



Board of Supervisors Committee Meeting Packet

Tuesday, April 14, 2020

Personnel Committee 9:30 am

Work Session Cancelled

Finance Committee 10:00 am

Finance Committee
Supplement (Revised 04-13-2020)



Personnel Committee Items

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

Tuesday, April 14, 2020 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through June 2020.

Appointments by Expiration Through June 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					
§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only					

December 2019

Fire & EMS Commission					
Nicholson	Andrew	Citizen-at-large	10/17/2017	12/4/2019	10/17/2017
Resigned 12-04-2019, Term expires 08-31-2020					
The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term					

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					
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."					

March 2020

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

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

Daisley	Shelley	Russell District	5/17/2016	4/15/2020	7/17/2012
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Clarke County Planning Commission

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

May 2020

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission			4 Yr		
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."					

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."					

June 2020

Board of Equalization

Cammack	Thomas	Millwood District	1/1/2020	6/30/2020	12/17/2019
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

Hope	Lindsay	Russell District	1/1/2020	6/30/2020	11/3/2009
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

Blatz	Joseph	White Post District	1/1/2020	6/30/2020	12/20/2005
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

N/A

McFillen	Thomas	Berryville District	1/1/2020	6/30/2020	12/21/2015
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

MacKay-Smith	Justin	White Post District	1/1/2020	6/30/2020	12/17/2019
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Sanitary Authority			4 Yr		
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020	3/19/2013

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

Lord Fairfax Community College Board

Daniel	William	Berryville District	7/19/2016	6/30/2020	5/15/2012
1 Clarke County Member; 2 Term Limit					

Regional Airport Authority

Crawford	John	Buckmarsh District	7/19/2016	6/30/2020	5/20/1997
1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.					

Zimbra

btaylor@clarkecounty.gov

Fwd: Change of CSB rep on FAPT

From : Lora Walburn <lwalburn@clarkecounty.gov>

Wed, Apr 01, 2020 04:19 PM

Subject : Fwd: Change of CSB rep on FAPT**To :** Brianna Taylor <btaylor@clarkecounty.gov> 1 attachment**Cc :** MMyers-DePina@nwcsb.com, KShort@nwcsb.com, Judith Blau <judith.blau@dss.virginia.gov>

Good Afternoon Brianna Taylor, Deputy Clerk to the Board of Supervisors: Please see message below from Martia Myers De Pina. Lora B.

From: "Martia Myers-DePina" <MMyers-DePina@nwcsb.com>**To:** "Lora Walburn" <lwalburn@clarkecounty.gov>**Cc:** "Robin Hockman" <RHockman@nwcsb.com>, "Kris Short" <KShort@nwcsb.com>**Sent:** Wednesday, April 1, 2020 4:07:06 PM**Subject:** Change of CSB rep on FAPT

Hello Ms. Walburn!

Judy Blau recommended that I contact you regarding the end of my tenure as the CSB representative to Clarke County FAPT. I will be leaving my position at Northwestern Community Services on April 30, 2020. The agency recommends my colleague, Ms. Kris Short, as a replacement. Kris is known to the FAPT through her case management work with other Clarke County families. Please let us know what steps are necessary to install Ms. Short on the FAPT.

Thank you for your help!

Martia Myers De Pina, MS, LMFT
CYFS Intake Therapist

P: 540-545-2448**C: 540-683-0133****F: 540-535-7287**

Braddock Child and Adolescent Psychiatry Clinic
214 S. Braddock Street
Winchester, VA 22601

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April 14, 2020, Clarke County Board of Supervisors Committee Packet

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164). Any review, dissemination, or copying of this communication by anyone other than the intended recipient is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and delete and destroy all copies of the original message.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 4/14/2020

RE: April Finance Agenda

1. **Reconsideration of FY 21 Advertised Budget.** The pandemic requires a reconsideration of the FY 21 Budget in a context of uncertainty. In the short-term (the next 8 to 10 months) economists see a severe contraction, including 7 to 9% unemployment (Wells Fargo), 15 million mortgage defaults, rapidly declining vehicle sales, and a 5 to 10% decline in retail sales. However, this is projected to reverse and lead to steady recovery once the virus is controlled by testing, vaccine, or other means. Attached are some budget modifications the Committee may wish to consider in light of these new developments. This revised projection shows 6 months of recession level revenue collections during the first half of the fiscal year, followed by a gradual return to normal in the second half of the fiscal year. The real estate tax increase and the salary increase may be considered subsequent to decision on these and any other matters.
2. **Federal Legislation.** Three federal bills have been adopted to address the pandemic:
 - a. \$8.3 billion supplemental appropriation to support public health efforts.
 - b. The Family First Coronavirus Response Act (FFCRA).
 - c. The Coronavirus Aid, Relief, and Economic Security (CARES) Act.

The first bill does not affect localities directly.

The FFCRA will reimburse the County for sick leave used utilized by employees who are officially quarantined with the disease, caring for someone quarantined with the disease, or caring for children whose school and day care options have been eliminated by the disease. A process has been put in place to account for this use of sick leave and to obtain reimbursement, but to date there have been no qualifying events. See attached summary from the Wage and Hour Division.

The CARES Act may or may not directly affect Clarke County. See the attached summary from the Tax Foundation.

3. **FY 20 Supplemental Appropriations.**
 - a. Real Estate Assessment System (see attached). *“Be it resolved that the FY 20 General Government Capital Budget be increased \$100,000, and the same appropriated, and that the fund balance designation for the Real Estate Assessment System be decreased in the same amount, all for the purpose of implementing a new Real Estate Assessment system over the next 7-9 months.”*
 - b. Murder Trials. The expenditure budgets of three departments were impacted by murder trials:
 - i. *Sheriff.* Estimated cost of \$12,656 that the Sheriff feels can be absorbed without supplemental.

- ii. *Circuit Court.* The deficit in pay for jurors is \$9,030. This is reimbursed by the Commonwealth. In addition, an estimated \$1,500 for juror meals is required which is not reimbursed by the Commonwealth. To wit: *"Be it resolved that FY 20 Circuit Court expenditure and appropriation be increased \$10,530 and revenue from the Commonwealth increased in by \$9,030, all for the purpose of conducting two murder trials."*
 - iii. *Commonwealth's Attorney.* The Commonwealth's Attorney sustained unbudgeted expenditures for overtime (\$451), witness travel (\$3863), and supplies (\$566). *"Be it resolved that budgeted expenditure and appropriation of the Commonwealth's Attorney be increased \$4,880 for the purpose of funding the expenses to murder trials not foreseen in the original budget."*
 - c. Sheriff Vehicle Damage. *"Be it resolved that Sheriff Department budgeted expenditure and appropriation be increased \$10,030, and that revenue from an insurance claim be recognized in the same amount, all for the purpose of repairing Sheriff vehicle damage."*
4. **Bills and Claims.** The Finance Committee should consider approval.
5. **Monthly Reports:** Reconciliation of Appropriations, General Fund Balance, General Government Capital Projects, Expenditure Summary.

COVID19 Modifications	Calendar	Calendar	Calendar	Calendar	4/3/2020	
Source: JAS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		<u>NOTES</u>
Retail Sales	4.80%	3.50%	-5.60%	4.70%	Well Fargo	Decrease final quarter of FY 20, and first two quarters of FY 21 by value in D3; last two quarters of FY 21 increase by E3 over adjusted 2020 values.
Unemployment Rate	3.90%	3.70%	7.00%	7.40%	Well Fargo	Increase FY 21 budgeted unemployment to \$30,000.
Housing Starts	1.25%	1.29%	1.25%	1.22%	Well Fargo	Reduce real estate supplements to 2010 level.
Light Vehicle Sales (millions)	17.2	16.9	12.3	16.2	Well Fargo	Reduce Personal Property supplements to 2010 level.
	Actual	Revised	Advertised	Adjusted	Change	
	Fiscal	Fiscal	Fiscal	Fiscal	Adv 2021	
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Adj 2021</u>	
<u>GF LOCAL REVENUE</u>						
Real Estate Tax	14,977,120	14,712,603	15,539,193	15,105,612	(433,581)	Reduce supplements to \$8M each year; delinquency rate to 3%.
Real Estate Delinq	96,972	94,028	140,000	70,000	(70,000)	Decrease expected collection 50%
Personal Property Tax	4,730,116	5,189,685	5,389,278	5,037,031	(352,247)	Reduce supplements to \$5M each year; delinq range 2.5 to 4%.
Personal Property Delinq	40,781	50,000	40,000	20,000	(20,000)	Decrease expected collection 50%
Sales Tax	957,003	936,127	1,200,000	1,100,000	(100,000)	Modify per Retail Sales estimate above
Transient Occupancy Tax	25,298	23,564	23,890	10,000	(13,890)	Reduce to \$10,000
Recreation Center Fees	41,400	37,000	38,400	19,200	(19,200)	Reduce 50% (no programs through Dec 20)
Swimming Pool Fees	78,122	72,280	72,500	23,925	(48,575)	Suspend 20 season; but leave June 21
Concession Stand Revenues	15,566	14,500	15,000	4,950	(10,050)	Suspend 20 season; but leave June 21
Parks Program Fees	275,191	270,000	270,000	135,000	(135,000)	Reduce 50% (no programs through Dec 20)
Sheriff CB			808,162	822,957	14,795	Final GA Budget: 2% salary bump mid-year certain positions
Commonwealth's Atty CB			199,965	203,633	3,668	Final GA Budget: 2% salary bump mid-year certain positions
Circuit Court Clerk CB			167,848	183,669	15,821	Final GA Budget: 2% salary bump mid-year certain positions
Treasurer CB			121,096	150,493	29,397	Final GA Budget: 2% salary bump mid-year certain positions
Commissioner Revenue CB			87,384	98,557	11,173	Final GA Budget: 2% salary bump mid-year certain positions
TOTAL					(1,127,689)	
<u>LOCAL EXPENDITURE</u>						
Sheriff						Awaiting proposal
Recreation Center PT					(16,934)	Reduce 50%
Swimming Pool					(59,058)	Eliminate season; but leave June 21
Concession Stand					(10,600)	Eliminate season; but leave June 21
Parks Program PT					(46,941)	Reduce 50%
Unemployment					20,000	Triple from 10K for substitutes and part time.
Oil and Gasoline					-	\$63 on 1/1; \$29 on 4/3 (-49%)
Natural Gas						Down 2.2 to 1.6 (-27%)
Defer vacancies						
TOTAL					(113,533)	

FY21 Budget Effects Worse Case Scenario

Everything is cancelled through August 31st and we have no programs and do not open the pool.

We have all the expenses of opening the pool with no revenue.

Approximate loss of revenue for July and August based on last year's figures:

Pool:	\$33,377.65
Concession Stand:	12,810.00
Programs:	57,325.00
Rec Center:	<u>7,630.00</u>
Total:	\$111,165.00

In addition, we still have full-time salary and benefits coming from Programs Budget

FY 21 Best Case Scenario:

July 1st, everything is open, registration is being taken for summer classes and the pool is open. People are so glad to be out of their houses, that programs fill to capacity and revenue goes up.



Economics Group

Special Commentary

Jay H. Bryson, Acting Chief Economist
Jay.bryson@wellsfargo.com • (704) 410-3274

Forecast Update: A Much Deeper Contraction

Executive Summary

The rapidly evolving COVID-19 outbreak and the steps that authorities around the world have taken to combat it have caused us to rethink the forecast that we released only last week. We now look for the U.S. economy to contract more than 5% (not annualized) over the next two quarters, making it the deepest peak-to-trough decline in real GDP in the post-World War II era. However, the Federal Reserve has recently undertaken a number of measures to keep credit flowing to businesses and households, and it appears that Congress will soon approve meaningful fiscal measures that should cushion some of the blow to the economy. Assuming that the virus does not come roaring back again this autumn, then the economy should begin to recover later this year. Globally, we now forecast that real GDP will decline more than 2% in 2020, which also would be a record-setting contraction on a worldwide basis. Clearly, the situation remains very fluid, and we stand ready to make further near-term adjustments to our forecast, if needed.

We now look for the U.S. economy to contract more than 5% over the next two quarters.

U.S. Economic Outlook

In the forecast update that we published only a week ago, we looked for a two-quarter contraction in U.S. real GDP with a peak-to-trough decline that totaled 1.4%. However, the risks to that forecast now appear to be skewed significantly to the downside due to subsequent developments related to the rapidly evolving COVID-19 pandemic. There were less than 5,000 confirmed cases of COVID-19 in the United States at the beginning of last week. That number today exceeds 55,000, and it undoubtedly will shoot much higher in coming days and weeks. Moreover, the number of states and municipalities that have enacted some form of lockdown continues to grow.

Consequently, we have revised our forecast and now look for a much deeper contraction in the U.S. economy. Specifically, we are projecting that real GDP in the United States will nosedive at an annualized rate of roughly 15% in Q2-2020, which would make it the sharpest rate of decline in the 73-year history of quarterly GDP data (Figure 1). Adding in the contraction that we project will occur in the third quarter produces a peak-to-trough decline in U.S. real GDP that totals more than 5%, which would be the deepest downturn in the U.S. economy in the post-World War II era.¹

But we look for the U.S. economy to start bouncing back later this year, which would make it different from most other recessions that have occurred since the end of the Second World War. As we noted in our forecast update last week, the economy built up few major imbalances during the recently ended 10-year long expansion, so the economy should return to a positive trajectory once the COVID-19 pandemic is brought under control. Of course, that forecast is predicated on the assumption that the outbreak is indeed brought under control, and that it does not come roaring back later this year. Furthermore, some of the steps that policymakers have taken recently—more on this subsequently—should help to cushion some of the blow to the economy.

We look for the U.S. economy to start bouncing back later this year.

The severity of the contraction that we forecast for overall GDP reflects the swoon in real personal consumption expenditures (PCE), which accounts for roughly two-thirds of overall spending in the economy. There are some categories of consumer spending, such as air travel, restaurants, hotels, etc., that have more or less experienced “sudden stops.” Not only will sharp declines in spending in these categories directly depress PCE, but there will be indirect negative effects on other categories of spending as newly unemployed workers slash discretionary consumption. On the other hand,

¹ U.S. real GDP fell 4% between Q4-2007 and Q2-2009.

Together we'll go far



some categories (e.g., spending on groceries and health care products) will be boosted. On net, however, overall PCE should tumble markedly (Figure 2).

Figure 1

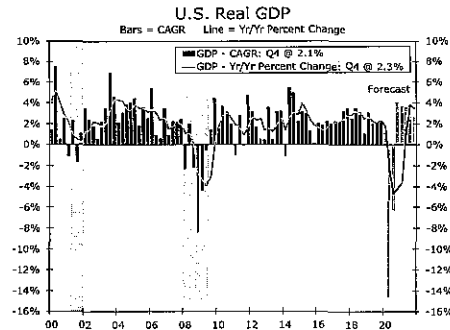
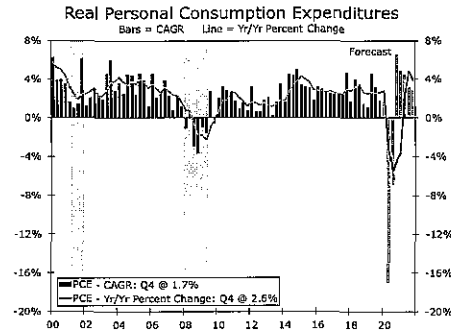


Figure 2



Source: U.S. Department of Commerce and Wells Fargo Securities

But the policy measures that have been put in place should provide some support. For starters, the Federal Reserve has taken steps to keep credit flowing to businesses and households. Specifically, the Fed is providing much needed liquidity to markets in corporate bonds and asset-backed securities, and it will soon announce details about a facility that is designed to support lending to small- and medium-sized businesses. In addition, Congress appears ready to approve legislation that will, among other things, increase funding for unemployment insurance and give tax rebates to individuals and families. In addition, the legislation will provide generous financing to businesses so that the hit to economy-wide spending that is underway does not force them into bankruptcy, thereby exacerbating the downturn.

We project that nonfarm payrolls will decline by roughly eight million jobs over the next two quarters.

We project that nonfarm payrolls will decline by roughly eight million jobs over the next two quarters and that the unemployment rate will shoot up from its current 50-year low of 3.5% to nearly 9% in the third quarter of this year (Figure 3). The slump in economic activity and the sharp rise in the unemployment rate should push consumer price inflation (as measured by the year-over-year change in the PCE deflator) down to less than 1% by this summer (Figure 4). Consequently, the Federal Open Market Committee likely will keep its target range for the fed funds rate between 0.00% and 0.25% indefinitely.

Figure 3

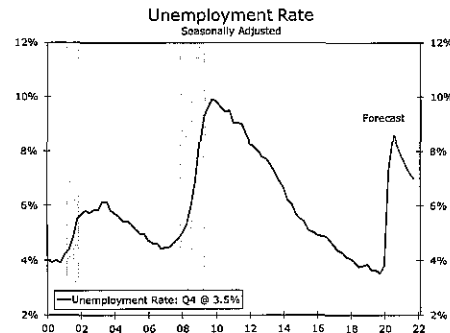
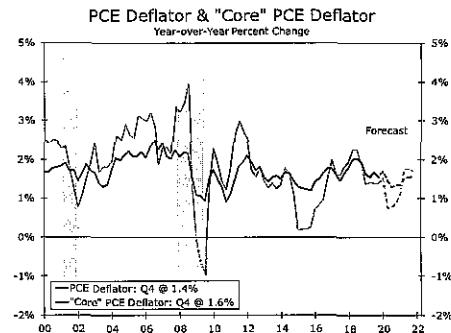


Figure 4



Source: U.S. Department of Labor, U.S. Department of Commerce and Wells Fargo Securities

The events of the past few weeks have been unprecedented, and we have no useful roadmap to follow that would give us clear insights into how the economy may evolve in coming quarters. So there is a considerable amount of uncertainty that surrounds the specific numbers in the forecast table on Page 5. In general, however, we think that a record-setting rate of economic contraction in the second quarter is essentially a foregone conclusion, and we look for the growth-depressing after-effects of the shock to linger through the third quarter. The ranks of the unemployed likely will swell dramatically in coming months. But we look for the economy to begin recovering later this year, assuming that the outbreak does not reappear.

But could our revised outlook still be too sanguine? Could the U.S. economy be on the cusp of another Great Depression? Perhaps, but we do not believe that is the most likely outcome. There was an economic downturn underway in 1929-1930 that then turned into the Great Depression due to an utter failure of policy. The banking system collapsed in the early 1930s due to inaction by the Federal Reserve and other authorities, and fiscal policy did not turn expansionary until more than three years into the downturn.

Fast forward 90 years. As we wrote in a recent [report](#), the banking system is very well capitalized at present, and the Federal Reserve recently announced a number of [unprecedented measures](#) to support the nation's credit markets. Fiscal policy has turned expansionary. Assuming that the steps taken to arrest the COVID-19 pandemic do not last indefinitely, we think there is enough policy support in place or soon to be enacted to prevent the deep recession that is now underway from turning into a deeper and more prolonged economic depression. Moreover, we are reasonably confident that policymakers would take further steps, if needed, to prevent another 1930s-like economic disaster from occurring.

Global Economic Outlook

In our [March 16](#) update we forecasted that global GDP would grow roughly 1% in 2020. Although this deceleration would not be as serious as the modest contraction that occurred in global GDP in 2009, it would be a more abrupt downshift than the slowdowns that occurred in the early 1990s and again after the tech bubble collapsed in 2000. But like our previous forecast for the U.S. economy, it now appears that our forecast of global GDP growth was too optimistic. Due to the marked acceleration in COVID-19 cases and steps that foreign authorities have taken in recent days to combat it, we now are looking at a deeper downturn in global economic activity.

Let's start with the Eurozone. We now forecast that real GDP in the Eurozone will slump at an annualized rate of roughly 15% in the second quarter, surpassing the rate of contraction that was registered during the darkest days of the financial crisis (Figure 5). Many countries in the euro area are essentially locked down at present, so many parts of those economies have come to an abrupt halt. But under the assumption that the social distancing measures that have been put in place succeed in bringing the outbreak in Europe to an end, then economic activity in the Eurozone should begin to stabilize later this year. Still, we look for real GDP in the euro area to fall about 4% this year (see Page 6). The United Kingdom is also locked down at present, and we forecast that the U.K. economy will contract 3% in 2020.

Since at least 1980, China has never experienced a year in which real GDP has contracted. We believe that string will come to an end in 2020 as we forecast that Chinese GDP will fall about 1% this year. Much of this contraction in 2020 reflects the nosedive that the economy experienced earlier this year when some of the most economically important regions of the country were under complete lock down. Now that life is returning to normal in China, the economy should bounce back. Still, it will take a few quarters to dig out of the deep hole the economy fell into during Q1. Moreover, deep recessions in most other major economies will exert some headwinds on Chinese GDP growth this year via weaker export growth.

The Japanese economy entered 2020 on an anemic note due, at least in part, to the one-two punch of the hike in the consumption tax and a devastating typhoon that both occurred in October. The economic effects of the COVID-19 pandemic have imparted another serious shock to the Japanese economy, and we forecast that real GDP in Japan will tumble more than 4% this year, the worst performance since 2009. The United States is the most important trading partner for both Canada

There is likely enough policy support to prevent the recession from turning into a more prolonged economic depression.

and Mexico, and we expect that economic weakness in the United States this year will contribute to the significant contractions that we forecast in 2020 for both the Canadian and Mexican economies.

Figure 5

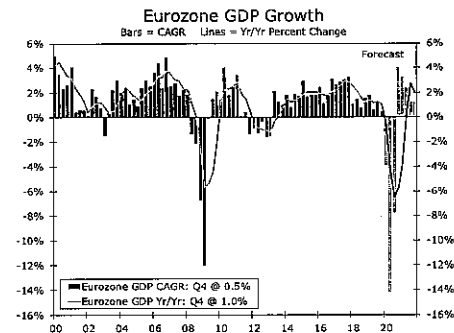
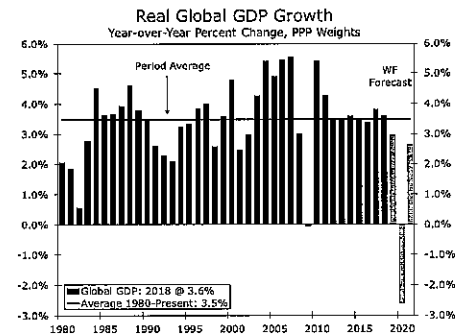


Figure 6



Source: IHS Markit, International Monetary Fund and Wells Fargo Securities

We forecast that global GDP will tumble more than 2% in 2020.

Summing it all up, we now forecast that global GDP will tumble more than 2% in 2020, the deepest global downturn in at least 40 years (Figure 6). Under the assumption that the pandemic does not return to the northern hemisphere later this year, we look for growth in most economies to turn positive again by the end of 2020. Still the 2.7% growth rate that we forecast for global GDP in 2021 would still be markedly below the 3.5% per annum growth rate that the global economy has averaged over the past 40 years.

Wells Fargo U.S. Economic Forecast

	2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
Real Gross Domestic Product (a)	2.6	3.5	2.9	1.1	3.1	2.0	2.1	2.1	1.2	-14.7	-6.3	4.1	3.7	3.6	3.9	2.6	2.9	2.3	-2.4	1.1
Personal Consumption	1.7	4.0	2.1	1.4	1.1	4.6	3.1	1.7	1.7	-17.0	-6.9	5.6	4.9	4.5	3.3	2.8	3.0	2.6	-2.5	1.7
Business Fixed Investment	8.8	7.9	2.1	7.8	4.4	-1.0	-2.3	-4.3	-1.2	-12.6	-16.8	-9.8	2.8	3.0	8.5	8.0	6.4	2.1	-6.3	-1.4
Equipment	6.6	3.4	4.9	7.4	3.1	0.8	-0.5	-0.4	1.9	-12.2	-28.0	-16.0	4.9	5.0	6.6	6.4	7.8	7.3	-10.9	-3.3
Structural Property Products	12.1	11.0	-2.1	-9.0	1.1	0.8	-4.1	-4.1	3.9	-2.2	-9.3	-6.0	-3.0	-3.0	1.5	2.5	3.0	4.1	-4.9	-8.6
Structural Nonresidential	15.3	-3.7	-4.0	-4.7	-1.0	-3.0	4.6	6.2	12.0	-0.0	-6.5	-2.5	3.0	5.0	6.0	5.8	-1.5	1.5	-2.3	-3.4
Government Purchases	-1.9	2.6	2.1	-0.4	2.9	4.8	1.7	2.6	2.2	3.2	3.2	2.2	1.7	0.9	-0.2	-0.3	1.7	2.3	2.6	1.5
Net Exports	-894.2	-650.5	-562.4	-983.0	-584.0	-586.7	-590.1	-659.6	-672.6	-893.2	-882.5	-921.9	-1005.2	-1075.1	-1071.1	-1079.5	-924.0	-953.6	-892.7	-1058.5
Pct. Point Contribution to GDP	0.0	0.7	-0.1	-6.4	0.7	-0.7	-6.1	-1.5	0.6	-0.4	1.2	-0.9	-1.3	-1.4	0.1	-0.2	-0.4	-0.2	0.3	-0.9
Inventory Change	46.5	-28.0	87.2	55.9	18.0	69.4	85.4	116.0	-4.0	-75.0	-58.0	18.0	80.0	100.0	100.0	100.0	68.1	67.0	-38.8	97.5
Pct. Point Contribution to GDP	0.1	-1.2	2.1	0.1	0.3	-0.3	-1.0	-1.0	-0.1	-0.7	-0.3	0.1	0.1	0.4	0.2	-0.2	0.1	0.1	-0.3	0.7
Real Final Sales (b)	5.0	7.1	4.8	2.9	5.9	4.7	3.8	3.5	2.1	-15.5	-6.9	5.9	5.7	5.5	5.5	4.2	5.4	4.1	-1.4	2.8
Retail Sales (b)	2.4	4.8	0.8	1.0	2.6	3.0	2.1	3.1	2.9	-14.0	-6.7	2.5	2.3	2.2	2.7	2.9	2.8	2.2	-1.8	0.4
Other	4.7	5.7	5.5	3.5	2.8	3.4	4.0	3.9	2.3	-6.8	-10.5	-7.3	-3.6	5.5	10.2	7.3	4.8	3.5	-5.6	4.7
Inflation Indicators (b)																				
PCE Deflator	1.9	2.3	2.2	1.9	1.4	1.6	1.4	1.4	1.5	0.8	0.8	0.9	1.1	1.8	1.8	1.7	2.1	1.4	1.0	1.6
"Core" PCE Deflator	1.8	2.0	2.0	1.9	1.6	1.6	1.7	1.6	1.7	1.5	1.3	1.4	1.3	1.5	1.5	1.6	2.0	1.6	1.5	1.5
Consumer Price Index	2.2	2.7	2.7	2.2	1.8	1.8	1.8	2.0	2.1	1.1	1.0	0.9	1.1	1.9	2.0	2.0	2.4	1.8	1.3	1.8
"Core" Consumer Price Index	1.9	2.2	2.3	2.2	2.1	2.3	2.3	2.3	2.3	2.1	1.8	1.7	1.5	1.5	1.5	1.6	2.1	2.2	2.0	1.6
Producer Price Index (Final Demand)	2.8	3.0	3.1	2.8	1.9	2.0	1.6	1.1	1.3	0.4	0.8	1.2	1.8	2.6	2.7	2.7	2.9	1.7	0.9	2.4
Employment Cost Index	2.7	2.8	2.8	2.9	2.7	2.8	2.7	2.8	2.6	2.4	2.2	2.1	2.0	2.0	2.0	2.1	2.8	2.7	2.4	2.0
Real Disposable Income (b)	3.9	3.9	4.1	3.9	3.3	3.0	2.7	2.4	2.1	0.6	0.3	0.2	0.4	2.2	2.9	1.1	4.8	2.9	0.6	1.7
Normal Personal Income (b)	5.6	5.8	5.9	4.9	4.6	4.7	4.2	4.1	3.5	0.2	-1.7	-2.1	-2.0	1.8	3.9	3.6	5.6	4.4	-0.1	1.8
Industrial Production (a)	2.3	4.6	5.2	3.9	-1.9	-2.3	1.1	0.2	-1.8	-9.5	-12.4	-7.3	2.4	6.3	5.7	3.6	3.9	0.9	-4.3	-1.1
Capacity Utilization	77.9	78.5	79.1	79.4	78.6	77.8	77.6	77.2	76.6	74.7	72.4	71.0	71.4	72.5	73.5	74.2	78.7	77.8	73.7	72.9
Corporate Profits Before Taxes (b)	2.9	2.4	4.2	4.2	-2.2	1.3	-1.2	-3.0	3.0	-15.0	-12.0	-2.0	5.5	15.0	12.0	5.0	3.4	-1.3	-6.6	8.3
Corporate Profits After Taxes	10.3	8.2	11.3	10.1	-2.9	1.3	-0.3	-2.6	3.8	-14.3	-12.0	-2.0	3.7	16.3	13.3	6.2	10.0	-1.1	-6.2	9.6
Federal Budget Balance (c)	-375	-7	-172	-319	-372	-56	-237	-357	-543	-1039	-662	-476	-599	-226	-399	-382	-779	-984	-2400	-1700
Trade Weighted Dollar Index (d)	103.1	107.3	107.6	110.1	109.8	109.7	111.0	108.9	115.5	116.0	116.2	115.1	113.8	112.7	111.5	111.5	106.4	104.1	115.7	112.4
Nonfarm Payroll Change (e)	234	211	153	172	139	159	203	210	167	-200	-600	-470	390	300	200	140	185	178	-491	223
Unemployment Rate	4.1	3.9	3.8	3.8	3.9	3.6	3.6	3.5	3.8	7.3	8.5	8.2	7.8	7.5	7.2	7.0	3.9	3.7	7.0	7.4
Housing Starts (f)	132	126	123	119	121	126	128	144	147	120	113	120	121	121	122	123	125	129	125	122
Light Vehicle Sales (g)	17.1	17.3	17.0	17.4	16.8	17.0	17.0	16.7	15.8	9.0	11.0	13.3	15.7	16.2	16.4	16.6	17.2	16.9	12.3	16.2
Crude Oil - Brent - Front Contract (h)	66.9	74.6	75.8	68.6	63.8	67.6	61.5	61.7	51.0	33.0	38.0	43.0	43.0	43.0	43.0	43.0	71.5	63.6	41.3	43.0
Quarter End Interest Rates (i)																				
Fed Funds Target Rate	1.75	2.00	2.25	2.50	3.25	3.50	2.00	1.75	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	1.96	2.35	0.25	0.25
3 Month T-Bill	2.31	2.34	2.40	2.81	2.60	2.32	2.09	1.91	0.85	0.50	0.35	0.15	0.45	0.35	0.35	0.40	2.31	2.53	0.51	0.39
Prime Rate	4.75	5.00	5.25	5.50	5.50	5.50	5.25	5.00	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	4.96	5.25	3.25	3.25
Conventional Mortgage Rate	4.64	4.57	4.63	4.84	4.28	3.80	3.51	3.73	3.20	2.90	2.90	2.95	3.00	3.05	3.15	3.20	4.54	3.94	3.01	3.10
3 Month Bill	1.73	1.93	2.19	2.45	2.40	2.12	1.88	1.55	0.95	0.15	0.15	0.15	0.20	0.15	0.15	0.20	1.97	2.11	0.13	0.18
6 Month Bill	1.93	2.11	2.36	2.56	2.44	2.09	1.83	1.59	0.95	0.15	0.15	0.15	0.20	0.20	0.25	0.35	2.14	2.11	0.13	0.25
1 Year Note	2.09	2.33	2.59	2.63	2.40	1.92	1.75	1.58	0.95	0.15	0.15	0.15	0.20	0.20	0.25	0.35	2.33	2.05	0.23	0.41
2 Year Note	2.27	2.52	2.81	2.81	2.48	2.27	1.75	1.63	1.58	0.30	0.35	0.40	0.65	0.75	0.85	0.95	2.53	1.97	0.39	0.80
5 Year Note	2.56	2.73	2.94	2.51	2.23	1.75	1.55	1.69	0.90	0.65	0.75	0.80	0.90	0.95	1.05	1.10	2.75	1.95	0.68	1.00
10 Year Note	2.74	2.85	3.05	2.69	2.41	2.00	1.68	1.92	0.85	1.00	1.15	1.25	1.30	1.35	1.45	1.50	2.91	2.14	1.06	1.40
30 Year Bond	2.97	2.98	3.19	3.02	2.81	2.52	2.12	2.39	1.45	1.65	1.85	1.90	1.95	2.00	2.05	2.10	3.11	2.58	1.71	2.03

Forecast as of: March 25, 2020
 Notes: (a) Compound Annual Growth Rate Quarter-over-Quarter
 (b) Percent of Annual Base - Not Seasonally Adjusted
 (c) Quarterly Sum - Billions USD
 (d) Quarterly Average of Daily Close
 (e) Annual Numbers Represent Averages
 (f) Annual Numbers Represent Averages
 (g) Annual Numbers Represent Averages
 (h) Annual Numbers Represent Averages
 (i) Quarterly Average of Daily Close
 (j) Quarterly Average of Daily Close
 (k) Quarterly Average of Daily Close
 (l) Quarterly Average of Daily Close
 (m) Quarterly Average of Daily Close
 (n) Quarterly Average of Daily Close

Source: Federal Reserve Board, IHS Markit, U.S. Department of Commerce, U.S. Department of Labor and Wells Fargo Securities

Wells Fargo International Economic Forecast

(Year-over-Year Percent Change)

	GDP				CPI			
	2018	2019	2020	2021	2018	2019	2020	2021
Global (PPP Weights)	3.6%	3.0%	-2.6%	2.7%	3.6%	3.4%	2.6%	3.0%
Advanced Economies ¹	2.2%	1.9%	-3.0%	0.9%	2.0%	1.6%	0.6%	1.5%
United States	2.9%	2.3%	-2.4%	1.1%	2.4%	1.8%	1.3%	1.8%
Eurozone	1.9%	1.2%	-4.2%	0.2%	1.8%	1.2%	-0.1%	1.2%
United Kingdom	1.3%	1.4%	-3.2%	0.8%	2.5%	1.8%	0.5%	1.1%
Japan	0.3%	0.7%	-4.4%	-0.1%	1.0%	0.5%	-0.5%	0.8%
Canada	2.0%	1.6%	-3.6%	-0.8%	2.3%	1.9%	0.2%	1.5%
Developing Economies ¹	4.5%	3.8%	-2.4%	3.9%	4.8%	4.8%	4.0%	4.0%
China	6.7%	6.1%	-1.2%	7.5%	2.1%	2.9%	1.8%	1.5%
India	6.7%	5.3%	-2.0%	2.6%	3.9%	3.7%	4.2%	3.8%
Mexico	2.1%	-0.1%	-4.8%	-0.2%	4.9%	3.6%	2.9%	3.1%

Forecast as of: March 25, 2020

¹Aggregated Using PPP Weights

Wells Fargo International Interest Rate Forecast

(End of Quarter Rates)

	Central Bank Key Policy Rate					
	2020				2021	
	Q1	Q2	Q3	Q4	Q1	Q2
United States	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Eurozone ¹	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%
United Kingdom	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Japan	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Canada	0.75%	0.25%	0.25%	0.25%	0.25%	0.25%
	2-Year Note					
	2020				2021	
	Q1	Q2	Q3	Q4	Q1	Q2
United States	0.30%	0.35%	0.40%	0.50%	0.65%	0.75%
Eurozone ²	-0.70%	-0.70%	-0.65%	-0.60%	-0.50%	-0.40%
United Kingdom	0.15%	0.15%	0.20%	0.30%	0.40%	0.50%
Japan	-0.20%	-0.20%	-0.15%	-0.10%	0.00%	0.05%
Canada	0.55%	0.60%	0.65%	0.70%	0.85%	1.00%
	10-Year Note					
	2020				2021	
	Q1	Q2	Q3	Q4	Q1	Q2
United States	0.85%	1.00%	1.15%	1.25%	1.30%	1.35%
Eurozone ²	-0.40%	-0.40%	-0.30%	-0.20%	-0.10%	0.00%
United Kingdom	0.40%	0.45%	0.55%	0.70%	0.75%	0.80%
Japan	0.00%	0.00%	0.05%	0.10%	0.15%	0.20%
Canada	0.80%	0.90%	1.00%	1.15%	1.25%	1.35%

Forecast as of: March 25, 2020

¹ ECB Deposit Rate ² German Government Bond Yield

Source: International Monetary Fund and Wells Fargo Securities

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Families First Coronavirus Response Act: Employer Paid Leave Requirements

The **Families First Coronavirus Response Act (FFCRA or Act)** requires certain employers to provide their employees with paid sick leave or expanded family and medical leave for specified reasons related to COVID-19.[1] The Department of Labor's (Department) Wage and Hour Division (WHD) administers and enforces the new law's paid leave requirements. These provisions will apply from the effective date through December 31, 2020.

Generally, the Act provides that covered employers must provide to **all employees**:[2]

- *Two weeks (up to 80 hours) of paid sick leave at the employee's regular rate of pay* where the employee is unable to work because the employee is quarantined (pursuant to Federal, State, or local government order or advice of a health care provider), and/or experiencing COVID-19 symptoms and seeking a medical diagnosis; or
- *Two weeks (up to 80 hours) of paid sick leave at two-thirds the employee's regular rate of pay* because the employee is unable to work because of a bona fide need to care for an individual subject to quarantine (pursuant to Federal, State, or local government order or advice of a health care provider), or care for a child (under 18 years of age) whose school or child care provider is closed or unavailable for reasons related to COVID-19, and/or the employee is experiencing a substantially similar condition as specified by the Secretary of Health and Human Services, in consultation with the Secretaries of the Treasury and Labor.

A covered employer must provide to **employees that it has employed for at least 30 days**:[3]

- *Up to an additional 10 weeks of paid expanded family and medical leave at two-thirds the employee's regular rate of pay* where an employee is unable to work due to a bona fide need for leave to care for a child whose school or child care provider is closed or unavailable for reasons related to COVID-19.

Covered Employers: The paid sick leave and expanded family and medical leave provisions of the FFCRA apply to certain public employers, and private employers with fewer than 500 employees.[4] Most employees of the federal government are covered by Title II of the Family and Medical Leave Act, which was not amended by this Act, and are therefore not covered by the expanded family and medical leave provisions of the FFCRA. However, federal employees covered by Title II of the Family and Medical Leave Act are covered by the paid sick leave provision.

Small businesses with fewer than 50 employees may qualify for exemption from the requirement to provide leave due to school closings or child care unavailability if the leave requirements would jeopardize the viability of the business as a going concern.

Qualifying Reasons for Leave:

Under the FFCRA, an employee qualifies for paid sick time if the employee is unable to work **(or unable to telework)** due to a need for leave because the employee:

1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. has been advised by a health care provider to self-quarantine related to COVID-19;
3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2);
5. is caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19; or
6. is experiencing any other substantially-similar condition specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.

Under the FFCRA, an employee qualifies for expanded family leave if the employee is caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19.

Duration of Leave:

For reasons (1)-(4) and (6): A full-time employee is eligible for up to 80 hours of leave, and a part-time employee is eligible for the number of hours of leave that the employee works on average over a two-week period.

For reason (5): A full-time employee is eligible for up to 12 weeks of leave at 40 hours a week, and a part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

Calculation of Pay:[5]

For leave reasons (1), (2), or (3): employees taking leave shall be paid at either their regular rate or the applicable minimum wage, whichever is higher, up to \$511 per day and \$5,110 in the aggregate (over a 2-week period).

For leave reasons (4) or (6): employees taking leave shall be paid at 2/3 their regular rate or 2/3 the applicable minimum wage, whichever is higher, up to \$200 per day and \$2,000 in the aggregate (over a 2-week period).

For leave reason (5): employees taking leave shall be paid at 2/3 their regular rate or 2/3 the applicable minimum wage, whichever is higher, up to \$200 per day and \$12,000 in the aggregate (over a 12-week period—two weeks of paid sick leave followed by up to 10 weeks of paid expanded family and medical leave).[6]

Tax Credits: Covered employers qualify for dollar-for-dollar reimbursement through tax credits for all qualifying wages paid under the FFCRA. Qualifying wages are those paid to an employee

who takes leave under the Act for a qualifying reason, up to the appropriate per diem and aggregate payment caps. Applicable tax credits also extend to amounts paid or incurred to maintain health insurance coverage. For more information, please see the Department of the Treasury's website.

Employer Notice: Each covered employer must post in a conspicuous place on its premises a notice of FFCRA requirements.^[7]

Prohibitions: Employers may not discharge, discipline, or otherwise discriminate against any employee who takes paid sick leave under the FFCRA and files a complaint or institutes a proceeding under or related to the FFCRA.

Penalties and Enforcement: Employers in violation of the first two weeks' paid sick time or unlawful termination provisions of the FFCRA will be subject to the penalties and enforcement described in Sections 16 and 17 of the Fair Labor Standards Act, 29 U.S.C. 216; 217. Employers in violation of the provisions providing for up to an additional 10 weeks of paid leave to care for a child whose school or place of care is closed (or child care provider is unavailable) are subject to the enforcement provisions of the Family and Medical Leave Act. The Department will observe a temporary period of non-enforcement for the first 30 days after the Act takes effect, so long as the employer has acted reasonably and in good faith to comply with the Act. For purposes of this non-enforcement position, "good faith" exists when violations are remedied and the employee is made whole as soon as practicable by the employer, the violations were not willful, and the Department receives a written commitment from the employer to comply with the Act in the future.

[1] Wage and Hour Division does not administer this aspect of the law, but notes that every dollar of required paid leave (plus the cost of the employer's health insurance premiums during leave) will be **100%** covered by a dollar-for-dollar refundable tax credit available to the employer. For more information, please see the Department of the Treasury's website.

[2] Employers of Health Care Providers or Emergency Responders may elect to exclude such employees from eligibility for the leave provided under the Act.

[3] Employers of Health Care Providers or Emergency Responders may elect to exclude such employees from eligibility for the leave provided under the Act.

[4] Certain provisions may not apply to certain employers with fewer than 50 employees. See Department FFCRA regulations (expected April 2020).

[5] Paid sick time provided under this Act does not carry over from one year to the next. Employees are not entitled to reimbursement for unused leave upon termination, resignation, retirement, or other separation from employment.

[6] An employee may elect to substitute any accrued vacation leave, personal leave, or medical or sick leave for the first two weeks of partial paid leave under this section.

[7] The Department will issue a model notice no later than March 25, 2020.

JAS NOTES

ACCRUALS

1. The final regulation has not been developed, so things might change. Follow the link at ESS->Resources to keep up with the latest. It's the last document in the dropdown list in the upper right of the screen.
2. The effective date of the legislation is April 1. There is no retroactive provision.
3. The legislation does apply to local government. The legislation provides employers reimbursement via a reduction in the total we send the federal government for income and FICA taxes. How this works logistically is unclear, and is still being worked out by the IRS, but it is likely that we will report all the taxes as though employer and employee are in fact paying them, but then we will adjust the payment we send to effectively reimburse the County. The rest of the accounting will then take place on the federal books.
4. A reason code has been added to ESS named "COVID-19". When an accrual (leave) request is to be made for one of the reasons above, employees should discuss it first with their Supervisor and/or personnel officer. If there is agreement that the request qualifies, the employee should submit the accrual (leave) request through ESS, marking it with the reason code "COVID-19".
5. Documentation validating quarantine orders, daycare responsibilities, etc. may be required, so obtain this upfront if possible. We need to work out where this should be maintained (Supervisor, Personnel, MUNIS).
6. After each monthly payroll is run, leave will be added to employee accrual balances equal to the number of valid COVID-19 hours used, and up to the limits described in the final regulation.

PAY

Though a public emergency has been declared, it is not clear at this time whether Clarke employees are working extra hours due to COVID-19, or whether there is any source of

funding to reimburse Counties for this time. If needed, a pay code can be added to ESS time sheets to capture this time for reimbursement purposes. This pay code would be assigned to employee time sheets on an as needed basis.



Congress Approves Economic Relief Plan for Individuals and Businesses

March 30, 2020

Garrett Watson, Taylor LaJoie, Huaqun Li, Daniel Bunn

Last updated April 1 at 12:10 pm. Explore our FAQ on the CARES Act.

Key Updates

- Unemployment insurance provisions now include an additional \$600 per week payment to each recipient for up to four months, and extend UI benefits to self-employed workers, independent contractors, and those with limited work history. The federal government will provide temporary full funding of the first week of regular unemployment for states with no waiting period and extend UI benefits for an additional 13 weeks through December 31, 2020 after state UI benefits end.
- The proposed recovery rebates will use 2019 tax returns (2018 if the taxpayer has not filed in 2019) to determine the advanced rebate amount and reconcile the rebate based on 2020 income. This means that taxpayers who receive a smaller rebate than they are eligible for based on 2020 income will receive the difference after filing a 2020 tax return, but overpayments of rebates due to a higher income in 2020 will not be clawed back.
- Employers are eligible for a 50 percent refundable payroll tax credit on wages paid up to \$10,000 during the crisis. The credit would be available to employers whose businesses were disrupted due to virus shutdowns and those that had a decrease in gross receipts of 50 percent or more when compared to the same quarter last year. The credit can be claimed for employees who are retained but not currently working due to the crisis for firms with more than 100 employees, and for all employee wages for firms with 100 or fewer employees.
- Certain employer payments of student loans on behalf of employees are excluded from taxable income. Employers may contribute up to \$5,250 annually toward student loans, and the payments would be excluded from an employee's income.

On Friday afternoon, the Coronavirus Aid, Relief and Economic Security (CARES) Act passed the

House of Representatives by a voice vote. The President then signed the bill into law. The bill builds upon earlier versions of the CARES Act and is intended to be a third round of federal government support in the wake of the coronavirus public health crisis and associated economic fallout, succeeding the \$8.3 billion (<https://markets.businessinsider.com/news/stocks/congress-lawmakers-8-billion-funding-deal-fight-coronavirus-outbreak-2020-3-1028965749>) in public health support passed two weeks ago and the Families First Coronavirus Response Act. It is the product of negotiations between Democrats and Republicans for a bipartisan response to the crisis.

The CARES Act builds on the two former pieces of legislation by providing more robust support to both individuals and businesses, including changes to tax policy. The bill includes:

- Maybe*

• **Expanded unemployment insurance (UI)** for workers, including a \$600 per week increase in benefits for up to four months and federal funding of UI benefits provided to those not usually eligible for UI, such as the self-employed, independent contractors, and those with limited work history. The federal government is incentivizing states to repeal any “waiting week” provisions that prevent unemployed workers from getting benefits as soon as they are laid off by fully funding the first week of UI for states that suspend such waiting periods. Additionally, the federal government will fund an additional 13 weeks of unemployment benefits through December 31, 2020 after workers have run out of state unemployment benefits.
- No*

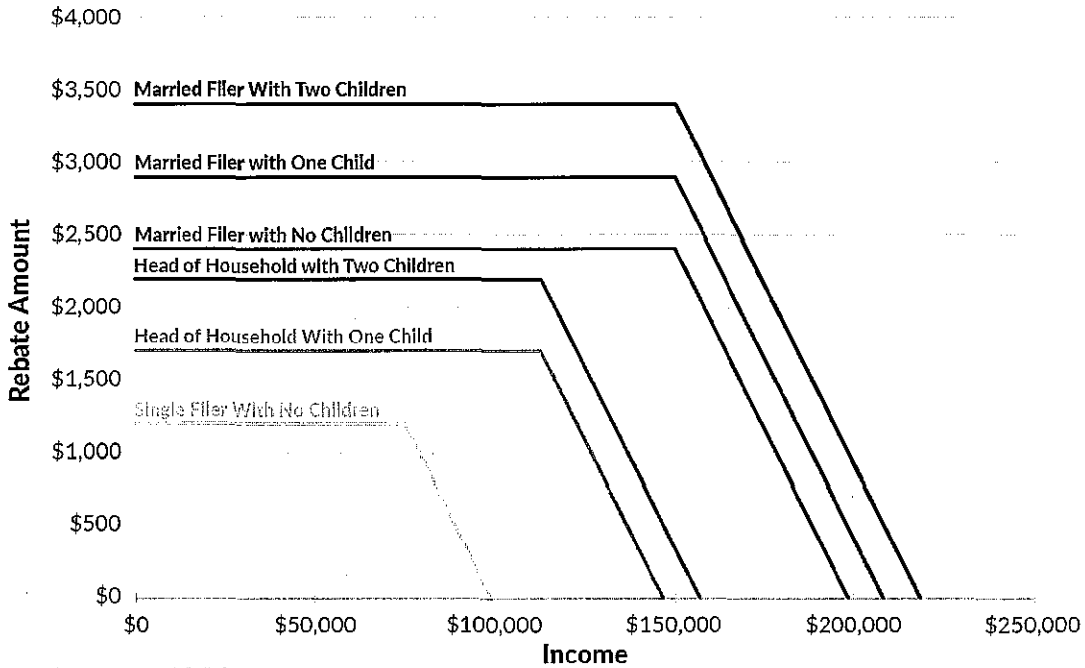
• **\$350 billion allocated for the Paycheck Protection Program**, which is meant to help small businesses (fewer than 500 employees) impacted by the pandemic and economic downturn to make payroll and cover other expenses from February 15 to June 30. Notably, small businesses may take out loans up to \$10 million—limited to a formula tied to payroll costs—and can cover employees making up to \$100,000 per year. Loans may be forgiven if a firm uses the loan for payroll, interest payments on mortgages, rent, and utilities and would be reduced proportionally by any reduction in employees retained compared to the prior year and a 25 percent or greater reduction in employee compensation.
- No*

• **Recovery Rebate for individual taxpayers.** The bill would provide a \$1,200 refundable tax credit for individuals (\$2,400 for joint taxpayers). Additionally, taxpayers with children will receive a flat \$500 for each child. The rebates would not be counted as taxable income for recipients, as the rebate is a credit against tax liability and is refundable for taxpayers with no tax liability to offset. The rebate phases out at \$75,000 for singles, \$112,500 for heads of household, and \$150,000 for joint taxpayers at 5 percent per dollar of qualified income, or \$50 per \$1,000 earned. It phases out entirely at \$99,000 for single taxpayers with no children and \$198,000 for joint taxpayers with no children (see Chart 1). 2019 or 2018 tax returns will be used to calculate the rebate advanced to taxpayers, but taxpayers eligible for a larger rebate based on 2020 income

will receive it in the 2020 tax season. Taxpayers with higher incomes in 2020 will see the overpayment associated with their rebate forgiven. For example, a single taxpayer with \$100,000 in 2019 income would not receive an advance rebate but would receive the \$1,200 credit on their 2020 return if their income for the year fell below the phaseout. On the other hand, a single taxpayer with \$35,000 in income receives a \$1,200 advance rebate but would not have to pay the rebate back on the 2020 return if they make \$100,000 this year. This is structurally similar to the 2008 rebate design. We estimate the rebate will decrease federal revenue by about \$301 billion in 2020, according to the Tax Foundation General Equilibrium Model. This credit is one-time, but policymakers may consider additional rebates if the downturn is prolonged.

Proposed Relief Rebate in the CARES Act

Proposed Individual Economic Relief Rebate By Filing Status



Source: "Coronavirus Aid, Relief, and Economic Security Act"



We estimate that the rebates would increase taxpayer after-tax income by about 2.59 percent, ranging from 16.33 percent at the lowest quintile and dropping to 1.89 percent for the 80th to 90th percentiles. The rebate is structured progressively but is not available to those who have not filed taxes. These non-filers tend to have lower incomes. Additionally, Social Security Administration benefit information may be used for low-income taxpayers solely relying on Social Security benefits.

We estimate that nearly all filers below the 80th percentile will receive a rebate, but only 0.1 percent

of filers above the 99th percentile will receive a rebate due to the rebate phaseouts. The average rebate will be about \$1,523, ranging from \$1,436 for the 0 to 20th percentiles to \$45 for the 95th to 99th percentiles.

Table 1. Conventional Distributional Effect of the Proposed Recovery Rebates (Revised) in the CARES Act

Income level	Percent Change in After-Tax Income	Average Rebate (Refundable and Non-Refundable Credit)	Share of Filers with a Rebate
0% to 20%	16.33%	\$1,436	100%
20% to 40%	6.73%	\$1,579	100%
40% to 60%	4.33%	\$1,642	100%
60% to 80%	3.00%	\$1,865	99.9%
80% to 90%	1.89%	\$1,727	98.9%
90% to 95%	0.67%	\$844	62.2%
95% to 99%	0.02%	\$45	8.7%
99% to 100%	0.00%	\$0	0.1%
Total	2.59%	\$1,523	93.6%

Source: Tax Foundation General Equilibrium Model, November 2019.

- Creates a \$300 partial **above-the-line charitable contribution** for filers taking the standard deduction and expands the limit on charitable contributions for itemizers.
- Waives the 10 percent early withdrawal penalty on **retirement account distributions** for taxpayers facing virus-related challenges. Withdrawn amounts are taxable over three years, but taxpayers can recontribute the withdrawn funds into their retirement accounts for three years without affecting retirement account caps. Eligible retirement accounts include individual retirement accounts (IRAs), 401Ks and other qualified trusts, certain deferred compensation plans, and qualified annuities. The bill also waives required minimum distribution rules for certain retirement plans in calendar year 2020.
- Certain employer payments of **student loans** on behalf of employees are excluded from taxable

income. Employers may contribute up to \$5,250 annually toward student loans, and the payments would be excluded from an employee's income.

• **A variety of business tax provisions** (<https://www.finance.senate.gov/imo/media/doc/Section-by-Section%20Coronavirus%20Tax%20Relief%20Measures.pdf>):

No

◦ Employers are eligible for a **50 percent refundable payroll tax credit** on wages paid up to \$10,000 during the crisis. It would be available to employers whose businesses were disrupted due to virus-related shutdowns and firms experiencing a decrease in gross receipts of 50 percent or more when compared to the same quarter last year. The credit is available for employees retained but not currently working due to the crisis for firms with more than 100 employees, and for all employee wages for firms with 100 or fewer employees.

No

◦ **Employer-side Social Security payroll tax payments may be delayed** until January 1, 2021, with 50 percent owed on December 31, 2021 and the other half owed on December 31, 2022. The Social Security Trust Fund will be backfilled by general revenue in the interim period.

No

◦ Firms may take **net operating losses (NOLs)** earned in 2018, 2019, or 2020 and carry back those losses five years. The NOL limit of 80 percent of taxable income is also suspended, so firms may use NOLs they have to fully offset their taxable income. The bill also modifies loss limitations for non-corporate taxpayers, including rules governing excess farm losses, and makes a technical correction to the treatment of NOLs for the 2017 and 2018 tax years.

No

◦ Firms with tax credit carryforwards and previous alternative minimum tax (AMT) liability can claim larger refundable tax credits than they otherwise could.

No

◦ The **net interest deduction limitation**, which currently limits businesses' ability to deduct interest paid on their tax returns to 30 percent of earnings before interest, tax, depreciation, and amortization (EBITDA), has been expanded to 50 percent of EBITDA for 2019 and 2020. This will help businesses increase liquidity if they have debt or must take on more debt during the crisis.

No

◦ **Technical corrections** to the depreciation treatment of qualified improvement property (QIP).

No

◦ The excise tax applied on alcohol used to produce hand sanitizer is temporarily suspended for tax year 2020.

No

◦ **Aviation excise taxes are suspended** until January 1, 2021. We estimate this will reduce federal revenue by about \$8 billion in 2020.

Maybe

• **\$454 billion in emergency lending to businesses, states, and cities** through the U.S.

10/10/2020

Treasury's Exchange Stabilization Fund. Additionally, this includes \$25 billion in lending for airlines, \$4 billion in lending for air cargo firms, and \$17 billion in lending for firms deemed critical to U.S. national security. Firms taking loans must not engage in stock buybacks for the duration of the loan plus one year and must retain at least 90 percent of its employment level as of March 24, 2020. Loans also come with terms limiting employee compensation and severance pay for firms taking loans. Emergency lending will be overseen by a Congressional Oversight Commission and a Special Inspector General.

yes
addressing
NOL

- **Health provisions to address the coronavirus crisis**, including provisions addressing supply shortages, coverage of diagnostic testing for the virus, support for health-care providers, improving telehealth service access and flexibility, encouragement for the creation of drugs to treat the virus, strengthening related Medicare and Medicaid provisions, and providing support for educational institutions.
- **\$150 billion in a Coronavirus Relief Fund** for state and city government expenditures incurred due to dealing with the coronavirus public health emergency. The fund would be allocated by population proportions, with a minimum of \$1.25 billion for each state.

The CARES Act is a positive step forward to provide economic relief to individuals and businesses facing hardship or economic ruin due to this crisis. However, several aspects of the proposal can be improved.

The recovery rebate design has improved, as both the minimum income requirement and phase-in have been eliminated. Policymakers have opted for the design used in the 2001 rebate for distributing the recovery rebates, forgiving any overpayment to taxpayers when they file their 2020 tax returns. This simplifies the design and minimizes the need to claw back rebates later.

*

As my colleague Jared Walczak has pointed out, state and municipal governments that have allocated funding toward addressing coronavirus concerns in their most recent budgets may not be able to use Coronavirus Relief Fund revenue for those expenditures. Policymakers should consider allowing states and municipalities more flexibility to use relief funds for coronavirus-related expenditures they planned in their budgets to date.

The business provisions improve a firm's ability to remain liquid and survive through the crisis, but more could be done given the scale of the challenge. In addition to providing NOL carrybacks for five years and suspending the net income limitation, policymakers could permit firms to accelerate the NOL deductions they currently hold, ensuring firms that did not make large profits in previous years also benefit. Additionally, the net interest limitation could be suspended entirely for this tax year.

Some of the tax provisions in the bill, such as the partial above-the-line deduction for charitable contributions, are not tailored to addressing the public health crisis or economic downturn and should be reconsidered. This will keep the bill narrowly focused on addressing the problem at hand and separate long-term legislative decisions from emergency measures needed to provide short-term economic relief.

We are optimistic that policymakers can build on this bill to ensure individuals and businesses can weather the storm and rebound effectively when the crisis abates.

MEMORANDUM

TO: Tom Judge

From: Gordon Russell



Date: March 26, 2020

Re: CAMA Software Appropriation from General Fund Balance

We have awarded an RFP response to Concise Systems for a new Computer-Aided Mass Appraisal (CAMA) software system. This award comes after postponing a prior RFP (July 2017) due to timing conflicts with both migration to Munis Taxation module and the Real Estate reassessment just completed. Now that both of these projects are behind us, we are addressing the fact that our current CAMA system is in need of replacement.

The primary reason for the replacement of our current system is the fact that it only runs on the i-series (AS400) hardware platform. This platform, though robust and reliable in its day, has largely been replaced by easier to use, less expensive, modern operating system database platforms, worldwide. As it stands now, the CAMA system is the only remaining application that requires the i-series platform here in the County, and we wish to free ourselves of this legacy application and environment.

Concise Systems was selected by myself and the Commissioner of Revenue after the competitive bidding process was complete. Out of five vendors responding to the RFP, we chose Concise for our CAMA software because we found that their combination of features, pricing, and scale was the best fit for our locality. We also received positive recommendations from trusted associates. We look forward to working with Concise to migrate our existing data and modernizing the Commissioner of Revenue's real estate assessment platform.



PRICING (Perpetual License Model)

CONCISECAMA SOFTWARE IMPLEMENTATION

Pricing for implementation of ConciseCAMA as described herein. All costs related to implementing the detailed business requirements in the RFP are included as described in this proposal.

Core ConciseCAMA licensing	\$ 25,900.00
Per-seat edit station licensing (5 licenses @ \$1,500)	\$ 7,500.00
Per-seat Apex Sketch licensing (3 licenses @ \$595) (Apex pricing has changed slightly since 2017 RFP)	\$ 1,785.00
Sketch Conversion (up to 8,000 sketches) (Apex pricing has changed slightly since 2017 RFP)	\$3,500.00
Project Management	\$ 6,000.00
Data Conversion	\$ 26,000.00
All data for current year	
Code tables for most recent reassessment	
Assessment values (land book) history and sales history – all data years	
Customization	\$4,000.00
GIS Data Integration	\$ 4,000.00
Installation	\$ 1,100.00
Configuration	\$ 4,000.00
Testing	\$ 6,000.00
Training	\$ 7,200.00
Travel	\$ 1,575.00
Annual Support and Maintenance (first year included at n/c)	\$ 0.00
TOTAL PRICE	\$ 98,560.00
Includes all travel expenses	
Does NOT include data extraction from AS/400 system (please see next page)	

Zimbra

tjudge@clarkecounty.gov

Re: Unbudgeted cost of Murder Trials

From : Travis M Sumption (Chief Deputy)
<tsumption@clarkecounty.gov>

Tue, Mar 03, 2020 10:56 AM

Subject : Re: Unbudgeted cost of Murder Trials

To : Tom Judge <tjudge@clarkecounty.gov>

Cc : Brenda Bennett <bbennett@clarkecounty.gov>,
Chris Boies <cboies@clarkecounty.gov>, Tony
Roper <troper@clarkecounty.gov>

Tom - At this time our office will not be requesting a supplemental appropriation. The Sheriff and I feel we can handle these expenses in our current budget. FYI, I did do some preliminary totals of the extra costs we incurred during these two trials. These costs are just for court security. It does not include costs for personnel that accrued over time as a result of being a witness.

Curry Trial - \$4,363.71
Munk Trial - \$8,291.83
Total: \$12,655.54

Travis M. Sumption
Chief Deputy
Clarke County Sheriff's Office
100 North Church Street
Berryville, Virginia 22611
540-955-5182 (Office)
540-955-4111 (Fax)
540-955-1234 (24 Hour)

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----- On Mar 2, 2020, at 11:00 AM, Tom Judge <tjudge@clarkecounty.gov> wrote:

Earlier this Fiscal Year I informed the Board that your three departments would likely incur additional costs for the murder trials beyond what you had foreseen when requesting your FY 20 budget, but that we would wait to receive the final tally before seeking supplemental appropriations.

April has sent me the tally of costs incurred by the Circuit Court and Clerk. Please inform me of your tallies, and I will take the supplemental appropriation request to the next Finance Committee meeting.

CLERK'S OFFICE

Clarke County Circuit Court

102 North Church Street
Post Office Box 189
Berryville, Virginia 22611
Phone: 540-955-5116

Clerk:

Helen Butts

Fax: 540-955-0284

Deputy Clerks:

April F. Wilkerson
Katherine M. Anderson

27 December 2019

TO: Christopher Boies, County Administrator
David Weiss, Chairman
Thomas Judge, Joint Administrative Services

FROM: April Wilkerson, Chief Deputy Clerk

SUBJECT: Line Item Deficit and Monetary Request

The reason behind this letter is to make you aware of an account deficit in our juror compensation line item.

There was a murder in 2017 that is just coming to trial. There are four defendants, with two of the people requesting jury trials. With the severity of the case, the Judge had us call in 81 jurors for the first trial. The group was whittled down to 14 people.

The breakdown: 67 jurors were paid for 1 day @ \$30 each = \$2,010
 14 jurors were paid for 5 days @ \$30 each day = \$2,100
 The grand total for the first trial was \$4,110

Once the county paid the jurors, the invoice was forwarded to the Supreme Court for reimbursement.

The second trial is set to begin January 28, 2020. The Judge anticipates 150 to 200 jurors to be called in, with a trial that could run 10 days.

On the high side:
 186 jurors to be paid for 1 day @ 30 each = \$5,490
 14 jurors to be paid up to 10 days @ 30 each day = \$4,200
 The total would be \$9,696

Once the County pays for the jurors, the invoice will be forwarded to the Supreme Court for reimbursement.

There is one other scenario the Judge is working on. It is a change in venire, which is importing jurors from another jurisdiction. If this works out, there will be a much smaller jury pool, which makes the costs much less.

If the change in venire happens, the jurors would be bussed to and from Clarke. Because the jurors would not have vehicles, the Judge would like to have "boxed lunches" brought in each day for the jurors. We have contacted six of the nine restaurants in town and on average it would run approximately \$10 a day to feed each juror. We believe on the high end \$1,500 would cover food for the jury.

Zimbra

tjudge@clarkecounty.gov

Re: Unbudgeted cost of Murder Trials

From : Amy Knipe <aknipe@clarkecounty.gov>

Tue, Mar 03, 2020 02:54 PM

Subject : Re: Unbudgeted cost of Murder Trials**To :** Tom Judge <tjudge@clarkecounty.gov>

I'm sorry I forgot that overtime was also paid out in the amount of \$450.64

----- Original Message -----

From: "Amy Knipe" <aknipe@clarkecounty.gov>

To: "Tom Judge" <tjudge@clarkecounty.gov>

Sent: Tuesday, March 3, 2020 11:03:28 AM

Subject: Re: Unbudgeted cost of Murder Trials

Thank you for taking the time to tend to our budget needs. It is greatly appreciated!!

For Witness Travel the Commonwealth used \$4363.19--our current budget for witness travel is only \$500 so we are currently \$3863.19 negative

For Materials and Supplies the Commonwealth used \$565.50 worth of materials for both trials.

If you need an exact break down of each transaction I can provide that to you as well.

If you have any questions please let me know!

----- Original Message -----

From: "Tom Judge" <tjudge@clarkecounty.gov>

To: "Travis Sumption" <tsumption@clarkecounty.gov>, "Amy Knipe" <aknipe@clarkecounty.gov>

Cc: "Brenda Bennett" <bbennett@clarkecounty.gov>, "April F Wilkerson" <afwilkerson@vacourts.gov>, "Chris Boies" <cboies@clarkecounty.gov>

Sent: Monday, March 2, 2020 11:00:22 AM

Subject: Unbudgeted cost of Murder Trials

Earlier this Fiscal Year I informed the Board that your three departments would likely incur additional costs for the murder trials beyond what you had foreseen when requesting your FY 20 budget, but that we would wait to receive the final tally before

seeking supplemental appropriations.

April has sent me the tally of costs incurred by the Circuit Court and Clerk. Please inform me of your tallies, and I will take the supplemental appropriation request to the next Finance Committee meeting.

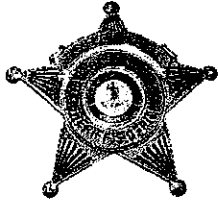
Thomas J. Judge, Director of Joint Administrative Services,
Clarke County, 540-955-6172

--

Amy L. Knipe
Clarke County Commonwealth's Attorney Office
102 N Church St
Berryville, VA 22611
(P) 540.955.5120
(F) 540.955.5156

--

Amy L. Knipe
Clarke County Commonwealth's Attorney Office
102 N Church St
Berryville, VA 22611
(P) 540.955.5120
(F) 540.955.5156



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM

DATE: March 16, 2020

TO: Thomas Judge, Director JAS

FROM: Travis M. Sumption, Chief Deputy *TMS*

CC: Anthony W. Roper, Sheriff
Janine Rose, Office Manager
Chris Boies, County Administrator

SUBJECT: Supplemental Appropriation

One of our vehicles was involved in an accident that resulted in \$10,280.20 in damages. We have paid this invoice utilizing account code 10000180-6000 (\$665.60) and 10000180-3000 (\$9,364.60). VACORP issued a check for \$10,030.20 to the County. VACORP usually sends the payment directly to the body shop. However since the vehicle was close to being totaled they sent the check to the County. I ask that the County appropriate \$665.60 to account code 10000180-6000 and \$9,364.60 to account code 10000180-3000.

Supporting documentation is attached.

If you have any questions, please feel free to let me know.

Thanks

VACORP CLAIMS
1819 Electric Rd. Suite C
Roanoke, VA 24018
540-345-8500

68-183/514

412 VOID AFTER 180 DAYS

DATE	CHECK NO.
1/28/2020	393069
AMOUNT	
\$ **10,030.20**	

PAY TO THE ORDER OF Ten Thousand Thirty and 20/100 Dollars*****

CLARKE COUNTY

Steve L. Rawlings

AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000

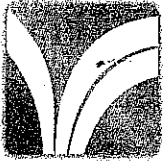
SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈ 393069 ⑈ ⑆ 053 1 1 2039 ⑆ 800 1046 349 10 ⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Comprehensive			repairs	\$10,280.20	\$10,280.20
Auto Comprehensive			deductible	(\$250.00)	(\$250.00)

Claim Number: 0222020259907 Claimant: Clarke County Payee: CLARKE COUNTY
Check Number: 393069 Total Check Amt: \$10,030.20 Event Date: 1/9/2020 Department: 022 Clarke Date of Check: 1/28/2020
Memo: LETTER



VACORP

January 24, 2020

Clarke County
Attn: Travis Sumption
101 Chalmers Court, Suite B
Berryville VA 22611

Virginia Association of Counties Self- Insurance Risk Pool
Member: Clarke County
Claim Number: 0222020259907
Date of Loss: 1/9/2020

Dear Mr. Sumption,

Enclosed please find VACORP property damage check in the amount of \$10,030.20 for the repair of your 2016 Ford Explorer VIN 2854 that was damaged from an accident that occurred on 1/9/2020. This amount was determined by the *S&S Appraisal Services* estimate of \$10,280.20 less the \$250.00 deductible.

If you should have any questions, please feel free to give me a call.

Sincerely,

Jared Mullen
Claims Specialist

Enclosure – Check

Clarke County Government
TREASURERS OFFICE
101 Chalmers Ct
Berryville, VA 22611
(540) 955-5160
Welcome

002412-0003 Ann T. 02/05/2020 09:35AM

MISCELLANEOUS

Description: Insurance
Recovery (INSREC)
Reference 1: 0222020259
Reference 2: 907

Insurance Recovery
(INSREC)
2020 Item: INSREC

1 @ 10,030.20

Insurance Recovery
(INSREC) 10,030.20

10,030.20

Subtotal 10,030.20

Total 10,030.20

CHECK 10,030.20

Check Number 393069

Charge due 0.00

Paid by: VACORP CLAIMS

Comments: CLAIM# 0222020259907

Thank you for your payment

CUSTOMER COPY
DUPLICATE RECEIPT

Invoice Entry - Munis [Clarke County] > Quick Invoice Entry - Munis [Clarke County]

HOME

Accept Cancel Search Query Builder

Browser Add Update Duplicate

Text file PDF Preview

Word Email Schedule Office

Notes Attach Notify Alerts

Discrepancies Group Entry Change Lines PO Inquiry Full Entry More...

Confirm Search Actions Output Tools Menu

Invoice

Year: 2020

PO: [] **Receiving**

Contract: []

Vendor: 2692 Name: Ridgeway Auto Body

Address: 1... Terms: []

Invoice: 67da88f4 Description: 2016 Ford Explorer Accident Repair

Gross amount: 10,280.20 Status: H Department: 312

Net amount: 10,280.20 Voucher: [] Allocation: 0

Invoice date: 01/10/2020 Special handling:

Received date: 03/03/2020 Separate check

Due date: 01/25/2020 Include documentation

PA applied

Comments

Accounts

Line	Org	Object	Proj	PO	Invoice Amt	1099	A	Bud	Work order	WO task
1	10000180	3350			250.00		N	1		
2	10000180	6000	VRP		665.60		N	1		0
3	10000180	3000			9,364.60		N	1		0

Total: 10,280.20

2 of 2



RIDGEWAY'S AUTO BODY

15 N Buckmarsh Street, Berryville, VA 22611
 Phone: (540) 277-2404

Workfile ID: 57da86f4
 PartsShare: 5HV5F3
 Federal ID: 82-3137925

Final Bill

RO Number: 1310

Customer:	Insurance:	Adjuster:	Estimator:	Tracy Ridgeway
Clarke County Sheriff	VA CORP	Phone:	Create Date:	1/10/2020
		Claim: 0222020259907		
		Loss Date:		
(540) 955-1234		Deductible: 250.00		

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

VIN: 1FM5K8ARXGGA62854	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		INFORMATION LABELS						
2	S01	Remove/Replace	EMISSIONS LABEL	1	18.65T	OEM	0.1	Body	
3	E01		FRONT BUMPER						
4	E01	Remove/Install	R&I bumper assy				1.4	Body	
5	E01	Remove/Install	Brush Guard				3.0	Body	
6	E01		FRONT LAMPS						
7	S01	Remove/Replace	LT Headlamp housing level 3 lamps to 04/03/2018 NOTE: PRICE PER TED BRITT FORD \$1003.57		970.14T	OEM	0.0	Body	
8	E01	Remove/Replace	Aim headlamps				0.5	Body	
9	E01		HOOD						
10	E01	Remove/Replace	Hood (ALU)	1	566.00T	A/M	2.0	Body	2.0
11	E01		Add for Clear Coat						1.4
12	E01		Add for Underside(Complete)						0.7
13	S01	Remove/Replace	Surround w'strip	1	113.66T	OEM	0.0	Body	
14	E01		FENDER						
15	E01	Remove/Replace	LT Fender	1	238.00T	A/M	2.4	Body	2.0
16	E01		Overlap Major Adj. Panel						(0.4)
17	E01		Add for Clear Coat						1.0
18	E01		Add for Edging						0.5
19	E01	Remove/Install	LT Fender liner				0.0	Body	
20	S01	Remove/Replace	LT Wheel flare clip	8	20.00T	OEM			
21	E01	Remove/Install	LT Wheel flare				0.0	Body	
22	E01	Remove/Install	Mud guard						
23	S01		INSTALL DECALS				2.0	Body	
24	E01		WINDSHIELD						

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 1310

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

25	E01	Remove/Replace	Windshield FORD w/rain sensor to 02/15/2017	1	355.15T	Glass		
26	E01		labor	1	147.20	Other		
27	E01	Remove/Replace	LT Pillar molding	1	149.48T	OEM	0.0	Body
28	E01	Remove/Replace	LT Lower molding	1	115.48T	OEM	0.0	Body
29	E01		Cut & modify pillar molding for spot light				2.0	Body
30	E01	Remove/Install	RT Washer nozzle windshield					
31	E01	Remove/Install	LT Washer nozzle windshield					
32	E01		URETHANE KIT	1	20.00	Other		
33	S01	Remove/Replace	RT Pillar molding NOTE: PARTS: Part is not reuseable, replace only. REMOVAL NECESSARY TO REPLACE WINDSHIELD	1	149.48T	OEM	0.0	Body
34	S01	Remove/Replace	RT Lower molding NOTE: PARTS: Part is not reuseable, replace only. REMOVAL NECESSARY TO REPLACE WINDSHIELD	1	115.48T	OEM	0.0	Body
35	S01	Remove/Replace	Upper hose	1	22.70T	OEM		
36	E01		ROOF					
37	E01	Repair	Roof panel				6.0	Body 3.1
38	E01		Overlap Major Adj. Panel					(0.4)
39	E01		Add for Clear Coat					0.8
40	E01	Remove/Install	RT Roof molding				0.3	Body
41	E01	Remove/Install	LT Roof molding				0.3	Body
42	E01	Remove/Install	R&I headliner				3.4	Body
43	E01	Remove/Install	Siren/roof light bar				2.0	Body
44	E01		PILLARS, ROCKER & FLOOR					
45	E01	Repair	LT W'shield pillar (UHS)				6.0	Body 1.6
46	E01		Add for Clear Coat					0.5
47	E01	Remove/Install	LT Rocker molding				0.5	Body
48	S01	Remove/Replace	Spotlight NOTE: PRICE PER SHAYNE @ SHEEHY FORD	1	656.66T	Other	1.0	Body
49	S01	Remove/Replace	Install Kit	1	116.67T	Other	0.8	Body
50	E01		Re-wire spot light				1.5	Mech
51	E01		FRONT DOOR					
52	E01	Remove/Replace	LT Door shell	1	1,368.61T	OEM	5.3	Body 2.3
53	E01		Overlap Major Adj. Panel					(0.4)
54	E01		Add for Clear Coat					0.5
55	E01	Refinish	add for jambs/interior					1.0
56	E01	Remove/Install	LT Door w'strip				0.0	Body
57	E01	Remove/Install	LT Belt w'strip				0.0	Body
58	E01	Remove/Replace	LT Black out tape	1	58.57T	OEM	0.5	Body
59	E01	Remove/Install	LT Handle, outside black				0.0	Body
60	E01	Remove/Replace	LT Applique w/o keyless entry pad	1	68.77T	OEM	0.0	Body
61	E01	Remove/Install	LT Lower molding carbon black				0.4	Body
62	E01	Remove/Install	LT R&I trim panel				0.0	Body

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Final Bill

RO Number: 1310

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

63	E01	Remove/Replace	LT Door glass FORD POLICE INTERCEPTOR	1	279.58T	Glass	0.0	Body	
64	E01	Remove/Install	Airbag sensor				0.4	Mech	
65	E01	Remove/Replace	LT Mirror outside power, w/o power fold w/o lamps	1	298.43T	OEM	0.0	Body	
66	S01	Remove/Replace	LT Lower molding carbon black	1	208.63T	OEM	0.4	Body	
67	S01		INSTALL DECALS				2.0	Body	
68	E01		REAR DOOR						
69	E01	Repair	LT Door assy				2.0	Body	1.8
70	E01		Overlap Major Adj. Panel						(0.4)
71	E01		Add for Clear Coat						0.4
72	S01	Repair	LT Outer panel				9.0	Body	0.0
73	E01		Add for Edging						
74	E01	Remove/Install	LT Belt w'strip				0.3	Body	
75	E01	Remove/Install	LT Lower molding carbon black insert				0.4	Body	
76	E01	Remove/Replace	LT Applique	1	65.64T	OEM	0.2	Body	
77	E01	Remove/Install	LT Handle, outside black				0.4	Body	
78	E01	Remove/Install	LT R&I trim panel				0.3	Body	
79	E01		remove decals for repairs/paint				1.0	Body	
80	S01		INSTALL DECALS				2.0	Body	
81	E01		QUARTER PANEL						
82	E01	Remove/Install	LT Upper molding				0.1	Body	
83	E01	Repair	LT Quarter panel				10.0	Body	1.8
84	E01		Overlap Major Adj. Panel						(0.4)
85	E01		Add for Clear Coat						0.4
86	E01	Sublet	LT Qtr glass FORD green tint	1	105.80	Glass			
87	E01	Remove/Install	LT Wheel opng mldg				0.3	Body	
88	E01	Remove/Install	Qtr trim panel w/o inflatable 2nd row seat belts w/6 speaker audio-ebony				0.3	Body	
89	E01		remove decals				1.5	Body	
90	S01		INSTALL DECALS				2.0	Body	
91	E01		REAR LAMPS						
92	E01	Remove/Install	LT Tail lamp assy level 1				0.3	Body	
93	E01		REAR BUMPER						
94	E01	Remove/Install	R&I bumper cover				1.0	Body	
95	E01		MISCELLANEOUS OPERATIONS						
96	E01	Remove/Replace	Cover car/bag			OEM	0.3	Body	
97	E01	Remove/Replace	HAZARDOUS WASTE	1	3.00	Other			
98	E01		GLASS CLEAN UP				2.0	Body	
99	S01	Remove/Replace	CORROSION PROTECTION	1	5.00	Other	0.3	Body	
100	E01	Refinish	DENIB/FINISH SAND & BUFF						1.0
101	E01	Remove/Replace	MASK JAMBS/INTERIOR	1	10.00	Other	0.2	Body	
102	S01		Shipping - spot light	1	18.59	Other			

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Final Bill

RO Number: 1310

2016 FORD Explorer Utility Police Interceptor AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

103 S01 Shipping - kit 1 9.58 Other

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					6,169.15
Sublet/Miscellaneous					105.80
Labor, Body			46.00	76.2	3,505.20
Labor, Refinish			46.00	20.8	956.80
Labor, Mechanical			100.00	1.9	190.00
Material, Paint					665.60
Subtotal					11,592.55
Sales Tax					0.00
Grand Total					11,592.55
Deductible					(250.00)
Insurer Prepaid Amount					(10,030.20)
Net Total					1,312.35

Estimate Version	Total \$
Original	10,280.20
Supplement S01	1,312.35

Insurance Total \$:	1,312.35
Received from Insurance \$:	0.00
Balance due from Insurance \$:	1,312.35
Customer Total \$:	10,280.20
Received from Customer \$:	0.00
Balance due from Customer \$:	10,280.20

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**Clarke County
Invoice History Report
March 31, 2020**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Aaron Summers	Rec Center Refunds	360.00	EJ033120	refund	03/16/2020
Aaron Summers Total		360.00			
Aimee Mastria	Programs Refunds	260.00	EJ033120	refund	03/24/2020
Aimee Mastria Total		260.00			
Amazon Acct	Electoral Mat & Sup	277.06	EJ031520	Barcode Scanners	02/07/2020
Amazon Acct	Electoral Mat & Sup	184.98	EJ031520	Ramp for Van	02/06/2020
Amazon Acct	Sheriff SOS Mat & Sup	412.25	EJ031520	Upgrade MDT's	02/05/2020
Amazon Acct	Sheriff Uniform Sworn Staff	30.93	EJ031520	Uniforms for Deputy Gregory	02/03/2020
Amazon Acct	Plan Com Mat & Sup	40.38	EJ031520	Whiteboard	02/08/2020
Amazon Acct Total		945.60			
American Red Cross	Pool Pur Svcs	266.00	EJ033120	lifeguard training	03/11/2020
American Red Cross Total		266.00			
Amy Brinckman	Programs Refunds	314.00	EJ033120	refund	03/24/2020
Amy Brinckman Total		314.00			
Anderson Control	JGC Maintenanc Pur Svcs	244.53	EJ033120	labor	03/13/2020
Anderson Control Total		244.53			
Andrea Ernst	Programs Refunds	233.00	EJ033120	refund	03/24/2020
Andrea Ernst Total		233.00			
Anna McCaul	Programs Refunds	122.50	EJ033120	refund	03/26/2020
Anna McCaul Total		122.50			
Apple Valley Waste	SWC Pur Svcs	69.60	EJ031520	rm Apple Waste CCCC recycling	02/23/2020
Apple Valley Waste	SWC Pur Svcs	13.20	EJ031520	rm Apple Valley Waste CCCC Recycling	02/29/2020
Apple Valley Waste	SWC Pur Svcs	88.25	EJ033120	rm Apple Valley Waste CCCC Recycling	03/15/2020
Apple Valley Waste Total		171.05			
At&t	County Adm Telephone	46.54	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	IT Telephone	93.08	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	Registrar Telephone	46.53	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	Comm Atty Telephone	166.56	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	Sheriff Telephone	11.99	EJ031520	Monthly Bill	03/01/2020
At&t	Sheriff Telephone	1,693.24	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	EMS Telephone	466.38	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	Bldg Insp Telephone	164.46	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	AnimalCtrl Telephone	13.02	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	Maintenanc Telephone	71.42	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	Econ Dev Telephone	41.64	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t	VictimWit Telephone	41.64	EJ033120	Acct 287286630233 School/Gov c	03/18/2020
At&t Total		2,856.50			
Attic Promotions	Pool Merch for Resale	370.00	EJ033120	swim caps	03/13/2020
Attic Promotions	Programs Printing & Binding	168.00	EJ033120	shirts	03/23/2020
Attic Promotions Total		538.00			
Barbara Samsell	Programs Refunds	35.00	EJ033120	refund	03/25/2020
Barbara Samsell Total		35.00			
Batteries and Bulbs	Maintenanc Mat & Sup	16.11	EJ033120	rm Batteries&Bulbs 4' T-5 and AA Batteries	03/18/2020
Batteries and Bulbs Total		16.11			
BB&T	County Adm Miscellaneous Expen	178.47	EJ033120	Feb/march credit card charges	03/09/2020
BB&T	Electoral Mat & Sup	75.80	EJ033120	Dollar General Supplies	02/26/2020
BB&T	Sheriff Pur Svcs	16.00	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff Travel - Sworn Staff	523.96	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff Travel - Sworn Staff	747.81	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff COS Mat & Sup	7.34	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff PSU Mat & Sup	26.29	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff PSU Mat & Sup	132.19	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff SOS Mat & Sup	59.96	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff SOS Mat & Sup	427.86	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff VRP Mat & Sup	9.25	EJ033120	Card Statement	03/09/2020
BB&T	Sheriff Ammunition	91.53	EJ033120	Card Statement	03/09/2020
BB&T	Vol Fire Pur Svcs	200.00	EJ033120	Fire & EMS BB&T credit card statement 3/9/20	03/09/2020
BB&T	EMS Technology SW/OL Content	63.16	EJ033120	Feb/march credit card charges	03/09/2020
BB&T	Bldg Insp Dues & Memb	464.85	EJ033120	Feb/march credit card charges	03/09/2020
BB&T	Parks Adm Mat & Sup	52.60	EJ033120	supplies	02/26/2020
BB&T	Programs Dues & Memb	120.00	EJ033120	supplies	02/26/2020
BB&T	Programs Mat & Sup	243.09	EJ030220	Supplies from Costco	02/10/2020
BB&T	Plan Adm Mat & Sup	14.91	EJ033120	Supplies from Berryville True Value	03/24/2020
BB&T	Econ Dev Mat & Sup	51.94	EJ033120	Feb/march credit card charges	03/09/2020
BB&T	AlRec Maint Mat & Sup	521.75	EJ033120	rm BB&T Credit card from 2/18/2020-3/08/2020	03/05/2020
BB&T	AlOff Maint Mat & Sup	13.79	EJ033120	rm BB&T Credit card from 2/18/2020-3/08/2020	03/05/2020
BB&T	AlPool Maint Mat & Sup	124.58	EJ033120	rm BB&T Credit card from 2/18/2020-3/08/2020	03/05/2020
BB&T Total		4,167.13			
Berkeley Club Bevera	County Adm Miscellaneous Expen	53.00	EJ031520	lbw BCCGC 4 5-gal ea 1st/2nd Flr Btld Water Initia	02/17/2020
Berkeley Club Bevera	County Adm Miscellaneous Expen	42.70	EJ031520	lbw BCCGC Co 1st & 2nd Flr 6 5-Gal Bottles Water	03/02/2020
Berkeley Club Bevera	Comm Atty Mat & Sup	33.50	EJ031520	March water bill	03/02/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	EJ033120	Cooler Rental	03/15/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	26.00	EJ031520	Water	03/02/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	EJ033120	Cooler Rental	03/15/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	27.00	EJ031520	Water	03/02/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	EJ033120	rm Berkerly Maint Rental for Cooler March 20	03/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	14.00	EJ031520	rm Berkeley Maint 2 water	03/02/2020
Berkeley Club Bevera Total		225.20			
Berryville Auto Part	Electoral Mat & Sup	52.35	EJ033120	Batteries for Curbside Alert	02/28/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ031520	CCSO Vehicle Repair 1304	02/06/2020

Clarke County
Invoice History Report
March 31, 2020

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ031520	CCSO Vehicle Repair 1801	02/07/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ031520	CCSO Vehicle Repair 1701	02/25/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ031520	CCSO Vehicle Repair 1802	03/03/2020
Berryville Auto Part	Sheriff Pur Svcs	280.00	EJ031520	CCSO Vehicle Repair 1405	03/03/2020
Berryville Auto Part	Sheriff Pur Svcs	45.00	EJ031520	CCSO Vehicle Repair 1304	03/05/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ033120	CCSO Vehicle Repair 1502	03/07/2020
Berryville Auto Part	Sheriff Pur Svcs	16.00	EJ033120	CCSO Vehicle Repair 1901	03/09/2020
Berryville Auto Part	Sheriff Pur Svcs	360.00	EJ033120	CCSO Vehicle Repair1003	03/11/2020
Berryville Auto Part	Sheriff Pur Svcs	5.00	EJ033120	CCSO Vehicle Repair 1102	03/11/2020
Berryville Auto Part	Sheriff Pur Svcs	18.00	EJ033120	CCSO Vehicle Repair 1802	03/16/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ033120	CCSO Vehicle Repair 1602	03/18/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ033120	CCSO Vehicle Repair 1803	03/18/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ033120	CCSO Vehicle Repair 1903	03/23/2020
Berryville Auto Part	Sheriff Pur Svcs	41.00	EJ033120	CCSO Vehicle Repair 1902	03/24/2020
Berryville Auto Part	Sheriff Pur Svcs	65.00	EJ033120	CCSO Vehicle Repair 1302	03/24/2020
Berryville Auto Part	Sheriff SOS Mat & Sup	11.45	EJ031520	car chargers	02/25/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ031520	CCSO Vehicle Repair 1304	02/06/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.14	EJ031520	CCSO Vehicle Repair 1801	02/07/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	18.28	EJ031520	CCSO Vehicle Repair 1203	02/25/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ031520	CCSO Vehicle Repair 1701	02/25/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	43.22	EJ031520	CCSO Vehicle Repair 1405	02/29/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ031520	CCSO Vehicle Repair 1802	03/03/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	426.92	EJ031520	CCSO Vehicle Repair 1405	03/03/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	12.74	EJ031520	CCSO Vehicle Repair	03/03/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	39.94	EJ031520	CCSO Vehicle Repair 1304	03/05/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	22.03	EJ033120	CCSO Vehicle Repair 1502	03/07/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	33.35	EJ033120	CCSO Vehicle Repair 1901	03/09/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	308.42	EJ033120	CCSO Vehicle Repair1003	03/11/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	0.33	EJ033120	CCSO Vehicle Repair 1102	03/11/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ033120	CCSO Vehicle Repair 1602	03/18/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ033120	CCSO Vehicle Repair 1803	03/18/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	43.22	EJ033120	CCSO Vehicle Repair 1503	03/20/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	20.44	EJ033120	CCSO Vehicle Repair 1903	03/23/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	20.44	EJ033120	CCSO Vehicle Repair 1902	03/24/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	121.57	EJ033120	CCSO Vehicle Repair 1302	03/24/2020
Berryville Auto Part	Maintenanc Mat & Sup	2.58	EJ033120	rm BAP Maint spark plug	03/19/2020
Berryville Auto Part Total		2,457.62			
Berryville True Valu	Electoral Mat & Sup	21.98	EJ033120	3/4x12 blk velcro strap	03/25/2020
Berryville True Valu	Maintenanc Mat & Sup	18.28	EJ031520	rm BH School Maint grease and grease gun	03/04/2020
Berryville True Valu	Maintenanc Mat & Sup	10.79	EJ033120	rm BH Maint keys and disconnect	03/12/2020
Berryville True Valu	Maintenanc Mat & Sup	11.94	EJ033120	rm BH Maint S hooks	03/12/2020
Berryville True Valu	RT Maint Mat & Sup	20.76	EJ033120	rm BH 100 N. Church concrete for sidewalk	03/24/2020
Berryville True Valu	RT Maint Mat & Sup	10.38	EJ033120	rm BH 102 N. Church concrete to patch side walk	03/24/2020
Berryville True Valu	ChurchSt Maint Mat & Sup	10.98	EJ031520	rm BH 102 N. Church toilet flapper	03/03/2020
Berryville True Valu	AIOff Maint Mat & Sup	2.99	EJ033120	rm BH Park connector	03/11/2020
Berryville True Valu Total		108.10			
Beth Bynum	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Beth Bynum Total		100.00			
Bette Brondstater	Electoral Board Member Fees	70.00	EJ031520	03032020 CAP	03/05/2020
Bette Brondstater Total		70.00			
Bigelow, William	Electoral Board Member Fees	145.00	EJ031520	03032020 Berryville Pct Asst. Chief Officer	03/06/2020
Bigelow, William Total		145.00			
Blossman Gas, Inc.	225Rams Maint Heating	595.89	EJ033120	rm Blossman ACO Heating fuel	03/11/2020
Blossman Gas, Inc.	129Rams Maint Heating	234.52	EJ031520	rm Blossman 129 Ramsburg LP Gas	02/25/2020
Blossman Gas, Inc.	129Rams Maint Heating	199.59	EJ033120	rm Blossman 129 Ramsburg heating fuel lp gas	03/18/2020
Blossman Gas, Inc. Total		1,030.00			
Blue Ridge Rescue Su	EMS Personal Protection Equip	760.00	EJ033120	Fire & EMS PPE-part of order 20200725	03/05/2020
Blue Ridge Rescue Su	EMS Personal Protection Equip	10,525.00	EJ033120	Fire & EMS PPE final part of order	03/16/2020
Blue Ridge Rescue Su Total		11,285.00			
Blue Ridge Volunteer	Electoral Leases & Rentals	150.00	EJ031520	03032020 Facility Rental	03/06/2020
Blue Ridge Volunteer Total		150.00			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ031520	Tower, Transmittal, 03/01-04/01	03/01/2020
Blue Sky Towers Total		2,380.50			
Bosserman, Barbara	Electoral Mat & Sup	6.84	EJ033120	Disinfectant Wipes for 5/5/20 Town Election	03/27/2020
Bosserman, Barbara Total		6.84			
Bouffault, Robina	Electoral Board Member Fees	95.00	EJ031520	OOE CAP 03032020	03/05/2020
Bouffault, Robina	Plan Com Board Member Fees	50.00	EJ031520	Attd @ PC 3-6-2020 mtg	03/06/2020
Bouffault, Robina Total		145.00			
Boyce Volunteer Fire	Electoral Leases & Rentals	75.00	EJ031520	03032020 Facility Rental	03/06/2020
Boyce Volunteer Fire Total		75.00			
Brittany Fields	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Brittany Fields Total		100.00			
Buckley, Randy	Plan Com Board Member Fees	50.00	EJ031520	Attd @ PC 3-6-2020 mtg	03/06/2020
Buckley, Randy Total		50.00			
Burgess, Stephanie	Electoral Board Member Fees	145.00	EJ031520	03032020 Blue Ridge Pct. Asst. Chief	03/06/2020
Burgess, Stephanie Total		145.00			
BW Wilson Paper	JAS Inventory -MtlS & Supplies	1,490.07	EJ033120	Pallet of Copy Paper and Vario	03/12/2020
BW Wilson Paper Total		1,490.07			
Caldwell, Anne	Plan Com Board Member Fees	50.00	EJ031520	Attd @ PC 3-6-2020 mtg	03/06/2020
Caldwell, Anne Total		50.00			

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Cardillo, Robin Couc	Cnsvr Esmt Donation Pur Svcs	720.00	EJ031520	CEA Winter newsletter & website work	03/06/2020
Cardillo, Robin Couc Total		720.00			
Cathy Feyh	Programs Refunds	320.00	EJ033120	refund	03/24/2020
Cathy Feyh Total		320.00			
Chanel Gibson	Rec Center Refunds	60.00	EJ033120	refund	03/18/2020
Chanel Gibson Total		60.00			
Charles Martenis	Electoral Board Member Fees	135.00	EJ031520	03032020 Russell Precinct Curbside Voting Officer	03/06/2020
Charles Martenis Total		135.00			
Charles Walker	Electoral Board Member Fees	165.00	EJ031520	03032020 White Post Pct. Asst. Chief Officer	03/06/2020
Charles Walker Total		165.00			
Chris Cunningham	Programs Refunds	200.00	EJ033120	refund	03/24/2020
Chris Cunningham Total		200.00			
Christine Kestner	Electoral Board Member Fees	110.00	EJ031520	03032020 Russell Precinct OOE	03/06/2020
Christine Kestner Total		110.00			
CLARK RAYMOND E	Personal Property Tax Current	111.52	EJ031520		03/06/2020
CLARK RAYMOND E Total		111.52			
Clarke County Parks	Electoral Leases & Rentals	75.00	EJ031520	30302020 Facility Rental	03/06/2020
Clarke County Parks Total		75.00			
Clarke County Rurita	Programs Advertising	70.00	EJ033120	Ad fairbook	02/28/2020
Clarke County Rurita Total		70.00			
Comcast	IT Telecomm Online Tech	209.32	EJ031520	Government	02/23/2020
Comcast	IT Telecomm Online Tech	209.32	EJ033120	Government	03/26/2020
Comcast	Sheriff Pur Svcs	87.27	EJ033120	Comcast High-Speed Internet	03/23/2020
Comcast Total		505.91			
Commercial Press	Treasurer Mat & Sup	126.75	EJ033120	Letterhead - Treasurer's office	02/21/2020
Commercial Press Total		126.75			
ComputerPlus	IT Maint Contracts	127.00	EJ031520	IBM Hardware Support - April	03/02/2020
ComputerPlus Total		127.00			
Connolly, Lauren	Programs Pur Svcs	122.50	EJ033120	contracted employee	03/16/2020
Connolly, Lauren Total		122.50			
County of Frederick	RefuseDisp Intergov Svc Agreeem	949.45	EJ031520	County residential refuse	03/03/2020
County of Frederick	RefuseDisp Intergov Svc Agreeem	705.80	EJ031520	Convenience center refuse	03/03/2020
County of Frederick	RefuseDisp Intergov Svc Agreeem	741.60	EJ031520	Clarke County VDOT refuse	03/03/2020
County of Frederick	RefuseDisp Intergov Svc Agreeem	7,122.06	EJ033120	Refuse big shared citizens sites	03/20/2020
County of Frederick Total		9,518.91			
Creative Print Solut	Programs Printing & Binding	1,911.00	EJ031520	Printing of the core	02/29/2020
Creative Print Solut Total		1,911.00			
CULVER THOMAS O	Personal Property Tax Current	11.06	EJ033120		03/13/2020
CULVER THOMAS O Total		11.06			
Custom Gunsmithing	Sheriff Pur Svcs	75.00	EJ031520	Cleaning and Maintenance of AR15	02/24/2020
Custom Gunsmithing Total		75.00			
CW Warthen	Clk of CC Mat & Sup	159.78	EJ033120	50 file dividers	03/17/2020
CW Warthen Total		159.78			
Daly Computers	IT Noncap Technology Hardware	300.00	EJ033120	ComRev desktop scanner	03/18/2020
Daly Computers	EMS Miscellaneous	372.00	EJ031520	Fire & EMS MDT car chargers	02/28/2020
Daly Computers	EMS Mat & Sup	3,910.94	EJ031520	DATA PROCESSING, COMPUTER, PRO	02/24/2020
Daly Computers	Tk Improve Capital Outlay Repl	13,576.00	EJ033120	Laptops and monitors	03/18/2020
Daly Computers Total		18,158.94			
David S. Clarke	Electoral Board Member Fees	210.00	EJ031520	03032020 Berryville Pct Chief Officer	03/06/2020
David S. Clarke	Electoral Local Mileage	17.25	EJ031520	03032020 Berryville Pct Chief Officer	03/06/2020
David S. Clarke Total		227.25			
Davis, Donna	Electoral Board Member Fees	210.00	EJ031520	03032020 Russell Precinct Chief Officer	03/06/2020
Davis, Donna	Electoral Local Mileage	13.92	EJ031520	03032020 Russell Precinct Chief Officer	03/06/2020
Davis, Donna Total		223.92			
Dawn Broy	Programs Refunds	160.00	EJ033120	refund	03/24/2020
Dawn Broy Total		160.00			
Dawn Quinn	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Dawn Quinn Total		100.00			
DDL Business Sys	Clk of CC Maint Contracts	47.22	EJ031520	SN7940 Copier Maintenance -Cir	02/25/2020
DDL Business Sys	Parks Adm Maint Contracts	230.67	EJ031520	SN 3807 Copier Maintenance-CCP	02/25/2020
DDL Business Sys	Coop Ext Maint Contracts	84.23	EJ031520	SN1435-Copier Maintenance	02/25/2020
DDL Business Sys	JAS IT Maint Contracts	0.00	EJ031520	New Copier for JAS	02/29/2020
DDL Business Sys	JAS IT Capital Outlay Addds	4,897.00	EJ031520	New Copier for JAS	02/29/2020
DDL Business Sys Total		5,259.12			
Debbie Crabtree	Programs Refunds	260.00	EJ033120	refund	03/24/2020
Debbie Crabtree Total		260.00			
DMV	Treasurer DMV Stop	375.00	EJ033120	February 2020 DMV Stops	02/29/2020
DMV Total		375.00			
Doing Better Busines	Com of Rev Maint Contracts	12.50	EJ033120	Copier Maint for Treasurer/COR	03/06/2020
Doing Better Busines	Treasurer Maint Contracts	12.50	EJ033120	Copier Maint for Treasurer/COR	03/06/2020
Doing Better Busines	EMS Mat & Sup	12.50	EJ033120	Copier Maint for Treasurer/COR	03/06/2020
Doing Better Busines Total		37.50			
Dominique Mason	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Dominique Mason Total		100.00			
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ031520	Fire & EMS epro scheduling lease April 2020	03/02/2020
eCore Software Inc Total		187.00			
Election Systems	Electoral Pur Svcs	531.50	EJ033120	Audio 03032020	02/13/2020
Election Systems	Electoral Pur Svcs	78.25	EJ033120	Layout 03032020	02/13/2020
Election Systems	Electoral Pur Svcs	1,112.24	EJ033120	Coding 03032020	02/13/2020
Election Systems Total		1,721.99			

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Elizabeth Aliveto	Programs Refunds	520.00	EJ033120	refund	03/24/2020
Elizabeth Aliveto Total		520.00			
Elizabeth Pritchard	Electoral Board Member Fees	135.00	EJ031520	03032020 Berryville Pct Curbside Voting Officer	03/06/2020
Elizabeth Pritchard Total		135.00			
Ferguson, Ruth	Electoral Board Member Fees	135.00	EJ031520	03032020 Buckmarsh Pct. Ballot Officer	03/06/2020
Ferguson, Ruth Total		135.00			
Fraser, Michael	Electoral Board Member Fees	145.00	EJ031520	03032020 Russell Precinct Asst. Chief	03/06/2020
Fraser, Michael Total		145.00			
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ031520	February service charge	03/10/2020
Frederick-Winchester Total		2,616.49			
Frogale Lumber	Parks Adm Mat & Sup	160.79	EJ031520	lumber bird house	02/28/2020
Frogale Lumber Total		160.79			
FRYE ADAM A	Personal Property Tax Current	19.60	EJ031520		03/09/2020
FRYE ADAM A Total		19.60			
GCA Education Serv	Maintenanc Custodial Contracts	4,530.07	EJ033120	rm ABM County cleaning for March 2020	03/01/2020
GCA Education Serv	JGC Maintenanc Custodial Contr	1,187.75	EJ033120	rm ABM County cleaning for March 2020	03/01/2020
GCA Education Serv	311EMain Maint Cus Contracts	461.25	EJ033120	rm ABM County cleaning for March 2020	03/01/2020
GCA Education Servic Total		6,179.07			
General Sales of Vir	Maintenanc Mat & Sup	1,280.24	EJ033120	rm General Sales Maint Cleaning Supplies	03/23/2020
General Sales of Vir Total		1,280.24			
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	550.00	EJ031520	Review Resistivity Report	02/28/2020
GeoConcepts Eng Total		550.00			
GLASCOCK JOSEPH W	Personal Property Tax Current	35.40	EJ031520		03/04/2020
GLASCOCK JOSEPH W Total		35.40			
Glover, Robert P.	Plan Com Board Member Fees	50.00	EJ031520	Attd @ PC 3-6-2020 mtg	03/06/2020
Glover, Robert P. Total		50.00			
Gordon, Teresa	Electoral Board Member Fees	135.00	EJ031520	03032020 Millwood Pct. Curbside Voting Officer	03/06/2020
Gordon, Teresa Total		135.00			
Grainger Inc	Maintenanc Mat & Sup	7.12	EJ033120	rm Graingers Maint silicone heat sink tube	03/02/2020
Grainger Inc	Maintenanc Mat & Sup	66.51	EJ033120	rn Graingers Maint pipe lubricant	03/06/2020
Grainger Inc	RT Maint Mat & Sup	34.88	EJ031520	rm Graingers 100 N. Church toilet paper	02/25/2020
Grainger Inc	AlRec Maint Mat & Sup	97.82	EJ033120	rm Graingers Rec motor wall heater	03/10/2020
Grainger Inc Total		206.33			
Grubb, Kristen	Programs Pur Svcs	133.35	EJ031520	contracted employee	03/09/2020
Grubb, Kristen Total		133.35			
Handley Regional	Handley Regional Library Contr	60,287.50	EJ033120	FY20 Q4 Allocation	03/23/2020
Handley Regional Total		60,287.50			
Hannah Thiel	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Hannah Thiel Total		100.00			
Hepner, Patricia	Electoral Board Member Fees	85.00	EJ031520	03032020 OOE Ballot Officer 1/2 Day	03/06/2020
Hepner, Patricia Total		85.00			
HERNANDEZ RESENDIZ D	Personal Property Tax Current	177.22	EJ031520		03/06/2020
HERNANDEZ RESENDIZ D Total		177.22			
Hess, Jean	Electoral Board Member Fees	190.00	EJ031520	03032020 Blue Ridge Pct. Chief Officer	03/06/2020
Hess, Jean	Electoral Local Mileage	17.02	EJ031520	03032020 Blue Ridge Pct. Chief Officer	03/06/2020
Hess, Jean Total		207.02			
Holcomb, Kathy	Electoral Board Member Fees	165.00	EJ031520	03032020 Millwood Pct. Asst. Chief	03/06/2020
Holcomb, Kathy Total		165.00			
Holcomb, Robert	Electoral Board Member Fees	225.53	EJ031520	03032020 Millwood Pct. Presiding Judge	03/06/2020
Holcomb, Robert Total		225.53			
Hurt&Proffitt	Plan Adm Engineer & Architect	1,100.00	EJ033120	E&S Review	03/24/2020
Hurt&Proffitt Total		1,100.00			
HYUNDAI LEASE TITLIN	Personal Property Tax Current	210.46	EJ031520		03/03/2020
HYUNDAI LEASE TITLIN	Motor Vehicle Licenses	25.00	EJ031520		03/03/2020
HYUNDAI LEASE TITLIN Total		235.46			
IACP Net	Sheriff Dues & Memb	525.00	EJ031520	Suscriber Dues for 4/1/2020 - 3/31/2021	02/14/2020
IACP Net Total		525.00			
ID Networks Inc	Sheriff SOS Mat & Sup	1,035.00	EJ031520	Replacement Printer for LiveSc	03/03/2020
ID Networks Inc Total		1,035.00			
Inova Occupational H	Vol Fire Pur Svcs	1,266.62	EJ033120	Fire & EMS NFPA 1582 physicals	03/04/2020
Inova Occupational H Total		1,266.62			
Jackson, Geneva	Electoral Board Member Fees	70.00	EJ031520	03032020 OOE CAP	03/05/2020
Jackson, Geneva Total		70.00			
James M. Smith	Electoral Board Member Fees	135.00	EJ031520	03032020 Buckmarsh Pct. Curbside Voting Officer	03/06/2020
James M. Smith Total		135.00			
Jennifer Graves	Programs Refunds	310.00	EJ033120	refund	03/24/2020
Jennifer Graves Total		310.00			
Johanna Backover	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Johanna Backover Total		100.00			
John H Enders Fire	Electoral Leases & Rentals	75.00	EJ031520	03032020 Facility Rental	03/06/2020
John H Enders Fire Total		75.00			
John Whitman	Programs Refunds	35.00	EJ033120	refund	03/25/2020
John Whitman Total		35.00			
JON C DUVALL DESIGN	General Bldg Code Academy Fees	4.41	EJ033120		03/13/2020
JON C DUVALL DESIGN	Building Permits	370.69	EJ033120		03/13/2020
JON C DUVALL DESIGN Total		375.10			
Jones, Brenda	Electoral Board Member Fees	135.00	EJ031520	03032020 Berryville Pct. Ballot Officer	03/06/2020
Jones, Brenda Total		135.00			
Jordan Calkins	Programs Refunds	90.00	EJ033120	refund	03/24/2020
Jordan Calkins Total		90.00			

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
JP MORGAN CHASE BANK	Personal Property Tax Current	489.84	EJ031520		03/09/2020
JP MORGAN CHASE BANK Total		489.84			
JUDGE MEGAN L	Personal Property Tax Current	13.70	EJ031520		03/03/2020
JUDGE MEGAN L Total		13.70			
Kathryn Rounds	Programs Refunds	20.00	EJ033120	refund	03/16/2020
Kathryn Rounds Total		20.00			
Katie Heddeleston	Programs Refunds	35.00	EJ033120	refund	03/25/2020
Katie Heddeleston Total		35.00			
Keara Rogers	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Keara Rogers Total		100.00			
Kim Woltz	Rec Center Refunds	60.00	EJ033120	refund	03/16/2020
Kim Woltz Total		60.00			
Kirk, Cynthia	Electoral Board Member Fees	135.00	EJ031520	03032020 Blue Ridge Pct. Ballot Officer	03/06/2020
Kirk, Cynthia Total		135.00			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ033120	Website Maintenance Feb	03/12/2020
KNS Technologies Total		150.00			
Kristen Dillon	Programs Refunds	180.00	EJ033120	refund	03/24/2020
Kristen Dillon Total		180.00			
Kristina Maddox	Programs Refunds	412.00	EJ033120	refund	03/24/2020
Kristina Maddox Total		412.00			
Kustom Signals Inc	Sheriff Pur Svcs	808.00	EJ031520	Certification of 32 Tuning Forks	03/02/2020
Kustom Signals Inc Total		808.00			
Language Line Serv	Sheriff Pur Svcs	16.59	EJ033120	Interpretation Services	02/29/2020
Language Line Serv Total		16.59			
Laura Bernstein	Electoral Board Member Fees	80.00	EJ031520	03032020 Pine Grove Pct. OOE	03/06/2020
Laura Bernstein Total		80.00			
Laura Gough	Programs Refunds	35.00	EJ033120	refund	03/10/2020
Laura Gough Total		35.00			
Leading Edge	EMS Clothing	289.06	EJ031520	Fire & EMS uniform-partial order Leading Edge	02/10/2020
Leading Edge Total		289.06			
Lee, Frank	Plan Com Board Member Fees	50.00	EJ031520	Attd @ PC 3-6-2020 mtg	03/06/2020
Lee, Frank Total		50.00			
Legum, Stanley	Electoral Board Member Fees	80.00	EJ031520	03032020 Blue Ridge Pct. OOE	03/06/2020
Legum, Stanley Total		80.00			
Lesley Lambert	Programs Refunds	170.00	EJ033120	refund	03/17/2020
Lesley Lambert Total		170.00			
Levi, Ann	Electoral Board Member Fees	135.00	EJ031520	03032020 Millwood Pct. Ballot Officer	03/06/2020
Levi, Ann Total		135.00			
LexisNexis	Sheriff Pur Svcs	150.00	EJ031520	Monthly Service	02/29/2020
LexisNexis Total		150.00			
Logan Systems Inc	Clk of CC Microfilming	10,700.00	EJ033120	annual service fee 5/10/2020 - 5/9/2021	03/15/2020
Logan Systems Inc	Clk of CC Microfilming	452.60	EJ033120	computer indexing	03/15/2020
Logan Systems Inc Total		11,152.60			
Lora Hagarty	Electoral Board Member Fees	80.00	EJ031520	03032020 White Post Pct. OOE	03/06/2020
Lora Hagarty Total		80.00			
Lord Fairfax EMS	Vol Fire Pur Svcs	244.00	EJ031520	Fire & EMS-CPR class for Sheriff's Office	03/02/2020
Lord Fairfax EMS	Vol Fire Pur Svcs	46.00	EJ031520	Fire & EMS-CPR class for Sheriff's office	03/04/2020
Lord Fairfax EMS Total		290.00			
Lord Fairfax Health	Local Health Dept Contribution	48,155.75	EJ033120	FY20 Q4 Allocation	03/03/2020
Lord Fairfax Health Total		48,155.75			
Lord Fairfax Soil &	Lord Fairfax S&W Contr	5,000.00	EJ033120	FY20 Allocation	02/06/2020
Lord Fairfax Soil & Total		5,000.00			
Loretta M. Allison	Electoral Board Member Fees	60.00	EJ031520	03032020 Pine Grove Pct. OOE	03/06/2020
Loretta M. Allison Total		60.00			
Lowes	Maintenanc Mat & Sup	39.06	EJ033120	rm Lowes Maint dector and 16-guage 316ft	03/06/2020
Lowes	Parks Adm Mat & Sup	142.30	EJ031520	bird houses	02/26/2020
Lowes	Programs Mat & Sup	18.96	EJ031520	bird houses	02/26/2020
Lowes Total		200.32			
Malone, Gwendolyn	Plan Com Board Member Fees	50.00	EJ031520	Attd @ PC 3-6-2020 mtg	03/06/2020
Malone, Gwendolyn Total		50.00			
Mansfield Oil Co	County Adm Vehicle Fuel	75.24	EJ031520	rm Mansfield Fuel for 2/16/20-2/29/20	03/03/2020
Mansfield Oil Co	County Adm Vehicle Fuel	67.10	EJ033120	rm Mansfield Oil Fuel from 3/1/20-3/15/20	03/17/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,988.10	EJ031520	Fuel for 2/16/2020 - 2/29/2020	03/03/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,899.94	EJ033120	Fuel for 3/1 - 3/15/2020	03/17/2020
Mansfield Oil Co	EMS Vehicle Fuel	42.36	EJ031520	rm Mansfield Fuel for 2/16/20-2/29/20	03/03/2020
Mansfield Oil Co	EMS Vehicle Fuel	51.15	EJ033120	rm Mansfield Oil Fuel from 3/1/20-3/15/20	03/17/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	65.40	EJ031520	rm Mansfield Fuel for 2/16/20-2/29/20	03/03/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	73.67	EJ033120	rm Mansfield Oil Fuel from 3/1/20-3/15/20	03/17/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	44.06	EJ031520	rm Mansfield Fuel for 2/16/20-2/29/20	03/03/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	39.46	EJ033120	rm Mansfield Oil Fuel from 3/1/20-3/15/20	03/17/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	196.08	EJ031520	rm Mansfield Fuel for 2/16/20-2/29/20	03/03/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	115.34	EJ033120	rm Mansfield Oil Fuel from 3/1/20-3/15/20	03/17/2020
Mansfield Oil Co Total		4,657.90			
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	450.00	EJ031520	CEA Design & Production of Winter 2020 newsletter	03/05/2020
Marconi, Gloria Total		450.00			
Mariah Sanders	Programs Refunds	70.00	EJ033120	refund	03/26/2020
Mariah Sanders Total		70.00			
Marisol Gutierrez	Programs Refunds	260.00	EJ033120	refund	03/24/2020
Marisol Gutierrez Total		260.00			
Marple, Beth	VictimWit Mat & Sup	5.27	EJ033120	Cleaning Supplies	03/19/2020

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Marple, Beth Total		5.27			
Maurice Electrical	AlRec Maint Mat & Sup	468.99	EJ031520	rm Maurice Rec Center lights for outside	02/21/2020
Maurice Electrical	AlRec Maint Mat & Sup	-451.65	EJ031520	rm Maurice Rec Center return light purchase adapte	02/25/2020
Maurice Electrical Total		17.34			
McCormick Paint Work	AlOff Maint Mat & Sup	80.90	EJ033120	rm McCormick Paint for Lacross	03/09/2020
McCormick Paint Work	AlSoc Maint Mat & Sup	1,456.20	EJ031520	rm McCormick athletic paint 36 buckets	02/26/2020
McCormick Paint Work Total		1,537.10			
Mcgrane Fence Co Inc	AlOff Maint Mat & Sup	24.00	EJ033120	rm McGrane Fence Park FencePost Caps	03/18/2020
Mcgrane Fence Co Inc Total		24.00			
Melissa Lewis	Programs Refunds	70.00	EJ033120	refund	03/26/2020
Melissa Lewis Total		70.00			
Melissa Shawn Brown	Electoral Board Member Fees	130.00	EJ031520	03032020 Berryville Pct. OOE	03/06/2020
Melissa Shawn Brown Total		130.00			
MELIUS MARK STEPHEN	General Bldg Code Academy Fees	3.08	EJ033120		03/13/2020
MELIUS MARK STEPHEN	Building Permits	154.00	EJ033120		03/13/2020
MELIUS MARK STEPHEN Total		157.08			
Millers Supplie(B-K)	Clk of CC Mat & Sup	273.99	EJ033120	Calculator/Ribbon/Moistener/tape	03/11/2020
Millers Supplie(B-K) Total		273.99			
Montgomery, Christel	Programs Pur Svcs	831.00	EJ033120	contracted employee	03/09/2020
Montgomery, Christel	Programs Pur Svcs	269.54	EJ033120	contracted employee	03/24/2020
Montgomery, Christel Total		1,100.54			
Morris, Barbara	Electoral Board Member Fees	130.00	EJ031520	03032020 White Post Pct. OOE	03/06/2020
Morris, Barbara Total		130.00			
Motorola Solutions	Sher Veh Capital Outlay Replac	810.00	EJ031520	Remove/reinstall radio and repeater	02/19/2020
Motorola Solutions	Sher Veh Capital Outlay Replac	927.55	EJ031520	Remove/reinstall radio, repeater, and radar	02/19/2020
Motorola Solutions Total		1,737.55			
MTS Equipment	Programs Mat & Sup	84.00	EJ033120	supplies kitchen	03/23/2020
MTS Equipment Total		84.00			
National Elevator	JGC Maintenanc Pur Svcs	153.00	EJ033120	rm NEIS 101 Chalmers Ct elevator inspection	03/11/2020
National Elevator	311EMain Maint Pur Svcs	153.00	EJ033120	rm NEIS 311 E. Main Annual Elevator Inspection	03/04/2020
National Elevator Total		306.00			
National Recreation	Parks Adm Dues & Memb	675.00	EJ033120	membership	03/18/2020
National Recreation Total		675.00			
Nelson, Willis	Electoral Board Member Fees	145.00	EJ031520	03032020 Buckmarsh Pct. Asst. Chief Officer	03/06/2020
Nelson, Willis Total		145.00			
Nolan, Susan	Electoral Board Member Fees	130.00	EJ031520	03032020 Buckmarsh Pct. OOE	03/06/2020
Nolan, Susan Total		130.00			
Northern Virginia 4H	4-H Center EntityGift	2,300.00	EJ033120	FY20 Allocation	03/23/2020
Northern Virginia 4H Total		2,300.00			
Norton Embroidery	Sheriff Uniform Sworn Staff	30.00	EJ031520	Polo Shirt	02/27/2020
Norton Embroidery Total		30.00			
Novak, Ed	Electoral Board Member Fees	190.00	EJ031520	03032020 Buckmarsh Pct. Chief Officer	03/06/2020
Novak, Ed	Electoral Local Mileage	13.11	EJ031520	03032020 Buckmarsh Pct. Chief Officer	03/06/2020
Novak, Ed Total		203.11			
NRADC	Regional Jail Joint Ops	117,906.00	EJ033120	FY20 Q4 Allocation	03/03/2020
NRADC Total		117,906.00			
Oak Hall Industries	J&D Court Capital Outlay Adds	484.95	EJ033120	Robe	03/11/2020
Oak Hall Industries Total		484.95			
Office Depot	JAS Inventory -Mtls & Supplies	83.40	EJ033120	envelopes	03/05/2020
Office Depot Total		83.40			
Ohrstrom, George II	BryDevAuth Board Member Fees	25.00	EJ031520	Attd @ BADA mtg 2-26-2020	03/04/2020
Ohrstrom, George II Total		25.00			
Our Health Inc	Our Health Entity Gift	1,600.00	EJ033120	FY20 Q3 Allocation	03/01/2020
Our Health Inc Total		1,600.00			
Pam Pierce Johnston	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Pam Pierce Johnston Total		100.00			
Pitney Bowes	IT Leases & Rentals	1,040.04	EJ031520		02/29/2020
Pitney Bowes	J&D Court Postal Svcs	94.92	EJ033120	postage machine	02/29/2020
Pitney Bowes	Clk of CC Postal Svcs	150.00	EJ033120	Postage machine	02/29/2020
Pitney Bowes	Sheriff Postal Svcs	90.46	EJ033120	Postage Machine Rental	03/12/2020
Pitney Bowes Total		1,375.42			
POLAND MELISSA A	Personal Property Tax Current	125.72	EJ031520		03/03/2020
POLAND MELISSA A Total		125.72			
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.55	EJ033120	ID Card	03/09/2020
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.55	EJ033120	ID Card	03/20/2020
Police and Sheriffs Total		35.10			
PowerSecure Service	JGC Maintenanc Pur Svcs	238.26	EJ031520	rm Power S 101 Chalmers Co wing major oil change	03/02/2020
PowerSecure Service	JGC Maintenanc Pur Svcs	238.26	EJ033120	rm Power Ser 101 Chalmers generator major oil Town	03/12/2020
PowerSecure Service	JGC Maintenanc Pur Svcs	238.26	EJ033120	rm PowerS 101 Chalmers Library generator Major Oil	03/12/2020
PowerSecure Service	RT Maintenanc Pur Svcs	350.00	EJ031520	rm Power S 100 Springsberry Major oil change	03/02/2020
PowerSecure Service	RT Maintenanc Pur Svcs	350.00	EJ031520	rm PowerS 100 N Generator Major oil change	03/02/2020
PowerSecure Service	AlRec Maint Pur Svcs	460.00	EJ033120	rm PowerS Rec Center Major Oil Change on Generator	03/06/2020
PowerSecure Service Total		1,874.78			
Premier Accounts Rec	EMS Pur Svcs	2,022.17	EJ031520	Premier Accts Rec Mang EMS Billing Invoice Feb 20	03/04/2020
Premier Accounts Rec Total		2,022.17			
Printelect	Electoral Printing & Binding	1,794.96	EJ031520	03032020 Ballots	03/09/2020
Printelect	Electoral Mat & Sup	133.49	EJ033120	Election Supplies	03/24/2020
Printelect Total		1,928.45			
Rachel Sutphin	Programs Refunds	160.00	EJ033120	refund	03/24/2020
Rachel Sutphin Total		160.00			

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Rappahannock Electri	SWC Electrical Services	153.13	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	JGC Maintenanc Electric	2,729.38	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	RT Maintenanc Electric	718.83	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	ChurchSt Maint Electric	2,515.23	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	104Church Maint Electric	849.87	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	225Rams Maint Electric	373.24	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	524West Maint Electric	120.27	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	AlRec Maint Electric	1,694.37	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	AlOff Maint Electric	329.37	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	AlPool Maint Electric	100.69	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	AlBase Maint Electric	22.22	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	AlSoc Maint Electric	44.40	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	Kohn Maint Elec Svcs	124.62	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	309WMain Maint Electrical Svcs	40.25	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	311EMain Maint Electric	609.90	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri	129Rams Maint Electric	210.78	EJ033120	rm REC County Electric Bills 2/1/20-3/1/20	03/05/2020
Rappahannock Electri Total		10,636.55			
Renee Konopa	Programs Refunds	414.00	EJ033120	refund	03/24/2020
Renee Konopa Total		414.00			
Republic Services	SWC Pur Svcs	4,125.00	EJ031520	Acct 3-0976-4820460 Schools Du	02/29/2020
Republic Services	LitterCtrl Pur Svcs	63.96	EJ031520	Gov't DumpstersAcct 3-0976-001	02/29/2020
Republic Services	LitterCtrl Pur Svcs	110.00	EJ031520	Acct 3-0976-4784245 Litter Bin	02/29/2020
Republic Services	Maintenanc Maint Contracts	667.38	EJ031520	Gov't DumpstersAcct 3-0976-001	02/29/2020
Republic Services	JGC Maint Contracts	64.83	EJ031520	Gov't DumpstersAcct 3-0976-001	02/29/2020
Republic Services Total		5,031.17			
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Maintenance	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Feb. 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Maintenance	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier May 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier July 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier August 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Sept. 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Oct. 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier 11-2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Dec. 2019	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Maintenance	03/13/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ033120	SN 9288 Copier Maintenance	03/13/2020
Ricoh Usa	Bldg Insp Maint Contracts	156.00	EJ031520	SN 4662 Copier Maintenance-Bui	02/13/2020
Ricoh Usa	Parks Adm Maint Contracts	18.58	EJ033120	SN 3158 Copier Maintenance-CCP	03/20/2020
Ricoh Usa	JAS IT Maint Contracts	409.18	EJ033120	SN2049 Copier Maintenance-JAS	03/25/2020
Ricoh Usa Total		952.96			
Riddleberger Bros	JGC Maintenanc Pur Svcs	294.69	EJ033120	rm RBI CLC, CUC CCHS & 101 Chalmers backflow inspe	03/04/2020
Riddleberger Bros	JGC Maintenanc Pur Svcs	1,355.10	EJ033120	rm RBI 101 Chalmers Ct Heating Issues all over bui	03/19/2020
Riddleberger Bros	RT Maintenanc Pur Svcs	107.22	EJ033120	rm RBI 100 N. Church replaced capacitor	03/18/2020
Riddleberger Bros	311EMain Maint Pur Svcs	304.50	EJ031520	rm RBI 311 E. Main no heat 2nd floor	02/25/2020
Riddleberger Bros Total		2,061.51			
Roberts, Elizabeth	Electoral Board Member Fees	210.00	EJ031520	03032020 White Post Pct. Chief Officer	03/06/2020
Roberts, Elizabeth	Electoral Local Mileage	15.18	EJ031520	03032020 White Post Pct. Chief Officer	03/06/2020
Roberts, Elizabeth Total		225.18			
Robinson, Farmer, Co	JAS Finance Finance & Auditing	30,400.00	EJ031520	County audit	02/25/2020
Robinson, Farmer, Co Total		30,400.00			
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	118.30	EJ033120	rm Roseville Vet ACO 7 Rabies Shots	03/17/2020
Roseville & Plaza Pe Total		118.30			
S&S Worldwide	Programs Mat & Sup	317.85	EJ031520	supplies	02/24/2020
S&S Worldwide	Programs Mat & Sup	130.77	EJ033120	supplies	03/12/2020
S&S Worldwide	Programs Mat & Sup	31.20	EJ033120	supplies	03/04/2020
S&S Worldwide Total		479.82			
Sally Hollida	Electoral Board Member Fees	80.00	EJ031520	03032020 OOE Russell Pct. 1/2 Day	03/06/2020
Sally Hollida Total		80.00			
Sharon M. Caldwell	Electoral Board Member Fees	170.00	EJ031520	03032020 Pine Grove Pct. Chief Officer	03/06/2020
Sharon M. Caldwell	Electoral Local Mileage	8.63	EJ031520	03032020 Pine Grove Pct. Chief Officer	03/06/2020
Sharon M. Caldwell Total		178.63			
Shawn Gordon	Programs Refunds	162.00	EJ033120	refund	03/23/2020
Shawn Gordon Total		162.00			
Shentel	IT Telecomm Online Tech	2,304.66	EJ031520	Government Shentel Dark Fiber	03/01/2020
Shentel	IT Leases & Rentals	690.00	EJ031520	Government Shentel Dark Fiber	03/01/2020
Shentel Total		2,994.66			
Sherry W. Miller	Electoral Board Member Fees	135.00	EJ031520	03032020 White Post Pct. Ballot Officer	03/06/2020
Sherry W. Miller Total		135.00			
Shred-It	Com of Rev Pur Svcs	26.42	EJ031520	shredding services	01/22/2020
Shred-It	Treasurer Pur Svcs	52.84	EJ031520	shredding services	02/22/2020
Shred-It Total		79.26			
Smart, Kathy	BryDevAuth Board Member Fees	25.00	EJ031520	Attd @ BADA 2-26-2020 mtg	03/04/2020
Smart, Kathy Total		25.00			
Spano, Joanne	Electoral Board Member Fees	85.00	EJ031520	03032020 Pine Grove Pct. Ballot Officer	03/06/2020
Spano, Joanne Total		85.00			
Specialties Inc	AnimalCtrl Mat & Sup	225.87	EJ033120	rm Specialties ACO disposal food trays for cats	03/19/2020
Specialties Inc Total		225.87			
Sponsors Flower S	BoS Miscellaneous Expenditures	113.50	EJ031520	lbw Lawrence White Family Remembrance	02/21/2020

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Sponsellers Flower S	County Adm Miscellaneous Expen	115.00	EJ031520	lbw DIF FB	02/28/2020
Sponsellers Flower S	Parks Adm Mat & Sup	80.00	EJ031520	flowers Mr. White	02/21/2020
Sponsellers Flower S Total		308.50			
SRFAX	IT Technology SW/OL Content	115.25	EJ031520	fax charges	03/06/2020
SRFAX Total		115.25			
Stanley E. Ikonen	Electoral Board Member Fees	80.00	EJ031520	03032020 Blue Ridge Pct. OOE	03/06/2020
Stanley E. Ikonen Total		80.00			
Steve DeHaven	EMS Pur Svcs	302.00	EJ031520	Fire & EMS closet remodel-bunkroom Enders	03/02/2020
Steve DeHaven Total		302.00			
Stidham, Brandon	Plan Adm Local Mileage	54.58	EJ031520	Mileage	02/28/2020
Stidham, Brandon Total		54.58			
Supply Room, The	JAS Inventory -Mtls & Supplies	130.62	EJ033120	Supplies for Central Store	03/12/2020
Supply Room, The Total		130.62			
Tatyana Zidarov	Programs Refunds	35.00	EJ033120	refund	03/25/2020
Tatyana Zidarov Total		35.00			
Terry Lawson	Electoral Board Member Fees	110.00	EJ031520	03032020 Millwood Pct. OOE	03/06/2020
Terry Lawson Total		110.00			
Thomas L. Melgaard	Electoral Board Member Fees	60.00	EJ031520	03032020 Pine Grove Pct. OOE	03/06/2020
Thomas L. Melgaard Total		60.00			
Thomson Reuters	Comm Atty Dues & Memb	55.00	EJ031520	February 2020	03/01/2020
Thomson Reuters Total		55.00			
Tiffany Flynn	Rec Center Refunds	360.00	EJ033120	refund	03/16/2020
Tiffany Flynn Total		360.00			
Tire World	Sheriff VRP Mat & Sup	132.04	EJ033120	Front Tire 1802	03/17/2020
Tire World Total		132.04			
Toni Marie Culley	Programs Refunds	100.00	EJ033120	refund	03/24/2020
Toni Marie Culley Total		100.00			
Town of Berryville	JGC Maintenanc Water & Sewer	98.77	EJ031520	rm TOB Water and Sewer 101 Chalmers Ct	02/26/2020
Town of Berryville	JGC Maintenanc Water & Sewer	95.37	EJ033120	rm TOB Water and Sewer 101 Chalmers Ct	03/24/2020
Town of Berryville	RT Maintenanc Water & Sewer	1,098.06	EJ031520	rm TOB Water and Sewer 100 N. Church	02/26/2020
Town of Berryville	RT Maintenanc Water & Sewer	589.66	EJ033120	rm TOB Water and Sewer 100 N. Church St	03/24/2020
Town of Berryville	104Church Maint Water & Sewer	30.42	EJ031520	rm TOB Water and Sewer 104 N Church	02/26/2020
Town of Berryville	104Church Maint Water & Sewer	55.84	EJ033120	rm TOB Water and Sewer 104 N. Church St	03/24/2020
Town of Berryville	AlRec Maint Water & Sewer	153.56	EJ031520	rm TOB Water and Sewer Rec Center	02/26/2020
Town of Berryville	AlRec Maint Water & Sewer	131.98	EJ033120	rm TOB Water and Sewer Rec Center	03/24/2020
Town of Berryville	AlOff Maint Water & Sewer	21.25	EJ031520	rm TOB Water and Sewer Park LL	02/26/2020
Town of Berryville	AlOff Maint Water & Sewer	21.25	EJ033120	rm TOB Water and Sewer Park LL Baseball	03/24/2020
Town of Berryville	AlOff Maint Water & Sewer	368.98	EJ031520	rm TOB Water and Sewer Park House	02/26/2020
Town of Berryville	AlOff Maint Water & Sewer	368.98	EJ033120	rm TOB Water and Sewer Park House	03/24/2020
Town of Berryville	AlPool Maint Water & Sewer	30.00	EJ033120	rm TOB Water and Sewer Pool	03/24/2020
Town of Berryville	AlPool Maint Water & Sewer	30.00	EJ031520	rm TOB Water and Sewer Pool	02/26/2020
Town of Berryville	309WMain Maint Water & Sewer	30.42	EJ031520	rm TOB Water and Sewer 309 W. Main	02/26/2020
Town of Berryville	309WMain Maint Water & Sewer	25.00	EJ033120	rm TOB Water and Sewer 309 W. Main st	03/24/2020
Town of Berryville	311EMain Maint Water & Sewer	25.00	EJ031520	rm TOB Water and Sewer 313 E. Main St	02/26/2020
Town of Berryville	311EMain Maint Water & Sewer	30.42	EJ033120	rm TOB Water and Sewer 313 E. Main St	03/24/2020
Town of Berryville	311EMain Maint Water & Sewer	55.84	EJ031520	rm TOB Water and Sewer 311 E. Main	02/26/2020
Town of Berryville	311EMain Maint Water & Sewer	55.84	EJ033120	rm TOB Water and Sewer 311 E. Main St	03/24/2020
Town of Berryville	Court Fines & Forfeitures	72.36	EJ031520	Court Fines	01/31/2020
Town of Berryville	129Rams Maint Water & Sewer	22.83	EJ031520	rm TOB Water and Sewer 129 Ramsburg Lane	02/26/2020
Town of Berryville	129Rams Maint Water & Sewer	22.83	EJ033120	rm TOB Water and Sewer 129 Ramsburg Ln	03/24/2020
Town of Berryville Total		3,434.66			
Town Police Supply	Sheriff Uniform Sworn Staff	367.50	EJ033120	Vest for Charlie Gravatte	03/05/2020
Town Police Supply	BVP Vest grant Mat & Sup	367.50	EJ033120	Vest for Charlie Gravatte	03/05/2020
Town Police Supply Total		735.00			
Treasurer Of Virgini	Building Permits	1,593.93	EJ031520	2nd Qtr Levy on Permit Fees	01/21/2020
Treasurer Of Virgini Total		1,593.93			
TSSi	Sheriff Ammunition	2,018.36	EJ033120	SIMS Training Equipment	03/10/2020
TSSi Total		2,018.36			
Tyler Technologies	JAS IT Maint Contracts	28,145.25	EJ033120	SaaS Fees-FY20 03/01-05/31	03/01/2020
Tyler Technologies Total		28,145.25			
US Postmaster	Comm Atty Postal Svcs	405.00	EJ033120	Request a check for stamps	03/18/2020
US Postmaster	VictimWit Postal Svcs	279.00	EJ033120	Request check for stamps	03/18/2020
US Postmaster Total		684.00			
US Uniform & Supply	Sheriff Uniform Sworn Staff	153.90	EJ033120	Campaign Hat and Strap	03/10/2020
US Uniform & Supply Total		153.90			
Valley Doors Unlimit	JGC Maintenance Mat & Sup	167.79	EJ031520	rm Valley Doors 101 Chalmers Ct door lock	02/27/2020
Valley Doors Unlimit Total		167.79			
Valley Health	EMS Mat & Sup	1,744.34	EJ031520	WMC EMS Supply Invoice Feb 2020	03/03/2020
Valley Health Total		1,744.34			
Verizon	County Adm Telephone	12.00	EJ031520	phone bill	02/25/2020
Verizon	Com of Rev Telephone	8.00	EJ031520	phone bill	02/25/2020
Verizon	Treasurer Telephone	4.00	EJ031520	phone bill	02/25/2020
Verizon	IT Telephone	642.03	EJ031520	phone bill	02/25/2020
Verizon	Registrar Telephone	4.00	EJ031520	phone bill	02/25/2020
Verizon	District C Telephone	56.76	EJ031520	phone bill	02/25/2020
Verizon	J&D Court Telephone	54.33	EJ031520	phone bill	02/25/2020
Verizon	Clk of CC Telephone	83.39	EJ031520	phone bill	02/25/2020
Verizon	Comm Atty Telephone	16.00	EJ031520	phone bill	02/25/2020
Verizon	Sheriff Telephone	1,816.34	EJ031520	Central Alarm	03/03/2020
Verizon	Sheriff Telephone	268.05	EJ031520	phone bill	02/25/2020

Clarke County
Invoice History Report
March 31, 2020

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Verizon	Sheriff Telephone	45.95	EJ031520	Verizon Radio Tower	03/03/2020
Verizon	EMS Telephone	45.19	EJ031520	phone bill	02/25/2020
Verizon	Probation Telephone	4.00	EJ031520	phone bill	02/25/2020
Verizon	Bldg Insp Telephone	8.00	EJ031520	phone bill	02/25/2020
Verizon	AnimalCtrl Telephone	43.04	EJ031520	phone bill	02/25/2020
Verizon	Maintenanc Telephone	43.04	EJ031520	phone bill	02/25/2020
Verizon	Parks Adm Telephone	68.61	EJ031520	phone bill	02/25/2020
Verizon	Plan Adm Telephone	12.00	EJ031520	phone bill	02/25/2020
Verizon	JAS Finance Telephone	118.08	EJ031520	phone bill	02/25/2020
Verizon Total		3,352.81			
Virginia Regional Tr	Virginia Regional Transit Cont	4,825.50	EJ033120	FY20 Q4 Allocation	03/23/2020
Virginia Regional Tr Total		4,825.50			
VITA	IT Telephone	137.28	EJ031520	Phone bill	02/29/2020
VITA	District C Telephone	108.36	EJ031520	Phone bill	02/29/2020
VITA	J&D Court Telephone	1.30	EJ031520	Phone bill	02/29/2020
VITA	Clk of CC Telephone	0.97	EJ031520	Phone bill	02/29/2020
VITA	Sheriff Telephone	1,109.85	EJ031520	Phone bill	02/29/2020
VITA	JAS Finance Telephone	0.21	EJ031520	Phone bill	02/29/2020
VITA Total		1,357.97			
Walmart	Rec Center Mat & Sup	11.36	EJ033120	supplies	03/25/2020
Walmart	Rec Center Merch for Resale	123.22	EJ033120	supplies	03/25/2020
Walmart Total		134.58			
Washington Gas	JGC Maintenanc Heating	491.69	EJ033120	101 Chalmers Ct 02/14-03/12	03/16/2020
Washington Gas	RT Maintenanc Heating	142.57	EJ033120	100 N Church 02/14-03/12	03/16/2020
Washington Gas	104Church Maint Heating	544.73	EJ033120	104 N Church Street 02/14-03/12	03/16/2020
Washington Gas	AlRec Maint Heating	457.93	EJ033120	225 Al Smith Circle 02/15-03/13	03/17/2020
Washington Gas Total		1,636.92			
Waterloo Electric Se	General Bldg Code Academy Fees	11.50	EJ033120		03/13/2020
Waterloo Electric Se	Building Permits	575.00	EJ033120		03/13/2020
Waterloo Electric Se Total		586.50			
Watson, William	Electoral Board Member Fees	375.00	EJ031520	Voting Equipment Custodian for 03032020	03/03/2020
Watson, William Total		375.00			
WILEY RICHARD LEE	Personal Property Tax Current	11.27	EJ033120		03/13/2020
WILEY RICHARD LEE Total		11.27			
Wilson, Karen	Electoral Board Member Fees	165.00	EJ031520	03032020 Pine Grove Pct. Asst. Chief Officer	03/06/2020
Wilson, Karen Total		165.00			
Winchester Printers	Dev Rights Pur Svcs	1,007.34	EJ033120	CEA winter newsletter printing	03/24/2020
Winchester Printers Total		1,007.34			
Winchester Star	Parks Adm Advertising	85.00	EJ031520	employment ad	02/29/2020
Winchester Star Total		85.00			
ZALEWSKI CARL THADDE	Personal Property Tax Current	13.51	EJ033120		03/18/2020
ZALEWSKI CARL THADDE Total		13.51			
Grand Total		469,882.88			

**Clarke County
YTD Budget Report
March 31, 2020**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11010	1300	BoS Part Time Salaries	13,800.00	10,725.01	1,150.00	675.00	2,399.99	82.60
11010	2100	BoS FICA	948.00	676.50	71.41	-	271.50	71.40
11010	2300	BoS Health Ins	15,922.00	13,402.13	1,786.02	-	2,519.87	84.20
11010	3000	BoS Pur Svcs	1,500.00	5,340.63	-	-	(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	1,508.72	113.50	-	691.28	68.60
11010	5810	BoS Dues & Memb	5,500.00	1,506.05	-	-	3,993.95	27.40
11010	6000	BoS Mat & Sup	800.00	157.75	-	-	642.25	19.70
11010		Total 11010 Board of Supervisors	58,805.00	44,063.93	3,120.93	675.00	14,066.07	76.10
12110	1100	County Adm Salaries	313,350.33	212,403.41	20,124.29	57,938.94	43,007.98	86.30
12110	1300	County Adm Part Time Salaries	-	738.00	738.00	-	(738.00)	100.00
12110	2100	County Adm FICA	18,412.88	14,895.26	1,591.22	1,593.37	1,924.25	89.50
12110	2210	County Adm VRS 1&2	18,449.38	15,042.49	1,364.27	1,049.50	2,357.39	87.20
12110	2220	County Adm VRS Hybrid	3,445.61	2,735.68	320.13	729.21	(19.28)	100.60
12110	2300	County Adm Health Ins	28,869.44	21,988.67	1,990.14	3,775.07	3,105.70	89.20
12110	2400	County Adm Life Ins	3,420.82	2,782.53	263.63	269.45	368.84	89.20
12110	2510	County Adm Dis Ins Hybrid	231.54	172.56	20.19	59.01	(0.03)	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	-	-	(288.00)	128.80
12110	3320	County Adm Maint Contracts	1,500.00	1,502.31	-	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	831.23	46.54	176.77	(208.00)	126.00
12110	5500	County Adm Travel	2,500.00	905.81	-	-	1,594.19	36.20
12110	5800	County Adm Miscellaneous Expen	200.00	752.73	336.17	-	(552.73)	376.40
12110	5810	County Adm Dues & Memb	1,200.00	1,282.64	-	-	(82.64)	106.90
12110	6000	County Adm Mat & Sup	2,500.00	1,811.91	-	-	688.09	72.50
12110	6008	County Adm Vehicle Fuel	1,200.00	732.57	142.34	-	467.43	61.00
12110		Total 12110 County Administrator	448,880.00	356,588.12	26,936.92	66,113.83	26,178.05	94.20
12120	1100	Inform Salaries - Regular	39,671.00	29,753.28	3,305.92	9,917.72	-	100.00
12120	2100	Inform FICA	2,918.08	2,249.18	249.93	670.39	(1.49)	100.10
12120	2220	Inform VRS Hybrid	3,291.98	2,490.39	276.71	804.98	(3.39)	100.10
12120	2300	Inform Health Ins	7,858.76	5,970.42	663.38	1,892.29	(3.95)	100.10
12120	2400	Inform Life Ins	518.00	389.79	43.31	118.27	9.94	98.10
12120	2510	Inform Dis Ins Hybrid	234.00	157.14	17.46	63.41	13.45	94.30
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	45,865.38	4,556.71	13,467.06	(2,016.44)	103.50
12210	3000	Legal Svc Pur Svcs	30,000.00	15,483.75	-	-	14,516.25	51.60
12210		Total 12210 Legal Services	30,000.00	15,483.75	-	-	14,516.25	51.60
12310	1100	Com of Rev Salaries	160,051.25	115,623.00	12,847.00	43,376.41	1,051.84	99.30
12310	2100	Com of Rev FICA	10,543.91	8,153.38	944.57	2,438.08	(47.55)	100.50
12310	2210	Com of Rev VRS 1&2	9,681.46	7,348.42	816.49	2,384.77	(51.73)	100.50
12310	2220	Com of Rev VRS Hybrid	3,072.00	2,329.20	258.80	758.47	(15.67)	100.50
12310	2300	Com of Rev Health Ins	9,878.15	13,032.00	1,448.00	4,350.41	(7,504.26)	176.00
12310	2400	Com of Rev Life Ins	1,991.23	1,514.70	168.30	484.66	(8.13)	100.40
12310	2510	Com of Rev Dis Ins Hybrid	206.69	146.97	16.33	59.73	(0.01)	100.00
12310	2700	Com of Rev Workers Comp	93.31	93.31	-	-	-	100.00
12310	2800	Com of Rev Leave Payouts	-	1,224.17	640.02	-	(1,224.17)	100.00
12310	3000	Com of Rev Pur Svcs	1,400.00	522.62	388.66	-	877.38	37.30
12310	3320	Com of Rev Maint Contracts	300.00	341.11	12.50	58.89	(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	72.00	-	-	128.00	36.00
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

**Clarke County
YTD Budget Report
March 31, 2020**

<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
12310	6000	Com of Rev Mat & Sup	1,000.00	729.67	45.45	-	270.33	73.00
12310		Total 12310 Commissioner of Revenue	206,718.00	154,575.91	17,586.12	53,911.42	(1,769.33)	100.90
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	138,233.19	15,754.16	53,860.48	-	100.00
12410	2100	Treasurer FICA	12,084.87	9,824.16	1,116.89	2,467.86	(207.15)	101.70
12410	2210	Treasurer VRS 1&2	9,860.89	7,574.59	841.62	2,290.62	(4.32)	100.00
12410	2220	Treasurer VRS Hybrid	4,367.91	4,045.26	477.01	672.78	(350.13)	108.00
12410	2300	Treasurer Health Ins	23,654.93	21,447.81	2,383.09	4,883.00	(2,675.88)	111.30
12410	2400	Treasurer Life Ins	2,139.59	1,818.64	206.38	462.91	(141.96)	106.60
12410	2510	Treasurer Dis Ins Hybrid	366.71	266.47	31.73	56.45	43.79	88.10
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	184.82	-	-	1,315.18	12.30
12410	3180	Treasurer Credit Card Fees	12,000.00	12,736.29	-	-	(736.29)	106.10
12410	3190	Treasurer DMV Stop	8,000.00	3,925.00	375.00	-	4,075.00	49.10
12410	3320	Treasurer Maint Contracts	300.00	341.09	12.50	58.91	(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	-	-	13,136.66	49.50
12410	5230	Treasurer Telephone	1,600.00	36.00	-	-	1,564.00	2.30
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	2,381.28	192.65	-	2,118.72	52.90
12410	9200	Treasurer Interest	-	150.06	-	-	(150.06)	100.00
12410		Total 12410 Treasurer	312,712.00	223,421.20	21,391.03	64,753.01	24,537.79	92.20
12510	1100	IT Salaries	155,007.00	116,255.25	12,917.25	38,751.75	-	100.00
12510	2100	IT FICA	11,175.12	8,037.83	894.66	3,143.55	(6.26)	100.10
12510	2210	IT VRS 1&2	7,329.22	5,633.28	625.92	1,703.04	(7.10)	100.10
12510	2220	IT VRS Hybrid	5,310.25	4,097.25	455.25	1,267.88	(54.88)	101.00
12510	2300	IT Health Ins	20,426.79	16,023.06	1,780.34	1,248.46	3,155.27	84.60
12510	2400	IT Life Ins	2,026.00	1,522.89	169.21	464.07	39.04	98.10
12510	2510	IT Dis Ins Hybrid	387.00	258.48	28.72	105.75	22.77	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	1,364.62	127.00	3,449.42	31,585.96	13.20
12510	5230	IT Telephone	13,900.00	4,631.91	93.08	608.33	8,659.76	37.70
12510	5240	IT Telecomm Online Tech	10,380.00	20,644.83	2,513.98	6,929.56	(17,194.39)	265.60
12510	5400	IT Leases & Rentals	23,760.00	12,378.08	1,730.04	6,272.28	5,109.64	78.50
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	29,818.66	115.25	-	181.34	99.40
12510	6050	IT Noncap Technology Hardware	4,000.00	2,595.30	300.00	-	1,404.70	64.90
12510		Total 12510 Data Processing/IT	335,422.00	225,291.62	21,750.70	63,944.09	46,186.29	86.20
13100	1300	Electoral Part Time Salaries	6,896.00	4,425.92	-	2,212.96	257.12	96.30
13100	2100	Electoral FICA	527.00	338.59	-	-	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	5,225.30	1,721.99	-	3,174.70	62.20
13100	3160	Electoral Board Member Fees	15,750.00	12,539.28	5,605.53	-	3,210.72	79.60
13100	3320	Electoral Maint Contracts	5,665.00	5,485.00	-	-	180.00	96.80
13100	3500	Electoral Printing & Binding	9,840.00	4,522.36	1,794.96	-	5,317.64	46.00
13100	3600	Electoral Advertising	390.00	231.20	-	-	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	1,102.77	375.00	-	1,597.23	40.80
13100	5500	Electoral Travel	1,500.00	1,028.88	-	-	471.12	68.60
13100	5510	Electoral Local Mileage	1,000.00	286.95	85.11	-	713.05	28.70
13100	5810	Electoral Dues & Memb	200.00	430.00	-	-	(230.00)	215.00
13100	6000	Electoral Mat & Sup	3,275.00	1,614.56	313.41	-	1,660.44	49.30
13100		Total 13100 Electoral Board and Off	56,974.00	37,466.08	9,896.00	2,212.96	17,294.96	69.60
13200	1100	Registrar Salaries	57,089.04	42,816.78	4,757.42	14,272.26	-	100.00
13200	1300	Registrar Part Time Salaries	11,860.96	6,966.75	719.50	-	4,894.21	58.70
13200	2100	Registrar FICA	4,774.00	3,838.09	420.90	964.79	(28.88)	100.60
13200	2210	Registrar VRS 1&2	4,650.74	3,583.80	398.20	1,073.83	(6.89)	100.10
13200	2300	Registrar Health Ins	574.36	1,326.76	663.38	-	(752.40)	231.00
13200	2400	Registrar Life Ins	727.00	560.88	62.32	168.10	(1.08)	100.10
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

**Clarke County
YTD Budget Report
March 31, 2020**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13200	3320	Registrar Maint Contracts	1,000.00	733.54	-	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	454.33	46.53	331.67	214.00	78.60
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	-	-	742.61	32.50
13200		Total 13200 Registrar	87,449.00	62,500.17	7,068.25	17,065.97	7,882.86	91.00
21100	5841	Circuit C Juror Pay	3,000.00	12,030.00	-	-	(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	529.00	116.00	618.10	6,422.90	15.20
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	23,854.31	116.00	618.10	(2,322.41)	110.50
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	-	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	1,329.69	-	-	670.31	66.50
21200	5810	District C Dues & Memb	200.00	50.00	-	-	150.00	25.00
21200	6000	District C Mat & Sup	550.00	771.70	26.81	-	(221.70)	140.30
21200		Total 21200 General District Court	4,320.00	2,954.17	26.81	47.22	1,318.61	69.50
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 Servic	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)	-	698.62	59.74	91.50
21600	5210	J&D Court Postal Svcs	550.00	344.25	-	-	205.75	62.60
21600	5230	J&D Court Telephone	700.00	455.50	-	-	244.50	65.10
21600	5500	J&D Court Travel	-	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	8200	J&D Court Capital Outlay Add	-	484.95	484.95	-	(484.95)	100.00
21600		Total 21600 Juvenile & Domestic Rel	3,350.00	1,373.66	484.95	698.62	1,277.72	61.90
21700	1100	Clk of CC Salaries	192,976.54	138,400.48	15,377.83	54,576.06	-	100.00
21700	2100	Clk of CC FICA	9,219.27	10,742.56	1,194.38	3,110.78	(4,634.07)	150.30
21700	2210	Clk of CC VRS 1&2	4,490.00	9,837.26	1,069.32	3,029.54	(8,376.80)	286.60
21700	2220	Clk of CC VRS Hybrid	2,545.20	1,960.20	217.80	624.48	(39.48)	101.60
21700	2300	Clk of CC Health Ins	15,685.92	11,940.84	1,326.76	3,867.83	(122.75)	100.80
21700	2400	Clk of CC Life Ins	2,356.82	1,813.05	201.45	565.76	(21.99)	100.90
21700	2510	Clk of CC Dis Ins Hybrid	172.96	123.66	13.74	49.35	(0.05)	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	321.53	-	153.47	12,525.00	3.70
21700	3510	Clk of CC Microfilming	7,000.00	15,280.07	11,152.60	-	(8,280.07)	218.30
21700	5210	Clk of CC Postal Svcs	3,500.00	2,506.88	-	-	993.12	71.60
21700	5230	Clk of CC Telephone	1,000.00	759.38	-	-	240.62	75.90
21700	5810	Clk of CC Dues & Memb	300.00	-	-	-	300.00	-
21700	6000	Clk of CC Mat & Sup	6,500.00	3,270.75	433.77	-	3,229.25	50.30
21700		Total 21700 Clerk of the Circuit Co	258,857.00	198,915.70	30,987.65	65,977.27	(6,035.97)	102.30
21910	1100	VictimWit Regular Salary	41,089.00	31,637.16	3,515.24	10,545.71	(1,093.87)	102.70
21910	1300	VictimWit Part Time Sal	17,544.00	8,910.00	1,740.00	-	8,634.00	50.80
21910	2100	VictimWit FICA	4,484.00	3,094.70	402.79	698.08	691.22	84.60
21910	2210	VictimWit VRS 1&2	3,440.00	2,634.69	294.23	767.35	37.96	98.90
21910	2400	VictimWit Life Ins	539.00	412.35	46.05	120.10	6.55	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	279.00	-	-	100.00
21910	5230	VictimWit Telephone	504.00	375.18	41.64	120.82	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	-	-	95.00	67.80
21910	6000	VictimWit Mat & Sup	1,765.00	317.00	5.27	-	1,448.00	18.00
21910		Total 21910 Victim and Witness Assi	74,066.00	49,833.72	6,324.22	12,252.06	11,980.22	83.80
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	174,584.97	19,398.33	68,827.88	(746.77)	100.30
22100	1100	Comm Atty Salaries	27,499.00	20,105.37	2,233.93	6,701.78	691.85	97.50
22100	1200	Comm Atty Overtime	-	450.64	-	-	(450.64)	100.00
22100	1300	Comm Atty Part Time Salaries	17,919.00	9,278.37	1,068.26	-	8,640.63	51.80
22100	2100	Comm Atty FICA	14,703.48	13,751.06	1,459.51	3,197.26	(2,244.84)	115.30
22100	2100	Comm Atty FICA	2,069.00	792.64	168.28	436.77	839.59	59.40

**Clarke County
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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
22100	2210	Comm Atty VRS 1&2	3,362.77	3,183.89	335.18	963.86	(784.98)	123.30
22100	2210	Comm Atty VRS 1&2	685.00	484.89	56.87	150.86	49.25	92.80
22100	2220	Comm Atty VRS Hybrid	15,066.28	12,376.40	1,288.46	4,375.81	(1,685.93)	111.20
22100	2220	Comm Atty VRS Hybrid	1,618.00	390.33	130.11	376.45	851.22	47.40
22100	2300	Comm Atty Health Ins	8,498.00	14,962.71	1,548.15	4,382.51	(10,847.22)	227.60
22100	2300	Comm Atty Health Ins	2,139.00	514.68	171.56	486.09	1,138.23	46.80
22100	2400	Comm Atty Life Ins	2,997.00	2,415.54	254.12	708.14	(126.68)	104.20
22100	2400	Comm Atty Life Ins	360.00	136.98	29.26	78.88	144.14	60.00
22100	2510	Comm Atty Dis Ins Hybrid	1,049.40	779.17	81.28	298.61	(28.38)	102.70
22100	2510	Comm Atty Dis Ins Hybrid	114.00	24.63	8.21	29.71	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)	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	1,000.00	405.00	-	-	100.00
22100	5230	Comm Atty Telephone	3,000.00	1,644.72	166.56	599.28	756.00	74.80
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	-	-	(3,863.19)	872.60
22100	5810	Comm Atty Dues & Memb	2,500.00	2,020.03	55.00	-	479.97	80.80
22100	6000	Comm Atty Mat & Sup	2,500.00	1,944.46	110.95	-	555.54	77.80
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00	-
22100		Total 22100 Commonwealth's Attorney	357,850.00	266,103.99	28,969.02	91,661.82	84.19	100.00
31200	1100	Sheriff Salaries	1,475,526.74	1,076,624.25	119,113.46	354,646.69	44,255.80	97.00
31200	1100	SRO Ofc Grant Sal	55,803.00	42,340.57	4,372.33	13,116.99	345.44	99.40
31200	1200	Sheriff Overtime	48,993.38	69,409.82	20,416.44	-	(20,416.44)	141.70
31200	1200	CITAC Overtime	5,000.00	2,632.74	752.21	-	2,367.26	52.70
31200	1200	DMV Alcohol Grant Overtime	10,000.00	5,285.33	447.90	-	4,714.67	52.90
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	33,193.00	3,752.50	-	10,667.00	75.70
31200	1660	Sheriff Emp Bonuses	1,500.00	1,500.00	-	-	-	100.00
31200	2100	Sheriff FICA	109,072.00	90,269.13	10,697.35	18,809.13	(6.26)	100.00
31200	2100	CITAC FICA	-	199.11	56.87	-	(199.11)	100.00
31200	2100	DMV Alcohol Grant FICA	-	31.14	31.14	-	(31.14)	100.00
31200	2100	DMV Speed FICA	-	112.14	-	-	(112.14)	100.00
31200	2100	SRO Ofc Grant FICA	3,937.00	3,031.45	331.64	906.57	(1.02)	100.00
31200	2210	Sheriff VRS 1&2	95,204.00	73,451.45	8,033.27	23,251.29	(1,498.74)	101.60
31200	2210	SRO Grant VRS 1&2	4,626.00	3,543.89	365.96	1,137.00	(54.89)	101.20
31200	2220	Sheriff VRS Hybrid	19,174.00	17,079.45	2,077.87	3,002.57	(908.02)	104.70
31200	2300	Sheriff Health Ins	215,140.47	159,085.02	17,894.82	56,348.55	(293.10)	100.10
31200	2300	Sheriff CITAC Health Ins	-	338.35	99.83	-	(338.35)	100.00
31200	2300	DMV Alcohol Grant Health Ins	-	48.20	48.20	-	(48.20)	100.00
31200	2300	DMV Speed Health Ins	-	224.47	-	-	(224.47)	100.00
31200	2300	SRO Grant Health Ins	9,372.00	7,268.71	565.75	2,106.89	(3.60)	100.00
31200	2400	Sheriff Life Ins	18,181.00	14,169.01	1,582.49	4,099.22	(87.23)	100.50
31200	2400	SRO Grant Life Ins	724.00	554.68	57.28	177.95	(8.63)	101.20
31200	2510	Sheriff Dis Ins Hybrid	1,354.00	1,080.80	132.79	232.78	40.42	97.00
31200	2700	Sheriff Workers Comp	18,786.00	17,976.41	-	-	809.59	95.70
31200	2800	Sheriff Leave Pay	56,218.41	59,426.39	3,207.98	-	(3,207.98)	105.70
31200	2860	Sheriff LODA	24,000.00	19,163.94	-	-	4,836.06	79.80
31200	3000	Sheriff Pur Svcs	32,907.00	29,175.36	1,941.27	4,593.00	(861.36)	102.60
31200	3320	Sheriff Maint Contracts	179,364.00	56,672.66	369.20	831.00	121,860.34	32.10
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	1,000.00	-	-	1,000.00	50.00
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	784.78	90.46	-	1,415.22	35.70
31200	5230	Sheriff Telephone	65,000.00	53,871.74	1,705.23	3,545.34	7,582.92	88.30
31200	5300	Sheriff Insurance	15,000.00	13,540.93	-	-	1,459.07	90.30
31200	5400	Sheriff Leases & Rentals	33,000.00	21,424.50	2,380.50	7,141.50	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	-	-	(11,118.07)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	24,976.91	1,271.77	-	(24,976.91)	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	5,240.46	-	-	(1,240.46)	131.00
31200	6000	Sheriff Mat & Sup	53,500.00	981.90	128.80	-	52,518.10	1.80
31200	6000	Sheriff COS Mat & Sup	-	1,001.44	78.04	-	(1,001.44)	100.00
31200	6000	Sheriff ETK Mat & Sup	-	20,478.01	-	-	(20,478.01)	100.00
31200	6000	Sheriff PSU Mat & Sup	-	6,452.44	158.48	153.28	(6,605.72)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	5,305.75	1,615.22	-	(5,305.75)	100.00
31200	6000	Sheriff VRP Mat & Sup	3,818.00	20,332.00	1,256.21	10,068.31	(26,582.31)	796.20
31200	6000	ICAC Mat & Sup	2,000.00	1,793.49	-	-	206.51	89.70
31200	6000	BJA Sheriff Mat & Sup	14,400.00	7,219.68	-	-	7,180.32	50.10

**Clarke County
YTD Budget Report
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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
31200	6000	BVP Vest grant Mat & Sup	14,400.00	4,007.34	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	35,842.59	3,888.04	-	24,157.41	59.70
31200	6011	Sheriff Clothing	12,000.00	443.28	-	-	11,556.72	3.70
31200	6011	Sheriff Uniform Communications	-	255.98	-	-	(255.98)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	10,475.45	777.25	-	(10,475.45)	100.00
31200	6015	Sheriff Ammunition	28,000.00	21,310.51	2,109.89	563.70	6,125.79	78.10
31200	6035	Sheriff Noncap Office Equip	6,000.00	-	-	5,404.00	596.00	90.10
31200		Total 31200 Sheriff	2,808,061.00	2,062,040.11	212,175.94	510,135.76	235,885.13	91.60
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	12,521.26	1,756.62	-	4,007.74	75.80
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	139,403.62	1,756.62	-	49,251.38	73.90
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
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	421,505.99	48,998.79	146,697.47	49,791.54	91.90
32310	1100	SAFER Grant Salaries	67,259.00	29,386.85	15,196.56	45,696.57	(7,824.42)	111.60
32310	1200	EMS Overtime	74,182.00	51,872.18	1,021.02	-	22,309.82	69.90
32310	1300	EMS Part Time Salaries	50,000.00	38,633.23	860.70	-	11,366.77	77.30
32310	1660	Employee Bonuses	800.00	800.00	-	-	-	100.00
32310	1660	SAFER Grant Employee Bonus	-	10,000.00	-	-	(10,000.00)	100.00
32310	2100	EMS FICA	51,889.00	37,592.07	3,690.69	6,606.68	7,690.25	85.20
32310	2100	SAFER Grant FICA	-	2,980.86	1,146.91	-	(2,980.86)	100.00
32310	2210	EMS VRS 1&2	56,143.00	22,276.39	2,546.92	8,681.65	25,184.96	55.10
32310	2210	SAFER Grant VRS 1&2	-	553.62	276.81	-	(553.62)	100.00
32310	2220	EMS VRS Hybrid	16,046.00	12,761.44	1,675.79	1,788.25	1,496.31	90.70
32310	2220	SAFER Grant VRS Hybrid	-	1,958.56	979.28	-	(1,958.56)	100.00
32310	2300	EMS Health Ins	100,945.42	69,294.43	8,360.69	23,597.21	8,053.78	92.00
32310	2300	SAFER Grant Health Ins	-	5,122.51	2,487.67	-	(5,122.51)	100.00
32310	2400	EMS Life Ins	11,302.00	5,483.77	660.89	1,621.16	4,197.07	62.90
32310	2400	SAFER Grant Group Life Ins	-	393.22	196.61	-	(393.22)	100.00
32310	2510	EMS Dis Ins Hybrid	1,132.00	809.84	108.12	138.38	183.78	83.80
32310	2510	SAFER Grant Dis Ins Hybrid	-	138.08	69.04	-	(138.08)	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	20,093.37	2,027.24	-	(2,027.24)	111.20
32310	2860	EMS LODA	16,768.45	16,768.45	-	-	-	100.00
32310	3000	EMS Pur Svcs	42,100.00	25,404.37	2,324.17	-	16,695.63	60.30
32310	5210	EMS Postal Services	200.00	27.20	-	-	172.80	13.60
32310	5230	EMS Telephone	1,300.00	2,644.99	466.38	1,230.92	(2,575.91)	298.10
32310	5500	EMS Travel	7,500.00	4,869.18	-	-	2,630.82	64.90
32310	5800	EMS Miscellaneous	5,000.00	2,321.94	-	-	2,678.06	46.40
32310	6000	EMS Mat & Sup	16,200.00	14,121.25	1,973.84	3,966.68	(1,887.93)	111.70
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	1,236.33	93.51	-	1,263.67	49.50
32310	6011	EMS Clothing	12,000.00	8,232.24	-	1,989.21	1,778.55	85.20
32310	6011	EMS Personal Protection Equip	10,000.00	13,764.00	11,285.00	-	(3,764.00)	137.60
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00	-
32310	6040	EMS Technology SW/OL Content	10,500.00	10,128.62	250.16	-	371.38	96.50
32310	8200	EMS Capital Outlay Adds	-	-	-	-	-	-
32310		Total 32310 Fire and Rescue Service	1,229,754.00	856,098.49	106,696.79	242,014.18	131,641.33	89.30
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	471,624.00	117,906.00	-	7,843.00	98.40

**Clarke County
YTD Budget Report
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33210		Total 33210 Regional Jail	479,467.00	471,624.00	117,906.00	-	7,843.00	98.40
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	36.00	-	-	64.00	36.00
33300	6000	Probation Mat & Sup	300.00	-	-	-	300.00	-
33300		Total 33300 Crt Srvc/Juvenile Proba	400.00	36.00	-	-	364.00	9.00
34100	1100	Bldg Insp Salaries	145,030.15	108,772.56	12,085.84	36,257.56	0.03	100.00
34100	2100	Bldg Insp FICA	9,794.38	7,375.00	819.57	2,424.23	(4.85)	100.00
34100	2210	Bldg Insp VRS 1&2	8,668.12	6,675.48	741.72	1,997.57	(4.93)	100.10
34100	2220	Bldg Insp VRS Hybrid	3,196.08	2,428.80	269.86	784.09	(16.81)	100.50
34100	2300	Bldg Insp Health Ins	26,826.80	20,690.19	2,298.91	6,175.97	(39.36)	100.10
34100	2400	Bldg Insp Life Ins	1,851.92	1,424.97	158.33	427.85	(0.90)	100.00
34100	2510	Bldg Insp Dis Ins Hybrid	214.98	153.18	17.02	61.85	(0.05)	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	563.54	-	136.46	300.00	70.00
34100	3500	Bldg Insp Printing & Binding	400.00	-	-	-	400.00	-
34100	5210	Bldg Insp Postal Svcs	100.00	38.60	-	-	61.40	38.60
34100	5230	Bldg Insp Telephone	2,500.00	1,553.64	164.46	838.36	108.00	95.70
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	481.68	464.85	-	718.32	40.10
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	1,410.74	139.07	-	2,589.26	35.30
34100		Total 34100 Building Inspections	216,194.00	154,563.65	17,159.63	49,103.94	12,526.41	94.20
35100	1100	AnimalCtrl Salaries	75,693.04	56,769.75	6,307.75	18,923.29	-	100.00
35100	2100	AnimalCtrl FICA	4,536.23	3,747.82	416.44	1,175.59	(387.18)	108.50
35100	2210	AnimalCtrl VRS 1&2	3,840.59	2,975.49	330.61	869.50	(4.40)	100.10
35100	2220	AnimalCtrl VRS Hybrid	2,310.90	1,776.15	197.35	570.27	(35.52)	101.50
35100	2300	AnimalCtrl Health Ins	8,558.00	6,516.00	724.00	2,051.65	(9.65)	100.10
35100	2400	AnimalCtrl Life Ins	962.77	743.67	82.63	219.85	(0.75)	100.10
35100	2510	AnimalCtrl Dis Ins Hybrid	157.05	112.05	12.45	45.00	-	100.00
35100	2700	AnimalCtrl Workers Comp	728.42	728.42	-	-	-	100.00
35100	3000	AnimalCtrl Pur Svcs	8,500.00	5,769.28	118.30	-	2,730.72	67.90
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	472.16	13.02	62.04	115.80	82.20
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	3,933.75	225.87	-	2,566.25	60.50
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	1,004.52	83.52	-	495.48	67.00
35100	6011	AnimalCtrl Clothing	500.00	-	-	-	500.00	-
35100		Total 35100 Animal Control	115,837.00	84,699.98	8,511.94	23,968.72	7,168.30	93.80
35300	3000	Exam&Bury Pur Svcs	200.00	180.00	-	-	20.00	90.00
35300		Total 35300 Med Examiner & Indigent	200.00	180.00	-	-	20.00	90.00
42400	3840	RefuseDisp Intergov Svc Agree	150,000.00	116,728.60	14,414.97	-	33,271.40	77.80
42400		Total 42400 Refuse Disposal	150,000.00	116,728.60	14,414.97	-	33,271.40	77.80
42410	1300	SWC PT Salaries - Regular	26,312.00	9,196.60	995.00	-	17,115.40	35.00
42410	2100	SWC FICA	2,374.65	703.53	76.12	-	1,671.12	29.60
42410	2700	Worker's Compensation	547.35	547.35	-	-	-	100.00
42410	3000	SWC Pur Svcs	42,000.00	24,948.53	88.25	13,048.12	4,003.35	90.50
42410	5110	SWC Electrical Services	3,000.00	1,068.02	153.13	-	1,931.98	35.60
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	36,687.63	1,312.50	13,048.12	33,099.25	60.00
42600	3000	LitterCtrl Pur Svcs	6,207.00	1,964.28	-	1,235.72	3,007.00	51.60
42600		Total 42600 Litter Control	6,207.00	1,964.28	-	1,235.72	3,007.00	51.60
42700	3840	Sanitation Intergov Svc Agree	35,000.00	20,931.92	2,616.49	-	14,068.08	59.80
42700	5600	Sanitation Entity Gift	200,000.00	200,000.00	200,000.00	-	-	100.00
42700		Total 42700 Sanitation	235,000.00	220,931.92	202,616.49	-	14,068.08	94.00
43200	1100	Maintenanc Salaries	176,136.00	122,369.39	12,815.53	38,526.77	15,239.84	91.30
43200	2100	Maintenanc FICA	11,957.00	9,120.95	938.68	2,297.10	538.95	95.50
43200	2210	Maintenanc VRS 1&2	16,548.00	5,819.40	615.60	1,600.74	9,127.86	44.80
43200	2220	Maintenanc VRS Hybrid	4,602.67	3,818.35	393.24	699.80	84.52	98.20
43200	2300	Maintenanc Health Ins	29,523.00	13,599.89	1,576.45	4,002.74	11,920.37	59.60
43200	2400	Maintenanc Life Ins	3,272.06	1,607.73	167.88	424.41	1,239.92	62.10
43200	2510	Maintenanc Dis Ins Hybrid	350.00	241.74	25.22	78.49	29.77	91.50
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	6,392.75	(29,380.75)	-	18,607.25	25.60
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	8,433.76	2,762.10	150.48	6,415.76	57.20

**Clarke County
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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
43200	3000	RT Maintenanc Pur Svcs	6,500.00	3,844.39	807.22	-	2,655.61	59.10
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	3,995.25	575.00	-	16,004.75	20.00
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	8,917.07	460.00	-	5,582.93	61.50
43200	3000	AlOff Maint Pur Svcs	15,000.00	3,503.60	-	-	11,496.40	23.40
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	1,700.00	153.00	-	300.00	85.00
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	36,142.13	29,405.90	3,223.07	30,119.80	56.70
43200	3320	JGC Maint Contracts	5,000.00	3,528.08	-	330.42	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	40,770.63	4,530.07	-	1,229.37	97.10
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	10,689.75	1,187.75	-	17,810.25	37.50
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	4,151.25	461.25	-	(551.25)	115.30
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	25,602.90	2,729.38	-	4,397.10	85.30
43200	5110	RT Maintenanc Electric	12,100.00	6,448.91	718.83	-	5,651.09	53.30
43200	5110	ChurchSt Maint Electric	27,000.00	16,866.19	2,515.23	-	10,133.81	62.50
43200	5110	104Church Maint Electric	11,300.00	7,612.33	849.87	-	3,687.67	67.40
43200	5110	225Rams Maint Electric	6,000.00	5,432.11	373.24	-	567.89	90.50
43200	5110	524West Maint Electric	2,000.00	1,535.24	120.27	-	464.76	76.80
43200	5110	AlRec Maint Electric	27,000.00	17,354.08	1,694.37	-	9,645.92	64.30
43200	5110	AlOff Maint Electric	5,000.00	3,434.52	329.37	-	1,565.48	68.70
43200	5110	AlPool Maint Electric	6,000.00	5,014.63	100.69	-	985.37	83.60
43200	5110	AlBase Maint Electric	1,040.00	271.35	22.22	-	768.65	26.10
43200	5110	AlSoc Maint Electric	500.00	371.05	44.40	-	128.95	74.20
43200	5110	Kohn Maint Elec Svcs	1,000.00	620.29	124.62	-	379.71	62.00
43200	5110	311EMain Maint Electric	8,500.00	5,203.96	609.90	-	3,296.04	61.20
43200	5110	309WMain Maint Electrical Svcs	2,000.00	327.93	40.25	-	1,672.07	16.40
43200	5110	129Rams Maint Electric	3,000.00	1,932.15	210.78	-	1,067.85	64.40
43200	5120	JGC Maintenanc Heating	5,500.00	3,850.75	491.69	-	1,649.25	70.00
43200	5120	RT Maintenanc Heating	1,600.00	1,385.71	142.57	-	214.29	86.60
43200	5120	104Church Maint Heating	3,500.00	2,344.10	544.73	-	1,155.90	67.00
43200	5120	225Rams Maint Heating	6,000.00	3,228.34	595.89	-	2,771.66	53.80
43200	5120	524West Maint Heating	800.00	379.70	-	-	420.30	47.50
43200	5120	AlRec Maint Heating	5,000.00	3,111.65	457.93	-	1,888.35	62.20
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	1,752.40	199.59	-	747.60	70.10
43200	5130	Maintenanc Water & Sewer	400.00	252.00	32.50	-	148.00	63.00
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	926.22	95.37	-	573.78	61.70
43200	5130	RT Maintenanc Water & Sewer	4,000.00	5,028.76	589.66	-	(1,028.76)	125.70
43200	5130	104Church Maint Water & Sewer	750.00	370.77	55.84	-	379.23	49.40
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	1,247.06	131.98	-	752.94	62.40
43200	5130	AlOff Maint Water & Sewer	2,700.00	3,244.17	390.23	-	(544.17)	120.20
43200	5130	AlPool Maint Water & Sewer	14,000.00	7,332.92	30.00	-	6,667.08	52.40
43200	5130	311EMain Maint Water & Sewer	1,200.00	790.64	86.26	-	409.36	65.90
43200	5130	309WMain Maint Water & Sewer	1,000.00	215.82	25.00	-	784.18	21.60
43200	5130	129Rams Maint Water & Sewer	500.00	293.31	22.83	-	206.69	58.70
43200	5230	Maintenanc Telephone	2,000.00	1,056.59	71.42	97.62	845.79	57.70
43200	5300	Maintenanc Insurance	40,000.00	44,955.95	-	-	(4,955.95)	112.40

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
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	19,142.79	1,511.60	314.92	18,342.29	51.50
43200	6000	JGC Maintenance Mat & Sup	1,000.00	1,144.79	-	-	(144.79)	114.50
43200	6000	RT Maint Mat & Sup	1,500.00	109.66	37.22	-	1,390.34	7.30
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	448.61	10.98	-	551.39	44.90
43200	6000	104Church Maint Mat & Sup	1,500.00	668.18	-	-	831.82	44.50
43200	6000	225Rams Maint Mat & Sup	1,000.00	527.16	67.96	-	472.84	52.70
43200	6000	524West Maint Mat & Sup	750.00	621.96	5.49	-	128.04	82.90
43200	6000	AlRec Maint Mat & Sup	1,000.00	3,602.07	883.17	-	(2,602.07)	360.20
43200	6000	AlOff Maint Mat & Sup	2,000.00	5,538.69	171.78	-	(3,538.69)	276.90
43200	6000	AlPool Maint Mat & Sup	1,000.00	1,046.01	172.30	-	(46.01)	104.60
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	2,233.97	120.00	-	6,266.03	26.30
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	3,280.97	311.42	-	1,519.03	68.40
43200		Total 43200 General Property Mainte	857,079.00	549,464.48	45,232.97	52,346.56	255,267.96	70.20
51100	5600	Local Health Dept Contribution	192,623.00	192,623.00	48,155.75	-	-	100.00
51100		Total 51100 Local Health Department	192,623.00	192,623.00	48,155.75	-	-	100.00
51200	5600	Our Health Entity Gift	6,500.00	4,900.00	1,600.00	-	1,600.00	75.40
51200		Total 51200 Our Health	6,500.00	4,900.00	1,600.00	-	1,600.00	75.40
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	75.00
52500		Total 52500 Northwestern Community	94,000.00	70,500.00	-	-	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	75.00
53230		Total 53230 Shenandoah Area Agency	40,000.00	30,000.00	-	-	10,000.00	75.00
53240	5600	Virginia Regional Transit Cont	19,302.00	19,302.00	4,825.50	-	-	100.00
53240		Total 53240 Loudoun Transit Service	19,302.00	19,302.00	4,825.50	-	-	100.00
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	-	-	-	100.00
53700		Total 53700 The Laurel Ctr (Women's	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	232,545.78	25,838.42	77,515.22	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,050.00	9,776.32	244.56	-	9,273.68	51.30
71100	2100	Parks Adm FICA	23,357.48	17,321.48	1,817.81	5,779.67	256.33	98.90
71100	2210	Parks Adm VRS 1&2	25,307.84	19,464.21	2,162.69	5,851.21	(7.58)	100.00
71100	2300	Parks Adm Health Ins	47,758.42	37,001.37	4,373.23	10,125.22	631.83	98.70
71100	2400	Parks Adm Life Ins	4,018.26	3,046.32	338.48	915.83	56.11	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	5,680.96	-	-	1,319.04	81.20
71100	3320	Parks Adm Maint Contracts	3,993.00	1,509.53	376.73	1,240.47	1,243.00	68.90
71100	3500	Parks Adm Printing & Binding	513.00	-	-	-	513.00	-
71100	3600	Parks Adm Advertising	1,176.00	170.00	-	-	1,006.00	14.50
71100	5210	Parks Adm Postal Svcs	1,432.00	454.36	-	-	977.64	31.70
71100	5230	Parks Adm Telephone	1,000.00	572.59	-	-	427.41	57.30
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	1,545.14	675.00	-	702.86	68.70
71100	6000	Parks Adm Mat & Sup	5,156.00	2,071.24	52.60	-	3,084.76	40.20
71100	6008	Parks Adm Vehicle Fuel	700.00	244.09	-	-	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	339,998.44	35,879.52	101,427.62	22,566.94	95.10
71310	1100	Rec Center Salaries	52,890.96	39,668.22	4,407.58	13,222.74	-	100.00
71310	1200	Rec Center Overtime	4.57	4.57	-	-	-	100.00
71310	1300	Rec Center Part Time Salaries	32,792.00	20,110.43	3,076.94	-	12,681.57	61.30
71310	2100	Rec Center FICA	5,858.21	4,531.39	567.46	874.82	452.00	92.30

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71310	2210	Rec Center VRS 1&2	4,291.73	3,320.19	368.91	973.42	(1.88)	100.00
71310	2300	Rec Center Health Ins	7,960.53	6,783.29	821.27	1,876.74	(699.50)	108.80
71310	2400	Rec Center Life Ins	685.00	519.66	57.74	152.33	13.01	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	1,402.00	840.00	-	(402.00)	140.20
71310	6000	Rec Center Mat & Sup	7,270.00	3,006.92	11.36	-	4,263.08	41.40
71310	6012	Rec Center Merch for Resale	3,000.00	1,188.23	123.22	-	1,811.77	39.60
71310		Total 71310 Recreation Center	118,025.00	82,314.50	10,274.48	17,100.05	18,610.45	84.20
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	266.00	266.00	1,725.00	(491.00)	132.70
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	370.00	370.00	-	1,050.00	26.10
71320	6026	Pool Chemicals	10,000.00	2,651.48	-	-	7,348.52	26.50
71320		Total 71320 Swimming Pool	85,509.00	50,214.03	636.00	1,725.00	33,569.97	60.70
71350	1100	Programs Salaries	40,662.00	30,496.50	3,388.50	10,165.50	-	100.00
71350	1200	Programs Overtime	9.69	9.69	-	-	-	100.00
71350	1300	Programs Part Time Salaries	93,882.00	40,520.92	2,064.38	-	53,361.08	43.20
71350	2100	Programs FICA	10,083.50	5,367.79	409.86	726.67	3,989.04	60.40
71350	2210	Programs VRS 1&2	3,306.21	2,552.58	283.62	755.23	(1.60)	100.00
71350	2300	Programs Health Ins	7,850.27	5,978.85	663.38	1,877.24	(5.82)	100.10
71350	2400	Programs Life Ins	517.46	399.51	44.39	118.19	(0.24)	100.00
71350	2700	Programs Workers Comp	2,416.87	2,416.87	-	-	-	100.00
71350	3000	Programs Pur Svcs	45,000.00	24,397.88	1,356.39	27,026.01	(6,423.89)	114.30
71350	3500	Programs Printing & Binding	7,000.00	4,809.00	168.00	4,124.00	(1,933.00)	127.60
71350	3600	Programs Advertising	2,000.00	580.00	70.00	-	1,420.00	29.00
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	-	-	885.00	11.50
71350	5560	Programs Group Trip	5,600.00	4,287.42	-	1,202.00	110.58	98.00
71350	5810	Programs Dues & Memb	1,456.00	794.05	120.00	-	661.95	54.50
71350	5830	Programs Refunds	7,000.00	8,596.15	5,782.50	-	(1,596.15)	122.80
71350	6000	Programs Mat & Sup	12,500.00	6,665.82	245.97	-	5,834.18	53.30
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	-	-	1,679.00	74.20
71350		Total 71350 Programs	248,684.00	142,984.53	14,596.99	45,994.84	59,704.63	76.00
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
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	241,150.00	60,287.50	-	-	100.00
73200		Total 73200 Handley Regional Librar	241,150.00	241,150.00	60,287.50	-	-	100.00
81110	1100	Plan Adm Salaries	309,221.00	230,387.85	25,598.65	76,795.95	2,037.20	99.30
81110	2100	Plan Adm FICA	23,292.00	17,362.27	1,930.45	5,522.70	407.03	98.30
81110	2210	Plan Adm VRS 1&2	25,075.00	18,676.26	2,075.14	5,825.75	572.99	97.70
81110	2220	Plan Adm VRS Hybrid	809.00	607.23	67.47	196.02	5.75	99.30
81110	2300	Plan Adm Health Ins	33,437.00	25,184.88	2,798.32	7,875.70	376.42	98.90
81110	2400	Plan Adm Life Ins	4,054.00	3,018.06	335.34	940.58	95.36	97.60
81110	2510	Plan Adm Dis Ins Hybrid	57.00	38.34	4.26	15.46	3.20	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	-	-	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	1,365.00	1,100.00	-	8,635.00	13.70
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	3,555.00	-	-	1,445.00	71.10
81110	3320	Plan Adm Maint Contracts	-	1,257.19	-	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	108.00	-	-	292.00	27.00

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
81110	5500	Plan Adm Travel	1,000.00	257.66	-	-	742.34	25.80
81110	5510	Plan Adm Local Mileage	1,000.00	467.02	-	-	532.98	46.70
81110	5810	Plan Adm Dues & Memb	300.00	100.00	-	-	200.00	33.30
81110	6000	Plan Adm Mat & Sup	2,500.00	1,707.07	14.91	-	792.93	68.30
81110		Total 81110 Planning Administration	445,404.00	315,336.78	33,924.54	97,610.17	32,457.05	92.70
81120	1300	Plan Com Part Time Salaries	500.00	275.00	125.00	-	225.00	55.00
81120	2100	Plan Com FICA	(82.61)	12.28	6.18	-	(94.89)	(14.90)
81120	2300	Plan Com Health Ins	120.61	528.85	204.12	-	(408.24)	438.50
81120	3160	Plan Com Board Member Fees	8,000.00	5,400.00	300.00	-	2,600.00	67.50
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	-	40.38	-	-	(40.38)	100.00
81120		Total 81120 Planning Commission	14,388.00	6,971.51	635.30	-	7,416.49	48.50
81130	3160	BryDevAuth Board Member Fees	900.00	100.00	-	-	800.00	11.10
81130		Total 81130 Berryville Dev Authorit	900.00	100.00	-	-	800.00	11.10
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	-	-	-	100.00
81310		Total 81310 Housing Services	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)	100.00
81510	3000	Econ Dev Pur Svcs	50,000.00	22,015.00	-	-	27,985.00	44.00
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	1,200.00	150.00	600.00	(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	375.18	41.64	134.82	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	186.94	51.94	-	813.06	18.70
81510		Total 81510 Office of Economic Deve	68,100.00	42,209.26	243.58	734.82	25,155.92	63.10
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	-	-	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	-	-	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	-	15,000.00	-	100.00
82210		Total 82210 Water Quality Managemen	30,000.00	15,000.00	-	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	5,000.00	-	-	100.00
82400		Total 82400 LF Soil & Water Cons Di	5,000.00	5,000.00	5,000.00	-	-	100.00
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

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
82600		Total 82600 Bio-solids Application	1,168.00	106.10	-	-	1,061.90	9.10
83100	3320	Coop Ext Maint Contracts	800.00	510.15	-	289.85	-	100.00
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	18,113.34	-	289.85	33,607.81	35.40
83400	5600	4-H Center EntityGift	2,300.00	2,300.00	2,300.00	-	-	100.00
83400		Total 83400 4-H Center	2,300.00	2,300.00	2,300.00	-	-	100.00
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	-
		Total 100 General Fund	13,398,517.00	8,317,909.57	1,125,358.32	1,625,133.78	3,455,473.65	74.20

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 Barns 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						
4/14/2020 Circuit Court Murder Trial		10,530											
4/14/2020 Commonwealth's Atty Murder Trial		4,880											
4/14/2020 Sheriff Vehicle Damage		10,030											
4/14/2020 Real Estate Assessment System							100,000						
Revised Appropriation	46,508,842	11,569,873	1,672,332	303,818	23,833,352	811,452	2,322,277	2,284,021	251,700	2,519,632	805,385	125,000	10,000
Change to Appropriation	3,134,360	245,349	0	0	0	0	1,201,740	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						
4/14/2020 Circuit Court Murder Trial		10,530											
4/14/2020 Sheriff Vehicle Damage		10,030											
Revised Revenue Estimate	17,142,297	3,545,410	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	598,983	192,940	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	29,366,545	8,024,463	601,963	147,143	13,354,928	0	1,829,782	1,981,021	251,700	2,307,160	803,385	55,000	10,000
Change to Local Tax Funding	2,535,377	52,409	0	0	0	0	984,697	1,458,271	0	0	0	40,000	0

Italics = Proposed actions

Title: General Fund Balance

04/06/20

Source: Clarke County Joint Administrative Services

	<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)	(30,000)
FY 19/20 Original Budget Surplus (Deficit)	(590,712)	(590,712)
TOTAL Designations	(7,983,264)	(7,883,264)
FY 20 YTD Expenditure Supplemental	(3,008,920)	(3,134,360)
FY 20 YTD Revenue Supplemental	578,423	598,983
Undesignated	454,707	449,827
<u>Changes to Designations</u>		
<i>Changes to Community Facilities (AT Access)</i>		8,000
<i>Changes to Leave Liability (Public Safety Holiday)</i>		53,618
<i>Changes to Real Estate Assessment Software</i>		100,000

04/06/2020 11:00
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Clarke County
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,198.50	12,801.50	48.8%
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	24,255.69	.00	5,990.31	80.2%
94331 Sheriff's Vehicles	159,000	3,485	162,485	154,995.25	.00	7,489.75	95.4%
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	37,600.45	3,200.00	21,328.55	65.7%
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	34,680.00	206,772.00	14.4%
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%
GRAND TOTAL	1,120,537	1,101,740	2,222,277	674,643.78	135,016.00	1,412,617.22	36.4%

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

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 4/14/2020

RE: *April Finance Agenda (update).*

1. **Reconsideration of FY 21 Advertised Budget (Update).** The pandemic requires a reconsideration of the FY 21 Budget in a context of uncertainty. In the short-term (the next 8 to 10 months) economists see a severe contraction, including 7 to 9% unemployment (Wells Fargo), 15 million mortgage defaults, rapidly declining vehicle sales, and a 5 to 10% decline in retail sales. However, this is projected to reverse and lead to steady recovery once the virus is controlled by testing, vaccine, or other means. Attached are some budget modifications the Committee may wish to consider in light of these new developments. This revised projection shows 6 months of recession level revenue collections during the first half of the fiscal year, followed by a gradual return to normal in the second half of the fiscal year. The real estate tax increase and the salary increase may be considered subsequent to decision on these and any other matters. *Additional information is attached from the Sheriff and Parks and Recreation. The Parks information has been included in the revised COVID-19 Modifications worksheet. An updated Wells Fargo Economic Outlook is also attached.*

Note: Based on data through March, and the Wells Fargo economic forecast, JAS is estimating that FY 20 General Fund revenue will fall short of the revised budget by \$969,556. Like FY 21, it is largely associated with expected increases in RE and PP delinquency rates, with sales tax decreases as a contributing factor.

2. **Federal Legislation (Update).** Three federal bills have been adopted to address the pandemic:

- a. \$8.3 billion supplemental appropriation to support public health efforts.
 - b. The Family First Coronavirus Response Act (FFCRA).
 - c. The Coronavirus Aid, Relief, and Economic Security (CARES) Act.
- a. The first bill does not affect localities directly.
 - b. The FFCRA will reimburse the County for sick leave used utilized by employees who are officially quarantined with the disease, caring for someone quarantined with the disease, or caring for children whose school and day care options have been eliminated by the disease. A process has been put in place to account for this use of sick leave and to obtain reimbursement, but to date there have been no qualifying events. See attached summary from the Wage and Hour Division. *A legal opinion received from McGuire Woods indicates that local governments will not be reimbursed for FFCRA sick leave, though they are required to provide it.*
 - c. The CARES Act may or may not directly affect Clarke County. See the attached summary from the Tax Foundation. *The CARES Act will not affect Clarke County directly. The Act excludes localities of less than 500,000 population. Clarke could benefit indirectly through the Commonwealth, but Virginia's share appears to be going to cover their own revenue shortfall, and reductions to local government funding are expected at their session next week.*
 - d. JAS and Fire/EMS/EM are looking into whether FEMA disaster funding is available. This is the source that's been utilized in the past for hurricanes, etc. It's unclear if it applies.



Economics Group

MONTHLY OUTLOOK

U.S. Overview

The Great Disruption

COVID-19 and the efforts to contain it have brought the longest economic expansion to its end. Despite a strong start to the year, economic growth came to a screeching halt in March, when social distancing ramped up and states and metropolitan areas that are home to more than three-quarters of the nation's population implemented stay-at-home policies. Professional and college sports shut down in quick succession and shortly thereafter most restaurants, movie theaters and other forms of entertainment closed their doors, wiping out millions of jobs in the leisure & hospitality, healthcare, household and personal services and retailing sectors.

The speed and extensive breadth of business closures mean real GDP likely declined during the first quarter. The bulk of the drop in activity will occur in the current quarter, when we expect real GDP to decline at a 22% annual rate. We expect more than 20 million jobs to be lost before the recession bottoms out, sending the unemployment rate to more than 15%.

The Great Disruption is not likely to turn into another Great Depression, however. Congress, the Trump administration and the Fed have implemented significant, well-targeted policies that should prevent the health crisis and resulting economic losses from triggering a financial crisis. After tumbling in Q2, we look for the economy to begin to recover this summer, with GDP rebounding at a 7.2% annualized rate in Q3. Of course much depends on the progression of the virus. The growth rate in new cases is now expected to top out in mid-April.

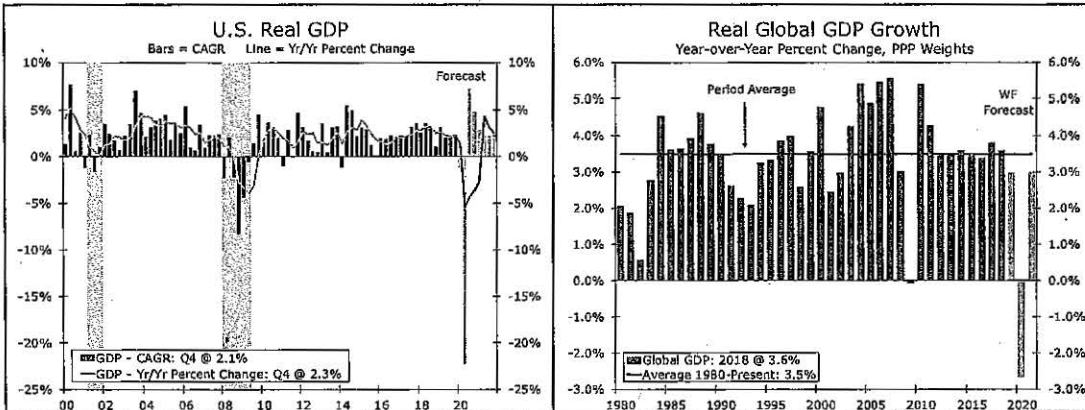
International Overview

A Hard Stop for the Global Economy

As the COVID-19 virus has spread across the globe and governments have shut down large portions of their economies in an attempt to limit transmission, it has become clear global economic growth will experience a sharp, synchronized downturn during early 2020. The initial effects should be felt most keenly in China, where January-February retail sales slumped 20.5% year-over-over and industrial output fell 13.5%. Even with some improvement in March, Chinese GDP will undoubtedly suffer a large decline in Q1.

While initial effects were felt in China, the economic slowdown is likely to be widespread. Q1 GDP for Singapore—a bellwether for the global economy—contracted sharply, with weakness concentrated in the service sector. Meanwhile in the Eurozone, service sector PMIs have dropped to record lows, highlighting that the service sector will likely be even more affected by the COVID-19 crisis than manufacturing.

With recessions looming for most major and emerging economies, central banks have responded with widespread easing including, among other actions, rate cuts and expanded asset purchases. Governments have also responded with fiscal stimulus, though the degree of stimulus has varied across countries. One theme that we expect to be closely watched in the weeks ahead is whether the Eurozone can provide a coordinated fiscal response across the region. Given the extent of the global economic shock, even with monetary and fiscal action, we still forecast a 2.7% global GDP contraction in 2020.



Source: U.S. Department of Commerce, International Monetary Fund and Wells Fargo Securities

Together we'll go far



This report is available on wellsfargo.com/economics and on Bloomberg WFRE.

The Economic Shutdown

The current economic recession is unique, not only because of its jaw-dropping decline in GDP but also because the downturn results from the extensive shutdown in economic activity put in place to contain the COVID-19 outbreak rather than a buildup of cyclical excesses. Housing and commercial construction are not overbuilt, the banking system is well capitalized and inflation remains low, providing an unusual amount of flexibility to the Federal Reserve in regards to monetary policy. The lack of cyclical excesses is a big reason why we expect the recession to be severe but relatively short. We expect real GDP to decline at a 1.2% pace in the first quarter and plunge at a 2.2% pace in the current quarter before rebounding at a 7.2% pace in Q3. It would be a mistake to interpret the return of GDP growth as a return to normal. While the recession will be relatively short, the deep and far-reaching contraction will leave scars that will weigh on economic growth for years to come, most notably a massive federal budget deficit and increase in the national debt. Moreover, the extended shutdown of many businesses will likely result in increased bankruptcies and liquidations that reshape the economic landscape.

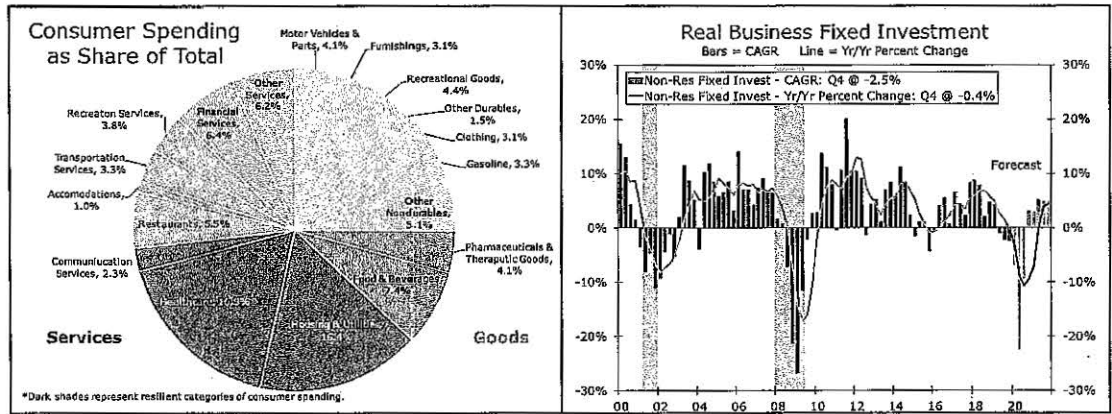
With more than three-quarters of the U.S. population subject to stay-at-home orders, economic shutdowns are most apparent at areas tied to consumer spending. Restaurants, bars and entertainment venues, such as movie theaters, breweries and amusement attractions, have seen business decline 85% or more, with the only business coming from take-out and deliveries. The leisure & hospitality industry accounted for the largest share of the 10 million-person rise in first-time unemployment claims over the past two weeks. Restaurants account for roughly 5.5% of consumer spending and typically only see modest declines during a recession. Of course, nothing typically nosedives 85% or more in a recession.

Consumer spending is declining in all sorts of areas where it usually holds up relatively well. With people staying home, they

are driving less and buying less gasoline and far fewer people are traveling. Consumers are also going to the doctor less often, as many medical and dental practices have dramatically scaled back operations or temporarily closed. Even spending for financial services is likely to drop, as asset management fees decline along with the value of stock portfolios and some auto insurance companies reduce premiums for the lack of driving. Declines in outlays for big-ticket items, such as motor vehicles, furniture and household appliances, combined with the pullback in nontraditional areas, is expected to cause consumer spending to plummet at a 2.8% pace during Q2.

Business fixed investment is another area where economic activity is swooning sharply. With fewer people driving and flying, oil prices have plummeted. The decline has been augmented by a dispute between Saudi Arabia and Russia as to whom should cut back oil production and by how much in order to bring supply back in line with demand. One result has been a sharp pullback in oil and gas exploration in the United States. The rig count fell by 64 rigs, or 8.8%, in late March. A total of 361 rigs have been taken out of service during the past year, marking a 35% drop. Business investment is dropping in other areas as well. Purchasing of heavy trucks have fallen 43% over the past year and the sharp pullback in top line revenues will likely trigger a massive round of belt tightening across the economy. We expect investment in new equipment to decline 33% in Q2, while spending on structures, which includes energy exploration is expected to tumble at a 26% annualized rate.

As unnerving as the massive Q2 GDP declines are, we see conditions beginning to improve in Q3. We expect businesses to gradually start reopening in June, resulting in a sharp snapback in consumer spending. Business fixed investment may require an additional fiscal spark, however, and is not expected to turn the corner until later this year. Exports will take even longer to recover, as global growth comes back more slowly, resulting in larger trade deficits later this year and in 2021.



Source: U.S. Department of Commerce and Wells Fargo Securities

Global Downturn Begins in Earnest

The global economic outlook has continued to deteriorate over the past month as the effects of the COVID-19 virus have spread across the globe, and several countries have shut down large portions of their economies in an effort to lessen the spread of the virus and limit the public health emergency. Several major European economies have been especially hard hit by the virus, including Italy, Spain, France, United Kingdom and Germany, although the effects are widespread across the world.

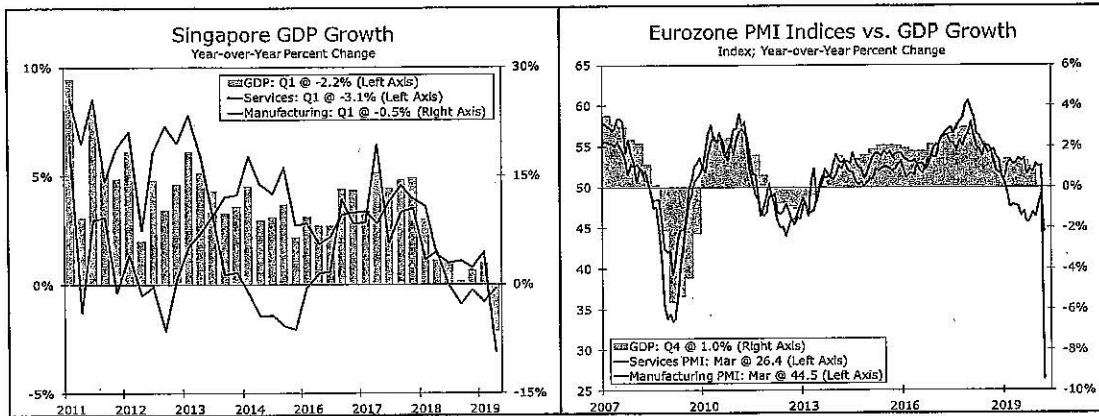
A month ago, we forecast global GDP growth of just 1.9% for 2020 which, by itself, would have been the slowest pace of global growth since 2009. However as the COVID-19 crisis has intensified and countries have had to take stronger public health measures, even with an aggressive economic policy response from most countries, we now expect global real GDP to contract by 2.7% this year, which would be the weakest performance since at least 1980.

Some early signs of economic damage are showing through in the data. Of note Singapore's Q1 GDP shrank 10.6% quarter-over-quarter annualized and 2.2% year-over-year. Moreover, while Singapore was not as affected by the COVID-19 crisis as many other countries it is something of a global bellwether, with its exports equal to around 175% of its GDP. Singapore's Q1 data also gave a clear signal of where the pain is likely to be felt in other countries. On a sectoral basis services output was especially weak, falling by 3.1% year-over-year, while manufacturing output fell by a more moderate 0.5%.

However, one current epicenter of the COVID-19 crisis is Europe, with most of the region's large economies badly affected by the virus. Hard economic data are limited to date, with car registrations for the Eurozone's four largest economies slumping roughly 60% year-over-year in March.

Instead it has been the soft data—and data that is soft in every sense of the word—that have offered the greatest insight into the potential economic consequences. The Eurozone manufacturing PMI fell sharply to 44.5 in March. Meanwhile, the March services PMI showed a staggering decline to a record low 26.4, and Italy's services PMI showed an even greater slump. Even with aggressive monetary easing from the European Central Bank, as well as fiscal stimulus from Germany in particular, as well as from France, Italy and Spain, we now forecast an even more pronounced recession for the Eurozone than during the global financial crisis, including a 4.4% contraction in GDP in 2020. This pattern of sharp, and sometimes short, declines should be repeated across the globe. We expect every key economy we monitor to experience recessions in 2020. In addition to the Eurozone, we forecast for the United Kingdom, Canada, Japan, China, India and Mexico. Not only is the COVID-19 virus depressing activity but in some cases slumping oil prices are expected to reinforce those declines—most notably for Canada and Norway.

The period since early March has also been marked by aggressive and widespread policy easing for most major and emerging economies. Among other actions, central banks have cut interest rates, and implemented or expanded asset purchase programs. Fiscal stimulus has also been widespread, though the degree of fiscal response has varied across countries. Given the outlook for multiple quarters of GDP decline, we believe the risks remain tilted towards further monetary and fiscal easing. However, that monetary easing appears more likely to come through either expanded, or a faster pace of, asset purchases. We believe that further interest rate cuts will be sporadic, with many central banks indicating reluctance to reduce interest rates into negative territory or, in the case of the Eurozone and Switzerland, central banks cautious to lower interest rates further from already deeply negative levels.



Source: Datastream and Wells Fargo Securities

Wells Fargo International Economic Forecast

(Year-over-Year Percent Change)

	GDP				CPI			
	2018	2019	2020	2021	2018	2019	2020	2021
Global (PPP Weights)	3.6%	3.0%	-2.7%	3.0%	3.6%	3.4%	2.6%	3.0%
Advanced Economies ¹	2.2%	1.9%	-3.4%	1.3%	2.0%	1.6%	0.5%	1.5%
United States	2.9%	2.3%	-3.0%	1.7%	2.4%	1.8%	1.2%	1.7%
Eurozone	1.9%	1.2%	-4.4%	0.4%	1.8%	1.2%	-0.1%	1.2%
United Kingdom	1.3%	1.4%	-3.5%	0.9%	2.5%	1.8%	0.5%	1.1%
Japan	0.3%	0.7%	-4.3%	0.7%	1.0%	0.5%	-0.5%	0.8%
Canada	2.0%	1.6%	-4.2%	-0.5%	2.3%	1.9%	0.2%	1.5%
Developing Economies ¹	4.5%	3.8%	-2.2%	4.2%	4.8%	4.8%	4.0%	4.0%
China	6.7%	6.1%	-1.2%	7.5%	2.1%	2.9%	1.8%	1.5%
India	6.9%	5.3%	-1.1%	3.7%	3.9%	3.7%	4.2%	3.8%
Mexico	2.1%	-0.1%	-5.1%	-0.2%	4.9%	3.6%	2.9%	3.1%

Forecast as of: April 08, 2020

¹Aggregated Using PPP Weights

Wells Fargo International Interest Rate Forecast

(End of Quarter Rates)

	Central Bank Key Policy Rate					
	2020			2021		
	Q2	Q3	Q4	Q1	Q2	Q3
United States	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Eurozone ¹	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%
United Kingdom	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Japan	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Canada	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
	2-Year Note					
	2020			2021		
	Q2	Q3	Q4	Q1	Q2	Q3
United States	0.35%	0.40%	0.50%	0.65%	0.75%	0.85%
Eurozone ²	-0.70%	-0.65%	-0.60%	-0.50%	-0.40%	-0.25%
United Kingdom	0.15%	0.20%	0.30%	0.40%	0.50%	0.60%
Japan	-0.15%	-0.15%	-0.10%	0.00%	0.05%	0.05%
Canada	0.60%	0.65%	0.70%	0.85%	1.00%	1.10%
	10-Year Note					
	2020			2021		
	Q2	Q3	Q4	Q1	Q2	Q3
United States	1.00%	1.15%	1.25%	1.30%	1.35%	1.45%
Eurozone ²	-0.40%	-0.30%	-0.20%	-0.10%	0.00%	0.10%
United Kingdom	0.45%	0.55%	0.70%	0.75%	0.80%	0.85%
Japan	0.00%	0.05%	0.10%	0.15%	0.15%	0.20%
Canada	0.90%	1.00%	1.15%	1.25%	1.35%	1.45%

Forecast as of: April 08, 2020

¹ ECB Deposit Rate ² German Government Bond Yield

Source: International Monetary Fund and Wells Fargo Securities

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SECURITIES: NOT FDIC-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE



COVID19 Modifications

Source: JAS

Calendar 2018 Calendar 2019 Calendar 2020 Calendar 2021

UPDATED

NOTES

Decrease final quarter of FY 20, and first two quarters of FY 21 by value in D3; last two quarters of FY 21 increase by E3 over adjusted 2020 values.
 Increase FY 21 budgeted unemployment to \$30,000.
 Reduce real estate supplements to 2010 level.
 Reduce Personal Property supplements to 2010 level.

Retail Sales	4.80%	3.50%	-5.40%	5.40%	Well Fargo
Unemployment Rate	3.90%	3.70%	7.00%	7.40%	Well Fargo
Residential Investment	-1.50%	-1.50%	-4.30%	-2.40%	Well Fargo
Light Vehicle Sales (millions)	17.2	16.9	12.1	16.2	Well Fargo

Actual Fiscal 2019 Revised Fiscal 2020 Advertised Fiscal 2021 Adjusted Fiscal 2021 Change Adv 2021 Adj 2021

GF LOCAL REVENUE

Real Estate Tax	14,977,120	14,712,603	15,539,193	15,105,612	(433,581)	Reduce supplements to \$8M each year; delinquency rate to 3%.
Real Estate Delinq	96,972	94,028	140,000	70,000	(70,000)	Decrease expected collection 50%
Personal Property Tax	4,730,116	5,189,685	5,389,278	5,037,031	(352,247)	Reduce supplements to \$5M each year; delinq range 2.5 to 4%.
Personal Property Delinq	40,781	50,000	40,000	20,000	(20,000)	Decrease expected collection 50%
Sales Tax	957,003	936,127	1,200,000	1,100,000	(100,000)	Modify per Retail Sales estimate above
Transient Occupancy Tax	25,298	23,564	23,890	10,000	(13,890)	Reduce to \$10,000
Recreation Center Fees	41,400	37,000	38,400	19,200	(7,630)	Reduce per L Cooke
Swimming Pool Fees	78,122	72,280	72,500	23,925	(33,378)	Reduce per L Cooke
Concession Stand Revenues	15,566	14,500	15,000	4,950	(12,810)	Reduce per L Cooke
Parks Program Fees	275,191	270,000	270,000	135,000	(57,325)	Reduce per L Cooke
Sheriff CB			808,162	822,957	14,795	Final GA Budget: revision under consideration.
Commonwealth's Atty CB			199,965	203,633	3,668	Final GA Budget: revision under consideration.
Circuit Court Clerk CB			167,848	183,669	15,821	Final GA Budget: revision under consideration.
Treasurer CB			121,096	150,493	29,397	Final GA Budget: revision under consideration.
Commissioner Revenue CB			87,384	98,557	11,173	Final GA Budget: revision under consideration.
TOTAL					(1,026,007)	

LOCAL EXPENDITURE

Sheriff						Proposal contains options
Recreation Center PT					(14,303)	Reduce per L Cooke
Swimming Pool					(46,124)	Reduce per L Cooke
Concession Stand					(8,943)	Reduce per L Cooke
Parks Program PT					(36,161)	Reduce per L Cooke
Unemployment					20,000	Triple from 10K for substitutes and part time.
Oil and Gasoline					-	\$63 on 1/1; \$29 on 4/3 (-49%)
Natural Gas						Down 2.2 to 1.6 (-27%)
Defer vacancies						
TOTAL					(85,531)	

Real Estate Tax Collection above Neutral			2.5	249,012	622,530	
County Wide Salary Increase			5	242,560	1,212,800	Approximate (GA changes, Const officers, PT, etc.)

FY21 Budget Effects Worse Case Scenario

Everything is cancelled through August 31st and we have no programs and do not open the pool.

We have all the expenses of opening the pool with no revenue.

Approximate loss of revenue for July and August based on last year's figures:

Pool:	\$33,377.65
Concession Stand:	12,810.00
Programs:	57,325.00
Rec Center:	<u>7,630.00</u>
Total:	\$111,165.00

In addition, we still have full-time salary and benefits coming from Programs Budget

FY 21 Best Case Scenario:

July 1st, everything is open, registration is being taken for summer classes and the pool is open. People are so glad to be out of their houses, that programs fill to capacity and revenue goes up.

Estimate of Expenditure Savings in the Event of Worse Case Scenario and We Do Not Open Until September 2020 (based on last year's expenditures)

Administrative:	Credit Card Fees	\$2,000
Rec. Center	Part-time Salaries	2,000
	FICA	153
	Merchandise for Resale	200
	Purchase Services	9,950
Programs	Part-time Salaries	\$30,340
	FICA	2,321
	Refunds	1,600
	Materials and Supplies	1,900
Pool	Part-time Salaries	\$40,842
	FICA	3,130
	Refunds	290
	Clothing	75
	Dues and Membership	1,787
Concessions	Part-time Salaries	\$2,525
	FICA	193
	Materials and Supplies	25
	Merchandise for Resale	<u>6,200</u>
	Total:	\$105,531



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM

DATE: April 1, 2020
TO: Anthony W. Roper, Sheriff
FROM: Travis M. Sumption, Chief Deputy *JMD*
CC: Pamela L. Hess, Communications Director
SUBJECT: FY 21 Budget Reductions

The following are our Budget reductions our office could make in order to offset the revenues lost due to COVID-19 pandemic. They are listed in order from what we can temporarily live without if cuts need to be made.

1. The New Deputy Position that was set to begin July 1, 2020.
 - a. Salary Savings of \$40,360 plus benefits.
 - b. New Vehicle – Savings of \$57,000
 - c. New Radios – Savings of 20,000
 - d. Supplies for new deputy (Line item 6000) – Savings of \$3,250
 - e. *Total savings of \$120,620 plus benefits*
2. Delay the purchase of the speed trailer – Savings of \$19,000.
3. Delay the final phase of the courthouse camera project – Saving of \$10,000.
4. Reduce Ammunition line item by \$10,000.
5. Do not fill position vacated by Sergeant Rosenberry when he retires June 1, 2020.
 - a. Salary Savings of 40,360 plus benefits

Revenue Complications

1. Reduce Revenue on fines and forfeitures by \$25,000.
2. Meeting 2% Compensation Board Budget for non-Comp board employees

Possible new revenue

1. Applied for a grant to extend the grant funding for the SRO at Boyce Elementary. Increase of \$31,000
2. Increase court security fees by \$10. Generate new revenue of \$50,000.
3. 2% bonus for Compensation Board still in, slated for 12/02/2020

Grant Acceptance Expenditure

1. We have applied for a grant that will allow us to place a deputy at DG Cooley Elementary School. The grant would cost the County approximately \$36,000