vol Fire Pur Svcs	34.00	EJ013120	53639	Fire & EMS-CPR class roster fee and cards 1/21/20	01/23/2020
<b>Lord Fairfax EMS Total</b>		52.00				
Lowes	JGC Maintenance Mat & Sup	17.86	EJ013120	53640	rm Lowes CCHS and 101 Chalmers light and lock	01/15/2020
Lowes	JGC Maintenance Mat & Sup	-17.86	EJ013120	53640	rm Lowes 101 Chalmers ct return door knob	01/16/2020
Lowes	AlBase Maint Mat & Sup	89.66	EJ011520	53498	rm Lowes Baseball carriage bolts	12/23/2019
<b>Lowes Total</b>		89.66				
M&T BANK	General Overpayment Account	1,865.88	EJ011520	53528	OPAY 2ND HALF 2019 RE TAX - 33-A-36	12/05/2019
<b>M&amp;T BANK Total</b>		1,865.88				
Malloy	Maintenanc Mat & Sup	99.95	EJ013120	53641	rm Malloy F Maint 2017 front end alignment	10/28/2019
Malloy	Maintenanc Mat & Sup	369.62	EJ013120	53641	rm Malloy Ford Maint Admin weather strip replace	12/17/2019
<b>Malloy Total</b>		469.57				
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ013120	19528	Attd @ PC Combined mtgs 01-10-20	01/13/2020
<b>Malone, Gwendolyn Total</b>		100.00				
Mansfield Oil Co	Sheriff Vehicle Fuel	1,937.52	EJ011520	19465	Fuel for 12/1 - 12/15/19	12/19/2019
Mansfield Oil Co	Sheriff Vehicle Fuel	2,019.56	EJ011520	19465	Fuel for 12/16 - 12/31/2019	01/02/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	2,137.14	EJ013120	19529	Fuel for 1/1 - 1/15/2020	01/24/2020
Mansfield Oil Co	EMS Vehicle Fuel	53.61	EJ011520	19465	rm M Oil County Fuel 12/1/19-12/15/19	12/19/2019
Mansfield Oil Co	EMS Vehicle Fuel	56.06	EJ011520	19465	rm MOil County Fuel 12/16/19-12/31/19	01/02/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	99.02	EJ011520	19465	rm M Oil County Fuel 12/1/19-12/15/19	12/19/2019
Mansfield Oil Co	Bldg Insp Vehicle Fuel	68.68	EJ011520	19465	rm MOil County Fuel 12/16/19-12/31/19	01/02/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	103.46	EJ011520	19465	rm M Oil County Fuel 12/1/19-12/15/19	12/19/2019
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	67.67	EJ011520	19465	rm MOil County Fuel 12/16/19-12/31/19	01/02/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	186.50	EJ011520	19465	rm M Oil County Fuel 12/1/19-12/15/19	12/19/2019
Mansfield Oil Co	Maintenanc Vehicle Fuel	195.90	EJ011520	19465	rm MOil County Fuel 12/16/19-12/31/19	01/02/2020
<b>Mansfield Oil Co Total</b>		6,925.12				
Margaret Denney	Circuit C Juror Pay	30.00	EJ011520	53529	January 2020 Grand Jury	01/13/2020

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	FULL DESC	INVOICE DATE
<b>Margaret Denney Total</b>		30.00				
Marple, Beth	VictimWit Mat & Sup	10.53	EJ011520	19467	Storage Tote	12/30/2019
<b>Marple, Beth Total</b>		10.53				
Maurice Electrical	104Church Maint Mat & Sup	45.26	EJ011520	19468	rm Maurice 104 N Church 2 175 bulbs	12/11/2019
<b>Maurice Electrical Total</b>		45.26				
Maynard, Pete	Plan Com Board Member Fees	100.00	EJ013120	19531	Attd @ PC 01-10-20 Combined mtgs	01/13/2020
<b>Maynard, Pete Total</b>		100.00				
McDonald, Jerry C	AIOff Maint Pur Svcs	1,692.00	EJ013120	19532	rm Jerry McD Park burn brush pile	01/14/2020
<b>McDonald, Jerry C Total</b>		1,692.00				
McKay, Beverly	BrdSepApp Board Member Fees	25.00	EJ013120	53643	Attd @ BSA 12-04-19 mtg	01/13/2020
<b>McKay, Beverly Total</b>		25.00				
McNeil&Co	Vol Fire Co Insurance	44,584.00	EJ013120	19533	Fire & EMS-McNeil auto ins renewal 2019-2020	11/06/2019
<b>McNeil&amp;Co Total</b>		44,584.00				
MEJIA VILMA MARITZA	Personal Property Tax Current	156.24	EJ013120	53649		01/14/2020
MEJIA VILMA MARITZA	Personal Property Tax Current	237.33	EJ013120	53649		01/14/2020
MEJIA VILMA MARITZA	Motor Vehicle Licenses	25.00	EJ013120	53649		01/14/2020
<b>MEJIA VILMA MARITZA Total</b>		418.57				
Michelle Mackenzie	Programs Refunds	97.50	EJ011520	53530	refund	01/06/2020
<b>Michelle Mackenzie Total</b>		97.50				
Miller, Sue	Programs Pur Svcs	46.55	EJ011520	53501	contracted employee	01/08/2020
Miller, Sue	Programs Pur Svcs	466.55	EJ013120	53644	contracted employee	01/15/2020
<b>Miller, Sue Total</b>		513.10				
Montgomery, Christel	Programs Pur Svcs	537.00	EJ011520	19469	contracted employee	01/03/2020
<b>Montgomery, Christel Total</b>		537.00				
MOORE IVAN ALLEN JR	Personal Property Tax Current	60.49	EJ013120	53659		01/21/2020
<b>MOORE IVAN ALLEN JR Total</b>		60.49				
Motorola Solutions	Sheriff Pur Svcs	115.00	EJ013120	53645	Camera Repair	12/20/2019
Motorola Solutions	Sheriff VRP Mat & Sup	100.00	EJ013120	53645	Camera Repair	12/20/2019
<b>Motorola Solutions Total</b>		215.00				
NAPPI VINCENT R	Personal Property Tax Current	24.97	EJ011520	53531		01/10/2020
<b>NAPPI VINCENT R Total</b>		24.97				
National Pen Co LLC	EMS Miscellaneous	62.06	EJ011520	53505	Fire & EMS promotional pens	12/13/2019
National Pen Co LLC	EMS Miscellaneous	62.07	EJ011520	53505	Fire & EMS promotional pens	12/13/2019
<b>National Pen Co LLC Total</b>		124.13				
NAVY FEDERAL CREDIT	General Overpayment Account	598.53	EJ011520	53532	OPAY 2ND HALF 2019 RE TAX - 17A2212F-8	12/05/2019
<b>NAVY FEDERAL CREDIT Total</b>		598.53				
Northwest Virginia R	Drug Task Force Entity Gift	3,096.40	EJ011520	53506	Quarterly Expenses	01/06/2020
<b>Northwest Virginia R Total</b>		3,096.40				
NSVSAC	N Shen Vally Sub Abuse Coal Co	3,750.00	EJ011520	53507	FY20 Q3 Allocation	01/01/2020
<b>NSVSAC Total</b>		3,750.00				
Ohrstrom, George II	Plan Com Board Member Fees	100.00	EJ013120	19540	Attd @ PC 01-10-20 Combined mtgs	01/13/2020
Ohrstrom, George II	BrdSepApp Board Member Fees	25.00	EJ013120	19540	Attd @ BSA 12-04-19 mtg	01/13/2020
<b>Ohrstrom, George II Total</b>		125.00				
Pediatric Emergency	EMS Mat & Sup	1,133.00	EJ013120	53661	Fire & EMS Handtevy annual renewal 20-21	12/19/2019
<b>Pediatric Emergency Total</b>		1,133.00				
Philip C Somma	Circuit C Juror Pay	30.00	EJ011520	53533	January 2020 Grand Jury	01/13/2020
<b>Philip C Somma Total</b>		30.00				
Pitney Bowes	J&D Court Postal Svcs	94.92	EJ013120	53663	Leasing charges	11/29/2019
Pitney Bowes	Sheriff Postal Svcs	82.47	EJ011520	53549	Postage Machine Rental	12/12/2019
<b>Pitney Bowes Total</b>		177.39				
Playpower LT Farming	AIOff Maint Mat & Sup	1,562.05	EJ013120	53665	rm PlayPower LT Park Inclusive swing seat	12/30/2019
<b>Playpower LT Farming Total</b>		1,562.05				
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.55	EJ011520	53551	ID Card	12/23/2019
Police and Sheriffs	Sheriff Uniform Sworn Staff	32.55	EJ013120	53666	Sheriff's Office ID for 2 staff members	01/07/2020
Police and Sheriffs	Sheriff Uniform Sworn Staff	338.80	EJ013120	53666	Sheriff's Office ID for 22 Staff Members	01/08/2020
Police and Sheriffs	Sheriff Uniform Sworn Staff	32.55	EJ013120	53666	2 sheriff's office ids	01/17/2020
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.55	EJ013120	53666	ID Badge	01/22/2020
<b>Police and Sheriffs Total</b>		439.00				
Premier Accounts Rec	EMS Pur Svcs	2,228.70	EJ011520	53552	Premier Accts Rec Mang EMS billing invoice Dec 19	01/06/2020
<b>Premier Accounts Rec Total</b>		2,228.70				
Purchase Power	BoS Postal Services	15.85	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	County Adm Postal Svcs	4.45	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Com of Rev Postal Svcs	151.35	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Treasurer Postal Svcs	1,150.20	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Electoral Postal Svcs	171.15	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Registrar Postal Svcs	194.00	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Clk of CC Postal Svcs	440.75	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	EMS Postal Services	7.60	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Bldg Insp Postal Svcs	14.25	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Parks Adm Postal Svcs	5.00	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Plan Adm Postal Svcs	142.75	EJ013120	53668	Postage through 12-22-19	01/03/2020
Purchase Power	Coop Ext Postal Svcs	29.00	EJ013120	53668	Postage through 12-22-19	01/03/2020
<b>Purchase Power Total</b>		2,326.35				
QUICKEN LOANS	General Overpayment Account	824.31	EJ011520	53534	OPAY 2ND HALF 2019 RE TAX - 14A213-6	12/05/2019
QUICKEN LOANS	General Overpayment Account	1,223.33	EJ011520	53535	OPAY 2ND HALF 2019 RE TAX - 21A5-1-37	12/05/2019
<b>QUICKEN LOANS Total</b>		2,047.64				
RAMEY JOHN F	Personal Property Tax Current	62.49	EJ011520	53536		01/09/2020
<b>RAMEY JOHN F Total</b>		62.49				
Rappahannock Electri	SWC Electrical Services	183.40	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	JGC Maintenanc Electric	3,114.25	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	RT Maintenanc Electric	753.45	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	ChurchSt Maint Electric	2,710.51	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	104Church Maint Electric	1,012.53	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020

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Rappahannock Electri	225Rams Maint Electric	506.42	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	524West Maint Electric	121.18	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	AlRec Maint Electric	1,964.04	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	AlOff Maint Electric	341.59	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	AlPool Maint Electric	110.63	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	AlBase Maint Electric	22.33	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	AlSoc Maint Electric	45.16	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	Kohn Maint Elec Svcs	139.57	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	309WMain Maint Electrical Svcs	41.92	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	311EMain Maint Electric	656.63	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
Rappahannock Electri	129Rams Maint Electric	230.06	EJ013120	19543	rm REC County Elect Bill for 12/1/19-1/1/20	01/07/2020
<b>Rappahannock Electri Total</b>		<b>11,953.67</b>				
Riddleberger Bros	JGC Maintenanc Pur Svcs	195.48	EJ011520	19477	rm RBI 101 Chalmers Ct zone 5 no heat	12/19/2019
Riddleberger Bros	JGC Maintenanc Pur Svcs	666.96	EJ011520	19477	rm RBI 101 Chalmers Ct freeze stat replacement	12/23/2019
Riddleberger Bros	104Church Maint Pur Svcs	220.50	EJ013120	19545	rm RBI 104 N. Church attic unit tripping	01/06/2020
Riddleberger Bros	225Rams Maint Pur Svcs	1,376.00	EJ011520	19477	rm RBI ACO repairs on Unit 1+5	12/20/2019
Riddleberger Bros	225Rams Maint Pur Svcs	2,037.72	EJ013120	19545	rm RBI ACO HVAC unit in lobby not heating	01/07/2020
Riddleberger Bros	AlRec Maint Pur Svcs	2,082.95	EJ011520	19477	rm RBI Rec Center RT1 1 over gym	12/19/2019
Riddleberger Bros	AlRec Maint Pur Svcs	2,925.00	EJ011520	19477	rm RBI Rec Center RTU2+RTU3 not working	12/19/2019
Riddleberger Bros	AlRec Maint Pur Svcs	640.50	EJ011520	19477	rm RBI Rec Center odor in vents	12/19/2019
Riddleberger Bros	AlRec Maint Pur Svcs	1,263.99	EJ011520	19477	rm RBI Rec Center office unit iced	12/31/2019
Riddleberger Bros	106Church Maint Pur Svcs	681.25	EJ011520	19477	rm RBI 106 N. Church replace fan motor	12/18/2019
Riddleberger Bros	106Church Maint Pur Svcs	1,277.96	EJ013120	19545	rm RBI 106 N. replaces invoice 121482 no heat	01/07/2020
<b>Riddleberger Bros Total</b>		<b>13,368.31</b>				
Ridgeway Auto Body	Sheriff Insured Repair Svcs	250.00	EJ011520	53554	Autobody Repair	12/17/2019
<b>Ridgeway Auto Body Total</b>		<b>250.00</b>				
ROBERTSON ADAM GLEN	Personal Property Tax Current	109.03	EJ011520	53537		01/03/2020
<b>ROBERTSON ADAM GLEN Total</b>		<b>109.03</b>				
ROBINSON MEGAN MARIE	Personal Property Tax Delinq	7.14	EJ013120	53660		01/21/2020
<b>ROBINSON MEGAN MARIE Total</b>		<b>7.14</b>				
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	663.06	EJ011520	53555	rm RVet ACO 18 rabies shots and med exams meds	12/16/2019
<b>Roseville &amp; Plaza Pe Total</b>		<b>663.06</b>				
ROUNDPOINT MORTGAGE	General Overpayment Account	1,269.48	EJ011520	53538	OPAY 2ND HALF 2019 RE TAX - 15-1-30	12/05/2019
<b>ROUNDPOINT MORTGAGE Total</b>		<b>1,269.48</b>				
Royce Shields	EMS Capital Outlay Adds	704.00	EJ013120	53674	Fire & EMS glow shields and identifiers	01/14/2020
<b>Royce Shields Total</b>		<b>704.00</b>				
Schenck Foods Compan	Programs Mat & Sup	186.80	EJ011520	19478	afterschool food	01/06/2020
<b>Schenck Foods Compan Total</b>		<b>186.80</b>				
Secure Shred	Clk of CC Mat & Sup	415.00	EJ011520	53557	clarke county circuit shredding 12/12/19	01/01/2020
Secure Shred	Sheriff Pur Svcs	50.00	EJ011520	53557	Monthly Shred Service	01/01/2020
<b>Secure Shred Total</b>		<b>465.00</b>				
Shade Equipment	Maintenanc Mat & Sup	557.90	EJ013120	19548	rm Shade E County ice spreaders	01/09/2020
<b>Shade Equipment Total</b>		<b>557.90</b>				
SHELLPOINT MORTGAGE	General Overpayment Account	592.14	EJ011520	53539	OPAY 2ND HALF 19 RE TAX-28-A-6A	12/05/2019
<b>SHELLPOINT MORTGAGE Total</b>		<b>592.14</b>				
Shentel	IT Telecomm Online Tech	2,276.79	EJ011520	53560	Government Shentel Dark Fiber	01/01/2020
Shentel	IT Leases & Rentals	690.00	EJ011520	53560	Government Shentel Dark Fiber	01/01/2020
<b>Shentel Total</b>		<b>2,966.79</b>				
SHIFFLETT CLEVELAND	Personal Property Tax Current	78.50	EJ011520	53540		01/02/2020
<b>SHIFFLETT CLEVELAND Total</b>		<b>78.50</b>				
Shred-It	Treasurer Pur Svcs	52.60	EJ013120	19549	Shred Services - Treasurer's office	11/22/2019
<b>Shred-It Total</b>		<b>52.60</b>				
Skyline Regional	Sheriff Travel	477.00	EJ011520	53562	PoliceOne Academy Training	01/07/2020
<b>Skyline Regional Total</b>		<b>477.00</b>				
Southern Scrap	SWC Pur Svcs	34.40	EJ013120	53679	rm southern Scrapn CCCC Nov 29, recycling fee	12/30/2019
<b>Southern Scrap Total</b>		<b>34.40</b>				
SRFAX	IT Technology SW/OL Content	115.25	EJ011520	53565	Fax charges	01/06/2020
<b>SRFAX Total</b>		<b>115.25</b>				
SUNWEST MORTGAGE	General Overpayment Account	736.01	EJ011520	53541	OPAY 2ND HALF 2019 RE TAX - 40A-1-42	12/05/2019
<b>SUNWEST MORTGAGE Total</b>		<b>736.01</b>				
Susan M Digges	Circuit C Juror Pay	30.00	EJ011520	53542	January 2020 Grand Jury	01/13/2020
<b>Susan M Digges Total</b>		<b>30.00</b>				
Terry Salvador	Circuit C Juror Pay	30.00	EJ011520	53543	January 2020 Grand Jury	01/13/2020
<b>Terry Salvador Total</b>		<b>30.00</b>				
Thomson Reuters	Comm Atty Dues & Memb	42.00	EJ011520	53567	Dec 2019	01/09/2020
<b>Thomson Reuters Total</b>		<b>42.00</b>				
Tire World	Sheriff VRP Mat & Sup	1,062.72	EJ011520	53568	Tires for 1401 and 1304	12/18/2019
Tire World	Sheriff VRP Mat & Sup	531.36	EJ011520	53568	Tires - 1802	01/07/2020
Tire World	Sheriff VRP Mat & Sup	531.36	EJ013120	53683	Tires - 1406	01/16/2020
<b>Tire World Total</b>		<b>2,125.44</b>				
Town of Berryville	JGC Maintenanc Water & Sewer	114.70	EJ011520	53569	rm TOB Water and Sewer 101 Chalmers	12/30/2019
Town of Berryville	RT Maintenanc Water & Sewer	30.42	EJ011520	53569	rm TOB Water and Sewer 104 N. Church St	12/30/2019
Town of Berryville	RT Maintenanc Water & Sewer	360.88	EJ011520	53569	rm TOB Water and Sewer 100 N. Church	12/30/2019
Town of Berryville	AlRec Maint Water & Sewer	110.40	EJ011520	53569	rm TOB Water and Sewer Rec Center	12/30/2019
Town of Berryville	AlOff Maint Water & Sewer	21.25	EJ011520	53569	rm TOB Water and Sewer Park LL	12/30/2019
Town of Berryville	AlOff Maint Water & Sewer	267.18	EJ011520	53569	rm TOB Water and Sewer Park House	12/30/2019
Town of Berryville	AlPool Maint Water & Sewer	671.96	EJ011520	53569	rm TOB Water and Sewer Pool	12/30/2019
Town of Berryville	309WMain Maint Water & Sewer	25.00	EJ011520	53569	rm TOB Water and Sewer 309 W Main	12/30/2019
Town of Berryville	311EMain Maint Water & Sewer	25.00	EJ011520	53569	rm TOB Water and Sewer 313 E. Main St	12/30/2019
Town of Berryville	311EMain Maint Water & Sewer	30.42	EJ011520	53569	rm TOB Water and Sewer 311 E. Main st	12/30/2019
Town of Berryville	Court Fines & Forfeitures	215.00	EJ011520	53570	Court Fines - November 2019	11/27/2019
Town of Berryville	129Rams Maint Water & Sewer	22.83	EJ011520	53569	rm TOB Water and Sewer 129 Ramsburg	12/30/2019
<b>Town of Berryville Total</b>		<b>1,895.04</b>				

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Town Police Supply	Sheriff Ammunition	1,397.40	EJ011520	53573	Less-Lethal Munitions	08/28/2019
<b>Town Police Supply Total</b>		<b>1,397.40</b>				
TrueShred	Registrar Pur Svcs	49.00	EJ011520	53574	Document Shredding 01/10/2020	01/10/2020
<b>TrueShred Total</b>		<b>49.00</b>				
UPDEGRAFF RONALD P	Personal Property Tax Current	107.98	EJ011520	53544		01/09/2020
<b>UPDEGRAFF RONALD P Total</b>		<b>107.98</b>				
US Postmaster	Comm Atty Postal Svcs	310.00	EJ011520	53576	Stamp purchase	01/02/2020
<b>US Postmaster Total</b>		<b>310.00</b>				
VALEAC	Sheriff Dues & Memb	100.00	EJ013120	53689	Clarke County Sheriff's Office Annual Dues	01/15/2020
<b>VALEAC Total</b>		<b>100.00</b>				
VALECO	Com of Rev Travel	25.00	EJ011520	53578	valeco luncheon in Richmond	01/06/2020
<b>VALECO Total</b>		<b>25.00</b>				
Valley Car Wash	Sheriff Pur Svcs	197.60	EJ011520	53579	Car Wash	12/19/2019
<b>Valley Car Wash Total</b>		<b>197.60</b>				
Valley Fertilizer an	ALBase Maint Pur Svcs	255.50	EJ011520	53580	rm Valley Fert Park Baseball fertilize	12/10/2019
Valley Fertilizer an	ALSoc Maint Pur Svcs	719.28	EJ011520	53580	rm Valley Fert Park Soccer Fertilize	12/10/2019
<b>Valley Fertilizer an Total</b>		<b>974.78</b>				
Valley Health	EMS Mat & Sup	974.41	EJ011520	53581	WMC EMS Supply invoice Dec 2019	01/02/2020
<b>Valley Health Total</b>		<b>974.41</b>				
VEBA	Electoral Travel	300.00	EJ011520	53583	Westervelt, Bosserman: VEBA Registration Fees	01/06/2020
<b>VEBA Total</b>		<b>300.00</b>				
Verizon	County Adm Telephone	12.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	Com of Rev Telephone	8.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	Treasurer Telephone	4.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	IT Telephone	403.11	EJ011520	53584	Phone bill	12/25/2019
Verizon	Registrar Telephone	4.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	District C Telephone	51.04	EJ011520	53584	Phone bill	12/25/2019
Verizon	J&D Court Telephone	51.04	EJ011520	53584	Phone bill	12/25/2019
Verizon	Clk of CC Telephone	83.39	EJ011520	53584	Phone bill	12/25/2019
Verizon	Comm Atty Telephone	16.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	Sheriff Telephone	167.81	EJ011520	53584	Phone bill	12/25/2019
Verizon	Sheriff Telephone	1,668.05	EJ011520	53584	Central Alarm	01/03/2020
Verizon	Sheriff Telephone	45.95	EJ011520	53584	Verizon Radio Tower	01/03/2020
Verizon	EMS Telephone	43.04	EJ011520	53584	Phone bill	12/25/2019
Verizon	Probation Telephone	4.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	Bldg Insp Telephone	8.00	EJ011520	53584	Phone bill	12/25/2019
Verizon	AnimalCtrl Telephone	43.04	EJ011520	53584	Phone bill	12/25/2019
Verizon	Maintenanc Telephone	43.04	EJ011520	53584	Phone bill	12/25/2019
Verizon	Parks Adm Telephone	67.04	EJ011520	53584	Phone bill	12/25/2019
Verizon	Plan Adm Telephone	12.00	EJ011520	53584	Phone bill	12/25/2019
<b>Verizon Total</b>		<b>2,734.55</b>				
Virginia Department	Programs Dues & Memb	50.00	EJ011520	53587	background checks	11/30/2019
<b>Virginia Department Total</b>		<b>50.00</b>				
Virginia Regional Tr	Virginia Regional Transit Cont	4,825.50	EJ013120	53693	FY20 Q3 Allocation	01/21/2020
<b>Virginia Regional Tr Total</b>		<b>4,825.50</b>				
Virginia Tech	Coop Ext VPI Agent	8,795.80	EJ011520	53588	Billing Salary FY 2020 2nd Quarter	01/09/2020
<b>Virginia Tech Total</b>		<b>8,795.80</b>				
VITA	IT Telephone	136.50	EJ011520	19485	Phone bill December	01/06/2020
VITA	District C Telephone	108.33	EJ011520	19485	Phone bill December	01/06/2020
VITA	J&D Court Telephone	0.50	EJ011520	19485	Phone bill December	01/06/2020
VITA	Clk of CC Telephone	0.93	EJ011520	19485	Phone bill December	01/06/2020
VITA	Sheriff Telephone	1,109.49	EJ011520	19485	Phone bill December	01/06/2020
VITA	Parks Adm Telephone	0.11	EJ011520	19485	Phone bill December	01/06/2020
<b>VITA Total</b>		<b>1,355.86</b>				
VMCA	County Adm Dues & Memb	30.00	EJ013120	53694	brt VMCA Region III 2020 Dues BRT	01/23/2020
VMCA	County Adm Dues & Memb	30.00	EJ013120	53694	brt VMCA Region III 2020 Dues LBW	01/23/2020
<b>VMCA Total</b>		<b>60.00</b>				
VRAV	Electoral Dues & Memb	250.00	EJ013120	53695	Dues: Barbara Bosserman, Sharon Caldwell	01/21/2020
<b>VRAV Total</b>		<b>250.00</b>				
Walmart	Rec Center Mat & Sup	232.76	EJ013120	53698	supplies	01/13/2020
Walmart	Rec Center Mat & Sup	199.45	EJ011520	53591	supplies	11/28/2019
Walmart	Rec Center Merch for Resale	55.74	EJ013120	53698	supplies	01/13/2020
Walmart	Rec Center Merch for Resale	127.08	EJ011520	53591	supplies	11/28/2019
Walmart	Programs Mat & Sup	55.60	EJ013120	53698	supplies	01/13/2020
<b>Walmart Total</b>		<b>670.63</b>				
WARNER DEVIN WILLIAM	Personal Property Tax Current	166.54	EJ011520	53509		01/03/2020
WARNER DEVIN WILLIAM	Personal Property Tax Current	204.57	EJ011520	53510		01/03/2020
WARNER DEVIN WILLIAM	Motor Vehicle Licenses	25.00	EJ011520	53510		01/03/2020
<b>WARNER DEVIN WILLIAM Total</b>		<b>396.11</b>				
Washington Gas	JGC Maintenanc Heating	448.49	EJ013120	53699	101 Chalmers Court 12/14-01/14	01/16/2020
Washington Gas	JGC Maintenanc Heating	576.85	EJ011520	53592	101 Chalmers Ct 11/15-12/13	12/17/2019
Washington Gas	RT Maintenanc Heating	407.14	EJ013120	53699	100 N Church St 12/14-01/14	01/16/2020
Washington Gas	RT Maintenanc Heating	178.95	EJ011520	53592	100 N Church St 11/15-12/13	12/17/2019
Washington Gas	104Church Maint Heating	626.37	EJ013120	53699	104 N Church St 12/14-01/14	01/16/2020
Washington Gas	104Church Maint Heating	284.14	EJ011520	53592	104 N Church St 11/15-12/13	12/17/2019
Washington Gas	AlRec Maint Heating	662.28	EJ013120	53699	225 Al Smith 12/17-01/15	01/17/2020
Washington Gas	AlRec Maint Heating	568.57	EJ011520	53592	225 Al Smith Cir 11/16-12/16	12/18/2019
<b>Washington Gas Total</b>		<b>3,752.79</b>				
WEATHERFORD LAURA MA	Personal Property Tax Current	4.64	EJ011520	53545		01/03/2020
<b>WEATHERFORD LAURA MA Total</b>		<b>4.64</b>				
Winchester Star	BoS Advertising	171.60	EJ011520	19490	lbw PH 19-11, 19-12 for 12/17/2019	12/31/2019
Winchester Star	BrdZonApp Advertising	157.30	EJ011520	19490	Public Hearing BZA-19-04	01/06/2020
<b>Winchester Star Total</b>		<b>328.90</b>				

Clarke County  
 Invoice History Report  
 January 31, 2020

<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>
WRIGHT SONEY EUGENE	Personal Property Tax Current	81.93	EJ011520	53546		01/03/2020
<b>WRIGHT SONEY EUGENE Total</b>		81.93				
ZACK JAMES DARRELL	Personal Property Tax Current	307.97	EJ011520	53547		01/03/2020
<b>ZACK JAMES DARRELL Total</b>		307.97				
Zimbra Inc	IT Technology SW/OL Content	1,008.00	EJ011520	53593	zimbra annual support	11/15/2019
Zimbra Inc	IT Technology SW/OL Content	1,102.50	EJ011520	53593	zimbra additional mailbox charges	11/15/2019
<b>Zimbra Inc Total</b>		2,110.50				
<b>Grand Total</b>		360,048.98				

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

03-Feb-20

		General	Soc Svcs	CSA	Sch Oper	Food Serv	GG Cap	School	GG	School	Joint	Conservation	Unemploy.
Date	Total	Fund	Fund	Fund	Fund	Fund	Fund	Cap Fund	Debt Fund	Debt Fund	Fund	Easements	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					
12/17/2019 Public Safety Holiday Pay - Sheriff		38,487											
12/17/2019 Public Safety Holiday Pay - Fire & EMS		17,131											
1/13/2020 Morgan's Mill Appalachian Trail							15,000						
<b>Revised Appropriation</b>	<b>46,383,402</b>	<b>11,544,433</b>	<b>1,672,332</b>	<b>303,818</b>	<b>23,833,352</b>	<b>811,452</b>	<b>2,222,277</b>	<b>2,284,021</b>	<b>251,700</b>	<b>2,519,632</b>	<b>805,385</b>	<b>125,000</b>	<b>10,000</b>
<b>Change to Appropriation</b>	<b>3,008,920</b>	<b>219,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,740</b>	<b>1,607,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>16,543,314</b>	<b>3,352,470</b>	<b>1,070,369</b>	<b>156,675</b>	<b>10,478,424</b>	<b>811,452</b>	<b>275,452</b>	<b>154,000</b>	<b>0</b>	<b>212,472</b>	<b>2,000</b>	<b>30,000</b>	<b>0</b>
<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					
1/13/2020 Morgan's Mill Appalachian Trail: PATC							3,000						
1/13/2020 Morgan's Mill Appalachian Trail: ATC							4,000						
<b>Revised Revenue Estimate</b>	<b>17,121,737</b>	<b>3,524,850</b>	<b>1,070,369</b>	<b>156,675</b>	<b>10,478,424</b>	<b>811,452</b>	<b>492,495</b>	<b>303,000</b>	<b>0</b>	<b>212,472</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>578,423</b>	<b>172,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,043</b>	<b>149,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>26,831,168</b>	<b>7,972,054</b>	<b>601,963</b>	<b>147,143</b>	<b>13,354,928</b>	<b>0</b>	<b>845,085</b>	<b>522,750</b>	<b>251,700</b>	<b>2,307,160</b>	<b>803,385</b>	<b>15,000</b>	<b>10,000</b>
<b>Revised Local Tax Funding</b>	<b>29,261,665</b>	<b>8,019,583</b>	<b>601,963</b>	<b>147,143</b>	<b>13,354,928</b>	<b>0</b>	<b>1,729,782</b>	<b>1,981,021</b>	<b>251,700</b>	<b>2,307,160</b>	<b>803,385</b>	<b>55,000</b>	<b>10,000</b>
<b>Change to Local Tax Funding</b>	<b>2,430,497</b>	<b>47,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884,697</b>	<b>1,458,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>

*Italics = Proposed actions*

	<u>PRIOR</u>	<u>CURRENT NOTES</u>
General Fund Balance (as of 6/30/2019)	10,868,468	10,868,468
<u>Designations</u>		
Liquidity Designation @ 12% of FY 20 Budgeted Operating Revenue	(\$3,551,151)	(\$3,551,151)
Stabilization Designation @ 3% of FY 20 Budgeted Operating Revenue	(887,788)	(887,788)
Continuing Local GF Appropriations for Capital Projects	-	- Was -1854084
Conservation Easements from Government Savings	(150,000)	(150,000) \$142,000 increased to \$150K
School Operating Savings	-	- Was -480884
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(130,000)	(130,000) Includes use for Kohn
Emergency Vehicles	(100,000)	(100,000) General use
Government Savings (GenGov, JAS, DSS)	(500,000)	(500,000) \$664,023 reduced to \$500K
Data and Communications Technology	(600,000)	(600,000) Final phase of communications upgrade
Leave Liability	(162,431)	(162,431) Source for Public Safety holiday pay retro. Was -269667
Community Facilities	(311,667)	(311,667) General Use (ex. CCSA) Source for AT access match (8K)
Economic Development	(150,000)	(150,000) General use for new opportunities
Jack Enders Blvd Project	(102,434)	(102,434) From Business Park sale proceeds
Human Services space	(237,811)	(237,811) DSS, NWCS, VDH
School Construction	(79,270)	(79,270) BES or JWMS
Real Estate Assessment Software	(130,000)	(130,000) May request FY 20 supplement
FY 19/20 Original Budget Surplus (Deficit)	(590,712)	(590,712)
TOTAL Designations	(7,983,264)	(7,983,264)
FY 20 YTD Expenditure Supplemental	(3,008,920)	(3,008,920)
FY 20 YTD Revenue Supplemental	578,423	578,423
Undesignated	454,707	454,707
<u>Changes to Designations</u>		
Changes to Community Facilities (AT Access)		8,000
Changes to Leave Liability (Public Safety Holiday)		53,618





02/03/2020 10:12  
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Clarke County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	0	119,280	119,280	.00	.00	119,280.00	.0%
94120 Roofing	0	52,732	52,732	.00	.00	52,732.00	.0%
94130 Painting and Flooring	25,000	0	25,000	.00	9,975.00	15,025.00	39.9%
94140 Landscaping	0	10,375	10,375	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	25,000	3,136	28,136	.00	.00	28,136.00	.0%
94180 Courthouse Complex Repairs	0	27,681	27,681	5,312.50	7,187.50	15,181.00	45.2%
94310 Sheriff's Equipment	10,000	0	10,000	9,660.86	.00	339.14	96.6%
94320 Auto Replacement	30,000	246	30,246	.00	24,496.00	5,750.00	81.0%
94331 Sheriff's Vehicles	159,000	3,485	162,485	153,257.70	2,263.00	6,964.30	95.7%
94409 Citizen's Convenience Center	0	3,012	3,012	4,105.00	.00	-1,093.00	136.3%
94502 Southeastern Coll. Trans Stud	0	42,900	42,900	44,700.08	.00	-1,800.08	104.2%
94508 Josephine School Museum Roof	0	852	852	.00	.00	852.00	.0%
94509 Morgan's Mill Appalachian Trl	0	15,000	15,000	.00	.00	15,000.00	.0%
94601 Technology Improvements	40,000	22,129	62,129	16,267.11	26,845.84	19,016.05	69.4%
94603 Mobile Radio System	590,085	311,554	901,639	273,192.50	71,240.00	557,206.50	38.2%
94604 911 Phone System	241,452	0	241,452	.00	.00	241,452.00	.0%
94606 Telecommunic & Broadband Stud	0	209,513	209,513	.00	.00	209,513.00	.0%
94702 Swimming Pool	0	55,200	55,200	5,404.00	.00	49,796.00	9.8%
94703 Park Fencing	0	79,007	79,007	.00	.00	79,007.00	.0%
94708 Park-Kohn Prpty Development	0	15,000	15,000	.00	.00	15,000.00	.0%
94709 New Park Shelter	0	20,723	20,723	.00	.00	20,723.00	.0%
94802 Reassessment	0	109,915	109,915	102,775.45	.00	7,139.55	93.5%
TOTAL General Govt Capital Proj Fund	1,120,537	1,101,740	2,222,277	614,675.20	142,007.34	1,465,594.46	34.0%
GRAND TOTAL	1,120,537	1,101,740	2,222,277	614,675.20	142,007.34	1,465,594.46	34.0%

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

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 2/10/2020

RE: *February Worksession Agenda: FY 21 Requested Budget*

Please find attached several documents relating to the FY 21 budget requests by departments and outside organizations. Note that School amounts are as proposed by the Superintendent, and include a 5% salary increase and a 5% health insurance increase. These are included in the summary documents.

1. Net Tax Funding.
2. Budget Document.
3. Personnel Requests: certain of these are included in the summary; most are not, pending review by the Finance Committee.
4. Minor Capital Requests: certain of these are included in the summary; most are not, pending review by the Finance Committee.
5. General Government Capital Projects.

FUND	FY 2020 Budget	Variance	Percent Variance	FY 2021 Proposed
<b>EXPENDITURE</b>				
General	11,324,524	822,344	7.3%	12,146,868
Social Services	1,672,332	(1,757)	-0.1%	1,670,575
School Operating	23,833,352	497,157	2.1%	24,330,509
School Food Service	811,452	31,198	3.8%	842,650
CSA	303,818	(50)	0.0%	303,768
Conservation Easement	45,000	-	0.0%	45,000
Government Capital Projects	1,120,537	(121,612)	-10.9%	998,925
School Capital Projects	676,750	(159,750)	-23.6%	517,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	2,519,632	(145,204)	-5.8%	2,374,428
Joint Services Fund	805,385	14,536	1.8%	819,921
Unemployment Compensation	10,000	-	0.0%	10,000
Total	43,374,482	936,862	2.2%	44,311,344
<b>CATEGORICAL REVENUE</b>				
General	3,339,498	80,098	2.4%	3,419,596
Social Services	5,000	(5,000)	-100.0%	-
School Operating	10,478,424	(172,982)	-1.7%	10,305,442
School Food Service	811,452	31,198	3.8%	842,650
CSA	156,675	-	0.0%	156,675
Conservation Easement	37,500	15,000	40.0%	52,500
Government Capital Projects	275,452	362,877	131.7%	638,329
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	4,955	0.0%	4,955
School Debt Service	212,472	103,890	48.9%	316,362
Joint Services Fund	2,000	(2,000)	-100.0%	-
Unemployment Compensation	-	-	0.0%	-
Total	15,472,473	418,036	2.7%	15,890,509
<b>NON-CATEGORICAL REVENUE REQUIRED</b>				
General	7,985,026	742,246	9.3%	8,727,272
Social Services	1,667,332	3,243	0.2%	1,670,575
School Operating	13,354,928	670,139	5.0%	14,025,067
School Food Service	-	-	0.0%	-
CSA	147,143	(50)	0.0%	147,093
Conservation Easement	7,500	(15,000)	-200.0%	(7,500)
Government Capital Projects	845,085	(484,489)	-57.3%	360,596
School Capital Projects	522,750	(159,750)	-30.6%	363,000
Government Debt Service	251,700	(4,955)	-2.0%	246,745
School Debt Service	2,307,160	(249,094)	-10.8%	2,058,066
Joint Services Fund	803,385	16,536	2.1%	819,921
Unemployment Compensation	10,000	-	0.0%	10,000
Total	27,902,009	518,826	1.9%	28,420,835
<b>BUDGET BALANCING</b>				
Surplus/(Deficit)	(590,709)	(98,050)	16.6%	(688,759)
Pay-as-you-go	606,000	(413,808)	-68.3%	192,192
Surplus/(Deficit) Net of pay-as-you-go	15,291	(511,858)	-3347.4%	(496,567)
<b>Pay-as-you-go Elements</b>				
EMERGENCY VEHICLES				-
LEAVE LIABILITY				118,596
DATA AND COMMUNICATIONS TECHNOLOGY				73,596
				<u>192,192</u>

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original
<b>EXPENDITURE</b>						
Board of Supervisors	58,459	64,406	58,805	58,805	71,277	12,472
County Administrator	378,976	406,660	448,880	448,880	498,557	49,677
Public Information Services	-	54,275	57,316	57,316	61,368	4,052
Legal Services	35,000	18,614	30,000	30,000	25,000	(5,000)
Commissioner of Revenue	210,490	204,949	206,718	206,718	208,462	1,744
Assessor	4,500	4,500	4,500	4,500	4,500	-
Equilization Board	-	-	5,250	5,250	-	(5,250)
Treasurer	302,167	307,146	312,712	312,712	325,350	12,638
Data Processing/Information Technology	305,152	313,307	335,422	335,422	332,913	(2,509)
Electoral Board	44,503	28,038	56,974	56,974	55,919	(1,055)
General Registrar	82,638	79,001	87,449	87,449	95,113	7,664
Circuit Court	13,680	17,557	14,580	14,580	15,400	820
General District Court	4,320	4,815	4,320	4,320	6,920	2,600
Magistrate	40	-	50	50	50	-
Blue Ridge Legal Services	2,900	1,500	1,500	1,500	1,500	-
J&D Court	264,897	3,324	2,850	2,850	4,450	1,600
Clerk of the Circuit Court	71,897	251,729	258,857	258,857	311,035	52,178
Victim/Witness Coordinator	1,500	-	-	-	-	-
Regional Court Services	6,500	6,179	6,180	6,180	6,180	-
Commonwealth Attorney	377,070	351,419	323,366	323,366	334,519	11,153
Sheriff	2,477,880	2,410,971	2,569,347	2,617,559	2,669,860	100,513
Criminal Justice Training Center	19,593	18,252	19,593	19,593	19,593	-
Drug Task Force	12,500	11,895	12,500	12,500	12,500	-
Volunteer Fire Companies	172,200	165,932	188,155	188,655	238,373	50,218
Blue Ridge Volunteer Fire Company	66,250	66,200	66,236	66,236	61,846	(4,390)
Boyce Volunteer Fire Company	66,700	66,600	66,648	66,648	62,137	(4,511)
Enders Volunteer Fire Company	93,300	92,800	92,884	92,884	87,623	(5,261)
Fire and Rescue Services	993,830	1,010,252	1,137,864	1,028,884	1,168,546	30,682
Lord Fairfax Emergency Medical Services	6,262	6,262	6,262	6,262	6,575	313
Forestry Service	2,874	2,873	2,874	2,874	2,874	-
Regional Jail	547,984	533,000	479,467	479,467	477,638	(1,829)
Juvenile Detention Service	13,179	13,179	17,219	17,219	36,877	19,658
Probation Office	500	48	400	400	400	-
Building Inspections	203,704	198,835	216,194	216,194	207,461	(8,733)
Animal Control	112,695	109,686	115,837	115,837	133,569	17,732
Medical Examiner & Indigent Burial	200	220	200	200	200	-
Refuse Disposal	150,000	178,373	150,000	150,000	180,000	30,000
Convenience Center	100,000	16,896	82,835	82,835	78,600	(4,235)
Litter Control	5,310	3,308	6,207	6,207	4,000	(2,207)
Sanitation	242,000	241,011	235,000	235,000	237,000	2,000
Maintenance/Buildings & Grounds	880,222	804,766	854,279	854,279	907,123	52,844
Local Health Department	154,126	191,362	192,623	192,623	216,284	23,661
Our Health	6,500	6,500	6,500	6,500	6,500	-
N Shen Valley Subst Abuse Coal	15,000	15,000	15,000	15,000	15,000	-
Northwestern Community Services	92,000	92,000	94,000	94,000	98,700	4,700
Concern Hotline	750	750	1,000	1,000	1,000	-
NW Works	1,000	1,000	1,500	1,500	8,500	7,000
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-
FISH	1,000	1,000	1,000	1,000	1,000	-
Access Independence (serves the disabled)	1,000	1,000	1,000	1,000	1,000	-
Laurel Center	3,000	3,000	3,500	3,500	6,000	2,500
Tax Relief for the Elderly	213,396	274,242	225,000	225,000	275,000	50,000
Lord Fairfax Community College	18,441	18,441	17,796	17,796	17,441	(355)
Parks Administration	449,034	449,318	463,993	463,993	467,941	3,948
Recreation Center	114,384	108,514	118,025	118,025	120,708	2,683
Swimming Pool	84,934	66,222	85,509	85,509	89,482	3,973
Parks Programs	16,130	183,140	248,684	248,684	286,495	37,811
Concession Stand	244,301	13,800	16,436	16,436	16,432	(4)

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original
Barns of Rose Hill	5,000	10,000	6,750	11,750	12,000	5,250
Virginia Commission for Arts	9,000	9,000	9,000	9,000	9,000	-
Regional Library	232,000	232,000	241,150	241,150	279,238	38,088
Planning Administration	426,498	433,907	445,404	445,404	443,452	(1,952)
Planning Commission	14,389	8,967	14,388	14,388	14,389	1
Berryville Development Authority	900	200	900	900	900	-
Regional Airport	2,500	2,500	2,500	2,500	2,500	-
Housing Services	2,500	2,500	2,500	2,500	5,000	2,500
Board of Zoning Appeals	3,520	415	3,519	3,519	3,520	1
Office of Economic Development	64,100	65,964	68,100	68,100	68,100	-
Small Business Development Center	1,500	1,500	1,500	1,500	2,000	500
Blandy Experimental Farm	3,000	3,000	3,000	3,000	3,000	-
Berryville Main Street	2,500	1,361	2,500	2,500	2,500	-
Historic Preservation Commission	9,900	9,622	29,150	29,150	12,400	(16,750)
NSV Regional Planning District Commission	10,273	10,273	10,776	10,776	11,656	880
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-
Friends of the Shenandoah	3,000	3,000	8,000	8,000	15,000	7,000
Board of Septic Appeals	1,566	365	1,565	1,565	1,566	1
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	10,000	5,000
Biosolids Application	1,001	708	1,168	1,168	1,187	19
Cooperative Extension	50,443	38,305	52,011	52,011	51,302	(709)
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	138,000	-	78,000	78,000	75,000	(3,000)
Rev Refunds - Ambulance	-	5,394	-	-	-	-
Violence Against Women Act Grant	-	27,899	34,484	34,484	33,788	(696)
Victim Witness Program Grant	-	69,360	74,066	74,066	68,572	(5,494)
Sheriff - DMVAL Grant	-	12,060	10,000	10,000	9,625	(375)
Sheriff - DMVSP Grant	-	5,230	7,500	7,500	5,000	(2,500)
Sheriff - ICAC Grant	-	1,363	4,000	4,000	5,000	1,000
Sheriff - SRO	-	42,488	66,295	133,702	69,659	3,364
Planning Admin - VA DHR Cert Grant	-	5,000	-	-	-	-
Sheriff - Bulletproof Vest	-	-	14,400	28,800	1,400	(13,000)
Sheriff - Byrne JAG- LLEBG	-	-	500	500	-	(500)
Sheriff - OT	-	501	-	-	-	-
Fire and Rescue - LEMPG Grant	-	7,432	7,500	7,500	7,500	-
EMS - SAFER Grant	-	-	-	126,111	252,221	252,221
Social Services	1,555,824	1,426,994	1,672,332	1,672,332	1,670,575	(1,757)
School Operations	23,270,676	22,508,812	23,833,352	23,833,352	24,330,509	497,157
School Food Service	844,773	830,683	811,452	811,452	842,650	31,198
Comprehensive Services Act	269,499	152,088	303,818	303,818	303,768	(50)
Public Safety Fund	-	66,941	-	-	-	-
Conservation Easement	45,000	505,638	45,000	125,000	45,000	-
General Capital Improvements	597,000	1,400,485	1,120,537	1,997,764	998,925	(121,612)
School Capital Improvements	732,000	1,611,360	676,750	676,750	517,000	(159,750)
General Debt Service	251,700	251,700	251,700	251,700	251,700	-
School Debt Service	2,942,715	2,942,390	2,519,632	2,519,632	2,374,428	(145,204)
Joint Administrative Services	793,131	774,527	805,385	805,385	819,921	14,536
Unemployment Compensation	10,000	6,316	10,000	10,000	10,000	-
<b>TOTAL EXPENDITURE</b>	<b>42,137,378</b>	<b>43,078,913</b>	<b>43,374,482</b>	<b>44,484,359</b>	<b>44,311,344</b>	<b>936,862</b>
<i>Local Funds for Schools</i>	<i>16,439,311</i>	<i>17,697,520</i>	<i>17,404,449</i>	<i>17,295,925</i>	<i>17,509,513</i>	<i>105,064</i>

**ESTIMATED REVENUE**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original
<b>LOCAL REVENUE</b>						
Current Real Estate Taxes	14,854,902	15,012,418	14,712,603	14,712,603	14,923,311	210,708 *
Delinquent Real Estate Taxes	114,041	60,515	94,028	94,028	87,612	(6,416) *
Land Redemptions	-	-	-	-	-	- *
Proceeds from Delinquent Land Sale	-	-	-	-	-	- *
Public Service Corporation Real Estate	496,356	492,984	492,984	492,984	353,284	(139,700) *

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original	
Delinquent Taxes on Public Service Corp	-	-	-	-	-	-	*
Current Personal Property Taxes	4,823,300	4,730,116	5,189,685	5,189,685	5,189,685	-	*
Delinquent Personal Property Taxes	105,966	40,466	50,000	50,000	40,000	(10,000)	*
Mobile Home Taxes	1,131	187	1,172	1,172	1,007	(165)	*
Machinery and Tools Taxes	166,593	161,025	185,912	185,912	185,912	-	*
Penalties (All Property Taxes)	140,576	112,320	141,324	141,324	138,536	(2,788)	*
Interest (All Property Taxes)	147,371	125,355	133,859	133,859	147,371	13,512	*
Administrative Costs Delinq	11,406	14,266	11,494	11,494	11,989	495	*
DMV Stop Fee	3,460	11,826	8,129	8,129	11,826	3,697	*
Credit Card Fees	11,916	16,539	18,000	18,000	17,000	(1,000)	*
Sales and Use Taxes	950,000	957,003	936,127	936,127	1,200,000	263,873	*
Consumer's Utility Taxes	346,094	357,654	346,094	346,094	345,905	(189)	*
Consumption Tax	34,516	33,186	34,516	34,516	34,351	(165)	*
Business License Tax	25,172	22,010	30,886	30,886	24,782	(6,104)	*
Franchise License Tax	-	-	-	-	-	-	
Motor Vehicle Licenses	325,439	321,283	355,923	355,923	321,283	(34,640)	*
Motor Vehicle License Penalty	-	-	-	-	-	-	
Recordation Taxes	291,749	283,265	291,749	291,749	282,111	(9,639)	*
Taxes on Wills	6,775	5,569	6,775	6,775	5,584	(1,191)	*
Transient Occupancy Tax	23,564	25,298	23,564	23,564	23,890	326	*
Animal Licenses	8,440	6,226	8,440	8,440	8,440	-	
Animal Shelter Fees - Dogs & Cats	8,525	6,475	8,525	8,525	7,418	(1,108)	
Dangerous Dog Registration	200	240	200	200	-	(200)	
Land Use Application Fees Penalty	3,450	5,900	5,450	5,450	5,450	-	
Land Use Application Fees	300	-	250	250	250	-	
Transfer Fees	485	519	485	485	485	-	
Zoning and Subdivision Permits	90,490	80,825	89,960	89,960	86,152	(3,808)	
Building Permits	196,245	274,789	196,245	196,245	270,000	73,755	
Sign Permits and Inspection Fees	1,927	-	1,807	1,807	1,747	(60)	
Weapons Permits	7,000	6,004	7,000	7,000	7,000	-	
New Dwelling Address Fee	3,855	3,380	3,575	3,575	3,575	-	
Other permits, fees, and licenses	1,075	550	938	938	563	(376)	
Court Fines and Forfeitures	310,095	317,688	356,594	356,594	310,095	(46,499)	
Parking Fines	-	2,880	660	660	660	-	
Courthouse Security Fees	47,088	63,480	57,000	57,000	41,285	(15,715)	
Local Jury Fees	-	2,946	-	-	-	-	
E-Ticket Fee	30,000	22,025	30,000	30,000	30,000	-	
Interest on Bank Deposits	78,808	97,132	62,924	62,924	62,924	-	*
Rental of Property	61,000	66,033	61,000	61,000	55,667	(5,334)	*
Sheriff's Fees	796	796	796	796	796	-	
DNA Fees - Blood Test	235	215	235	235	208	(27)	
Court Appointed Attorney	947	287	802	802	503	(299)	
Commonwealth's Attorney Fees	1,749	1,360	1,749	1,749	1,614	(135)	
Central Alarm - Berryville	2,000	2,000	5,000	5,000	5,000	-	
Wireless E-911	44,700	45,782	47,400	47,400	47,700	300	
Fees for Ambulance & Rescue Services	447,911	504,269	432,500	432,500	450,000	17,500	
EMS - Berryville	16,500	16,500	8,250	8,250	4,125	(4,125)	
Jail Processing Fee	1,825	1,132	1,342	1,342	1,224	(118)	
Humane Foundation Contribution	20,000	-	15,000	15,000	15,000	-	
Recycling Rebate	22,109	23,858	23,858	23,858	23,858	-	
Recreation Center Fees	36,500	41,400	37,000	37,000	38,400	1,400	
Swimming Pool Fees	82,519	78,122	72,280	72,280	72,500	220	
Concession Stand Revenue	16,500	15,566	14,500	14,500	15,000	500	
Parks Programs Fees	265,000	275,191	270,000	270,000	270,000	-	
Sale of Publications	35	-	40	40	30	(10)	
Mapping Fee	205	225	210	210	660	450	
Engineer's Fee	10,000	11,630	10,000	10,000	10,000	-	
Biosolids Application Fees	1,000	650	1,168	1,168	1,168	-	
Payments in Lieu of Tax	48,722	-	48,722	48,722	48,722	-	
Rebates & Refunds	5,000	76,824	5,000	10,000	5,000	-	*

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original	
Miscellaneous Revenue	12,571	54,935	12,571	13,721	12,571	-	*
Gifts & Donations	2,750	31,647	7,000	7,500	7,000	-	*
Sale of Salvage & Surplus Property	3,697	(10)	2,775	2,775	2,775	-	*
Sale of Vehicles	4,433	6,442	4,433	4,433	4,387	(46)	*
Sale of Other Equipment	-	(7)	-	-	-	-	*
Insurance Adjustments	7,016	-	7,016	7,016	3,264	(3,753)	*
Cancelled Cks/NSF Fees	1,189	-	1,280	1,280	685	(595)	*
Loan Repayment	3,495	3,982	3,495	3,495	3,495	-	*
Insurance Recovery	13,002	6,072	13,002	19,490	13,002	-	*
Social Services	-	2,181	5,000	-	-	(5,000)	
Comprehensive Services Act	-	9,394	-	-	-	-	
School Operations	374,506	373,183	392,726	392,726	369,685	(23,041)	
School Food Service	536,758	448,211	496,454	498,000	458,150	(38,304)	
Public Safety Fund	-	62,531	-	-	-	-	
Conservation Easement	-	49,131	-	15,000	15,000	15,000	
General Capital Projects	-	885	-	7,000	-	-	
School Capital Projects	-	2,119	-	-	-	-	
Parks Construction Fund	-	1,299	-	-	-	-	
General Debt Service	-	4,955	-	4,955	4,955	4,955	
School Debt Service	107,731	107,732	98,035	105,494	108,769	10,734	
Joint Administrative Services	2,000	1,547	2,000	2,000	-	(2,000)	
<b>TOTAL LOCAL REVENUE</b>	<b>25,821,911</b>	<b>26,002,415</b>	<b>25,997,516</b>	<b>26,041,614</b>	<b>26,252,394</b>	<b>254,875</b>	
<b>REVENUE FROM THE COMMONWEALTH OF VIRGINIA</b>							
Motor Vehicles Carrier's Taxes	25,047	22,616	25,000	23,007	24,745	(255)	*
Mobile Home Titling Tax	-	5,149	-	-	-	-	*
Tax on Deeds (Grantor's Tax)	55,440	71,911	66,820	33,618	69,224	2,404	*
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	1,270,946	2,483,842	(0)	*
Auto Rental Tax	2,404	320	1,129	536	320	(809)	*
Communications Tax Sales and Use Tax	415,390	364,246	411,650	119,853	389,880	(21,770)	*
Commonwealth's Attorney Comp Board	194,140	193,856	199,967	81,881	199,965	(2)	
Sheriff Comp Board	782,973	782,598	806,538	317,033	808,162	1,624	
Commissioner of Revenue	78,658	78,655	81,236	33,523	87,384	6,148	
Treasurer	96,457	96,051	99,608	39,476	121,096	21,488	
Registrar	37,700	37,500	39,433	-	39,594	161	
Clerk of the Circuit Court	159,249	184,957	163,797	67,374	167,848	4,051	
Spay & Neuter Fund Distribution	24	198	14	114	198	184	
Emergency Services Grant	-	-	-	-	17,800	17,800	
Fire Program Funds	46,142	50,490	49,198	-	52,164	2,966	
Litter Control	4,500	6,207	6,207	4,007	4,000	(2,207)	
VA Commission for the Arts	4,500	4,500	4,500	4,500	4,500	-	
Other Categorical Aid	973	382	973	-	973	(0)	
Victim Witness Grant - State Portion	-	17,266	-	-	-	-	
School Operations	9,107,288	9,000,639	9,166,087	9,166,087	9,241,877	75,790	
School Food Service	12,015	14,822	14,998	14,998	15,000	2	
Social Services	970,388	316,355	1,065,369	340,000	354,638	(710,731)	
Comprehensive Services Act	138,977	84,424	156,675	156,675	156,675	-	
Public Safety Fund	-	6,994	-	-	-	-	
Conservation Easement	12,000	176,500	30,000	30,000	30,000	-	
General Capital Projects	-	12,716	241,452	241,452	-	(241,452)	
School Capital Projects	154,000	27,549	154,000	154,000	154,000	-	
School Debt Service	-	110,735	-	106,978	107,334	107,334	
<b>TOTAL COMMONWEALTH REVENUE</b>	<b>14,782,107</b>	<b>14,153,041</b>	<b>15,268,493</b>	<b>12,206,059</b>	<b>14,531,219</b>	<b>(737,274)</b>	
<b>FEDERAL REVENUE</b>							
Payment in Lieu of Taxes	6,697	6,482	6,697	6,697	6,706	9	*
Emergency Management Assistance	-	11,075	-	-	7,500	7,500	
SCAAP Grant	775	1,301	650	-	1,689	1,039	
V - Stop Grant	28,053	27,168	28,053	28,053	28,053	-	
Victim Witness Grant - Federal Portion	72,191	51,798	72,191	72,191	72,191	-	

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original
Multi Agency Federal Gang Task Force	-	-	-	-	-	-
DMV Alcohol Enforcement	10,000	12,380	9,625	9,625	9,625	-
DMV Speed Enforcement	5,000	4,615	5,000	5,000	5,000	-
Internet Crimes Against Children Task Force	4,000	2,704	4,000	4,000	5,000	1,000
SRO Grant	-	19,094	-	30,293	-	-
DHR CLG Grant	-	3,270	11,500	11,500	11,500	-
DOJ Vest Grant	500	-	4,000	8,000	700	(3,300)
ARRA Byrne Justice Assistant Grant	-	-	-	-	-	-
BCJS Byrne Justice Assistance	500	-	500	-	500	-
SAFER Grant	-	-	-	126,111	252,221	252,221
LEMPG Grant	-	7,500	7,500	7,500	7,500	-
Fire and Emergency Response Grant	7,500	-	-	-	-	-
School Operations	649,259	768,373	919,611	919,610	693,880	(225,731)
School Food Service	296,000	366,170	300,000	298,454	369,500	69,500
Social Services	-	689,490	-	725,369	628,819	628,819
Comprehensive Services Act	-	4,712	-	-	-	-
Public Safety Fund	-	981	-	-	-	-
Conservation Easement	-	211,750	-	-	-	-
General Capital Projects	-	244,043	34,000	241,452	638,329	604,329
School Debt Service	113,296	110,734	114,437	106,978	100,259	(14,178)
<b>TOTAL FEDERAL REVENUE</b>	<b>1,193,771</b>	<b>2,543,640</b>	<b>1,517,764</b>	<b>2,600,833</b>	<b>2,838,972</b>	<b>1,321,208</b>
<b>BUDGET BALANCE PROCEDURE</b>						
TOTAL EXPENDITURES	42,137,378	43,078,913	43,374,482	44,484,359	44,311,344	936,862
TOTAL REVENUE	41,797,790	42,699,095	42,783,773	40,848,507	43,622,585	838,809
SURPLUS (DEFICIT)	(339,588)	(379,817)	(590,709)	(3,635,852)	(688,759)	(98,053)
FROM FUND BALANCE	339,588	379,817	590,709	3,635,852	688,759	98,053
NET	-	-	-	-	-	-

**SURPLUS/DEFICIT ADJUSTMENTS:**

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-
ADJUSTED SURPLUS (DEFICIT)	(590,709)
PAY-AS-YOU-GO:	
EMERGENCY VEHICLES	-
LEAVE LIABILITY	50,000
DATA AND COMMUNICATIONS TECHNOLOGY	556,000
TOTAL PAY-AS-YOU-GO	606,000
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	15,291

**ALL TAX RATES ARE BASED ON EACH \$100  
OF ASSESSED VALUATION**

	2020
1. Real Estate, including the real estate of public service corporations**	\$ 0.615
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 2.248

\*\* Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

\* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 is ....still to be determined.



CLARKE COUNTY  
 GENERAL GOVERNMENT PERSONNEL ISSUES  
 FY 21 BUDGET

02/04/20 09:29

Source: Joint Services

Title	Department	Current Cost	New Salary Cost	Status	Notes
LEOS	Fire and EMS		70,000		
Supervisor stipend x 2	Fire and EMS		8,660		
Part Time Employee	Animal Control		14,000	In	
Part Time Employee Wage Increase	Parks and Recreation				See below
Salary Supplement x 2	GD Court		6,000		3K each
Salary Supplement x 2	JDR Court		6,000		3K each
Sheriff's Deputy x 2	Sheriff		80,720		Estimate additional 50K Fines
ALS Training	Fire and EMS		8,500	In?	Presented as personnel request: training or hiring someone trained.
Pool Part Time Salaries	Parks and Recreation	61,456	64,580	In	
Rec Center Part Time Salaries	Parks and Recreation	32,792	33,868	In	
Parks Adm Part Time Salaries	Parks and Recreation	19,050	19,052	In	
Comm Atty Part Time Salaries	Parks and Recreation	17,919	18,500	In	
Registrar Part Time Salaries	Parks and Recreation	12,620	16,878	In	
Concession Part Time Salaries	Parks and Recreation	4,725	4,860	In	

Summary Cost of 1% Salary Increase on Current FY 20 Salaries (Full Time Only)

General Fund	57,086
Social Services Fund	17,102
JAS	5,644
Schools Operating	158,244
Schools Food Service	2,006
<b>TOTAL</b>	<b>240,082</b>

HEALTH INSURANCE INCREASE

	Current	5%
General Fund	697,602	34,880
Joint Administrative S	52,403	2,620
Social Services Fund	122,353	6,118
School Operating Fund	1,789,321	89,466
School Food Service Fu	51,613	2,581
CCSA - Water Fund	2,389	119
CCSA - Sewer Fund	2,389	119
<b>TOTAL EXPENSE</b>	<b>2,718,070</b>	<b>135,904</b>

**CLARKE COUNTY  
MINOR CAPITAL REQUESTS & ACTIONS  
FY 21 BUDGET**

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>	<u>FY 21 System Revenue</u>	<u>Approved Status</u>	<u>Amount</u>	<u>Status</u>
Fire and EMS	Handtevy	8,000	4,000			
Parks and Recreation	Resurface Fitness Room Floor	2,500				
Sheriff	Heavy Duty Chairs x 4	6,000				
Maintenance	Field Line Paint Spayer	2,800				
Maintenance	Pool Deck Caulking	9,000				Use Pool Repair Capital Project?
Maintenance	Rec Center Gym Floor Refinish	3,500				Will use pool repair capital project.
GD Court	Baby changing tables @ 104	1,500		In		
J&D Court	Judicial Robe	500		In		
Circuit Court Clerk	Furniture for clerk and court	35,200		In		
Fire and EMS	Supplies integration	28,600		In		
<b>Total</b>		<b>97,600</b>	<b>4,000</b>		-	-
<i>FY 20 Contingency</i>					<b>23,000</b>	

Government Projects	FY 2020 Adopted	FY 2020 Revised	FY 2020 Available	FY 2021 Requested	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	Notes
<b>Public Safety</b>								
Sheriff Vehicles	159,000	162,485	6,964	228,000	159,000	159,000	159,000	4 Vehicles @ 57K
Sheriff Equipment (Camera System)	10,000	10,000	339	10,000	0	0	0	
Sheriff Speed Trailer				19,000				
Communications: Radios System upgrade	590,085	901,639	557,207		426,685			Check Total
Communications: Handsets/Repeaters Sheriff				40,000				
Communications: Handsets/Repeaters EMS				671,925	34,000	34,000	34,000	Older models need replacement
Communications: Phone System (Next Gen E911)	209,858	209,858	209,858					
Communications: Phone System (Recorder/EMD)	31,594	31,594	31,594					
<b>Parks</b>								
<b>New Projects</b>								
New Park Shelter		20,723	20,723					21 request can be covered by FY 20, per LC
Kohn Property Development		15,000	15,000					
<b>Major Capital Asset Renovation and Repair</b>								
Parks Replace ballfield and pool fencing		79,007	79,007					What is needed here?
Swimming Pool		55,200	49,796					
<b>Community Development</b>								
Real Property Assessment		109,915	7,140					
Real Property Assessment System								Expected supplemental in FY 20
Southeastern Collector Transportation Study		42,900	-1,800					
Broadband Study and Comcast Installation		209,513	209,513					
Morgan's Mill Trall Access		15,000	15,000					
<b>General</b>								
<b>Regular Capital Asset Renovation and Repair</b>								
Technology	40,000	62,129	19,016					Start budgeting in operating for now.
Vehicles	30,000	30,246	5,750	30,000	30,000	30,000	30,000	FY 21=Truck, Animal Van, or IT vehicle.
HVAC		119,280	119,280					21 request for 104 Church can come from FY 20, per JB.
Roofing		52,732	52,732					
Painting and Flooring	25,000	25,000	15,025					21 fence painting can come from FY 20, per JB
Landscaping		10,375	10,375					Add to fencing?
Asphalt, Sidewalk, Path	25,000	28,136	28,136					
Courthouse Complex		27,681	15,181					
Convenience Center		3,012	-1,093					
Josephine Roof		852	852					
ERP								
Swimming Pool								
Park Trash Cans								
Tourism Signs								
Recreation Center Addition								
<b>Totals</b>	<b>1,120,537</b>	<b>2,222,277</b>	<b>1,465,595</b>	<b>998,925</b>	<b>699,685</b>	<b>273,000</b>	<b>273,000</b>	

**Sources**

<b>Revenue</b>								
	Commonwealth Broadband Grant		209,513	209,513	638,329			
	Wireless Grants for 911 Phone System	241,452	241,452	241,452				
	Morgans Mill ATC Grants		8,000					
<b>Total Revenue</b>		241,452	458,965	450,965	638,329	-	-	-
<b>Fund Balance for Capital (pay-as-you-go):</b>								
	Parks Master Plan	30,000	30,000					
	Data and Communications Technology		137,000		73,596			
	Assessment	150,000	150,000					
<b>Total Fund Balance for Capital</b>		317,000	317,000		73,596	-	-	-
<b>General Fund Transfer net of Revenue and Pay-as-you go</b>		562,085	#####		287,000	699,685	273,000	273,000