



Board of Supervisors Committee Meeting Packet

Monday, March 9, 2020

Personnel Committee 9:30 am

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, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

Monday, March 9, 2020 9:30 am

<i>Item No.</i>	<i>Description</i>
A.	Expiration of Term for appointments expiring through May 2020.
B.	Request for Alternates to CPMT and FAPT
C.	Discussion of Citizen's Academy [<i>if time permits</i>]

Appointments by Expiration Through May 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.					
02/10/2020: Request private sector involvement.					
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 & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only</p>					

December 2019

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					
<p>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</p>					

February 2020

Clarke County Planning Commission			4 Yr		
Maynard	Peter	Russell District	4/16/2019	2/9/2020	4/16/2019
Fills unexpired term of Clifford Nelson; Passed away 02/09/2020 term expires 04/30/2021					
<p>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."</p>					

March 2020

Monday, March 2, 2020

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
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
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Clarke County Planning Commission

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

Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020	1/17/2012
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Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020	3/15/2011
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May 2020

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission			4 Yr		
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020	4/20/2010
4/20/2010 Fill Unexpired Term M. Franklin					
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."					

Carter	Paige	White Post District	4/19/2016	5/31/2020	5/20/2008
Reappointed 3/16/04					
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."					

Zimbra**lwalburn@clarkecounty.gov**

Fwd: CPMT and FAPT Member Listings November 2018

From : Lora Walburn <lwalburn@clarkecounty.gov>

Mon, Mar 02, 2020 11:54 AM

Subject : Fwd: CPMT and FAPT Member Listings November 2018**To :** Lora Walburn <lwalburn@clarkecounty.gov>

From: "Judith Blau" <judith.blau@dss.virginia.gov>**To:** "Lora Walburn" <lwalburn@clarkecounty.gov>**Sent:** Monday, February 24, 2020 4:10:38 PM**Subject:** Re: CPMT and FAPT Member Listings November 2018

Laura,

I am following up on our phone conversation. A motion was made today 2/24/2020, to add a policy to our Clarke CPMT By-Laws that states that Clarke CPMT and FAPT can have alternates (designees) for public agencies in order to ensure that we have a quorum for our meetings. In the existing policy under Article III, it alludes to having designees when it states that a CPMT member can send a designee but the new policy will spell it out a little more clearly and include the FAPT team.

I have sent a request to our CPMT for the names of alternates. Please let me know when you receive the information.

Thank you,
Judy Blau

Sincerely,
Judy Blau
Judy Blau, MSW

CSA Coordinator
Clarke County DSS
Phone: 540-955-5198
Fax: 540-955-3958

Zimbra

lwalburn@clarkecounty.gov

Re: CSU FAPT Alternates

From : Legrys, Mark <mark.legrys@djj.virginia.gov>

Fri, Feb 28, 2020 02:25 PM

Subject : Re: CSU FAPT Alternates**To :** Lora Walburn <lwalburn@clarkecounty.gov>

Ms. Walburn: (again sorry about my error. Erin Casarotti remains the FAPT representative).

All of the alternates can be reached by telephone at 540-722-7960.

The address for each of them is 21 S. Kent St., Suite 102, Winchester, VA 22601.

Their email addresses are as follows:

samantha.walker@djj.virginia.gov

ashleigh.marsten@djj.virginia.gov

christina.lovasz@djj.virginia.gov

kista.opoku-achampong@djj.virginia.gov. (for CPMT).

On Wed, Feb 26, 2020 at 2:00 PM Lora Walburn <lwalburn@clarkecounty.gov> wrote:

Good Afternoon Mr. LeGrys: Attached you will find the letter of appointment, dated December 20, 2019, to Erin Casarotti, appointed December 17, 2019, by the Clarke County Board of Supervisors to serve a three-year term on the Family Assessment and Planning Team. Our records do not contain any written request to replace Ms. Casarotti on this appointed body.

History: Clarke's DSS received notice in a 2017 audit that its CPMT & FAPT appointments were not in compliance with state code. So, in 2017, the Board of Supervisors cleared this audit non-compliance by properly appointing members to the respective bodies; and, now that these appointments are in our database, they are managed, monitored, and properly appointed by the elected governing body. Now, as for the 26th Judicial District representative, this is the history of appointments from June 2017 to December 2019:

First appointee : Kista Opoku-Achampong; 6/12/2017 to 9/12/2017 *[Did not serve full term.]*

Second Appointee: Courtney Phillips; 10/17/2017 to 1/17/2019 *[Did not serve full term.]*

Zimbra

lwalburn@clarkecounty.gov

Re: Please reply no later than March 1, 2020

From : Greene, Colin <colin.greene@vdh.virginia.gov> Tue, Feb 25, 2020 04:28 PM
Subject : Re: Please reply no later than March 1, 2020
To : Blau, Judith <judith.blau@dss.virginia.gov>,
lwalburn@clarkecounty.gov
Cc : Shirley Leea lrn54224 <lea.shirley@vdh.virginia.gov>

I would like to include Leea Shirley, RN, as an alternate Clarke County CPMT attendee for the Health Department.

Colin M. Greene, MD, MPH
Director, Lord Fairfax Health District
Virginia Department of Health
107 N. Kent St. Suite 201
Winchester, VA 22601
540.722.3480
colin.greene@vdh.virginia.gov

On Mon, Feb 24, 2020 at 4:02 PM Blau, Judith <judith.blau@dss.virginia.gov> wrote:
I talked with Laura Walburn, Executive Assistant to the County Administrator. She stated that policy requires her to have the name and title of persons who will be FAPT and CPMT alternates to give to the Board of Supervisors Personnel Committee.

This would apply to DSS, CSU and the Health Department. Please send the names and titles of anyone you wish to be an alternate to lwalburn@clarkecounty.gov

She will need this information by March 1st so that she can present it to the Personnel Committee.

Thank you,
Judy Blau

Judy Blau, MSW
CSA Coordinator
Clarke County DSS
Phone: 540-955-5198
Fax: 540-955-3958

Proposed Clarke County Citizen's Academy

Summary

Meets one Friday a month from 9:00-1:00 (includes lunch)

Cost is \$50 per person to help cover lunches

Cohort format so the same group goes through the whole program together

Would open it up to several employees if we have room

Would require attendance at one public meeting (BOS, Town Council, etc.)

Proposed Schedule (need to confirm with participating entities)

September (Government 101)

Welcome

History of County

County form of government

FOIA/COIA, other rules government follows

Lunch panel with a member of BOS, maybe town council

October (Public Works)

Sanitary Authority-tour of WTP, WWTP

Maintenance Dept tour

Animal Shelter

Landfill and VDOT??

November (Education)

Schools-tour of all the schools, lunch at schools, maybe dual enrollment speaker

December (Law Enforcement/Judicial)

Sheriff

E-911 Dispatch

Commonwealth Attorney

Clerk of Court

Speaker from Regional Jail

January (Recreation)

Parks and Recreation
Senior Center and SAAA
Tourism
Library
PIO
Voter Registration

February (Human Services)

Social Services
Health Department
Northwestern Community Services
Other Non-Profits Fish, H4H, People Inc.

March (Public Safety)

Fire/EMS
Emergency Management

April (Money)

Treasurer
Commissioner of Revenue
Budget
JAS

May (Community Development/Preservation)

Economic Development
Small Business Development Center
Planning/Zoning/Historic Preservation/GIS/Building Inspections
Conservation Easements
Extension Office
Lunch on an Easement Farm

June (Graduation)

Class Presentations
Graduation

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	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	
Dalton	Keith	Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Lawrence	Doug	BoS - Appointed Member	2/18/2020	12/31/2020
Rodriquez	Kara	BTC - Appointed Member		
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

Monday, March 2, 2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	2/18/2020	2/15/2024
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
<i>Board of Social Services</i>				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
<i>Board of Supervisors</i>				
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
<i>Board of Supervisors Finance Committee</i>				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
<i>Board of Supervisors Personnel Committee</i>				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
<i>Board of Zoning Appeals</i>				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

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			<i>Appt Date</i>	<i>Exp Date</i>
Caldwell	Anne	Millwood District	2/26/2020	2/15/2025
Fincham	Ryan	Staff Representative	1/12/2015	
Kackley	Charles	Russell District	5/2/2018	2/12/2023
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	7/15/2019	2/15/2024

Broadband Implementation Committee

Bouffault	Robina Rich	White Post District	2/21/2017	
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

Building and Grounds

McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
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Career and Technical Education Advisory Committee

Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
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Clarke County Historic Preservation Commission

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	2/18/2020	12/31/2023
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

Clarke County Humane Foundation

Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
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Clarke County Library Advisory Council

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

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			<i>Appt Date</i>	<i>Exp Date</i>
<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; 2020 Vice Chair	4/17/2018	4/30/2022
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	2/9/2020
Ohrstrom, II	George	Russell District; 2020 Chair	4/16/2019	4/30/2023
Stidham	Brandon	Staff Representative	4/30/2012	
<i>Clarke County Sanitary Authority</i>				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	2/18/2020	2/15/2024
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
<i>Community Policy and Management Team</i>				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
Legrys	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
<i>Conservation Easement Authority</i>				3 Yr
Bacon	Rives	Berryville District	12/17/2019	12/31/2022
Buckley	Randy	White Post District; 2020 Vice Chair	12/17/2019	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
Engel	Peter	White Post District; 2020 Secretary / Treasurer	12/18/2018	12/31/2021
Jones	Michelle	Millwood / Pine Grove District	12/17/2019	12/31/2022

			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Planning Commission Representative; 2020 Chair	4/16/2019	4/30/2022
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	12/18/2018	12/31/2021
<i>Constitutional Officer</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>				
Boies	Chris	County Administrator	12/2/2019	Open-End
<i>Economic Development Advisory Committee</i>				
				4 Yr
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023
Kraybill	Christina	2019 Vice Chair, Berryville District, Business Owner	12/19/2017	12/31/2021
Mackintosh	Lori	Russell District	2/18/2020	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>				
				3 Yr
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 & EMS Commission</i>				
				1 Yr
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	

Monday, March 2, 2020

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			<i>Appt Date</i>	<i>Exp Date</i>
Nicholson	Andrew	Citizen-at-large	10/17/2017	12/4/2019
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
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>				<i>4 Yr</i>
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

Monday, March 2, 2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Lord Fairfax Soil & Water Conservation District</i>				Elected
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>				1 Yr
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>				1Yr
Lawrence	Doug	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Northwestern Community Services Board</i>				3 Yr
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>				1 Yr
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>				1 Yr
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 & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks & Recreation Advisory Board</i>				1 Yr
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	2/18/2020	12/31/2023
Lichliter	Gary	Russell District	12/17/2019	12/31/2023

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			<i>Appt Date</i>	<i>Exp Date</i>
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	7/23/2019	12/31/2022
<i>People Inc. of Virginia</i>				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>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<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, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

March 9, 2020, 10:00 AM, Meeting Room AB

Item No.	Description
A.	FY2021 Budget Continued Discussion

Note: At the March 9 Worksession the Board is asked to set a final number to advertise in the FY 2021 budget. There are two Finance Committee meetings the week of March 1 that are subsequent to the packet deadline at which the budget will be further discussed. Tom Judge, Director Joint Administrative Services, will seek to distribute the relevant documents directly on Friday or at the meeting next Monday, March 9.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 3/9/2020

RE: *March Finance Agenda*

1. **Followup to Worksession on FY 21 Final number to advertise.**
2. **Bills and Claims.**
3. **Monthly Reports:** Reconciliation of Appropriations, General Fund Balance, General Government Capital Projects, Expenditure Summary.

Clarke County
Invoice History Report
February 28, 2020

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Action Alliance	VictimWit Dues & Memb	50.00	EJ022820	Please send check to Beth	01/31/2020
Action Alliance Total		50.00			
Adam L Bowles	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Adam L Bowles Total		30.00			
Alan R Drager	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Alan R Drager Total		30.00			
Alisa M Kerns	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Alisa M Kerns Total		240.00			
Alison L Rode	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Alison L Rode Total		240.00			
Amazon Acct	Comm Atty Mat & Sup	47.07	EJ021420	Dividers	12/12/2019
Amazon Acct	Sheriff COS Mat & Sup	41.56	EJ021420	office supplies	12/19/2019
Amazon Acct	Sheriff COS Mat & Sup	26.18	EJ021420	replacement speakers ecc compu	12/20/2019
Amazon Acct	Sheriff COS Mat & Sup	134.24	EJ021420	computer workstation/desk	12/11/2019
Amazon Acct	Sheriff PSU Mat & Sup	139.50	EJ021420	Supplies for New Hire	12/13/2019
Amazon Acct	Sheriff PSU Mat & Sup	19.99	EJ021420	POLICE AND PRISON EQUIPMENT AN	12/17/2019
Amazon Acct	Sheriff SOS Mat & Sup	74.94	EJ021420	DVD's for In-Car Camreas	12/17/2019
Amazon Acct	Sheriff Clothing	443.28	EJ021420	Supplies for New Hire	12/13/2019
Amazon Acct	Sheriff Uniform Sworn Staff	31.33	EJ021420	POLICE AND PRISON EQUIPMENT AN	12/17/2019
Amazon Acct	Sheriff Uniform Sworn Staff	45.98	EJ021420	POLICE AND PRISON EQUIPMENT AN	12/16/2019
Amazon Acct	EMS Mat & Sup	39.55	EJ021420	Graceful life custom embroider	12/19/2019
Amazon Acct	EMS Mat & Sup	20.98	EJ021420	Tenergy Premium rechargeable	12/17/2019
Amazon Acct	EMS Mat & Sup	36.00	EJ021420	Trophies	12/06/2019
Amazon Acct Total		1,100.60			
Anderson Control	JGC Maintenanc Pur Svcs	158.00	EJ022820	rm Anderson C 101 Chalmers panic alarm monitoring	02/02/2020
Anderson Control	JGC Maintenanc Pur Svcs	285.82	EJ021420	rm Anderson C. 101 Chalmers Ct relocate panic	01/21/2020
Anderson Control	JGC Maintenanc Pur Svcs	128.22	EJ021420	rm AControl 101 Chalmers smoke detector town side	01/21/2020
Anderson Control	104Church Maint Pur Svcs	252.00	EJ021420	rm Anderson C 104 N. Church alarm monitoring	02/07/2020
Anderson Control Total		824.04			
Angaleigh N Ingram	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Angaleigh N Ingram Total		30.00			
Anna Mccaal	Programs Refunds	17.50	EJ022820	refund	02/18/2020
Anna Mccaal Total		17.50			
Apple Valley Waste	SWC Pur Svcs	24.00	EJ022820	rm AValley Waste CCCC recycling	01/26/2020
Apple Valley Waste Total		24.00			
Arthur J Murray	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Arthur J Murray Total		30.00			
Ashley Bridge	Circuit C Juror Pay	150.00	EJ021420		02/11/2020
Ashley Bridge Total		150.00			
Association of Clerk	J&D Court Travel	25.00	EJ021420	registration for 2020 spring conf Sheri Allen	02/11/2020
Association of Clerk Total		25.00			
At&t	County Adm Telephone	75.04	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	County Adm Telephone	46.54	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	IT Telephone	93.08	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	IT Telephone	93.08	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	Registrar Telephone	46.34	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	Registrar Telephone	47.33	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	Comm Atty Telephone	166.56	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	Comm Atty Telephone	166.56	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	Sheriff Telephone	65.98	EJ022820	Monthly Service	02/01/2020
At&t	Sheriff Telephone	1,678.19	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	Sheriff Telephone	1,608.24	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	EMS Telephone	232.84	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	EMS Telephone	346.32	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	Bldg Insp Telephone	164.46	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	Bldg Insp Telephone	164.46	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	AnimalCtrl Telephone	13.02	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	AnimalCtrl Telephone	13.02	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	Maintenanc Telephone	68.97	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	Maintenanc Telephone	70.28	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	Econ Dev Telephone	41.64	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	Econ Dev Telephone	41.64	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t	VictimWit Telephone	41.64	EJ021420	Acct 287286630233 School/Gov c	01/18/2020
At&t	VictimWit Telephone	41.64	EJ022820	Acct 287286630233 School/Gov c	02/26/2020
At&t Total		5,326.87			
Atlantic Tactical	Sheriff Ammunition	950.11	EJ022820	Yearly Ammo Order	02/12/2020
Atlantic Tactical Total		950.11			
Atlas	Sheriff Maint Contracts	672.00	EJ021420	Schedule Anywhere License Renewal	01/23/2020
Atlas Total		672.00			
Austin M Royce	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Austin M Royce Total		30.00			
Barbara J Carnell	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Barbara J Carnell Total		30.00			
Batteries and Bulbs	ALRec Maint Mat & Sup	107.95	EJ022820	rm batt&bulbs Rec Center Led wall pack light	02/24/2020
Batteries and Bulbs Total		107.95			
BB&T	BoS Pur Svcs	115.00	EJ022820	lbw 02-2020 IT, BoS, Co Admin	02/10/2020
BB&T	BoS Dues & Memb	148.93	EJ022820	lbw 02-2020 IT, BoS, Co Admin	02/10/2020

Clarke County
Invoice History Report
February 28, 2020

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
BB&T	County Adm Pur Svcs	225.00	EJ022820	lbw 02-2020 IT, BoS, Co Admin	02/10/2020
BB&T	County Adm Miscellaneous Expen	50.65	EJ022820	lbw 02-2020 IT, BoS, Co Admin	02/10/2020
BB&T	County Adm Dues & Memb	220.00	EJ022820	lbw 02-2020 IT, BoS, Co Admin	02/10/2020
BB&T	IT Noncap Technology Hardware	88.39	EJ022820	lbw 02-2020 IT, BoS, Co Admin	02/10/2020
BB&T	Sheriff Travel - Sworn Staff	25.00	EJ022820	Monthly Statement	02/10/2020
BB&T	Sheriff SOS Mat & Sup	126.90	EJ022820	Monthly Statement	02/10/2020
BB&T	Sheriff Uniform Communications	37.89	EJ022820	Monthly Statement	02/10/2020
BB&T	EMS Pur Svcs	75.00	EJ022820	Fire & EMS BB&T credit card statement 2/10/20	02/10/2020
BB&T	EMS Miscellaneous	19.65	EJ022820	Fire & EMS BB&T credit card statement 2/10/20	02/10/2020
BB&T	EMS Clothing	120.00	EJ022820	Fire & EMS BB&T credit card statement 2/10/20	02/10/2020
BB&T	AnimalCtrl Mat & Sup	291.97	EJ022820	rm BB&T C&S Credit Card 1/22/20-2/09/20	02/10/2020
BB&T	Maintenanc Mat & Sup	390.00	EJ022820	rm BB&T C&S Credit Card 1/22/20-2/09/20	02/10/2020
BB&T	Parks Adm Mat & Sup	27.44	EJ022820	supplies	02/04/2020
BB&T	Programs Group Trip	200.00	EJ022820	supplies	02/04/2020
BB&T	Programs Dues & Memb	66.00	EJ022820	supplies	02/04/2020
BB&T	Programs Mat & Sup	150.15	EJ022820	supplies	02/04/2020
BB&T	Plan Adm Pur Svcs	60.65	EJ022820	Services for CEA & Postage for PA	02/19/2020
BB&T	225Rams Maint Mat & Sup	38.69	EJ022820	rm BB&T C&S Credit Card 1/22/20-2/09/20	02/10/2020
BB&T	AIOff Maint Mat & Sup	369.10	EJ022820	rm BB&T C&S Credit Card 1/22/20-2/09/20	02/10/2020
BB&T	Cnsrv Esmt Donation Pur Svcs	186.00	EJ022820	Services for CEA & Postage for PA	02/19/2020
BB&T Total		3,032.41			
Berkeley Club Bevera	Comm Atty Mat & Sup	40.00	EJ021420	Water Bill 020320	02/03/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	EJ022820	Cooler Rental	02/15/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	39.00	EJ021420	Water	02/03/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	EJ022820	Cooler Rental	02/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	EJ022820	rm Berkeley Club monthly rental on cooler	02/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	14.00	EJ021420	rm Berkeley Maint water	02/03/2020
Berkeley Club Bevera Total		122.00			
Bernadette F Panitz	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Bernadette F Panitz Total		30.00			
Berryville Auto Part	Sheriff Pur Svcs	32.00	EJ022820	CCSO Vehicle Repair 1303	02/11/2020
Berryville Auto Part	Sheriff Pur Svcs	200.00	EJ022820	CCSO Vehicle Repair 1601	02/11/2020
Berryville Auto Part	Sheriff PSU Mat & Sup	36.50	EJ022820	Batteries	02/10/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	43.22	EJ021420	CCSO Vehicle Repair 1404	01/27/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	8.73	EJ021420	CCSO Vehicle Repair - 1601	01/27/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	43.22	EJ021420	CCSO Vehicle Repair 1802	02/05/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	369.82	EJ022820	CCSO Vehicle Repair 1303	02/11/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	328.58	EJ022820	CCSO Vehicle Repair 1601	02/11/2020
Berryville Auto Part	EMS Vehicle Fuel	60.44	EJ021420	Fire & EMS-Directors vehicle maintenance 1/31/20	01/31/2020
Berryville Auto Part	Maintenanc Mat & Sup	378.26	EJ021420	rm BAP Maint 2001 Dodge reparis on ball joints	01/29/2020
Berryville Auto Part	Maintenanc Mat & Sup	30.16	EJ022820	rm BAP Maint service and fluids on 2001 Dodge	02/05/2020
Berryville Auto Part	Maintenanc Mat & Sup	5.73	EJ022820	rm BAP Maint flex retriever	02/06/2020
Berryville Auto Part Total		1,536.66			
Berryville Farm	AnimalCtrl Mat & Sup	11.98	EJ021420	rm BFS ACO pellet bedding	02/06/2020
Berryville Farm	AIOff Maint Mat & Sup	135.00	EJ022820	rm BH Park grass seed	02/19/2020
Berryville Farm Total		146.98			
Berryville True Valu	Maintenanc Mat & Sup	2.49	EJ021420	rm BH Maint funnel	01/27/2020
Berryville True Valu	Maintenanc Mat & Sup	19.97	EJ022820	rm BH Maint drill bit corn braces	02/05/2020
Berryville True Valu	Parks Adm Mat & Sup	2.00	EJ022820	supplies	02/12/2020
Berryville True Valu	RT Maint Mat & Sup	28.99	EJ021420	rm BH 100 N. Church toilet kit	02/03/2020
Berryville True Valu	RT Maint Mat & Sup	6.58	EJ021420	rm BH 100 N. Church wax gasket toilet bolt	02/04/2020
Berryville True Valu	104Church Maint Mat & Sup	4.29	EJ022820	rm BH 100 N. Church Bathroom tissue	02/20/2020
Berryville True Valu	225Rams Maint Mat & Sup	21.99	EJ022820	rm BH ACO ball valve	02/25/2020
Berryville True Valu	524West Maint Mat & Sup	17.47	EJ022820	rm BH 524 Westwood flapper and globe bulbs	02/12/2020
Berryville True Valu	AIOff Maint Mat & Sup	6.18	EJ021420	rm BH Park general fastners foam	02/03/2020
Berryville True Valu	AIOff Maint Mat & Sup	5.77	EJ022820	rm BH Park Concess caulk panel nail and box cover	02/05/2020
Berryville True Valu Total		115.73			
Binotto, Stephanie	EMS Miscellaneous	135.00	EJ021420	Fire & EMS-reimbursement for ACLS class	01/13/2020
Binotto, Stephanie Total		135.00			
Blossman Gas, Inc.	RT Maintenanc Heating	66.78	EJ021420	rm Blossman 100 N. lp for tanks	12/17/2019
Blossman Gas, Inc.	225Rams Maint Heating	237.37	EJ021420	rm Blossman ACO heating fuel	01/22/2020
Blossman Gas, Inc.	225Rams Maint Heating	108.53	EJ021420	rm Blossman ACO lp heating	01/29/2020
Blossman Gas, Inc.	225Rams Maint Heating	162.51	EJ022820	rm Blossman ACO lp gas	02/07/2020
Blossman Gas, Inc.	129Rams Maint Heating	(178.88)	EJ021420	rm Blossman129 Ramsburg heating oil credit	12/20/2019
Blossman Gas, Inc.	129Rams Maint Heating	288.77	EJ021420	rm Blossman 129 Ramsburg Heating fuel	01/22/2020
Blossman Gas, Inc.	129Rams Maint Heating	175.61	EJ022820	rm Blossman 129 Ramsburg Lp Gas	02/07/2020
Blossman Gas, Inc. Total		860.69			
Blue Ridge Rescue Su	EMS Capital Outlay Adds	1,775.00	EJ022820	Fire & EMS-bunker gear PPE Feb 2020	02/12/2020
Blue Ridge Rescue Su Total		1,775.00			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ021420	Tower, Transmittal, February	02/01/2020
Blue Sky Towers Total		2,380.50			
Bobbie D Tilley	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Bobbie D Tilley Total		30.00			
Bosserman, Barbara	Registrar Mat & Sup	9.48	EJ022820	9v Batteries for Safe	02/23/2020
Bosserman, Barbara Total		9.48			
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ022820	meetings attended 02/04 02/07	02/14/2020
Bouffault, Robina Total		100.00			

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Bradley A Campbell	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Bradley A Campbell Total		30.00			
Brandon Dang	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Brandon Dang Total		30.00			
Brett S Lauterbach	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Brett S Lauterbach Total		30.00			
Brian E Ferrell	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Brian E Ferrell Total		30.00			
Bryce J Anderson	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Bryce J Anderson Total		30.00			
Buckley, Randy	Plan Com Board Member Fees	100.00	EJ022820	meetings attended 02/04 02/07	02/14/2020
Buckley, Randy Total		100.00			
CAB EAST LLC	Personal Property Tax Current	814.89	EJ022820		02/20/2020
CAB EAST LLC Total		814.89			
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ022820	meetings attended 02/04 02/07	02/14/2020
Caldwell, Anne Total		100.00			
Candlewood Suites	Comm Atty Witness Travel Expen	353.65	EJ021420	Witness hotel room	11/12/2019
Candlewood Suites	Comm Atty Witness Travel Expen	424.38	EJ021420	Victim Witness hotel room	01/28/2020
Candlewood Suites Total		778.03			
Candy Digges	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Candy Digges Total		30.00			
Capelli, Len	Econ Dev Part Time Salaries	3,900.00	EJ021420	lbw Econ Dev Dir Hours 12-24-2019 thru 01-28-2020	02/04/2020
Capelli, Len	Econ Dev Pur Svcs	3,900.00	EJ022820	lbw Capelli Hrs 01-28 thru 02-20-2020	02/20/2020
Capelli, Len Total		7,800.00			
CapitalTristate	Maintenanc Mat & Sup	121.67	EJ021420	rm Capital Maint angle plug blade 600v 10/3	01/24/2020
CapitalTristate Total		121.67			
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	1,125.34	EJ021420	Jan Services for CEA	02/11/2020
Cardillo, Robin Couc Total		1,125.34			
Carousel Industries	Sheriff Maint Contracts	440.62	EJ022820	Support Services from 3/19/20 - 3/18/21	02/12/2020
Carousel Industries Total		440.62			
Center for Education	Sheriff Dues & Memb	159.00	EJ021420	Subscription Renewal	01/31/2020
Center for Education Total		159.00			
Chantel C Warner	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Chantel C Warner Total		240.00			
Charlene D Allen	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Charlene D Allen Total		30.00			
Charles E Elgin, II	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Charles E Elgin, II Total		30.00			
Charles J Tavenner	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Charles J Tavenner Total		30.00			
Charles Rouse	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Charles Rouse Total		240.00			
Chatman, Stacey	Programs Pur Svcs	260.75	EJ022820	Contracted Employees	02/14/2020
Chatman, Stacey Total		260.75			
Cheryl P Levi	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Cheryl P Levi Total		30.00			
Christy J Dillon	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Christy J Dillon Total		30.00			
Clarke County Health	Programs Dues & Memb	32.02	EJ021420	tb test	01/27/2020
Clarke County Health Total		32.02			
Clayton Givens	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Clayton Givens Total		30.00			
Coalition of High Gr	BoS Dues & Memb	362.70	EJ021420	2020 member	02/11/2020
Coalition of High Gr Total		362.70			
Comcast	IT Telecomm Online Tech	229.32	EJ021420	internet	01/23/2020
Comcast	Sheriff Pur Svcs	87.27	EJ022820	Comcast High-Speed Internet	02/18/2020
Comcast Total		316.59			
Commercial Press	BoS Mat & Sup	7.75	EJ021420	lbw Name Plate Lawrence	01/31/2020
Commercial Press	Clk of CC Mat & Sup	90.05	EJ021420	letterhead	01/17/2020
Commercial Press	AnimalCtrl Mat & Sup	38.00	EJ022820	rm ACO Commerical Jennys Cards	02/14/2020
Commercial Press Total		135.80			
ComputerPlus	IT Maint Contracts	127.00	EJ022820	IBM Hardware Support - March	02/06/2020
ComputerPlus Total		127.00			
Connie S Wacker	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Connie S Wacker Total		30.00			
Connor M Shendow	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Connor M Shendow Total		30.00			
Consolidated Electri	JGC Maintenanc Pur Svcs	206.91	EJ021420	rm Consolidate Eec 101 Chalmers change pole lights	01/24/2020
Consolidated Electri	AIOff Maint Pur Svcs	384.00	EJ021420	rm Consolidate Elect Park change 3 pole lights	01/24/2020
Consolidated Electri Total		590.91			
Corrine R Low	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Corrine R Low Total		30.00			
County of Frederick	RefuseDisp Intergov Svc Agreem	883.15	EJ021420	County Residential Refuse	02/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	939.40	EJ021420	Citizens center refuse	02/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	239.80	EJ021420	VDOT clarke county refuse	02/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	14,548.74	EJ022820	Shared citizens sites refuse Dec/Jan	02/20/2020
County of Frederick Total		16,611.09			

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Curt C Christensen	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Curt C Christensen Total		240.00			
Daemon H Lowry	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Daemon H Lowry Total		30.00			
Daly Computers	IT Technology SW/OL Content	312.00	EJ021420	additional SRX vpn licenses	02/11/2020
Daly Computers Total		312.00			
Daniel K Whitt	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Daniel K Whitt Total		30.00			
Danu Aquatics Llc	Programs Pur Svcs	132.00	EJ022820	Aquatics	02/23/2020
Danu Aquatics Llc Total		132.00			
David N Petrosky	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
David N Petrosky Total		30.00			
David R Booth	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
David R Booth Total		30.00			
Dawn M Price	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Dawn M Price Total		30.00			
Deanna L Warfield	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Deanna L Warfield Total		30.00			
Deborah K Jenkins	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Deborah K Jenkins Total		240.00			
Deborah M Thompson	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Deborah M Thompson Total		240.00			
Demetrius G Mason	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Demetrius G Mason Total		30.00			
Dennis J Godbold	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Dennis J Godbold Total		30.00			
Dennis J Taylor	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Dennis J Taylor Total		30.00			
Dianna M Johnston	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Dianna M Johnston Total		30.00			
DMV	Treasurer DMV Stop	575.00	EJ022820	January 2020 DMV Stops	01/31/2020
DMV Total		575.00			
DODSON DONNA L	Personal Property Tax Current	291.58	EJ021420		02/05/2020
DODSON DONNA L	Motor Vehicle Licenses	25.00	EJ021420		02/05/2020
DODSON DONNA L Total		316.58			
Doing Better Busines	Com of Rev Maint Contracts	18.75	EJ022820	New Copier for Treasurer/COR	02/13/2020
Doing Better Busines	Treasurer Maint Contracts	18.75	EJ022820	New Copier for Treasurer/COR	02/13/2020
Doing Better Busines Total		37.50			
Doni B Hays	Circuit C Juror Pay	60.00	EJ021420	Jury Pay 01/28/20	01/28/2020
Doni B Hays Total		60.00			
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ021420	Fire & EMS ePro scheduling software lease March 20	01/31/2020
eCore Software Inc Total		187.00			
Edward P Saville	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Edward P Saville Total		30.00			
Elizabeth A Stup	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Elizabeth A Stup Total		30.00			
Elizabeth M Cooke	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Elizabeth M Cooke Total		30.00			
Elizabeth N Wiles	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Elizabeth N Wiles Total		30.00			
FBI-LEEDA	Sheriff Travel - Sworn Staff	695.00	EJ021420	CLI Leadership Class	01/29/2020
FBI-LEEDA Total		695.00			
Frederick-Winchester	Sanitation Intergov Svc Agreeem	2,616.49	EJ022820	January 2020	02/14/2020
Frederick-Winchester Total		2,616.49			
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	180.42	EJ021420	Holster	01/06/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	186.39	EJ021420	gages	01/21/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	96.20	EJ021420	Pants	01/29/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	67.08	EJ021420	Sgt Chevrons	01/30/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	231.00	EJ022820	Safety Jacket	02/06/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	195.30	EJ022820	Duty Holster	02/14/2020
Galls/Best Uniforms	EMS Clothing	544.00	EJ021420	Fire & EMS uniforms-boots	01/24/2020
Galls/Best Uniforms Total		1,500.39			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	EJ022820	rm ABM County Cleaning Feb 2020	02/01/2020
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	EJ022820	rm ABM County Cleaning Feb 2020	02/01/2020
GCA Education Servic	311EMain Maint Cus Contracts	461.25	EJ022820	rm ABM County Cleaning Feb 2020	02/01/2020
GCA Education Servic Total		6,179.07			
General Sales of Vir	Maintenanc Mat & Sup	491.80	EJ022820	rm GSales Cleaning Supplies	02/10/2020
General Sales of Vir Total		491.80			
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	550.00	EJ021420	Review Resisitvity Report	02/04/2020
GeoConcepts Eng Total		550.00			
George H Hodinott, I	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
George H Hodinott, I Total		30.00			
Gerald Dodson	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Gerald Dodson Total		30.00			
Gerald B Alway	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Gerald B Alway Total		30.00			
Glenn S Hering	Circuit C Juror Pay	240.00	EJ021420		02/11/2020

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Glenn S Hering Total		240.00			
Glover, Robert P.	Plan Com Board Member Fees	100.00	EJ022820	meetings attended 02/04 02/07	02/14/2020
Glover, Robert P. Total		100.00			
GM FINANCIAL	Personal Property Tax Current	241.23	EJ022820		02/27/2020
GM FINANCIAL Total		241.23			
Grubb, Kristen	Programs Pur Svcs	109.20	EJ022820	contracted employee	02/14/2020
Grubb, Kristen Total		109.20			
Habitat for Humanity	Help with Housing Contrib	2,500.00	EJ022820	FY20 Allocation	02/18/2020
Habitat for Humanity Total		2,500.00			
Hall, Monahan	Legal Svc Pur Svcs	777.50	EJ022820	lbw BoS Legal 01-2020	02/04/2020
Hall, Monahan	Legal Svc Pur Svcs	3,267.50	EJ021420	lbw PA, BSA, Personnel, 2ASM, BoS	01/20/2020
Hall, Monahan	Plan Adm Pur Svcs	665.00	EJ021420	lbw PA, BSA, Personnel, 2ASM, BoS	01/20/2020
Hall, Monahan	BrdSepApp Pur Svcs	827.50	EJ021420	lbw PA, BSA, Personnel, 2ASM, BoS	01/20/2020
Hall, Monahan Total		5,537.50			
Harry T Newman, 2nd	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Harry T Newman, 2nd Total		30.00			
HOOD JESSICA LYNN	Personal Property Tax Current	75.06	EJ022820		02/19/2020
HOOD JESSICA LYNN	Personal Property Tax Current	30.97	EJ022820		02/19/2020
HOOD JESSICA LYNN	Motor Vehicle Licenses	25.00	EJ022820		02/19/2020
HOOD JESSICA LYNN Total		131.03			
HYUNDAI LEASE TITLIN	Personal Property Tax Current	370.05	EJ022820		02/27/2020
HYUNDAI LEASE TITLIN	Personal Property Tax Current	161.37	EJ022820		02/27/2020
HYUNDAI LEASE TITLIN Total		531.42			
IACP Net	Sheriff Dues & Memb	190.00	EJ021420	Renewal for Chief Deputy Sumption	12/04/2019
IACP Net Total		190.00			
INTL PROGRAM MANAGEM	Rev Rf Miscellaneous Refunds	100.00	EJ021420	REFUND LUSE FEE - 26-A-115C	01/29/2020
INTL PROGRAM MANAGEM Total		100.00			
Jack H Hesse	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Jack H Hesse Total		30.00			
James C Presgraves	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
James C Presgraves Total		30.00			
James E Gibson, III	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
James E Gibson, III Total		30.00			
James P Beaulier	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
James P Beaulier Total		30.00			
James R Windmiller	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
James R Windmiller Total		30.00			
Janet M Crider	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Janet M Crider Total		30.00			
Janice Housey	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Janice Housey Total		30.00			
Jennifer A Skidmore	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Jennifer A Skidmore Total		30.00			
Joanne P Ballinger	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Joanne P Ballinger Total		30.00			
Jon S Rosin	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Jon S Rosin Total		30.00			
Jose C Garcia	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Jose C Garcia Total		30.00			
Joseph M Hampton	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Joseph M Hampton Total		30.00			
Kalbiam, Maral	HstPrvCom Pur Svcs	780.00	EJ021420	Consulting serives for HPC	02/04/2020
Kalbiam, Maral Total		780.00			
Kara A Ely	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kara A Ely Total		30.00			
Karen A Grubbs	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Karen A Grubbs Total		30.00			
Karen D Chegash	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Karen D Chegash Total		30.00			
Karen G Johnson	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Karen G Johnson Total		30.00			
Katie A Short	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Katie A Short Total		30.00			
Kayla M Lehr	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Kayla M Lehr Total		240.00			
Kelly L Crawford	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kelly L Crawford Total		30.00			
Kendra Evans	Programs Refunds	32.00	EJ021420	refund	02/05/2020
Kendra Evans Total		32.00			
Kendra K Evans	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kendra K Evans Total		30.00			
Kim L Ratcliffe	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kim L Ratcliffe Total		30.00			
Kimberly A Denison	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kimberly A Denison Total		30.00			
Kimberly J Dedapper	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kimberly J Dedapper Total		30.00			

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KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ022820	Website Maintenance (Jan 2020)	02/12/2020
KNS Technologies Total		150.00			
Kristina Beecroft	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Kristina Beecroft Total		240.00			
Kruhm, Douglas	Plan Com Board Member Fees	50.00	EJ022820	meeting attended February 7th	02/14/2020
Kruhm, Douglas Total		50.00			
Kurt Baier	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Kurt Baier Total		30.00			
Lacey A Clark	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Lacey A Clark Total		30.00			
Lance Wynn	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Lance Wynn Total		30.00			
Language Line Servic	Sheriff Pur Svcs	12.88	EJ022820	Interpretation Services	01/31/2020
Language Line Servic Total		12.88			
Larry R Thompson	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Larry R Thompson Total		30.00			
Laura A Waldo	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Laura A Waldo Total		30.00			
Laura Carter	Comm Atty Witness Travel Expen	123.92	EJ021420	Reimbursement for expenses	02/06/2020
Laura Carter Total		123.92			
Laurel Center, The	Laurel Center Contribution	3,500.00	EJ021420	FY20 Allocation	02/06/2020
Laurel Center, The Total		3,500.00			
Lawrence Garrison	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Lawrence Garrison Total		30.00			
Leading Edge	EMS Clothing	547.57	EJ021420	Fire & EMS-Leading Edge-part of uniform order	01/13/2020
Leading Edge	EMS Clothing	462.66	EJ021420	Fire & EMS Uniforms-Leading Edge part of order	01/21/2020
Leading Edge Total		1,010.23			
Lee, Frank	Plan Com Board Member Fees	50.00	EJ022820	meetings attended 02/04 02/07	02/14/2020
Lee, Frank Total		50.00			
Lesley C Lambert	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Lesley C Lambert Total		30.00			
LexisNexis	Sheriff Pur Svcs	150.00	EJ021420	Monthly Service	01/31/2020
LexisNexis Total		150.00			
LILLY STEPHEN D	Personal Property Tax Current	124.71	EJ022820		02/19/2020
LILLY STEPHEN D Total		124.71			
Lisa C Rudolph	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Lisa C Rudolph Total		30.00			
Logan Systems Inc	Clk of CC Microfilming	443.10	EJ022820	computer indexing	02/15/2020
Logan Systems Inc Total		443.10			
Lord Fairfax Commun	Lord FairfaxComm College Cont	4,449.00	EJ021420	FY20 Q3 Allocation	01/28/2020
Lord Fairfax Commun Total		4,449.00			
Lord Fairfax EMS	Vol Fire Pur Svcs	14.00	EJ021420	Fire & EMS-CPR roster and card	02/03/2020
Lord Fairfax EMS Total		14.00			
Lowes	Maintenanc Mat & Sup	31.47	EJ022820	rm Lowes Maint hex sockets nut driver set	02/07/2020
Lowes	Maintenanc Mat & Sup	31.34	EJ022820	rm Lowes Maint 700 deg infrared	02/21/2020
Lowes	Maintenanc Mat & Sup	4.45	EJ022820	rm Lowes Maint anchor shl	02/25/2020
Lowes	AIRec Maint Mat & Sup	105.89	EJ022820	rm Lowes Rec Center wall pack light photo cell	02/18/2020
Lowes	AIOff Maint Mat & Sup	169.49	EJ021420	rm Lowes Park supplies for Concession St	01/31/2020
Lowes Total		342.64			
Lucian E Phillips	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Lucian E Phillips Total		30.00			
LUHMANN FREDERICK JO	Personal Property Tax Current	81.68	EJ021420		02/06/2020
LUHMANN FREDERICK JO Total		81.68			
MAJCHROWSKI LESLIE A	Personal Property Tax Current	21.65	EJ021420		02/07/2020
MAJCHROWSKI LESLIE A Total		21.65			
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ022820	meetings attended 02/04 02/07	02/14/2020
Malone, Gwendolyn Total		100.00			
Mansfield Oil Co	County Adm Vehicle Fuel	144.39	EJ021420	rm ManOil County Fuel for 1/1/20-1/15/20	01/24/2020
Mansfield Oil Co	County Adm Vehicle Fuel	89.16	EJ021420	rm Mans Oil Fuel Charges 1/16/19-1/31/19	02/04/2020
Mansfield Oil Co	County Adm Vehicle Fuel	78.38	EJ022820	rm MOil County fuel charges 2/1/20-2/15/20	02/17/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,797.04	EJ021420	Fuel for 1/16 - 1/31/2020	02/04/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	2,456.67	EJ022820	Fuel for 2/1 - 2/15/2020	02/17/2020
Mansfield Oil Co	EMS Vehicle Fuel	86.91	EJ021420	rm ManOil County Fuel for 1/1/20-1/15/20	01/24/2020
Mansfield Oil Co	EMS Vehicle Fuel	27.88	EJ021420	rm Mans Oil Fuel Charges 1/16/19-1/31/19	02/04/2020
Mansfield Oil Co	EMS Vehicle Fuel	97.46	EJ022820	rm MOil County fuel charges 2/1/20-2/15/20	02/17/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	46.84	EJ021420	rm ManOil County Fuel for 1/1/20-1/15/20	01/24/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	45.13	EJ021420	rm Mans Oil Fuel Charges 1/16/19-1/31/19	02/04/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	109.28	EJ022820	rm MOil County fuel charges 2/1/20-2/15/20	02/17/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	49.33	EJ021420	rm ManOil County Fuel for 1/1/20-1/15/20	01/24/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	40.62	EJ021420	rm Mans Oil Fuel Charges 1/16/19-1/31/19	02/04/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	76.81	EJ022820	rm MOil County fuel charges 2/1/20-2/15/20	02/17/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	170.04	EJ021420	rm ManOil County Fuel for 1/1/20-1/15/20	01/24/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	101.45	EJ021420	rm Mans Oil Fuel Charges 1/16/19-1/31/19	02/04/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	262.29	EJ022820	rm MOil County fuel charges 2/1/20-2/15/20	02/17/2020
Mansfield Oil Co	Parks Adm Vehicle Fuel	22.46	EJ021420	rm ManOil County Fuel for 1/1/20-1/15/20	01/24/2020
Mansfield Oil Co	Parks Adm Vehicle Fuel	28.72	EJ021420	rm Mans Oil Fuel Charges 1/16/19-1/31/19	02/04/2020
Mansfield Oil Co Total		5,730.86			

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Marple, Beth	VictimWit Travel	177.03	EJ021420	On the Road to Excellence (Grant Training)	01/15/2020
Marple, Beth	VictimWit Mat & Sup	80.00	EJ022820	Registration for Roanoke	02/13/2020
Marple, Beth Total		257.03			
Mary S Miller	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Mary S Miller Total		30.00			
Maurice Electrical	Maintenanc Mat & Sup	10.63	EJ021420	rm Maurice Maint elect tape	01/20/2020
Maurice Electrical Total		10.63			
May E Ryan	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
May E Ryan Total		30.00			
Maynard, Pete	Plan Com Board Member Fees	100.00	EJ021420		02/07/2020
Maynard, Pete Total		100.00			
McKesson Medical	Programs Mat & Sup	108.90	EJ022820	first aid	02/10/2020
McKesson Medical Total		108.90			
Megan Glidden	Vol Fire Pur Svcs	1,000.00	EJ022820	Fire-EMS Education Contribution 2020	02/19/2020
Megan Glidden Total		1,000.00			
Megan J Marasco	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Megan J Marasco Total		30.00			
Melissa D Crosson	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Melissa D Crosson Total		30.00			
Michael A Burgess	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Michael A Burgess Total		30.00			
Michael E Dumene	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Michael E Dumene Total		30.00			
Michael E Murphy	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Michael E Murphy Total		240.00			
Michelle B Noland	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Michelle B Noland Total		30.00			
Michelle G Braithwa	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Michelle G Braithwa Total		30.00			
Mildred K Kackley	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Mildred K Kackley Total		30.00			
Miller, Sue	Programs Pur Svcs	411.60	EJ022820	contracted employee	02/14/2020
Miller, Sue Total		411.60			
Montgomery, Christel	Programs Pur Svcs	840.00	EJ021420	contracted employee	02/04/2020
Montgomery, Christel Total		840.00			
Nancy L Warczyglowa	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Nancy L Warczyglowa Total		30.00			
Nicholas R Thiel	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Nicholas R Thiel Total		30.00			
Noel H Hicks	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Noel H Hicks Total		30.00			
Northwestern Communi	NW Community Svc Entity Gift	23,500.00	EJ022820	FY20 Q3 Allocation	02/12/2020
Northwestern Communi Total		23,500.00			
Norvac Lock Tech	Maintenanc Mat & Sup	14.00	EJ022820	rm Norvac Maint keys cut	02/12/2020
Norvac Lock Tech Total		14.00			
Office Depot	JAS Inventory -Mtls & Supplies	34.80	EJ021420	Supplies for Central Store	01/07/2020
Office Depot	JAS Inventory -Mtls & Supplies	71.64	EJ021420	Supplie s for Central Store	01/16/2020
Office Depot	JAS Inventory -Mtls & Supplies	53.38	EJ021420	Supplies for Central Store	01/16/2020
Office Depot	JAS Inventory -Mtls & Supplies	54.90	EJ021420	Supplies for Central Store	01/16/2020
Office Depot	JAS Inventory -Mtls & Supplies	169.78	EJ021420	Cartridges for Central Store	01/20/2020
Office Depot	JAS Inventory -Mtls & Supplies	96.72	EJ021420	Ink Cartridges for Central Store	01/21/2020
Office Depot	JAS Inventory -Mtls & Supplies	40.14	EJ021420	Supplies for Central Store	01/21/2020
Office Depot	JAS Inventory -Mtls & Supplies	210.24	EJ021420	Supplies for Central Store	01/21/2020
Office Depot	JAS Inventory -Mtls & Supplies	3.89	EJ021420	Supplies for Central Store	01/21/2020
Office Depot	JAS Inventory -Mtls & Supplies	119.08	EJ021420	Supplies for Central Store	01/22/2020
Office Depot	JAS Inventory -Mtls & Supplies	368.33	EJ021420	Supplies for Central Store	01/24/2020
Office Depot	JAS Finance Mat & Sup	30.70	EJ021420	Calendars	01/07/2020
Office Depot Total		1,253.60			
Olivia Bowers	Comm Atty Witness Travel Expen	63.25	EJ021420	Reimbursement for expenses	02/06/2020
Olivia Bowers Total		63.25			
Omnicom Consulting	Radio System Study Pur Svcs	1,120.00	EJ021420	CONSULTING SERVICES FOR PHASE	02/01/2020
Omnicom Consulting Total		1,120.00			
Onsolve Intermediate	Sheriff Maint Contracts	6,110.93	EJ021420	CodeRED Standard	02/03/2020
Onsolve Intermediate	Sheriff Maint Contracts	4,250.00	EJ021420	CodeRed Weather, Data Import, Mapping Svcs	02/03/2020
Onsolve Intermediate Total		10,360.93			
Oriental Trading	Programs Mat & Sup	446.53	EJ021420	supplies	01/28/2020
Oriental Trading Total		446.53			
Pamela M Campbell	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Pamela M Campbell Total		30.00			
Patricia Pennington	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Patricia Pennington Total		30.00			
PowerPhone Inc	Sheriff Travel - Communication	987.00	EJ022820	CACH online recert welsh, wiles, wyne	01/09/2020
PowerPhone Inc Total		987.00			
Premier Accounts Rec	EMS Pur Svcs	2,554.74	EJ021420	Premier Accts Rec Mang EMS Billing invoice Jan 20	02/05/2020
Premier Accounts Rec Total		2,554.74			
Protect the Kids	Programs Travel	115.00	EJ021420	class for employee	02/04/2020
Protect the Kids Total		115.00			

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Purchase Power	Treasurer Postal Svcs	118.78	EJ022820	Postage	02/03/2020
Purchase Power Total		118.78			
R Thomas Jackson, II	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
R Thomas Jackson, II Total		30.00			
Ralph Ambrosio	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Ralph Ambrosio Total		30.00			
Ralph M Welliver	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Ralph M Welliver Total		30.00			
Randall A Tavenner	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Randall A Tavenner Total		30.00			
Rappahannock Electri	SWC Electrical Services	175.84	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	JGC Maintenanc Electric	3,139.93	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	RT Maintenanc Electric	778.23	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	ChurchSt Maint Electric	2,770.78	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	104Church Maint Electric	944.10	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	225Rams Maint Electric	422.56	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	524West Maint Electric	125.77	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	AlRec Maint Electric	1,889.92	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	AlOff Maint Electric	312.74	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	AlPool Maint Electric	101.92	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	AlBase Maint Electric	22.22	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	AlSoc Maint Electric	45.25	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	Kohn Maint Elec Svcs	143.17	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	309WMain Maint Electrical Svcs	41.50	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	311EMain Maint Electric	669.39	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri	129Rams Maint Electric	233.30	EJ022820	rm REC School Elect 1/1/20-2/1/20	02/05/2020
Rappahannock Electri Total		11,816.62			
Rebecca L Sparks	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Rebecca L Sparks Total		30.00			
Rebecca Roller	Programs Refunds	140.00	EJ021420	refund	02/11/2020
Rebecca Roller Total		140.00			
Republic Services	SWC Pur Svcs	4,125.00	EJ021420	Acct 3-0976-4820460 Schools Du	01/31/2020
Republic Services	LitterCtrl Pur Svcs	63.96	EJ021420	Gov't DumpstersAcct 3-0976-001	01/31/2020
Republic Services	LitterCtrl Pur Svcs	110.00	EJ021420	Acct 3-0976-4784245 Litter Bin	01/31/2020
Republic Services	JGC Maint Contracts	64.83	EJ021420	Gov't DumpstersAcct 3-0976-001	01/31/2020
Republic Services Total		4,363.79			
Richard D Taylor	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Richard D Taylor Total		30.00			
Richard S Catlett	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Richard S Catlett Total		30.00			
Ricoh Usa	County Adm Maint Contracts	108.76	EJ022820	SN 2753 Copier Maintenance-JGC	02/21/2020
Ricoh Usa	Com of Rev Maint Contracts	86.24	EJ021420	SN 0755 Copier Maintenance	02/12/2020
Ricoh Usa	Treasurer Maint Contracts	86.23	EJ021420	SN 0755 Copier Maintenance	02/12/2020
Ricoh Usa	Registrar Maint Contracts	53.12	EJ022820	SN 2753 Copier Maintenance-JGC	02/21/2020
Ricoh Usa	District C Maint Contracts	203.57	EJ021420	SN 4206- Copier Maintenance-Ge	01/16/2020
Ricoh Usa	District C Maint Contracts	37.50	EJ021420	SSN7533 Copier Maintenance-Gen	02/01/2020
Ricoh Usa	J&D Court Maint Contracts	37.50	EJ021420	SSN7533 Copier Maintenance-Gen	02/01/2020
Ricoh Usa	Parks Adm Maint Contracts	24.93	EJ021420	SN 3158 Copier Maintenance-CCP	12/23/2019
Ricoh Usa	Plan Adm Maint Contracts	91.05	EJ022820	SN 2753 Copier Maintenance-JGC	02/21/2020
Ricoh Usa	JAS IT Maint Contracts	213.56	EJ021420	SN2049 Copier Maintenance-JAS	12/20/2019
Ricoh Usa Total		942.46			
Riddleberger Bros	129Rams Maint Pur Svcs	477.00	EJ021420	rm RBI 129 Ramsburg repairs to furnace	01/20/2020
Riddleberger Bros	Capital Outlay Replacement	11,522.00	EJ022820	Replace HVAC Unit and Duct Ret	02/20/2020
Riddleberger Bros Total		11,999.00			
Robert Smalley, Jr.	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Robert Smalley, Jr. Total		30.00			
Robin R Broy	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Robin R Broy Total		30.00			
Robin V Shepherd	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Robin V Shepherd Total		30.00			
Roger J Wheeler	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Roger J Wheeler Total		30.00			
Roger Argobast, Jr.	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Roger Argobast, Jr. Total		30.00			
Roland G Stewart	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Roland G Stewart Total		30.00			
Romy Walker	Programs Refunds	97.50	EJ022820	refund	02/12/2020
Romy Walker Total		97.50			
Rose, Janine	Sheriff Travel - Sworn Staff	262.95	EJ022820	VALEAC Qrtly Meeting - Rose and Putnam	02/14/2020
Rose, Janine Total		262.95			
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	950.53	EJ021420	rm RoseVet ACO vet exams and 12 rabies shots	01/20/2020
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	185.90	EJ022820	rm Roseville Vet 11 Rabies shots	02/17/2020
Roseville & Plaza Pe Total		1,136.43			
Ruth R Shumaker	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Ruth R Shumaker Total		30.00			
Safariland	Sheriff Travel - Sworn Staff	895.00	EJ022820	Less lethal instructor program - Gregory	02/18/2020
Safariland Total		895.00			

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Safeware	EMS Clothing	3,828.50	EJ021420	Fire & EMS-SCBA masks	01/21/2020
Safeware Total		3,828.50			
Samantha L Groves	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Samantha L Groves Total		30.00			
Sandra R Tomberlin	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sandra R Tomberlin Total		30.00			
Sarah D Charms	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sarah D Charms Total		30.00			
Sarah D Pennie	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sarah D Pennie Total		30.00			
Schenck Foods Compan	Programs Mat & Sup	250.26	EJ021420	food afterschool	02/04/2020
Schenck Foods Compan Total		250.26			
Scott M Moffat	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Scott M Moffat Total		30.00			
Sean T Mason	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sean T Mason Total		30.00			
Secure Shred	Sheriff Pur Svcs	50.00	EJ021420	Monthly Shredding Services	02/03/2020
Secure Shred Total		50.00			
Selena Smart	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Selena Smart Total		30.00			
Seth Mackay-Smith	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Seth Mackay-Smith Total		30.00			
Shana C Burrell	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Shana C Burrell Total		30.00			
Shannon A Lupetin	Circuit C Juror Pay	240.00	EJ021420		02/11/2020
Shannon A Lupetin Total		240.00			
Shannon Tipton	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Shannon Tipton Total		30.00			
Sharon L Gibson	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sharon L Gibson Total		30.00			
Sharon L Tapscott	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sharon L Tapscott Total		30.00			
Sheila D Reid	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Sheila D Reid Total		30.00			
Shenandoah Area Agen	SAAA EntityGift	10,000.00	EJ021420	FY20 Q3 Allocation	02/04/2020
Shenandoah Area Agen Total		10,000.00			
Shentel	IT Telecomm Online Tech	2,263.32	EJ021420	Government Shentel Dark Fiber	02/01/2020
Shentel	IT Leases & Rentals	690.00	EJ021420	Government Shentel Dark Fiber	02/01/2020
Shentel Total		2,953.32			
SHI	Tk Improve Capital Outlay Repl	4,757.34	EJ021420	SQL Server 2019 License	12/19/2019
SHI Total		4,757.34			
Shred-It	Treasurer Pur Svcs	26.42	EJ021420	Shredding services	01/22/2020
Shred-It Total		26.42			
Signet Screen Printi	Maintenanc Mat & Sup	133.76	EJ021420	rm Signet Print Maint Wayne shirts and hoodie	01/31/2020
Signet Screen Printi	Programs Printing & Binding	65.00	EJ022820	banner change	02/17/2020
Signet Screen Printi Total		198.76			
Signs@Work, Inc	Sheriff PSU Mat & Sup	700.00	EJ021420	Vehicle Decals - units 1601 and 1503	02/05/2020
Signs@Work, Inc Total		700.00			
Solenberger	Maintenanc Mat & Sup	19.99	EJ021420	rm Solenberger Maint surface recept for welder	01/24/2020
Solenberger Total		19.99			
Southern Software In	Sheriff Maint Contracts	5,304.00	EJ021420	DATA PROCESSING, COMPUTER, PRO	02/04/2020
Southern Software In Total		5,304.00			
SRFAX	IT Technology SW/OL Content	115.25	EJ022820	Faxing charges	02/06/2020
SRFAX Total		115.25			
Stacy L Rosen	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Stacy L Rosen Total		30.00			
Steven J Stratton	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Steven J Stratton Total		30.00			
Supply Room, The	District C Mat & Sup	76.91	EJ021420	Cord/detangler/paper/envelope/file	01/13/2020
Supply Room, The	District C Mat & Sup	91.32	EJ021420	Batteries/disinfectant/pens	01/27/2020
Supply Room, The	JAS Inventory -Mtls & Supplies	132.72	EJ021420	Supplies for Central Store	01/24/2020
Supply Room, The Total		300.95			
Susan R Walker	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Susan R Walker Total		30.00			
Tammy L Florence	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Tammy L Florence Total		30.00			
Teresa Owens	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Teresa Owens Total		30.00			
Thomas Byrd	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Thomas Byrd Total		30.00			
Thomson Reuters	Comm Atty Dues & Memb	42.00	EJ022820	Westlaw invoice for January 2020	02/01/2020
Thomson Reuters Total		42.00			
Thundercat Technolog	IT Technology SW/OL Content	4,340.24	EJ021420	clarkecounty.gov website hosti	02/12/2020
Thundercat Technolog	Tk Improve Capital Outlay Repl	3,000.00	EJ021420	Website Development-FY20	02/05/2020
Thundercat Technolog Total		7,340.24			
Tiarah J Gray	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Tiarah J Gray Total		30.00			

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Town of Berryville	JGC Maintenanc Water & Sewer	111.31	EJ021420	rm TOB Water and Sewer 101 Chalmers Ct	01/28/2020
Town of Berryville	RT Maintenanc Water & Sewer	589.66	EJ021420	rm TOB Water and Sewer 100 N. Church St	01/28/2020
Town of Berryville	104Church Maint Water & Sewer	30.42	EJ021420	rm TOB Water and Sewer 104 N. Church st	01/28/2020
Town of Berryville	AlRec Maint Water & Sewer	110.40	EJ021420	rm TOB Water and Sewer Recreation Center	01/28/2020
Town of Berryville	AlOff Maint Water & Sewer	21.25	EJ021420	rm TOB Water and Sewer Park LL	01/28/2020
Town of Berryville	AlPool Maint Water & Sewer	368.98	EJ021420	rm TOB Water and Sewer Park House	01/28/2020
Town of Berryville	309WMain Maint Water & Sewer	30.00	EJ021420	rm TOB Water and Sewer Pool	01/28/2020
Town of Berryville	311EMain Maint Water & Sewer	25.00	EJ021420	rm TOB Water and Sewer 309 W. Main St	01/28/2020
Town of Berryville	311EMain Maint Water & Sewer	30.42	EJ021420	rm TOB Water and Sewer 313 E. Main St	01/28/2020
Town of Berryville	311EMain Maint Water & Sewer	55.84	EJ021420	rm TOB Water and Sewer 311 E. Main St	01/28/2020
Town of Berryville	Court Fines & Forfeitures	115.00	EJ021420	COURT FINES - DECEMBER 2019	12/30/2019
Town of Berryville	129Rams Maint Water & Sewer	55.20	EJ021420	rm TOB Water and Sewer 129 Ramsburg lane	01/28/2020
Town of Berryville Total		1,543.48			
TOYOTA MOTOR CREDIT	Personal Property Tax Current	214.46	EJ021420		02/12/2020
TOYOTA MOTOR CREDIT	Personal Property Tax Current	428.19	EJ021420		02/12/2020
TOYOTA MOTOR CREDIT	Personal Property Tax Delinq	382.92	EJ021420		02/06/2020
TOYOTA MOTOR CREDIT	Personal Property Tax Delinq	235.46	EJ021420		02/12/2020
TOYOTA MOTOR CREDIT Total		1,261.03			
Treasurer Of Virgini	Exam&Bury Pur Svcs	20.00	EJ021420	medical examiner 01/29/20	01/29/2020
Treasurer Of Virgini	Exam&Bury Pur Svcs	40.00	EJ021420	medical examiner 11/11/19&02/05/20	02/05/2020
Treasurer Of Virgini	Exam&Bury Pur Svcs	20.00	EJ022820	Medical examiner 02/05/20	02/19/2020
Treasurer Of Virgini	Programs Dues & Memb	105.00	EJ022820	childcare license	02/21/2020
Treasurer Of Virgini	Dangerous Dog Registration	140.00	EJ021420	DANGEROUS DOG REGISTRY	01/08/2020
Treasurer Of Virgini Total		325.00			
TRENT CRAIG P	Personal Property Tax Current	125.20	EJ021420		02/07/2020
TRENT CRAIG P	Personal Property Tax Current	3.37	EJ021420		02/07/2020
TRENT CRAIG P	Motor Vehicle Licenses	33.00	EJ021420		02/07/2020
TRENT CRAIG P Total		161.57			
US Geological Survey	Water Qual Pur Svcs	7,500.00	EJ021420	Continued Appraisal of N. Shen 10/01-12/31	01/31/2020
US Geological Survey Total		7,500.00			
US Postmaster	Clk of CC Postal Svcs	600.00	EJ022820	Stamps for circuit court 12 rolls	02/25/2020
US Postmaster Total		600.00			
Valley Health	EMS Mat & Sup	859.95	EJ022820	WMC EMS Supply Invoice Jan 2020	02/06/2020
Valley Health Total		859.95			
Veneice R Fox	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Veneice R Fox Total		30.00			
Verizon	County Adm Telephone	12.00	EJ021420	Phone	01/25/2020
Verizon	Com of Rev Telephone	8.00	EJ021420	Phone	01/25/2020
Verizon	Treasurer Telephone	4.00	EJ021420	Phone	01/25/2020
Verizon	IT Telephone	410.22	EJ021420	Phone	01/25/2020
Verizon	Registrar Telephone	4.00	EJ021420	Phone	01/25/2020
Verizon	District C Telephone	51.04	EJ021420	Phone	01/25/2020
Verizon	J&D Court Telephone	51.04	EJ021420	Phone	01/25/2020
Verizon	Clk of CC Telephone	83.39	EJ021420	Phone	01/25/2020
Verizon	Comm Atty Telephone	16.00	EJ021420	Phone	01/25/2020
Verizon	Sheriff Telephone	11,534.24	EJ021420	Central Alarm	02/04/2020
Verizon	Sheriff Telephone	45.95	EJ021420	Verizon Radio Tower	02/04/2020
Verizon	Sheriff Telephone	167.81	EJ021420	Phone	01/25/2020
Verizon	EMS Telephone	43.04	EJ021420	Phone	01/25/2020
Verizon	Probation Telephone	4.00	EJ021420	Phone	01/25/2020
Verizon	Bldg Insp Telephone	8.00	EJ021420	Phone	01/25/2020
Verizon	AnimalCtrl Telephone	43.04	EJ021420	Phone	01/25/2020
Verizon	Maintenanc Telephone	43.04	EJ021420	Phone	01/25/2020
Verizon	Parks Adm Telephone	67.04	EJ021420	Phone	01/25/2020
Verizon	Plan Adm Telephone	12.00	EJ021420	Phone	01/25/2020
Verizon	JAS Finance Telephone	118.08	EJ021420	Phone	01/25/2020
Verizon Total		12,725.93			
Virginia Logos LLC	County Adm Mat & Sup	626.00	EJ022820	lbw Replace Guide Sign Rt 340/Main St	10/25/2019
Virginia Logos LLC Total		626.00			
Virginia Sheriffs	Sheriff Travel - Sworn Staff	300.00	EJ021420	VSI Conf Registration	02/06/2020
Virginia Sheriffs Total		300.00			
VITA	IT Telephone	136.49	EJ021420	January services	01/31/2020
VITA	District C Telephone	108.36	EJ021420	January services	01/31/2020
VITA	J&D Court Telephone	0.18	EJ021420	January services	01/31/2020
VITA	Clk of CC Telephone	0.76	EJ021420	January services	01/31/2020
VITA	Sheriff Telephone	1,105.77	EJ021420	January services	01/31/2020
VITA Total		1,351.56			
VVAN	VictimWit Dues & Memb	150.00	EJ022820	VVAN Registration--please send check to Beth	02/13/2020
VVAN Total		150.00			
Walmart	Rec Center Mat & Sup	159.99	EJ022820	supplies	02/12/2020
Walmart	Rec Center Merch for Resale	350.12	EJ022820	supplies	02/12/2020
Walmart	Programs Mat & Sup	182.52	EJ022820	supplies	02/12/2020
Walmart Total		692.63			
Washington Gas	JGC Maintenanc Heating	491.33	EJ022820	101 Chalmers 01/15-02/13	02/18/2020
Washington Gas	RT Maintenanc Heating	20.60	EJ022820	100 N Church 01/15-02/13 Overpaid jan	02/18/2020
Washington Gas	104Church Maint Heating	637.66	EJ022820	104 N Church 01/15-02/13	02/18/2020
Washington Gas	AlRec Maint Heating	623.55	EJ022820	225 Al Smith 01/16-02/14	02/19/2020

Clarke County
 Invoice History Report
 February 28, 2020

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Washington Gas Total		1,773.14			
Washington Nationals	Programs Group Trip	1,432.00	EJ021420	Washington Nationals Tickets	02/05/2020
Washington Nationals	Programs Group Trip	100.00	EJ021420	Washington Nationals Bus Permit	02/05/2020
Washington Nationals Total		1,532.00			
Washington Redskins	Programs Merch for Resale	4,821.00	EJ022820	redskin tickets	02/19/2020
Washington Redskins Total		4,821.00			
Wells Fargo Home Mor	Real Property Tax Current	1,931.20	EJ021420		02/12/2020
Wells Fargo Home Mor Total		1,931.20			
Wendy S Smith	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Wendy S Smith Total		30.00			
Wilma A Pope	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Wilma A Pope Total		30.00			
Winc FM	Programs Advertising	129.00	EJ021420	advertising	02/06/2020
Winc FM Total		129.00			
Winchester Equipment	AIOff Maint Mat & Sup	165.45	EJ021420	rm WEquipment Park rock breaker rental	02/04/2020
Winchester Equipment Total		165.45			
Winchester Star	Electoral Advertising	115.60	EJ021420	Paid Ad: Registration Deadline	01/31/2020
Winchester Star	Comm Atty Pur Svcs	255.00	EJ021420	lbw Asst Comm Attorney Ad	01/31/2020
Winchester Star	Parks Adm Dues & Memb	137.00	EJ021420	newspaper	02/10/2020
Winchester Star	Plan Com Advertising	400.40	EJ022820	Public Hearing Ad for Animal Shelter	01/31/2020
Winchester Star	JAS Finance Dues & Memb	137.00	EJ021420	subscription for 12 months	02/10/2020
Winchester Star Total		1,045.00			
WOELFEL VICKEY LYNN	Personal Property Tax Current	118.19	EJ021420		02/06/2020
WOELFEL VICKEY LYNN Total		118.19			
Yvonne F Lucas	Circuit C Juror Pay	30.00	EJ021420		01/28/2020
Yvonne F Lucas Total		30.00			
Grand Total		246,613.71			

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

27-Feb-20

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/16/19 Appropriations Resolution: Total	43,374,482	11,324,524	1,672,332	303,818	23,833,352	811,452	1,120,537	676,750	251,700	2,519,632	805,385	45,000	10,000
<i>Adjustments:</i>													
7/16/2019 Sheriff's Body Armor		14,400											
7/16/2019 Sheriff's Crisis Intervention Team		5,000											
7/16/2019 Sheriff's School Resource Officer		67,407											
7/16/2019 Bams of Rose Hill Matching Grant		5,000											
7/16/2019 Conservation Easement: Conrad												40,000	
8/20/2019 Conservation Easement: Coleman												40,000	
9/17/2019 Sheriff Liability Claims		6,725											
10/15/2019 Broadband Grant							209,513						
10/15/2019 Medical Transport Insurance		500											
10/15/2019 SAFER Grant for 5 EMTs		67,259											
12/17/2019 FY 19 Government Capital Carryover							877,227						
12/17/2019 FY 19 School Capital Carryover								1,126,387					
12/17/2019 FY 19 School Operating Carryover								480,884					
12/17/2019 Public Safety Holiday Pay - Sheriff		36,487											
12/17/2019 Public Safety Holiday Pay - Fire & EMS		17,131											
1/13/2020 Morgan's Mill Appalachian Trail							15,000						
Revised Appropriation	46,383,402	11,544,433	1,672,332	303,818	23,833,352	811,452	2,222,277	2,284,021	251,700	2,519,632	805,385	125,000	10,000
Change to Appropriation	3,008,920	219,909	0	0	0	0	1,101,740	1,607,271	0	0	0	80,000	0
Original Revenue Estimate	16,543,314	3,352,470	1,070,369	156,675	10,478,424	811,452	275,452	154,000	0	212,472	2,000	30,000	0
<i>Adjustments:</i>													
7/16/2019 Sheriff's Body Armor		4,000											
7/16/2019 Sheriff's Crisis Intervention Team		5,000											
7/16/2019 Sheriff's School Resource Officer		30,293											
7/16/2019 Conservation Easement: Conrad												20,000	
8/20/2019 Conservation Easement: Coleman												20,000	
9/17/2019 Sheriff Liability Claims		6,476											
10/15/2019 Broadband Grant							209,513						
10/15/2019 Medical Transport Insurance Donation		500											
10/15/2019 SAFER Grant for 5 EMTs		126,111											
12/17/2019 FY 19 Government Capital Carryover							530						
12/17/2019 FY 19 School Capital Carryover								149,000					
1/13/2020 Morgan's Mill Appalachian Trail: PATC							3,000						
1/13/2020 Morgan's Mill Appalachian Trail: ATC							4,000						
Revised Revenue Estimate	17,121,737	3,524,850	1,070,369	156,675	10,478,424	811,452	492,495	303,000	0	212,472	2,000	70,000	0
Change to Revenue Estimate	578,423	172,380	0	0	0	0	217,043	149,000	0	0	0	40,000	0
Original Local Tax Funding	26,831,168	7,972,054	601,963	147,143	13,354,928	0	845,085	522,750	251,700	2,307,160	803,385	15,000	10,000
Revised Local Tax Funding	29,261,665	8,019,583	601,963	147,143	13,354,928	0	1,729,782	1,981,021	251,700	2,307,160	803,385	55,000	10,000
Change to Local Tax Funding	2,430,497	47,529	0	0	0	0	884,697	1,458,271	0	0	0	40,000	0

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



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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

	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	11,522.00	1,600.00	106,158.00	11.0%
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	.00	9,227.30	94.3%
94409 Citizen's Convenience Center	0	4,105	4,105	4,105.00	.00	.00	100.0%
94502 Southeastern Coll. Trans Stud	0	44,701	44,701	44,700.08	.00	.92	100.0%
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	24,024.45	19,088.50	19,016.05	69.4%
94603 Mobile Radio System	590,085	311,554	901,639	274,312.50	70,120.00	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	6,030.00	72,977.00	7.6%
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	107,021	107,021	102,775.45	.00	4,245.55	96.0%
TOTAL General Govt Capital Proj Fund	1,120,537	1,101,740	2,222,277	635,074.54	138,497.00	1,448,705.46	34.8%
GRAND TOTAL	1,120,537	1,101,740	2,222,277	635,074.54	138,497.00	1,448,705.46	34.8%

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

Clarke County
YTD Budget Report
February 28, 2020

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
11010	1300	BoS Part Time Salaries	13,800.00	9,575.01	1,150.00	900.00	3,324.99	75.90
11010	2100	BoS FICA	948.00	605.09	68.01	-	342.91	63.80
11010	2300	BoS Health Ins	15,922.00	11,616.11	1,990.14	-	4,305.89	73.00
11010	3000	BoS Pur Svcs	1,500.00	5,340.63	115.00	-	(3,840.63)	356.00
11010	3600	BoS Advertising	5,600.00	1,884.85	-	-	3,715.15	33.70
11010	5210	BoS Postal Services	500.00	84.25	-	-	415.75	16.90
11010	5230	BoS Telephone	35.00	-	-	-	35.00	-
11010	5300	BoS Insurance	8,000.00	5,612.00	-	-	2,388.00	70.20
11010	5500	BoS Travel	4,000.00	3,166.04	-	-	833.96	79.20
11010	5800	BoS Miscellaneous Expenditures	2,200.00	1,395.22	-	-	804.78	63.40
11010	5810	BoS Dues & Memb	5,500.00	1,506.05	511.63	-	3,993.95	27.40
11010	6000	BoS Mat & Sup	800.00	157.75	7.75	-	642.25	19.70
11010		Total 11010 Board of Supervisors	58,805.00	40,943.00	3,842.53	900.00	16,962.00	71.20
12110	1100	County Adm Salaries	313,350.33	192,279.12	20,124.29	78,063.23	43,007.98	86.30
12110	2100	County Adm FICA	18,412.88	13,304.04	1,534.77	2,206.52	2,902.32	84.20
12110	2210	County Adm VRS 1&2	18,449.38	13,678.22	1,364.27	1,420.14	3,351.02	81.80
12110	2220	County Adm VRS Hybrid	3,445.61	2,415.55	320.13	1,030.06	-	100.00
12110	2300	County Adm Health Ins	28,869.44	19,998.53	1,990.14	5,095.84	3,775.07	86.90
12110	2400	County Adm Life Ins	3,420.82	2,518.90	263.63	377.53	524.39	84.70
12110	2510	County Adm Dis Ins Hybrid	231.54	152.37	20.19	79.19	(0.02)	100.00
12110	2700	County Adm Workers Comp	250.00	181.19	-	-	68.81	72.50
12110	2840	County Adm Tax Shelter Annuity	50,500.00	76,355.00	-	-	(25,855.00)	151.20
12110	3000	County Adm Pur Svcs	1,000.00	1,288.00	225.00	-	(288.00)	128.80
12110	3320	County Adm Maint Contracts	1,500.00	1,502.31	108.76	522.51	(524.82)	135.00
12110	3500	County Adm Printing & Binding	1,000.00	171.08	-	-	828.92	17.10
12110	5210	County Adm Postal Svcs	50.00	15.05	-	-	34.95	30.10
12110	5230	County Adm Telephone	800.00	772.69	121.58	27.31	-	100.00
12110	5500	County Adm Travel	2,500.00	905.81	-	-	1,594.19	36.20
12110	5800	County Adm Miscellaneous Expen	200.00	363.56	50.65	-	(163.56)	181.80
12110	5810	County Adm Dues & Memb	1,200.00	1,282.64	220.00	-	(82.64)	106.90
12110	6000	County Adm Mat & Sup	2,500.00	1,811.91	661.31	-	688.09	72.50
12110	6008	County Adm Vehicle Fuel	1,200.00	590.23	167.54	-	609.77	49.20
12110		Total 12110 County Administrator	448,880.00	329,586.20	27,172.26	88,822.33	30,471.47	93.20
12120	1100	Inform Salaries - Regular	39,671.00	26,447.36	3,305.92	13,223.64	-	100.00
12120	2100	Inform FICA	2,918.08	1,999.25	249.94	918.83	-	100.00
12120	2220	Inform VRS Hybrid	3,291.98	2,213.68	276.71	1,063.61	14.69	99.60
12120	2300	Inform Health Ins	7,858.76	5,307.04	663.38	2,551.72	-	100.00
12120	2400	Inform Life Ins	518.00	346.48	43.31	161.32	10.20	98.00
12120	2510	Inform Dis Ins Hybrid	234.00	139.68	17.46	80.77	13.55	94.20
12120	2700	Inform Workers Comp	24.18	24.18	-	-	-	100.00
12120	3000	Inform Pur Svcs	1,000.00	4,788.00	-	-	(3,788.00)	478.80
12120	3320	Inform Maint Contracts	300.00	-	-	-	300.00	-
12120	3500	Inform Printing & Binding	-	43.00	-	-	(43.00)	100.00
12120	5210	Inform Postal Svcs	100.00	-	-	-	100.00	-
12120	5230	Inform Telephone	200.00	-	-	-	200.00	-
12120	5500	Inform Travel	500.00	-	-	-	500.00	-
12120	5800	Inform Miscellaneous Expen	100.00	-	-	-	100.00	-
12120	6000	Inform Mat & Sup	500.00	-	-	-	500.00	-
12120	6035	Inform Noncap Ofc Equip	100.00	-	-	-	100.00	-
12120		Total 12120 Public Information Serv	57,316.00	41,308.67	4,556.72	17,999.89	(1,992.56)	103.50
12210	3000	Legal Svc Pur Svcs	30,000.00	15,483.75	777.50	-	14,516.25	51.60
12210		Total 12210 Legal Services	30,000.00	15,483.75	777.50	-	14,516.25	51.60
12310	1100	Com of Rev Salaries	160,051.25	102,776.00	12,847.00	56,863.43	411.82	99.70
12310	2100	Com of Rev FICA	10,543.91	7,208.81	940.27	3,335.10	-	100.00
12310	2210	Com of Rev VRS 1&2	9,681.46	6,531.93	816.49	3,149.53	-	100.00
12310	2220	Com of Rev VRS Hybrid	3,072.00	2,070.40	258.80	1,001.60	-	100.00
12310	2300	Com of Rev Health Ins	9,878.15	11,584.00	1,448.00	5,677.21	(7,383.06)	174.70
12310	2400	Com of Rev Life Ins	1,991.23	1,346.40	168.30	644.83	-	100.00
12310	2510	Com of Rev Dis Ins Hybrid	206.69	130.64	16.33	76.05	-	100.00
12310	2700	Com of Rev Workers Comp	93.31	93.31	-	-	-	100.00
12310	2800	Com of Rev Leave Payouts	-	584.15	584.15	-	(584.15)	100.00
12310	3000	Com of Rev Pur Svcs	1,400.00	107.54	-	-	1,292.46	7.70

Clarke County
YTD Budget Report
February 28, 2020

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
12310	3320	Com of Rev Maint Contracts	300.00	328.61	104.99	71.39	(100.00)	133.30
12310	3500	Com of Rev Printing & Binding	300.00	-	-	-	300.00	-
12310	3600	Com of Rev Advertising	100.00	-	-	-	100.00	-
12310	4100	Com of Rev Data Processing	1,900.00	964.25	-	-	935.75	50.80
12310	5210	Com of Rev Postal Svcs	2,200.00	760.75	-	-	1,439.25	34.60
12310	5230	Com of Rev Telephone	200.00	64.00	-	-	136.00	32.00
12310	5500	Com of Rev Travel	2,500.00	1,225.36	-	-	1,274.64	49.00
12310	5510	Com of Rev Local Mileage	500.00	-	-	-	500.00	-
12310	5810	Com of Rev Dues & Memb	800.00	495.00	-	-	305.00	61.90
12310	6000	Com of Rev Mat & Sup	1,000.00	684.22	173.80	-	315.78	68.40
12310		Total 12310 Commissioner of Revenue	206,718.00	136,955.37	17,358.13	70,819.14	(1,056.51)	100.50
12320	3320	Assessor Maint Contracts	4,500.00	-	-	-	4,500.00	-
12320		Total 12320 Assessor	4,500.00	-	-	-	4,500.00	-
12330	3160	Equalize Bd Member Fees	5,250.00	-	-	-	5,250.00	-
12330		Total 12330 Equalization Board	5,250.00	-	-	-	5,250.00	-
12410	1100	Treasurer Salaries	192,093.67	122,479.03	15,754.16	69,614.64	-	100.00
12410	2100	Treasurer FICA	12,084.87	8,707.27	1,116.87	3,377.60	-	100.00
12410	2210	Treasurer VRS 1&2	9,860.89	6,732.97	841.62	3,127.92	-	100.00
12410	2220	Treasurer VRS Hybrid	4,367.91	3,568.25	477.01	896.95	(97.29)	102.20
12410	2300	Treasurer Health Ins	23,654.93	19,064.72	2,383.09	6,597.12	(2,006.91)	108.50
12410	2400	Treasurer Life Ins	2,139.59	1,612.26	206.38	633.80	(106.47)	105.00
12410	2510	Treasurer Dis Ins Hybrid	366.71	234.74	31.73	72.51	59.46	83.80
12410	2700	Treasurer Workers Comp	160.37	113.36	-	-	47.01	70.70
12410	2800	Treasurer Leave Pay	583.06	583.06	-	-	-	100.00
12410	3000	Treasurer Pur Svcs	1,500.00	131.98	-	-	1,368.02	8.80
12410	3180	Treasurer Credit Card Fees	12,000.00	8,974.52	-	-	3,025.48	74.80
12410	3190	Treasurer DMV Stop	8,000.00	3,550.00	575.00	-	4,450.00	44.40
12410	3320	Treasurer Maint Contracts	300.00	328.59	104.98	71.41	(100.00)	133.30
12410	3500	Treasurer Printing & Binding	9,500.00	5,135.98	-	-	4,364.02	54.10
12410	3600	Treasurer Advertising	500.00	347.00	-	-	153.00	69.40
12410	5210	Treasurer Postal Svcs	26,000.00	12,863.34	118.78	-	13,136.66	49.50
12410	5230	Treasurer Telephone	1,600.00	32.00	-	-	1,568.00	2.00
12410	5500	Treasurer Travel	2,500.00	824.48	-	-	1,675.52	33.00
12410	5510	Treasurer Local Mileage	400.00	89.32	-	-	310.68	22.30
12410	5810	Treasurer Dues & Memb	600.00	500.00	-	-	100.00	83.30
12410	6000	Treasurer Mat & Sup	4,500.00	2,188.63	15.00	-	2,311.37	48.60
12410	9200	Treasurer Interest	-	150.06	-	-	(150.06)	100.00
12410		Total 12410 Treasurer	312,712.00	198,211.56	21,624.62	84,391.95	30,108.49	90.40
12510	1100	IT Salaries	155,007.00	103,338.00	12,917.25	51,669.00	-	100.00
12510	2100	IT FICA	11,175.12	7,143.17	894.67	4,031.95	-	100.00
12510	2210	IT VRS 1&2	7,329.22	5,007.36	625.92	2,321.86	-	100.00
12510	2220	IT VRS Hybrid	5,310.25	3,642.00	455.25	1,668.25	-	100.00
12510	2300	IT Health Ins	20,426.79	14,242.72	1,780.34	2,975.36	3,208.71	84.30
12510	2400	IT Life Ins	2,026.00	1,353.68	169.21	632.08	40.24	98.00
12510	2510	IT Dis Ins Hybrid	387.00	229.76	28.72	134.44	22.80	94.10
12510	2700	IT Workers Comp	94.62	94.62	-	-	-	100.00
12510	3000	IT Pur Svcs	13,026.00	1,240.06	-	-	11,785.94	9.50
12510	3320	IT Maint Contracts	36,400.00	1,237.62	127.00	3,576.42	31,585.96	13.20
12510	5230	IT Telephone	13,900.00	3,759.52	186.16	701.41	9,439.07	32.10
12510	5240	IT Telecomm Online Tech	10,380.00	17,921.53	-	9,234.22	(16,775.75)	261.60
12510	5400	IT Leases & Rentals	23,760.00	10,648.04	-	4,674.28	8,437.68	64.50
12510	5810	IT Dues & Memb	100.00	480.00	-	-	(380.00)	480.00
12510	6000	IT Mat & Sup	2,000.00	180.21	-	-	1,819.79	9.00
12510	6008	IT Vehicle Fuel	100.00	-	-	-	100.00	-
12510	6035	IT Noncap Office Equip	-	35.29	-	-	(35.29)	100.00
12510	6040	IT Technology SW/OL Content	30,000.00	29,703.41	4,767.49	-	296.59	99.00
12510	6050	IT Noncap Technology Hardware	4,000.00	2,295.30	88.39	-	1,704.70	57.40
12510		Total 12510 Data Processing/IT	335,422.00	202,552.29	22,040.40	81,619.27	51,250.44	84.70
13100	1300	Electoral Part Time Salaries	6,896.00	4,425.92	2,212.96	2,212.96	257.12	96.30
13100	2100	Electoral FICA	527.00	338.59	169.29	-	188.41	64.20
13100	2700	Electoral Workers Comp	6.00	4.22	-	-	1.78	70.30
13100	3000	Electoral Pur Svcs	8,400.00	3,503.31	-	-	4,896.69	41.70

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
13100	3160	Electoral Board Member Fees	15,750.00	6,933.75	-	-	8,816.25	44.00
13100	3320	Electoral Maint Contracts	5,665.00	5,485.00	-	-	180.00	96.80
13100	3500	Electoral Printing & Binding	9,840.00	2,727.40	-	-	7,112.60	27.70
13100	3600	Electoral Advertising	390.00	231.20	115.60	-	158.80	59.30
13100	5210	Electoral Postal Svcs	825.00	231.05	-	-	593.95	28.00
13100	5400	Electoral Leases & Rentals	2,700.00	727.77	-	-	1,972.23	27.00
13100	5500	Electoral Travel	1,500.00	1,028.88	-	-	471.12	68.60
13100	5510	Electoral Local Mileage	1,000.00	201.84	-	-	798.16	20.20
13100	5810	Electoral Dues & Memb	200.00	430.00	-	-	(230.00)	215.00
13100	6000	Electoral Mat & Sup	3,275.00	505.64	-	610.53	2,158.83	34.10
13100		Total 13100 Electoral Board and Off	56,974.00	26,774.57	2,497.85	2,823.49	27,375.94	52.00
13200	1100	Registrar Salaries	57,089.04	38,059.36	4,757.42	19,029.68	-	100.00
13200	1300	Registrar Part Time Salaries	11,860.96	6,247.25	626.00	-	5,613.71	52.70
13200	2100	Registrar FICA	4,774.00	3,417.19	413.76	1,324.32	32.49	99.30
13200	2210	Registrar VRS 1&2	4,650.74	3,185.60	398.20	1,465.14	-	100.00
13200	2300	Registrar Health Ins	574.36	663.38	663.38	-	(89.02)	115.50
13200	2400	Registrar Life Ins	727.90	498.56	62.32	229.34	-	100.00
13200	2700	Registrar Workers Comp	47.00	42.19	-	-	4.81	89.80
13200	3000	Registrar Pur Svcs	1,400.00	196.99	-	-	1,203.01	14.10
13200	3320	Registrar Maint Contracts	1,000.00	733.54	53.12	255.32	11.14	98.90
13200	5210	Registrar Postal Svcs	825.00	574.25	-	-	250.75	69.60
13200	5230	Registrar Telephone	1,000.00	403.80	93.67	378.20	218.00	78.20
13200	5500	Registrar Travel	1,500.00	707.04	-	-	792.96	47.10
13200	5510	Registrar Local Mileage	650.00	296.38	-	-	353.62	45.60
13200	5810	Registrar Dues & Memb	250.00	45.00	-	-	205.00	18.00
13200	6000	Registrar Mat & Sup	1,100.00	357.39	34.34	369.94	372.67	66.10
13200		Total 13200 Registrar	87,449.00	55,427.92	7,102.21	23,051.94	8,969.14	89.70
21100	5841	Circuit C Juror Pay	3,000.00	12,030.00	3,030.00	-	(9,030.00)	401.00
21100	5842	Circuit C Jury Comm	180.00	300.00	-	-	(120.00)	166.70
21100	6035	Circuit C Noncap Office Equip	7,570.00	413.00	37.50	-	7,157.00	5.50
21100	7000	Circuit Ct Pyt to Joint Ops	11,400.00	10,995.31	-	-	404.69	96.50
21100		Total 21100 Circuit Court	22,150.00	23,738.31	3,067.50	-	(1,588.31)	107.20
21200	3000	District C Pur Svcs	300.00	-	-	-	300.00	-
21200	3150	District C Legal Svcs	270.00	-	-	-	270.00	-
21200	3320	District C Maint Contracts	300.00	502.78	241.07	47.22	(250.00)	183.30
21200	5210	District C Postal Svcs	700.00	300.00	-	-	400.00	42.90
21200	5230	District C Telephone	2,000.00	1,164.57	-	-	835.43	58.20
21200	5810	District C Dues & Memb	200.00	50.00	-	-	150.00	25.00
21200	6000	District C Mat & Sup	550.00	744.89	144.82	-	(194.89)	135.40
21200		Total 21200 General District Court	4,320.00	2,762.24	385.89	47.22	1,510.54	65.00
21300	5230	Magistrate Telephone	50.00	-	-	-	50.00	-
21300		Total 21300 Magistrate	50.00	-	-	-	50.00	-
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	-	-	100.00
21510		Total 21510 Blue Ridge Legal Serv	1,500.00	1,500.00	-	-	-	100.00
21600	3000	J&D Court Pur Svcs	200.00	-	-	-	200.00	-
21600	3320	J&D Court Maint Contracts	700.00	(58.36)	37.50	698.62	59.74	91.50
21600	5210	J&D Court Postal Svcs	550.00	249.33	-	-	300.67	45.30
21600	5230	J&D Court Telephone	700.00	399.87	-	-	300.13	57.10
21600	5500	J&D Court Travel	-	25.00	25.00	-	(25.00)	100.00
21600	5810	J&D Court Dues & Memb	100.00	50.00	-	-	50.00	50.00
21600	6000	J&D Court Mat & Sup	1,100.00	72.32	-	-	1,027.68	6.60
21600		Total 21600 Juvenile & Domestic Rel	3,350.00	738.16	62.50	698.62	1,913.22	42.90
21700	1100	Clk of CC Salaries	192,976.54	123,022.65	15,377.83	69,953.89	-	100.00
21700	2100	Clk of CC FICA	9,219.27	9,548.18	1,194.38	4,278.38	(4,607.29)	150.00
21700	2210	Clk of CC VRS 1&2	4,490.00	8,767.94	1,069.32	4,070.49	(8,348.43)	285.90
21700	2220	Clk of CC VRS Hybrid	2,545.20	1,742.40	217.80	829.18	(26.38)	101.00
21700	2300	Clk of CC Health Ins	15,685.92	10,614.08	1,326.76	5,170.04	(98.20)	100.60
21700	2400	Clk of CC Life Ins	2,356.82	1,611.60	201.45	762.76	(17.54)	100.70
21700	2510	Clk of CC Dis Ins Hybrid	172.96	109.92	13.74	63.08	(0.04)	100.00
21700	2700	Clk of CC Workers Comp	110.29	110.29	-	-	-	100.00
21700	3000	Clk of CC Pur Svcs	-	1,848.75	-	-	(1,848.75)	100.00
21700	3320	Clk of CC Maint Contracts	13,000.00	274.31	-	200.69	12,525.00	3.70

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
21700	3510	Clk of CC Microfilming	7,000.00	4,127.47	443.10	-	2,872.53	59.00
21700	5210	Clk of CC Postal Svcs	3,500.00	2,356.88	600.00	-	1,143.12	67.30
21700	5230	Clk of CC Telephone	1,000.00	675.02	-	-	324.98	67.50
21700	5810	Clk of CC Dues & Memb	300.00	-	-	-	300.00	-
21700	6000	Clk of CC Mat & Sup	6,500.00	2,663.86	-	173.12	3,663.02	43.60
21700		Total 21700 Clerk of the Circuit Co	258,857.00	167,473.35	20,444.38	85,501.63	5,882.02	97.70
21910	1100	VictimWit Regular Salary	41,089.00	28,121.92	3,515.24	14,060.95	(1,093.87)	102.70
21910	1300	VictimWit Part Time Sal	17,544.00	7,170.00	1,410.00	-	10,374.00	40.90
21910	2100	VictimWit FICA	4,484.00	2,691.91	377.54	966.90	825.19	81.60
21910	2210	VictimWit VRS 1&2	3,440.00	2,340.46	294.23	1,060.63	38.91	98.90
21910	2400	VictimWit Life Ins	539.00	366.30	46.05	166.00	6.70	98.80
21910	2700	VictimWit Workers Comp	42.00	35.87	-	-	6.13	85.40
21910	3000	VictimWit Pur Svcs	200.00	42.05	-	-	157.95	21.00
21910	5210	VictimWit Postal Svcs	279.00	-	-	-	279.00	-
21910	5230	VictimWit Telephone	504.00	333.54	83.28	162.46	8.00	98.40
21910	5500	VictimWit Travel	3,681.00	1,849.90	-	-	1,831.10	50.30
21910	5510	VictimWit Travel Local Mileage	204.00	45.82	-	-	158.18	22.50
21910	5810	VictimWit Dues & Memb	295.00	200.00	200.00	-	95.00	67.80
21910	6000	VictimWit Mat & Sup	1,765.00	311.73	100.75	-	1,453.27	17.70
21910		Total 21910 Victim and Witness Assi	74,066.00	43,509.50	6,027.09	16,416.94	14,139.56	80.90
21940	5600	Regional Crt Svc Entity Gift	6,180.00	6,179.10	-	-	0.90	100.00
21940		Total 21940 Regl Crt Svc/Adult	6,180.00	6,179.10	-	-	0.90	100.00
22100	1100	Comm Atty Salaries	242,666.08	155,186.64	19,398.33	88,226.21	(746.77)	100.30
22100	1100	Comm Atty Salaries	27,499.00	17,871.44	2,233.93	8,935.71	691.85	97.50
22100	1200	Comm Atty Overtime	-	450.64	265.08	-	(450.64)	100.00
22100	1300	Comm Atty Part Time Salaries	17,919.00	8,210.11	874.42	-	9,708.89	45.80
22100	2100	Comm Atty FICA	14,703.48	12,291.55	1,464.93	4,266.48	(1,854.55)	112.60
22100	2100	Comm Atty FICA	2,069.00	624.36	168.28	598.91	845.73	59.10
22100	2210	Comm Atty VRS 1&2	3,362.77	2,848.71	335.18	1,298.55	(784.49)	123.30
22100	2210	Comm Atty VRS 1&2	685.00	428.02	56.87	207.83	49.15	92.80
22100	2220	Comm Atty VRS Hybrid	15,066.28	11,087.94	1,288.46	5,394.09	(1,415.75)	109.40
22100	2220	Comm Atty VRS Hybrid	1,618.00	260.22	130.11	498.81	858.97	46.90
22100	2300	Comm Atty Health Ins	8,498.00	13,414.56	1,548.15	5,927.92	(10,844.48)	227.60
22100	2300	Comm Atty Health Ins	2,139.00	343.12	171.56	657.68	1,138.20	46.80
22100	2400	Comm Atty Life Ins	2,997.00	2,161.42	254.12	961.82	(126.24)	104.20
22100	2400	Comm Atty Life Ins	360.00	107.72	29.26	108.17	144.11	60.00
22100	2510	Comm Atty Dis Ins Hybrid	1,049.40	697.89	81.28	379.75	(28.24)	102.70
22100	2510	Comm Atty Dis Ins Hybrid	114.00	16.42	8.21	37.92	59.66	47.70
22100	2700	Comm Atty Workers Comp	203.99	203.99	-	-	-	100.00
22100	3000	Comm Atty Pur Svcs	-	255.00	255.00	-	(255.00)	100.00
22100	3320	Comm Atty Maint Contracts	500.00	335.47	-	47.93	116.60	76.70
22100	5210	Comm Atty Postal Svcs	1,000.00	595.00	-	-	405.00	59.50
22100	5230	Comm Atty Telephone	3,000.00	1,462.16	333.12	765.84	772.00	74.30
22100	5500	Comm Atty Travel	6,500.00	104.86	-	-	6,395.14	1.60
22100	5549	Comm Atty Witness Travel Expen	500.00	4,363.19	187.17	-	(3,863.19)	872.60
22100	5810	Comm Atty Dues & Memb	2,500.00	1,965.03	42.00	-	534.97	78.60
22100	6000	Comm Atty Mat & Sup	2,500.00	1,833.51	135.12	-	666.49	73.30
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00	-
22100		Total 22100 Commonwealth's Attorney	357,850.00	237,118.97	29,260.58	118,313.62	2,417.41	99.30
31200	1100	Sheriff Salaries	1,475,526.74	957,510.79	121,012.13	488,854.79	29,161.16	98.00
31200	1100	SRO Ofc Grant Sal	55,803.00	37,968.24	4,372.33	17,489.32	345.44	99.40
31200	1200	Sheriff Overtime	48,993.38	48,993.38	1,246.13	-	-	100.00
31200	1200	CITAC Overtime	5,000.00	1,880.53	188.05	-	3,119.47	37.60
31200	1200	DMV Alcohol Grant Overtime	10,000.00	4,837.43	-	-	5,162.57	48.40
31200	1200	DMV Speed Overtime	7,500.00	2,782.04	-	-	4,717.96	37.10
31200	1300	Sheriff Part Time Salaries	43,860.00	29,440.50	6,118.00	-	14,419.50	67.10
31200	1660	Sheriff Emp Bonuses	1,500.00	1,500.00	500.00	-	-	100.00
31200	2100	Sheriff FICA	109,072.00	79,571.78	10,067.25	26,274.39	3,225.83	97.00
31200	2100	CITAC FICA	-	142.24	14.19	-	(142.24)	100.00
31200	2100	DMV Speed FICA	-	112.14	-	-	(112.14)	100.00
31200	2100	SRO Ofc Grant FICA	3,937.00	2,699.81	330.99	1,237.24	(0.05)	100.00
31200	2210	Sheriff VRS 1&2	95,204.00	65,418.18	8,033.27	29,263.68	522.14	99.50

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	AVAILABLE		
			BUDGET	EXPENDED	EXPENDED	ENC	BUDGET	% USED
31200	2210	SRO Grant VRS 1&2	4,626.00	3,177.93	365.96	1,448.18	(0.11)	100.00
31200	2220	Sheriff VRS Hybrid	19,174.00	15,001.58	2,077.87	3,699.78	472.64	97.50
31200	2300	Sheriff Health Ins	215,140.47	141,190.20	17,915.88	69,526.01	4,424.26	97.90
31200	2300	Sheriff CITAC Health Ins	-	238.52	29.34	-	(238.52)	100.00
31200	2300	DMV Speed Health Ins	-	224.47	-	-	(224.47)	100.00
31200	2300	SRO Grant Health Ins	9,372.00	6,702.96	663.38	2,670.98	(1.94)	100.00
31200	2400	Sheriff Life Ins	18,181.00	12,586.52	1,582.49	5,159.12	435.36	97.60
31200	2400	SRO Grant Life Ins	724.00	497.40	57.28	226.66	(0.06)	100.00
31200	2510	Sheriff Dis Ins Hybrid	1,354.00	948.01	132.79	280.72	125.27	90.70
31200	2700	Sheriff Workers Comp	18,786.00	17,976.41	-	-	809.59	95.70
31200	2800	Sheriff Leave Pay	56,218.41	56,218.41	9,416.48	-	-	100.00
31200	2860	Sheriff LODA	24,000.00	19,163.94	-	-	4,836.06	79.80
31200	3000	Sheriff Pur Svcs	32,907.00	17,302.30	519.27	5,743.00	9,861.70	70.00
31200	3320	Sheriff Maint Contracts	179,364.00	56,303.46	16,777.55	1,000.20	122,060.34	31.90
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	750.00	-	-	1,250.00	37.50
31200	3500	Sheriff Printing & Binding	1,000.00	135.85	-	-	864.15	13.60
31200	3600	Sheriff Advertising	-	337.50	-	-	(337.50)	100.00
31200	5210	Sheriff Postal Svcs	2,200.00	694.32	-	-	1,505.68	31.60
31200	5230	Sheriff Telephone	65,000.00	48,926.32	14,932.60	5,238.58	10,835.10	83.30
31200	5300	Sheriff Insurance	15,000.00	13,540.93	-	-	1,459.07	90.30
31200	5400	Sheriff Leases & Rentals	33,000.00	19,044.00	2,380.50	9,522.00	4,434.00	86.60
31200	5500	Sheriff Travel	52,000.00	746.00	-	-	51,254.00	1.40
31200	5500	Sheriff Travel - Communication	-	11,118.07	987.00	-	(11,118.07)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	23,705.14	2,177.95	-	(23,705.14)	100.00
31200	5500	ICAC Travel	2,000.00	-	-	-	2,000.00	-
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	400.00	-	-	600.00	40.00
31200	5810	Sheriff Dues & Memb	4,000.00	4,715.46	349.00	-	(715.46)	117.90
31200	6000	Sheriff Mat & Sup	53,500.00	853.10	32.05	-	52,646.90	1.60
31200	6000	Sheriff COS Mat & Sup	-	923.40	257.48	-	(923.40)	100.00
31200	6000	Sheriff ETK Mat & Sup	-	20,478.01	-	-	(20,478.01)	100.00
31200	6000	Sheriff PSU Mat & Sup	-	5,882.39	895.99	156.58	(6,038.97)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	3,266.83	210.84	1,447.25	(4,714.08)	100.00
31200	6000	Sheriff VRP Mat & Sup	3,818.00	17,766.75	793.57	11,309.55	(25,258.30)	761.60
31200	6000	ICAC Mat & Sup	2,000.00	-	-	1,790.00	210.00	89.50
31200	6000	BJA Sheriff Mat & Sup	14,400.00	7,219.68	-	-	7,180.32	50.10
31200	6000	BVP Vest grant Mat & Sup	14,400.00	3,639.84	-	367.50	10,392.66	27.80
31200	6000	DCJS Byrne Mat & Sup	500.00	944.00	-	-	(444.00)	188.80
31200	6008	Sheriff Vehicle Fuel	60,000.00	31,954.55	4,253.71	-	28,045.45	53.30
31200	6011	Sheriff Clothing	12,000.00	443.28	443.28	-	11,556.72	3.70
31200	6011	Sheriff Uniform Communications	-	255.98	37.89	-	(255.98)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	9,061.05	853.28	454.85	(9,515.90)	100.00
31200	6015	Sheriff Ammunition	28,000.00	19,200.62	950.11	2,582.06	6,217.32	77.80
31200	6035	Sheriff Noncap Office Equip	6,000.00	-	-	-	6,000.00	-
31200		Total 31200 Sheriff	2,808,061.00	1,831,342.24	230,975.88	685,742.44	290,976.32	89.60
31210	5600	Criminal Justice Training Ctr	19,593.00	19,422.00	-	-	171.00	99.10
31210		Total 31210 Criminal Justice Traini	19,593.00	19,422.00	-	-	171.00	99.10
31220	5600	Drug Task Force Entity Gift	12,500.00	6,219.37	-	-	6,280.63	49.80
31220		Total 31220 Drug Task Force	12,500.00	6,219.37	-	-	6,280.63	49.80
32200	2510	Vol Fire Dis Ins Hybrid	12,500.00	-	-	-	12,500.00	-
32200	2700	Vol Fire Worker's Comp	22,500.00	16,294.00	-	-	6,206.00	72.40
32200	3000	Vol Fire Pur Svcs	16,529.00	10,764.64	1,014.00	-	5,764.36	65.10
32200	5300	Vol Fire Co Insurance	48,500.00	57,029.00	-	-	(8,529.00)	117.60
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	-	-	25,000.00	-
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	2,500.00	-	-	12,500.00	16.70
32200	5697	Vol Fire 4 for Life	17,155.00	18,438.15	-	-	(1,283.15)	107.50
32200	5698	Vol Fire Fire Programs	31,000.00	32,052.00	-	-	(1,052.00)	103.40
32200	6000	Vol Fire&Res Mat'l Suppls	471.00	569.21	-	-	(98.21)	120.90
32200		Total 32200 Volunteer Fire Companie	188,655.00	137,647.00	1,014.00	-	51,008.00	73.00
32201	2860	Blue Ridge Vol Fire Co LODA	1,236.00	1,757.67	-	-	(521.67)	142.20
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	48,750.00	-	-	16,250.00	75.00
32201		Total 32201 Blue Ridge Volunteer Fi	66,236.00	50,507.67	-	-	15,728.33	76.30

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
32202	2860	Boyce Volunteer Fire Co LODA	1,648.00	2,035.20	-	-	(387.20)	123.50
32202	5600	Boyce Volunteer Fire Co Contr	65,000.00	32,500.00	-	-	32,500.00	50.00
32202		Total 32202 Boyce Volunteer Fire Co	66,648.00	34,535.20	-	-	32,112.80	51.80
32203	2860	Enders Volunteer Fire Co LODA	2,884.00	2,497.74	-	-	386.26	86.60
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	67,500.00	-	-	22,500.00	75.00
32203		Total 32203 Enders Volunteer Fire C	92,884.00	69,997.74	-	-	22,886.26	75.40
32310	1100	EMS Salaries	617,995.00	372,507.20	51,042.40	196,981.44	48,506.36	92.20
32310	1100	SAFER Grant Salaries	67,259.00	14,190.29	14,190.29	60,845.66	(7,776.95)	111.60
32310	1200	EMS Overtime	74,182.00	50,851.16	2,019.52	-	23,330.84	68.50
32310	1300	EMS Part Time Salaries	50,000.00	37,772.53	2,055.43	-	12,227.47	75.50
32310	1660	Employee Bonuses	800.00	800.00	800.00	-	-	100.00
32310	1660	SAFER Grant Employee Bonus	-	10,000.00	10,000.00	-	(10,000.00)	100.00
32310	2100	EMS FICA	51,889.00	33,901.38	4,349.79	9,066.14	8,921.48	82.80
32310	2100	SAFER Grant FICA	-	1,833.95	1,833.95	-	(1,833.95)	100.00
32310	2210	EMS VRS 1&2	56,143.00	19,729.47	2,546.92	11,035.80	25,377.73	54.80
32310	2210	SAFER Grant VRS 1&2	-	276.81	276.81	-	(276.81)	100.00
32310	2220	EMS VRS Hybrid	16,046.00	11,085.65	1,675.79	2,398.51	2,561.84	84.00
32310	2220	SAFER Grant VRS Hybrid	-	979.28	979.28	-	(979.28)	100.00
32310	2300	EMS Health Ins	100,945.42	60,933.74	8,213.52	30,228.38	9,783.30	90.30
32310	2300	SAFER Grant Health Ins	-	2,634.84	2,634.84	-	(2,634.84)	100.00
32310	2400	EMS Life Ins	11,302.00	4,822.88	660.89	2,091.17	4,387.95	61.20
32310	2400	SAFER Grant Group Life Ins	-	196.61	196.61	-	(196.61)	100.00
32310	2510	EMS Dis Ins Hybrid	1,132.00	701.72	108.12	179.33	250.95	77.80
32310	2510	SAFER Grant Dis Ins Hybrid	-	69.04	69.04	-	(69.04)	100.00
32310	2700	EMS Workers Comp	30,426.00	24,538.51	-	-	5,887.49	80.60
32310	2800	EMS Annual Leave Payouts	18,066.13	18,066.13	5,593.67	-	-	100.00
32310	2860	EMS LODA	16,768.45	16,768.45	-	-	-	100.00
32310	3000	EMS Pur Svcs	42,100.00	23,080.20	2,629.74	-	19,019.80	54.80
32310	5210	EMS Postal Services	200.00	27.20	-	-	172.80	13.60
32310	5230	EMS Telephone	1,300.00	2,133.42	579.16	197.30	(1,030.72)	179.30
32310	5500	EMS Travel	7,500.00	4,869.18	-	-	2,630.82	64.90
32310	5800	EMS Miscellaneous	5,000.00	1,949.94	154.65	-	3,050.06	39.00
32310	6000	EMS Mat & Sup	16,200.00	8,236.47	956.48	3,973.44	3,990.09	75.40
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	385.00	-	-	7,115.00	5.10
32310	6008	EMS Vehicle Fuel	2,500.00	1,142.82	185.78	-	1,357.18	45.70
32310	6011	EMS Clothing	12,000.00	7,899.30	5,502.73	2,278.27	1,822.43	84.80
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00	-
32310	6040	EMS Technology SW/OL Content	10,500.00	9,878.46	187.00	-	621.54	94.10
32310	8200	EMS Capital Outlay Adds	10,000.00	2,479.00	1,775.00	11,285.00	(3,764.00)	137.60
32310		Total 32310 Fire and Rescue Service	1,229,754.00	744,740.63	121,217.41	330,560.44	154,452.93	87.40
32320	5600	Lord Fairfax EMS Contribution	6,262.00	6,262.00	-	-	-	100.00
32320		Total 32320 Lord Fairfax Emergency	6,262.00	6,262.00	-	-	-	100.00
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	-	-	0.66	100.00
32400		Total 32400 Forestry Services	2,874.00	2,873.34	-	-	0.66	100.00
33210	7000	Regional Jail Joint Ops	479,467.00	353,718.00	-	-	125,749.00	73.80
33210		Total 33210 Regional Jail	479,467.00	353,718.00	-	-	125,749.00	73.80
33220	3840	Juv Det Ctr Intergov Svc Agree	17,219.00	8,610.00	-	-	8,609.00	50.00
33220		Total 33220 Juvenile Detention Cent	17,219.00	8,610.00	-	-	8,609.00	50.00
33300	5230	Probation Telephone	100.00	32.00	-	-	68.00	32.00
33300	6000	Probation Mat & Sup	300.00	-	-	-	300.00	-
33300		Total 33300 Crt Svcs/Juvenile Proba	400.00	32.00	-	-	368.00	8.00
34100	1100	Bldg Insp Salaries	145,030.15	96,686.72	12,085.84	48,343.41	0.02	100.00
34100	2100	Bldg Insp FICA	9,794.38	6,555.43	819.56	3,238.95	-	100.00
34100	2210	Bldg Insp VRS 1&2	8,668.12	5,933.76	741.72	2,734.36	-	100.00
34100	2220	Bldg Insp VRS Hybrid	3,196.08	2,158.94	269.86	1,037.14	-	100.00
34100	2300	Bldg Insp Health Ins	26,826.80	18,391.28	2,298.91	8,461.81	(26.29)	100.10
34100	2400	Bldg Insp Life Ins	1,851.92	1,266.64	158.33	585.28	-	100.00
34100	2510	Bldg Insp Dis Ins Hybrid	214.98	136.16	17.02	78.82	-	100.00
34100	2700	Bldg Insp Workers Comp	2,211.57	2,211.57	-	-	-	100.00
34100	3000	Bldg Insp Pur Svcs	1,200.00	-	-	-	1,200.00	-
34100	3320	Bldg Insp Maint Contracts	1,000.00	407.54	-	292.46	300.00	70.00
34100	3500	Bldg Insp Printing & Binding	400.00	-	-	-	400.00	-

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			BUDGET	EXPENDED	EXPENDED		BUDGET	
34100	5210	Bldg Insp Postal Svcs	100.00	38.60	-	-	61.40	38.60
34100	5230	Bldg Insp Telephone	2,500.00	1,381.18	328.92	1,002.82	116.00	95.40
34100	5500	Bldg Insp Travel	3,500.00	-	-	-	3,500.00	-
34100	5800	Bldg Insp Miscellaneous Expend	500.00	-	-	-	500.00	-
34100	5810	Bldg Insp Dues & Memb	1,200.00	16.83	-	-	1,183.17	1.40
34100	6000	Bldg Insp Mat & Sup	4,000.00	783.70	-	-	3,216.30	19.60
34100	6008	Bldg Insp Vehicle Fuel	4,000.00	1,271.67	154.41	-	2,728.33	31.80
34100		Total 34100 Building Inspections	216,194.00	137,240.02	16,874.57	65,775.05	13,178.93	93.90
35100	1100	AnimalCtrl Salaries	75,693.04	50,462.00	6,307.75	25,231.04	-	100.00
35100	2100	AnimalCtrl FICA	4,536.23	3,331.38	416.45	1,591.35	(386.50)	108.50
35100	2210	AnimalCtrl VRS 1&2	3,840.59	2,644.88	330.61	1,199.23	(3.52)	100.10
35100	2220	AnimalCtrl VRS Hybrid	2,310.90	1,578.80	197.35	755.80	(23.70)	101.00
35100	2300	AnimalCtrl Health Ins	8,558.00	5,792.00	724.00	2,773.72	(7.72)	100.10
35100	2400	AnimalCtrl Life Ins	962.77	661.04	82.63	302.33	(0.60)	100.10
35100	2510	AnimalCtrl Dis Ins Hybrid	157.05	99.60	12.45	57.45	-	100.00
35100	2700	AnimalCtrl Workers Comp	728.42	728.42	-	-	-	100.00
35100	3000	AnimalCtrl Pur Svcs	8,500.00	5,650.98	185.90	-	2,849.02	66.50
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	48.47	-	51.53	-	100.00
35100	3500	AnimalCtrl Printing & Binding	200.00	102.45	-	-	97.55	51.20
35100	5230	AnimalCtrl Telephone	650.00	416.10	26.04	75.06	158.84	75.60
35100	5500	AnimalCtrl Travel	1,000.00	-	-	-	1,000.00	-
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	-	100.00	-
35100	6000	AnimalCtrl Mat & Sup	6,500.00	3,707.88	341.95	-	2,792.12	57.00
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	921.00	117.43	-	579.00	61.40
35100	6011	AnimalCtrl Clothing	500.00	-	-	-	500.00	-
35100		Total 35100 Animal Control	115,837.00	76,145.00	8,742.56	32,037.51	7,654.49	93.40
35300	3000	Exam&Bury Pur Svcs	200.00	180.00	60.00	-	20.00	90.00
35300		Total 35300 Med Examiner & Indigent	200.00	180.00	60.00	-	20.00	90.00
42400	3840	RefuseDisp Intergov Svc Agreem	150,000.00	102,313.63	16,611.09	-	47,686.37	68.20
42400		Total 42400 Refuse Disposal	150,000.00	102,313.63	16,611.09	-	47,686.37	68.20
42410	1300	SWC PT Salaries - Regular	26,312.00	8,201.60	1,055.00	-	18,110.40	31.20
42410	2100	SWC FICA	2,374.65	627.41	80.70	-	1,747.24	26.40
42410	2700	Worker's Compensation	547.35	547.35	-	-	-	100.00
42410	3000	SWC Pur Svcs	42,000.00	20,652.48	4,149.00	2,173.12	19,174.40	54.30
42410	5110	SWC Electrical Services	3,000.00	914.89	175.84	-	2,085.11	30.50
42410	5230	SWC Telephone	600.00	-	-	-	600.00	-
42410	6000	SWC Mat & Sup	4,100.00	223.60	-	-	3,876.40	5.50
42410	8100	SWC Capital Outlay Replacement	3,901.00	-	-	-	3,901.00	-
42410		Total 42410 Solid Waste Convenience	82,835.00	31,167.33	5,460.54	2,173.12	49,494.55	40.20
42600	3000	LitterCtrl Pur Svcs	6,207.00	1,790.32	173.96	1,409.68	3,007.00	51.60
42600		Total 42600 Litter Control	6,207.00	1,790.32	173.96	1,409.68	3,007.00	51.60
42700	3840	Sanitation Intergov Svc Agreem	35,000.00	18,315.43	2,616.49	-	16,684.57	52.30
42700	5600	Sanitation Entity Gift	200,000.00	-	-	-	200,000.00	-
42700		Total 42700 Sanitation	235,000.00	18,315.43	2,616.49	-	216,684.57	7.80
43200	1100	Maintenanc Salaries	176,136.00	109,553.86	12,735.44	51,342.32	15,239.82	91.30
43200	2100	Maintenanc FICA	11,957.00	8,182.27	932.56	3,134.40	640.33	94.60
43200	2210	Maintenanc VRS 1&2	16,548.00	5,203.80	615.60	2,213.73	9,130.47	44.80
43200	2220	Maintenanc VRS Hybrid	4,602.67	3,425.11	393.23	944.35	233.21	94.90
43200	2300	Maintenanc Health Ins	29,523.00	12,023.44	1,576.45	5,398.64	12,100.92	59.00
43200	2400	Maintenanc Life Ins	3,272.06	1,439.85	167.87	582.73	1,249.48	61.80
43200	2510	Maintenanc Dis Ins Hybrid	350.00	216.52	25.21	99.66	33.82	90.30
43200	2700	Maintenanc Workers Comp	1,601.33	1,601.33	-	-	-	100.00
43200	2800	Maintenanc Leave Pay	213.94	213.94	-	-	-	100.00
43200	3000	Maintenanc Pur Svcs	25,000.00	35,773.50	-	-	(10,773.50)	143.10
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	5,671.66	158.00	150.48	9,177.86	38.80
43200	3000	RT Maintenanc Pur Svcs	6,500.00	3,037.17	-	-	3,462.83	46.70
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	124.20	-	-	1,875.80	6.20
43200	3000	104Church Maint Pur Svcs	20,000.00	3,420.25	-	-	16,579.75	17.10
43200	3000	225Rams Maint Pur Svcs	5,000.00	5,480.92	-	-	(480.92)	109.60
43200	3000	524West Maint Pur Svcs	1,500.00	482.50	-	-	1,017.50	32.20
43200	3000	AlRec Maint Pur Svcs	14,500.00	8,457.07	-	-	6,042.93	58.30
43200	3000	AlOff Maint Pur Svcs	15,000.00	3,503.60	-	-	11,496.40	23.40

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
43200	3000	AlPool Maint Pur Svcs	4,000.00	38.00	-	-	3,962.00	1.00
43200	3000	AlBase Maint Pur Svcs	750.00	255.50	-	-	494.50	34.10
43200	3000	AlSoc Maint Pur Svcs	1,300.00	919.28	-	-	380.72	70.70
43200	3000	106Church Maint Pur Svcs	-	4,848.46	-	-	(4,848.46)	100.00
43200	3000	Kohn Maint Pur Svcs	5,000.00	2,370.00	-	-	2,630.00	47.40
43200	3000	36EMain Maint Pur Svcs	500.00	8.50	-	-	491.50	1.70
43200	3000	311EMain Maint Pur Svcs	2,000.00	1,242.50	-	-	757.50	62.10
43200	3000	309WMain Maint Pur Svcs	1,000.00	4,581.00	-	-	(3,581.00)	458.10
43200	3000	129Rams Maint Pur Svcs	700.00	784.00	-	-	(84.00)	112.00
43200	3320	Maintenanc Maint Contracts	69,485.00	6,068.85	-	3,915.60	59,500.55	14.40
43200	3320	JGC Maint Contracts	5,000.00	3,463.25	64.83	395.25	1,141.50	77.20
43200	3320	RT Maintenanc Maint Contracts	4,500.00	4,565.91	-	-	(65.91)	101.50
43200	3320	ChurchSt Maint Contracts	4,000.00	3,186.16	-	-	813.84	79.70
43200	3320	104Church Maint Contracts	3,500.00	3,618.16	-	-	(118.16)	103.40
43200	3320	225Rams Maint Contracts	3,000.00	2,770.00	-	-	230.00	92.30
43200	3320	524West Maint Contracts	750.00	190.00	-	-	560.00	25.30
43200	3320	AlRec Maint Contracts	3,700.00	1,714.00	-	-	1,986.00	46.30
43200	3320	106Church Maint Contracts	400.00	382.50	-	-	17.50	95.60
43200	3320	36EMain Maint Contracts	-	432.00	-	-	(432.00)	100.00
43200	3320	311EMain Maint Contracts	3,000.00	3,058.16	-	600.00	(658.16)	121.90
43200	3320	309WMain Maint Serv Contracts	750.00	-	-	-	750.00	-
43200	3320	129Rams Maint Contracts	750.00	341.00	-	-	409.00	45.50
43200	3340	Maintenanc Custodial Contracts	42,000.00	36,240.56	4,530.07	-	5,759.44	86.30
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	9,502.00	1,187.75	-	18,998.00	33.30
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,690.00	461.25	-	(90.00)	102.50
43200	3600	Maintenanc Advertising	1,200.00	-	-	-	1,200.00	-
43200	5110	Maintenanc Electric	-	(723.09)	-	-	723.09	100.00
43200	5110	JGC Maintenanc Electric	30,000.00	22,873.52	3,139.93	-	7,126.48	76.20
43200	5110	RT Maintenanc Electric	12,100.00	5,730.08	778.23	-	6,369.92	47.40
43200	5110	ChurchSt Maint Electric	27,000.00	14,350.96	2,770.78	-	12,649.04	53.20
43200	5110	104Church Maint Electric	11,300.00	6,762.46	944.10	-	4,537.54	59.80
43200	5110	225Rams Maint Electric	6,000.00	5,058.87	422.56	-	941.13	84.30
43200	5110	524West Maint Electric	2,000.00	1,414.97	125.77	-	585.03	70.70
43200	5110	AlRec Maint Electric	27,000.00	15,659.71	1,889.92	-	11,340.29	58.00
43200	5110	AlOff Maint Electric	5,000.00	3,105.15	312.74	-	1,894.85	62.10
43200	5110	AlPool Maint Electric	6,000.00	4,913.94	101.92	-	1,086.06	81.90
43200	5110	AlBase Maint Electric	1,040.00	249.13	22.22	-	790.87	24.00
43200	5110	AlSoc Maint Electric	500.00	326.65	45.25	-	173.35	65.30
43200	5110	Kohn Maint Elec Svcs	1,000.00	495.67	143.17	-	504.33	49.60
43200	5110	311EMain Maint Electric	8,500.00	4,594.06	669.39	-	3,905.94	54.00
43200	5110	309WMain Maint Electrical Svcs	2,000.00	287.68	41.50	-	1,712.32	14.40
43200	5110	129Rams Maint Electric	3,000.00	1,721.37	233.30	-	1,278.63	57.40
43200	5120	JGC Maintenanc Heating	5,500.00	3,359.06	491.33	-	2,140.94	61.10
43200	5120	RT Maintenanc Heating	1,600.00	1,243.14	87.38	-	356.86	77.70
43200	5120	104Church Maint Heating	3,500.00	1,799.37	637.66	-	1,700.63	51.40
43200	5120	225Rams Maint Heating	6,000.00	2,632.45	162.51	-	3,367.55	43.90
43200	5120	524West Maint Heating	800.00	379.70	-	-	420.30	47.50
43200	5120	AlRec Maint Heating	5,000.00	2,653.72	623.55	-	2,346.28	53.10
43200	5120	311EMain Maint Heating	1,000.00	-	-	-	1,000.00	-
43200	5120	309WMain Maint Heating	2,000.00	433.94	-	-	1,566.06	21.70
43200	5120	129Rams Maint Heating	2,500.00	1,318.29	175.61	-	1,181.71	52.70
43200	5130	Maintenanc Water & Sewer	400.00	219.50	25.00	-	180.50	54.90
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	732.08	111.31	-	767.92	48.80
43200	5130	RT Maintenanc Water & Sewer	4,000.00	3,341.04	589.66	-	658.96	83.50
43200	5130	104Church Maint Water & Sewer	750.00	284.51	30.42	-	465.49	37.90
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	961.52	110.40	-	1,038.48	48.10
43200	5130	AlOff Maint Water & Sewer	2,700.00	2,463.71	390.23	-	236.29	91.20
43200	5130	AlPool Maint Water & Sewer	14,000.00	7,272.92	30.00	-	6,727.08	51.90
43200	5130	311EMain Maint Water & Sewer	1,200.00	623.54	86.26	-	576.46	52.00
43200	5130	309WMain Maint Water & Sewer	1,000.00	160.40	25.00	-	839.60	16.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
43200	5130	129Rams Maint Water & Sewer	500.00	247.65	55.20	-	252.35	49.50
43200	5230	Maintenanc Telephone	2,000.00	942.13	139.25	169.04	888.83	55.60
43200	5300	Maintenanc Insurance	40,000.00	44,955.95	-	-	(4,955.95)	112.40
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	-	-	1,000.00	-
43200	5500	Maintenanc Travel	750.00	-	-	-	750.00	-
43200	6000	Maintenanc Mat & Sup	37,800.00	17,631.19	1,152.68	314.92	19,853.89	47.50
43200	6000	JGC Maintenance Mat & Sup	1,000.00	977.00	-	-	23.00	97.70
43200	6000	RT Maint Mat & Sup	1,500.00	37.56	35.57	-	1,462.44	2.50
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	437.63	-	-	562.37	43.80
43200	6000	104Church Maint Mat & Sup	1,500.00	668.18	4.29	-	831.82	44.50
43200	6000	225Rams Maint Mat & Sup	1,000.00	459.20	60.68	-	540.80	45.90
43200	6000	524West Maint Mat & Sup	750.00	616.47	17.47	-	133.53	82.20
43200	6000	AlRec Maint Mat & Sup	1,000.00	2,701.56	213.84	-	(1,701.56)	270.20
43200	6000	AlOff Maint Mat & Sup	2,000.00	5,366.91	681.50	-	(3,366.91)	268.30
43200	6000	AlPool Maint Mat & Sup	1,000.00	873.71	-	-	126.29	87.40
43200	6000	AlBase Maint Mat & Sup	5,000.00	852.77	-	-	4,147.23	17.10
43200	6000	AlSoc Maint Mat & Sup	8,500.00	657.77	-	-	7,842.23	7.70
43200	6000	Kohn Maint Mat & Sup	3,000.00	-	-	-	3,000.00	-
43200	6000	32EMain Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	36EMain Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	311EMain Maint Mat & Sup	1,000.00	4.79	-	-	995.21	0.50
43200	6000	309WMain Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	129Rams Maint Mat & Sup	500.00	125.08	-	-	374.92	25.00
43200	6008	Maintenanc Vehicle Fuel	4,800.00	2,969.55	363.74	-	1,830.45	61.90
43200		Total 43200 General Property Mainte	857,079.00	499,305.90	40,789.58	69,261.12	288,511.98	66.30
51100	5600	Local Health Dept Contribution	192,623.00	144,467.25	-	-	48,155.75	75.00
51100		Total 51100 Local Health Department	192,623.00	144,467.25	-	-	48,155.75	75.00
51200	5600	Our Health Entity Gift	6,500.00	3,300.00	-	-	3,200.00	50.80
51200		Total 51200 Our Health	6,500.00	3,300.00	-	-	3,200.00	50.80
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	11,250.00	-	-	3,750.00	75.00
52400		Total 52400 N Shen Valley Subst Abu	15,000.00	11,250.00	-	-	3,750.00	75.00
52500	5600	NW Community Svc Entity Gift	94,000.00	70,500.00	23,500.00	-	23,500.00	75.00
52500		Total 52500 Northwestern Community	94,000.00	70,500.00	23,500.00	-	23,500.00	75.00
52800	5600	Concern Hotline Entity Gift	1,000.00	-	-	-	1,000.00	-
52800		Total 52800 Concern Hotline	1,000.00	-	-	-	1,000.00	-
52900	5600	NW Works Entity Gift	1,500.00	-	-	-	1,500.00	-
52900		Total 52900 NW Works	1,500.00	-	-	-	1,500.00	-
53230	5600	SAAA EntityGift	40,000.00	30,000.00	10,000.00	-	10,000.00	75.00
53230		Total 53230 Shenandoah Area Agency	40,000.00	30,000.00	10,000.00	-	10,000.00	75.00
53240	5600	Virginia Regional Transit Cont	19,302.00	14,476.50	-	-	4,825.50	75.00
53240		Total 53240 Loudoun Transit Service	19,302.00	14,476.50	-	-	4,825.50	75.00
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	-	-	100.00
53250		Total 53250 FISH of Clarke County	1,000.00	1,000.00	-	-	-	100.00
53600	5600	Access Independence Contr	1,000.00	-	-	-	1,000.00	-
53600		Total 53600 Access Independence	1,000.00	-	-	-	1,000.00	-
53700	5600	Laurel Center Contribution	3,500.00	3,500.00	3,500.00	-	-	100.00
53700		Total 53700 The Laurel Ctr (Women's	3,500.00	3,500.00	3,500.00	-	-	100.00
53710	5600	Tax Relief for the Elderly	225,000.00	-	-	-	225,000.00	-
53710		Total 53710 Tax Relief for the Elde	225,000.00	-	-	-	225,000.00	-
69100	5600	Lord FairfaxComm College Cont	17,796.00	13,347.00	-	-	4,449.00	75.00
69100		Total 69100 Lord Fairfax Community	17,796.00	13,347.00	-	-	4,449.00	75.00
71100	1100	Parks Adm Salaries	310,061.00	206,707.36	25,838.42	103,353.64	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,050.00	9,531.76	-	-	9,518.24	50.00
71100	2100	Parks Adm FICA	23,357.48	15,503.67	1,799.10	7,572.32	281.49	98.80
71100	2210	Parks Adm VRS 1&2	25,307.84	17,301.52	2,162.69	8,006.32	-	100.00
71100	2300	Parks Adm Health Ins	47,758.42	32,628.14	4,373.23	14,484.48	645.80	98.60
71100	2400	Parks Adm Life Ins	4,018.26	2,707.84	338.48	1,253.12	57.30	98.60
71100	2700	Parks Adm Workers Comp	7,402.00	7,091.32	-	-	310.68	95.80
71100	3180	Parks Adm Credit Card Fees	7,000.00	5,194.32	-	-	1,805.68	74.20
71100	3320	Parks Adm Maint Contracts	3,993.00	902.13	24.93	1,847.87	1,243.00	68.90
71100	3500	Parks Adm Printing & Binding	513.00	-	-	-	513.00	-
71100	3600	Parks Adm Advertising	1,176.00	85.00	-	-	1,091.00	7.20

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
71100	5210	Parks Adm Postal Svcs	1,432.00	454.36	-	-	977.64	31.70
71100	5230	Parks Adm Telephone	1,000.00	503.98	-	-	496.02	50.40
71100	5400	Parks Adm Leases & Rentals	530.00	122.88	-	-	407.12	23.20
71100	5500	Parks Adm Travel	2,190.00	922.35	-	-	1,267.65	42.10
71100	5810	Parks Adm Dues & Memb	2,248.00	870.14	137.00	-	1,377.86	38.70
71100	6000	Parks Adm Mat & Sup	5,156.00	1,635.55	190.14	-	3,520.45	31.70
71100	6008	Parks Adm Vehicle Fuel	700.00	244.09	28.72	-	455.91	34.90
71100	6011	Parks Adm Clothing	1,100.00	458.50	-	-	641.50	41.70
71100		Total 71100 Parks Administration	463,993.00	302,864.91	34,892.71	136,517.75	24,610.34	94.70
71310	1100	Rec Center Salaries	52,890.96	35,260.64	4,407.58	17,630.32	-	100.00
71310	1200	Rec Center Overtime	4.57	4.57	-	-	-	100.00
71310	1300	Rec Center Part Time Salaries	32,792.00	17,033.49	2,845.83	-	15,758.51	51.90
71310	2100	Rec Center FICA	5,858.21	3,963.93	549.39	1,207.52	686.76	88.30
71310	2210	Rec Center VRS 1&2	4,291.73	2,951.28	368.91	1,341.86	(1.41)	100.00
71310	2300	Rec Center Health Ins	7,960.53	5,962.02	877.23	2,539.28	(540.77)	106.80
71310	2400	Rec Center Life Ins	685.00	461.92	57.74	210.00	13.08	98.10
71310	2700	Rec Center Workers Comp	1,572.00	1,531.60	-	-	40.40	97.40
71310	3600	Rec Center Advertising	700.00	248.00	-	-	452.00	35.40
71310	5830	Rec Center Refunds	1,000.00	562.00	-	-	438.00	56.20
71310	6000	Rec Center Mat & Sup	7,270.00	2,995.56	159.99	-	4,274.44	41.20
71310	6012	Rec Center Merch for Resale	3,000.00	1,065.01	350.12	-	1,934.99	35.50
71310		Total 71310 Recreation Center	118,025.00	72,040.02	9,616.79	22,928.98	23,056.00	80.50
71320	1200	Pool Overtime	149.25	149.25	-	-	-	100.00
71320	1300	Pool Part Time Salaries	61,223.32	40,842.11	-	-	20,381.21	66.70
71320	2100	Pool FICA	4,702.00	3,130.46	-	-	1,571.54	66.60
71320	2300	Pool Health Ins	83.43	83.43	-	-	-	100.00
71320	3000	Pool Pur Svcs	1,500.00	-	-	1,725.00	(225.00)	115.00
71320	5500	Pool Travel	350.00	-	-	-	350.00	-
71320	5810	Pool Dues & Memb	1,575.00	1,787.00	-	-	(212.00)	113.50
71320	5830	Pool Refunds	880.00	289.00	-	-	591.00	32.80
71320	6000	Pool Mat & Sup	2,700.00	571.05	-	-	2,128.95	21.20
71320	6011	Pool Clothing	926.00	74.25	-	-	851.75	8.00
71320	6012	Pool Merch for Resale	1,420.00	-	-	-	1,420.00	-
71320	6026	Pool Chemicals	10,000.00	2,651.48	-	-	7,348.52	26.50
71320		Total 71320 Swimming Pool	85,509.00	49,578.03	-	1,725.00	34,205.97	60.00
71350	1100	Programs Salaries	40,662.00	27,108.00	3,388.50	13,554.00	-	100.00
71350	1200	Programs Overtime	9.69	9.69	-	-	-	100.00
71350	1300	Programs Part Time Salaries	93,882.00	38,456.54	2,394.26	-	55,425.46	41.00
71350	2100	Programs FICA	10,083.50	4,957.93	435.11	978.24	4,147.33	58.90
71350	2210	Programs VRS 1&2	3,306.21	2,268.96	283.62	1,038.45	(1.20)	100.00
71350	2300	Programs Health Ins	7,850.27	5,315.47	663.38	2,539.68	(4.88)	100.10
71350	2400	Programs Life Ins	517.46	355.12	44.39	162.52	(0.18)	100.00
71350	2700	Programs Workers Comp	2,416.87	2,416.87	-	-	-	100.00
71350	3000	Programs Pur Svcs	45,000.00	23,041.49	1,959.00	22,495.05	(536.54)	101.20
71350	3500	Programs Printing & Binding	7,000.00	2,730.00	65.00	6,035.00	(1,765.00)	125.20
71350	3600	Programs Advertising	2,000.00	510.00	129.00	-	1,490.00	25.50
71350	5210	Programs Postal Svcs	100.00	-	-	-	100.00	-
71350	5400	Programs Leases & Rentals	300.00	-	-	-	300.00	-
71350	5500	Programs Travel	1,000.00	115.00	115.00	-	885.00	11.50
71350	5560	Programs Group Trip	5,600.00	4,287.42	1,732.00	1,202.00	110.58	98.00
71350	5810	Programs Dues & Memb	1,456.00	674.05	203.02	-	781.95	46.30
71350	5830	Programs Refunds	7,000.00	2,813.65	287.00	-	4,186.35	40.20
71350	6000	Programs Mat & Sup	12,500.00	6,083.04	1,176.00	-	6,416.96	48.70
71350	6011	Programs Clothing	1,500.00	175.50	-	-	1,324.50	11.70
71350	6012	Programs Merch for Resale	6,500.00	4,821.00	4,821.00	-	1,679.00	74.20
71350		Total 71350 Programs	248,684.00	126,139.73	17,696.28	48,004.94	74,539.33	70.00
71360	1300	Concession Part Time Salaries	4,725.00	2,525.88	-	-	2,199.12	53.50
71360	2100	Concession FICA	361.00	193.22	-	-	167.78	53.50
71360	6000	Concession Mat & Sup	250.00	26.82	-	-	223.18	10.70
71360	6012	Concession Merch for Resale	11,100.00	6,253.40	-	-	4,846.60	56.30
71360		Total 71360 Concession Stand	16,436.00	8,999.32	-	-	7,436.68	54.80
72240	5600	Barns of Rose Hill Contr	11,750.00	5,000.00	-	-	6,750.00	42.60

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	AVAILABLE		
			BUDGET	EXPENDED	EXPENDED	ENC	BUDGET	% USED
72240		Total 72240 Barns of Rose Hill	11,750.00	5,000.00	-	-	6,750.00	42.60
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	-	-	-	100.00
72700		Total 72700 VA Commission for the A	9,000.00	9,000.00	-	-	-	100.00
73200	5600	Handley Regional Library Contr	241,150.00	180,862.50	-	-	60,287.50	75.00
73200		Total 73200 Handley Regional Librar	241,150.00	180,862.50	-	-	60,287.50	75.00
81110	1100	Plan Adm Salaries	309,221.00	204,789.20	25,598.65	102,394.59	2,037.21	99.30
81110	2100	Plan Adm FICA	23,292.00	15,431.82	1,930.39	7,443.15	417.03	98.20
81110	2210	Plan Adm VRS 1&2	25,075.00	16,601.12	2,075.14	7,889.95	583.93	97.70
81110	2220	Plan Adm VRS Hybrid	809.00	539.76	67.47	259.28	9.96	98.80
81110	2300	Plan Adm Health Ins	33,437.00	22,386.56	2,798.32	10,658.71	391.73	98.80
81110	2400	Plan Adm Life Ins	4,054.00	2,682.72	335.34	1,274.18	97.10	97.60
81110	2510	Plan Adm Dis Ins Hybrid	57.00	34.08	4.26	19.71	3.21	94.40
81110	2700	Plan Adm Workers Comp	6,559.00	5,509.30	-	-	1,049.70	84.00
81110	3000	Plan Adm Pur Svcs	15,000.00	5,033.15	60.65	-	9,966.85	33.60
81110	3000	Plan Adm Pur Svcs-Brdnd Imp	3,000.00	-	-	-	3,000.00	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	265.00	-	-	9,735.00	2.70
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	3,005.00	550.00	-	1,995.00	60.10
81110	3320	Plan Adm Maint Contracts	-	1,257.19	91.05	438.01	(1,695.20)	100.00
81110	3500	Plan Adm Printing & Binding	1,500.00	-	-	-	1,500.00	-
81110	3600	Plan Adm Advert-Brdnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5210	Plan Adm Postal Svcs	1,200.00	702.50	-	-	497.50	58.50
81110	5210	Plan AdmPostal Svcs-Brdnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5230	Plan Adm Telephone	400.00	96.00	-	-	304.00	24.00
81110	5500	Plan Adm Travel	1,000.00	257.66	-	-	742.34	25.80
81110	5510	Plan Adm Local Mileage	1,000.00	412.44	-	-	587.56	41.20
81110	5810	Plan Adm Dues & Memb	300.00	100.00	-	-	200.00	33.30
81110	6000	Plan Adm Mat & Sup	2,500.00	1,692.16	23.08	-	807.84	67.70
81110		Total 81110 Planning Administration	445,404.00	280,795.66	33,534.35	130,377.58	34,230.76	92.30
81120	1300	Plan Com Part Time Salaries	500.00	150.00	-	-	350.00	30.00
81120	2100	Plan Com FICA	(82.61)	6.10	-	-	(88.71)	(7.40)
81120	2300	Plan Com Health Ins	120.61	324.73	-	-	(204.12)	269.20
81120	3160	Plan Com Board Member Fees	8,000.00	5,100.00	700.00	-	2,900.00	63.80
81120	3600	Plan Com Advertising	4,000.00	715.00	-	-	3,285.00	17.90
81120	5210	Plan Com Postal Svcs	100.00	-	-	-	100.00	-
81120	5500	Plan Com Travel	1,750.00	-	-	-	1,750.00	-
81120	6000	Plan Com Mat & Sup	-	-	-	39.78	(39.78)	100.00
81120		Total 81120 Planning Commission	14,388.00	6,295.83	700.00	39.78	8,052.39	44.00
81130	3160	BryDevAuth Board Member Fees	900.00	50.00	-	-	850.00	5.60
81130		Total 81130 Berryville Dev Authorit	900.00	50.00	-	-	850.00	5.60
81140	5600	Regional Airport Auth Contr	2,500.00	2,500.00	-	-	-	100.00
81140		Total 81140 Regional Airport Author	2,500.00	2,500.00	-	-	-	100.00
81310	5600	Help with Housing Contrib	2,500.00	2,500.00	2,500.00	-	-	100.00
81310		Total 81310 Housing Services	2,500.00	2,500.00	2,500.00	-	-	100.00
81400	1300	BrdZonApp Part Time Salaries	250.00	-	-	-	250.00	-
81400	2100	BrdZonApp FICA	19.00	-	-	-	19.00	-
81400	3000	BrdZonApp Pur Svcs	2,000.00	471.90	-	-	1,528.10	23.60
81400	3160	BrdZonApp Board Member Fees	500.00	225.00	-	-	275.00	45.00
81400	3600	BrdZonApp Advertising	700.00	715.00	-	-	(15.00)	102.10
81400	5210	BrdZonApp Postal Svcs	50.00	-	-	-	50.00	-
81400		Total 81400 Board of Zoning Appeals	3,519.00	1,411.90	-	-	2,107.10	40.10
81510	1300	Econ Dev Part Time Salaries	-	3,900.00	3,900.00	-	(3,900.00)	100.00
81510	3000	Econ Dev Pur Svcs	50,000.00	22,015.00	3,900.00	-	27,985.00	44.00
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	1,050.00	150.00	750.00	(800.00)	180.00
81510	3500	Econ Dev Printing & Binding	500.00	-	-	-	500.00	-
81510	5210	Econ Dev Postal Svcs	50.00	-	-	-	50.00	-
81510	5230	Econ Dev Telephone	550.00	333.54	83.28	176.46	40.00	92.70
81510	5500	Econ Dev Travel	1,000.00	5,099.56	-	-	(4,099.56)	510.00
81510	5510	Econ Dev Local Mileage	-	185.60	-	-	(185.60)	100.00
81510	5800	Econ Dev Miscellaneous Expendi	2,000.00	246.98	-	-	1,753.02	12.30
81510	5810	Econ Dev Dues & Memb	12,000.00	9,000.00	-	-	3,000.00	75.00
81510	6000	Econ Dev Mat & Sup	1,000.00	135.00	-	-	865.00	13.50
81510		Total 81510 Office of Economic Deve	68,100.00	41,965.68	8,033.28	926.46	25,207.86	63.00

Clarke County
YTD Budget Report
February 28, 2020

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED	EXPENDED		BUDGET	
81530	5600	Small Bus Dev Ctr Contrib	1,500.00	1,500.00	-	-	-	100.00
81530		Total 81530 Small Business Dev Cent	1,500.00	1,500.00	-	-	-	100.00
81540	5600	Blandy Exp Farm Contrib	3,000.00	-	-	-	3,000.00	-
81540		Total 81540 Blandy Experimental Far	3,000.00	-	-	-	3,000.00	-
81550	5600	B'ville Main St Contribution	2,500.00	-	-	-	2,500.00	-
81550		Total 81550 Berryville Main Street	2,500.00	-	-	-	2,500.00	-
81800	1300	HstPrvCom Part Time Salaries	-	25.00	-	-	(25.00)	100.00
81800	2100	HstPrvCom FICA	-	1.91	-	-	(1.91)	100.00
81800	3000	HstPrvCom Pur Svcs	27,750.00	3,877.50	780.00	-	23,872.50	14.00
81800	3000	HstPrvCom Pur Svcs	-	12,000.00	-	-	(12,000.00)	100.00
81800	3160	HstPrvCom Board Member Fees	1,000.00	425.00	-	-	575.00	42.50
81800	3600	HstPrvCom Advertising	300.00	286.00	-	-	14.00	95.30
81800	5210	HstPrvCom Postal Svcs	50.00	-	-	-	50.00	-
81800	5500	HstPrvCom Travel	50.00	-	-	-	50.00	-
81800		Total 81800 Historic Preservation C	29,150.00	16,615.41	780.00	-	12,534.59	57.00
81910	5600	NSVRC EntityGift	10,776.00	10,775.79	-	-	0.21	100.00
81910		Total 81910 Northern Shen Valley Re	10,776.00	10,775.79	-	-	0.21	100.00
82210	3000	Water Qual Pur Svcs	30,000.00	15,000.00	7,500.00	15,000.00	-	100.00
82210		Total 82210 Water Quality Managemen	30,000.00	15,000.00	7,500.00	15,000.00	-	100.00
82220	5600	Friends of Shenandoah Contr	8,000.00	8,000.00	-	-	-	100.00
82220		Total 82220 Friends of the Shenando	8,000.00	8,000.00	-	-	-	100.00
82230	1300	BrdSepApp Part Time Salaries	200.00	-	-	-	200.00	-
82230	2100	BrdSepApp FICA	15.00	-	-	-	15.00	-
82230	3000	BrdSepApp Pur Svcs	500.00	1,147.50	-	-	(647.50)	229.50
82230	3160	BrdSepApp Board Member Fees	250.00	225.00	-	-	25.00	90.00
82230	3600	BrdSepApp Advertising	500.00	500.50	-	-	(0.50)	100.10
82230	5210	BrdSepApp Postal Svcs	100.00	-	-	-	100.00	-
82230		Total 82230 Board of Septic Appeals	1,565.00	1,873.00	-	-	(308.00)	119.70
82400	5600	Lord Fairfax S&W Contr	5,000.00	-	-	-	5,000.00	-
82400		Total 82400 LF Soil & Water Cons Di	5,000.00	-	-	-	5,000.00	-
82600	1300	Biosolids Part Time Salaries	1,100.00	-	-	-	1,100.00	-
82600	2100	Biosolids FICA	46.00	-	-	-	46.00	-
82600	2700	Biosolids Workers Comp	22.00	106.10	-	-	(84.10)	482.30
82600		Total 82600 Bio-solids Application	1,168.00	106.10	-	-	1,061.90	9.10
83100	3320	Coop Ext Maint Contracts	800.00	345.01	-	154.99	300.00	62.50
83100	3841	Coop Ext VPI Agent	48,861.00	17,437.56	-	-	31,423.44	35.70
83100	5210	Coop Ext Postal Svcs	500.00	106.82	-	-	393.18	21.40
83100	5230	Coop Ext Telephone	200.00	-	-	-	200.00	-
83100	5810	Coop Ext Dues & Memb	150.00	-	-	-	150.00	-
83100	6000	Coop Ext Mat & Sup	1,500.00	58.81	-	-	1,441.19	3.90
83100		Total 83100 Cooperative Extension P	52,011.00	17,948.20	-	154.99	33,907.81	34.80
83400	5600	4-H Center EntityGift	2,300.00	-	-	-	2,300.00	-
83400		Total 83400 4-H Center	2,300.00	-	-	-	2,300.00	-
91600	1000	Reserve Personal	20,000.00	-	-	-	20,000.00	-
91600	3140	Reserve Engineer & Architect	15,000.00	-	-	-	15,000.00	-
91600	3150	Reserve Legal Svcs	20,000.00	-	-	-	20,000.00	-
91600	8000	Reserve Capital Outlay	6,130.00	-	-	-	6,130.00	-
91600		Total 91600 Contingency Reserves	61,130.00	-	-	-	61,130.00	-
92500	5830	Rev Rf Insurance Claim Reimb	-	17,541.30	-	-	(17,541.30)	100.00
92500		Total 92500 Rev Refunds - Insurance	-	17,541.30	-	-	(17,541.30)	100.00
92600	5830	Rev Rf Ambulance Svcs Refunds	-	51.47	-	-	(51.47)	100.00
92600		Total 92600 Rev Refunds - Ambulance	-	51.47	-	-	(51.47)	100.00
92900	5830	Rev Rf Miscellaneous Refunds	-	100.00	-	-	(100.00)	100.00
92900		Total 92900 Rev Refunds - Other Mis	-	100.00	-	-	(100.00)	100.00
93235	9300	Tsfr to Cons Easement Fund	-	15,000.00	-	-	(15,000.00)	100.00
93235		Total 93235 Tsfr to Cons Easement F	-	15,000.00	-	-	(15,000.00)	100.00
93301	9300	Tsfr to Gen Capital Project Fd	876,697.00	-	-	-	876,697.00	-
93301		Total 93301 Tsfr to Gen Capital Pro	876,697.00	-	-	-	876,697.00	-
93302	9300	Tsfr to School Construction Fd	977,387.00	-	-	-	977,387.00	-
93302		Total 93302 Tsfr to School Construc	977,387.00	-	-	-	977,387.00	-
		Grand Total	13,398,517.00	7,148,983.38	763,009.65	2,134,040.88	4,115,492.74	69.30