



Board of Supervisors Committee Meeting Packet

Monday, June 8, 2020

Personnel Committee 9:30 am

Work Session 10:00 am

Finance Committee Immediately follows
Work Session



Personnel Committee Items

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

Monday, June 8, 2020 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through August 2020.
- B. Discussion of the Broadband Implementation Committee
- C. LEOS – Actuarial Study
- D. COVID Leave

Appointments by Expiration Through August 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.					

June 2020

Board of Equalization

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

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

Lord Fairfax Community College Board

4 Yr

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

July 2020

Board of Social Services

4 Yr

Dodson	Gerald	Berryville District	10/18/2016	7/15/2020	10/18/2016
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Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

Friday, May 29, 2020

Page 1 of 3

August 2020

Economic Development Advisory Committee

4 Yr

Pritchard	Betsy	Hospitality Industry, agriculture	8/16/2016	8/31/2020	8/17/2010
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.

Fire & EMS Commission

Hoff	Matt	Boyce VFRC Rep	10/15/2019	8/31/2020	8/19/2014
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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

4 Yr

Loker	Randall	Citizen-at-large	4/21/2020	8/31/2020	4/21/2020
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Fills unexpired term of Andrew Nicholson
 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

1 Yr

Beatty	David	Blue Ridge VFRC Rep	12/17/2019	8/31/2020	12/17/2019
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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

Veler	Keith	John H. Enders VFRC Rep	1/21/2020	8/31/2020	1/21/2020
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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

Lord Fairfax Emergency Medical Services Council

Trent	Carolyn	Medical Professional	8/29/2019	8/15/2020	8/15/2018
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07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Lord Fairfax Emergency Medical Services Council			1 yr		
Wilson	Wade	Career Representative	8/29/2019	8/15/2020	8/15/2018

07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.

Conrad	Bryan H.	Volunteer Representative; White Post District	8/29/2019	8/15/2020	6/17/2014
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07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.



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

June 8, 2020, 10:00 AM, Main Meeting Room

<i>Item No.</i>	<i>Description</i>
A.	County Funding Options

Clarke County Board of Supervisors



Berryville Voting District
Matthew E. Bass
(540) 955-5175

Millwood Voting District
Terri T. Catlett
(540) 837-2328

Russell Voting District
Doug Lawrence
(540) 955-2144

Buckmarsh Voting District
David S. Weiss – Chair
(540) 955-2151

White Post Voting District
Bev B. McKay – Vice Chair
(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

To: Board of Supervisors

From: Chris Boies

Re: Revenue Options

Date: June 2, 2020

The General Assembly approved, and the Governor has signed, a number of changes to the Code of Virginia which allow for the collection of revenues not previously authorized by counties (or increases to caps on previously approved revenue sources). Attachment 1 is a summary provided by VACO on the major changes. Attachment 2 includes the actual changes to the Code of Virginia for the meals, transient occupancy, and cigarette taxes. Clarke County, like many Virginia counties, has relied heavily on real estate and personal property taxes (together they constitute a majority of our tax revenue) to fund our operations. The purpose of this memo, and the work session, is to educate the BOS on the different options that exist.

Meals Tax: Counties may now impose a meals tax not to exceed 6%, without the need for a referendum (as was previously required for most counties). Meals taxes are self-reported by the business entity and paid by the consumer at the time of purchase (and usually remitted to the locality monthly). The county tax would apply only to the unincorporated areas of the county. Berryville currently has a 4% meals tax and is projecting revenue in the upcoming year of \$312,000. Attachment 3 shows the business entities in the unincorporated areas that sell meals and Attachment 4 shows data on surrounding localities that charge a meals tax and their expected revenues for FY2020. It is difficult to estimate projected revenues from the meals tax because sales from restaurants are not publicly available. A public hearing to change the Code of Clarke County would be required in order to adopt the meals tax, which can be adopted to take place on or after July 1, 2020.

Transient Occupancy Tax: Clarke County currently charges a 2% transient occupancy tax which was previously the maximum allowed before the legislative change this year. Based on the five-year average of collections, we estimate each 1% increase will generate \$12,500. According to the legislation, revenue collected from the tax between the rates of 2 and 5 percent must be spent on tourism promotion (anything over the 5% is considered general revenue). A list of the entities currently collecting this tax is shown on Attachment 5 (consumer pays the tax upfront). If the BOS is interested in pursuing this tax, staff recommends the Director of Economic Development & Tourism convene a working group of the impacted entities to gain their feedback on how they think the revenues should be spent. A public hearing to amend the Code of Clarke County would be required for this change, which can be effective on or after May 1, 2021.

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

Cigarette Tax: A cigarette tax of up to 40 cents per pack is now permitted in the unincorporated areas of the county. We have no data to assist in estimating the potential revenue from this taxing source. In most localities, stores are required to buy stamps from the locality and place the stamps on the cigarettes sold (although the state is convening a work group to modernize this process). Berryville currently charges 10 cents per pack and estimates their revenue next year to be \$18,000 (although it was recently as high as \$50k). A public hearing to change the Code of Clarke County would be required to adopt the cigarette tax, which can be adopted to take place on or after July 1, 2021.

Courthouse and Courtroom Security Fee: Per Attachment 6, the courthouse and courtroom security fee cap has been increased from \$10 to \$20 (per criminal or traffic case). Clarke County has assessed the \$10 fee since 2007. The five year average for collections of this fee based on the current \$10 charge were \$48,731. The numbers vary slightly from year to year but the fee increase (if increased to \$20) would likely bring in an extra \$45-\$50k per year. These revenues are required to be spent on the costs of the Sheriff's Department for providing security in the courts. A public hearing would be required to amend the Code of Clarke County for this change, which can be adopted on or after July 1, 2020.

Business, Professional, and Occupational License (BPOL) Tax: This is not new tax authority but one currently not utilized by Clarke County. The County currently charges a flat \$30 annual business license fee but does not charge an additional amount based on gross receipts of the business entity as allowed. The tax is for businesses in the unincorporated areas of the County. According to a 2018 tax study, 51 of the 95 counties in Virginia impose this tax as well as every city (and many towns). Attachment 7 shows the rates charged by business category from the 2018 survey for counties and cities imposing the tax. Some counties only charge the rate on gross receipts exceeding an annual threshold amount (Fauquier \$200k, Frederick \$100k, and Warren \$50k as examples). We don't have any data to help us estimate potential revenue from this source. Based on budget estimates, Fauquier collects roughly \$1.5 million, Frederick \$7 million, and Warren \$875k annually from this source of revenue. A public hearing would be required to amend the Code of Clarke County to adopt the BPOL tax based on gross receipts.

VACO Summary of Additional Taxing Authority for Counties

Legislation providing long-sought additional taxing authority for counties received final approval by the legislature at the April 22 reconvened session. [HB 785 \(Watts and Kilgore\)](#) and [SB 588 \(Hanger and Favola\)](#) were amended by the Governor to delay the provisions related to transient occupancy taxes and to clarify that the provisions dealing with cigarette taxes take effect July 1, 2021. With the legislature's acceptance of these amendments, the bills are now in final form. The bills provide important revenue diversification options to counties, and VACo is extremely grateful for the hard work of our legislative champions and the support of the Administration in securing passage of this legislation, as well as for the efforts of VACo members and partner organizations who advocated on behalf of the bills.

Key provisions of the legislation as enacted:

- Authorizes all counties to levy a tax on admissions at a rate not to exceed 10 percent, with the exception of certain counties where an additional state sales and use tax is imposed (currently this provision applies to counties in the Historic Triangle). This authority takes effect July 1, 2020.
- Authorizes all counties to impose meals taxes at a rate not to exceed 6 percent and eliminates the referendum requirement. This authority takes effect July 1, 2020; however, a locality in which a meals tax referendum failed prior to July 1, 2020, would have to wait six years after the date of the failed referendum to impose the tax.
- Authorizes all counties to levy transient occupancy taxes at rates exceeding 2 percent. The revenue derived from rates greater than 2 percent would be spent either (1) for purposes previously authorized or (2) for rates between 2 and 5 percent, for tourism promotion (as is currently required for the counties that previously secured this authority under Virginia Code § 58.1-3819). Revenue from rates greater than 5 percent may be used for general purposes. This authority takes effect May 1, 2021.
- Authorizes all counties to impose cigarette taxes at a rate not to exceed 40 cents per pack. This authority would take effect July 1, 2021. In the interim, the Department of Taxation is required to convene a stakeholder workgroup to make recommendations to modernize the process for collection of cigarette taxes. Cities and towns with rates higher than 40

cents per pack would be grandfathered at the rates in effect as of January 1, 2020.

- Directs the Division of Legislative Services to convene a workgroup of stakeholders to identify any additional technical amendments that may be necessary, and to identify differing legal authorities and responsibilities applicable to cities and counties aside from taxation, “including those related to the provision of local services and related to sovereign immunity.” Recommendations are due to the “money committees” by October 31, 2020.

VIRGINIA ACTS OF ASSEMBLY -- 2020 RECONVENED SESSION

CHAPTER 1214

An Act to amend and reenact §§ 58.1-3818, 58.1-3819, 58.1-3823, as it is currently effective and as it may become effective, 58.1-3825.3, 58.1-3830, 58.1-3833, 58.1-3834, and 58.1-3840 of the Code of Virginia and to repeal §§ 58.1-3818.01, 58.1-3818.03, 58.1-3818.04, 58.1-3820, 58.1-3821, and 58.1-3831, relating to local taxing authority.

[H 785]

Approved April 22, 2020

Be it enacted by the General Assembly of Virginia:

1. That §§ 58.1-3818, 58.1-3819, 58.1-3823, as it is currently effective and as it may become effective, 58.1-3825.3, 58.1-3830, 58.1-3833, 58.1-3834, and 58.1-3840 of the Code of Virginia are amended and reenacted as follows:

§ 58.1-3818. Admissions tax in counties.

A. Fairfax, Arlington, Dinwiddie, Prince George and Brunswick Counties are *Any county, except as provided in subsection C*, is hereby authorized to levy a tax on admissions charged for attendance at any event. The tax shall not exceed 10 percent of the amount of charge for admission to any such event. Notwithstanding any other provisions of law, the governing bodies of such counties shall prescribe by ordinance the terms, conditions, and amount of such tax and may classify between events conducted for charitable purposes and those events conducted for noncharitable purposes.

B. Notwithstanding the provisions of subsection A, Culpeper County and New Kent County are hereby authorized to levy a tax on admissions charged for attendance at any event as set forth in subsection A.

C. Notwithstanding the provisions of subsection A, Charlotte County, Clarke County, Madison County, Nelson County, and Sussex County are hereby authorized to levy a tax on admissions charged for attendance at any spectator event; however, a tax shall not be levied on admissions charged to participants in order to participate in any event. The tax shall not exceed 10 percent of the amount of charge for admission to any event. Notwithstanding any other provisions of law, the governing body of such county shall prescribe by ordinance the terms, conditions and amount of such tax and may classify between the events as set forth in § 58.1-3817.

D. Notwithstanding the provisions of subsections A, B and C, localities may, by ordinance, elect not to levy an admissions tax on admission to an event, provided that the purpose of the event is solely to raise money for charitable purposes and that the net proceeds derived from the event will be transferred to an entity or entities that are exempt from sales and use tax pursuant to § 58.1-609.11.

C. No tax under this section shall be authorized in any county in which a state sales and use tax, in addition to the taxes authorized pursuant to §§ 58.1-603 and 58.1-604, is imposed at a rate of at least one percent, a portion of which is dedicated to the promotion of tourism.

§ 58.1-3819. Transient occupancy tax.

A. 1. Any county, by duly adopted ordinance, may levy a transient occupancy tax on hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms rented out for continuous occupancy for fewer than 30 consecutive days. Such tax shall be in such amount and on such terms as the governing body may, by ordinance, prescribe. Such tax shall not exceed two percent of the amount of charge for the occupancy of any room or space occupied; however, Accomack County, Albemarle County, Alleghany County, Amherst County, Augusta County, Bedford County, Bland County, Botetourt County, Brunswick County, Campbell County, Caroline County, Carroll County, Craig County, Cumberland County, Dickenson County, Dinwiddie County, Floyd County, Franklin County, Frederick County, Giles County, Gloucester County, Goochland County, Grayson County, Greene County, Greensville County, Halifax County, Highland County, Isle of Wight County, James City County, King George County, Loudoun County, Madison County, Mecklenburg County, Montgomery County, Nelson County, Northampton County, Page County, Patrick County, Powhatan County, Prince Edward County, Prince George County, Prince William County, Pulaski County, Rockbridge County, Rockingham County, Russell County, Smyth County, Spotsylvania County, Stafford County, Tazewell County, Warren County, Washington County, Wise County, Wythe County, and York County may levy a transient occupancy tax not to exceed five percent, and

2. Unless otherwise provided in this article, any county that imposes a transient occupancy tax at a rate greater than two percent shall, by ordinance, provide that (i) any excess from a rate over two percent shall be designated and spent solely for such purpose as was authorized under this article prior to January 1, 2020, or (ii) if clause (i) is inapplicable, any excess from a rate over two percent but not exceeding five percent shall be designated and spent solely for tourism and travel, marketing of tourism or initiatives that, as determined after consultation with the local tourism industry organizations,

including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality. *Unless otherwise provided in this article, for any county that imposes a transient occupancy tax pursuant to this section or an additional transient occupancy tax pursuant to another provision of this article, any excess over five percent, combining the rates of all taxes imposed pursuant to this article, shall not be restricted in its use and may be spent in the same manner as general revenues.* If any locality has enacted an additional transient occupancy tax pursuant to subsection C of § 58.1-3823, then the governing body of the locality shall be deemed to have complied with the requirement that it consult with local tourism industry organizations, including lodging properties. If there are no local tourism industry organizations in the locality, the governing body shall hold a public hearing prior to making any determination relating to how to attract travelers to the locality and generate tourism revenues in the locality.

B. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days in hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms. In addition, that portion of any tax imposed hereunder in excess of two percent shall not apply to travel campgrounds in Stafford County.

C. Nothing herein contained shall affect any authority heretofore granted to any county, city or town to levy such a transient occupancy tax. The county tax limitations imposed pursuant to § 58.1-3711 shall apply to any tax levied under this section, mutatis mutandis.

D. Any county, city or town that requires local hotel and motel businesses, or any class thereof, to collect, account for and remit to such locality a local tax imposed on the consumer may allow such businesses a commission for such service in the form of a deduction from the tax remitted. Such commission shall be provided for by ordinance, which shall set the rate thereof at no less than three percent and not to exceed five percent of the amount of tax due and accounted for. No commission shall be allowed if the amount due was delinquent.

E. All transient occupancy tax collections shall be deemed to be held in trust for the county, city or town imposing the tax.

§ 58.1-3823. (For contingent expiration date, see Acts 2018, c. 850) Additional transient occupancy tax for certain counties.

A. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3821,~~ Hanover County, Chesterfield County, and Henrico County may impose:

1. An additional transient occupancy tax not to exceed four percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for promoting tourism, travel or business that generates tourism or travel in the Richmond metropolitan area; and

2. An additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for expanding the Richmond Centre, a convention and exhibition facility in the City of Richmond.

3. An additional transient occupancy tax not to exceed one percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for the development and improvement of the Virginia Performing Arts Foundation's facilities in Richmond, for promoting the use of the Richmond Centre and for promoting tourism, travel or business that generates tourism and travel in the Richmond metropolitan area.

B. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3821,~~ any Any county with the county manager plan of government may impose an additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied, provided the county's governing body approves the construction of a county conference center. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for the design, construction, debt payment, and operation of such conference center.

C. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3821,~~ the The Counties of James City and York may impose an additional transient occupancy tax not to exceed \$2 per room per night for the occupancy of any overnight guest room. The tax imposed by this subsection shall not apply to travel campground sites or to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. Of the revenues generated by the tax authorized by this subsection, one-half of the revenues generated from each night of occupancy of an overnight guest room shall be deposited into the Historic Triangle Marketing Fund, created pursuant to subdivision E 1 of § 58.1-603.2, and one-half of the revenues shall be retained by the locality in which the tax is imposed.

D. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3822,~~ Bedford County may impose an additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days.

The revenues collected from the additional tax shall be designated and spent solely for tourism and travel; marketing of tourism; or initiatives that, as determined after consultation with local tourism industry organizations, including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality.

E. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3822,~~ Botetourt County may impose an additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days.

The revenue generated and collected from the two percent tax rate increase shall be designated and expended solely for advertising the Roanoke metropolitan area as an overnight tourist destination by members of the Roanoke Valley Convention and Visitors Bureau. For purposes of this subsection, "advertising the Roanoke metropolitan area as an overnight tourism destination" means advertising that is intended to attract visitors from a sufficient distance so as to require an overnight stay.

F. The county tax limitations imposed pursuant to § 58.1-3711 shall apply to any tax levied under this section, mutatis mutandis.

G. *The authority to impose a tax pursuant to this section shall be in addition to the authority provided by the provisions of § 58.1-3819.*

§ 58.1-3823. (For contingent effective date, see Acts 2018, c. 850) Additional transient occupancy tax for certain counties.

A. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3821,~~ Hanover County, Chesterfield County and Henrico County may impose:

1. An additional transient occupancy tax not to exceed four percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for promoting tourism, travel or business that generates tourism or travel in the Richmond metropolitan area; and

2. An additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for expanding the Richmond Centre, a convention and exhibition facility in the City of Richmond.

3. An additional transient occupancy tax not to exceed one percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for the development and improvement of the Virginia Performing Arts Foundation's facilities in Richmond, for promoting the use of the Richmond Centre and for promoting tourism, travel or business that generates tourism and travel in the Richmond metropolitan area.

B. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3821,~~ any Any county with the county manager plan of government may impose an additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied, provided the county's governing body approves the construction of a county conference center. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days. The revenues collected from the additional tax shall be designated and spent for the design, construction, debt payment, and operation of such conference center.

C. 1. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3821,~~ the The Counties of James City and York may impose an additional transient occupancy tax not to exceed \$2 per room per night for the occupancy of any overnight guest room. The revenues collected from the additional tax shall be designated and expended solely for advertising the Historic Triangle area, which includes all of the City of Williamsburg and the Counties of James City and York, as an overnight tourism destination by the members of the Williamsburg Area Destination Marketing Committee of the Greater Williamsburg Chamber and Tourism Alliance. The tax imposed by this subsection shall not apply to travel campground sites or to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days.

2. The Williamsburg Area Destination Marketing Committee shall consist of the members as provided herein. The governing bodies of the City of Williamsburg, the County of James City, and the

County of York shall each designate one of their members to serve as members of the Williamsburg Area Destination Marketing Committee. These three members of the Committee shall have two votes apiece. In no case shall a person who is a member of the Committee by virtue of the designation of a local governing body be eligible to be selected a member of the Committee pursuant to subdivision a.

a. Further, one member of the Committee shall be selected by the Board of Directors of the Williamsburg Hotel and Motel Association; one member of the Committee shall be from The Colonial Williamsburg Foundation and shall be selected by the Foundation; one member of the Committee shall be an employee of Busch Gardens Europe/Water Country USA and shall be selected by Busch Gardens Europe/Water Country USA; one member of the Committee shall be from the Jamestown-Yorktown Foundation and shall be selected by the Foundation; one member of the Committee shall be selected by the Executive Committee of the Greater Williamsburg Chamber and Tourism Alliance; and one member of the Committee shall be the President and Chief Executive Officer of the Virginia Tourism Authority who shall serve ex officio. Each of these six members of the Committee shall have one vote apiece. The President of the Greater Williamsburg Chamber and Tourism Alliance shall serve ex officio with nonvoting privileges unless chosen by the Executive Committee of the Greater Williamsburg Chamber and Tourism Alliance to serve as its voting representative. The Executive Director of the Williamsburg Hotel and Motel Association shall serve ex officio with nonvoting privileges unless chosen by the Board of Directors of the Williamsburg Hotel and Motel Association to serve as its voting representative.

In no case shall more than one person of the same local government, including the governing body of the locality, serve as a member of the Committee at the same time.

If at any time a person who has been selected to the Committee by other than a local governing body becomes or is (a) a member of the local governing body of the City of Williamsburg, the County of James City, or the County of York, or (b) an employee of one of such local governments, the person shall be ineligible to serve as a member of the Committee while a member of the local governing body or an employee of one of such local governments. In such case, the body that selected the person to serve as a member of the Commission shall promptly select another person to serve as a member of the Committee.

3. The Williamsburg Area Destination Marketing Committee shall maintain all authorities granted by this section. The Greater Williamsburg Chamber and Tourism Alliance shall serve as the fiscal agent for the Williamsburg Area Destination Marketing Committee with specific responsibilities to be defined in a contract between such two entities. The contract shall include provisions to reimburse the Greater Williamsburg Chamber and Tourism Alliance for annual audits and any other agreed-upon expenditures. The Williamsburg Area Destination Marketing Committee shall also contract with the Greater Williamsburg Chamber and Tourism Alliance to provide administrative support services as the entities shall mutually agree.

4. The provisions in subdivision 2 relating to the composition and voting powers of the Williamsburg Area Destination Marketing Committee shall be a condition of the authority to impose the tax provided herein.

For purposes of this subsection, "advertising the Historic Triangle area" as an overnight tourism destination means advertising that is intended to attract visitors from a sufficient distance so as to require an overnight stay of at least one night.

D. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3822,~~ Bedford County may impose an additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days.

The revenues collected from the additional tax shall be designated and spent solely for tourism and travel; marketing of tourism; or initiatives that, as determined after consultation with local tourism industry organizations, including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality.

E. ~~In addition to such transient occupancy taxes as are authorized by §§ 58.1-3819 through 58.1-3822,~~ Botetourt County may impose an additional transient occupancy tax not to exceed two percent of the amount of the charge for the occupancy of any room or space occupied. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days.

The revenue generated and collected from the two percent tax rate increase shall be designated and expended solely for advertising the Roanoke metropolitan area as an overnight tourist destination by members of the Roanoke Valley Convention and Visitors Bureau. For purposes of this subsection, "advertising the Roanoke metropolitan area as an overnight tourism destination" means advertising that is intended to attract visitors from a sufficient distance so as to require an overnight stay.

F. The county tax limitations imposed pursuant to § 58.1-3711 shall apply to any tax levied under this section, mutatis mutandis.

G. The authority to impose a tax pursuant to this section shall be in addition to the authority

provided by the provisions of § 58.1-3819.

§ 58.1-3825.3. Additional transient occupancy tax in Arlington County.

In addition to ~~such~~ *the* transient occupancy taxes as ~~are~~ *tax* authorized by §§ § 58.1-3819 and 58.1-3820, beginning July 1, 2018, and ending July 1, 2021, Arlington County may impose an additional transient occupancy tax not to exceed one-fourth of one percent of the amount of the charge for the occupancy of any room or space occupied. The revenues collected from the additional tax shall be designated and spent for the purpose of promoting tourism and business travel in the county.

§ 58.1-3830. Local cigarette taxes authorized; use of dual die or stamp to evidence payment.

A. ~~No provision of Chapter 10 (§ 58.1-1000 et seq.) of this title shall be construed to deprive counties, cities, and towns of the right~~ *Any county, city, or town is authorized to levy taxes upon the sale or use of cigarettes; provided such county, city or town had such power prior to January 1, 1977.* The governing body of any county, city, or town ~~which~~ *that* levies a cigarette tax and permits the use of meter impressions or stamps to evidence its payment may authorize an officer of the county, city, or town or joint enforcement authority to enter into an arrangement with the Department of Taxation under which a tobacco wholesaler who so desires may use a dual die or stamp to evidence the payment of both the county, city, or town tax, and the state tax, and the Department is hereby authorized to enter into such an arrangement. The procedure under such an arrangement shall be such as may be agreed upon by and between the authorized county, city, town or joint enforcement authority officer and the Department.

B. Any county cigarette tax imposed shall not apply within the limits of any town located in such county where such town now, or hereafter, imposes a town cigarette tax. However, if the governing body of any such town shall provide that a county cigarette tax, as well as the town cigarette tax, shall apply within the limits of such town, then such cigarette tax may be imposed by the county within such town.

C. *The maximum tax rate imposed by a locality on cigarettes pursuant to the provisions of this section shall be as follows:*

1. *If such locality is (i) a city or town that, on January 1, 2020, had in effect a rate not exceeding two cents (\$0.02) per cigarette sold or (ii) a county, then the maximum rate shall be two cents (\$0.02) per cigarette sold.*

2. *If such locality is a city or town that, on January 1, 2020, had in effect a rate exceeding two cents (\$0.02) per cigarette sold, then the maximum rate shall be the rate in effect on January 1, 2020.*

§ 58.1-3833. County food and beverage tax.

A. 1. Any county is hereby authorized to levy a tax on food and beverages sold, for human consumption, by a restaurant, as such term is defined in § 35.1-1, not to exceed ~~four~~ *six* percent of the amount charged for such food and beverages. Such tax shall not be levied on food and beverages sold through vending machines or by (i) boardinghouses that do not accommodate transients; (ii) cafeterias operated by industrial plants for employees only; (iii) restaurants to their employees as part of their compensation when no charge is made to the employee; (iv) volunteer fire departments and volunteer emergency medical services agencies; nonprofit churches or other religious bodies; or educational, charitable, fraternal, or benevolent organizations the first three times per calendar year and, beginning with the fourth time, on the first \$100,000 of gross receipts per calendar year from sales of food and beverages (excluding gross receipts from the first three times), as a fundraising activity, the gross proceeds of which are to be used by such church, religious body or organization exclusively for nonprofit educational, charitable, benevolent, or religious purposes; (v) churches that serve meals for their members as a regular part of their religious observances; (vi) public or private elementary or secondary schools or institutions of higher education to their students or employees; (vii) hospitals, medical clinics, convalescent homes, nursing homes, or other extended care facilities to patients or residents thereof; (viii) day care centers; (ix) homes for the aged, infirm, handicapped, battered women, narcotic addicts, or alcoholics; or (x) age-restricted apartment complexes or residences with restaurants, not open to the public, where meals are served and fees are charged for such food and beverages and are included in rental fees. Also, the tax shall not be levied on food and beverages: (a) when used or consumed and paid for by the Commonwealth, any political subdivision of the Commonwealth, or the United States; ~~or~~ (b) provided by a public or private nonprofit charitable organization or establishment to elderly, infirm, blind, handicapped, or needy persons in their homes, or at central locations; or (c) provided by private establishments that contract with the appropriate agency of the Commonwealth to offer food, food products, or beverages for immediate consumption at concession prices to elderly, infirm, blind, handicapped, or needy persons in their homes or at central locations.

2. Grocery stores and convenience stores selling prepared foods ready for human consumption at a delicatessen counter shall be subject to the tax, for that portion of the grocery store or convenience store selling such items.

3. ~~This tax shall be levied only if the tax is approved in a referendum within the county which shall be held in accordance with § 24.2-684 and initiated either by a resolution of the board of supervisors or on the filing of a petition signed by a number of registered voters of the county equal in number to 10 percent of the number of voters registered in the county, as appropriate on January 1 of the year in~~

which the petition is filed with the court of such county. However, no referendum initiated by a resolution of the board of supervisors shall be authorized in a county in the three calendar years subsequent to the electoral defeat of any referendum held pursuant to this section in such county. The clerk of the circuit court shall publish notice of the election in a newspaper of general circulation in the county once a week for three consecutive weeks prior to the election. If the voters affirm the levy of a local meals tax, the tax shall be effective in an amount and on such terms as the governing body may by ordinance prescribe. If such resolution of the board of supervisors or such petition states for what projects and/or purposes the revenues collected from the tax are to be used, then the question on the ballot for the referendum shall include language stating for what projects and/or purposes the revenues collected from the tax are to be used.

4. Any referendum held for the purpose of approving a county food and beverage tax pursuant to this section shall, in the language of the ballot question presented to voters, contain the following text in a paragraph unto itself: "If this food and beverage tax is adopted and a maximum tax rate of four percent is imposed, then the total tax imposed on all prepared food and beverage shall be ..." followed by the total, expressed as a percentage, of all existing ad valorem taxes applicable to the transaction added to the four percent county food and beverage tax to be approved by the referendum.

5. Notwithstanding any other provision of this section, if a county that has not imposed a county food and beverage tax adopts an ordinance or resolution pursuant to subdivision 1 of § 15.2-2607 providing for the payment of the principal and premium, if any, and interest on bonds issued in accordance with the Public Finance Act (§ 15.2-2600 et seq.) from revenue collected from a county food and beverage tax, then the ballot may provide, as a single question:

- a. The purpose or purposes of the bonds to be issued;
- b. The estimated maximum amount of such bonds proposed in the notice required in subsection A of § 15.2-2606;
- c. The request for approval by the voters of a county food and beverage tax authorized and levied in accordance with subdivision 3;
- d. The language required to be included in the ballot question as set forth in subdivision 4; and
- e. An explanation that the bonds shall be issued only if the county food and beverage tax is approved in the referendum.

Any referendum placed on the ballot pursuant to this subdivision 5 shall be submitted according to the procedures specified in § 24.2-684.

The term "beverage" as set forth herein shall mean alcoholic beverages as defined in § 4.1-100 and nonalcoholic beverages served as part of a meal. The tax shall be in addition to the sales tax currently imposed by the county pursuant to the authority of Chapter 6 (§ 58.1-600 et seq.). Collection of such tax shall be in a manner prescribed by the governing body.

B. Notwithstanding the provisions of subsection A, Roanoke County, Rockbridge County, Frederick County, Arlington County, and Montgomery County are hereby authorized to levy a tax on food and beverages sold for human consumption by a restaurant, as such term is defined in § 35.1-1 and as modified in subsection A and subject to the same exemptions, not to exceed four percent of the amount charged for such food and beverages, provided that the governing body of the respective county holds a public hearing before adopting a local food and beverage tax, and the governing body by unanimous vote adopts such tax by local ordinance. The tax shall be effective in an amount and on such terms as the governing body may by ordinance prescribe.

C. Nothing herein contained shall affect any authority heretofore granted to any county, city, or town to levy a meals tax. The county tax limitations imposed pursuant to § 58.1-3711 shall apply to any tax levied under this section, mutatis mutandis. All food and beverage tax collections and all meals tax collections shall be deemed to be held in trust for the county, city, or town imposing the applicable tax. The wrongful and fraudulent use of such collections other than remittance of the same as provided by law shall constitute embezzlement pursuant to § 18.2-111.

D. No county which has heretofore adopted an ordinance pursuant to subsection A shall be required to submit an amendment to its meals tax ordinance to the voters in a referendum.

E. C. Notwithstanding any other provision of this section, no locality shall levy any tax under this section upon (i) that portion of the amount paid by the purchaser as a discretionary gratuity in addition to the sales price; (ii) that portion of the amount paid by the purchaser as a mandatory gratuity or service charge added by the restaurant in addition to the sales price, but only to the extent that such mandatory gratuity or service charge does not exceed 20 percent of the sales price; or (iii) alcoholic beverages sold in factory sealed containers and purchased for off-premises consumption or food purchased for human consumption as "food" is defined in the Food Stamp Act of 1977, 7 U.S.C. § 2012, as amended, and federal regulations adopted pursuant to that act, except for the following items: sandwiches, salad bar items sold from a salad bar, prepackaged single-serving salads consisting primarily of an assortment of vegetables, and nonfactory sealed beverages.

§ 58.1-3834. Apportionment of food and beverage or meals tax.

In any case where a business is located partially within two or more local jurisdictions by reason of the boundary line between the local jurisdictions passing through such place of business, and one or

more of the local jurisdictions imposes the food and beverage or meals tax, the tax rate shall be computed by applying the apportionment formula in § 58.1-3709 to the food and beverage or meals tax rate of each applicable local jurisdiction. Such apportioned rate shall be rounded to the nearest one-half percent; ~~provided, the total tax rate shall not exceed the rate authorized in § 58.1-3833.~~

§ 58.1-3840. Certain excise taxes permitted.

A. The provisions of Chapter 6 (§ 58.1-600 et seq.) to the contrary notwithstanding, any city or town having general taxing powers established by charter pursuant to or consistent with the provisions of § 15.2-1104 *and, to the extent authorized in this chapter, any county* may impose excise taxes on cigarettes, admissions, transient room rentals, meals, and travel campgrounds. No such taxes on meals may be imposed on (i) that portion of the amount paid by the purchaser as a discretionary gratuity in addition to the sales price of the meal; (ii) that portion of the amount paid by the purchaser as a mandatory gratuity or service charge added by the restaurant in addition to the sales price of the meal, but only to the extent that such mandatory gratuity or service charge does not exceed 20 percent of the sales price; or (iii) food and beverages sold through vending machines or on any tangible personal property purchased with food coupons issued by the United States Department of Agriculture under the Food Stamp Program or drafts issued through the Virginia Special Supplemental Food Program for Women, Infants, and Children. No such taxes on meals may be imposed when sold or provided by (a) restaurants, as such term is defined in § 35.1-1, to their employees as part of their compensation when no charge is made to the employee; (b) volunteer fire departments and volunteer emergency medical services agencies; nonprofit churches or other religious bodies; or educational, charitable, fraternal, or benevolent organizations, the first three times per calendar year and, beginning with the fourth time, on the first \$100,000 of gross receipts per calendar year from sales of meals (excluding gross receipts from the first three times), as a fundraising activity, the gross proceeds of which are to be used by such church, religious body or organization exclusively for nonprofit educational, charitable, benevolent, or religious purposes; (c) churches that serve meals for their members as a regular part of their religious observances; (d) public or private elementary or secondary schools or institutions of higher education to their students or employees; (e) hospitals, medical clinics, convalescent homes, nursing homes, or other extended care facilities to patients or residents thereof; (f) day care centers; (g) homes for the aged, infirm, handicapped, battered women, narcotic addicts, or alcoholics; or (h) age-restricted apartment complexes or residences with restaurants, not open to the public, where meals are served and fees are charged for such food and beverages and are included in rental fees.

Also, the tax shall not be levied on meals: (1) when used or consumed and paid for by the Commonwealth, any political subdivision of the Commonwealth, or the United States; (2) provided by a public or private nonprofit charitable organization or establishment to elderly, infirm, blind, handicapped, or needy persons in their homes, or at central locations; or (3) provided by private establishments that contract with the appropriate agency of the Commonwealth to offer food, food products, or beverages for immediate consumption at concession prices to elderly, infirm, blind, handicapped, or needy persons in their homes or at central locations.

In addition, as set forth in § 51.5-98, no blind person operating a vending stand or other business enterprise under the jurisdiction of the Department for the Blind and Vision Impaired and located on property acquired and used by the United States for any military or naval purpose shall be required to collect and remit meals taxes.

B. Notwithstanding any other provision of this section, no city or town shall levy any tax under this section upon alcoholic beverages sold in factory sealed containers and purchased for off-premises consumption or food purchased for human consumption as "food" is defined in the Food Stamp Act of 1977, 7 U.S.C. § 2012, as amended, and federal regulations adopted pursuant to that act, except for the following items: sandwiches, salad bar items sold from a salad bar, prepackaged single-serving salads consisting primarily of an assortment of vegetables, and nonfactory sealed beverages.

C. Any city or town that is authorized to levy a tax on admissions may levy the tax on admissions paid for any event held at facilities that are not owned by the city or town at a lower rate than the rate levied on admissions paid for any event held at its city- or town-owned civic centers, stadiums, and amphitheaters.

D. [Expired.]

2. That §§ 58.1-3818.01, 58.1-3818.03, and 58.1-3818.04 of the Code of Virginia are repealed; that §§ 58.1-3820 and 58.1-3821 of the Code of Virginia are repealed effective May 1, 2021; and that § 58.1-3831 of the Code of Virginia is repealed effective July 1, 2021.

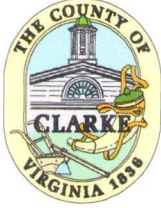
3. That the provisions of this act amending §§ 58.1-3819, 58.1-3823, as it is currently effective and as it may become effective, and 58.1-3825.3 of the Code of Virginia shall become effective May 1, 2021, and that the provisions of this act amending § 58.1-3830 of the Code of Virginia shall become effective on July 1, 2021.

4. That notwithstanding the provisions of this act, no county that held a referendum pursuant to § 58.1-3833 of the Code of Virginia prior to July 1, 2020, that was defeated may impose a tax pursuant to § 58.1-3833 of the Code of Virginia until six years after the date of such referendum, unless a successful referendum was held after the defeated referendum and before July 1, 2020.

5. That the Division of Legislative Services (the Division) shall convene a work group of stakeholders to identify and make recommendations as to other amendments necessary, including repealing obsolete provisions and making technical amendments to existing provisions, to the Code of Virginia to effectuate the provisions of this act. The Division also shall identify the different legal authorities and requirements that apply to cities and counties that are not related to taxation, including those related to the provision of local services and related to sovereign immunity. The Division shall submit a summary of its recommendations and a draft of any recommended changes to the Chairmen of the House Committees on Appropriations and Finance and the Senate Committee on Finance and Appropriations no later than October 31, 2020.

6. That the Department of Taxation (the Department) shall convene a work group of stakeholders to identify and make recommendations for (i) modernizing the process for using stamps to certify that tax has been paid on cigarettes and (ii) unifying the stamping process so that it is administered solely by the Department of Taxation. The Department shall submit a summary of its recommendations, including any proposed amendments to the Code of Virginia, to the Chairmen of the House Committees on Appropriations and Finance and the Senate Committee on Finance and Appropriations no later than October 31, 2020.

Clarke County Board of Supervisors



Berryville Voting District
Matthew E. Bass
 (540) 955-5175

Millwood Voting District
Terri T. Catlett
 (540) 837-2328

Russell Voting District
Doug Lawrence
 (540) 955-2144

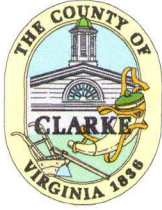
Buckmarsh Voting District
David S. Weiss – Chair
 (540) 955-2151

White Post Voting District
Bev B. McKay – Vice Chair
 (540) 837-1331

County Administrator
Chris Boies
 (540) 955-5175

Vendor	Location
7/11	Rout 7 & Tripple J Road
7/11	Route 7 & Kimble Road
7/11	Route 522 & Route 277
B'Ville Apiary	Berryville
Freedom Funnel Cakes (Food Truck)	Waterloo
Handi-Mart (to include Baskin Robins, Dunkin Donuts, Subway)	Route 50 & Route 340
Hog-It-Up BBQ	Bluemont
Horseshoe Curve	Route 7 & Pine Grove Road
Jim's Country Store	Front Royal
L'Auberge Provencale	Route 340
Locke store	Millwood
Lone Oak	Route 50 & Route 340
Mackintosh Farm Market	Russell Road - Berryville
McDonalds	Route 50 & Route 340
Mt. Airy Farm Market	Route 50 & Route 340
Nalls Farm Market	Route 7 & Chilly Hollow Road
Pine Grove Restaurant	Route 7 & Pine Grove Road
Route 340 Fuel Depot	Route 340
Sheetz	Route 50 & Route 340
The Buttery	Millwood
The Drippity Cone Ice cream	Route 50 & Route 340
Trey's Chips	Route 50 & Route 340
Village Pizza	Route 7 & Pine Grove Road

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Below are the compiled results of research into surrounding jurisdictions who impose a meals tax and their generated revenue.

Locality	Tax Rate	FY 2020 Budgeted
Augusta County	4.0%	\$ 2,550,000
Bath County	4.0%	\$ 905,907
Berryville, Town of	4.0%	\$ 265,000
Frederick County	4.0%	\$ 7,156,032
Harrisonburg, City of	7.0%	\$ 14,389,000
Leesburg, Town of	3.5%	\$ 5,815,000
Middletown, Town of	5.0%	\$ 161,000
Page County	4.0%	\$ 280,000
Rockingham County	4.0%	\$ 1,300,000
Staunton, City of	7.0%	\$ 4,600,000
Stephens City, Town of	5.0%	\$ 138,000
Strasburg, Town of	6.0%	\$ 778,973
Warren County	4.0%	\$ 1,000,000
Waynesboro, City of	7.0%	\$ 37,600,000
Winchester, City of	6.0%	\$ 8,600,000
Woodstock, Town of	6.0%	\$ 1,520,280
Warrenton, Town of	4.0%	\$ 2,765,000

Entities Currently Paying Transient Occupancy Tax

Airbnb

Crossed Racquets Inn

Foxglove Retreat

Mountain Lake Campground

L'Auberge

Project Hope

Rosemont Manor

Smithfield Farm

Waypoint House B&B

VIRGINIA ACTS OF ASSEMBLY -- 2020 SESSION

CHAPTER 602

An Act to amend and reenact § 53.1-120 of the Code of Virginia, relating to courthouse and courtroom security; assessment.

[S 149]

Approved April 2, 2020

Be it enacted by the General Assembly of Virginia:

1. That § 53.1-120 of the Code of Virginia is amended and reenacted as follows:

§ 53.1-120. Sheriff to provide for courthouse and courtroom security; designation of deputies for such purpose; assessment.

A. Each sheriff shall ensure that the courthouses and courtrooms within his jurisdiction are secure from violence and disruption and shall designate deputies for this purpose. A list of such designations shall be forwarded to the Director of the Department of Criminal Justice Services.

B. The chief circuit court judge, the chief general district court judge and the chief juvenile and domestic relations district court judge shall be responsible by agreement with the sheriff of the jurisdiction for the designation of courtroom security deputies for their respective courts. If the respective chief judges and sheriff are unable to agree on the number, type and working schedules of courtroom security deputies for the court, the matter shall be referred to the Compensation Board for resolution in accordance with existing budgeted funds and personnel.

C. The sheriff shall have the sole responsibility for the identity of the deputies designated for courtroom security.

D. Any county or city, through its governing body, may assess a sum not in excess of ~~\$10~~ \$20 as part of the costs in each criminal or traffic case in its district or circuit court in which the defendant is convicted of a violation of any statute or ordinance. If a town provides court facilities for a county, the governing body of the county shall return to the town a portion of the assessments collected based on the number of criminal and traffic cases originating and heard in the town. The imposition of such assessment shall be by ordinance of the governing body that may provide for different sums in the circuit courts and district courts. The assessment shall be collected by the clerk of the court in which the case is heard, remitted to the treasurer of the appropriate county or city and held by such treasurer to be appropriated by the governing body to the sheriff's office. The assessment shall be used solely for the funding of courthouse security personnel, and, if requested by the sheriff, equipment and other personal property used in connection with courthouse security.

**Table 14.3
Specific BPOL Tax Rates per \$100 by Business Category, 2018**

Locality	Contracting	Retail	Repair, Personal, & Business Svcs.†	Financial, Real Estate & Prof. Svcs.†	Wholesale Gross Receipts or Gross Purchases
Cities (Note: All cities responded to the survey.)					
Alexandria	\$0.16	\$0.20	\$0.35	\$0.35/ \$0.58 PR	\$0.05 P
Bristol	\$0.16	\$0.20	\$0.20	\$0.20	\$0.05 P
Buena Vista	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Charlottesville	\$0.16	\$0.20	\$0.36 PE \$0.30 RP	\$0.58 RE \$0.50 F	\$0.25 P
Chesapeake	\$0.16	\$0.20	\$0.36 ^a	\$0.58 ^b	\$0.12 P
Colonial Heights	\$0.15	\$0.20	\$0.35	\$0.57	\$0.05 P
Covington	\$0.16	\$0.20	\$0.36	\$0.58	\$0.12 GR
Danville	\$0.16	\$0.20	\$0.36	\$0.58	\$0.15 P
Emporia	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Fairfax	\$0.16	\$0.20	\$0.27*	\$0.40	\$0.05 P
Falls Church	\$0.16	\$0.19	\$0.36*	\$0.52	\$0.08 GR
Franklin	\$0.15	\$0.20	\$0.30*	\$0.58	\$0.10 P
Fredericksburg	\$0.16	\$0.20	\$0.36	\$0.58/ \$0.46 F	\$0.05 P
Galax	\$0.16	\$0.20	\$0.20	\$0.58	\$0.05 P
Hampton	\$0.16	\$0.20	\$0.36*	\$0.58	\$0.15 P
Harrisonburg	\$0.16	\$0.20	\$0.20	\$0.58	\$0.17 GR
Hopewell	\$0.16	\$0.20	\$0.36*	\$0.58	\$0.25 GR
Lexington	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Lynchburg	\$0.16	\$0.20	\$0.36	\$0.58	>\$100K=\$0.28 P
Manassas	\$0.10	\$0.12	\$0.22*	\$0.33/ \$0.35 F	\$0.05 P
Manassas Park	\$0.10	\$0.15	\$0.18	\$0.35	>\$10K=\$0.05 P
Martinsville	\$0.10	\$0.20	\$0.36*	\$0.58	\$0.05 P
Newport News	\$0.15	\$0.20	\$0.36	\$0.58	>\$10K=\$0.20 P
Norfolk	\$0.16	\$0.20	\$0.36 RP, PE	\$0.58 F, RE	\$0.15 P
Norton	\$0.16	\$0.20	\$0.36	\$0.50	\$0.25 P
Petersburg	\$0.16	\$0.20	\$0.32*	\$0.58	N/A
Poquoson	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Portsmouth	\$0.16	\$0.20	\$0.36	\$0.58	\$0.15 P
Radford	\$0.125	\$0.135	\$0.14	\$0.365	\$0.07 P
Richmond	\$0.19	\$0.20	\$0.36	\$0.58	\$0.22 P
Roanoke	\$0.16	\$0.20	\$0.36	\$0.58	\$0.26 P
Salem	\$0.16	\$0.20	\$0.36	\$0.58	\$0.13 P
Staunton	\$0.16	\$0.20	\$0.36*	\$0.40	N/A
Suffolk	\$0.16	\$0.20	\$0.36 RP, PE	\$0.58	\$0.09 P
Virginia Beach	\$0.16	\$0.20	\$0.36	\$0.58	\$0.12 P
Waynesboro	\$0.16	\$0.20	\$0.36	\$0.58	\$0.15 P
Williamsburg	\$0.16	\$0.20	\$0.36*	\$0.58	\$0.05 GR
Winchester	\$0.16	\$0.20	\$0.36* RP, PE	\$0.58 F, RE	\$0.20 P
Counties (Note: All counties responded to the survey. Those that answered "not applicable" for all items in this table are excluded.)					
Albemarle	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Alleghany	\$0.08	\$0.10	\$0.18 RP, PE	\$0.29 F, RE	\$0.05 P
Amelia	\$0.08	\$0.10	\$0.18	\$0.25	\$0.02 GR
Amherst	\$0.13	N/A	\$0.31*	\$0.50	N/A
Arlington	\$0.16	\$0.20	\$0.35	\$0.36	>\$100K=\$0.08 GR

Note: See last page of Table 14.3 for abbreviations.

N/A Not applicable.

* An asterisk indicates that the locality applies the tax rate of this category on its mail-order based businesses. Otherwise, mail-order based businesses are taxed in the retail category or they are not taxed.

† If a lone general rate is shown, it applies to the three categories. If a general rate is shown, followed by one or more categories, the general rate applies except for the listed categories. If no general rate is shown, but category rates are shown, then only categories listed are taxed.

^a In the city of Chesapeake for gross receipts exceeding \$500,000, the tax rate is \$0.30/\$100.

^b In the city of Chesapeake the rate for P and RE is always \$0.58/\$100. F is charged a rate of \$0.58/\$100 on the first \$1M gross receipts. For receipts greater than \$1M, the rate is \$0.12/\$100.

Table 14.3 Specific BPOL Tax Rates per \$100 by Business Category, 2018 (continued)

Locality	Contracting	Retail	Repair, Personal, & Business Svcs. [†]	Financial, Real Estate & Prof. Svcs. [†]	Wholesale Gross Receipts or Gross Purchases
Counties (continued)					
Augusta	\$0.16	\$0.20	\$0.30*	\$0.30	\$0.05 GR
Botetourt	\$0.08	\$0.10	\$0.18	\$0.29	\$0.05 P
Campbell	\$0.16	\$0.20	\$0.35	\$0.50	\$0.05 P
Caroline	\$0.12	\$0.15	\$0.19	\$0.49	\$0.05 P
Chesterfield	\$0.14	\$0.19	\$0.20	\$0.20	\$0.10 P
Cumberland	\$0.05	\$0.05	\$0.05	\$0.10	\$0.05 GR
Dinwiddie	\$0.14	\$0.16	\$0.30	\$0.45	\$0.05 GR
Fairfax	\$0.11	\$0.17	\$0.19	\$0.31	\$0.04 P
Fauquier	\$0.085	\$0.10	\$0.187 RP, PE	\$0.2975 F, RE	\$0.04 P
Frederick	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Gloucester	\$0.10	\$0.10 ^c	\$0.10	\$0.10	\$0.05 P
Goochland	\$0.10	\$0.05	\$0.10 B, PE \$0.05 RP	\$0.15	N/A
Greene	\$0.12	\$0.15	\$0.27	\$0.44	\$0.04 P
Greensville	\$0.16	\$0.16	\$0.30	\$0.40	\$0.05 P
Halifax	\$0.11	\$0.14	\$0.24	\$0.39	\$0.03 GR
Hanover	\$0.10	N/A	N/A	N/A	N/A
Henrico	\$0.15	\$0.20	\$0.20	\$0.20	\$0.20 P ^d
Henry ^e	\$0.025	\$0.15	\$0.15	\$0.25	\$0.05 P
Isle of Wight	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
James City	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
King George	\$0.12	\$0.10	\$0.10	\$0.25	\$0.05 P
King William	\$0.16	\$0.20	\$0.16	\$0.38	\$0.05 GR
Loudoun	\$0.13	\$0.17	\$0.16 R \$0.17 B \$0.23 PE	\$0.33	\$0.05 P
Louisa	\$0.16	N/A	N/A	N/A	N/A
Mathews	\$0.05	\$0.15	\$0.05*	\$0.15	\$0.05 GR
Middlesex	\$0.05	\$0.07	\$0.12	\$0.19	\$0.02 P
New Kent	\$0.12	\$0.15	\$0.27	\$0.44	\$0.04 GR
Nottoway	\$0.04	\$0.05	\$0.09	\$0.15	\$0.02 P
Page	\$0.10	\$0.10	\$0.20	\$0.30	\$0.05 GR
Prince George	\$0.16	\$0.15	\$0.20	\$0.20	N/A
Prince William	\$0.13	\$0.17	\$0.21	\$0.33	> \$100K = \$25
Pulaski	\$0.14	\$0.20	\$0.15	\$0.07	\$0.05 P
Roanoke	\$0.16	\$0.20	\$0.36	\$0.58	\$0.05 P
Rockbridge	\$0.10	\$0.13	\$0.23	\$0.38	\$0.05 GR
Southampton	\$0.10	N/A	\$0.25*	\$0.58	\$0.05 P
Spotsylvania	\$0.08	\$0.10	\$0.18	\$0.29	\$0.02 P
Surry	\$0.10	\$0.15	\$0.20*	\$0.30	\$0.05 GR
Sussex	\$0.16	N/A	\$0.16	\$0.16	N/A
Warren	\$0.13	\$0.16	\$0.27*	\$0.41	\$0.05 P
York	\$0.16	\$0.20	\$0.36*	\$0.58	\$0.05 P

Note: See last page of Table 14.3 for abbreviations.

N/A Not applicable.

* An asterisk indicates that the locality applies the tax rate of this category on its mail-order based businesses. Otherwise, mail-order based businesses are assessed a tax based on the retail category or they are not assessed.

† If a lone general rate is shown, it applies to the three categories. If a general rate is shown, followed by one or more categories, the general rate applies except for the listed categories. If no general rate is shown, but category rates are shown, then only categories listed are taxed.

^e In Gloucester County, retail businesses are taxed at \$0.10/\$100 on the first \$200,000 in gross receipts. Receipts over that amount are taxed at \$0.20/\$100.

^f Henrico County uses a minimum tax/tiered rate combination. For gross purchases up to \$10,000, the tax is \$25. For more than \$10,000 to \$5M, the rate is \$0.20/\$100. For greater than \$5M to \$15M, the rate is \$0.15/\$100. For greater than \$15M to \$25M, the rate is \$0.10/\$100. For greater than \$25M to \$50M, the rate is \$0.05/\$100. For greater than \$50M to \$100M, the rate is \$0.025/\$100. Any gross purchases over \$100M are taxed at \$0.0125/\$100.

^g Henry County charges a tax of \$30 on gross receipts (purchases for wholesale businesses) up to \$100,000. Amounts over \$100,000 are subject to the given category tax.

MEMORANDUM

TO: Board of Supervisors

FR: Brenda Bennett, Accountant

DT: 6/08/2020

RE: *June Finance Agenda*

1. **CARES ACT funding.** FYI - Clarke County has received \$1,275,451 in federal relief money through the CARES ACT, for Covid-19 related expenses. The Dept. of Joint Administrative Services has set up a new, distinct, general ledger account fund to record the receipt of this money. A memo was sent to the Town of Berryville, Town of Boyce and Clarke County Public Schools to participate in the receipt of this funding. Budget and appropriation actions for the relevant organizations will be brought forward on an as needed basis for action by the Board. Please find attached, a summary from Clarke County Public Schools, and the Town of Berryville, outlining their current/anticipated Covid-19 related expenses for consideration of reimbursement from the CARES ACT funds. All requests will be reviewed to determine eligibility and compliance with the conditions set forth by the CARES ACT document. Also attached is a list of Covid-19 related expenses paid to date.

2. **Disposition of Comcast Grant.** FYI - The Comcast Broadband to White Post project is complete. The project came in approximately \$100,000 under budget. Pending a final audit by the state, there will most likely be grant funds to return.

3. **FY 21 Supplemental Appropriations**
 - a. **Boyce Elementary School Resource Officer:** (see Sheriff's Office memo) The Sheriff's Office has been awarded a continuation grant for the School Resource Officer located at Boyce Elementary School for FY21. The County has already appropriated the full salary and benefit amount for this position in the FY21 budget. The awarded grant revenue of \$29,480 would offset this expenditure. The Finance Committee should consider approval of the following:

"Be it resolved that FY21 revenue of \$29,480 from the Commonwealth be recognized for the purpose of accepting DCJS SRO grant funds, for the continuation of a School Resource Officer assigned to Boyce Elementary School."

 - b. **DG Cooley Elementary School Resource Officer:** (see Sheriff's Office memo) The Sheriff's Office has been awarded a new grant for FY21 for the purpose of providing a School Resource Officer at DG Cooley Elementary. The Finance Committee should consider approval of the following:

"Be it resolved that FY21 Sheriff's budgeted expenditure and appropriation be increased \$56,432, that revenue of \$23,323 from the Commonwealth be recognized, and that the designation for Government Savings be decreased \$31,286 for the required local match, and additionally \$1,823 to fully fund the position, all for the purpose of hiring an additional School Resource Officer to be assigned to DG Cooley Elementary School."

 - c. **EMS Materials & Supplies Program.** The EMS materials and supplies program was modified at several points in the budget process. It is now apparent that it is the Board's intention that the amount be set at \$20,000 higher than adopted. The following action will make that correction:

“Be it resolved that FY21 budgeted EMS Materials & Supplies expenditure and appropriation be increased \$20,000, and designation for Government Savings be decreased \$20,000, all for the purpose of providing materials and supplies to volunteer fire companies.”

- d. EMS Fuel Program. In similar fashion it was the Board’s intention to fully fund the fuel program:

“Be it resolved that FY21 budgeted EMS Fuel expenditure and appropriation be increased \$5,000, and designation for Government Savings be decreased \$5,000, all for the purpose of funding the EMS fuel program.

4. **Bills and Claims.** The Finance Committee should consider approval.
5. **Standing Reports.** See Reconciliation of Appropriations, General Fund Balance, and Capital Projects reports attached.

Clarke County Public Schools

317 West Main Street
Berryville, Virginia 22611
Phone: 540-955-6100
Fax: 540-955-6109

Dr. Chuck Bishop
Superintendent

Dr. Cathy Seal
Director of Curriculum & Instruction

Frank Moore
Director of Student Services

Rick Catlett
Assistant Superintendent

Randy Trenary
Director of Operations

Dr. Ed Shewbridge
Director of Technology & Testing

"Encourage Inspire Empower"

June 1, 2020

To: Chris Boies
County Administrator

From: Dr. Chuck Bishop
Division Superintendent

RE: CARES Act Funding

In response to your memo dated May 19, 2020 with respect to CARES Act funds available to Clarke County, please find listed below anticipated expenses for your consideration as we continue to serve our students and plan for the opening of the 2020-2021 school year. Items are not listed in order of importance.

- \$7,500 Food service salaries from June 9-August 25, 2020. p.10(4)
3 employees at 12 hours per week (\$7500 is a not to exceed)
- \$5,500 Transportation employees to deliver food p.10(4)
10 employees at 3 hours per week (not to exceed amount)
- \$3,000 40 infrared thermometers @ \$72 each p.9-10(2)
- \$60,000 200 Chromebooks for elementary students in need to p.10(4)
support online/remote learning
- \$20,000 100 Kajeet hotspots to provide internet access to students p.10(4)
without service
- \$36,000 10 automated handwashing stations for elementary schools p.9-10(2)

Thank you for your consideration.

Town of Berryville, Virginia
COVID-19 Related Expenses 3/5/20 through 5/15/20

Date	Justification / Discription	Total Cost	Admin. Offices	Public Util. (Wtr & Waste Wtr Treatmnt) Public Works (Wtr dist. & Streets)	Police Dept.
3/5/2020	Additional treatment chemical supplies above our standard ability to store. We have had delivered additional Alum and Hypo to extend chemical storage in case of inability to deliver.	1,385.20		\$1,385.20	
3/11/2020	Purchase of additional antibacterial handsoap due to increased use during this time.	103.00		103.00	
3/11/2020	Purchase of additional paper towels and toilet paper for storage incase of lockdown.	373.05		373.05	
3/13/2020	Purchase additional nitrile gloves - PPE	384.29		384.29	
3/14/2020	Purchase of non-perisable emergency food supplies in case of employee lockdown.	39.36		39.36	
3/16/2020	Purchase spray bottles to make disinfecting spray with bleach for the Town office.	14.86		14.86	
3/16 -20/2020	Overtime paid to increase the Town water storage tanks to full capacity from standard operations level. Keeping tanks at full capacity will allow more flexibility should peronnel become an issue. Green total of 8 hours. Dorsey total of 14 hours.	543.87		543.87	
3/19/2020	Purchase of nitrile gloves - PPE	193.57		193.57	
3/20/2020	Purchase of Hand Sanitizer - not normally supplied here	184.74		184.74	
3/23/2020	Purchase of TYVEK suits as protecton when working on wastewater equipment with Raw Sewage contact	169.28		169.28	
4/2/2020	Treasurer, County of Clarke - Hand Sanitizer	31.00	31.00		
4/6/2020	Purchase of replacement P100 Mask filter cartridges	424.89		424.89	
4/10/2020	Disposable Face Mask	72.76		72.76	
4/27/2020	Purchase of Latex gloves for the Town office.	27.20	27.20		
4/27/2020	Treasurer, County of Clarke - Face Masks	120.00	120.00		
4/20/2020	Purchase of two cases of nitrile gloves for utility plants.	393.41		393.41	
4/20/2020	Purchase a case of gloves for Public Works	196.11		196.11	
4/21/2020	Disposable Mask	80.84		80.84	
4/21/2020	Disposable NK95 Mask	241.76		241.76	
4/21/2020	Catcotin Creek Distillery - Hand Sanitizer	132.45	79.47	52.98	
4/29/2020	Alcohol wipes for disinfecting computers / keyboards / etc.	159.48		159.48	
4/29/2020	Cs of Hand Sanitizer	227.16		227.16	
5/4/2020	A&A Sales Assoc. - 100 3 Ply Masks	108.00		108.00	
5/8/2020	Turtleback Case - 10 Re-Useable Face Masks	187.05			187.05
5/12/2020	Lowes - Plexiglass sheet, hooks, etc. (Sheild at Business Office Window)	162.14	162.14		
5/15/2020	Amazon - 20 protective eyeware sets	174.00			174.00
		<u>6,129.47</u>	<u>419.81</u>	<u>5,348.61</u>	<u>361.05</u>

Covid-19 Expenses

Vendor	Name	PO	Invoice Date	Check Run	Check No	Invoice Amount	Invoice Description	Check Date	Account Code	Notes
67	BB&T	20200881	4/9/2020	EJ043020	54408	\$ 3,659.25	Breathing Filters - CV	4/30/2020	100-000-000-000-3-32-323-32310-6011-PPE	cancelled-refunding
2880	Government Forms and Supplies	20200904	5/13/2020			\$ 234.00	CV: Germ/Sneeze Guards for Reg		100-000-000-000-1-13-131-13100-6000	cancelled-refunding
37	Amazon		2/28/2020	EJ043020	54402	\$ 451.99	20 cases of wipes-Boyce	4/30/2020	205-000-906-000-6-62-622-62220-6000	
37	Amazon		2/28/2020	EJ043020	54402	\$ 226.49	10 cases of wipes-JWMS	4/30/2020	205-000-906-000-6-62-622-62220-6000	
37	Amazon		2/28/2020	EJ043020	54402	\$ 451.99	20 cases of wipes-Cooley	4/30/2020	205-000-906-000-6-62-622-62220-6000	
37	Amazon		2/28/2020	EJ043020	54402	\$ 113.74	5 cases of wipes-Central Store	4/30/2020	107-000-000-000-0-00-000-00000-1500	
67	BB&T	Costco Order	2/28/2020	EJ052920		\$ 119.90	10 cases of wipes-CCHS	5/29/2020	205-000-906-000-6-62-622-62220-6000	
67	BB&T		3/9/2020	EJ033120	54185	\$ 75.80	CV-hand sanitizer	3/31/2020	100-000-000-000-1-13-131-13100-6000	
2067	Emergency Medical Products		3/26/2020	EJ041520	54351	\$ 627.00	CV-Fire & EMS supplies Covid-19	4/15/2020	100-000-000-000-3-32-323-32310-6000	
2870	Mallory Safety and Supply		3/30/2020	EJ041520	54368	\$ 403.80	CV-Fire & EMS PPE Supplies Covid-19	4/15/2020	100-000-000-000-3-32-323-32310-6011-PPE	
2869	Catoctin Creek Distillery Company		3/31/2020	EJ041520	54330	\$ 1,014.78	Hand Sanitizer CV	4/15/2020	107-000-000-000-0-00-000-00000-1500	
2869	Catoctin Creek Distillery Company		3/31/2020	EJ041520	54330	\$ 217.00	CV-Sanitizer for EMS	4/15/2020	107-000-000-000-0-00-000-00000-1500	
372	Sosmetal Products Inc		4/1/2020	EJ043020	54465	\$ 332.04	cv supplies	4/30/2020	205-000-900-000-6-63-634-63400-6000	
2870	Mallory Safety and Supplies	951	4/1/2020			\$ 4,800.00	N95 Masks (30 cases, total of 4800 masks)		107-000-000-000-0-00-000-00000-1500	
2870	Mallory Safety and Supply	20200878	4/2/2020	EJ051520	54528	\$ 545.00	CV: Disposable Face Shield	5/15/2020	100-000-000-000-3-32-323-32310-6000	
338	Reed Smith Llp		4/3/2020	EJ043020	19887	\$ 260.00	CV-Audio-conference regarding covid	4/30/2020	205-000-906-002-6-61-613-61310-3000	
733	The Police and Sheriff's Press		4/3/2020	EJ041520	54381	\$ 429.65	CV-Fire & EMS ID badges Covid-19	4/15/2020	100-000-000-000-3-32-323-32310-6000	
2870	Mallory Safety and Supply		4/6/2020	EJ041520	54368	\$ 484.50	CV-disposable gloves	4/15/2020	100-000-000-000-3-31-312-31200-6000-PSU	
2874	Municipal Emergency Services	956	4/8/2020			\$ 1,672.50	Isolation Gowns		100-000-000-000-3-32-323-32310-6011-PPE	
37	Amazon	20200889	4/14/2020			\$ 48.84	3 boxes of gloves for Brian		100-000-000-000-3-32-32310-6011-PPE	
37	Amazon	20200089	4/14/2020			\$ 86.40	36 bottles of Purell Sanitizer		107-000-000-000-0-00-000-00000-1500	
37	Amazon	20200089	4/14/2020			\$ 86.40	36 bottles of Purell Sanitizer		107-000-000-000-0-00-000-00000-1500	
37	Amazon	20200889	4/14/2020			\$ 44.31	3 boxes of gloves for Brian		100-000-000-000-3-32-32310-6011-PPE	
37	Amazon	20200889	4/14/2020			\$ 283.07	Infrared Thermometer		100-000-000-000-3-32-32310-6011-PPE	
37	Amazon	20200893	4/15/2020			\$ 42.41	Gloves for Registrar		100-000-000-000-1-13-131-13100-6000	
37	Amazon	20200893	4/16/2020			\$ 67.70	Gloves for Registrar		100-000-000-000-1-13-131-13100-6000	
2870	Mallory Safety and Supply		4/17/2020	EJ043020	54437	\$ 285.00	CV: Gowns	4/30/2020	100-000-000-000-3-32-323-32310-6011-PPE	
73	Miller's Supplies at Work		4/22/2020	EJ043020	19881	\$ 299.85	CV-Cloth Masks for Central	4/30/2020	107-000-000-000-0-00-000-00000-1500	
73	Miller's Supplies at Work		4/22/2020	EJ043020	19881	\$ 299.85	CV-Cloth Masks for Central	4/30/2020	107-000-000-000-0-00-000-00000-1500	
37	Amazon	ML for Central Store	4/23/2020			\$ 142.56	Purell Wipes		107-000-000-000-0-00-000-00000-1500	
37	Amazon	ML for Central Store	5/4/2020			\$ 172.32	Clorox Spray		107-000-000-000-0-00-000-00000-1500	
124	Commercial Press		5/5/2020	EJ052920		\$ 1,254.00	CV-Extra Election Envelopes	5/29/2020	100-000-000-000-1-13-131-13100-3500	
37	Amazon	ML for Central Store	5/7/2020			\$ 67.04	Purell Sanitizer		107-000-000-000-0-00-000-00000-1500	
37	Amazon	ML for Central Store	5/8/2020			\$ 167.88	Purell 1 Liter Sanitizer Bottles		107-000-000-000-0-00-000-00000-1500	
67	BB&T	20200903	5/8/2020	EJ052920		\$ 46.42	Gloves for Registrar	5/29/2020	100-000-000-000-1-13-131-13100-6000	
67	BB&T	20200924	5/8/2020	EJ052920		\$ 315.89	Germ Guard for CCRPD	5/29/2020	100-000-000-000-7-71-711-71100-6000	
67	BB&T	20200944	5/19/2020			\$ 325.00	Germ Guards for Mary's Office		107-000-000-000-1-12-124-12430-6000	
67	BB&T		5/8/2020	EJ052920		\$ 235.48	Webcams for JAS	5/29/2020	107-000-000-000-1-12-124-12430-6000	
67	BB&T		5/8/2020	EJ052920		\$ 61.25	CV-Election supplies for PPE at election	5/29/2020	100-000-000-000-1-13-131-13100-6000	
37	Amazon	ML for Central Store	5/9/2020			\$ 167.88	Purell 1 Liter Sanitizer Bottles		107-000-000-000-0-00-000-00000-1500	
37	Amazon	ML for Central Store	5/12/2020			\$ 72.00	Purell Disinfectant Spray		107-000-000-000-0-00-000-00000-1500	
37	Amazon	ML for Central Store	5/12/2020			\$ 28.36	Clorox Wipes		107-000-000-000-0-00-000-00000-1500	
2880	Government Forms and Supplies	20200905	5/13/2020			\$ 2,870.00	CV: Germ/Sneeze Guards for Reg		100-000-000-000-1-13-131-13100-6000	
37	Amazon	ML for Central Store	5/19/2020			\$ 207.00	Masks		107-000-000-000-0-00-000-00000-1500	
67	BB&T	20200900	5/8/2020	EJ052920		\$ 118.40	Paper Towels for Central Store	5/29/2020	107-000-000-000-0-00-000-00000-1500	
37	Amazon	20200932				\$ 46.44	Thermometers for CCRPD		100-000-000-000-7-71-713-71310-6000	
37	Amazon	20200932				\$ 46.44	Thermometers for CCRPD		100-000-000-000-7-71-713-71320-6000	
37	Amazon	20200932				\$ 139.32	Thermometers for CCRPD		100-000-000-000-7-71-713-71350-6000	

Covid-19 Expenses

Vendor	Name	PO	Invoice Date	Check Run	Check No	Invoice Amount	Invoice Description	Check Date	Account Code	Notes
178	Ferguson	20200915	5/4/2020			\$ 353.50	Masks for Central Store		107-000-000-000-0-00-000-00000-1500	
2880	Government Forms and Supplies	20200945		EJ052920		\$ 460.00	Covid Signs for Schools	5/29/2020	302-000-900-000-6-66-662-66233-6000	
	Sovergeign Medical	Brian-Direct Order				\$ 957.60	N95 Masks		100-000-000-000-3-32-323-32310-6011-PPE	
67	BB&T	SBO	4/21/2020	EJ052920		\$ 108.95	CV-packaging tape	5/29/2020	205-000-900-000-6-62-621-62120-6000	
37	Amazon	ML for Central Store	5/22/2020			\$ 207.00	Masks		107-000-000-000-0-00-000-00000-1500	
342	Sign Design		4/29/2020			\$ 300.00	Graduates banner		205-000-900-000-6-62-621-62110-3000	
841	Glass Doctor	969	5/22/2020			\$ 6,475.58	Speak thru glass for various depts.		100-000-000-000-4-43-432-43200-6000	
178	Ferguson	20200915	5/11/2020			\$ 157.50	CV-Covid supplies for central		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: Central store 20-	5/24/2020			\$ 649.99	1,000 Masks		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: Central store 20-	5/24/2020			\$ 53.25	Amazon Hand Sanitizer		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: Central Store 20-	5/25/2020			\$ 148.30	20 boxes of 100 Disinfectant wipes		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: Central Store 20-	5/26/2020			\$ 60.32	Purell hand sanitizer		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: ML for CCPRD	5/29/2020			\$ 270.00	Sanitizer Stations for Park		100-000-000-000-7-71-713-71310-6000	
37	Amazon	CV: Central Store 20-	5/29/2020			\$ 232.05	Purell Sanitizing Wipes		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: Central Store 20-	5/30/2020			\$ 169.41	Purell Sanitizing Wipes		107-000-000-000-0-00-000-00000-1500	
37	Amazon	CV: Central Store 20-	6/1/2020			\$ 122.95	Hand Sanitizer (Purell 180 Small Bottles)		107-000-000-000-0-00-000-00000-1500	
Total						\$ 30,980.09				




Clarke County Sheriff's Office



INTEROFFICE MEMORANDUM

DATE: May 27, 2020

TO: Finance Committee

FROM: Travis M. Sumption, Chief Deputy 

Cc: Anthony W. Roper, Sheriff

SUBJECT: SRO Grants – Ask to be on agenda for June 8, 2020

The Clarke County Sheriff's Office was recently awarded two grants from the Virginia Department of Criminal Justice Services in regard to the School Resource Officer initiative. The first grant is a continuation grant for the SRO located at Boyce Elementary for FY21. The second grant is for a new SRO position for D.G. Cooley Elementary School for FY21. The Board of Supervisors needs to decide whether to accept these grants.

Boyce SRO Continuation Grant

Grant Amount \$69,023 (State funded: \$29,480; Local Match: \$39,543)

D.G. Cooley SRO New Grant

Grant Amount \$54,609 (State funded: \$23,323; Local Match: \$31,286)

In the FY 21 budget, the county has absorbed the full salary for the Boyce SRO. We were able to obtain a continuation grant for the Boyce SRO.

Both of these grants are eligible for continuation. The Boyce SRO has three years of eligibility left. The D.G. Cooley grant eligible for continuation for four years.

Brenda Bennet will be prepared to discuss the financial implications

If you have any questions, please let me know.

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

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
ACAR LEASING LTD	Personal Property Tax Current	511.24	EJ051520		05/13/2020
ACAR LEASING LTD	Motor Vehicle Licenses	25.00	EJ051520		05/13/2020
ACAR LEASING LTD Total		536.24			
Amazon Acct	J&D Court Mat & Sup	57.56	EJ052920	Calculator	04/07/2020
Amazon Acct	Clk of CC Mat & Sup	21.97	EJ052920	Scanned self inking rubber stamp	03/12/2020
Amazon Acct	Clk of CC Mat & Sup	23.99	EJ052920	Date stamp self inking heavy duty	03/12/2020
Amazon Acct	Sheriff PSU Mat & Sup	49.00	EJ052920	Police Supplies	03/19/2020
Amazon Acct	Sheriff PSU Mat & Sup	82.02	EJ052920	Police Supplies	03/26/2020
Amazon Acct	Sheriff PSU Mat & Sup	309.28	EJ052920	Camera Replacement	04/06/2020
Amazon Acct	Sheriff PSU Mat & Sup	29.99	EJ052920	Police Supplies	03/19/2020
Amazon Acct	EMS Mat & Sup	16.98	EJ052920	Amazonbasics hardboard	03/26/2020
Amazon Acct	JAS Inventory -Mtls & Supplies	58.55	EJ052920	Removable ID Labels	03/30/2020
Amazon Acct Total		649.34			
Amherst Family Pract	Child Welfare Substance Abuse	342.00	EJ052920	services	05/27/2020
Amherst Family Pract	Child Welfare Substance Abuse	120.00	EJ052920	services	05/27/2020
Amherst Family Pract Total		462.00			
Angela Mazzarino	Programs Refunds	168.00	EJ052920	refund	05/20/2020
Angela Mazzarino Total		168.00			
Anita M Kurian	Circuit C Juror Pay	30.00	EJ052920	April GJ - 1 day	05/22/2020
Anita M Kurian Total		30.00			
Apple Valley Waste	SWC Pur Svcs	43.70	EJ051520	rm Apple Valley Waste CCCC Recycling	04/19/2020
Apple Valley Waste	SWC Pur Svcs	75.75	EJ052920	rm AppleValley Waster CCCC Recycling	05/10/2020
Apple Valley Waste Total		119.45			
Arnett, Betsy	HstPrvCom Board Member Fees	25.00	EJ051520	03/18/20 historic preservation	03/18/2020
Arnett, Betsy Total		25.00			
At&t	County Adm Telephone	46.51	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	IT Telephone	93.02	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	Registrar Telephone	46.51	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	Comm Atty Telephone	168.39	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	Sheriff Telephone	61.17	EJ051520	Monthly Statement	05/01/2020
At&t	Sheriff Telephone	1,695.53	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	Bldg Insp Telephone	165.38	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	AnimalCtrl Telephone	12.95	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	Maintenanc Telephone	71.34	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	Econ Dev Telephone	42.57	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	VictimWit Telephone	41.61	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	EMS LEMPG Grant-Telephone	462.25	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t	WelfareAdm Telephone	147.09	EJ052920	Acct 287286630233 School/Gov c	05/18/2020
At&t Total		3,054.32			
Atlanta Drug Enforce	Misc Revenue-Temporary	4,510.50	EJ052920	Refunding erroneous payment received	05/27/2020
Atlanta Drug Enforce Total		4,510.50			
Austin, Michael	WelfareAdm Travel	9.50	EJ052920	TOLLS	05/01/2020
Austin, Michael	WelfareAdm Travel	14.50	EJ052920	PARKING	05/01/2020
Austin, Michael	WelfareAdm Local Mileage	208.44	EJ052920	MILEAGE FOR MANDATED	05/01/2020
Austin, Michael Total		232.44			
BALDWIN ELIZABETH D	Personal Property Tax Current	55.34	EJ052920		05/26/2020
BALDWIN ELIZABETH D Total		55.34			
BALDWIN WAYNE A	Real Property Tax Current	241.40	EJ052920		05/19/2020
BALDWIN WAYNE A	Real Property Tax Current	241.40	EJ052920		05/19/2020
BALDWIN WAYNE A	Real Property Tax Delinquent	241.40	EJ052920		05/19/2020
BALDWIN WAYNE A Total		724.20			
BARNEY DAVID ASHLEY	Personal Property Tax Current	3.85	EJ051520		05/07/2020
BARNEY DAVID ASHLEY Total		3.85			
BARNEY LINDA WADE	Personal Property Tax Current	18.72	EJ051520		05/07/2020
BARNEY LINDA WADE Total		18.72			
BB&T	BoS Miscellaneous Expenditures	50.18	EJ052920	brt IT, Co Admin, BoS	05/08/2020
BB&T	County Adm Pur Svcs	73.31	EJ052920	brt IT, Co Admin, BoS	05/08/2020
BB&T	County Adm Dues & Memb	170.00	EJ052920	brt IT, Co Admin, BoS	05/08/2020
BB&T	IT Mat & Sup	6.21	EJ052920	brt IT, Co Admin, BoS	05/08/2020
BB&T	Electoral Mat & Sup	59.20	EJ052920	CV: Paper Towels	05/08/2020
BB&T	Electoral Mat & Sup	46.42	EJ052920	CV: Disposable Gloves for Elec	05/08/2020
BB&T	Electoral Mat & Sup	61.25	EJ052920	CV-Election Supplies for PPE at election	04/22/2020
BB&T	Sheriff Dues & Memb	12.99	EJ052920	Monthly Statement	05/09/2020
BB&T	Sheriff PSU Mat & Sup	213.00	EJ052920	Monthly Statement	05/09/2020
BB&T	Sheriff Uniform Sworn Staff	62.10	EJ052920	Monthly Statement	05/09/2020
BB&T	Parks Adm Mat & Sup	315.89	EJ052920	CV: Sneeze/Germ Guard	05/08/2020
BB&T	Parks Adm Mat & Sup	31.58	EJ052920	supplies	04/24/2020
BB&T	Rec Center Mat & Sup	87.50	EJ052920	supplies	04/24/2020
BB&T	Pool Mat & Sup	189.27	EJ052920	supplies	04/24/2020

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BB&T	Programs Mat & Sup	18.00	EJ052920	supplies	04/24/2020
BB&T	Plan Adm Postal Svcs	0.40	EJ052920	USPS	05/08/2020
BB&T	JAS Inventory -Mtls & Supplies	59.20	EJ052920	CV: Paper Towels	05/08/2020
BB&T	JAS Finance Mat & Sup	235.48	EJ052920	CV: Webcams for JAS	05/08/2020
BB&T Total		1,691.98			
Berger, Katherine	HstPrvCom Board Member Fees	25.00	EJ051520	03/18/20 historic preservation	03/18/2020
Berger, Katherine Total		25.00			
Berkeley Club Bevera	County Adm Maint Contracts	20.00	EJ051520	TK- Montly Cooler Rental	03/15/2020
Berkeley Club Bevera	County Adm Mat & Sup	42.70	EJ051520	TK - Bottled Spring Water	04/27/2020
Berkeley Club Bevera	Comm Atty Mat & Sup	27.00	EJ051520	Water Bill April 2020	04/27/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	EJ052920	rm Berkeley Maint water cooler rent	05/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	EJ051520	rm Berkeley Water Maint cooler rental	04/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	7.50	EJ051520	rm Berkeley Maint water	04/27/2020
Berkeley Club Bevera	WelfareAdm Maint Contracts	9.00	EJ052920	WATER COOLER RENTAL	05/01/2020
Berkeley Club Bevera Total		128.20			
Berryville Auto Part	Sheriff Pur Svcs	41.00	EJ051520	CCSO Vehicle Repair 1802	04/30/2020
Berryville Auto Part	Sheriff Pur Svcs	41.00	EJ051520	CCSO Vehicle Repair 1302	05/06/2020
Berryville Auto Part	Sheriff Pur Svcs	132.00	EJ051520	CCSO Vehicle Repair 1601	05/06/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.14	EJ051520	CCSO Vehicle Repair 1802	04/30/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	31.90	EJ051520	CCSO Vehicle Repair 1302	05/06/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	140.21	EJ051520	CCSO Vehicle Repair 1701	05/06/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	385.41	EJ051520	CCSO Vehicle Repair 1601	05/06/2020
Berryville Auto Part	Maintenanc Mat & Sup	5.23	EJ051520	rm BAP Maint license bracket	04/28/2020
Berryville Auto Part Total		797.89			
Berryville True Valu	Maintenanc Mat & Sup	26.99	EJ051520	rm BH Maint socket set	04/07/2020
Berryville True Valu	Maintenanc Mat & Sup	14.38	EJ051520	rm BH Maint chipping hammer head and black sat ema	04/16/2020
Berryville True Valu	Maintenanc Mat & Sup	26.99	EJ051520	rm BH Maint concrete screws	04/30/2020
Berryville True Valu	Maintenanc Mat & Sup	9.49	EJ051520	rm BH Maint Shop lawn rake	05/11/2020
Berryville True Valu	Rec Center Mat & Sup	47.56	EJ051520	supplies	05/07/2020
Berryville True Valu	JGC Maintenance Mat & Sup	34.47	EJ051520	rm BH 101 Chalmers Ct paint	05/12/2020
Berryville True Valu	ChurchSt Maint Mat & Sup	3.40	EJ051520	rm BH 102 N. Church General fastners	05/08/2020
Berryville True Valu	AIRec Maint Mat & Sup	4.99	EJ051520	rm BH Rec Center black thermop hd plug	04/30/2020
Berryville True Valu	AIRec Maint Mat & Sup	7.08	EJ051520	rm BH Rec general fastners	05/05/2020
Berryville True Valu	AIOff Maint Mat & Sup	6.49	EJ051520	rm BH Park 20' bicycle tire tube	05/08/2020
Berryville True Valu	AIOff Maint Mat & Sup	17.48	EJ051520	rm BH Park latch and pin shackle	05/12/2020
Berryville True Valu	AIOff Maint Mat & Sup	52.70	EJ052920	rm BH Park Shelter concrete	05/21/2020
Berryville True Valu	AIPool Maint Mat & Sup	21.64	EJ051520	rm BH Pool elbow cement primer	05/08/2020
Berryville True Valu	AIPool Maint Mat & Sup	22.96	EJ051520	rm BH Pool adapters and hoses	05/08/2020
Berryville True Valu	AIPool Maint Mat & Sup	7.58	EJ051520	rm BH Pool Adapter	05/08/2020
Berryville True Valu	311EMain Maint Mat & Sup	6.49	EJ051520	rm BH 311 E. Main flush lever	04/23/2020
Berryville True Valu Total		310.69			
Blue Ridge Volunteer	Vol Fire EMS Vol Incent Prog	1,250.00	EJ051520	Quarter 2 incentive program	05/04/2020
Blue Ridge Volunteer Total		1,250.00			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ052920	Tower, Transmittal, 05/01-06/0	05/01/2020
Blue Sky Towers Total		2,380.50			
BONO ALLYSA MARIE	Personal Property Tax Current	136.73	EJ052920		05/20/2020
BONO ALLYSA MARIE Total		136.73			
Boyce Volunteer Fire	Vol Fire EMS Vol Incent Prog	1,250.00	EJ051520	Quarter 2 incentive program	05/04/2020
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	32,500.00	EJ052920	Request for Stipend Quarter 3 & 4 FY20	05/18/2020
Boyce Volunteer Fire Total		33,750.00			
BROOKS SCOTT G	Personal Property Tax Current	79.00	EJ052920		05/27/2020
BROOKS SCOTT G Total		79.00			
Brown, Lela	Adult Services	23.09	EJ051520	companion care	04/30/2020
Brown, Lela	Adult Services	161.61	EJ051520	companion care	04/30/2020
Brown, Lela Total		184.70			
BW Wilson Paper	JAS Inventory -Mtls & Supplies	-	EJ052920	Three Pallets of Copy Paper	05/14/2020
BW Wilson Paper	JAS Inventory -Mtls & Supplies	1,219.80	EJ052920	Three Pallets of Copy Paper	05/14/2020
BW Wilson Paper Total		1,219.80			
CALLENDER ANASTASIA	Personal Property Tax Current	74.10	EJ052920		05/27/2020
CALLENDER ANASTASIA Total		74.10			
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	720.00	EJ051520	2020 spring newsletter	05/01/2020
Cardillo, Robin Couc Total		720.00			
Cardmember Service	WelfareAdm Mat & Sup	8,002.21	EJ050520	misc office supplies	05/05/2020
Cardmember Service	WelfareAdm Mat & Sup	411.30	EJ052920	BASE SUPPLIES CARD 6-AMAZON	05/01/2020
Cardmember Service	WelfareAdm Mat & Sup	1,249.80	EJ052920	FURNITURE BASE CARD-AMAZON	05/01/2020
Cardmember Service	WelfareAdm Mat & Sup	232.10	EJ052920	BASE SUPPLIES CARD 3-AMAZON	05/01/2020
Cardmember Service	WelfareAdm Mat & Sup	956.32	EJ052920	BASE FURNITURE CARD-AMAZON	05/01/2020
Cardmember Service	WelfareAdm Mat & Sup	284.67	EJ052920	MEDICAID EXP SUPPLIE-AMAZON	05/01/2020
Cardmember Service	WelfareAdm Mat & Sup	1,240.93	EJ052920	MEDICAID EXP SUPPLIE-AMAZON	05/01/2020

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Cardmember Service	WelfareAdm Mat & Sup	5.63	EJ052920	MEDICAID EXP SUPPLIE-AMAZON	05/01/2020
Cardmember Service	WelfareAdm Mat & Sup	89.99	EJ052920	MEDICAID EXP FURNITU-AMAZON	05/01/2020
Cardmember Service	VIEW	417.07	EJ052920		05/27/2020
Cardmember Service Total		12,890.02			
Carousel Industries	Sheriff Maint Contracts	31,441.89	EJ051520	annual 911 phone maintenance	04/14/2020
Carousel Industries Total		31,441.89			
Catherine A Dickey	Circuit C Juror Pay	30.00	EJ052920	April GJ - 1 day	05/22/2020
Catherine A Dickey Total		30.00			
Champion Title & esc	General Overpayment Account	543.84	EJ051520	Overpayment on 1st 1/2 RE 2020/ Parcel 9123	05/07/2020
Champion Title & esc Total		543.84			
Champion Title & Set	General Overpayment Account	271.46	EJ052920	Overpayment 1st half 2020 17A210-114	05/18/2020
Champion Title & Set Total		271.46			
CHUNG MANDEEP K	Personal Property Tax Current	416.41	EJ052920		05/27/2020
CHUNG MANDEEP K	Personal Property Tax Current	175.39	EJ052920		05/27/2020
CHUNG MANDEEP K	Personal Property Tax Delinq	46.39	EJ052920		05/27/2020
CHUNG MANDEEP K Total		638.19			
Clarke County Health	Vol Fire Pur Svcs	68.37	EJ052920	Fire & EMS NFPA physical immunizations May 2020	05/01/2020
Clarke County Health	AnimalCtrl Pur Svcs	167.70	EJ051520	rm CCHHealth Dept Rabies titer for Jenny and Marcel	04/01/2020
Clarke County Health	AnimalCtrl Pur Svcs	316.29	EJ051520	rm CCHD ACO Rabies Vaccine for Marcella	05/01/2020
Clarke County Health	Parks Adm Dues & Memb	40.00	EJ051520	Food Permit	03/02/2020
Clarke County Health Total		592.36			
Clarke County Treasu	WelfareAdm Maint Contracts	1,586.96	EJ052920	APRIL BUILDING AND	05/01/2020
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ052920	APRIL DEPRECIATION	05/01/2020
Clarke County Treasu Total		3,433.96			
Clean Water Pool	Pool Chemicals	194.95	EJ052920	rm Clean H2O Pool chemicals	05/21/2020
Clean Water Pool	Pool Chemicals	22.92	EJ052920	rm Clean Water Pools chemicals equip	05/21/2020
Clean Water Pool Total		217.87			
CLEAR TITLE, ESCROW	General Overpayment Account	1,975.82	EJ052920	OVERPAYMENT RE 2020 DECORMIER	05/14/2020
CLEAR TITLE, ESCROW Total		1,975.82			
Cockerille, William	Assisted Living Facilities	296.00	EJ052920	ongoing	05/27/2020
Cockerille, William Total		296.00			
COLLINS WILLIAM W	Personal Property Tax Current	118.55	EJ052920		05/19/2020
COLLINS WILLIAM W	Personal Property Tax Current	54.04	EJ052920		05/19/2020
COLLINS WILLIAM W	Personal Property Tax Delinq	23.39	EJ052920		05/19/2020
COLLINS WILLIAM W Total		195.98			
Combs Wastewater Man	AIOff Maint Pur Svcs	140.00	EJ051520	rm Combs Parks Porta Potties	05/01/2020
Combs Wastewater Man Total		140.00			
Comcast	Sheriff Pur Svcs	87.27	EJ052920	Comcast High-Speed Internet	05/19/2020
Comcast	VIEW	99.74	EJ051520		05/01/2020
Comcast Total		187.01			
Commercial Press	Electoral Printing & Binding	1,254.00	EJ052920	CV- Extra Election Envelopes	05/05/2020
Commercial Press	Comm Atty Mat & Sup	59.50	EJ051520	Business Cards for Nicole	05/04/2020
Commercial Press	JAS Finance Mat & Sup	149.88	EJ052920	Envelopes for Accounts Payable	05/08/2020
Commercial Press Total		1,463.38			
ComputerPlus	IT Maint Contracts	127.00	EJ051520	IBM Hardware Support June 2020	05/01/2020
ComputerPlus Total		127.00			
County of Frederick	RefuseDisp Intergov Svc Agreeem	972.10	EJ051520	County Residential Refuse	05/01/2020
County of Frederick	RefuseDisp Intergov Svc Agreeem	1,125.40	EJ051520	Clarke County Citizens center	05/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreeem	1,100.00	EJ051520	VDOT clarke county refuse	05/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreeem	11,508.97	EJ052920	Shared Citizens sites	05/21/2020
County of Frederick Total		14,706.47			
CQI Water Treatment	JGC Maintenanc Pur Svcs	112.86	EJ051520	rm CQI Schools and County water treatment	04/15/2020
CQI Water Treatment Total		112.86			
Crossroads Counselin	Safe & Stable Familes	250.00	EJ051520	sa evaluation	03/31/2020
Crossroads Counselin	Safe & Stable Familes	250.00	EJ051520	sa evaluation	04/30/2020
Crossroads Counselin Total		500.00			
Crystal Springs	Parks Adm Leases & Rentals	5.53	EJ052920	water	05/19/2020
Crystal Springs	Parks Adm Dues & Memb	10.17	EJ051520	water	04/21/2020
Crystal Springs Total		15.70			
CW Warthen	Clk of CC Microfilming	708.04	EJ052920	Civil and Will case folders	05/12/2020
CW Warthen Total		708.04			
David G Saxton	Circuit C Juror Pay	30.00	EJ052920	April GJ - 1 day	05/22/2020
David G Saxton Total		30.00			
Davis, Adam or Sarah	IV-E Foster Care	402.09	EJ052920	clothing	05/27/2020
Davis, Adam or Sarah	Federal Adoption	1,344.00	EJ052920	ongoing	05/27/2020
Davis, Adam or Sarah	Federal Adoption	568.00	EJ052920	ongoing	05/27/2020
Davis, Adam or Sarah	Federal Adoption	200.00	EJ052920	ongoing	05/27/2020
Davis, Adam or Sarah	State Adoption	526.00	EJ052920	ongoing	05/27/2020
Davis, Adam or Sarah Total		3,040.09			

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DDL Business Sys	Clk of CC Maint Contracts	27.50	EJ051520	SN7940 Copier Maintenance -Cir	04/25/2020
DDL Business Sys	Parks Adm Maint Contracts	217.85	EJ051520	SN 3807 Copier Maintenance-CCP	04/25/2020
DDL Business Sys	Coop Ext Maint Contracts	25.74	EJ051520	SN1435-Copier Maintenance	04/25/2020
DDL Business Sys Total		271.09			
Desjardins, Shelby	FC Assistanc-Fostering Futures	721.00	EJ052920	ongoing	05/27/2020
Desjardins, Shelby Total		721.00			
Desposition Services	WelfareAdm Maint Contracts	283.83	EJ052920	Flex dictate	05/13/2020
Desposition Services Total		283.83			
DMV	Treasurer DMV Stop	375.00	EJ051520	April 2020 DMV Stops	04/30/2020
DMV Total		375.00			
Doing Better Busines	Com of Rev Maint Contracts	12.50	EJ052920	New Copier for Treasurer/COR	05/11/2020
Doing Better Busines	Treasurer Maint Contracts	12.50	EJ052920	New Copier for Treasurer/COR	05/11/2020
Doing Better Busines	EMS Mat & Sup	12.50	EJ052920	New Copier for Treasurer/COR	05/11/2020
Doing Better Busines Total		37.50			
Dunn Land Surveys	County Adm Miscellaneous Expen	1,250.00	EJ052920	TK - josephine boundary study	05/14/2020
Dunn Land Surveys Total		1,250.00			
Eby, Kendra or Brent	State Adoption	1,792.00	EJ052920	ongoing	05/27/2020
Eby, Kendra or Brent	State Adoption	721.00	EJ052920	ongoing	05/27/2020
Eby, Kendra or Brent Total		2,513.00			
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ051520	Fire & EMS epro scheduling lease June 2020	05/02/2020
eCore Software Inc Total		187.00			
Emergency Medical	EMS Miscellaneous	99.45	EJ051520	Fire & EMS medication	04/27/2020
Emergency Medical Total		99.45			
EnTitle Settlement S	General Overpayment Account	14.98	EJ051520	Overpayment 1st 1/2 RE 2020	05/12/2020
EnTitle Settlement S Total		14.98			
FELTNER ELENE FERN	Personal Property Tax Current	19.60	EJ052920		05/27/2020
FELTNER ELENE FERN Total		19.60			
Ferguson Waterworks	JAS Inventory -Mtls & Supplies	157.50	EJ052920	CV: Covid Supplies for Central	05/11/2020
Ferguson Waterworks Total		157.50			
Frederick County DSS	CDC Quality Initiative Grant	937.11	EJ051520		05/12/2020
Frederick County DSS Total		937.11			
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ052920	April 2020	05/14/2020
Frederick-Winchester Total		2,616.49			
Galls/Best Uniforms	EMS Clothing	185.00	EJ051520	Fire & EMS Uniforms-pants	04/09/2020
Galls/Best Uniforms Total		185.00			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	EJ051520	rm ABM County cleaning for May 2020	05/01/2020
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	EJ051520	rm ABM County cleaning for May 2020	05/01/2020
GCA Education Servic	311EMain Maint Cus Contracts	461.25	EJ051520	rm ABM County cleaning for May 2020	05/01/2020
GCA Education Servic Total		6,179.07			
General Sales of Vir	Maintenanc Mat & Sup	558.00	EJ051520	rm GSales Maint disinfectant wipes and hand saniti	04/27/2020
General Sales of Vir Total		558.00			
Government Forms & S	Electoral Mat & Sup	2,870.00	EJ052920	CV: Germ/Sneeze Guards for Reg	05/13/2020
Government Forms & S Total		2,870.00			
Grainger Inc	AIOff Maint Mat & Sup	53.48	EJ051520	rm Grainger Park motor for exhasut fan bathroom	04/30/2020
Grainger Inc Total		53.48			
Hall, Monahan	Legal Svc Pur Svcs	1,777.50	EJ052920	TK- Plan admin, Josephine, BOS	05/01/2020
Hall, Monahan	Plan Adm Pur Svcs	1,077.50	EJ052920	TK- Plan admin, Josephine, BOS	05/01/2020
Hall, Monahan Total		2,855.00			
HECOX CYNTHIA A	Personal Property Tax Current	47.16	EJ051520		05/14/2020
HECOX CYNTHIA A Total		47.16			
HOLMAN JESSICA F	Personal Property Tax Current	45.50	EJ052920		05/26/2020
HOLMAN JESSICA F Total		45.50			
Holmes, Eric or Moni	State Adoption	2,016.00	EJ052920	ongoing	05/27/2020
Holmes, Eric or Moni	State Adoption	1,344.00	EJ052920	ongoing	05/27/2020
Holmes, Eric or Moni	State Adoption	568.00	EJ052920	ongoing	05/27/2020
Holmes, Eric or Moni	State Adoption	568.00	EJ052920	ongoing	05/27/2020
Holmes, Eric or Moni Total		4,496.00			
Home Paramount Pest	311EMain Maint Pur Svcs	150.00	EJ051520	rm Home Paramount 311 E. Main Snake Repellent	04/22/2020
Home Paramount Pest Total		150.00			
Home School Legal De	Programs Refunds	104.00	EJ052920	refund	05/22/2020
Home School Legal De Total		104.00			
HVT INC AS TRUSTEE F	Personal Property Tax Current	3,494.89	EJ051520		05/05/2020
HVT INC AS TRUSTEE F	Motor Vehicle Licenses	25.00	EJ051520		05/05/2020
HVT INC AS TRUSTEE F Total		3,519.89			
J&P Exhaust Cleaning	AlRec Maint Pur Svcs	305.00	EJ051520	rm J&P Exhaust Schools and Rec Center Exhaust Fan	04/28/2020
J&P Exhaust Cleaning Total		305.00			
Jane Carter	Rec Center Refunds	35.00	EJ052920	refund	05/13/2020
Jane Carter Total		35.00			
John H Enders Fire	Vol Fire EMS Vol Incent Prog	1,250.00	EJ051520	Quarter 2 incentive program	05/04/2020

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John H Enders Fire Total		1,250.00			
Karen M Landers	Circuit C Juror Pay	30.00	EJ052920	April GJ - 1 day	05/22/2020
Karen M Landers Total		30.00			
KELLY JUSTIN M	Personal Property Tax Current	18.96	EJ052920		05/19/2020
KELLY JUSTIN M	Personal Property Tax Current	18.89	EJ052920		05/19/2020
KELLY JUSTIN M	Motor Vehicle Licenses	14.79	EJ052920		05/19/2020
KELLY JUSTIN M Total		52.64			
KIRBY CHELSEA M	Personal Property Tax Current	58.78	EJ052920		05/20/2020
KIRBY CHELSEA M	Motor Vehicle Licenses	25.00	EJ052920		05/20/2020
KIRBY CHELSEA M Total		83.78			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ052920	Website Maintenance april 2020	05/05/2020
KNS Technologies Total		150.00			
Kruhm, Douglas	HstPrvCom Board Member Fees	25.00	EJ051520	03/18/20 historic preservation	03/18/2020
Kruhm, Douglas Total		25.00			
L SEVEN FARM LC	Real Property Tax Current	281.16	EJ052920		05/20/2020
L SEVEN FARM LC	Real Property Tax Current	281.16	EJ052920		05/20/2020
L SEVEN FARM LC	Real Property Tax Delinquent	281.16	EJ052920		05/20/2020
L SEVEN FARM LC Total		843.48			
Leading Edge	EMS Clothing	301.22	EJ052920	Fire & EMS employee lanyards/ID pouches	04/13/2020
Leading Edge Total		301.22			
Lewin Yount	129Rams Maint Mat & Sup	94.00	EJ051520	rm Lewin Yount 129 Ramsburg garage door cable	04/08/2020
Lewin Yount Total		94.00			
LexisNexis	BoS Dues & Memb	134.43	EJ051520	TK-Advance Legislative Service	04/27/2020
LexisNexis	BoS Dues & Memb	111.43	EJ052920	brt BoS VA 2020 Legislative Session Summary	05/11/2020
LexisNexis	BoS Dues & Memb	73.80	EJ052920	brt Bos VA Code Rules 2020	05/12/2020
LexisNexis	Sheriff Pur Svcs	150.00	EJ051520	Monthly Service Fee	04/30/2020
LexisNexis Total		469.66			
Lord Fairfax EMS	Vol Fire Pur Svcs	28.00	EJ051520	Fire & EMS CPR training 4/26/20	04/27/2020
Lord Fairfax EMS	Vol Fire Pur Svcs	14.00	EJ052920	Fire & EMS CPR renewal-Peach 5/23/20	05/26/2020
Lord Fairfax EMS Total		42.00			
Lowes	Maintenanc Mat & Sup	155.79	EJ051520	rm Lowes Maint tarp for greenhouse at maint	05/01/2020
Lowes	AIRec Maint Mat & Sup	72.17	EJ051520	rm Lowes Rec Paint Dark Blue	05/07/2020
Lowes	AIOff Maint Mat & Sup	90.66	EJ052920	rm Lowes Park lumber for shelter	05/21/2020
Lowes Total		318.62			
Mallory Safety	EMS Mat & Sup	545.00	EJ051520	CV: Disposable Face Shield	04/02/2020
Mallory Safety Total		545.00			
Mansfield Oil Co	County Adm Vehicle Fuel	35.30	EJ051520	rm MOil County Fuel 4/16/20-4/30/20	05/04/2020
Mansfield Oil Co	County Adm Vehicle Fuel	39.67	EJ052920	rm MansOil County Fuel for 5/1/20-5/15/2020	05/18/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,450.90	EJ051520	Fuel for 4/16 - 4/30/2020	05/04/2020
Mansfield Oil Co	EMS Vehicle Fuel	48.83	EJ051520	rm MOil County Fuel 4/16/20-4/30/20	05/04/2020
Mansfield Oil Co	EMS Vehicle Fuel	41.03	EJ052920	rm MansOil County Fuel for 5/1/20-5/15/2020	05/18/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	60.86	EJ051520	rm MOil County Fuel 4/16/20-4/30/20	05/04/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	50.93	EJ052920	rm MansOil County Fuel for 5/1/20-5/15/2020	05/18/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	164.04	EJ051520	rm MOil County Fuel 4/16/20-4/30/20	05/04/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	75.12	EJ052920	rm MansOil County Fuel for 5/1/20-5/15/2020	05/18/2020
Mansfield Oil Co	WelfareAdm Vehicle Fuel	14.21	EJ052920	VOYAGER GAS CARDS	05/01/2020
Mansfield Oil Co Total		1,980.89			
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	450.00	EJ051520	design and production of spring 2020 newsletter	04/30/2020
Marconi, Gloria Total		450.00			
Marple, Beth	VictimWit Dues & Memb	50.00	EJ052920	VA Network for Victims and Witnesses	05/18/2020
Marple, Beth Total		50.00			
MIKE ALBERT LTD	Personal Property Tax Current	288.87	EJ052920		05/28/2020
MIKE ALBERT LTD Total		288.87			
Millers Supplie(B-K)	Circuit C Noncap Office Equip	1,696.00	EJ051520	Furniture for Circuit Court	05/04/2020
Millers Supplie(B-K)	Clk of CC Mat & Sup	85.85	EJ051520	Stamp for April	04/29/2020
Millers Supplie(B-K) Total		1,781.85			
MORTGAGE CONNECT LP	General Overpayment Account	48.99	EJ052920	OVERPAYMENT RE2020 PARCEL 5306	05/19/2020
MORTGAGE CONNECT LP Total		48.99			
Motorola Solutions	Sheriff Maint Contracts	10,268.07	EJ051520	Support Maintenance Contract	07/02/2019
Motorola Solutions	Sheriff Maint Contracts	17,513.74	EJ051520	Maintenance	11/07/2019
Motorola Solutions Total		27,781.81			
MULLINS HOLLY NICOLE	Personal Property Tax Current	293.70	EJ052920		05/15/2020
MULLINS HOLLY NICOLE Total		293.70			
Murdock, Dianna	IV-E Foster Care	277.64	EJ052920	clothing	05/27/2020
Murdock, Dianna	IV-E Foster Care	568.00	EJ052920	ongoing	05/27/2020
Murdock, Dianna Total		845.64			
National Elevator	JGC Maintenanc Pur Svcs	62.70	EJ052920	rm NEIS 101 Chalmers recheck elevator inspection	05/15/2020
National Elevator	RT Maintenanc Pur Svcs	153.00	EJ051520	rm NEIS 100 N. Church St Elevator Inspection	03/04/2020
National Elevator	RT Maint Mat & Sup	100.00	EJ052920	rm NEIS 100 N. Elevator re check violation	05/15/2020

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National Elevator	ChurchSt Maint Pur Svcs	153.00	EJ051520	rm NEIS 102 N. Church Elevator Inspection	03/04/2020
National Elevator	104Church Maint Pur Svcs	153.00	EJ051520	rm NEIS 104 N. Church Elevator Inspection	03/04/2020
National Elevator Total		621.70			
Newlin, Michael	Federal Adoption	2,016.00	EJ052920	ongoing	05/27/2020
Newlin, Michael	Federal Adoption	568.00	EJ052920	ongoing	05/27/2020
Newlin, Michael Total		2,584.00			
Norton Embroidery	Sheriff Uniform Sworn Staff	63.92	EJ051520	Shirts	04/29/2020
Norton Embroidery Total		63.92			
Norvac Lock Tech	JGC Maintenance Mat & Sup	6.90	EJ052920	rm Norvac 101 Chalmers keys cut	05/15/2020
Norvac Lock Tech Total		6.90			
NSVRC	Southeastern Coll. Trans Study	7,773.66	EJ052920	Berryville connector study final invoice	05/08/2020
NSVRC Total		7,773.66			
NW Works Inc	NW Works Entity Gift	1,500.00	EJ051520	FY20 Allocation	05/06/2020
NW Works Inc Total		1,500.00			
Office Depot	County Adm Mat & Sup	(29.99)	EJ052920	ITEM: Brenton Studio(R) Mayha	05/13/2020
Office Depot	JAS Inventory -Mtls & Supplies	88.00	EJ052920	Pens for Central Store	05/12/2020
Office Depot Total		58.01			
OLD TOWNE TITLE COMP	General Overpayment Account	15.02	EJ052920	OVERPAYMENT RE2020 PARCEL 2643	05/20/2020
OLD TOWNE TITLE COMP Total		15.02			
Omnicom Consulting	Radio System Study Pur Svcs	2,331.00	EJ051520	CONSULTING SERVICES FOR PHASE	05/01/2020
Omnicom Consulting Total		2,331.00			
PAYNE MARK ALLEN	Personal Property Tax Current	132.10	EJ052920		05/19/2020
PAYNE MARK ALLEN Total		132.10			
People GIS	IT Technology SW/OL Content	300.00	EJ051520	Custom Programming online GIS	05/06/2020
People GIS Total		300.00			
Pioneer Manufacturin	Maintenanc Mat & Sup	2,200.00	EJ051520	rm Pioneer Maint Paint Line Sprayer	05/06/2020
Pioneer Manufacturin Total		2,200.00			
Pitney Bowes	WelfareAdm Postal Svcs	387.52	EJ051520	POSTAGE METER CARTRI	05/01/2020
Pitney Bowes	WelfareAdm Postal Svcs	171.15	EJ051520	POSTAGE METER LEASE	05/01/2020
Pitney Bowes	WelfareAdm Postal Svcs	200.00	EJ052920	POSTAGE METER REFILL	05/01/2020
Pitney Bowes Total		758.67			
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.55	EJ051520	Employee ID	05/07/2020
Police and Sheriffs Total		17.55			
PowerPhone Inc	Sheriff Travel - Communication	729.00	EJ051520	EMD,Fire,LE Cert	03/27/2020
PowerPhone Inc Total		729.00			
Premier Accounts Rec	EMS Pur Svcs	1,541.98	EJ051520	Premier Accts Rec Mng EMS Billing invoice April 20	05/04/2020
Premier Accounts Rec Total		1,541.98			
Printelect	Electoral Printing & Binding	1,535.03	EJ052920	Ballots - 06232020	05/18/2020
Printelect Total		1,535.03			
Purchase Power	JAS Finance Postal Svcs	736.50	EJ051520	Postage SBO	05/01/2020
Purchase Power Total		736.50			
Rachel A Novick	Circuit C Juror Pay	30.00	EJ052920	April GJ - 1 day	05/22/2020
Rachel A Novick Total		30.00			
Radial Tire	Sheriff VRP Mat & Sup	531.36	EJ051520	Tires for 1601	05/06/2020
Radial Tire Total		531.36			
Radian Settlement Se	General Overpayment Account	99.43	EJ051520	Overpayment 1st 1/2 RE 2020	05/11/2020
Radian Settlement Se Total		99.43			
Ramirez Landscape Ll	Maintenanc Pur Svcs	10,840.00	EJ051520	rm Ramirez Landscape County Mowing Mar April 2020	04/28/2020
Ramirez Landscape Ll Total		10,840.00			
Ramsburg, Robert	Assisted Living Facilities	628.00	EJ052920	ongoing	05/27/2020
Ramsburg, Robert Total		628.00			
Rappahannock Electri	SWC Electrical Services	122.85	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	JGC Maintenanc Electric	3,025.68	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	RT Maintenanc Electric	655.76	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	ChurchSt Maint Electric	1,345.66	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	104Church Maint Electric	659.93	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	225Rams Maint Electric	332.13	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	524West Maint Electric	100.57	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	AlRec Maint Electric	1,252.50	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	AlOff Maint Electric	367.60	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	AlPool Maint Electric	234.87	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	AlBase Maint Electric	22.22	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	AlSoc Maint Electric	44.75	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	Kohn Maint Elec Svcs	59.14	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	309WMain Maint Electrical Svcs	37.00	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	311EMain Maint Electric	423.01	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri	129Rams Maint Electric	164.20	EJ051520	rm REC County Electric Bills 04/01/20-05/01/20	05/05/2020
Rappahannock Electri Total		8,847.87			
Republic Services	SWC Pur Svcs	4,500.00	EJ051520	Acct 3-0976-4820460 Schools Du	04/30/2020

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Republic Services	LitterCtrl Pur Svcs	63.96	EJ051520	Gov't DumpstersAcct 3-0976-001	04/30/2020
Republic Services	LitterCtrl Pur Svcs	110.00	EJ051520	Acct 3-0976-4784245 Litter Bin	04/30/2020
Republic Services	Maintenanc Maint Contracts	667.38	EJ051520	Gov't DumpstersAcct 3-0976-001	04/30/2020
Republic Services	JGC Maint Contracts	64.83	EJ051520	Gov't DumpstersAcct 3-0976-001	04/30/2020
Republic Services Total		5,406.17			
Ricoh Usa	County Adm Maint Contracts	626.76	EJ052920	SN 2753 Copier Maintenance-JGC	05/22/2020
Ricoh Usa	Registrar Maint Contracts	306.09	EJ052920	SN 2753 Copier Maintenance-JGC	05/22/2020
Ricoh Usa	District C Maint Contracts	39.38	EJ052920	SSN7533 Copier Maintenance-Gen	05/21/2020
Ricoh Usa	J&D Court Maint Contracts	39.37	EJ052920	SSN7533 Copier Maintenance-Gen	05/21/2020
Ricoh Usa	Bldg Insp Maint Contracts	162.92	EJ052920	SN 4662 Copier Maintenance-Bui	05/13/2020
Ricoh Usa	AnimalCtrl Maint Svc Contracts	2.25	EJ051520	SN 6454 Copier Maintenance-Ani	05/01/2020
Ricoh Usa	Plan Adm Maint Contracts	524.72	EJ052920	SN 2753 Copier Maintenance-JGC	05/22/2020
Ricoh Usa	JAS IT Maint Contracts	105.47	EJ051520	SN 0729- Copier Maintenance-Pu	05/12/2020
Ricoh Usa	WelfareAdm Maint Contracts	12.57	EJ052920	SN 3329 Copier Maintenance	05/25/2020
Ricoh Usa Total		1,819.53			
Riddleberger Bros	JGC Maintenanc Pur Svcs	8,024.34	EJ052920	Replace Condenser Coil in York	05/18/2020
Riddleberger Bros	JGC Maintenanc Pur Svcs	238.51	EJ052920	rm RBI 101 Chalmers Ct compressor contactor	05/21/2020
Riddleberger Bros	ChurchSt Maint Pur Svcs	170.70	EJ051520	rm RBI 102 N Church St added refrierant to unit	04/23/2020
Riddleberger Bros	ChurchSt Maint Pur Svcs	687.27	EJ051520	rm RBI 102 N. Church replace bad crankcase on hvac	05/07/2020
Riddleberger Bros	104Church Maint Pur Svcs	1,691.00	EJ052920	HVAC Repairs Needed at 104 N.	05/18/2020
Riddleberger Bros	225Rams Maint Pur Svcs	509.43	EJ051520	rm RBI ACO replace motor and compastor	04/22/2020
Riddleberger Bros	225Rams Maint Pur Svcs	4,833.00	EJ052920	rm RBI ACO Replace gas Furnace	05/11/2020
Riddleberger Bros	AIRec Maint Pur Svcs	3,650.00	EJ052920	Replace compressor in HVAC uni	05/15/2020
Riddleberger Bros	AIRec Maint Pur Svcs	987.80	EJ052920	rm RBI Rec Center replace TXV Switch	05/18/2020
Riddleberger Bros Total		20,792.05			
Roberts Oxygen Comp	Maintenanc Mat & Sup	383.82	EJ051520	rm Roberts Oxygen Maint wrench refill high pressure	04/30/2020
Roberts Oxygen Comp Total		383.82			
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	50.70	EJ052920	rm Roseville Vet 3 Rabies Shots	05/15/2020
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	67.60	EJ052920	rm Roseville Vet 4 Rabies shots	05/15/2020
Roseville & Plaza Pe Total		118.30			
Saffer, Mary or Jame	State Adoption	721.00	EJ052920	ongoing	05/27/2020
Saffer, Mary or Jame Total		721.00			
Scott, Donna	WelfareAdm Postal Svcs	26.75	EJ052920	overnight postage	05/05/2020
Scott, Donna Total		26.75			
Secure Shred	Sheriff Pur Svcs	50.00	EJ051520	Monthly Shred Service	05/02/2020
Secure Shred Total		50.00			
Shentel	IT Telecomm Online Tech	2,355.06	EJ051520	Government Shentel Dark Fiber	05/01/2020
Shentel	IT Leases & Rentals	690.00	EJ051520	Government Shentel Dark Fiber	05/01/2020
Shentel Total		3,045.06			
SOCHA MICHAEL J	Personal Property Tax Current	41.07	EJ052920		05/20/2020
SOCHA MICHAEL J Total		41.07			
Sprint	WelfareAdm Telephone	292.95	EJ052920	cell phone pay-off	05/12/2020
Sprint Total		292.95			
SRFAX	IT Technology SW/OL Content	115.25	EJ051520	Fax charges	05/06/2020
SRFAX Total		115.25			
Stieg, Bob	HstPrvCom Board Member Fees	25.00	EJ051520	03/18/20 historic preservation	03/18/2020
Stieg, Bob Total		25.00			
STOCKMAN TITLE & ESC	General Overpayment Account	49.67	EJ052920	OVERPAYMENT RE2020 NACIN	05/15/2020
STOCKMAN TITLE & ESC Total		49.67			
STYLES ALEXANDRA M	Personal Property Tax Current	54.88	EJ052920		05/21/2020
STYLES ALEXANDRA M Total		54.88			
Supply Room, The	District C Mat & Sup	173.99	EJ052920	filing cabinet	05/11/2020
Supply Room, The Total		173.99			
Thomas Brothers Soft	WelfareAdm Maint Contracts	75.00	EJ051520	SOCIAL PROGRAM YEARL	05/01/2020
Thomas Brothers Soft Total		75.00			
Thompson, Billy	HstPrvCom Board Member Fees	25.00	EJ051520	03/18/20 historic preservation	03/18/2020
Thompson, Billy Total		25.00			
Thomson Reuters	Comm Atty Dues & Memb	42.00	EJ052920	Westlaw May 2020	05/01/2020
Thomson Reuters Total		42.00			
Tingle, Judy	IV-E Foster Care	486.00	EJ052920	ongoing	05/27/2020
Tingle, Judy Total		486.00			
TJ Distributors Inc	AIRec Maint Pur Svcs	1,985.00	EJ051520	rm TJ Dist Rec Basketball backstop repair 2nd time	04/21/2020
TJ Distributors Inc Total		1,985.00			
Town of Berryville	JGC Maintenanc Water & Sewer	98.77	EJ051520	rm TOB Water and Sewer 101 Chalmers Ct	04/24/2020
Town of Berryville	RT Maintenanc Water & Sewer	615.08	EJ051520	rm TOB Water and Sewer 100 N. Church	04/24/2020
Town of Berryville	104Church Maint Water & Sewer	55.84	EJ051520	rm TOB Water and Sewer 104 N. Church St	04/24/2020
Town of Berryville	AIRec Maint Water & Sewer	45.66	EJ051520	rm TOB Water and Sewer Rec Center	04/24/2020
Town of Berryville	AIOff Maint Water & Sewer	21.25	EJ051520	rm TOB Water and Sewer Park	04/24/2020
Town of Berryville	AIOff Maint Water & Sewer	358.80	EJ051520	rm TOB Water and Sewer Park House	04/24/2020

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Town of Berryville	AlPool Maint Water & Sewer	2,132.92	EJ051520	rm TOB Water and Sewer Pool	04/24/2020
Town of Berryville	309WMain Maint Water & Sewer	25.00	EJ051520	rm TOB Water and Sewer 309 W. Main St	04/24/2020
Town of Berryville	311EMain Maint Water & Sewer	30.42	EJ051520	rm TOB Water and Sewer 313 E. Main St SS	04/24/2020
Town of Berryville	311EMain Maint Water & Sewer	25.00	EJ051520	rm TOB Water and Sewer 311 E. Main SS	04/24/2020
Town of Berryville	Court Fines & Forfeitures	35.00	EJ051520	Court Fines April 2020	05/01/2020
Town of Berryville	129Rams Maint Water & Sewer	12.04	EJ051520	rm TOB Water and Sewer 129 Ramsburg lane	04/24/2020
Town of Berryville Total		3,455.78			
Treasurer of Virgini	Clk of CC Noncap Office Equip	2,370.00	EJ051520	Records Management System	04/15/2020
Treasurer of Virgini Total		2,370.00			
TrueShred	WelfareAdm Maint Contracts	79.00	EJ051520	SHREDDING SERVICE	05/01/2020
TrueShred Total		79.00			
TUTTLE KIMBERLY MICH	Personal Property Tax Current	44.56	EJ052920		05/28/2020
TUTTLE KIMBERLY MICH Total		44.56			
Tyler Business Forms	JAS IT Mat & Sup	283.60	EJ051520	ABGRC BTM CK HEAT SNS INKVOID	04/23/2020
Tyler Business Forms Total		283.60			
US Geological Survey	Water Qual Pur Svcs	7,500.00	EJ051520	Continued Appraisal 01/01-03/31	04/08/2020
US Geological Survey Total		7,500.00			
Valley Doors Unlimit	JGC Maintenance Mat & Sup	67.25	EJ051520	rm Valley Doors 101 Chalmers Ct Key Blanks	04/23/2020
Valley Doors Unlimit Total		67.25			
Valley Health	EMS Mat & Sup	1,089.21	EJ052920	WMC EMS supply invoice April 2020	05/05/2020
Valley Health Total		1,089.21			
VEMA	EMS Pur Svcs	75.00	EJ051520	Fire & EMS-VEMA annual membership renewal 20-21	03/01/2020
VEMA Total		75.00			
Verizon	County Adm Telephone	12.00	EJ051520	phone bill	04/25/2020
Verizon	Com of Rev Telephone	8.00	EJ051520	phone bill	04/25/2020
Verizon	Treasurer Telephone	4.00	EJ051520	phone bill	04/25/2020
Verizon	IT Telephone	270.23	EJ051520	phone bill	04/25/2020
Verizon	District C Telephone	58.76	EJ051520	phone bill	04/25/2020
Verizon	J&D Court Telephone	53.19	EJ051520	phone bill	04/25/2020
Verizon	Clk of CC Telephone	83.39	EJ051520	phone bill	04/25/2020
Verizon	Comm Atty Telephone	16.00	EJ051520	phone bill	04/25/2020
Verizon	Sheriff Telephone	1,832.42	EJ051520	Central Alarm	05/12/2020
Verizon	Sheriff Telephone	276.06	EJ051520	phone bill	04/25/2020
Verizon	Sheriff Telephone	45.72	EJ051520	Verizon Radio Tower	05/12/2020
Verizon	EMS Telephone	47.19	EJ051520	phone bill	04/25/2020
Verizon	Probation Telephone	4.00	EJ051520	phone bill	04/25/2020
Verizon	Bldg Insp Telephone	8.00	EJ051520	phone bill	04/25/2020
Verizon	AnimalCtrl Telephone	43.04	EJ051520	phone bill	04/25/2020
Verizon	Maintenanc Telephone	43.04	EJ051520	phone bill	04/25/2020
Verizon	Parks Adm Telephone	67.04	EJ051520	phone bill	04/25/2020
Verizon	Plan Adm Telephone	12.00	EJ051520	phone bill	04/25/2020
Verizon	JAS Finance Telephone	118.22	EJ051520	phone bill	04/25/2020
Verizon	WelfareAdm Telephone	4.00	EJ051520	phone bill	04/25/2020
Verizon	WelfareAdm Telephone	148.80	EJ052920	LONG DISTANCE	05/01/2020
Verizon Total		3,155.10			
VESTA SETTLEMENTS	General Overpayment Account	191.65	EJ052920	OPAY RE2020 PARCEL 8413	05/18/2020
VESTA SETTLEMENTS Total		191.65			
Virginia Department	Programs Dues & Memb	10.00	EJ052920	back ground ck	05/11/2020
Virginia Department Total		10.00			
VITA	IT Telephone	135.88	EJ051520	Phone bill	05/01/2020
VITA	District C Telephone	108.26	EJ051520	Phone bill	05/01/2020
VITA	J&D Court Telephone	0.41	EJ051520	Phone bill	05/01/2020
VITA	Clk of CC Telephone	0.93	EJ051520	Phone bill	05/01/2020
VITA	Sheriff Telephone	1,109.56	EJ051520	Phone bill	05/01/2020
VITA	Parks Adm Telephone	0.02	EJ051520	Phone bill	05/01/2020
VITA	JAS Finance Telephone	0.13	EJ051520	Phone bill	05/01/2020
VITA Total		1,355.19			
WADE LINDA L	Personal Property Tax Current	26.13	EJ051520		05/07/2020
WADE LINDA L Total		26.13			
Washington Gas	JGC Maintenanc Heating	172.15	EJ052920	101 Chalmers Court 04/14-05/13	05/15/2020
Washington Gas	AlRec Maint Heating	99.02	EJ052920	225 Al Smith Cir 04/15-05/14	05/18/2020
Washington Gas Total		271.17			
WELCH BRYAN K	Personal Property Tax Current	48.96	EJ052920		05/26/2020
WELCH BRYAN K Total		48.96			
White, Jora	FC Assistanc-Fostering Futures	721.00	EJ052920	ongoing	05/27/2020
White, Jora Total		721.00			
William F Igoe, III	Circuit C Juror Pay	30.00	EJ052920	April GJ - 1 day	05/22/2020
William F Igoe, III Total		30.00			
Winchester Law Group	WelfareAdm Legal Svcs	4,362.65	EJ052920	LEGAL SERVICES	05/01/2020

Clarke County
 Invoice History Report
 May 31, 2020

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Winchester Law Group Total		4,362.65			
Wine, Sharon or Earl	Federal Adoption	568.00	EJ052920	ongoing	05/27/2020
Wine, Sharon or Earl Total		568.00			
York, Robin	HstPrvCom Board Member Fees	25.00	EJ051520	03/18/20 historic preservation	03/18/2020
York, Robin Total		25.00			
Grand Total		300,849.17			

Clarke County
YTD Budget Report
May 31, 2020

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	% USED
11010	1300	BoS Part Time Salaries	13,800.00	13,025.01	1,150.00	225.00	549.99	96.00
11010	2100	BoS FICA	948.00	823.50	79.01	-	124.50	86.90
11010	2300	BoS Health Ins	15,922.00	16,719.03	1,326.76	-	(797.03)	105.00
11010	3000	BoS Pur Svcs	1,500.00	5,340.63	-	-	(3,840.63)	356.00
11010	3600	BoS Advertising	5,600.00	3,445.45	-	-	2,154.55	61.50
11010	5210	BoS Postal Services	500.00	260.70	-	-	239.30	52.10
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	1,703.34	50.18	-	496.66	77.40
11010	5810	BoS Dues & Memb	5,500.00	1,825.71	319.66	-	3,674.29	33.20
11010	6000	BoS Mat & Sup	800.00	157.75	-	-	642.25	19.70
11010		Total 11010 Board of Supervisors	58,805.00	52,079.16	2,925.61	225.00	6,500.84	88.90
12110	1100	County Adm Salaries	287,522.54	258,413.18	23,624.29	21,190.73	7,918.63	97.20
12110	1300	County Adm Part Time Salaries	3,096.00	5,022.00	1,926.00	-	(1,926.00)	162.20
12110	2100	County Adm FICA	17,812.88	18,733.44	1,950.05	367.05	(1,287.61)	107.20
12110	2210	County Adm VRS 1&2	18,449.34	17,771.03	1,364.27	308.22	370.09	98.00
12110	2220	County Adm VRS Hybrid	3,522.40	3,668.91	613.09	203.95	(350.46)	109.90
12110	2300	County Adm Health Ins	26,469.44	25,968.95	1,990.14	1,133.53	(633.04)	102.40
12110	2400	County Adm Life Ins	3,220.82	3,355.64	309.48	53.29	(188.11)	105.80
12110	2510	County Adm Dis Ins Hybrid	231.58	231.42	38.67	18.65	(18.49)	108.00
12110	2700	County Adm Workers Comp	250.00	181.19	-	-	68.81	72.50
12110	2840	County Adm Tax Shelter Annuity	76,355.00	76,355.00	-	-	-	100.00
12110	3000	County Adm Pur Svcs	1,000.00	1,147.56	73.31	-	(147.56)	114.80
12110	3320	County Adm Maint Contracts	1,500.00	2,171.07	646.76	70.93	(742.00)	149.50
12110	3500	County Adm Printing & Binding	1,000.00	171.08	-	-	828.92	17.10
12110	5210	County Adm Postal Svcs	50.00	25.05	-	-	24.95	50.10
12110	5230	County Adm Telephone	800.00	948.25	58.51	83.75	(232.00)	129.00
12110	5500	County Adm Travel	2,500.00	905.81	-	-	1,594.19	36.20
12110	5800	County Adm Miscellaneous Expen	200.00	2,047.68	1,250.00	-	(1,847.68)	1,023.80
12110	5810	County Adm Dues & Memb	1,200.00	1,452.64	170.00	-	(252.64)	121.10
12110	6000	County Adm Mat & Sup	2,500.00	2,781.86	60.41	159.95	(441.81)	117.70
12110	6008	County Adm Vehicle Fuel	1,200.00	901.13	74.97	-	298.87	75.10
12110		Total 12110 County Administrator	448,880.00	422,252.89	34,149.95	23,590.05	3,037.06	99.30
12120	1100	Inform Salaries - Regular	39,671.00	36,365.12	3,305.92	3,305.88	-	100.00
12120	2100	Inform FICA	2,921.06	2,749.04	249.93	173.51	(1.49)	100.10
12120	2210	Inform VRS 1&2	12.15	-	-	-	12.15	-
12120	2220	Inform VRS Hybrid	3,291.98	3,043.81	276.71	287.72	(39.55)	101.20
12120	2300	Inform Health Ins	7,866.66	7,297.18	663.38	573.43	(3.95)	100.10
12120	2400	Inform Life Ins	508.32	476.41	43.31	32.17	(0.26)	100.10
12120	2510	Inform Dis Ins Hybrid	220.65	192.06	17.46	28.69	(0.10)	100.00
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	4.80	-	-	495.20	1.00
12120	6035	Inform Noncap Ofc Equip	100.00	-	-	-	100.00	-
12120		Total 12120 Public Information Serv	57,316.00	54,983.60	4,556.71	4,401.40	(2,069.00)	103.60
12210	3000	Legal Svc Pur Svcs	30,000.00	19,948.75	1,777.50	-	10,051.25	66.50
12210		Total 12210 Legal Services	30,000.00	19,948.75	1,777.50	-	10,051.25	66.50
12310	1100	Com of Rev Salaries	159,774.78	141,317.00	12,847.00	16,814.21	1,643.57	99.00
12310	2100	Com of Rev FICA	10,654.42	10,010.98	895.61	649.17	(5.73)	100.10
12310	2210	Com of Rev VRS 1&2	9,797.79	8,981.40	816.49	823.15	(6.76)	100.10
12310	2220	Com of Rev VRS Hybrid	3,103.34	2,846.80	258.80	272.21	(15.67)	100.50
12310	2300	Com of Rev Health Ins	9,878.15	15,928.00	1,448.00	1,617.99	(7,667.84)	177.60
12310	2400	Com of Rev Life Ins	2,009.50	1,851.30	168.30	159.29	(1.09)	100.10
12310	2510	Com of Rev Dis Ins Hybrid	206.71	179.63	16.33	27.09	(0.01)	100.00
12310	2700	Com of Rev Workers Comp	93.31	93.31	-	-	-	100.00
12310	2800	Com of Rev Leave Payouts	-	2,092.37	-	-	(2,092.37)	100.00

Clarke County
YTD Budget Report
May 31, 2020

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	% USED
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	
12310	3000	Com of Rev Pur Svcs	1,400.00	587.62	-	-	812.38	42.00
12310	3320	Com of Rev Maint Contracts	300.00	366.11	12.50	33.89	(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	1,843.75	-	-	356.25	83.80
12310	5230	Com of Rev Telephone	200.00	88.00	8.00	-	112.00	44.00
12310	5500	Com of Rev Travel	2,500.00	1,225.36	-	-	1,274.64	49.00
12310	5510	Com of Rev Local Mileage	500.00	-	-	-	500.00	-
12310	5810	Com of Rev Dues & Memb	800.00	495.00	-	-	305.00	61.90
12310	6000	Com of Rev Mat & Sup	1,000.00	921.71	64.60	-	78.29	92.20
12310		Total 12310 Commissioner of Revenue	206,718.00	189,792.59	16,535.63	20,397.00	(3,471.59)	101.70
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	169,741.51	15,754.16	22,352.16	-	100.00
12410	2100	Treasurer FICA	12,084.87	12,057.91	1,116.87	648.37	(621.41)	105.10
12410	2210	Treasurer VRS 1&2	9,869.53	9,257.83	841.62	616.02	(4.32)	100.00
12410	2220	Treasurer VRS Hybrid	4,367.91	4,999.26	477.00	224.44	(855.79)	119.60
12410	2300	Treasurer Health Ins	23,654.93	26,213.99	2,383.09	1,454.76	(4,013.82)	117.00
12410	2400	Treasurer Life Ins	2,206.08	2,231.40	206.38	121.13	(146.45)	106.60
12410	2510	Treasurer Dis Ins Hybrid	338.59	328.29	30.09	24.33	(14.03)	104.10
12410	2700	Treasurer Workers Comp	113.36	113.36	-	-	-	100.00
12410	2800	Treasurer Leave Pay	583.06	583.06	-	-	-	100.00
12410	3000	Treasurer Pur Svcs	1,500.00	237.54	-	-	1,262.46	15.80
12410	3180	Treasurer Credit Card Fees	12,000.00	16,476.71	-	-	(4,476.71)	137.30
12410	3190	Treasurer DMV Stop	8,000.00	4,900.00	375.00	-	3,100.00	61.30
12410	3320	Treasurer Maint Contracts	300.00	366.09	12.50	33.91	(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	23,104.44	-	-	2,895.56	88.90
12410	5230	Treasurer Telephone	1,600.00	44.00	4.00	-	1,556.00	2.80
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	2,560.32	21.60	-	1,939.68	56.90
12410	9200	Treasurer Interest	-	150.06	-	-	(150.06)	100.00
12410		Total 12410 Treasurer	312,712.00	280,262.55	21,222.31	25,475.12	6,974.33	97.80
12510	1100	IT Salaries	155,007.00	142,089.75	12,917.25	12,917.25	-	100.00
12510	2100	IT FICA	11,187.64	9,827.15	894.66	1,366.75	(6.26)	100.10
12510	2210	IT VRS 1&2	7,343.42	6,885.12	625.92	465.40	(7.10)	100.10
12510	2220	IT VRS Hybrid	5,420.01	5,007.75	455.25	467.14	(54.88)	101.00
12510	2300	IT Health Ins	20,350.89	19,583.74	1,780.34	51.44	715.71	96.50
12510	2400	IT Life Ins	1,988.16	1,861.31	169.21	128.05	(1.20)	100.10
12510	2510	IT Dis Ins Hybrid	364.26	315.92	28.72	48.37	(0.03)	100.00
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	1,618.62	127.00	3,195.42	31,585.96	13.20
12510	5230	IT Telephone	13,900.00	5,634.38	499.13	422.29	7,843.33	43.60
12510	5240	IT Telecomm Online Tech	10,380.00	25,503.55	2,355.06	2,280.16	(17,403.71)	267.70
12510	5400	IT Leases & Rentals	23,760.00	13,758.08	690.00	4,892.28	5,109.64	78.50
12510	5810	IT Dues & Memb	100.00	485.84	-	-	(385.84)	485.80
12510	6000	IT Mat & Sup	2,000.00	206.19	6.21	-	1,793.81	10.30
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	30,540.91	415.25	1,847.33	(2,388.24)	108.00
12510	6050	IT Noncap Technology Hardware	4,000.00	3,793.30	-	-	206.70	94.80
12510		Total 12510 Data Processing/IT	335,422.00	268,481.58	20,964.00	28,081.88	38,858.54	88.40
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	-	-	3,174.70	62.20

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

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	% USED
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	
13100	3160	Electoral Board Member Fees	15,750.00	12,539.28	-	-	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	7,311.39	2,789.03	-	2,528.61	74.30
13100	3600	Electoral Advertising	390.00	231.20	-	-	158.80	59.30
13100	5210	Electoral Postal Svcs	825.00	300.65	-	-	524.35	36.40
13100	5400	Electoral Leases & Rentals	2,700.00	1,102.77	-	-	1,597.23	40.80
13100	5500	Electoral Travel	1,500.00	406.50	-	-	1,093.50	27.10
13100	5510	Electoral Local Mileage	1,000.00	286.95	-	-	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	4,956.46	3,036.87	102.65	(1,784.11)	154.50
13100		Total 13100 Electoral Board and Off	56,974.00	43,044.23	5,825.90	2,315.61	11,614.16	79.60
13200	1100	Registrar Salaries	57,089.04	52,331.62	4,757.42	4,757.42	-	100.00
13200	1300	Registrar Part Time Salaries	10,358.57	7,609.50	179.25	-	2,749.07	73.50
13200	2100	Registrar FICA	4,844.67	4,619.01	379.59	245.70	(20.04)	100.40
13200	2210	Registrar VRS 1&2	4,664.52	4,380.20	398.20	291.21	(6.89)	100.10
13200	2300	Registrar Health Ins	1,990.14	2,653.52	663.38	-	(663.38)	133.30
13200	2400	Registrar Life Ins	730.06	685.52	62.32	45.62	(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	245.99	-	-	1,154.01	17.60
13200	3320	Registrar Maint Contracts	1,000.00	1,039.63	306.09	60.37	(100.00)	110.00
13200	5210	Registrar Postal Svcs	825.00	703.75	-	-	121.25	85.30
13200	5230	Registrar Telephone	1,000.00	551.35	46.51	238.65	210.00	79.00
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	55.00	-	-	195.00	22.00
13200	6000	Registrar Mat & Sup	1,100.00	439.42	-	25.78	634.80	42.30
13200		Total 13200 Registrar	87,449.00	76,360.12	6,792.76	5,664.75	5,424.13	93.80
21100	5841	Circuit C Juror Pay	3,000.00	12,210.00	180.00	-	(9,210.00)	407.00
21100	5842	Circuit C Jury Comm	180.00	300.00	-	-	(120.00)	166.70
21100	6035	Circuit C Noncap Office Equip	7,570.00	2,869.50	-	-	4,700.50	37.90
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	26,374.81	180.00	-	(4,224.81)	119.10
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	665.07	39.38	126.93	(492.00)	264.00
21200	5210	District C Postal Svcs	700.00	300.00	-	-	400.00	42.90
21200	5230	District C Telephone	2,000.00	1,665.73	167.02	-	334.27	83.30
21200	5810	District C Dues & Memb	200.00	50.00	-	-	150.00	25.00
21200	6000	District C Mat & Sup	550.00	1,000.61	173.99	309.00	(759.61)	238.10
21200		Total 21200 General District Court	4,320.00	3,681.41	380.39	435.93	202.66	95.30
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	20.30	39.37	621.96	57.74	91.80
21600	5210	J&D Court Postal Svcs	550.00	344.25	-	-	205.75	62.60
21600	5230	J&D Court Telephone	700.00	566.71	53.60	-	133.29	81.00
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	129.88	-	-	970.12	11.80
21600	8200	J&D Court Capital Outlay Adds	-	484.95	-	-	(484.95)	100.00
21600		Total 21600 Juvenile & Domestic Rel	3,350.00	1,621.09	92.97	621.96	1,106.95	67.00
21700	1100	Clk of CC Salaries	186,077.83	160,973.98	11,286.75	11,286.73	13,817.12	92.60
21700	2100	Clk of CC FICA	12,023.54	12,463.92	860.67	94.32	(534.70)	104.40
21700	2210	Clk of CC VRS 1&2	10,717.05	11,291.06	726.90	-	(574.01)	105.40
21700	2220	Clk of CC VRS Hybrid	2,597.78	2,395.80	217.80	215.08	(13.10)	100.50
21700	2300	Clk of CC Health Ins	13,815.12	13,267.60	663.38	547.81	(0.29)	100.00
21700	2400	Clk of CC Life Ins	2,042.37	2,108.77	147.86	23.44	(89.84)	104.40
21700	2510	Clk of CC Dis Ins Hybrid	173.02	151.14	13.74	21.89	(0.01)	100.00
21700	2700	Clk of CC Workers Comp	110.29	110.29	-	-	-	100.00
21700	3000	Clk of CC Pur Svcs	-	2,078.75	-	-	(2,078.75)	100.00
21700	3320	Clk of CC Maint Contracts	13,000.00	11,081.83	-	93.17	1,825.00	86.00

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	% USED
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	
21700	3510	Clk of CC Microfilming	7,000.00	5,288.11	708.04	-	1,711.89	75.50
21700	5210	Clk of CC Postal Svcs	3,500.00	2,650.68	-	-	849.32	75.70
21700	5230	Clk of CC Telephone	1,000.00	927.50	84.32	-	72.50	92.80
21700	5810	Clk of CC Dues & Memb	300.00	-	-	-	300.00	-
21700	6000	Clk of CC Mat & Sup	6,500.00	3,465.31	85.85	-	3,034.69	53.30
21700	6035	Clk of CC Noncap Office Equip	-	2,370.00	2,370.00	-	(2,370.00)	100.00
21700		Total 21700 Clerk of the Circuit Co	258,857.00	230,624.74	17,165.31	12,282.44	15,949.82	93.80
21910	1100	VictimWit Regular Salary	41,089.00	38,667.64	3,515.24	3,515.24	(1,093.88)	102.70
21910	1300	VictimWit Part Time Sal	17,544.00	12,165.00	1,927.50	-	5,379.00	69.30
21910	2100	VictimWit FICA	4,484.00	3,883.05	417.13	160.46	440.49	90.20
21910	2210	VictimWit VRS 1&2	3,440.00	3,223.15	294.23	180.79	36.06	99.00
21910	2400	VictimWit Life Ins	539.00	504.45	46.05	28.29	6.26	98.80
21910	2700	VictimWit Workers Comp	42.00	35.87	-	-	6.13	85.40
21910	3000	VictimWit Pur Svcs	200.00	59.45	-	-	140.55	29.70
21910	5210	VictimWit Postal Svcs	279.00	279.00	-	-	-	100.00
21910	5230	VictimWit Telephone	504.00	458.40	41.61	37.60	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	250.00	50.00	-	45.00	84.70
21910	6000	VictimWit Mat & Sup	1,765.00	625.00	255.50	-	1,140.00	35.40
21910		Total 21910 Victim and Witness Assi	74,066.00	62,046.73	6,547.26	3,922.38	8,096.89	89.10
21940	5600	Regional Crt Svc Entity Gift	6,180.00	6,179.10	-	-	0.90	100.00
21940		Total 21940 Regl Crt Srvc/Adult	6,180.00	6,179.10	-	-	0.90	100.00
22100	1100	Comm Atty Salaries	242,666.08	213,381.63	19,398.33	30,031.24	(746.79)	100.30
22100	1100	Comm Atty Salaries	27,499.00	24,573.23	2,233.93	2,233.93	691.84	97.50
22100	1200	Comm Atty Overtime	-	450.64	-	-	(450.64)	100.00
22100	1300	Comm Atty Part Time Salaries	17,919.00	11,190.91	921.81	-	6,728.09	62.50
22100	2100	Comm Atty FICA	14,703.48	17,019.90	1,448.30	815.55	(3,131.97)	121.30
22100	2100	Comm Atty FICA	2,069.00	762.24	168.28	27.44	1,279.32	38.20
22100	2210	Comm Atty VRS 1&2	3,362.77	4,620.37	708.16	294.48	(1,552.08)	146.20
22100	2210	Comm Atty VRS 1&2	685.00	838.69	186.98	36.92	(190.61)	127.80
22100	2220	Comm Atty VRS Hybrid	15,066.28	14,597.69	915.48	1,962.37	(1,493.78)	109.90
22100	2220	Comm Atty VRS Hybrid	1,618.00	-	-	-	1,618.00	-
22100	2300	Comm Atty Health Ins	8,498.00	18,573.69	1,548.15	882.87	(10,958.56)	229.00
22100	2300	Comm Atty Health Ins	2,139.00	343.12	171.56	-	1,795.88	16.00
22100	2400	Comm Atty Life Ins	2,997.00	2,988.01	254.12	159.20	(150.21)	105.00
22100	2400	Comm Atty Life Ins	360.00	131.27	29.26	5.78	222.95	38.10
22100	2510	Comm Atty Dis Ins Hybrid	1,049.40	919.30	57.75	98.32	31.78	97.00
22100	2510	Comm Atty Dis Ins Hybrid	114.00	-	-	-	114.00	-
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	-	-	-	100.00
22100	5230	Comm Atty Telephone	3,000.00	2,011.55	184.39	264.45	724.00	75.90
22100	5500	Comm Atty Travel	6,000.00	104.86	-	-	5,895.14	1.70
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	2,104.03	42.00	-	395.97	84.20
22100	6000	Comm Atty Mat & Sup	3,000.00	2,265.19	89.50	-	734.81	75.50
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00	-
22100		Total 22100 Commonwealth's Attorney	357,850.00	323,033.97	28,358.00	36,860.48	(2,044.45)	100.60
31200	1100	Sheriff Salaries	1,439,259.90	1,315,084.88	118,493.68	109,856.73	14,318.29	99.00
31200	1100	SRO Ofc Grant Sal	55,803.00	51,085.23	4,372.33	4,372.33	345.44	99.40
31200	1200	Sheriff Overtime	61,426.05	61,777.54	351.49	-	(351.49)	100.60
31200	1200	CITAC Overtime	5,000.00	3,761.06	376.11	-	1,238.94	75.20
31200	1200	DMV Alcohol Grant Overtime	10,000.00	5,901.18	895.80	-	4,098.82	59.00
31200	1200	DMV Speed Overtime	7,500.00	3,621.87	559.88	-	3,878.13	48.30
31200	1300	Sheriff Part Time Salaries	43,860.00	33,411.50	218.50	-	10,448.50	76.20
31200	1660	Sheriff Emp Bonuses	1,500.00	2,000.00	500.00	-	(500.00)	133.30
31200	2100	Sheriff FICA	111,500.98	107,756.49	8,635.87	5,619.02	(1,874.53)	101.70
31200	2100	CITAC FICA	255.89	284.24	28.35	-	(28.35)	111.10
31200	2100	DMV Alcohol Grant FICA	-	91.97	60.83	-	(91.97)	100.00
31200	2100	DMV Speed FICA	-	38.02	38.02	-	(38.02)	100.00
31200	2100	SRO Ofc Grant FICA	3,937.00	3,692.80	331.09	247.17	(2.97)	100.10

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED		MTD		AVAILABLE	
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	% USED
31200	2210	Sheriff VRS 1&2	97,911.08	89,732.66	8,016.34	8,757.33	(578.91)	100.60
31200	2210	SRO Grant VRS 1&2	4,626.00	4,275.81	365.96	356.99	(6.80)	100.10
31200	2220	Sheriff VRS Hybrid	21,425.87	21,235.19	2,077.87	1,525.21	(1,334.53)	106.20
31200	2300	Sheriff Health Ins	218,074.98	196,068.38	18,368.16	25,400.83	(3,394.23)	101.60
31200	2300	Sheriff CITAC Health Ins	449.96	511.68	61.72	-	(61.72)	113.70
31200	2300	DMV Alcohol Grant Health Ins	-	167.36	119.16	-	(167.36)	100.00
31200	2300	DMV Speed Health Ins	-	74.48	74.48	-	(74.48)	100.00
31200	2300	SRO Grant Health Ins	9,372.00	8,686.81	648.46	692.97	(7.78)	100.10
31200	2400	Sheriff Life Ins	18,657.04	17,367.59	1,579.84	1,578.42	(288.97)	101.50
31200	2400	SRO Grant Life Ins	724.00	669.24	57.28	55.86	(1.10)	100.20
31200	2510	Sheriff Dis Ins Hybrid	1,395.78	1,344.66	131.07	131.06	(79.94)	105.70
31200	2700	Sheriff Workers Comp	18,786.00	17,976.41	-	-	809.59	95.70
31200	2800	Sheriff Leave Pay	68,506.47	68,506.47	-	-	-	100.00
31200	2860	Sheriff LODA	24,000.00	19,163.94	-	-	4,836.06	79.80
31200	3000	Sheriff Pur Svcs	32,907.00	32,465.48	310.27	2,720.01	(2,278.49)	106.90
31200	3320	Sheriff Maint Contracts	179,364.00	118,683.31	12,410.07	254.05	60,426.64	66.30
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	952.60	-	-	1,247.40	43.30
31200	5230	Sheriff Telephone	65,000.00	64,109.88	5,020.46	157.19	732.93	98.90
31200	5300	Sheriff Insurance	15,000.00	13,540.93	-	-	1,459.07	90.30
31200	5400	Sheriff Leases & Rentals	33,000.00	26,185.50	-	2,380.50	4,434.00	86.60
31200	5500	Sheriff Travel	52,000.00	746.00	-	-	51,254.00	1.40
31200	5500	Sheriff Travel - Communication	-	12,567.07	729.00	-	(12,567.07)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	25,243.91	-	-	(25,243.91)	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	5,253.45	12.99	-	(1,253.45)	131.30
31200	6000	Sheriff Mat & Sup	53,500.00	1,218.26	236.36	-	52,281.74	2.30
31200	6000	Sheriff COS Mat & Sup	-	1,346.02	5.45	-	(1,346.02)	100.00
31200	6000	Sheriff ETK Mat & Sup	-	20,478.01	-	-	(20,478.01)	100.00
31200	6000	Sheriff PSU Mat & Sup	-	8,802.77	213.00	-	(8,802.77)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	5,370.60	-	-	(5,370.60)	100.00
31200	6000	Sheriff VRP Mat & Sup	3,818.00	24,820.49	1,088.88	8,146.61	(29,149.10)	863.50
31200	6000	ICAC Mat & Sup	2,000.00	1,793.49	-	1,399.00	(1,192.49)	159.60
31200	6000	BJA Sheriff Mat & Sup	14,400.00	7,219.68	-	-	7,180.32	50.10
31200	6000	BVP Vest grant Mat & Sup	14,400.00	4,007.34	-	-	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	40,199.03	1,450.90	-	19,800.97	67.00
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	-	10,946.43	79.65	-	(10,946.43)	100.00
31200	6015	Sheriff Ammunition	28,000.00	21,874.21	-	1,438.92	4,686.87	83.30
31200	6035	Sheriff Noncap Office Equip	6,000.00	5,779.00	-	-	221.00	96.30
31200		Total 31200 Sheriff	2,808,061.00	2,496,357.53	187,919.32	175,090.20	136,613.27	95.10
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	9,263.67	-	-	3,236.33	74.10
31220		Total 31220 Drug Task Force	12,500.00	9,263.67	-	-	3,236.33	74.10
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	13,279.62	82.37	-	3,249.38	80.30
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	-	-	-	100.00
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	6,250.00	3,750.00	-	8,750.00	41.70
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	168,911.98	3,832.37	-	19,743.02	89.50
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	65,000.00	-	-	-	100.00

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	% USED
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	
32201		Total 32201 Blue Ridge Volunteer Fi	66,236.00	66,757.67	-	-	(521.67)	100.80
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	65,000.00	32,500.00	-	-	100.00
32202		Total 32202 Boyce Volunteer Fire Co	66,648.00	67,035.20	32,500.00	-	(387.20)	100.60
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	90,000.00	-	-	-	100.00
32203		Total 32203 Enders Volunteer Fire C	92,884.00	92,497.74	-	-	386.26	99.60
32310	1100	EMS Salaries	617,995.00	522,794.79	50,766.87	45,826.57	49,373.64	92.00
32310	1100	SAFER Grant Salaries	67,259.00	60,655.28	15,270.29	15,681.90	(9,078.18)	113.50
32310	1200	EMS Overtime	74,182.00	57,250.16	2,546.00	-	16,931.84	77.20
32310	1300	EMS Part Time Salaries	50,000.00	41,335.95	905.04	-	8,664.05	82.70
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	45,244.16	3,789.80	1,660.25	4,984.59	90.40
32310	2100	SAFER Grant FICA	-	5,342.77	1,153.66	-	(5,342.77)	100.00
32310	2210	EMS VRS 1&2	56,143.00	27,451.84	2,628.53	3,844.93	24,846.23	55.70
32310	2210	SAFER Grant VRS 1&2	-	1,352.06	521.63	-	(1,352.06)	100.00
32310	2220	EMS VRS Hybrid	16,046.00	16,036.83	1,599.61	592.46	(583.29)	103.60
32310	2220	SAFER Grant VRS Hybrid	-	3,688.62	750.78	-	(3,688.62)	100.00
32310	2300	EMS Health Ins	100,945.42	86,180.17	8,525.05	10,147.45	4,617.80	95.40
32310	2300	SAFER Grant Health Ins	-	9,933.49	2,323.31	-	(9,933.49)	100.00
32310	2400	EMS Life Ins	11,302.00	6,806.41	661.75	665.15	3,830.44	66.10
32310	2400	SAFER Grant Group Life Ins	-	788.99	199.16	-	(788.99)	100.00
32310	2510	EMS Dis Ins Hybrid	1,132.00	1,018.87	100.91	58.13	55.00	95.10
32310	2510	SAFER Grant Dis Ins Hybrid	-	254.47	47.35	-	(254.47)	100.00
32310	2700	EMS Workers Comp	28,398.76	24,538.51	-	-	3,860.25	86.40
32310	2800	EMS Annual Leave Payouts	20,093.37	20,093.37	-	-	-	100.00
32310	2860	EMS LODA	16,768.45	16,768.45	-	-	-	100.00
32310	3000	EMS Pur Svcs	42,100.00	29,500.91	1,616.98	-	12,599.09	70.10
32310	5210	EMS Postal Services	200.00	32.70	-	-	167.30	16.40
32310	5230	EMS Telephone	1,300.00	471.72	47.19	3,500.00	(2,671.72)	305.50
32310	5230	EMS LEMPG Grant-Telephone	-	3,193.58	462.25	306.42	(3,500.00)	100.00
32310	5500	EMS Travel	7,500.00	4,869.18	-	-	2,630.82	64.90
32310	5800	EMS Miscellaneous	5,000.00	3,096.99	99.45	-	1,903.01	61.90
32310	6000	EMS Mat & Sup	16,200.00	22,199.86	1,132.21	25.00	(6,024.86)	137.20
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	1,426.61	89.86	-	1,073.39	57.10
32310	6011	EMS Clothing	12,000.00	11,222.71	301.22	-	777.29	93.50
32310	6011	EMS Personal Protection Equip	10,000.00	17,708.25	-	2,048.72	(9,756.97)	197.60
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00	-
32310	6040	EMS Technology SW/OL Content	10,500.00	10,502.62	187.00	-	(2.62)	100.00
32310	8200	EMS Capital Outlay Adds	-	-	-	-	-	-
32310		Total 32310 Fire and Rescue Service	1,229,754.00	1,062,945.32	95,725.90	84,356.98	82,451.70	93.30
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	-	-	7,843.00	98.40
33210		Total 33210 Regional Jail	479,467.00	471,624.00	-	-	7,843.00	98.40
33220	3840	Juv Det Ctr Intergov Svc Agree	17,219.00	12,915.00	-	-	4,304.00	75.00
33220		Total 33220 Juvenile Detention Cent	17,219.00	12,915.00	-	-	4,304.00	75.00
33300	5230	Probation Telephone	100.00	44.00	4.00	-	56.00	44.00
33300	6000	Probation Mat & Sup	300.00	-	-	-	300.00	-
33300		Total 33300 Crt Svc/Juvenile Proba	400.00	44.00	4.00	-	356.00	11.00
34100	1100	Bldg Insp Salaries	145,030.15	132,944.24	12,085.84	12,085.88	0.03	100.00
34100	2100	Bldg Insp FICA	9,794.38	9,014.13	819.58	794.80	(14.55)	100.10
34100	2210	Bldg Insp VRS 1&2	8,668.12	8,158.92	741.72	523.99	(14.79)	100.20
34100	2220	Bldg Insp VRS Hybrid	3,196.08	2,968.52	269.86	277.99	(50.43)	101.60
34100	2300	Bldg Insp Health Ins	26,826.80	25,288.01	2,298.91	1,604.30	(65.51)	100.20
34100	2400	Bldg Insp Life Ins	1,851.92	1,741.63	158.33	112.99	(2.70)	100.10
34100	2510	Bldg Insp Dis Ins Hybrid	214.98	187.22	17.02	27.90	(0.14)	100.10
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	-

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	% USED
34100	3320	Bldg Insp Maint Contracts	1,000.00	726.46	162.92	-	273.54	72.60
34100	3500	Bldg Insp Printing & Binding	400.00	-	-	-	400.00	-
34100	5210	Bldg Insp Postal Svcs	100.00	47.60	-	-	52.40	47.60
34100	5230	Bldg Insp Telephone	2,500.00	1,899.44	173.38	508.56	92.00	96.30
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	-	-	718.32	40.10
34100	6000	Bldg Insp Mat & Sup	4,000.00	868.30	84.60	-	3,131.70	21.70
34100	6008	Bldg Insp Vehicle Fuel	4,000.00	1,620.83	111.79	-	2,379.17	40.50
34100		Total 34100 Building Inspections	216,194.00	188,158.55	16,923.95	15,936.41	12,099.04	94.40
35100	1100	AnimalCtrl Salaries	75,693.04	69,385.25	6,307.75	6,307.79	-	100.00
35100	1300	AnimalCtrl Part Time Salaries	-	936.25	411.25	-	(936.25)	100.00
35100	2100	AnimalCtrl FICA	4,536.23	4,652.35	447.92	344.05	(460.17)	110.10
35100	2210	AnimalCtrl VRS 1&2	3,840.59	3,636.71	330.61	210.04	(6.16)	100.20
35100	2220	AnimalCtrl VRS Hybrid	2,310.90	2,170.85	197.35	199.21	(59.16)	102.60
35100	2300	AnimalCtrl Health Ins	8,558.00	7,964.00	724.00	607.51	(13.51)	100.20
35100	2400	AnimalCtrl Life Ins	962.77	908.93	82.63	54.89	(1.05)	100.10
35100	2510	AnimalCtrl Dis Ins Hybrid	157.05	136.95	12.45	20.10	-	100.00
35100	2700	AnimalCtrl Workers Comp	728.42	728.42	-	-	-	100.00
35100	3000	AnimalCtrl Pur Svcs	8,500.00	6,371.57	602.29	-	2,128.43	75.00
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	50.72	2.25	49.28	-	100.00
35100	3500	AnimalCtrl Printing & Binding	200.00	248.20	-	-	(48.20)	124.10
35100	5230	AnimalCtrl Telephone	650.00	584.14	55.99	36.14	29.72	95.40
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	4,080.20	10.40	-	2,419.80	62.80
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	1,037.80	-	-	462.20	69.20
35100	6011	AnimalCtrl Clothing	500.00	-	-	-	500.00	-
35100		Total 35100 Animal Control	115,837.00	102,892.34	9,184.89	7,829.01	5,115.65	95.60
35300	3000	Exam&Bury Pur Svcs	200.00	200.00	-	-	-	100.00
35300		Total 35300 Med Examiner & Indigent	200.00	200.00	-	-	-	100.00
42400	3840	RefuseDisp Intergov Svc Agreem	150,000.00	144,103.71	14,706.47	-	5,896.29	96.10
42400		Total 42400 Refuse Disposal	150,000.00	144,103.71	14,706.47	-	5,896.29	96.10
42410	1300	SWC PT Salaries - Regular	26,312.00	11,086.60	940.00	-	15,225.40	42.10
42410	2100	SWC FICA	2,374.65	848.12	71.92	-	1,526.53	35.70
42410	2700	Worker's Compensation	547.35	547.35	-	-	-	100.00
42410	3000	SWC Pur Svcs	42,000.00	33,435.13	75.75	4,798.12	3,766.75	91.00
42410	5110	SWC Electrical Services	3,000.00	1,328.85	122.85	-	1,671.15	44.30
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	47,469.65	1,210.52	4,798.12	30,567.23	63.10
42600	3000	LitterCtrl Pur Svcs	6,207.00	3,078.19	-	871.81	2,257.00	63.60
42600		Total 42600 Litter Control	6,207.00	3,078.19	-	871.81	2,257.00	63.60
42700	3840	Sanitation Intergov Svc Agreem	35,000.00	26,164.90	2,616.49	-	8,835.10	74.80
42700	5600	Sanitation Entity Gift	200,000.00	200,000.00	-	-	-	100.00
42700		Total 42700 Sanitation	235,000.00	226,164.90	2,616.49	-	8,835.10	96.20
43200	1100	Maintenanc Salaries	176,136.00	151,129.69	12,815.53	12,895.68	12,110.63	93.10
43200	2100	Maintenanc FICA	11,957.00	11,224.97	938.67	622.54	109.49	99.10
43200	2210	Maintenanc VRS 1&2	16,548.00	6,824.19	615.60	406.93	9,316.88	43.70
43200	2220	Maintenanc VRS Hybrid	4,926.84	5,094.11	393.24	210.71	(377.98)	107.70
43200	2300	Maintenanc Health Ins	29,198.83	17,685.02	1,576.45	1,210.98	10,302.83	64.70
43200	2400	Maintenanc Life Ins	3,272.06	1,986.23	167.88	112.80	1,173.03	64.20
43200	2510	Maintenanc Dis Ins Hybrid	350.00	324.31	24.81	36.15	(10.46)	103.00
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	17,232.75	10,840.00	-	7,767.25	68.90
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	17,173.13	8,325.55	150.48	(2,323.61)	115.50
43200	3000	RT Maintenanc Pur Svcs	6,500.00	4,117.39	-	-	2,382.61	63.30
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	1,375.17	687.27	-	624.83	68.80
43200	3000	104Church Maint Pur Svcs	20,000.00	9,074.85	1,691.00	-	10,925.15	45.40
43200	3000	225Rams Maint Pur Svcs	5,000.00	12,102.20	4,833.00	-	(7,102.20)	242.00
43200	3000	524West Maint Pur Svcs	1,500.00	722.50	-	-	777.50	48.20

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD		ENC	AVAILABLE	% USED
			BUDGET	YTD EXPENDED	EXPENDED		BUDGET	
43200	3000	AlRec Maint Pur Svcs	14,500.00	19,201.87	4,637.80	-	(4,701.87)	132.40
43200	3000	AlOff Maint Pur Svcs	15,000.00	3,783.60	140.00	-	11,216.40	25.20
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	2,090.00	-	-	(90.00)	104.50
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	874.00	-	-	(174.00)	124.90
43200	3320	Maintenanc Maint Contracts	69,485.00	37,554.44	-	1,810.76	30,119.80	56.70
43200	3320	JGC Maint Contracts	5,000.00	3,673.95	-	184.55	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	49,830.77	4,530.07	-	(7,830.77)	118.60
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	13,065.25	1,187.75	-	15,434.75	45.80
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	5,073.75	461.25	-	(1,473.75)	140.90
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	32,174.23	3,025.68	-	(2,174.23)	107.20
43200	5110	RT Maintenanc Electric	12,100.00	7,795.22	655.76	-	4,304.78	64.40
43200	5110	ChurchSt Maint Electric	27,000.00	20,033.70	1,345.66	-	6,966.30	74.20
43200	5110	104Church Maint Electric	11,300.00	9,069.62	659.93	-	2,230.38	80.30
43200	5110	225Rams Maint Electric	6,000.00	6,129.04	332.13	-	(129.04)	102.20
43200	5110	524West Maint Electric	2,000.00	1,754.48	100.57	-	245.52	87.70
43200	5110	AlRec Maint Electric	27,000.00	20,051.46	1,252.50	-	6,948.54	74.30
43200	5110	AlOff Maint Electric	5,000.00	4,182.51	367.60	-	817.49	83.70
43200	5110	AlPool Maint Electric	6,000.00	5,346.88	234.87	-	653.12	89.10
43200	5110	AlBase Maint Electric	1,040.00	315.79	22.22	-	724.21	30.40
43200	5110	AlSoc Maint Electric	500.00	461.05	44.75	-	38.95	92.20
43200	5110	Kohn Maint Elec Svcs	1,000.00	753.90	59.14	-	246.10	75.40
43200	5110	311EMain Maint Electric	8,500.00	6,118.30	423.01	-	2,381.70	72.00
43200	5110	309WMain Maint Electrical Svcs	2,000.00	402.85	37.00	-	1,597.15	20.10
43200	5110	129Rams Maint Electric	3,000.00	2,296.78	164.20	-	703.22	76.60
43200	5120	JGC Maintenanc Heating	5,500.00	4,660.82	172.15	-	839.18	84.70
43200	5120	RT Maintenanc Heating	1,600.00	1,462.65	-	-	137.35	91.40
43200	5120	104Church Maint Heating	3,500.00	2,508.98	-	-	991.02	71.70
43200	5120	225Rams Maint Heating	6,000.00	3,753.81	-	-	2,246.19	62.60
43200	5120	524West Maint Heating	800.00	521.14	-	-	278.86	65.10
43200	5120	AlRec Maint Heating	5,000.00	3,586.33	99.02	-	1,413.67	71.70
43200	5120	311EMain Maint Heating	1,000.00	-	-	-	1,000.00	-
43200	5120	309WMain Maint Heating	2,000.00	709.92	-	-	1,290.08	35.50
43200	5120	129Rams Maint Heating	2,500.00	1,752.40	-	-	747.60	70.10
43200	5130	Maintenanc Water & Sewer	400.00	281.50	11.00	-	118.50	70.40
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	1,024.99	98.77	-	475.01	68.30
43200	5130	RT Maintenanc Water & Sewer	4,000.00	5,643.84	615.08	-	(1,643.84)	141.10
43200	5130	104Church Maint Water & Sewer	750.00	426.61	55.84	-	323.39	56.90
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	1,292.72	45.66	-	707.28	64.60
43200	5130	AlOff Maint Water & Sewer	2,700.00	3,624.22	380.05	-	(924.22)	134.20
43200	5130	AlPool Maint Water & Sewer	14,000.00	9,465.84	2,132.92	-	4,534.16	67.60
43200	5130	311EMain Maint Water & Sewer	1,200.00	846.06	55.42	-	353.94	70.50

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	% USED
43200	5130	309WMain Maint Water & Sewer	1,000.00	240.82	25.00	-	759.18	24.10
43200	5130	129Rams Maint Water & Sewer	500.00	305.35	12.04	-	194.65	61.10
43200	5230	Maintenanc Telephone	2,000.00	1,285.35	114.38	154.94	559.71	72.00
43200	5300	Maintenanc Insurance	40,000.00	44,955.95	-	-	(4,955.95)	112.40
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	-	-	1,000.00	-
43200	5500	Maintenanc Travel	750.00	-	-	-	750.00	-
43200	6000	Maintenanc Mat & Sup	37,800.00	23,238.88	2,795.70	6,790.50	7,770.62	79.40
43200	6000	JGC Maintenance Mat & Sup	1,000.00	1,253.41	41.37	-	(253.41)	125.30
43200	6000	RT Maint Mat & Sup	1,500.00	209.66	100.00	-	1,290.34	14.00
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	452.01	3.40	-	547.99	45.20
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	-	-	472.84	52.70
43200	6000	524West Maint Mat & Sup	750.00	621.96	-	-	128.04	82.90
43200	6000	AlRec Maint Mat & Sup	1,000.00	3,847.08	84.24	-	(2,847.08)	384.70
43200	6000	AlOff Maint Mat & Sup	2,000.00	6,192.69	220.81	-	(4,192.69)	309.60
43200	6000	AlPool Maint Mat & Sup	1,000.00	1,323.74	52.18	-	(323.74)	132.40
43200	6000	AlBase Maint Mat & Sup	5,000.00	852.77	-	-	4,147.23	17.10
43200	6000	AlSoc Maint Mat & Sup	8,500.00	2,233.97	-	-	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	11.28	-	-	988.72	1.10
43200	6000	309WMain Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	129Rams Maint Mat & Sup	500.00	219.08	-	-	280.92	43.80
43200	6008	Maintenanc Vehicle Fuel	4,800.00	3,648.03	239.16	-	1,151.97	76.00
43200		Total 43200 General Property Mainte	857,079.00	676,119.96	69,945.08	25,187.02	155,772.02	81.80
51100	5600	Local Health Dept Contribution	192,623.00	192,623.00	-	-	-	100.00
51100		Total 51100 Local Health Department	192,623.00	192,623.00	-	-	-	100.00
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	-	-	-	100.00
51200		Total 51200 Our Health	6,500.00	6,500.00	-	-	-	100.00
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	15,000.00	-	-	-	100.00
52400		Total 52400 N Shen Valley Subst Abu	15,000.00	15,000.00	-	-	-	100.00
52500	5600	NW Community Svc Entity Gift	94,000.00	94,000.00	-	-	-	100.00
52500		Total 52500 Northwestern Community	94,000.00	94,000.00	-	-	-	100.00
52800	5600	Concern Hotline Entity Gift	1,000.00	1,000.00	-	-	-	100.00
52800		Total 52800 Concern Hotline	1,000.00	1,000.00	-	-	-	100.00
52900	5600	NW Works Entity Gift	1,500.00	1,500.00	1,500.00	-	-	100.00
52900		Total 52900 NW Works	1,500.00	1,500.00	1,500.00	-	-	100.00
53230	5600	SAAA EntityGift	40,000.00	40,000.00	-	-	-	100.00
53230		Total 53230 Shenandoah Area Agency	40,000.00	40,000.00	-	-	-	100.00
53240	5600	Virginia Regional Transit Cont	19,302.00	19,302.00	-	-	-	100.00
53240		Total 53240 Loudoun Transit Service	19,302.00	19,302.00	-	-	-	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	17,796.00	-	-	-	100.00
69100		Total 69100 Lord Fairfax Community	17,796.00	17,796.00	-	-	-	100.00
71100	1100	Parks Adm Salaries	310,061.00	284,222.62	25,838.42	25,838.38	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,050.00	10,723.82	479.00	-	8,326.18	56.30
71100	2100	Parks Adm FICA	23,342.32	21,055.83	1,867.57	2,130.80	155.69	99.30
71100	2210	Parks Adm VRS 1&2	25,323.00	23,789.59	2,162.69	1,540.99	(7.58)	100.00
71100	2300	Parks Adm Health Ins	47,758.42	45,747.83	4,373.23	2,817.10	(806.51)	101.70
71100	2400	Parks Adm Life Ins	4,018.26	3,723.28	338.48	241.25	53.73	98.70
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	7,257.13	-	-	(257.13)	103.70
71100	3320	Parks Adm Maint Contracts	3,993.00	1,727.38	-	1,022.62	1,243.00	68.90
71100	3500	Parks Adm Printing & Binding	513.00	-	-	-	513.00	-
71100	3600	Parks Adm Advertising	1,176.00	255.00	-	-	921.00	21.70

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	MTD			AVAILABLE	
			BUDGET	YTD EXPENDED	EXPENDED	ENC	BUDGET	% USED
71100	5210	Parks Adm Postal Svcs	1,432.00	801.79	-	-	630.21	56.00
71100	5230	Parks Adm Telephone	1,000.00	706.69	67.06	-	293.31	70.70
71100	5400	Parks Adm Leases & Rentals	530.00	128.41	5.53	-	401.59	24.20
71100	5500	Parks Adm Travel	2,190.00	922.35	-	-	1,267.65	42.10
71100	5810	Parks Adm Dues & Memb	2,248.00	1,599.95	50.17	-	648.05	71.20
71100	6000	Parks Adm Mat & Sup	5,156.00	2,715.71	407.47	-	2,440.29	52.70
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	413,171.29	35,589.62	33,591.14	17,230.57	96.30
71310	1100	Rec Center Salaries	52,890.96	48,483.38	4,407.58	4,407.58	-	100.00
71310	1200	Rec Center Overtime	4.57	4.57	-	-	-	100.00
71310	1300	Rec Center Part Time Salaries	32,089.31	21,004.25	437.19	-	11,085.06	65.50
71310	2100	Rec Center FICA	5,858.21	5,266.03	366.57	209.41	382.77	93.50
71310	2210	Rec Center VRS 1&2	4,294.08	4,058.01	368.91	236.54	(0.47)	100.00
71310	2300	Rec Center Health Ins	8,660.87	8,110.05	663.38	551.66	(0.84)	100.00
71310	2400	Rec Center Life Ins	685.00	635.14	57.74	36.99	12.87	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	1,713.00	35.00	-	(713.00)	171.30
71310	6000	Rec Center Mat & Sup	7,270.00	3,321.78	135.06	46.44	3,901.78	46.30
71310	6012	Rec Center Merch for Resale	3,000.00	1,225.07	-	-	1,774.93	40.80
71310		Total 71310 Recreation Center	118,025.00	95,600.88	6,471.43	5,488.62	16,935.50	85.70
71320	1200	Pool Overtime	149.25	149.25	-	-	-	100.00
71320	1300	Pool Part Time Salaries	61,223.32	40,866.11	24.00	-	20,357.21	66.70
71320	2100	Pool FICA	4,702.00	3,132.11	1.65	-	1,569.89	66.60
71320	2300	Pool Health Ins	83.43	86.28	2.85	-	(2.85)	103.40
71320	3000	Pool Pur Svcs	1,500.00	466.00	-	1,725.00	(691.00)	146.10
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	830.37	189.27	46.44	1,823.19	32.50
71320	6011	Pool Clothing	926.00	74.25	-	-	851.75	8.00
71320	6012	Pool Merch for Resale	1,420.00	370.00	-	-	1,050.00	26.10
71320	6026	Pool Chemicals	10,000.00	5,102.89	217.87	-	4,897.11	51.00
71320		Total 71320 Swimming Pool	85,509.00	53,153.26	435.64	1,771.44	30,584.30	64.20
71350	1100	Programs Salaries	40,662.00	37,273.50	3,388.50	3,388.50	-	100.00
71350	1200	Programs Overtime	9.69	9.69	-	-	-	100.00
71350	1300	Programs Part Time Salaries	93,882.00	41,045.67	-	-	52,836.33	43.70
71350	2100	Programs FICA	10,074.44	5,911.79	251.93	223.52	3,939.13	60.90
71350	2210	Programs VRS 1&2	3,308.21	3,119.82	283.62	188.79	(0.40)	100.00
71350	2300	Programs Health Ins	7,857.03	7,305.61	663.38	552.36	(0.94)	100.00
71350	2400	Programs Life Ins	517.76	488.29	44.39	29.53	(0.06)	100.00
71350	2700	Programs Workers Comp	2,416.87	2,416.87	-	-	-	100.00
71350	3000	Programs Pur Svcs	45,000.00	25,246.96	-	26,645.49	(6,892.45)	115.30
71350	3500	Programs Printing & Binding	7,000.00	4,809.00	-	4,124.00	(1,933.00)	127.60
71350	3600	Programs Advertising	2,000.00	510.00	-	-	1,490.00	25.50
71350	5210	Programs Postal Svcs	100.00	-	-	-	100.00	-
71350	5400	Programs Leases & Rentals	300.00	-	-	-	300.00	-
71350	5500	Programs Travel	1,000.00	115.00	-	-	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	804.05	10.00	-	651.95	55.20
71350	5830	Programs Refunds	7,000.00	9,007.15	272.00	-	(2,007.15)	128.70
71350	6000	Programs Mat & Sup	12,500.00	6,734.65	18.00	139.32	5,626.03	55.00
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	154,081.97	4,931.82	36,493.51	58,108.52	76.60
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	11,750.00	-	-	-	100.00
72240		Total 72240 Barns of Rose Hill	11,750.00	11,750.00	-	-	-	100.00

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	MTD	ENC	AVAILABLE	% USED
			BUDGET		EXPENDED		BUDGET	
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	-	-	-	100.00
73200		Total 73200 Handley Regional Librar	241,150.00	241,150.00	-	-	-	100.00
81110	1100	Plan Adm Salaries	309,221.00	281,585.15	25,598.65	25,598.65	2,037.20	99.30
81110	2100	Plan Adm FICA	23,292.00	21,223.13	1,930.45	1,681.84	387.03	98.30
81110	2210	Plan Adm VRS 1&2	25,075.00	22,826.54	2,075.14	1,697.35	551.11	97.80
81110	2220	Plan Adm VRS Hybrid	809.00	742.17	67.47	69.50	(2.67)	100.30
81110	2300	Plan Adm Health Ins	33,437.00	30,781.52	2,798.32	2,309.67	345.81	99.00
81110	2400	Plan Adm Life Ins	4,054.00	3,688.74	335.34	273.38	91.88	97.70
81110	2510	Plan Adm Dis Ins Hybrid	57.00	46.86	4.26	6.97	3.17	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	6,110.65	1,077.50	-	8,889.35	40.70
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	-	-	3,000.00	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	1,365.00	-	-	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	-	1,781.91	524.72	18.09	(1,800.00)	100.00
81110	3500	Plan Adm Printing & Binding	1,500.00	-	-	-	1,500.00	-
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5210	Plan Adm Postal Svcs	1,200.00	780.75	0.40	-	419.25	65.10
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5230	Plan Adm Telephone	400.00	132.00	12.00	-	268.00	33.00
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	1,808.97	47.00	-	691.03	72.40
81110		Total 81110 Planning Administration	445,404.00	382,762.37	34,471.25	31,655.45	30,986.18	93.00
81120	1300	Plan Com Part Time Salaries	500.00	275.00	-	-	225.00	55.00
81120	2100	Plan Com FICA	(82.61)	12.28	-	-	(94.89)	(14.90)
81120	2300	Plan Com Health Ins	120.61	528.85	-	-	(408.24)	438.50
81120	3000	Plan Com Pur Svcs	-	40.00	-	-	(40.00)	100.00
81120	3160	Plan Com Board Member Fees	8,000.00	5,400.00	-	-	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	7,011.51	-	-	7,376.49	48.70
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	-	10,230.00	3,000.00	-	(10,230.00)	100.00
81510	2100	Econ Dev FICA	-	484.25	229.50	-	(484.25)	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	1,500.00	150.00	300.00	(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	459.36	42.57	50.64	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	9,250.00	-	-	2,750.00	77.10
81510	6000	Econ Dev Mat & Sup	1,000.00	186.94	-	-	813.06	18.70
81510		Total 81510 Office of Economic Deve	68,100.00	49,657.69	3,422.07	350.64	18,091.67	73.40

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	MTD	ENC	AVAILABLE	% USED
			BUDGET		EXPENDED		BUDGET	
81530	5600	Small Bus Dev Ctr Contrib	1,500.00	1,500.00	-	-	-	100.00
81530		Total 81530 Small Business Dev Cent	1,500.00	1,500.00	-	-	-	100.00
81540	5600	Blandy Exp Farm Contrib	3,000.00	3,000.00	-	-	-	100.00
81540		Total 81540 Blandy Experimental Far	3,000.00	3,000.00	-	-	-	100.00
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	-	75.00	50.00	-	(75.00)	100.00
81800	2100	HstPrvCom FICA	-	5.74	3.83	-	(5.74)	100.00
81800	3000	HstPrvCom Pur Svcs	27,750.00	4,592.50	-	-	23,157.50	16.50
81800	3000	HstPrvCom Pur Svcs	-	12,000.00	-	-	(12,000.00)	100.00
81800	3160	HstPrvCom Board Member Fees	1,000.00	650.00	-	-	350.00	65.00
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	17,609.24	53.83	-	11,540.76	60.40
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	22,500.00	7,500.00	7,500.00	-	100.00
82210		Total 82210 Water Quality Managemen	30,000.00	22,500.00	7,500.00	7,500.00	-	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	-	-	-	100.00
82400		Total 82400 LF Soil & Water Cons Di	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
82600		Total 82600 Bio-solids Application	1,168.00	106.10	-	-	1,061.90	9.10
83100	3320	Coop Ext Maint Contracts	800.00	591.11	-	208.89	-	100.00
83100	3841	Coop Ext VPI Agent	48,861.00	26,990.04	-	-	21,870.96	55.20
83100	5210	Coop Ext Postal Svcs	500.00	145.52	-	-	354.48	29.10
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	27,785.48	-	208.89	24,016.63	53.80
83400	5600	4-H Center EntityGift	2,300.00	2,300.00	-	-	-	100.00
83400		Total 83400 4-H Center	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 Sch Capital 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	9,885,577.64	696,418.95	595,403.24	2,917,536.12	78.20
12430	1100	JAS Finance Salaries	445,927.00	406,479.75	36,952.29	36,952.29	2,494.96	99.40
12430	1300	JAS Finance Part Time Salaries	5,500.00	4,580.23	-	-	919.77	83.30

Clarke County
YTD Budget Report
May 31, 2020

<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED</u>		<u>MTD</u>		<u>AVAILABLE</u>	
			<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>EXPENDED</u>	<u>ENC</u>	<u>BUDGET</u>	<u>% USED</u>
12430	2100	JAS Finance FICA	32,351.15	30,024.15	2,704.59	2,178.14	148.86	99.50
12430	2210	JAS Finance VRS 1&2	57,550.85	53,209.92	4,944.08	3,160.39	1,180.54	97.90
12430	2220	JAS Finance VRS Hybrid	12,355.00	10,526.16	850.05	796.32	1,032.52	91.60
12430	2300	JAS Finance Health Ins	57,118.00	47,239.60	4,167.86	2,370.13	7,508.27	86.90
12430	2400	JAS Finance Life Ins	5,845.00	5,324.82	484.07	318.71	201.47	96.60
12430	2510	JAS Finance Dis Ins Hybrid	213.00	159.75	12.90	23.39	29.86	86.00
12430	2700	JAS Finance Worker's Comp	849.00	766.40	-	-	82.60	90.30
12430	2750	JAS Finance RHCC	5,353.00	4,877.76	443.43	291.72	183.52	96.60
12430	3000	JAS Finance Pur Svcs	2,000.00	2,500.00	-	-	(500.00)	125.00
12430	3120	JAS Finance Finance & Auditing	39,000.00	40,713.62	-	2,500.00	(4,213.62)	110.80
12430	3320	JAS Finance Maint Contracts	-	-	-	(9,900.00)	9,900.00	100.00
12430	3600	JAS Finance Advertising	500.00	-	-	-	500.00	-
12430	5210	JAS Finance Postal Svcs	1,500.00	1,171.15	736.50	-	328.85	78.10
12430	5230	JAS Finance Telephone	1,300.00	1,234.01	118.35	-	65.99	94.90
12430	5500	JAS Finance Travel	2,823.00	1,360.12	-	-	1,462.88	48.20
12430	5510	JAS Finance Local Mileage	400.00	-	-	-	400.00	-
12430	5810	JAS Finance Dues & Memb	800.00	867.00	-	-	(67.00)	108.40
12430	6000	JAS Finance Mat & Sup	1,800.00	1,234.49	434.26	325.00	240.51	86.60
12430		Total 12430 Finance & Purchasing	673,185.00	612,268.93	51,848.38	39,016.09	21,899.98	96.70
12510	3320	JAS IT Maint Contracts	127,200.00	104,631.69	105.47	10,134.96	12,433.35	90.20
12510	6000	JAS IT Mat & Sup	500.00	803.03	283.60	-	(303.03)	160.60
12510	8200	JAS IT Capital Outlay Adds	4,500.00	4,897.00	-	226.60	(623.60)	113.90
12510		Total 12510 Data Processing/IT	132,200.00	110,331.72	389.07	10,361.56	11,506.72	91.30
		Total 107 Joint Administrative Svcs	805,385.00	722,600.65	52,237.45	49,377.65	33,406.70	95.90
		Grand Total	14,203,902.00	10,608,178.29	748,656.40	644,780.89	2,950,942.82	79.20

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						
5/19/2020	Tri-County OIC Head Start Donation								75,000					
5/19/2020	Service Windows Barrier Protection		6,183											
	Revised Appropriation	46,590,025	11,576,056	1,672,332	303,818	23,833,352	811,452	2,322,277	2,359,021	251,700	2,519,632	805,385	125,000	10,000
	Change to Appropriation	3,215,543	251,532	0	0	0	0	1,201,740	1,682,271	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											
5/19/2020	Tri-County OIC Head Start Donation								75,000					
	Revised Revenue Estimate	17,217,297	3,545,410	1,070,369	156,675	10,478,424	811,452	492,495	378,000	0	212,472	2,000	70,000	0
	Change to Revenue Estimate	673,983	192,940	0	0	0	0	217,043	224,000	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	29,372,728	8,030,646	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	2,541,560	58,592	0	0	0	0	984,697	1,458,271	0	0	0	40,000	0

Italics = Proposed actions

Title: General Fund Balance

06/02/20

Source: Clarke County Joint Administrative Services

	<u>PRIOR</u>	<u>CURRENT</u> <u>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)	(305,484) General Use (ex. CCSA) Source for AT access match (8K) & Svc Windows Protection (6,183)
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	(30,000)	(30,000) Was 130,000
FY 19/20 Original Budget Surplus (Deficit)	(590,712)	(590,712)
TOTAL Designations	(7,883,264)	(7,877,081)
FY 20 YTD Expenditure Supplemental	(3,134,360)	(3,215,543)
FY 20 YTD Revenue Supplemental	598,983	673,983
Undesignated	449,827	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
<i>Changes to Community Facilities (Svc Windows Barrier Protection)</i>		6,183

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	0	119,280	119,280	11,522.00	1,600.00	106,158.00	11.0%
94120 Roofing	0	52,732	52,732	.00	.00	52,732.00	.0%
94130 Painting and Flooring	25,000	0	25,000	.00	19,368.50	5,631.50	77.5%
94140 Landscaping	0	10,375	10,375	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	25,000	3,136	28,136	2,759.22	.00	25,376.78	9.8%
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	52,473.74	.00	-7,772.74	117.4%
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	11,730.00	3,270.00	78.2%
94601 Technology Improvements	40,000	22,129	62,129	40,800.45	2,750.00	18,578.55	70.1%
94603 Mobile Radio System	590,085	311,554	901,639	276,643.50	67,789.00	557,206.50	38.2%
94604 911 Phone System	241,452	0	241,452	34,680.00	.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	5,350.00	44,446.00	19.5%
94703 Park Fencing	0	79,007	79,007	6,030.00	.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	207,021	207,021	102,775.45	98,560.00	5,685.55	97.3%
TOTAL General Govt Capital Proj Fund	1,120,537	1,201,740	2,322,277	731,417.66	214,335.00	1,376,524.34	40.7%
GRAND TOTAL	1,120,537	1,201,740	2,322,277	731,417.66	214,335.00	1,376,524.34	40.7%

** END OF REPORT - Generated by Brenda Bennett **