



Board of Supervisors Committee Meeting Packet

Monday, December 7, 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, December 7, 2020 9:30 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for appointments expiring through February 2021	3
B.	LEOS Study update	
C.	Discussion on Clarke County email addresses for appointees	

Appointments by Expiration Through February 2021

			<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.					
<i>October 2020</i>					
Board of Social Services			4 Yr		
Gray	Lynn	Berryville District	7/17/2018	10/21/2020	4/16/2014
Resigned 10/21/2020, term ends 7/15/2022					
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.					
<i>November 2020</i>					
Board of Zoning Appeals			5 Yr		
Kackley	Charles	Russell District	5/2/2018	11/2/2020	4/9/1998
Resigned 11/02/2020, term ends 2/12/2023					
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."					
<i>December 2020</i>					
Board of Equalization					
Cammack	Thomas	Millwood District	1/1/2020	12/31/2020	12/17/2019
2020 appointment extended to 08/01/2020 (05/19/2020), 2020 appointment extended to 12/31/2020(07/21/2020)					
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	12/31/2020	12/17/2019
2020 appointment extended to 08/01/2020 (05/19/2020), 2020 appointment extended to 12/31/2020(07/21/2020)					
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Hope	Lindsay	Russell Districtn	1/1/2020	12/31/2020	11/3/2009
2020 appointment extended to 08/01/2020 (05/19/2020), 2020 appointment extended to 12/31/2020(07/21/2020)					
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Blatz	Joseph	White Post District	1/1/2020	12/31/2020	12/20/2005
2020 appointment extended to 08/01/2020 (05/19/2020), 2020 appointment extended to 12/31/2020(07/21/2020)					
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Equalization			N/A		
McFillen	Thomas	Berryville District	1/1/2020	12/31/2020	12/21/2015
2020 appointment extended to 08/01/2020 (05/19/2020), 2020 appointment extended to 12/31/2020(07/21/2020)					
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Community Policy and Management Team			3 Yr		
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020	11/21/2017
Complete unexpired term of Audrey Brown					
2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only					
Family Assessment and Planning Team					
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	6/12/2017	12/31/2020	6/12/2017
§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only					
Northwestern Community Services Board					
Brown	Audrey	White Post District	11/21/2017	12/31/2020	11/17/2015
1st full term 12/31/2017 thru 12/31/2020					
2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]					

January 2021

Clarke County Sanitary Authority			4 Yr		
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021	6/16/2015
Elected Chair 2016					
The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.					

February 2021

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Zoning Appeals			5 Yr		
Means	Howard	Millwood District	2/15/2016	2/15/2021	11/17/2009

Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		12/18/2018	12/31/2021
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Taylor	Brianna R.	Clerk	12/2/2019	
<i>Berryville Area Development Authority</i>				3 Yr
Ohrstrom, II	George	Russell District	4/16/2019	3/31/2022
Smart	Kathy	White Post District	4/21/2020	3/31/2023
Weiss	David S.	Buckmarsh/Blue Ridge District	4/16/2019	3/31/2022
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Hart	Felicia	Director of Economic Development	3/23/2020	
Kemp	Tiffany	Clerk		
Lawrence	Doug	BoS - Appointed Member	2/18/2020	12/31/2020
Rodriguez	Kara	BTC - Appointed Member		
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Board of Equalization</i>				
Blatz	Joseph	White Post District	1/1/2020	12/31/2020
Cammack	Thomas	Millwood District	1/1/2020	12/31/2020
Hope	Lindsay	Russell District	1/1/2020	12/31/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
MacKay-Smith	Justin	White Post District	1/1/2020	12/31/2020
McFillen	Thomas	Berryville District	1/1/2020	12/31/2020
<i>Board of Septic & Well Appeals</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Appointed Member	5/19/2020	12/31/2020
Blatz	Joseph	White Post District; Citizen Member	2/18/2020	2/15/2024
Buckley	Randy	White Post District; 2019,2020 Planning Commission Vice Chair - Alternate	1/10/2020	12/31/2020
Fincham	Ryan	Staff Representative	1/12/2015	
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/10/2020	12/31/2020
<i>Board of Social Services</i>				<i>4 Yr</i>
Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024
Gray	Lynn	Berryville District	7/17/2018	10/21/2020
Heine	Brittany	Staff Representative		
Lawrence	Doug	BoS - Appointed Member	1/21/2020	12/31/2020
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Smith	James	Berryville District	8/15/2017	7/15/2021
York	Robert	White Post District	9/15/2020	7/15/2022
<i>Board of Supervisors</i>				
Bass	Matthew	Berryville District	5/11/2020	11/3/2020
Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2020	12/31/2023
Lawrence	Doug	Russell District	1/1/2020	12/31/2023
McKay	Beverly B.	White Post District, Vice Chair	1/1/2020	12/31/2023
Taylor	Brianna R.	Deputy Clerk	12/2/2019	
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2020	12/31/2023
<i>Board of Supervisors Finance Committee</i>				<i>1 Yr</i>
Bass	Matthew	BOS - Alternate	5/19/2020	12/31/2020
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Board of Supervisors Personnel Committee</i>				<i>1 Yr</i>
Catlett	Terri T.	BOS - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	4/1/2019	2/15/2024
Brumback	Clay	White Post District	4/1/2019	2/15/2024
Caldwell	Anne	Millwood District	2/26/2020	2/15/2025
Fincham	Ryan	Staff Representative	1/12/2015	
Kackley	Charles	Russell District	5/2/2018	11/2/2020
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	7/15/2019	2/15/2024
<i>Broadband Implementation Committee</i>				
Dunning	Buster	White Post District	6/8/2020	
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
Lawrence	Doug	Russell District	6/8/2020	12/31/2020
McKay	Beverly B.	White Post District	1/21/2020	12/31/2020
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/21/2020	5/31/2024
Berger	Katherine	Buckmarsh District	5/21/2019	5/31/2023
Carter	Paige	White Post District	4/21/2020	5/31/2024
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
Kruhm	Doug	Planning Commission Representative	2/18/2020	12/31/2023
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2022
Teetor	Alison	Staff Representative		
Thompson	Billy	White Post District	4/16/2019	5/31/2021
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/16/2019	4/15/2022
Bass	Matthew	BoS - Liaison	5/19/2020	12/31/2020
Bogert	Aubrey	White Post District	4/17/2018	4/15/2022
Brondstater	Bette	Berryville District	4/16/2019	4/15/2022
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	4/21/2020	4/15/2024
Foster	Nancy	Russell District	4/21/2020	4/15/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
Graves	Suzette	Berryville District	11/21/2017	4/15/2021
Kalbian	Maral	Millwood District	4/16/2019	4/15/2022
Payne	Lisa	Berryville District	7/17/2018	4/15/2021
<i>Clarke County Planning Commission</i>				<i>1 Yr.</i>
Bass	Matthew	BoS - Appointed Member	5/19/2020	12/31/2020
Buckley	Randy	White Post District; 2020 Vice Chair	4/17/2018	4/30/2022
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Dunning	Buster	White Post / Greenway District	4/21/2020	4/30/2024
Glover	Robert	Millwood District	4/16/2019	4/30/2023
Hunt	Pearce	Russell District	5/19/2020	4/30/2021
Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	4/30/2024
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lawrence	Doug	BoS - Alternate	1/21/2020	12/31/2020
Lee	Francis	Berryville District	4/17/2018	4/30/2022
Malone	Gwendolyn	Berryville District	4/21/2020	4/30/2024
Ohrstrom, II	George	Russell District; 2020 Chair	4/16/2019	4/30/2023
Stidham	Brandon	Staff Representative	4/30/2012	
<i>Clarke County Sanitary Authority</i>				<i>4 Yr</i>
Armbrust	Wayne		11/17/2020	6/30/2024
Bauhan	Tom	White Post District	5/21/2019	1/5/2022
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	11/17/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020
Meredith	Mary	Staff Representative	1/2/2018	
Myer	Joseph	Town of Boyce	2/18/2020	2/15/2024
<i>Community Policy and Management Team</i>				<i>3 Yr</i>
Acker	Denise	Northwestern Community Services	12/18/2018	12/31/2021
Austin	Michael	Alternate- Department of Social Services	3/17/2020	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Greene	Colin	VDH Representative	12/18/2018	12/31/2021
Heine	Brittany	Director Clarke County DSS	12/17/2019	12/31/2022
Legrys	Mark	Court Services Unit Supervisor	12/17/2019	12/31/2022
Moore	Frank	CCPS Representative	10/15/2019	12/31/2022
Opoku-Achampon	Kista	Alternate- 26th District Court Svcs Unit	3/17/2020	12/31/2022
Samad	Abdus	Private Provider - Grafton School	12/17/2019	12/31/2022
Shirley	Leea	Alternate- VDH Representative	3/17/2020	12/31/2021
<i>Conservation Easement Authority</i>				<i>3 Yr</i>

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			<i>Appt Date</i>	<i>Exp Date</i>
Bacon	Rives	2020 Chair; White Post District	12/17/2019	12/31/2022
Buckley	Randy	White Post District; 2020 Vice Chair	12/17/2019	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
Engel	Peter	White Post District; 2020 Secretary / Treasurer	12/18/2018	12/31/2021
Jones	Michelle	Millwood / Pine Grove District	12/17/2019	12/31/2022
Ohrstrom, II	George	Russell District; Planning Commission Representative; 2020 Chair	4/16/2019	4/30/2022
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	12/18/2018	12/31/2021
<i>Constitutional Officer</i>				<i>4 Yr</i>
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wilkerson	April	Clerk of the Circuit Court	4/1/2020	11/3/2020
Williams	Anne	Commonwealth Attorney	11/7/2017	12/31/2019
<i>County Administrator</i>				<i>Open-End</i>
Boies	Chris	County Administrator	12/2/2019	
<i>Director of Economic Development</i>				
Hart	Felicia	Director of Economic Development	3/23/2020	
<i>Economic Development Advisory Committee</i>				<i>4 Yr</i>
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023
Hart	Felicia	Director of Economic Development	3/23/2020	
Kemp	Tiffany	EDAC Clerk		
Kraybill	Christina	2019 Vice Chair, Berryville District, Business Owner	12/19/2017	12/31/2021
Mackintosh	Lori	Russell District, Agriculture	2/18/2020	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Milleson	John R.	2019 Chair, Banking, Finance	1/15/2019	12/31/2022
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024
Sheaffer	Lee	Russell District, tourism	3/19/2019	12/31/2022
<i>Family Assessment and Planning Team</i>				<i>3 Yr</i>
Austin	Michael	DSS - Foster Care Worker	10/15/2019	12/31/2021
Casarotti	Erin	26th District Court Svcs Unit	12/17/2019	12/31/2022
Lovasz	Christina	Alternate- 26th District Court Svcs Unit	3/17/2020	12/31/2022
Marsten	Ashleigh	Alternate- 26th District Court Svcs Unit	3/17/2020	12/31/2022
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	6/12/2017	12/31/2020

			<i>Appt Date</i>	<i>Exp Date</i>
Short	Kris	Northwestern Community Svcs Board Rep	4/21/2020	12/31/2021
Smith	Tracy	Parent Representative	4/21/2020	4/21/2023
Thompson	Christine	CCPS - Social Worker	12/17/2019	12/31/2022
Walker	Samantha	Alternate- 26th District Court Svcs Unit	3/17/2020	12/31/2022
<i>Fire & EMS Commission</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Alternate	5/19/2020	12/31/2020
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	7/21/2020	8/31/2021
Lichty	Brian	Staff Representative	11/14/2016	
Loker	Randall	Citizen-at-large	7/21/2020	8/31/2024
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Veler	Keith	John H. Enders VFRC Rep	7/21/2020	8/31/2021
Weiss	David S.	BoS - Representative	1/21/2020	12/31/2020
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Bacon	Rives		11/17/2020	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				<i>4 Yr</i>
Cochran	Ben	Buckmarsh District; Vice Chair 2020	11/19/2019	10/30/2021
Ferrell	Brian	Buckmarsh District; Chair 2019-2020	10/15/2019	10/30/2023
Hart	Felicia	Director of Economic Development	3/23/2020	
Kemp	Tiffany	IDA Clerk		
Koontz	English	Buckmarsh District	10/16/2018	10/30/2022
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024
Preston	Isreal	Berryville District	2/19/2019	10/30/2022
Waite	William	Millwood District; Secretary/Treasurer 2019-2020	10/31/2017	10/30/2021
Weiss	David S.	BoS - Liaison	1/21/2020	12/31/2020
Wolfe	William	Millwood District	10/15/2019	10/30/2023
<i>Joint Administrative Services Board</i>				<i>Open End</i>
Bishop	Chuck	School Superintendent	7/1/2014	
Boies	Chris	County Administrator	12/2/2019	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
Schutte	Charles	School Board Representative	1/8/2012	
Taylor	Brianna R.	Recording Clerk		
Weiss	David S.	BoS - Appointed Member	1/21/2020	12/31/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Josephine School Community Museum Board</i>				1 Yr
Bass	Matthew	BoS - Liaison	5/19/2020	12/31/2020
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Bass	Matthew	BoS - Liaison	5/19/2020	12/31/2020
<i>Lord Fairfax Community College Board</i>				4 Yr
Tabatabai	Maryam	Russell District	7/21/2020	6/30/2024
<i>Lord Fairfax Emergency Medical Services Council</i>				1 Yr
Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2021
Trent	Carolyn	Medical Professional	6/16/2020	3/15/2021
Wilson	Wade	Career Representative	6/16/2020	3/15/2021
<i>Lord Fairfax Soil & Water Conservation District</i>				Elected
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2016	12/31/2019
Webb	Wayne	Soil and Water Conservation Director Lord Fairfax District	1/1/2016	12/31/2019
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Bass	Matthew	BoS - Alternate	5/19/2020	12/31/2020
McKay	Beverly B.	BoS - Appointed Member	1/21/2020	12/31/2020
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				1Yr
Lawrence	Doug	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Northwestern Community Services Board</i>				3 Yr
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District; 3rd Term Ends 12/31/2021	2/19/2019	12/31/2021
<i>Northwestern Regional Jail Authority</i>				1 Yr
Boies	Chris	BoS - Appointed Member	11/17/2020	12/31/2021
Lawrence	Doug	BoS - Liaison - Alternate	1/21/2020	12/31/2020
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Wyatt	Jimmy	Millwood District	12/17/2019	12/31/2023
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Bass	Matthew	BoS - Liaison	5/19/2020	12/31/2020
Wyatt	Jimmy	Millwood District	11/17/2020	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr

Tuesday, December 1, 2020

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			<i>Appt Date</i>	<i>Exp Date</i>
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks & Recreation Advisory Board</i>				4 Yr
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	12/31/2023
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
Heflin	Dennis	White Post District	12/17/2019	12/31/2023
Huff	Ronnie	Town of Berryville Representative	2/18/2020	12/31/2023
Lichliter	Gary	Russell District	12/17/2019	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Berryville District, At Large	10/20/2020	12/31/2022
<i>Regional Airport Authority</i>				1 Yr
Boies	Chris	BoS - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Alternate	1/21/2020	12/31/2020
Melanson	Leslie	Russell District	5/19/2020	6/30/2024
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Pritchard	Betsy		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<i>Shenandoah Valley Workforce Development Board</i>				4 Yr
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/21/2020	12/31/2020
<i>Towns and Villages: Berryville</i>				1 Yr
Bass	Matthew	BoS - Liaison - Alternate	5/19/2020	12/31/2020
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020

Tuesday, December 1, 2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/21/2020	12/31/2020
Weiss	David S.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020



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

December 7, 2020, 10:00 AM, Meeting Room AB

<i>Item No.</i>	<i>Description</i>
A.	Winchester Regional Airport Authority update
B.	Budget Goals FY2022
C.	Planning Commission update on short term rentals



Finance Committee Items

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

Monday, December 7, 2020 immediately following work session

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	CARES Act Funding Update:	
a.	Review November 2020 Covid expenses (attached is a CARES related expense summary report as well as detailed Accounts Payable expense reports). The summary report breaks down each of the three CARES Funding sources and related expenses (County, Schools & VA Department of Elections).	17
b.	Review and discussion of CARES expenses and possible needs for the remaining available CARES funds.	
B.	Fire/EMS items for discussion:	
a.	Fund request change previously designated for a washer/dryer for John H Enders VFC. (see attached memo).	21
b.	Tuition assistance review (see attached memos).	22
c.	Blue Ridge staffing update (see attached memos).	26
C.	Discuss using the FY21 contingency funds to provide a bonus to employees.	
D.	LEOS Review and discussion (memo attached).	29
E.	Bills and Claims- The Finance Committee should recommend approval.	31
F.	Standing Reports:	
–	Year to Date Budget Report	39
–	Reconciliation of Appropriations	51
–	Capital Projects Report	52

11/30/2020

November 2020 CARES Act Expenses

County Covid-19 Expenses

November 2020 Accounts Payable Expenses (Detail attached)	26,038.03
Central Store purchases for 10/01/20 through 11/30/2020	1,448.69
Blue Ridge Volunteer FD PPE supplies not included with previous requests	342.21
Qualifying Covid-19 related salaries & benefits	
Parks & Recreation Child Care Program	6,535.83
School employees assigned to Child Care Program	15,191.75
Total Nov 2020 Covid-19 salaries & benefits	21,727.58
Qualifying Covid-19 sick leave pay	
Covid Sick Leave Pay	4,758.63
Unemployment paid for Qtr end 6/30/2020	14,159.95
Total County Nov 2020 Covid-19 Expenses	68,475.09

COV19 - Paid from Registrar CARES fund

November 2020 Accounts Payable Electoral Board Covid-19 Expenses (detail attached)	8,896.50
Electoral Board part time salaries and benefits	7,598.21
Total Registrar Nov 2020 Covid-19 Expenses	16,494.71

COV19 - Paid from CCPS CARES fund

Total November 2020 Accounts Payable CCPS Covid-19 Expenses (detail attached)	137,564.44
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Invoice history by Project and GL account
 Paid Cov-19 invoices 11/1-11/30
 11/30/20

VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	CHECK NO	WARRANT	PROJECT	ACCOUNT	YEAR	PRD	AMOUNT	FULL DESC	
37	Amazon Acct	436866953863	10/27/2020	56167	DC113020	COV19	100-000-000-000-1-12-121-12110-6000	-COV19	2021	5	1,244.58	Filters for Library COVID-19
67	BB&T	0375-11-09-2020	11/09/2020	56173	DC113020	COV19	100-000-000-000-1-12-121-12110-6000	-COV19	2021	5	635.34	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev
County Administration Total											1,879.92	
2930	Bank of America	0845-09/2020-3	09/30/2020	56068	DC111320	COV19	100-000-000-000-1-13-131-13100-6000	-COV19	2021	3	127.94	CV: Table for Sanitizer
Electoral Board and Officials Total											127.94	
37	Amazon Acct	584537534549	10/07/2020	56167	DC113020	COV19	100-000-000-000-3-31-312-31200-6000	-COV19	2021	5	116.22	Office Supplies
37	Amazon Acct	584537534549	10/07/2020	56167	DC113020	COV19	100-000-000-000-3-31-312-31200-6011	-COV19	2021	5	8.99	Office Supplies
Sheriff's Office Total											125.21	
2930	Bank of America	0845-October 2020	10/31/2020	56068	DC111320	COV19	100-000-000-000-3-32-323-32310-6000	-COV19	2021	4	13,549.31	CV: AeroClave 3110 Trident & A
2930	Bank of America	0845-October 2020-1	10/31/2020	56067	DC111320	COV19	100-000-000-000-3-32-323-32310-6000	-COV19	2021	4	1,294.80	CV: P100 HE Cartridges
67	BB&T	9651-11/9/2020	11/09/2020	56173	DC113020	COV19	100-000-000-000-3-32-323-32310-6000	-COV19	2021	5	208.18	Fire-EMS BB&T credit card statement Nov 20
1824	Blue Ridge Rescue Su	49866	11/04/2020	56071	DC111320	COV19	100-000-000-000-3-32-323-32310-6011	-COV19	2021	5	3,720.00	Fire-EMS COVID-19 PPE
67	BB&T	9651-11/9/2020	11/09/2020	56173	DC113020	COV19	100-000-000-000-3-32-323-32310-6011	-COV19	2021	5	516.12	Fire-EMS BB&T credit card statement Nov 20
Fire and Rescue Total											19,288.41	
208	Grainger Inc	9696954222	10/27/2020	56092	DC111320	COV19	100-000-000-000-7-71-713-71310-6000	-COV19	2021	4	361.24	CV: 2XL Gym Wipes
2272	Protect the Kids	11072020	11/07/2020	56132	DC111320	COV19	100-000-000-000-7-71-713-71350-5500	-COV19	2021	5	115.00	mat training COV19
30	Ahold Financial Serv	55527	10/30/2020	56060	DC111320	COV19	100-000-000-000-7-71-713-71350-6000	-COV19	2021	5	35.29	covid
358	S&S Worldwide	IN100631680	10/27/2020	56136	DC111320	COV19	100-000-000-000-7-71-713-71350-6000	-COV19	2021	5	118.43	afterschool COV19
358	S&S Worldwide	100592380	09/01/2020	56316	DC113020	COV19	100-000-000-000-7-71-713-71350-6000	-COV19	2021	5	412.95	covid afterschool
Parks Rec Center Total											1,042.91	
3008	Virginia Tourism	INV00000000007055	10/20/2020	56160	DC111320	COV19	100-000-000-000-8-81-815-81510-3000	-COV19	2021	4	350.00	Econ Welcome Center Covid
3018	Shotton Design	339	11/04/2020	56142	DC111320	COV19	100-000-000-000-8-81-815-81510-3000	-COV19	2021	5	700.00	Econ Pop Up Banners Covid
464	Top of Virginia Regi	43173	11/18/2020	56326	DC113020	COV19	100-000-000-000-8-81-815-81510-3000	-COV19	2021	5	424.00	Covid-19_Econ_Shop_Local_Camp.
3022	APA Media	21103	11/13/2020	56170	DC113020	COV19	100-000-000-000-8-81-815-81510-3000	-COV19	2021	5	1,995.00	brt Econ Dev Full pg Ad
Economic Development Total											3,469.00	
37	Amazon Acct	464686384359	10/21/2020	56167	DC113020	COV19	201-000-000-000-5-53-531-53100-6000	-COV19	2021	5	104.64	AMM BLACK NITRILE GLOVES COV19
Social Services Total											104.64	
Grand Total										<u>26,038.03</u>		

Invoice history by Project and GL account
 Paid COVSC invoices FY21
 11/30/20

VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	CHECK NO	WARRANT	PROJECT	ACCOUNT	YEAR	PRD	AMOUNT	FULL DESC
2095	Learning A-Z	2559739	08/25/2020	20354	DC091520	COVSC	205-500-202-001-6-68-681-68100-6040 -COVSC	2021	3	3,325.50	RAZ-Plus
2095	Learning A-Z	2559739	08/25/2020	20354	DC091520	COVSC	205-500-203-001-6-68-681-68100-6040 -COVSC	2021	3	3,325.50	RAZ-Plus
1540	Monoprice Incorporat	20519729	10/08/2020	55859	DC101520	COVSC	205-500-908-000-6-68-681-68100-6050 -COVSC	2021	4	8,763.00	COV19 teacher mics and headpho
100	CDW Government	ZR00144417	09/28/2020	20432	DC101520	COVSC	205-500-908-000-6-68-683-68300-6040 -COVSC	2021	3	8,400.00	COV19 G Suite Education Enterp
100	CDW Government	2195707	10/07/2020	20432	DC101520	COVSC	302-500-900-000-6-68-681-68100-6050 -COVSC	2021	4	984.00	direct pay for 20200977
100	CDW Government	ZVV8128	10/07/2020	20432	DC101520	COVSC	302-500-900-000-6-68-681-68100-6050 -COVSC	2021	4	48,216.00	direct pay for 20200977
92	BSN Sports Inc	909738181	08/24/2020	55821	DC101520	COVSC	302-500-900-000-6-66-662-66233-6000 -COVSC	2021	2	941.85	CV Floor Signs
185	Follett School	1417049	10/07/2020	20480	DC103020	COVSC	205-500-202-001-6-61-611-61100-6030 -COVSC	2021	4	602.15	FOLLETT 6300 CORDLESS SCANNER
198	GCA Education Servic	10122020	10/12/2020	20483	DC103020	COVSC	205-500-903-000-6-64-642-64200-3340 -COVSC	2021	4	2,040.00	rm ABM CUC Day Care COVID Sept 2020 cleaning
2953	MedPro	380339	10/21/2020	55988	DC103020	COVSC	205-500-906-002-6-61-613-61310-3000 -COVSC	2021	4	393.00	bi weekly PPE disposal
67	BB&T	5859-10/09/2020-8	10/09/2020	55927	DC103020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	4	1,269.57	CV: Acrylic Student Desktop Sn
2941	rSchoolToday	55644	10/15/2020	56035	DC103020	COVSC	205-500-908-000-6-68-682-68200-6040 -COVSC	2021	4	1,082.00	COV-19 rSchoolToday Daily Heal
37	Amazon Acct	599335633554	10/10/2020	55922	DC103020	COVSC	205-500-908-000-6-68-683-68300-6000 -COVSC	2021	4	2,828.30	COV-19 Hard drives and power c
1924	Sands	446587	10/05/2020	56137	DC111320	COVSC	205-500-900-000-6-62-621-62120-3150 -COVSC	2021	4	1,330.50	Legal Fees RE: IEP and Virtual Learning
348	Riddleberger Bros	127300	10/23/2020	20543	DC111320	COVSC	205-500-903-000-6-64-642-64200-3000 -COVSC	2021	5	7,131.00	CV: HVAC Service-Coolley Upper
2953	MedPro	386224	11/02/2020	56108	DC111320	COVSC	205-500-906-002-6-61-613-61310-3000 -COVSC	2021	5	393.00	PPE Disposal 11/2/2020
2930	Bank of America	0845-09/20-2	09/30/2020	56068	DC111320	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	3	182.64	CV: Wipes for Schools
2930	Bank of America	0845-September 2020	09/30/2020	56068	DC111320	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	3	653.64	CV: Wipes for Schools
2944	Worthington Direct	INV362030CLA2057	10/26/2020	56164	DC111320	COVSC	205-500-202-001-6-61-613-61320-6000 -COVSC	2021	4	404.25	Library Carts
2944	Worthington Direct	INV362031CLA2057	10/26/2020	56164	DC111320	COVSC	205-500-202-001-6-61-613-61320-6000 -COVSC	2021	4	497.16	Library carts
2944	Worthington Direct	INV362030CLA2057	10/26/2020	56164	DC111320	COVSC	205-500-203-001-6-61-613-61320-6000 -COVSC	2021	4	404.28	Library Carts
2944	Worthington Direct	INV362031CLA2057	10/26/2020	56164	DC111320	COVSC	205-500-203-001-6-61-613-61320-6000 -COVSC	2021	4	250.16	Library carts
37	Amazon Acct	448433939577	11/02/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	291.91	CV: Air Purifiers and Filters COVSC
37	Amazon Acct	454968544948	11/02/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	149.94	CV: Air Purifiers and Filters COVSC
37	Amazon Acct	486486773353	11/03/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	180.78	CAVICIDE COVSC
37	Amazon Acct	489857577463	10/28/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	267.40	BEL ART POLYPROPL
37	Amazon Acct	499533686554	10/29/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	339.95	BLACK NITRILE GLOVES COVSC
37	Amazon Acct	534474763394	10/28/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	899.70	FOREHEAD THEROMETORS COVSC
37	Amazon Acct	587963948637	11/04/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	1,533.75	BLUE NITRILE GLOVES COVSC
37	Amazon Acct	595876376858	11/03/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	1,652.45	BLUE NITRILE GLOVES COVSC
37	Amazon Acct	598675397446	11/04/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	35.98	HAND2MIND POLYETHYLENE COVSC
37	Amazon Acct	696746688353	11/07/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	248.60	NITRILE EXAM GLOVES COVSC
37	Amazon Acct	943394437949	10/29/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	124.30	Supplies for Central Store COVSC
37	Amazon Acct	965396666746	11/06/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	511.25	BLUE NITRILE GLOVES COVSC
37	Amazon Acct	995553644768	10/27/2020	56167	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	299.90	CV-19 Thermometers
67	BB&T	5859-11/09/2020-1	11/09/2020	56173	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	-63.90	CV: Acrylic Student Desktop Sn
67	BB&T	5859-11/09/2020-2	11/09/2020	56173	DC113020	COVSC	205-500-906-000-6-62-622-62220-6000 -COVSC	2021	5	139.40	CV: Air Filters from Lowes
100	CDW Government	3461511	10/29/2020	20567	DC113020	COVSC	205-500-908-000-6-68-681-68100-6050 -COVSC	2021	4	31,992.00	TELEVISION EQUIPMENT AND ACCES
100	CDW Government	4096262	11/11/2020	20567	DC113020	COVSC	205-500-908-000-6-68-683-68300-6000 -COVSC	2021	5	2,858.52	COV-19 Document Cameras 14
37	Amazon Acct	589774994564	11/06/2020	56167	DC113020	COVSC	205-500-900-000-6-63-631-63100-6000 -COVSC	2021	5	47.48	Classroom items
37	Amazon Acct	776585373687	10/28/2020	56167	DC113020	COVSC	205-500-900-000-6-63-631-63100-6000 -COVSC	2021	5	47.96	30 PC REMOVABLE ARROW COVSC
37	Amazon Acct	938478963757	11/05/2020	56167	DC113020	COVSC	205-500-900-000-6-63-631-63100-6000 -COVSC	2021	5	47.97	35 PACK ORANGE ARROW STICK COVSC
2925	Buckeye Cleaning	90282947	11/11/2020	56182	DC113020	COVSC	205-500-900-000-6-63-631-63100-6000 -COVSC	2021	5	2,541.60	CV: Hand Sanitizer
Grand Total										<u>137,564.44</u>	

Invoice history by Project and GL account
 Paid COVEB invoices 11/1-11/30
 11/30/20

VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	CHECK NO	WARRANT	PROJECT	ACCOUNT	YEAR	PRD	AMOUNT	FULL DESC
161	Election Systems	1164907	10/15/2020	56085	DC111320	COVEB	100-000-000-000-1-13-131-13100-6000	-COVEB	2021	4	6,085.00 DS200 Scanner, ballot box and thumbdrives
1	Leslie A. Blackburn	Blackburn 11032020	11/09/2020	56276	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	10.00 Election Official 11032020
1	Bette Brondstater	Brondstater 11032020	11/09/2020	56249	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	104.50 OOE 11032020
1	G. Philip Hughes	HughesP 11032020	11/09/2020	56260	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	47.50 OOE 11032020
1	Victoria Hughes	HughesV 11032020	11/09/2020	56302	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	47.50 OOE 11032020
1	Mary Ivie	Ivie 11032020	11/09/2020	56281	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	47.50 EV 11032020
1	Brian T. Kelly	Kelly 11032020	11/09/2020	56251	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	37.50 OOE 11032020
1	Jean Lee	Lee 11032020	11/09/2020	56266	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	92.50 Asst. Chief 11032020
1	Charles Martenis	Martenis 11032020	11/09/2020	56253	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	152.25 Curbside Officer 11032020
1	Thomas Norris	Norris 11032020	11/09/2020	56299	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	37.50 OOE 11032020
1	James M. Smith	SmithJ 11032020	11/09/2020	56264	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	152.25 Curbside Officer 11032020
1	Michael Wilson	WilsonM 11032020	11/09/2020	56284	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	75.00 OOE 11032020
1	J. Ross Yovanovitch	Yovanovitch 11032020	11/09/2020	56262	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	124.00 Curbside OOE 11032020
82	Bouffault, Robina	Bouffault 11032020	11/09/2020	20563	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	197.50 Chief OOE 11032020
847	Novak, Ed	NovakE 11032020	11/09/2020	56239	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	50.00 Chief OOE 11032020
1936	Burgess, Stephanie	Burgess 11032020	11/09/2020	56183	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	90.00 Asst. Chief 11032020
1938	Davis, Donna	Davis 11032020	11/09/2020	56198	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	40.00 11032020 EV and Election Day
1943	Gordon, Teresa	Gordon 11032020	11/09/2020	56208	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	154.50 OOE 11032020
1946	Hardesty, Larry	Hardesty 11032020	11/09/2020	56211	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	150.00 Curbside Voting OOE 11032020 CV
1949	Hess, Jean	Hess 11032020	11/09/2020	56214	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	50.00 Chief OOE11032020
1950	Holcomb, Robert	RHolcomb 11032020	11/09/2020	56216	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	175.00 OOE 11032020
1951	Holcomb, Kathy	KHolcomb	11/09/2020	56215	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	167.50 OOE 11032020
1961	Lincoln, John	Lincoln 11032020	11/09/2020	56229	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	257.50 OOE 11032020
1978	Wilson, Karen	WilsonK 11032020	11/09/2020	56333	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	75.00 OOE 11032020
1979	Windisch, Edward	Windisch 11032020	11/09/2020	56335	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	82.50 EV 11032020
3028	Pritchard, Elizabeth	Pritchard 11032020	11/09/2020	56308	DC113020	COVEB	100-000-000-000-1-13-131-13100-3160	-COVEB	2021	5	352.00 OOE 11032020
71	Berryville True Valu	094759	11/02/2020	20559	DC113020	COVEB	100-000-000-000-1-13-131-13100-6000	-COVEB	2021	5	42.00 Mulch to anchor curbside voting signs
Grand Total										8,896.50	



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



MEMORANDUM

To: Brenda Bennett, JAS Director

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc: Chris Boies, County Administrator

Date: November 30, 2020

RE: Finance Committee Agenda Item-Funds Request Change Enders

As part of the Fiscal Year 2021 Budget, \$2,000 was designated for a Washer and/or Dryer for the John H. Enders VFC. The President of Enders is requesting these funds be used for different appliance, a range.

I respectfully request this item be added to the December Finance Committee agenda for further action. Should you have any further questions or concerns please feel free to contact me.



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



MEMORANDUM

To: Brenda Bennett, JAS Director

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc: Chris Boies, County Administrator

Date: November 19, 2020

RE: Finance Committee Agenda Item-Tuition Assistance

At the November meeting of the Fire – EMS Commission a recommendation was made to use funds from the volunteer purchased services line item for a volunteer EMS education request. The recommendation is for \$1,000 (previously budgeted). Attached you will find all documentation pertaining to the request to include the 2019 tuition request and the steps followed, MOU and County letter to provider.

I respectfully request this item be added to the December Finance Committee agenda for further action. Should you have any further questions or concerns please feel free to contact me.



**JOHN H. ENDERS VOLUNTEER FIRE COMPANY, INC.
& RESCUE SQUAD
9 SOUTH BUCKMARSH STREET
BERRYVILLE, VIRGINIA 22611**



MEMORANDUM OF AGREEMENT

This is an agreement between the John H. Enders Fire Company, Inc. & Rescue Squad and our member Meghan Glidden to provide funding for educational expenses to further her abilities to provide Emergency Medical Services to benefit the Company.

John H. Enders Fire Company, Inc. agrees to provide the sum of \$2000.00 payable to the educational institution for the Advance Life Support Classes on behalf of Meghan Glidden.

Meghan Glidden agrees to complete the Medic Program, and upon successful completion of the program agrees to provide a minimum of 200-hours of ALS service to the John H. Enders Fire Company, Inc. and Rescue Squad to be completed on or before May 30, 2023.

Failure to complete the above requirement shall result in repayment in full of the money provided.

X

Harold L. Rohde
President

X

Meghan Glidden
Member

MEMORANDUM

To: Emily Johnson, Accounts Payable
Tom Judge, Director JAS

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc: Chris Boies, County Administrator

Date: February 18, 2020

RE: Educational Funding Request

Please let this memo serve as the record for payment to Ms. Megan Glidden in the amount of \$1,000 per the conditions outlined in the attached letter. This letter is part of the request submitted to the Fire-EMS Commission in October and further approved by the BOS Finance Committee in November 2019.

As outlined in the attached letter I will monitor Ms. Glidden's hours as to verify she met the requirements. These funds will be paid from account 100-000-000-000-3-32-322-32200-3000. Please see the attached letter for further details.

Should you have any questions or concerns please feel free to contact me.

February 7, 2020

Megan Glidden
Operational Member
John H Enders VFD
PO Box 263
Round Hill, VA 20142

Dear Ms. Glidden,

I am pleased to inform you have been awarded a \$1,000 educational assistance contribution from the County of Clarke. This award was at the request of the John H Enders Volunteer Fire Department to assist you in your Paramedic education program.

As a condition of this contribution you must meet the requirements set forth in your contract with John H Enders VFD. If you do not meet the conditions of said contract, you will be required to repay the contribution.

In order to process the release of funds, please sign below the acknowledgment of this letter. Once signed you may return via email at blichty@clarkecounty.gov or mail/drop off at 101 Chalmers Court, Suite B Berryville VA 22611.

I applaud you on your educational choice and look forward to seeing you become a Paramedic. The skills and knowledge you will gain from this program combined with your already impressive EMS skills will make you an even more valuable member of the Clarke County Fire – Rescue system. Should you have any questions or concerns please feel free to contact me.

<u>X Megan Glidden</u> Print Name	<u>X Megan Glidden</u> Signature	<u>X 02/14/2020</u> Date
--------------------------------------	-------------------------------------	-----------------------------

I hereby acknowledge by signing this letter I agree to the conditions outlined above.

Sincerely,



Brian Lichty
Director Fire, EMS and
Emergency Management



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



MEMORANDUM

To: Brenda Bennett, JAS Director
Chris Boies, County Administrator

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc:

Date: November 30, 2020

RE: Blue Ridge Staffing Updates

In August of this year, the Board of Supervisors approved temporary staffing to assist the Blue Ridge Volunteer Fire Company. Attached you will find a breakdown of the staffing to date. This funding was approved through the end of year. As the year is quickly coming to an end, I am requesting this staffing continue until a further evaluation can be done as part of the Fiscal Year 2022 budget process.

Attached you will find updates on the current staffing which includes days staffed, costs, anticipated costs to continue and considerations. I am respectfully requesting this be reviewed at the December Finance Committee meeting. Should you have any questions please feel free to contact me.



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



Blue Ridge Staffing COVID Update 11/25/2020

Days Staffed to date – Sept. – 3, Oct. – 12, Nov-11

New Part-Time (to date)–

Total Number of applicants processed – 36

Number hired – 12

Staffing information

Total Days with calls– Sept. – 2, Oct. – 8, Nov. - 6

Days with no calls – Sept. – 1, Oct. – 4, Nov. - 4

Where are Calls – Co. 8 - 12, Co.- 1 – 3, Loudoun – 1

Costs –

Month	Estimated Cost	Real Cost (no benefits)
September	\$14,000	\$1,407
October	\$16,000	\$7,055
November	\$16,000	\$6,015

Costs do not reflect items such as PPE, Physicals and Uniforms

Continued Costs (assuming staffing 12 hours a day, 7 days a week)–

Month - \$12,400

3 Months – \$37,200

6 Months - \$74,400

Recruitment –

1. A recruitment video was done and will be posted on the website in the coming days
2. Recruitment at fund raising events
3. Applied for a grant to assist with recruitment – ads on radios and/or mail flyers
4. A recruitment/retention committee to form in January

Other Considerations –

5. Getting more resources to the scene of multiple unit responses.
6. Providing opportunity to expand training
7. Seeing a 4-6 minute difference in on-scene times when staffing is present – critical time in cardiac arrest, heart attacks and fires

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: Personnel & Finance Committees

From: Chris Boies

Re: Enhanced Hazard Duty Benefit (LEOS)

Date: October 29, 2020

Below is a fact sheet on the proposed enhanced hazard duty benefit:

WHO: Who is currently covered and who is proposed to be covered? Currently full-time Sheriff deputies are covered and full-time Firefighter/EMT's are proposed to be covered. There are currently thirteen full-time firefighter/EMT's including the Director.

WHAT: What does the enhanced benefit mean for the employee? There are generally three additional benefits for an eligible employee:

Employees are eligible for earlier retirement at both the reduced and unreduced amounts-as an example Plan 1 employees can fully retire after 25 years instead of 30.

Employees, who are eligible (must have 20 years service), receive a fixed monthly supplement (currently \$1,187) from the time they retire until they are normal Social Security retirement age or 65 years old.

Employees who are in the VRS hybrid retirement program automatically move up to VRS Plan 2. Generally speaking Plan 1 has more benefits than Plan 2, and Plan 2 has more benefits than the Hybrid.

WHY: Why should the County consider this program? The actuarial study shows an increased annual cost of implementing the enhanced retirement benefit of \$87,754 (the results show \$95,313 but not all of it is attributable to the enhanced retirement benefit). There are several reasons this increased cost should be considered. The first reason is a show of appreciation for these employees who risk their lives in performing their work duties (some studies have shown an impact of the stress and physicality of this work on life expectancy, health, etc.). This benefit is also a recruiting tool and a number of potential applicants have told us in the past they were not applying for job postings because we don't offer this benefit. Risk management is another consideration, as employee age the risk of on-the-job accidents and injuries increase. This increases our risk for worker's compensation claims and potentially could impact our health insurance rates.

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

WHEN: When can the program be implemented? The study results received on October 1, 2020 are valid for twelve months. If the program is not implemented by October of 2021, a new study would be required in order for implementation.

HOW: How would this program be implemented? The first step is conducting the actuarial study which has been completed. The next step would be the Board adoption of a resolution (provided by VRS) and the release of the funds from the budget contingency designation. The effective date for the employee could be as soon as the first day of the month following Board approval. The benefit would be available for the thirteen current employees and any additional firefighter/EMT positions created or for anyone who replaces someone holding a position.

Clarke County
Invoice History Report
November 30, 2020

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
ADAMS AMANDA ELIZABE	Personal Property Tax Current	151.18	DC113020		11/20/2020
ADAMS AMANDA ELIZABE	Motor Vehicle Licenses	25.00	DC113020		11/20/2020
ADAMS AMANDA ELIZABE Total		176.18			
Aemmer, Julie	District C Pur Svcs	2,500.00	DC113020	Court Supplemental	11/30/2020
Aemmer, Julie Total		2,500.00			
Ahold Financial Serv	Programs COVID19 Mat & Sup	35.29	DC111320	covid	10/30/2020
Ahold Financial Serv Total		35.29			
Allen, Sherri	J&D Court Pur Svcs	2,500.00	DC113020	Court Supplemental	11/30/2020
Allen, Sherri Total		2,500.00			
Amazon Acct	County Adm COVID19 Mat & Sup	1,244.58	DC113020	Filters for Library COVID-19	10/27/2020
Amazon Acct	Comm Atty Mat & Sup	19.97	DC113020	INNOVERA CD/DVD	10/28/2020
Amazon Acct	Comm Atty Mat & Sup	13.98	DC113020	2021 weekly planner	10/07/2020
Amazon Acct	Comm Atty Mat & Sup	86.75	DC113020	STERILITE	10/29/2020
Amazon Acct	Sheriff COVID19 Mat & Sup	116.22	DC113020	Office Supplies	10/07/2020
Amazon Acct	Sheriff SOS Mat & Sup	28.76	DC113020	Office Supplies	10/07/2020
Amazon Acct	Sheriff SOS Mat & Sup	117.90	DC113020	Office and Gym Supplis	10/23/2020
Amazon Acct	Sheriff SOS Mat & Sup	58.95	DC113020	Battery Disconnect Protector	11/02/2020
Amazon Acct	Sheriff VRP Mat & Sup	50.48	DC113020	Vehicle Parts	11/02/2020
Amazon Acct	Sheriff VRP Mat & Sup	159.90	DC113020	AUTO STARTER 12V	11/02/2020
Amazon Acct	Sheriff COVID19 Uniforms Apparel	8.99	DC113020	Office Supplies	10/07/2020
Amazon Acct	EMS Mat & Sup	115.98	DC113020	NOTRAX T37	10/21/2020
Amazon Acct	EMS Mat & Sup	122.37	DC113020	MICROFLEX GLOVES	10/16/2020
Amazon Acct	Parks Adm Mat & Sup	36.44	DC113020	Painting and taping supplies f	10/23/2020
Amazon Acct	JAS Inventory -Mtls & Supplies	234.95	DC113020	Supplies for Central Store	10/28/2020
Amazon Acct	JAS Inventory -Mtls & Supplies	119.95	DC113020	Batteries for Central Store	10/24/2020
Amazon Acct	JAS COVID19 Inv Mat & Sup	104.10	DC113020	SOLIMO HAND SANITIZER COVID19	11/05/2020
Amazon Acct	JAS COVID19 Inv Mat & Sup	67.08	DC113020	LYSOL WIPES COVID19	10/22/2020
Amazon Acct	JAS COVID19 Inv Mat & Sup	219.96	DC113020	PURELL SANITIZER COVID19	10/22/2020
Amazon Acct Total		2,927.31			
Annette Day	Electoral Board Member Fees	83.00	DC113020	OOE 11032020	11/09/2020
Annette Day Total		83.00			
APA Media	Econ Dev COVID19 Pur Svcs	1,995.00	DC113020	brt Econ Dev Full pg Ad	11/13/2020
APA Media Total		1,995.00			
Apple Valley Waste	SWC Pur Svcs	1.00	DC111320	rm Apple Valley Waste CCCC recycling fee	10/25/2020
Apple Valley Waste	SWC Pur Svcs	55.50	DC111320	rm Apple Valley Waste CCCC recycling fee	10/31/2020
Apple Valley Waste Total		56.50			
At&t	Sheriff Telephone	23.08	DC111320	Monthly Service	11/01/2020
At&t	Sheriff Telephone	38.24	DC111320	Cell Phone-Monthly	10/18/2020
At&t	EMS LEMPG Grant-Telephone	76.48	DC111320	Cell Phone-Monthly	10/18/2020
At&t Total		137.80			
Bank of America	Electoral COVID19 Mat & Sup	127.94	DC111320	CV: Table for Sanitizer	09/30/2020
Bank of America	EMS COVID19 Mat & Sup	13,549.31	DC111320	CV: AeroClave 3110 Trident & A	10/31/2020
Bank of America	EMS COVID19 Mat & Sup	1,294.80	DC111320	CV: P100 HE Cartridges	10/31/2020
Bank of America	Plan Adm Mat & Sup	254.00	DC111320	Toner Cartridge HP648A	09/30/2020
Bank of America Total		15,226.05			
Battery Mart	IT Noncap Technology Hardware	119.70	DC113020	UPS battery replacements	08/10/2020
Battery Mart Total		119.70			
BB&T	County Adm Advertising	75.00	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	County Adm Miscellaneous Expen	104.83	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	County Adm Mat & Sup	147.60	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	County Adm COVID19 Mat & Sup	635.34	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	IT Tech SW/OL	8.05	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	Sheriff Travel - Sworn Staff	947.12	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff Travel - Sworn Staff	79.95	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff Miscellaneous Expendit	105.00	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff Dues & Memb	13.98	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff PSU Mat & Sup	91.23	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff SOS Mat & Sup	284.98	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff VRP Mat & Sup	40.02	DC113020	Monthly Statement	11/09/2020
BB&T	Sheriff Uniform Sworn Staff	131.17	DC113020	Monthly Statement	11/09/2020
BB&T	EMS Postal Services	24.20	DC113020	Fire-EMS BB&T credit card statement Nov 20	11/09/2020
BB&T	EMS Miscellaneous	957.62	DC113020	Fire-EMS BB&T credit card statement Nov 20	11/09/2020
BB&T	EMS COVID19 Mat & Sup	208.18	DC113020	Fire-EMS BB&T credit card statement Nov 20	11/09/2020
BB&T	EMS Clothing	470.00	DC113020	Fire-EMS BB&T credit card statement Nov 20	11/09/2020
BB&T	EMS COVID19 Uniforms Apparel	516.12	DC113020	Fire-EMS BB&T credit card statement Nov 20	11/09/2020
BB&T	Bldg Insp Mat & Sup	151.61	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	AnimalCtrl Mat & Sup	197.89	DC113020	rm BB&T Credit Card 10-14-20 / 11-09-2020	11/09/2020
BB&T	Maintenanc Mat & Sup	146.15	DC113020	rm BB&T Credit Card 10-14-20 / 11-09-2020	11/09/2020
BB&T	Parks Adm Postal Svcs	55.00	DC113020	stamps	11/05/2020
BB&T	Plan Adm Advertising	75.00	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	Plan Adm Postal Svcs	38.59	DC113020	Postal Services for Planning Dept	11/17/2020
BB&T	Econ Dev Pur Svcs	50.00	DC113020	brt IT, P&Z, Bld, DSS, Co Admin, Econ Dev	11/09/2020
BB&T	ChurchSt Maint Mat & Sup	22.58	DC113020	rm BB&T Credit Card 10-14-20 / 11-09-2020	11/09/2020
BB&T	104Church Maint Mat & Sup	213.34	DC113020	rm BB&T Credit Card 10-14-20 / 11-09-2020	11/09/2020
BB&T	AIRec Maint Mat & Sup	71.66	DC113020	rm BB&T Credit Card 10-14-20 / 11-09-2020	11/09/2020
BB&T Total		5,862.21			
Berkeley Club Bevera	County Adm Mat & Sup	57.60	DC113020	brt 8-5 gallon bottles second floor	11/05/2020
Berkeley Club Bevera	County Adm Mat & Sup	43.70	DC113020	brt 6-5 gallon water first floor	11/09/2020
Berkeley Club Bevera	Comm Atty Mat & Sup	19.50	DC111320	November 2020 Water	11/09/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	DC113020	Cooler Rental	11/15/2020

Clarke County
Invoice History Report
November 30, 2020

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Berkeley Club Bevera	Sheriff COS Mat & Sup	32.50	DC111320	Water	11/09/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	DC113020	Cooler Rental	11/15/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	13.00	DC111320	Water	11/09/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	DC113020	rm Berkeley Club Maint rental for cooler	11/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	13.00	DC113020	rm Berkerly Maint water	11/09/2020
Berkeley Club Bevera Total		208.30			
Berryville Auto Part	Sheriff Pur Svcs	72.00	DC111320	Sheriff's Office Vehicle Maintenance	10/27/2020
Berryville Auto Part	Sheriff Pur Svcs	20.00	DC111320	Sheriff's Office Vehicle Repair - 1406	11/03/2020
Berryville Auto Part	Sheriff Pur Svcs	16.00	DC113020	Sheriff's Office Vehical Repair	11/17/2020
Berryville Auto Part	Sheriff Pur Svcs	80.00	DC113020	Sheriff's Office Vehicle Repair	11/17/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	188.09	DC111320	Sheriff's Office Vehicle Repair - 1406	11/03/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	10.45	DC113020	Mirror Adhesive/Scrapper	11/17/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.12	DC113020	Sheriff's Office Vehical Repair	11/17/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	188.09	DC113020	Sheriff's Office Vehicle Repair	11/17/2020
Berryville Auto Part Total		595.75			
Berryville True Valu	Electoral COVEB Mat & Sup	42.00	DC113020	Mulch to anchor curbside voting signs	11/02/2020
Berryville True Valu	Maintenanc Mat & Sup	21.99	DC111320	rm BH Maint ratchet	10/28/2020
Berryville True Valu	Maintenanc Mat & Sup	7.49	DC113020	rm BH Maint wire holder	11/09/2020
Berryville True Valu	Maintenanc Mat & Sup	6.68	DC113020	rm BH Maint white caulk	11/13/2020
Berryville True Valu	ChurchSt Maint Mat & Sup	4.49	DC113020	rm BH 102 N. Church black paint	11/03/2020
Berryville True Valu	AlOff Maint Mat & Sup	21.96	DC113020	rm BH Park anti freeze for winterizing	11/05/2020
Berryville True Valu Total		104.61			
Beth Novak	Electoral Board Member Fees	87.00	DC113020	Ballot Officer 11032020	11/09/2020
Beth Novak Total		87.00			
Bette Brondstater	Electoral COVEB Board Fees	104.50	DC113020	OOE 11032020	11/09/2020
Bette Brondstater Total		104.50			
Bigelow, William	Electoral Board Member Fees	160.00	DC113020	OOE 11032020	11/09/2020
Bigelow, William Total		160.00			
Bill & Bills Auto	Sheriff Pur Svcs	45.00	DC113020	Speedometer Certification	11/12/2020
Bill & Bills Auto Total		45.00			
BKT Uniforms	Sheriff Uniform Sworn Staff	158.00	DC111320	Long/short sleeve shirts and pants	11/04/2020
BKT Uniforms	Sheriff Uniform Sworn Staff	61.00	DC113020	trousers	11/18/2020
BKT Uniforms	Sheriff Uniform Sworn Staff	192.00	DC113020	Coat	11/19/2020
BKT Uniforms Total		411.00			
Blossman Gas, Inc.	129Rams Maint Heating	476.02	DC113020	rm Blossman 129 Ramsburg Ln Heating Fuel	11/10/2020
Blossman Gas, Inc.	129Rams Maint Heating	142.83	DC113020	rm Blossman 129 Ramsburg Lp gas	11/17/2020
Blossman Gas, Inc. Total		618.85			
Blue Ridge Rescue Su	EMS COVID19 Uniforms Apparel	3,720.00	DC111320	Fire-EMS COVID-19 PPE	11/04/2020
Blue Ridge Rescue Su	EMS Capital Outlay Adds	1,764.00	DC113020	Fire-EMS PPE **COVID-19**	11/09/2020
Blue Ridge Rescue Su Total		5,484.00			
Blue Ridge Volunteer	Electoral Leases & Rentals	150.00	DC113020	11032020 Facility Use	11/19/2020
Blue Ridge Volunteer Total		150.00			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	DC111320	Tower, Transmittal, Antennae L	11/01/2020
Blue Sky Towers Total		2,380.50			
Bosserman, Barbara	Electoral Mat & Sup	20.04	DC113020	Paper Shades for 2nd Floor Atrium - Early Voting	10/15/2020
Bosserman, Barbara Total		20.04			
Bouffault, Robina	Electoral Board Member Fees	231.00	DC113020	Chief OOE 11032020	11/09/2020
Bouffault, Robina	Electoral COVEB Board Fees	197.50	DC113020	Chief OOE 11032020	11/09/2020
Bouffault, Robina Total		428.50			
Boyce Volunteer Fire	Electoral Leases & Rentals	75.00	DC113020	11032020 Facility Use	11/19/2020
Boyce Volunteer Fire	Vol Fire EMS Vol Incent Prog	1,250.00	DC111320	2019 Incentive Program re-issue	11/12/2020
Boyce Volunteer Fire Total		1,325.00			
Brian T. Kelly	Electoral Board Member Fees	79.00	DC113020	OOE 11032020	11/09/2020
Brian T. Kelly	Electoral COVEB Board Fees	37.50	DC113020	OOE 11032020	11/09/2020
Brian T. Kelly Total		116.50			
Brooke Chilvers Lubi	Electoral Board Member Fees	79.00	DC113020	OOE 11032020	11/09/2020
Brooke Chilvers Lubi Total		79.00			
Brown, Melissa	Electoral Board Member Fees	265.00	DC113020	OOE 11032020	11/09/2020
Brown, Melissa Total		265.00			
Brown, Reilly	Electoral Board Member Fees	64.00	DC113020	OOE 11032020	11/09/2020
Brown, Reilly Total		64.00			
Buckley, Randy	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Buckley, Randy Total		100.00			
Burgess, Stephanie	Electoral Board Member Fees	160.00	DC113020	Asst. Chief 11032020	11/09/2020
Burgess, Stephanie	Electoral COVEB Board Fees	90.00	DC113020	Asst. Chief 11032020	11/09/2020
Burgess, Stephanie Total		250.00			
Caldwell, Anne	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Caldwell, Anne Total		100.00			
CDW Government	JAS Finance Mat & Sup	259.99	DC113020	MICR cartridge for JAS	10/08/2020
CDW Government Total		259.99			
Charles Martenis	Electoral COVEB Board Fees	152.25	DC113020	Curbside Officer 11032020	11/09/2020
Charles Martenis Total		152.25			
Charles Walker	Electoral Board Member Fees	175.00	DC113020	Asst. Chief 11032020	11/09/2020
Charles Walker Total		175.00			
Christine Kestner	Electoral Board Member Fees	79.00	DC113020	OOE 11032020	11/09/2020
Christine Kestner Total		79.00			
Clarke County Parks	Electoral Leases & Rentals	75.00	DC113020	Facility Use for 11032020	11/19/2020
Clarke County Parks Total		75.00			
Clean Water Pool	AlPool Maint Mat & Sup	6.17	DC113020	rm Clean Water Pool white sand	10/22/2020
Clean Water Pool Total		6.17			

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Combs Wastewater Man	AIOff Maint Pur Svcs	140.00	DC113020	rm Combs Park Porta Potties	11/01/2020
Combs Wastewater Man Total		140.00			
Comcast	Sheriff Pur Svcs	87.27	DC113020	Comcast High-Speed Internet	11/17/2020
Comcast Total		87.27			
Commercial Press	Treasurer Mat & Sup	145.63	DC111320	Envelopes	10/09/2020
Commercial Press	Clk of CC Mat & Sup	138.13	DC113020	5 boxes printed envelopes	11/13/2020
Commercial Press Total		283.76			
ComputerPlus	IT Maint Contracts	127.00	DC111320	IBM Hardware Support-AS400 December 2020	11/01/2020
ComputerPlus Total		127.00			
Constance Burns	Electoral Board Member Fees	91.50	DC113020	Ballot Officer 11032020	11/09/2020
Constance Burns Total		91.50			
County of Frederick	RefuseDisp Intergov Svc Agreem	1,063.20	DC111320	COUNTY RESIDENCE REFUSE ACCOUNT	11/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	971.40	DC111320	NEW CITIZENS CENTER 10/2020	11/04/2020
County of Frederick	RefuseDisp Intergov Svc Agreem	178.40	DC113020	VDOT - CLARKE 10/2020	11/04/2020
County of Frederick Total		2,213.00			
Crystal Springs	Parks Adm Leases & Rentals	5.53	DC111320	water	10/08/2020
Crystal Springs Total		5.53			
Culley, Toni	J&D Court Pur Svcs	500.00	DC113020	Court Supplemental	11/30/2020
Culley, Toni Total		500.00			
Daly Computers	IT Noncap Technology Hardware	7.00	DC111320	e-SATA cable	10/30/2020
Daly Computers Total		7.00			
David S. Clarke	Electoral Board Member Fees	175.00	DC113020	OOE 11032020	11/09/2020
David S. Clarke Total		175.00			
Davis, Donna	Electoral Board Member Fees	280.00	DC113020	11032020 EV and Election Day	11/09/2020
Davis, Donna	Electoral COVEB Board Fees	40.00	DC113020	11032020 EV and Election Day	11/09/2020
Davis, Donna Total		320.00			
Debbie Wright	Electoral Board Member Fees	92.00	DC113020	Ballot Officer 11032020	11/09/2020
Debbie Wright Total		92.00			
DMV	Treasurer DMV Stop	250.00	DC111320	September 2020 DMV Stops	09/30/2020
DMV Total		250.00			
Doing Better Busines	Com of Rev Maint Contracts	12.50	DC113020	Copier Maint.SN:0015-Treasurer	11/06/2020
Doing Better Busines	Treasurer Maint Contracts	12.50	DC113020	Copier Maint.SN:0015-Treasurer	11/06/2020
Doing Better Busines	EMS Mat & Sup	12.50	DC113020	Copier Maint.SN:0015-Treasurer	11/06/2020
Doing Better Busines Total		37.50			
Doli/Boiler	JGC Maintenanc Pur Svcs	25.08	DC111320	rm Boiler Safety 101 Chalmers ct boiler inspectio	10/27/2020
Doli/Boiler Total		25.08			
DONAHUE MICHAEL J	Personal Property Tax Current	118.97	DC113020		11/16/2020
DONAHUE MICHAEL J	Motor Vehicle Licenses	25.00	DC113020		11/16/2020
DONAHUE MICHAEL J Total		143.97			
Dunning, Buster	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Dunning, Buster Total		100.00			
eCore Software Inc	EMS Tech SW/OL	187.00	DC111320	Fire-EMS Epro scheduling lease Dec 20	11/01/2020
eCore Software Inc Total		187.00			
Election Systems	Electoral Pur Svcs	5.25	DC111320	Coding discrepancy	02/13/2020
Election Systems	Electoral Pur Svcs	150.00	DC111320	11032020 Minor Revision	10/29/2020
Election Systems	Electoral Pur Svcs	193.00	DC111320	11032020 Layout	10/29/2020
Election Systems	Electoral Pur Svcs	1,398.05	DC111320	11032020 Coding	10/29/2020
Election Systems	Electoral Pur Svcs	755.75	DC111320	11032020 Audio	10/29/2020
Election Systems	Electoral COVEB Mat & Sup	6,085.00	DC111320	DS200 Scanner, ballot box and thumbdrives	10/15/2020
Election Systems Total		8,587.05			
Emergency Medical	EMS Mat & Sup	1,548.35	DC111320	Fire-EMS Handtevy grant supplies	10/30/2020
Emergency Medical	EMS Mat & Sup	977.97	DC111320	Fire-EMS Supply Program-Oct 2020	10/30/2020
Emergency Medical	EMS Mat & Sup	90.00	DC113020	Fire-EMS supply program Oct 2020	11/09/2020
Emergency Medical	EMS Mat & Sup	49.50	DC113020	Fire-EMS Handtevy Grant supplies	11/10/2020
Emergency Medical	EMS Mat & Sup	21.99	DC113020	Fire-EMS supply program Oct 2020	11/10/2020
Emergency Medical	Assist to Firefighters CV M&S	753.74	DC113020	Fire-EMS AFG-COVID PPE grant supplies	11/13/2020
Emergency Medical Total		3,441.55			
Ferguson, Ruth	Electoral Board Member Fees	84.75	DC113020	OOE 11032020	11/09/2020
Ferguson, Ruth Total		84.75			
Fraser, Michael	Electoral Board Member Fees	175.00	DC113020	OOE 11032020	11/09/2020
Fraser, Michael Total		175.00			
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	DC113020	O&M RECOVERY COST OCT SERVICES	11/19/2020
Frederick-Winchester Total		2,616.49			
G. Philip Hughes	Electoral COVEB Board Fees	47.50	DC113020	OOE 11032020	11/09/2020
G. Philip Hughes Total		47.50			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	DC113020	rm ABM County cleaning service Nov 2020	11/01/2020
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	DC113020	rm ABM County cleaning service Nov 2020	11/01/2020
GCA Education Servic	311EMain Maint Cus Contracts	461.25	DC113020	rm ABM County cleaning service Nov 2020	11/01/2020
GCA Education Servic Total		6,179.07			
General Sales of Vir	Maintenanc Mat & Sup	568.31	DC113020	rm General Sales County Cleaning Supplies	11/02/2020
General Sales of Vir Total		568.31			
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	275.00	DC113020	Review of Resitivity Report	11/12/2020
GeoConcepts Eng Total		275.00			
Glover, Robert P.	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Glover, Robert P. Total		100.00			
Gochenour, Trisha	District C Pur Svcs	500.00	DC113020	Court Supplemental	11/30/2020
Gochenour, Trisha Total		500.00			
GONZALES CHRISTIAN L	Personal Property Tax Current	195.60	DC111320		11/10/2020
GONZALES CHRISTIAN L Total		195.60			
Gordon, Teresa	Electoral COVEB Board Fees	154.50	DC113020	OOE 11032020	11/09/2020

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Gordon, Teresa Total		154.50			
Grainger Inc	Maintenanc Mat & Sup	20.84	DC111320	rm Graingers Maint band saw blade	10/26/2020
Grainger Inc	Maintenanc Mat & Sup	46.38	DC113020	rm Graingers Maint saw blade	10/31/2020
Grainger Inc	Rec Center COV19 Mat & Sup	361.24	DC111320	CV: 2XL Gym Wipes	10/27/2020
Grainger Inc Total		428.46			
Grubb, Kristen	Programs Pur Svcs	145.60	DC111320	contracted employee	11/01/2020
Grubb, Kristen	Programs Pur Svcs	95.55	DC113020	contracted employee	11/16/2020
Grubb, Kristen Total		241.15			
Gwyneth MacMurtrie	Electoral Board Member Fees	73.00	DC113020	OOE 11032020	11/09/2020
Gwyneth MacMurtrie Total		73.00			
Hall, Monahan	Legal Svc Pur Svcs	2,022.50	DC113020	FY21 Legal CoAdmin	11/02/2020
Hall, Monahan	Plan Adm Pur Svcs	1,615.00	DC113020	FY21 Legal CoAdmin	11/02/2020
Hall, Monahan Total		3,637.50			
Hardesty, Larry	Electoral COVEB Board Fees	150.00	DC113020	Curbside Voting OOE 11032020 CV	11/09/2020
Hardesty, Larry Total		150.00			
HARVEY SUZANNE	Personal Property Tax Current	79.64	DC111320		11/02/2020
HARVEY SUZANNE	Personal Property Tax Current	85.24	DC111320		11/02/2020
HARVEY SUZANNE Total		164.88			
Hess, Jean	Electoral Board Member Fees	265.00	DC113020	Chief OOE11032020	11/09/2020
Hess, Jean	Electoral COVEB Board Fees	50.00	DC113020	Chief OOE11032020	11/09/2020
Hess, Jean Total		315.00			
HITCHEN MELANIE MARK	Personal Property Tax Current	1,187.69	DC113020		11/18/2020
HITCHEN MELANIE MARK	Personal Property Tax Current	159.48	DC113020		11/18/2020
HITCHEN MELANIE MARK	Personal Property Tax Current	1,179.64	DC113020		11/18/2020
HITCHEN MELANIE MARK	Personal Property Tax Current	165.54	DC113020		11/18/2020
HITCHEN MELANIE MARK	Motor Vehicle Licenses	8.00	DC113020		11/18/2020
HITCHEN MELANIE MARK	Motor Vehicle Licenses	25.00	DC113020		11/18/2020
HITCHEN MELANIE MARK Total		2,725.35			
Holcomb, Kathy	Electoral Board Member Fees	185.00	DC113020	OOE 11032020	11/09/2020
Holcomb, Kathy	Electoral COVEB Board Fees	167.50	DC113020	OOE 11032020	11/09/2020
Holcomb, Kathy Total		352.50			
Holcomb, Robert	Electoral Board Member Fees	290.00	DC113020	OOE 11032020	11/09/2020
Holcomb, Robert	Electoral COVEB Board Fees	175.00	DC113020	OOE 11032020	11/09/2020
Holcomb, Robert Total		465.00			
Hunt, Pearce W	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Hunt, Pearce W Total		100.00			
HYUNDAI LEASE TITLIN	Personal Property Tax Current	158.11	DC111320		11/09/2020
HYUNDAI LEASE TITLIN Total		158.11			
iHeartMEDIA	Programs Advertising	310.00	DC111320	craft show	10/21/2020
iHeartMEDIA	Econ Dev COV19 Pur Svcs	15,050.00	DC111320	IHEART DIGITAL MEDIA PLAN ADVERTISING	11/06/2020
iHeartMEDIA Total		15,360.00			
Inova Occupational H	Vol Fire Pur Svcs	3,594.97	DC113020	Fire-EMS NFPA physicals	11/04/2020
Inova Occupational H Total		3,594.97			
J. Ross Yovanovitch	Electoral COVEB Board Fees	124.00	DC113020	Curbside OOE 11032020	11/09/2020
J. Ross Yovanovitch Total		124.00			
J.D. Power	Com of Rev Mat & Sup	55.00	DC111320	rv guide 2021	10/30/2020
J.D. Power Total		55.00			
Jackson, Geneva	Electoral Board Member Fees	18.00	DC113020	OOE 11032020	11/09/2020
Jackson, Geneva Total		18.00			
James Gallagher	Electoral Board Member Fees	75.00	DC113020	OOE 11032020	11/09/2020
James Gallagher Total		75.00			
James M. Smith	Electoral COVEB Board Fees	152.25	DC113020	Curbside Officer 11032020	11/09/2020
James M. Smith Total		152.25			
James McDonald	Electoral Board Member Fees	124.00	DC113020	OOE 11032020	11/09/2020
James McDonald Total		124.00			
Java Media	Econ Dev Pur Svcs	500.00	DC113020	Econ Dev Social Media Consulting	11/05/2020
Java Media Total		500.00			
Jean Lee	Electoral Board Member Fees	159.50	DC113020	Asst. Chief 11032020	11/09/2020
Jean Lee	Electoral COVEB Board Fees	92.50	DC113020	Asst. Chief 11032020	11/09/2020
Jean Lee Total		252.00			
Jeremy Shane Boswell	Electoral Board Member Fees	83.00	DC113020	OOE 11032020	11/09/2020
Jeremy Shane Boswell Total		83.00			
Jill Bralove	Electoral Board Member Fees	79.00	DC113020	OOE 11032020	11/09/2020
Jill Bralove Total		79.00			
John H Enders Fire	Electoral Leases & Rentals	75.00	DC113020	11032020 Facility Use	11/19/2020
John H Enders Fire	Enders Volunteer Fire Co Contr	22,500.00	DC111320	Stipend Payment Quarter 2 FY21	11/11/2020
John H Enders Fire Total		22,575.00			
Jones, Brenda	Electoral Board Member Fees	154.50	DC113020	OOE 11032020	11/09/2020
Jones, Brenda Total		154.50			
JORAN BARBARA SUZANN	Personal Property Tax Current	54.14	DC113020		11/19/2020
JORAN BARBARA SUZANN Total		54.14			
JORAN JOHN W	Personal Property Tax Current	24.07	DC113020		11/19/2020
JORAN JOHN W	Personal Property Tax Current	490.27	DC113020		11/19/2020
JORAN JOHN W Total		514.34			
Journal, The	Parks Adm Advertising	125.00	DC111320	craft show	10/06/2020
Journal, The Total		125.00			
Kalbian, Maral	HstPrvCom Pur Svcs	780.00	DC111320	Consulting service for HPC	11/06/2020
Kalbian, Maral Total		780.00			
Katherine DeMamiel	Electoral Board Member Fees	57.00	DC113020	OOE 11032020	11/09/2020
Katherine DeMamiel Total		57.00			

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Kelly Jeanne Johnson	Electoral Board Member Fees	160.00	DC113020	Asst. Chief 11032020	11/09/2020
Kelly Jeanne Johnson Total		160.00			
Kelly Miller	Electoral Board Member Fees	55.00	DC113020	OOE 11032020	11/09/2020
Kelly Miller Total		55.00			
Kimberly O'Donnell	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Kimberly O'Donnell Total		59.00			
Kirsten Smyth	Electoral Board Member Fees	44.00	DC113020	OOE 11032020	11/09/2020
Kirsten Smyth Total		44.00			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	DC113020	Website Development (Tourism,	11/04/2020
KNS Technologies Total		150.00			
KOON CALEB WILLIAM	Personal Property Tax Current	44.30	DC113020		11/18/2020
KOON CALEB WILLIAM Total		44.30			
Laura Bernstein	Electoral Board Member Fees	71.00	DC113020	OOE 11032020	11/09/2020
Laura Bernstein Total		71.00			
LAWYER CLINTON BRUCE	Personal Property Tax Current	67.36	DC111320		11/09/2020
LAWYER CLINTON BRUCE Total		67.36			
Leading Edge	EMS Clothing	480.47	DC111320	Fire-EMS part of Sept 20 uniform order	10/22/2020
Leading Edge Total		480.47			
Lee, Frank	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Lee, Frank Total		100.00			
Legum, Stanley	Electoral Board Member Fees	44.00	DC113020	OOE 11032020	11/09/2020
Legum, Stanley Total		44.00			
Leslie A. Blackburn	Electoral Board Member Fees	79.00	DC113020	Election Official 11032020	11/09/2020
Leslie A. Blackburn	Electoral COVEB Board Fees	10.00	DC113020	Election Official 11032020	11/09/2020
Leslie A. Blackburn Total		89.00			
Levi, Ann	Electoral Board Member Fees	154.50	DC113020	OOE 11032020	11/09/2020
Levi, Ann Total		154.50			
LexisNexis	Sheriff Pur Svcs	150.00	DC111320	Monthly Service	10/31/2020
LexisNexis Total		150.00			
LFCC Workforce Solut	County Adm Pur Svcs	1,300.00	DC113020	brt Human Resources for Non HR	07/14/2020
LFCC Workforce Solut Total		1,300.00			
Lincoln, John	Electoral COVEB Board Fees	257.50	DC113020	OOE 11032020	11/09/2020
Lincoln, John Total		257.50			
Lisa Row	Electoral Board Member Fees	75.00	DC113020	OOE 11032020	11/09/2020
Lisa Row Total		75.00			
Logan Systems Inc	Clk of CC Microfilming	1,107.36	DC113020	indexing, paper & shipping for October 2020	11/15/2020
Logan Systems Inc Total		1,107.36			
Lora Hagarty	Electoral Board Member Fees	84.75	DC113020	Ballot Officer 11032020	11/09/2020
Lora Hagarty Total		84.75			
Loretta M. Allison	Electoral Board Member Fees	104.50	DC113020	OOE 11032020	11/09/2020
Loretta M. Allison Total		104.50			
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Malone, Gwendolyn Total		100.00			
Mansfield Oil Co	County Adm Vehicle Fuel	91.10	DC113020	rm Mansfield Oil Fuel charges 10/16/20-10/31/20	10/31/2020
Mansfield Oil Co	County Adm Vehicle Fuel	40.25	DC113020	rm Mansfield Oil County Fuel 11-01-2020/11-15-2020	11/17/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,593.46	DC111320	Fuel for 10/16 - 10/31/2020	10/31/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,076.54	DC113020	Fuel for 11/1 - 11/15/2020	11/17/2020
Mansfield Oil Co	EMS Vehicle Fuel	652.38	DC113020	rm Mansfield Oil Fuel charges 10/16/20-10/31/20	10/31/2020
Mansfield Oil Co	EMS Vehicle Fuel	615.42	DC113020	rm Mansfield Oil County Fuel 11-01-2020/11-15-2020	11/17/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	95.00	DC113020	rm Mansfield Oil Fuel charges 10/16/20-10/31/20	10/31/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	65.44	DC113020	rm Mansfield Oil County Fuel 11-01-2020/11-15-2020	11/17/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	29.48	DC113020	rm Mansfield Oil County Fuel 11-01-2020/11-15-2020	11/17/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	120.75	DC113020	rm Mansfield Oil Fuel charges 10/16/20-10/31/20	10/31/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	153.04	DC113020	rm Mansfield Oil County Fuel 11-01-2020/11-15-2020	11/17/2020
Mansfield Oil Co	Parks Adm Vehicle Fuel	7.33	DC113020	rm Mansfield Oil Fuel charges 10/16/20-10/31/20	10/31/2020
Mansfield Oil Co	Parks Adm Vehicle Fuel	6.38	DC113020	rm Mansfield Oil County Fuel 11-01-2020/11-15-2020	11/17/2020
Mansfield Oil Co Total		4,546.57			
Marks, Richard	Electoral Board Member Fees	280.00	DC113020	OOE 11032020	11/09/2020
Marks, Richard Total		280.00			
Mary Ivie	Electoral COVEB Board Fees	47.50	DC113020	EV 11032020	11/09/2020
Mary Ivie Total		47.50			
MICHAEL COURTNEY NIC	Personal Property Tax Current	115.19	DC111320		11/09/2020
MICHAEL COURTNEY NIC	Motor Vehicle Licenses	25.00	DC111320		11/09/2020
MICHAEL COURTNEY NIC Total		140.19			
Michael James LeBlanc	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Michael James LeBlanc Total		59.00			
Michael O'Donnell	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Michael O'Donnell Total		59.00			
Michael Wilson	Electoral Board Member Fees	75.00	DC113020	OOE 11032020	11/09/2020
Michael Wilson	Electoral COVEB Board Fees	75.00	DC113020	OOE 11032020	11/09/2020
Michael Wilson Total		150.00			
Miller, Sue	Programs Pur Svcs	254.80	DC111320	contracted employee	10/15/2020
Miller, Sue	Programs Pur Svcs	163.80	DC113020	contracted employee	11/16/2020
Miller, Sue Total		418.60			
MORGAN CYRUS SCOTT	Personal Property Tax Current	53.19	DC111320		11/10/2020
MORGAN CYRUS SCOTT Total		53.19			
Morris, Barbara	Electoral Board Member Fees	129.00	DC113020	OOE 11032020	11/09/2020
Morris, Barbara Total		129.00			
Nathalie Weiss	Electoral Board Member Fees	52.00	DC113020	OOE 11032020	11/09/2020
Nathalie Weiss Total		52.00			

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Nelson, Willis	Electoral Board Member Fees	175.00	DC113020	Asst. Chief 11032020	11/09/2020
Nelson, Willis Total		175.00			
Nolan, Susan	Electoral Board Member Fees	137.00	DC113020	OOE 11032020	11/09/2020
Nolan, Susan Total		137.00			
Novak, Ed	Electoral Board Member Fees	280.00	DC113020	Chief OOE 11032020	11/09/2020
Novak, Ed	Electoral COVEB Board Fees	50.00	DC113020	Chief OOE 11032020	11/09/2020
Novak, Ed Total		330.00			
NSVRC	Econ Dev COV19 Pur Svcs	3,157.00	DC113020	brt EconDev Small Business Resilience Team Project	11/10/2020
NSVRC Total		3,157.00			
Office Depot	JAS Inventory -Mtls & Supplies	142.10	DC113020	Central Store Supplies	11/02/2020
Office Depot Total		142.10			
Ohrstrom, George II	Plan Com Board Member Fees	100.00	DC113020	Attd @ PC Nov mtgs	11/13/2020
Ohrstrom, George II	BryDevAuth Board Member Fees	25.00	DC111320	Attd @ 10-28-2020 BADA meeting	10/30/2020
Ohrstrom, George II Total		125.00			
Pamela Herring	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Pamela Herring Total		59.00			
Patricia Hepner	Electoral Board Member Fees	92.00	DC113020	OOE 11032020	11/09/2020
Patricia Hepner Total		92.00			
Penny Mac Loan Servi	General Overpayment Account	186.78	DC111320	Refund OPAY 26 A 104A	11/09/2020
Penny Mac Loan Servi Total		186.78			
Pitney Bowes	Clk of CC Postal Svcs	1,000.00	DC113020	postage for reserve acct 52398930	11/17/2020
Pitney Bowes Total		1,000.00			
PowerSecure Service	JGC Maintenanc Pur Svcs	94.05	DC113020	rm Power Secure 101 Chalmers County minor oil chan	11/16/2020
PowerSecure Service	RT Maintenanc Pur Svcs	135.00	DC113020	rm PowerSecure Springsberry generator minor oil ch	11/16/2020
PowerSecure Service Total		229.05			
Premier Accounts Rec	EMS Pur Svcs	1,899.58	DC111320	Premier Accts Rec Mang-EMS billing invoice Oct 20	11/03/2020
Premier Accounts Rec Total		1,899.58			
Pritchard, Elizabeth	Electoral COVEB Board Fees	352.00	DC113020	OOE 11032020	11/09/2020
Pritchard, Elizabeth Total		352.00			
Protect the Kids	Programs COV19 Travel	115.00	DC111320	mat training COV19	11/07/2020
Protect the Kids Total		115.00			
Public Surplus	Sale of Other Equip General Fd	34.64	DC111320	Sale of Government Surplus	07/31/2020
Public Surplus	Sale of Other Equip General Fd	73.28	DC111320	Sale of Surplus	09/01/2020
Public Surplus Total		107.92			
Radial Tire	Sheriff VRP Mat & Sup	540.00	DC111320	Tires for 1502	10/28/2020
Radial Tire Total		540.00			
Ramirez Landscape LI	SWC Pur Svcs	140.00	DC113020	rm Ramirez county mowing for 10/2020	11/03/2020
Ramirez Landscape LI	Maintenanc Pur Svcs	8,210.00	DC113020	rm Ramirez county mowing for 10/2020	11/03/2020
Ramirez Landscape LI	Kohn Maint Pur Svcs	180.00	DC113020	rm Ramirez county mowing for 10/2020	11/03/2020
Ramirez Landscape LI Total		8,530.00			
Rappahannock Electri	SWC Electrical Services	92.57	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	JGC Maintenanc Electric	2,652.69	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	RT Maintenanc Electric	740.34	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	ChurchSt Maint Electric	1,325.46	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	104Church Maint Electric	589.63	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	225Rams Maint Electric	301.52	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	524West Maint Electric	150.29	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	AlRec Maint Electric	1,515.83	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	AlOff Maint Electric	486.17	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	AlPool Maint Electric	999.01	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	AlBase Maint Electric	104.09	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	AlSoc Maint Electric	48.19	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	Kohn Maint Elec Svcs	36.42	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	309WMain Maint Electrical Svcs	39.34	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	311EMain Maint Electric	424.39	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri	129Rams Maint Electric	213.87	DC113020	rm REC County Electric Bills 10/01/20-11/01/2020	11/05/2020
Rappahannock Electri Total		9,719.81			
Rebecca Harriett	Electoral Board Member Fees	79.00	DC113020	OOE 11032020	11/09/2020
Rebecca Harriett Total		79.00			
Rebecca McDonald	Electoral Board Member Fees	48.00	DC113020	OOE 11032020	11/09/2020
Rebecca McDonald Total		48.00			
Reid's Welding	SWC Pur Svcs	225.00	DC113020	rm Reid Welding CCCC Replace fuse,found bad oil he	10/03/2020
Reid's Welding Total		225.00			
Republic Services	SWC Pur Svcs	4,206.52	DC111320	Acct 3-0976-4820460 Schools Du	10/31/2020
Republic Services	LitterCtrl Pur Svcs	63.96	DC111320	Gov't Dumpster Acct. 3-0976-00	10/31/2020
Republic Services	LitterCtrl Pur Svcs	110.00	DC111320	Acct 3-0976-4784245 Litter Bin	10/31/2020
Republic Services	Maintenanc Maint Contracts	831.67	DC111320	Gov't Dumpster Acct. 3-0976-00	10/31/2020
Republic Services	JGC Maint Contracts	64.83	DC111320	Gov't Dumpster Acct. 3-0976-00	10/31/2020
Republic Services Total		5,276.98			
Ricoh Usa	AnimalCtrl Maint Svc Contracts	4.22	DC111320	Copier Maint.-SN6454-Animal Co	11/01/2020
Ricoh Usa	JAS IT Maint Contracts	92.53	DC113020	Copier Maint.-SN0729-Purchasin	11/12/2020
Ricoh Usa Total		96.75			
Riddleberger Bros	104Church Maint Pur Svcs	1,852.51	DC113020	rm RBI 104 N. Chruh Unit not working control issu	11/17/2020
Riddleberger Bros Total		1,852.51			
Ridgeway Auto Body	Sheriff Insured Repair Svcs	250.00	DC113020	Insured Vehicle Repair	10/28/2020
Ridgeway Auto Body Total		250.00			
Roberts, Elizabeth	Electoral Board Member Fees	160.00	DC113020	Asst. Chief 11032020	11/09/2020
Roberts, Elizabeth Total		160.00			
Ronald Moore	Electoral Board Member Fees	55.00	DC113020	OOE 11032020	11/09/2020
Ronald Moore Total		55.00			

Clarke County
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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Ryder Truck Rental	Electoral Leases & Rentals	323.52	DC113020	Truck Rental for Election Delivery	11/09/2020
Ryder Truck Rental Total		323.52			
S&S Worldwide	Programs COVID19 Mat & Sup	412.95	DC113020	covid afterschool	09/01/2020
S&S Worldwide	Programs COVID19 Mat & Sup	118.43	DC111320	afterschool COVID19	10/27/2020
S&S Worldwide Total		531.38			
Secure Shred	Sheriff Pur Svcs	50.00	DC111320	Monthly Shred Service	11/01/2020
Secure Shred Total		50.00			
Sharon W Warner	Electoral Board Member Fees	82.50	DC113020	Ballot Officer	11/09/2020
Sharon W Warner Total		82.50			
Shenandoah Area Agen	SAAA EntityGift	10,000.00	DC113020	FY21 Q2 Allocation	11/16/2020
Shenandoah Area Agen Total		10,000.00			
Shentel	IT Leases & Rentals	4,301.97	DC111320	Government Shentel Dark Fiber	11/01/2020
Shentel Total		4,301.97			
Sherry Miller	Electoral Board Member Fees	87.00	DC113020	Ballot Officer 11032020	11/09/2020
Sherry Miller Total		87.00			
Shotton Design	Econ Dev COVID19 Pur Svcs	700.00	DC111320	Econ Pop Up Banners Covid	11/04/2020
Shotton Design Total		700.00			
Shred-It	Treasurer Pur Svcs	50.72	DC111320	Shred Services - Treas. Office	10/22/2020
Shred-It Total		50.72			
Signs@Work, Inc	Sheriff VRP Mat & Sup	700.00	DC113020	decals for vehicles	11/17/2020
Signs@Work, Inc Total		700.00			
Smart, Kathy	Electoral Board Member Fees	48.00	DC113020	OOE 11032020	11/09/2020
Smart, Kathy	BryDevAuth Board Member Fees	25.00	DC111320	Attd @ 10-28-2020 BADA meeting	10/30/2020
Smart, Kathy Total		73.00			
Spano, Joanne	Electoral Board Member Fees	75.00	DC113020	OOE 11032020	11/09/2020
Spano, Joanne Total		75.00			
SRFAX	IT Tech SW/OL	115.25	DC111320	FAX SERVICE	11/06/2020
SRFAX Total		115.25			
Stacey Smith	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Stacey Smith Total		59.00			
Stanley E. Ikonen	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Stanley E. Ikonen Total		59.00			
Staples Technology S	EMS Mat & Sup	8.26	DC111320	CV: Supplies	10/31/2020
Staples Technology S	JAS Inventory -Mtls & Supplies	28.47	DC111320	Supplies for Central Store	10/31/2020
Staples Technology S	JAS COVID19 Inv Mat & Sup	25.08	DC111320	CV: Supplies	10/31/2020
Staples Technology S Total		61.81			
Stephens City Chiefs	Programs Refunds	70.00	DC111320	refund	10/30/2020
Stephens City Chiefs Total		70.00			
Stevi McIntosh	Electoral Board Member Fees	40.00	DC113020	OOE 11032020	11/09/2020
Stevi McIntosh Total		40.00			
Supply Room, The	District C Mat & Sup	15.98	DC113020	bic pens 2 doz	10/12/2020
Supply Room, The Total		15.98			
Suzanna Moberly	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Suzanna Moberly Total		59.00			
TeamCraft Roofing	104Church Maint Pur Svcs	542.30	DC111320	rm TeamCraft 104 N. Church Roof repairs	10/30/2020
TeamCraft Roofing Total		542.30			
Teresa Miller	Electoral Board Member Fees	59.00	DC113020	OOE 11032020	11/09/2020
Teresa Miller Total		59.00			
Thomas L. Melgaard	Electoral Board Member Fees	79.00	DC113020	OOE 11032020	11/09/2020
Thomas L. Melgaard Total		79.00			
Thomas Norris	Electoral Board Member Fees	68.00	DC113020	OOE 11032020	11/09/2020
Thomas Norris	Electoral COVEB Board Fees	37.50	DC113020	OOE 11032020	11/09/2020
Thomas Norris Total		105.50			
Top of Virginia Regi	Econ Dev COVID19 Pur Svcs	424.00	DC113020	Covid-19_Econ_Shop_Local_Camp.	11/18/2020
Top of Virginia Regi Total		424.00			
Town of Berryville	JGC Maintenanc Water & Sewer	149.72	DC111320	rm TOB Water and Sewer 101 Chalmers Ct	10/26/2020
Town of Berryville	RT Maintenanc Water & Sewer	386.30	DC111320	rm TOB Water and Sewer 100 N Church St	10/26/2020
Town of Berryville	104Church Maint Water & Sewer	35.42	DC111320	rm TOB Water and Sewer 104 N. Church St	10/26/2020
Town of Berryville	AIRec Maint Water & Sewer	110.40	DC111320	rm TOB Water and Sewer Rec Center	10/26/2020
Town of Berryville	AIOff Maint Water & Sewer	21.25	DC111320	rm TOB Water and Sewer Park Little League	10/26/2020
Town of Berryville	AIOff Maint Water & Sewer	358.80	DC111320	rm TOB Water and Sewer Park House	10/26/2020
Town of Berryville	AlPool Maint Water & Sewer	1,021.32	DC111320	rm TOB Water and Sewer Pool	10/26/2020
Town of Berryville	309WMain Maint Water & Sewer	25.00	DC111320	rm TOB Water and Sewer 309 W. Main St	10/26/2020
Town of Berryville	311EMain Maint Water & Sewer	25.00	DC111320	rm TOB Water and Sewer 313 E. Main St	10/26/2020
Town of Berryville	311EMain Maint Water & Sewer	30.42	DC111320	rm TOB Water and Sewer 311 E. Main St	10/26/2020
Town of Berryville	Court Fines & Forfeitures	105.00	DC111320	Court Fines	10/01/2020
Town of Berryville	129Rams Maint Water & Sewer	44.41	DC111320	rm TOB Water and Sewer 129 Ramsburg Lane	10/26/2020
Town of Berryville Total		2,313.04			
US Uniform & Supply	Sheriff Uniform Sworn Staff	124.95	DC113020	Carrier Vest	11/18/2020
US Uniform & Supply Total		124.95			
UVA	Treasurer Travel	25.00	DC111320	CARES Act Webinar - Liz Collins	10/22/2020
UVA	Treasurer Travel	25.00	DC111320	JP Morgan Webinar - Rev Collections - Liz Collins	10/22/2020
UVA	Treasurer Travel	25.00	DC111320	JP Morgan Webinar Rev Collection - Sharon Keeler	10/22/2020
UVA	Treasurer Travel	25.00	DC111320	CARES Act Webinar - Sharon Keeler	10/22/2020
UVA Total		100.00			
Vacorp	Sheriff LODA	4,500.00	DC111320	2019-2020 LODA past liability audit	10/27/2020
Vacorp Total		4,500.00			
Valley Car Wash	Sheriff Pur Svcs	233.60	DC111320	Car Wash for 9/1 - 9/30/2020	09/30/2020
Valley Car Wash Total		233.60			
Valley Medical Trans	Rev Rf Ambulance Svcs Refunds	100.00	DC113020	EMS-patient wrote 1 check for 2 transport comp	11/19/2020

Clarke County
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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Valley Medical Trans Total		100.00			
Verizon	County Adm Telephone	12.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Com of Rev Telephone	8.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Treasurer Telephone	4.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	IT Telephone	359.86	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Registrar Telephone	4.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	District C Telephone	59.27	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	J&D Court Telephone	53.69	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Clk of CC Telephone	84.47	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Comm Atty Telephone	16.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Sheriff Telephone	1,594.18	DC111320	Central Alarm	11/02/2020
Verizon	Sheriff Telephone	282.03	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Sheriff Telephone	47.60	DC111320	Verizon Radio Tower	11/02/2020
Verizon	EMS Telephone	48.84	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Probation Telephone	4.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Bldg Insp Telephone	8.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	AnimalCtrl Telephone	44.12	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Maintenanc Telephone	44.12	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Parks Adm Telephone	68.12	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	Plan Adm Telephone	12.00	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon	JAS Finance Telephone	120.24	DC111320	OCT PHONE BILLS 3 ACCTS ENDING 72 - 25 - 61	10/25/2020
Verizon Total		2,874.54			
Victoria Hern	Electoral Board Member Fees	64.00	DC113020	OOE 11032020	11/09/2020
Victoria Hern Total		64.00			
Victoria Hughes	Electoral COVEB Board Fees	47.50	DC113020	OOE 11032020	11/09/2020
Victoria Hughes Total		47.50			
Virginia Department	Programs COV19 Pur Svcs	100.00	DC111320	covid background COV19	10/10/2020
Virginia Department Total		100.00			
Virginia Tourism	Econ Dev COV19 Pur Svcs	350.00	DC111320	Econ Welcome Center Covid	10/20/2020
Virginia Tourism Total		350.00			
VITA	IT Telephone	141.60	DC111320	OCTOBER PHONE BILL	11/02/2020
VITA	District C Telephone	110.73	DC111320	OCTOBER PHONE BILL	11/02/2020
VITA	J&D Court Telephone	0.96	DC111320	OCTOBER PHONE BILL	11/02/2020
VITA	Clk of CC Telephone	0.53	DC111320	OCTOBER PHONE BILL	11/02/2020
VITA	Sheriff Telephone	1,115.18	DC111320	OCTOBER PHONE BILL	11/02/2020
VITA Total		1,369.00			
Washington Gas	JGC Maintenanc Heating	358.83	DC113020	10/14/20-11/13/20 101 CHALMERS CT	11/17/2020
Washington Gas	RT Maintenanc Heating	48.68	DC113020	10/14/20-11/13/20 100 N CHURCH ST	11/17/2020
Washington Gas	104Church Maint Heating	258.75	DC113020	10/14/20-11/13/20 104 N CHURCH ST	11/17/2020
Washington Gas	AlRec Maint Heating	292.06	DC113020	10/15/20-11/16/20 225 AL SMITH CIR	11/17/2020
Washington Gas Total		958.32			
Watson, William	Electoral Board Member Fees	375.00	DC111320	11032020 Election Support	11/05/2020
Watson, William Total		375.00			
Weiss, Christie-Ann	Electoral Board Member Fees	137.00	DC113020	OOE 11032020	11/09/2020
Weiss, Christie-Ann Total		137.00			
Westervelt, Carol	Electoral Local Mileage	54.05	DC113020	11032020 Election Day Mileage	11/20/2020
Westervelt, Carol Total		54.05			
Wilson, Karen	Electoral Board Member Fees	83.00	DC113020	OOE 11032020	11/09/2020
Wilson, Karen	Electoral COVEB Board Fees	75.00	DC113020	OOE 11032020	11/09/2020
Wilson, Karen Total		158.00			
Winchester Star	Electoral Advertising	115.60	DC111320	Paid Ad - Registration Deadline	10/31/2020
Winchester Star Total		115.60			
Winchester/Frederick	Comm Atty Dues & Memb	150.00	DC113020	AMW Bar Ass. Dues 2020/2021-send check to me	11/18/2020
Winchester/Frederick Total		150.00			
Windisch, Edward	Electoral COVEB Board Fees	82.50	DC113020	EV 11032020	11/09/2020
Windisch, Edward Total		82.50			
WORTHINGTON PHILIP W	Personal Property Tax Current	52.36	DC113020		11/13/2020
WORTHINGTON PHILIP W Total		52.36			
Grand Total		205,160.24			

Clarke County
YTD Budget Report
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED			BUDGET	
11010	1300	BoS Part Time Salaries	13,800.00	5,875.00	1,150.00	8,050.00	(125.00)	100.90
11010	2100	BoS FICA	744.00	404.61	79.00	678.53	(339.14)	145.60
11010	2300	BoS Health Ins	28,598.00	6,633.80	1,326.76	7,022.12	14,942.08	47.80
11010	2700	BoS Worker's Comp	-	9.44	-	-	(9.44)	100.00
11010	3000	BoS Pur Svcs	1,500.00	4,895.24	-	-	(3,395.24)	326.30
11010	3600	BoS Advertising	5,600.00	696.40	-	-	4,903.60	12.40
11010	5210	BoS Postal Services	500.00	84.70	-	-	415.30	16.90
11010	5230	BoS Telephone	35.00	-	-	-	35.00	-
11010	5300	BoS Insurance	8,000.00	3,929.00	-	-	4,071.00	49.10
11010	5500	BoS Travel	4,000.00	-	-	-	4,000.00	-
11010	5800	BoS Miscellaneous Expenditures	2,200.00	114.45	-	-	2,085.55	5.20
11010	5810	BoS Dues & Memb	5,500.00	3,169.55	-	-	2,330.45	57.60
11010	6000	BoS Mat & Sup	800.00	-	-	-	800.00	-
11010		Total 11010 Board of Supervisors	71,277.00	25,812.19	2,555.76	15,750.65	29,714.16	58.30
12110	1100	County Adm Salaries	234,635.76	117,869.47	19,540.61	136,784.29	(20,018.00)	108.50
12110	1300	County Adm Part Time Salaries	29,000.00	7,461.00	1,926.00	-	21,539.00	25.70
12110	2100	County Adm FICA	18,866.00	10,649.21	1,650.93	13,113.77	(4,896.98)	126.00
12110	2210	County Adm VRS 1&2	19,502.00	7,791.72	1,029.50	9,347.19	2,363.09	87.90
12110	2220	County Adm VRS Hybrid	4,224.00	3,352.65	670.53	5,468.00	(4,596.65)	208.80
12110	2300	County Adm Health Ins	49,235.00	8,672.36	1,326.76	9,340.93	31,221.71	36.60
12110	2400	County Adm Life Ins	3,621.00	1,579.49	261.85	2,369.36	(327.85)	109.10
12110	2510	County Adm Dis Ins Hybrid	285.00	203.45	40.69	366.32	(284.77)	199.90
12110	2700	County Adm Workers Comp	228.00	204.77	-	-	23.23	89.80
12110	2750	County Admin RHCC	-	135.93	-	-	(135.93)	100.00
12110	2800	County Adm Annual Leave Payout	-	13,802.04	-	-	(13,802.04)	100.00
12110	2840	County Adm Tax Shelter Annuity	122,856.00	-	-	-	122,856.00	-
12110	3000	County Adm Pur Svcs	1,200.00	2,769.09	1,300.00	-	(1,569.09)	230.80
12110	3320	County Adm Maint Contracts	1,500.00	636.34	-	2,025.00	(1,161.34)	177.40
12110	3500	County Adm Printing & Binding	700.00	-	-	-	700.00	-
12110	3600	County Adm Advertising	-	75.00	75.00	-	(75.00)	100.00
12110	5210	County Adm Postal Svcs	50.00	4.00	-	-	46.00	8.00
12110	5230	County Adm Telephone	800.00	293.38	46.65	666.62	(160.00)	120.00
12110	5500	County Adm Travel	2,500.00	-	-	-	2,500.00	-
12110	5800	County Adm Miscellaneous Expen	500.00	172.29	104.83	-	327.71	34.50
12110	5810	County Adm Dues & Memb	1,200.00	1,235.00	-	-	(35.00)	102.90
12110	6000	County Adm Mat & Sup	2,300.00	1,146.62	380.00	-	1,153.38	49.90
12110	6000	County Adm COV19 Mat & Sup	65.44	1,969.53	1,879.92	-	(1,904.09)	3,009.70
12110	6008	County Adm Vehicle Fuel	1,200.00	455.94	131.35	-	744.06	38.00
12110		Total 12110 County Administrator	494,468.20	180,479.28	30,364.62	179,481.48	134,507.44	72.80
12120	1100	Inform Salaries - Regular	39,671.00	16,529.60	3,305.92	23,141.40	-	100.00
12120	2100	Inform FICA	2,982.00	1,249.66	249.93	2,244.66	(512.32)	117.20
12120	2220	Inform VRS Hybrid	3,651.00	1,438.10	287.62	2,444.61	(231.71)	106.30
12120	2300	Inform Health Ins	7,961.00	3,316.90	663.38	4,655.51	(11.41)	100.10
12120	2400	Inform Life Ins	532.00	221.50	44.30	399.47	(88.97)	116.70
12120	2510	Inform Dis Ins Hybrid	246.00	87.30	17.46	157.38	1.32	99.50
12120	2700	Inform Workers Comp	30.00	27.16	-	-	2.84	90.50
12120	3000	Inform Pur Svcs	5,000.00	4,788.00	-	-	212.00	95.80
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	6000	Inform Mat & Sup	500.00	-	-	-	500.00	-
12120		Total 12120 Public Information Serv	61,373.00	27,658.22	4,568.61	33,043.03	671.75	98.90
12210	3000	Legal Svc Pur Svcs	25,000.00	12,665.00	2,022.50	-	12,335.00	50.70
12210		Total 12210 Legal Services	25,000.00	12,665.00	2,022.50	-	12,335.00	50.70
12310	1100	Com of Rev Salaries	158,132.25	65,888.45	13,177.69	92,243.80	-	100.00
12310	2100	Com of Rev FICA	10,674.00	4,604.44	920.88	8,415.32	(2,345.76)	122.00
12310	2210	Com of Rev VRS 1&2	10,185.00	4,320.00	864.00	7,797.11	(1,932.11)	119.00
12310	2220	Com of Rev VRS Hybrid	3,416.00	1,412.30	282.46	2,396.62	(392.92)	111.50
12310	2300	Com of Rev Health Ins	17,376.00	7,240.00	1,448.00	10,167.83	(31.83)	100.20
12310	2400	Com of Rev Life Ins	2,068.00	882.90	176.58	1,592.59	(407.49)	119.70
12310	2510	Com of Rev Dis Ins Hybrid	231.00	85.70	17.14	154.31	(9.01)	103.90
12310	2700	Com of Rev Workers Comp	118.00	105.56	-	-	12.44	89.50
12310	3000	Com of Rev Pur Svcs	1,400.00	382.74	-	-	1,017.26	27.30
12310	3320	Com of Rev Maint Contracts	300.00	71.25	12.50	78.75	150.00	50.00
12310	3500	Com of Rev Printing & Binding	300.00	-	-	-	300.00	-
12310	3600	Com of Rev Advertising	-	85.80	-	-	(85.80)	100.00
12310	4100	Com of Rev Data Processing	2,100.00	2,750.00	-	-	(650.00)	131.00
12310	5210	Com of Rev Postal Svcs	2,000.00	283.85	-	-	1,716.15	14.20
12310	5230	Com of Rev Telephone	200.00	40.00	-	-	160.00	20.00

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED			BUDGET	
12310	5500	Com of Rev Travel	2,000.00	-	-	-	2,000.00	-
12310	5510	Com of Rev Local Mileage	150.00	-	-	-	150.00	-
12310	5810	Com of Rev Dues & Memb	800.00	475.00	-	-	325.00	59.40
12310	6000	Com of Rev Mat & Sup	1,000.00	130.53	-	-	869.47	13.10
12310	6000	Com of Rev COVID19 Mat & Sup	60.68	93.43	14.47	-	(32.75)	154.00
12310		Total 12310 Commissioner of Revenue	212,510.93	88,851.95	16,913.72	122,846.33	812.65	99.60
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	-	1,625.00	-	-	(1,625.00)	100.00
12330		Total 12330 Equalization Board	-	1,625.00	-	-	(1,625.00)	100.00
12410	1100	Treasurer Salaries	194,429.80	81,012.40	16,202.48	113,417.40	-	100.00
12410	1100	Treasurer COVID19 Salaries	553.92	-	-	-	553.92	-
12410	2100	Treasurer FICA	13,539.00	5,774.96	1,155.00	10,533.77	(2,769.73)	120.50
12410	2210	Treasurer VRS 1&2	10,499.00	4,445.05	889.01	8,014.59	(1,960.64)	118.70
12410	2220	Treasurer VRS Hybrid	7,035.00	2,603.05	520.61	3,959.43	472.52	93.30
12410	2300	Treasurer Health Ins	28,598.00	11,915.45	2,383.09	16,700.02	(17.47)	100.10
12410	2400	Treasurer Life Ins	2,535.00	1,085.60	217.12	1,956.19	(506.79)	120.00
12410	2510	Treasurer Dis Ins Hybrid	425.00	158.00	31.60	284.40	(17.40)	104.10
12410	2700	Treasurer Workers Comp	143.00	129.45	-	-	13.55	90.50
12410	3000	Treasurer Pur Svcs	1,650.00	150.90	50.72	-	1,499.10	9.10
12410	3180	Treasurer Credit Card Fees	15,000.00	2,769.96	(147.98)	-	12,230.04	18.50
12410	3190	Treasurer DMV Stop	10,000.00	750.00	250.00	-	9,250.00	7.50
12410	3320	Treasurer Maint Contracts	300.00	71.25	12.50	78.75	150.00	50.00
12410	3500	Treasurer Printing & Binding	11,000.00	-	-	-	11,000.00	-
12410	3600	Treasurer Advertising	500.00	-	-	-	500.00	-
12410	5210	Treasurer Postal Svcs	26,000.00	10,103.80	-	-	15,896.20	38.90
12410	5230	Treasurer Telephone	600.00	20.00	-	-	580.00	3.30
12410	5500	Treasurer Travel	3,000.00	100.00	100.00	-	2,900.00	3.30
12410	5510	Treasurer Local Mileage	400.00	-	-	-	400.00	-
12410	5810	Treasurer Dues & Memb	600.00	375.00	-	-	225.00	62.50
12410	6000	Treasurer Mat & Sup	4,500.00	930.48	194.83	-	3,569.52	20.70
12410	6000	Treasurer COVID19 Mat & Sup	80.35	80.39	-	-	(0.04)	100.00
12410		Total 12410 Treasurer	331,388.07	122,475.74	21,858.98	154,944.55	53,967.78	83.70
12510	1100	IT Salaries	160,962.59	44,647.89	10,411.16	91,833.94	24,480.76	84.80
12510	2100	IT FICA	10,652.00	3,533.25	724.00	4,822.89	2,295.86	78.40
12510	2210	IT VRS 1&2	7,808.00	3,350.60	670.12	6,053.20	(1,595.80)	120.40
12510	2220	IT VRS Hybrid	6,332.00	496.86	-	-	5,835.14	7.80
12510	2300	IT Health Ins	21,365.00	6,669.04	1,719.71	7,429.23	7,266.73	66.00
12510	2400	IT Life Ins	2,078.00	592.58	103.21	932.35	553.07	73.40
12510	2510	IT Dis Ins Hybrid	405.00	30.15	-	-	374.85	7.40
12510	2700	IT Workers Comp	119.00	106.14	-	-	12.86	89.20
12510	2800	IT Leave Pay	-	6,128.50	-	-	(6,128.50)	100.00
12510	3000	IT Pur Svcs	15,000.00	240.00	-	-	14,760.00	1.60
12510	3320	IT Maint Contracts	1,542.00	762.00	127.00	762.00	18.00	98.80
12510	5210	IT Postal Svcs	100.00	-	-	-	100.00	-
12510	5230	IT Telephone	5,780.00	2,319.69	46.65	1,027.40	2,432.91	57.90
12510	5240	IT Telecomm Online Tech	10,680.00	10,311.46	-	18,525.82	(18,157.28)	270.00
12510	5400	IT Leases & Rentals	25,560.00	8,102.01	4,301.97	4,338.15	13,119.84	48.70
12510	5500	IT Travel	1,000.00	6.50	-	-	993.50	0.70
12510	5810	IT Dues & Memb	100.00	-	-	-	100.00	-
12510	6000	IT Mat & Sup	2,000.00	161.83	-	-	1,838.17	8.10
12510	6008	IT Vehicle Fuel	100.00	-	-	-	100.00	-
12510	6035	IT Noncap Office Equip	1,000.00	371.00	-	-	629.00	37.10
12510	6040	IT Tech SW/OL	36,305.00	18,407.29	123.30	-	17,897.71	50.70
12510	6050	IT Noncap Technology Hardware	30,000.00	951.70	126.70	1,221.00	27,827.30	7.20
12510	6050	IT COVID19 Noncap Tech Hardware	-	-	-	8,764.00	(8,764.00)	100.00
12510		Total 12510 Data Processing/IT	338,888.59	107,188.49	18,353.82	145,709.98	85,990.12	74.60
13100	1300	Electoral Part Time Salaries	7,089.00	2,212.96	-	24,342.56	(19,466.52)	374.60
13100	2100	Electoral FICA	546.00	169.30	-	338.58	38.12	93.00
13100	2700	Electoral Workers Comp	5.00	4.85	-	-	0.15	97.00
13100	3000	Electoral Pur Svcs	6,000.00	2,502.05	2,496.80	-	3,497.95	41.70
13100	3160	Electoral Board Member Fees	15,920.00	8,037.50	7,967.50	-	7,882.50	50.50
13100	3160	Electoral COVEB Board Fees	-	5,294.50	2,769.50	-	(5,294.50)	100.00
13100	3320	Electoral Maint Contracts	10,100.00	5,485.00	-	-	4,615.00	54.30
13100	3500	Electoral Printing & Binding	5,600.00	28.00	-	-	5,572.00	0.50
13100	3600	Electoral Advertising	260.00	115.60	115.60	-	144.40	44.50
13100	5210	Electoral Postal Svcs	1,825.00	1,544.45	-	-	280.55	84.60
13100	5400	Electoral Leases & Rentals	1,800.00	698.52	698.52	-	1,101.48	38.80
13100	5500	Electoral Travel	1,500.00	-	-	-	1,500.00	-

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED			BUDGET	
13100	5510	Electoral Local Mileage	1,500.00	54.05	54.05	-	1,445.95	3.60
13100	5810	Electoral Dues & Memb	200.00	-	-	-	200.00	-
13100	6000	Electoral Mat & Sup	3,575.00	1,150.68	43.14	32.16	2,392.16	33.10
13100	6000	Electoral COV19 Mat & Sup	165.20	278.30	-	-	(113.10)	168.50
13100	6000	Electoral COVEB Mat & Sup	-	23,704.47	42.00	6,136.60	(29,841.07)	100.00
13100		Total 13100 Electoral Board and Off	56,085.20	51,280.23	14,187.11	30,849.90	(26,044.93)	146.40
13200	1100	Registrar Salaries	57,089.00	23,787.10	4,757.42	33,301.90	-	100.00
13200	1300	Registrar Part Time Salaries	16,878.00	10,580.25	3,448.00	-	6,297.75	62.70
13200	1300	Registrar COVEB PT Salaries	-	1,805.00	602.50	-	(1,805.00)	100.00
13200	2100	Registrar FICA	5,660.00	2,638.74	629.64	3,243.83	(222.57)	103.90
13200	2100	Registrar COVEB FICA	-	138.08	46.09	-	(138.08)	100.00
13200	2210	Registrar VRS 1&2	4,967.00	2,069.50	413.90	3,746.55	(849.05)	117.10
13200	2300	Registrar Health Ins	-	3,316.90	663.38	4,678.13	(7,995.03)	100.00
13200	2400	Registrar Life Ins	765.00	318.75	63.75	577.04	(130.79)	117.10
13200	2700	Registrar Workers Comp	53.00	50.65	-	-	2.35	95.60
13200	3000	Registrar Pur Svcs	1,400.00	49.00	-	-	1,351.00	3.50
13200	3320	Registrar Maint Contracts	1,000.00	310.77	-	1,000.00	(310.77)	131.10
13200	5210	Registrar Postal Svcs	2,640.00	1,174.05	-	-	1,465.95	44.50
13200	5230	Registrar Telephone	1,000.00	253.38	46.65	516.62	230.00	77.00
13200	5500	Registrar Travel	1,600.00	-	-	-	1,600.00	-
13200	5510	Registrar Local Mileage	700.00	-	-	-	700.00	-
13200	5810	Registrar Dues & Memb	270.00	-	-	-	270.00	-
13200	6000	Registrar Mat & Sup	1,100.00	265.08	19.22	53.99	780.93	29.00
13200	6000	Registrar COV19 Mat & Sup	-	14.84	-	-	(14.84)	100.00
13200		Total 13200 Registrar	95,122.00	46,772.09	10,690.55	47,118.06	1,231.85	98.70
21100	5841	Circuit C Juror Pay	4,000.00	360.00	-	-	3,640.00	9.00
21100	6000	Circuit C Mat & Sup	-	143.50	-	-	(143.50)	100.00
21100	6000	Circuit C COV19 Mat & Sup	127.87	204.51	-	-	(76.64)	159.90
21100	6035	Circuit C Noncap Office Equip	-	61.29	-	3,152.78	(3,214.07)	100.00
21100	7000	Circuit Ct Pyt to Joint Ops	11,400.00	11,622.77	-	-	(222.77)	102.00
21100		Total 21100 Circuit Court	15,527.87	12,392.07	-	3,152.78	(16.98)	100.10
21200	3000	District C Pur Svcs	3,300.00	3,000.00	3,000.00	-	300.00	90.90
21200	3150	District C Legal Svcs	270.00	-	-	-	270.00	-
21200	3320	District C Maint Contracts	400.00	139.10	-	410.90	(150.00)	137.50
21200	5210	District C Postal Svcs	700.00	150.00	-	339.01	210.99	69.90
21200	5230	District C Telephone	2,000.00	759.57	-	-	1,240.43	38.00
21200	5500	District C Travel	1,000.00	-	-	-	1,000.00	-
21200	5810	District C Dues & Memb	200.00	-	-	-	200.00	-
21200	6000	District C Mat & Sup	550.00	324.45	15.98	-	225.55	59.00
21200	6000	District C COV19 Mat & Sup	4.95	78.04	73.09	-	(73.09)	1,576.60
21200		Total 21200 General District Court	8,424.95	4,451.16	3,089.07	749.91	3,223.88	61.70
21300	5230	Magistrate Telephone	50.00	-	-	-	50.00	-
21300		Total 21300 Magistrate	50.00	-	-	-	50.00	-
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	-	-	100.00
21510		Total 21510 Blue Ridge Legal Serv	1,500.00	1,500.00	-	-	-	100.00
21600	3000	J&D Court Pur Svcs	3,000.00	3,000.00	3,000.00	-	-	100.00
21600	3320	J&D Court Maint Contracts	700.00	137.32	-	712.68	(150.00)	121.40
21600	5210	J&D Court Postal Svcs	700.00	94.92	-	-	605.08	13.60
21600	5230	J&D Court Telephone	700.00	276.29	-	-	423.71	39.50
21600	5500	J&D Court Travel	1,000.00	-	-	-	1,000.00	-
21600	5810	J&D Court Dues & Memb	100.00	50.00	-	-	50.00	50.00
21600	6000	J&D Court Mat & Sup	750.00	-	-	-	750.00	-
21600		Total 21600 Juvenile & Domestic Rel	6,950.00	3,558.53	3,000.00	712.68	2,678.79	61.50
21700	1100	Clk of CC Salaries	184,534.00	56,433.75	11,286.75	79,007.25	49,093.00	73.40
21700	2100	Clk of CC FICA	14,011.00	4,303.40	860.67	7,739.55	1,968.05	86.00
21700	2210	Clk of CC VRS 1&2	13,339.00	3,777.80	755.56	6,805.64	2,755.56	79.30
21700	2220	Clk of CC VRS Hybrid	2,875.00	1,131.95	226.39	1,920.66	(177.61)	106.20
21700	2300	Clk of CC Health Ins	15,922.00	3,316.90	663.38	4,644.53	7,960.57	50.00
21700	2400	Clk of CC Life Ins	2,474.00	756.20	151.24	1,362.12	355.68	85.60
21700	2510	Clk of CC Dis Ins Hybrid	194.00	68.70	13.74	123.68	1.62	99.20
21700	2700	Clk of CC Workers Comp	139.00	126.36	-	-	12.64	90.90
21700	3000	Clk of CC Pur Svcs	2,500.00	-	-	-	2,500.00	-
21700	3320	Clk of CC Maint Contracts	13,000.00	163.25	-	311.75	12,525.00	3.70
21700	3500	Clk of CC Printing & Binding	1,000.00	873.84	-	-	126.16	87.40
21700	3510	Clk of CC Microfilming	7,000.00	4,077.29	1,107.36	-	2,922.71	58.20
21700	5210	Clk of CC Postal Svcs	3,500.00	1,737.40	1,000.00	599.40	1,163.20	66.80
21700	5230	Clk of CC Telephone	1,025.00	420.24	-	-	604.76	41.00
21700	5810	Clk of CC Dues & Memb	345.00	345.00	-	-	-	100.00
21700	6000	Clk of CC Mat & Sup	6,500.00	2,560.79	138.13	103.08	3,836.13	41.00

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			BUDGET	EXPENDED			BUDGET	
21700		Total 21700 Clerk of the Circuit Co	268,358.00	80,092.87	16,203.22	102,617.66	85,647.47	68.10
21910	1100	VictimWit Regular Salary	42,183.00	17,576.20	3,515.24	24,606.62	0.18	100.00
21910	1300	VictimWit Part Time Sal	17,544.00	7,746.72	1,608.00	-	9,797.28	44.20
21910	2100	VictimWit FICA	4,571.00	1,940.99	392.69	2,419.18	210.83	95.40
21910	2210	VictimWit VRS 1&2	3,670.00	1,529.10	305.82	2,753.81	(612.91)	116.70
21910	2400	VictimWit Life Ins	566.00	235.50	47.10	424.15	(93.65)	116.50
21910	2700	VictimWit Workers Comp	46.00	40.90	-	-	5.10	88.90
21910	3000	VictimWit Pur Svcs	200.00	29.00	-	-	171.00	14.50
21910	5210	VictimWit Postal Svcs	279.00	-	-	-	279.00	-
21910	5230	VictimWit Telephone	504.00	208.21	41.62	341.79	(46.00)	109.10
21910	5500	VictimWit Travel	1,182.00	145.00	-	-	1,037.00	12.30
21910	5510	VictimWit Travel Local Mileage	204.00	-	-	-	204.00	-
21910	5810	VictimWit Dues & Memb	295.00	-	-	-	295.00	-
21910	6000	VictimWit COV19 Mat & Sup	33.39	33.71	-	-	(0.32)	101.00
21910	6000	VictimWit Mat & Sup	1,000.00	-	-	-	1,000.00	-
21910		Total 21910 Victim and Witness Assi	72,277.39	29,485.33	5,910.47	30,545.55	12,246.51	83.10
21940	5600	Regional Crt Svc Entity Gift	6,930.00	6,930.00	-	-	-	100.00
21940		Total 21940 Regl Crt Srvc/Adult	6,930.00	6,930.00	-	-	-	100.00
22100	1100	Comm Atty Salaries	232,781.00	96,991.65	19,398.33	135,788.38	0.97	100.00
22100	1100	Comm Atty VSTOP Salaries	26,809.00	11,169.65	2,233.93	15,637.50	1.85	100.00
22100	1300	Comm Atty Part Time Salaries	18,500.00	5,358.53	1,102.72	-	13,141.47	29.00
22100	2100	Comm Atty FICA	18,306.00	7,761.19	1,481.22	12,727.28	(2,182.47)	111.90
22100	2100	Comm Atty VSTOP FICA	2,017.00	474.44	168.28	1,521.31	21.25	98.90
22100	2210	Comm Atty VRS 1&2	4,181.00	4,126.91	736.09	6,624.48	(6,570.39)	257.10
22100	2210	Comm Atty VSTOP VRS 1&2	710.00	525.29	194.35	1,754.24	(1,569.53)	321.10
22100	2220	Comm Atty VRS Hybrid	19,293.00	4,757.90	951.58	6,352.97	8,182.13	57.60
22100	2220	Comm Atty VSTOP VRS Hybrid	-	-	-	-	-	-
22100	2300	Comm Atty Health Ins	18,578.00	8,255.43	1,548.15	10,842.73	(520.16)	102.80
22100	2300	Comm Atty VSTOP Health Ins	113.00	343.12	171.56	1,203.37	(1,433.49)	1,368.60
22100	2400	Comm Atty Life Ins	3,120.00	1,365.38	259.93	2,340.20	(585.58)	118.80
22100	2400	Comm Atty VSTOP Life Ins	359.00	83.97	29.94	270.20	4.83	98.70
22100	2510	Comm Atty Dis Ins Hybrid	1,146.00	288.75	57.75	520.06	337.19	70.60
22100	2510	Comm Atty VSTOP Dis Ins Hybrid	116.00	-	-	-	116.00	-
22100	2700	Comm Atty Workers Comp	257.00	211.03	-	-	45.97	82.10
22100	3320	Comm Atty Maint Contracts	500.00	269.57	-	130.43	100.00	80.00
22100	5210	Comm Atty Postal Svcs	1,000.00	410.00	-	-	590.00	41.00
22100	5230	Comm Atty Telephone	3,000.00	914.70	166.82	1,265.30	820.00	72.70
22100	5500	Comm Atty Travel	6,500.00	300.00	-	-	6,200.00	4.60
22100	5549	Comm Atty Witness Travel Expen	1,500.00	-	-	-	1,500.00	-
22100	5810	Comm Atty Dues & Memb	2,500.00	1,717.00	150.00	-	783.00	68.70
22100	6000	Comm Atty Mat & Sup	3,000.00	1,638.50	172.70	-	1,361.50	54.60
22100	6000	Comm Atty COV19 Mat & Sup	36.96	201.42	146.39	-	(164.46)	545.00
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00	-
22100		Total 22100 Commonwealth's Attorney	364,722.96	147,164.43	28,969.74	196,978.45	20,580.08	94.40
31200	1100	Sheriff Salaries	1,427,687.00	551,070.22	112,043.54	781,868.83	94,747.95	93.40
31200	1100	Sheriff COV19 Salaries	2,884.65	-	-	-	2,884.65	-
31200	1100	SRO Ofc Grant Sal	52,468.00	17,489.32	-	-	34,978.68	33.30
31200	1100	SRO DGCEs-Salaries - Regular	56,432.00	-	-	-	56,432.00	-
31200	1200	Sheriff Overtime	33,500.00	20,222.38	3,562.24	-	13,277.62	60.40
31200	1200	CITAC Overtime	5,000.00	1,504.43	-	-	3,495.57	30.10
31200	1200	Overtime	-	5,363.28	2,519.45	-	(5,363.28)	100.00
31200	1200	DMV Alcohol Grant Overtime	8,941.00	3,707.92	447.90	-	5,233.08	41.50
31200	1200	DMV Speed Overtime	4,782.00	1,236.87	-	-	3,545.13	25.90
31200	1200	OCDETF Sheriff Overtime	-	839.82	-	-	(839.82)	100.00
31200	1300	Sheriff Part Time Salaries	43,860.00	17,543.75	3,016.25	-	26,316.25	40.00
31200	1660	Sheriff Emp Bonuses	-	18,350.00	18,350.00	-	(18,350.00)	100.00
31200	1660	Sheriff COV19 Hazard Pay	-	28,800.00	-	-	(28,800.00)	100.00
31200	2100	Sheriff FICA	114,092.00	47,271.39	10,531.47	69,664.73	(2,844.12)	102.50
31200	2100	CITAC FICA	383.00	113.76	-	-	269.24	29.70
31200	2100	Sheriff COV19 FICA	-	1,664.95	-	-	(1,664.95)	100.00
31200	2100	FICA	-	379.08	175.10	-	(379.08)	100.00
31200	2100	DMV Alcohol Grant FICA	684.00	70.92	31.13	-	613.08	10.40
31200	2100	DMV Speed FICA	218.00	19.90	-	-	198.10	9.10
31200	2100	SRO Ofc Grant FICA	3,961.00	1,326.49	-	-	2,634.51	33.50
31200	2100	OCDETF Sheriff FICA	-	57.67	-	-	(57.67)	100.00
31200	2210	Sheriff VRS 1&2	97,680.00	39,479.21	7,929.17	73,191.02	(14,990.23)	115.30
31200	2210	SRO Grant VRS 1&2	4,565.00	1,521.56	-	-	3,043.44	33.30
31200	2220	Sheriff VRS Hybrid	24,601.00	8,988.70	1,818.61	12,300.73	3,311.57	86.50
31200	2300	Sheriff Health Ins	210,118.00	86,496.42	17,503.75	123,731.42	(109.84)	100.10

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD		AVAILABLE		
			BUDGET	EXPENDED	MTD EXPENDED	ENC	BUDGET	% USED
31200	2300	Sheriff CITAC Health Ins	-	196.18	-	-	(196.18)	100.00
31200	2300	DMV Alcohol Grant Health Ins	-	95.44	48.52	-	(95.44)	100.00
31200	2300	DMV Speed Health Ins	-	23.46	-	-	(23.46)	100.00
31200	2300	SRO Grant Health Ins	7,961.00	2,276.61	-	-	5,684.39	28.60
31200	2400	Sheriff Life Ins	18,605.00	7,465.18	1,501.39	13,691.51	(2,551.69)	113.70
31200	2400	SRO Grant Life Ins	704.00	234.36	-	-	469.64	33.30
31200	2510	Sheriff Dis Ins Hybrid	1,644.00	545.52	110.37	781.11	317.37	80.70
31200	2700	Sheriff Workers Comp	23,687.00	22,077.19	-	-	1,609.81	93.20
31200	2800	Sheriff Leave Pay	63,995.00	28,979.78	6,269.76	-	35,015.22	45.30
31200	2860	Sheriff LODA	21,302.00	30,118.37	4,500.00	-	(8,816.37)	141.40
31200	3000	Sheriff Pur Svcs	30,000.00	6,103.25	428.27	10,294.00	13,602.75	54.70
31200	3000	Sheriff COV19 Pur Svcs	-	-	-	6,161.42	(6,161.42)	100.00
31200	3320	Sheriff Maint Contracts	167,052.00	79,290.93	-	6,964.70	80,796.37	51.60
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	500.00	250.00	-	1,500.00	25.00
31200	3500	Sheriff Printing & Binding	1,000.00	-	-	-	1,000.00	-
31200	5210	Sheriff Postal Svcs	2,200.00	525.28	-	-	1,674.72	23.90
31200	5230	Sheriff Telephone	55,000.00	23,223.27	3,437.03	13,191.85	18,584.88	66.20
31200	5300	Sheriff Insurance	15,000.00	10,416.00	-	-	4,584.00	69.40
31200	5400	Sheriff Leases & Rentals	17,000.00	11,902.50	2,380.50	16,663.50	(11,566.00)	168.00
31200	5500	Sheriff Travel	61,600.00	-	-	-	61,600.00	-
31200	5500	Sheriff Travel - Communication	-	5,984.55	-	1,817.14	(7,801.69)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	16,892.78	1,027.07	-	(16,892.78)	100.00
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	105.00	105.00	-	895.00	10.50
31200	5810	Sheriff Dues & Memb	5,000.00	2,232.92	13.98	-	2,767.08	44.70
31200	6000	Sheriff Mat & Sup	57,000.00	177.65	30.50	-	56,822.35	0.30
31200	6000	Sheriff COS Mat & Sup	-	448.27	42.90	-	(448.27)	100.00
31200	6000	Sheriff COV19 Mat & Sup	398.27	565.20	131.05	-	(166.93)	141.90
31200	6000	Sheriff ETK Mat & Sup	25,000.00	14,380.69	-	2,035.72	8,583.59	65.70
31200	6000	Sheriff PSU Mat & Sup	-	871.52	91.23	-	(871.52)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	1,544.26	524.59	-	(1,544.26)	100.00
31200	6000	Sheriff VRP Mat & Sup	-	9,061.33	1,620.91	13,911.14	(22,972.47)	100.00
31200	6000	ICAC Mat & Sup	5,000.00	-	-	-	5,000.00	-
31200	6000	BVP Vest grant Mat & Sup	1,400.00	678.72	-	-	721.28	48.50
31200	6008	Sheriff Vehicle Fuel	60,000.00	18,138.45	1,076.54	-	41,861.55	30.20
31200	6011	Sheriff Clothing	15,000.00	-	-	-	15,000.00	-
31200	6011	Sheriff COV19 Uniforms Apparel	-	8.99	8.99	-	(8.99)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	4,289.61	667.12	-	(4,289.61)	100.00
31200	6015	Sheriff Ammunition	28,000.00	925.00	925.00	13,001.28	14,073.72	49.70
31200	6040	Sheriff COV19 Tech SW/OL	-	2,770.00	-	-	(2,770.00)	100.00
31200	Total 31200 Sheriff		2,778,404.92	1,161,516.30	203,119.33	1,159,270.10	457,618.52	83.50
31210	5600	Criminal Justice Training Ctr	19,593.00	18,426.00	-	-	1,167.00	94.00
31210	Total 31210 Criminal Justice Traini		19,593.00	18,426.00	-	-	1,167.00	94.00
31220	5600	Drug Task Force Entity Gift	12,500.00	2,901.43	-	-	9,598.57	23.20
31220	Total 31220 Drug Task Force		12,500.00	2,901.43	-	-	9,598.57	23.20
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	-	-	-	11,000.00	-
32200	2700	Vol Fire Worker's Comp	20,531.00	-	-	-	20,531.00	-
32200	3000	Vol Fire Pur Svcs	33,000.00	6,563.34	3,594.97	-	26,436.66	19.90
32200	5300	Vol Fire Co Insurance	45,000.00	26,622.18	-	-	18,377.82	59.20
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	-	-	25,000.00	-
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	-	-	-	15,000.00	-
32200	5697	Vol Fire 4 for Life	18,438.00	18,562.95	-	-	(124.95)	100.70
32200	5698	Vol Fire Fire Programs	33,726.00	33,726.00	-	-	-	100.00
32200	6000	Vol Fire&Res Mat'l Suppls	2,000.00	699.98	-	-	1,300.02	35.00
32200	Total 32200 Volunteer Fire Companie		203,695.00	86,174.45	3,594.97	-	117,520.55	42.30
32201	2860	Blue Ridge Vol Fire Co LODA	1,846.00	1,596.00	-	-	250.00	86.50
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	32,500.00	-	-	32,500.00	50.00
32201	Total 32201 Blue Ridge Volunteer Fi		66,846.00	34,096.00	-	-	32,750.00	51.00
32202	2860	Boyce Volunteer Fire Co LODA	2,137.00	1,795.50	-	-	341.50	84.00
32202	5600	Boyce Volunteer Fire Co Contr	65,000.00	32,500.00	-	-	32,500.00	50.00
32202	Total 32202 Boyce Volunteer Fire Co		67,137.00	34,295.50	-	-	32,841.50	51.10
32203	2860	Enders Volunteer Fire Co LODA	2,623.00	3,890.25	-	-	(1,267.25)	148.30
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	45,000.00	22,500.00	-	45,000.00	50.00
32203	Total 32203 Enders Volunteer Fire C		92,623.00	48,890.25	22,500.00	-	43,732.75	52.80
32310	1100	EMS Salaries	794,155.00	260,616.39	54,852.32	385,523.29	148,015.32	81.40
32310	1100	SAFER Grant Salaries	-	70,535.82	15,224.06	108,940.83	(179,476.65)	100.00
32310	1200	EMS Overtime	74,182.00	53,296.74	10,005.10	-	20,885.26	71.80
32310	1300	EMS Part Time Salaries	50,000.00	39,262.17	11,372.50	-	10,737.83	78.50
32310	1660	EMS COV19 Hazard Pay	-	26,550.00	-	-	(26,550.00)	100.00

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			BUDGET	EXPENDED			BUDGET	
32310	1660	SAFER Grant Employee Bonus	-	4,000.00	-	-	(4,000.00)	100.00
32310	2100	EMS FICA	67,273.00	26,943.60	5,902.98	33,619.10	6,710.30	90.00
32310	2100	EMS COV19 FICA	-	1,600.48	-	-	(1,600.48)	100.00
32310	2100	SAFER Grant FICA	-	5,581.42	1,113.63	8,441.72	(14,023.14)	100.00
32310	2210	EMS VRS 1&2	35,224.00	13,328.23	2,670.22	25,291.79	(3,396.02)	109.60
32310	2210	SAFER Grant VRS 1&2	-	1,438.60	287.72	2,827.19	(4,265.79)	100.00
32310	2220	EMS VRS Hybrid	35,060.00	9,246.54	2,086.82	18,007.23	7,806.23	77.70
32310	2220	SAFER Grant VRS Hybrid	-	4,665.31	1,034.85	7,876.61	(12,541.92)	100.00
32310	2300	EMS Health Ins	130,184.00	42,758.63	9,259.21	70,056.80	17,368.57	86.70
32310	2300	SAFER Grant Health Ins	-	9,882.14	2,052.20	16,544.99	(26,427.13)	100.00
32310	2400	EMS Life Ins	10,534.00	3,477.11	732.71	6,864.86	192.03	98.20
32310	2400	SAFER Grant Group Life Ins	-	940.07	203.69	1,648.64	(2,588.71)	100.00
32310	2510	EMS Dis Ins Hybrid	2,365.00	561.18	126.65	1,169.99	633.83	73.20
32310	2510	SAFER Grant Dis Ins Hybrid	-	283.07	62.79	478.05	(761.12)	100.00
32310	2700	EMS Workers Comp	45,600.00	33,393.48	-	-	12,206.52	73.20
32310	2800	EMS Annual Leave Payouts	28,200.00	17,415.73	5,943.44	-	10,784.27	61.80
32310	2860	EMS LODA	20,000.00	13,973.88	-	-	6,026.12	69.90
32310	3000	EMS Pur Svcs	49,100.00	17,480.21	1,899.58	-	31,619.79	35.60
32310	5210	EMS Postal Services	200.00	67.06	24.20	-	132.94	33.50
32310	5230	EMS Telephone	1,450.00	236.30	-	-	1,213.70	16.30
32310	5230	EMS LEMPG Grant-Telephone	-	2,587.46	464.43	1,687.66	(4,275.12)	100.00
32310	5500	EMS Travel	8,000.00	1,290.00	-	-	6,710.00	16.10
32310	5800	EMS Miscellaneous	5,000.00	1,482.13	957.62	-	3,517.87	29.60
32310	6000	EMS Mat & Sup	40,000.00	10,323.98	3,812.82	1,148.73	28,527.29	28.70
32310	6000	EMS COV19 Mat & Sup	31,994.97	51,192.12	208.18	22,957.76	(42,154.91)	231.80
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	3,859.26	-	-	3,640.74	51.50
32310	6000	Assist to Firefighters CV M&S	-	7,427.55	753.74	5,936.05	(13,363.60)	100.00
32310	6008	EMS Vehicle Fuel	35,000.00	3,995.88	1,267.80	-	31,004.12	11.40
32310	6011	EMS Clothing	13,000.00	5,380.73	950.47	5,140.46	2,478.81	80.90
32310	6011	EMS COV19 Uniforms Apparel	-	5,748.12	4,236.12	2,314.00	(8,062.12)	100.00
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00	-
32310	6040	EMS Tech SW/OL	46,000.00	9,563.32	187.00	-	36,436.68	20.80
32310	6040	EMS COV19 Tech SW/OL Content	10,700.00	10,700.00	-	-	-	100.00
32310	8200	EMS Capital Outlay Adds	10,500.00	3,231.00	1,764.00	35,400.06	(28,131.06)	367.90
32310	8200	EMS/RSAF Grant-Handtevy	8,000.00	7,223.82	-	-	776.18	90.30
32310		Total 32310 Fire and Rescue Service	1,561,221.97	781,539.53	139,456.85	761,875.81	17,806.63	98.90
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	-	-	-	100.00
32320		Total 32320 Lord Fairfax Emergency	6,575.00	6,575.00	-	-	-	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	493,300.00	238,086.00	-	-	255,214.00	48.30
33210		Total 33210 Regional Jail	493,300.00	238,086.00	-	-	255,214.00	48.30
33220	3840	Juv Det Ctr Intergov Svc Agree	36,877.00	9,119.00	-	-	27,758.00	24.70
33220		Total 33220 Juvenile Detention Cent	36,877.00	9,119.00	-	-	27,758.00	24.70
33300	5230	Probation Telephone	100.00	20.00	-	-	80.00	20.00
33300	6000	Probation Mat & Sup	300.00	-	-	-	300.00	-
33300		Total 33300 Crs Svcs/Juvenile Proba	400.00	20.00	-	-	380.00	5.00
34100	1100	Bldg Insp Salaries	162,895.00	71,179.19	15,669.17	116,850.99	(25,135.18)	115.40
34100	2100	Bldg Insp FICA	9,774.00	4,907.52	1,089.47	9,984.12	(5,117.64)	152.40
34100	2210	Bldg Insp VRS 1&2	9,252.00	3,854.80	770.96	6,954.01	(1,556.81)	116.80
34100	2220	Bldg Insp VRS Hybrid	3,560.00	2,337.75	592.25	5,188.28	(3,966.03)	211.40
34100	2300	Bldg Insp Health Ins	27,587.00	13,484.69	2,962.29	20,777.05	(6,674.74)	124.20
34100	2400	Bldg Insp Life Ins	1,945.00	953.86	209.98	1,892.52	(901.38)	146.30
34100	2510	Bldg Insp Dis Ins Hybrid	240.00	141.86	35.94	323.70	(225.56)	194.00
34100	2700	Bldg Insp Workers Comp	2,786.00	2,770.47	-	-	15.53	99.40
34100	3000	Bldg Insp Pur Svcs	600.00	-	-	-	600.00	-
34100	3320	Bldg Insp Maint Contracts	500.00	196.71	-	700.00	(396.71)	179.30
34100	5210	Bldg Insp Postal Svcs	50.00	9.90	-	-	40.10	19.80
34100	5230	Bldg Insp Telephone	2,500.00	862.51	164.47	1,277.49	360.00	85.60
34100	5500	Bldg Insp Travel	2,500.00	-	-	-	2,500.00	-
34100	5810	Bldg Insp Dues & Memb	1,000.00	-	-	-	1,000.00	-
34100	6000	Bldg Insp Mat & Sup	2,000.00	408.67	151.61	-	1,591.33	20.40
34100	6000	Bldg Insp COV19 Mat & Sup	12.89	12.89	-	-	-	100.00
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	635.90	160.44	-	1,864.10	25.40
34100		Total 34100 Building Inspections	229,701.89	101,756.72	21,806.58	163,948.16	(36,002.99)	115.70
35100	1100	AnimalCtrl Salaries	75,693.00	31,538.75	6,307.75	44,154.25	-	100.00
35100	1200	AnimalCtrl Overtime	-	103.44	-	-	(103.44)	100.00
35100	1300	AnimalCtrl Part Time Salaries	15,071.00	1,756.57	288.75	-	13,314.43	11.70
35100	1300	Anml Cntrl COV19 PT Sal - Reg	824.69	438.00	318.00	-	386.69	53.10

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35100	2100	AnimalCtrl FICA	5,082.00	2,224.54	438.54	3,873.83	(1,016.37)	120.00
35100	2100	Anml Cntrl COV19 FICA	63.33	33.51	24.33	-	29.82	52.90
35100	2210	AnimalCtrl VRS 1&2	4,124.00	1,718.20	343.64	3,095.55	(689.75)	116.70
35100	2220	AnimalCtrl VRS Hybrid	2,604.00	1,025.65	205.13	1,740.18	(161.83)	106.20
35100	2300	AnimalCtrl Health Ins	8,688.00	3,620.00	724.00	5,073.79	(5.79)	100.10
35100	2400	AnimalCtrl Life Ins	1,016.00	422.60	84.52	761.18	(167.78)	116.50
35100	2510	AnimalCtrl Dis Ins Hybrid	176.00	62.25	12.45	112.04	1.71	99.00
35100	2700	AnimalCtrl Workers Comp	918.00	941.71	-	-	(23.71)	102.60
35100	3000	AnimalCtrl Pur Svcs	8,000.00	1,111.30	-	-	6,888.70	13.90
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	18.25	4.22	81.75	-	100.00
35100	3500	AnimalCtrl Printing & Binding	200.00	-	-	-	200.00	-
35100	5110	AnimalCtrl Electric	750.00	-	-	-	750.00	-
35100	5230	AnimalCtrl Telephone	700.00	283.16	13.29	113.12	303.72	56.60
35100	5500	AnimalCtrl Travel	1,000.00	-	-	-	1,000.00	-
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	-	100.00	-
35100	6000	AnimalCtrl Mat & Sup	7,500.00	1,040.01	197.89	-	6,459.99	13.90
35100	6000	Animal Control COV19 Mat & Sup	64.67	64.93	-	-	(0.26)	100.40
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	47.78	29.48	-	1,452.22	3.20
35100	6011	AnimalCtrl Clothing	500.00	-	-	-	500.00	-
35100		Total 35100 Animal Control	134,674.69	46,450.65	8,991.99	59,005.69	29,218.35	78.30
35300	3000	Exam&Bury Pur Svcs	200.00	20.00	-	-	180.00	10.00
35300		Total 35300 Med Examiner & Indigent	200.00	20.00	-	-	180.00	10.00
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	58,191.42	2,213.00	-	121,808.58	32.30
42400		Total 42400 Refuse Disposal	180,000.00	58,191.42	2,213.00	-	121,808.58	32.30
42410	1300	SWC PT Salaries - Regular	17,128.00	4,520.00	705.00	-	12,608.00	26.40
42410	2100	SWC FICA	1,248.00	345.78	53.93	-	902.22	27.70
42410	2700	Worker's Compensation	-	366.11	-	-	(366.11)	100.00
42410	3000	SWC Pur Svcs	35,000.00	18,447.03	421.50	17,798.92	(1,245.95)	103.60
42410	5110	SWC Electrical Services	2,000.00	404.12	92.57	-	1,595.88	20.20
42410	5230	SWC Telephone	-	209.14	41.79	340.86	(550.00)	100.00
42410	6000	SWC Mat & Sup	1,000.00	25.98	-	-	974.02	2.60
42410		Total 42410 Solid Waste Convenience	56,376.00	24,318.16	1,314.79	18,139.78	13,918.06	75.30
42600	3000	LitterCtrl Pur Svcs	4,000.00	711.83	-	3,238.17	50.00	98.80
42600		Total 42600 Litter Control	4,000.00	711.83	-	3,238.17	50.00	98.80
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	10,465.96	2,616.49	-	26,534.04	28.30
42700	5600	Sanitation Entity Gift	200,000.00	-	-	-	200,000.00	-
42700		Total 42700 Sanitation	237,000.00	10,465.96	2,616.49	-	226,534.04	4.40
43200	1100	Maintenanc Salaries	155,507.00	64,077.65	12,815.53	78,208.97	13,220.38	91.50
43200	2100	Maintenanc FICA	11,179.00	6,481.96	944.48	8,528.66	(3,831.62)	134.30
43200	2210	Maintenanc VRS 1&2	8,665.00	3,265.10	653.02	5,885.81	(485.91)	105.60
43200	2220	Maintenanc VRS Hybrid	5,328.00	2,043.70	408.74	2,858.33	425.97	92.00
43200	2300	Maintenanc Health Ins	20,141.00	7,882.25	1,576.45	11,059.61	1,199.14	94.00
43200	2400	Maintenanc Life Ins	2,084.00	858.55	171.71	1,548.77	(323.32)	115.50
43200	2510	Maintenanc Dis Ins Hybrid	301.00	124.05	24.81	223.88	(46.93)	115.60
43200	2700	Maintenanc Workers Comp	2,017.00	1,553.12	-	-	463.88	77.00
43200	2750	Maintenanc RHCC	-	54.70	10.94	98.81	(153.51)	100.00
43200	2800	Maintenanc Leave Pay	-	22,999.68	-	-	(22,999.68)	100.00
43200	3000	Maintenanc Pur Svcs	32,000.00	33,115.90	8,210.00	-	(1,115.90)	103.50
43200	3000	JGC Maintenanc Pur Svcs	25,000.00	2,518.97	119.13	1,241.46	21,239.57	15.00
43200	3000	RT Maintenanc Pur Svcs	6,500.00	1,500.50	135.00	790.00	4,209.50	35.20
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	183.50	-	-	1,816.50	9.20
43200	3000	104Church Maint Pur Svcs	11,000.00	2,394.81	2,394.81	-	8,605.19	21.80
43200	3000	225Rams Maint Pur Svcs	5,000.00	249.00	-	-	4,751.00	5.00
43200	3000	524West Maint Pur Svcs	1,500.00	-	-	-	1,500.00	-
43200	3000	AlRec Maint Pur Svcs	14,500.00	3,197.80	-	610.00	10,692.20	26.30
43200	3000	AlOff Maint Pur Svcs	20,000.00	560.00	140.00	-	19,440.00	2.80
43200	3000	AlPool Maint Pur Svcs	9,500.00	-	-	-	9,500.00	-
43200	3000	AlBase Maint Pur Svcs	750.00	-	-	-	750.00	-
43200	3000	AlSoc Maint Pur Svcs	1,300.00	-	-	-	1,300.00	-
43200	3000	106Church Maint Pur Svcs	500.00	-	-	-	500.00	-
43200	3000	Kohn Maint Pur Svcs	5,000.00	540.00	180.00	-	4,460.00	10.80
43200	3000	32EMain Maint Pur Svcs	750.00	-	-	-	750.00	-
43200	3000	36EMain Maint Pur Svcs	500.00	-	-	-	500.00	-
43200	3000	311EMain Maint Pur Svcs	3,000.00	427.50	-	-	2,572.50	14.30
43200	3000	309WMain Maint Pur Svcs	1,000.00	-	-	-	1,000.00	-
43200	3000	129Rams Maint Pur Svcs	700.00	-	-	-	700.00	-
43200	3320	Maintenanc Maint Contracts	85,000.00	3,782.20	-	6,202.25	75,015.55	11.70
43200	3320	JGC Maint Contracts	10,000.00	3,097.03	-	624.47	6,278.50	37.20
43200	3320	RT Maintenanc Maint Contracts	4,500.00	4,380.66	-	-	119.34	97.30

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED			BUDGET	
43200	3320	ChurchSt Maint Contracts	3,500.00	3,024.66	-	-	475.34	86.40
43200	3320	104Church Maint Contracts	3,500.00	3,456.66	-	-	43.34	98.80
43200	3320	225Rams Maint Contracts	2,770.00	2,580.00	-	-	190.00	93.10
43200	3320	524West Maint Contracts	742.00	-	-	-	742.00	-
43200	3320	AlRec Maint Contracts	3,700.00	1,524.00	-	-	2,176.00	41.20
43200	3320	106Church Maint Contracts	450.00	240.00	-	-	210.00	53.30
43200	3320	36EMain Maint Contracts	450.00	432.00	-	-	18.00	96.00
43200	3320	311EMain Maint Contracts	4,000.00	2,820.66	-	-	1,179.34	70.50
43200	3320	309WMain Maint Serv Contracts	750.00	-	-	-	750.00	-
43200	3320	129Rams Maint Contracts	750.00	246.00	-	-	504.00	32.80
43200	3340	Maintenanc Custodial Contracts	42,000.00	22,650.35	4,530.07	-	19,349.65	53.90
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	5,938.75	1,187.75	-	22,561.25	20.80
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	2,306.25	461.25	-	1,293.75	64.10
43200	3600	Maintenanc Advertising	1,200.00	-	-	-	1,200.00	-
43200	5110	JGC Maintenanc Electric	40,000.00	10,487.97	2,652.69	-	29,512.03	26.20
43200	5110	RT Maintenanc Electric	12,100.00	3,869.03	740.34	-	8,230.97	32.00
43200	5110	ChurchSt Maint Electric	30,000.00	6,565.36	1,325.46	-	23,434.64	21.90
43200	5110	104Church Maint Electric	12,000.00	3,374.00	589.63	-	8,626.00	28.10
43200	5110	225Rams Maint Electric	7,500.00	1,917.20	301.52	-	5,582.80	25.60
43200	5110	524West Maint Electric	2,000.00	854.59	150.29	-	1,145.41	42.70
43200	5110	AlRec Maint Electric	31,000.00	9,339.71	1,515.83	-	21,660.29	30.10
43200	5110	AlOff Maint Electric	5,000.00	2,157.71	486.17	-	2,842.29	43.20
43200	5110	AlPool Maint Electric	7,500.00	5,506.63	999.01	-	1,993.37	73.40
43200	5110	AlBase Maint Electric	840.00	197.60	104.09	-	642.40	23.50
43200	5110	AlSoc Maint Electric	500.00	516.37	48.19	-	(16.37)	103.30
43200	5110	Kohn Maint Elec Svcs	1,000.00	109.02	36.42	-	890.98	10.90
43200	5110	311EMain Maint Electric	9,000.00	2,228.76	424.39	-	6,771.24	24.80
43200	5110	309WMain Maint Electrical Svcs	2,000.00	192.28	39.34	-	1,807.72	9.60
43200	5110	129Rams Maint Electric	3,000.00	952.95	213.87	-	2,047.05	31.80
43200	5120	JGC Maintenanc Heating	5,500.00	891.47	358.83	-	4,608.53	16.20
43200	5120	RT Maintenanc Heating	1,600.00	530.56	48.68	-	1,069.44	33.20
43200	5120	104Church Maint Heating	3,800.00	441.58	258.75	-	3,358.42	11.60
43200	5120	225Rams Maint Heating	6,000.00	193.89	-	-	5,806.11	3.20
43200	5120	524West Maint Heating	3,000.00	-	-	-	3,000.00	-
43200	5120	AlRec Maint Heating	5,000.00	761.79	292.06	-	4,238.21	15.20
43200	5120	309WMain Maint Heating	2,000.00	-	-	-	2,000.00	-
43200	5120	129Rams Maint Heating	3,000.00	618.85	618.85	-	2,381.15	20.60
43200	5130	Maintenanc Water & Sewer	750.00	96.00	24.00	-	654.00	12.80
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	446.02	-	-	1,053.98	29.70
43200	5130	RT Maintenanc Water & Sewer	4,000.00	1,519.78	-	-	2,480.22	38.00
43200	5130	104Church Maint Water & Sewer	750.00	177.52	-	-	572.48	23.70
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	268.96	-	-	1,731.04	13.40
43200	5130	AlOff Maint Water & Sewer	2,700.00	1,133.36	-	-	1,566.64	42.00
43200	5130	AlPool Maint Water & Sewer	14,000.00	6,372.00	-	-	7,628.00	45.50
43200	5130	311EMain Maint Water & Sewer	1,200.00	257.94	-	-	942.06	21.50
43200	5130	309WMain Maint Water & Sewer	1,000.00	75.00	-	-	925.00	7.50
43200	5130	129Rams Maint Water & Sewer	600.00	102.11	-	-	497.89	17.00
43200	5230	Maintenanc Telephone	2,000.00	561.63	57.47	679.65	758.72	62.10
43200	5300	Maintenanc Insurance	40,000.00	42,144.40	-	-	(2,144.40)	105.40
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	-	-	1,000.00	-
43200	5500	Maintenanc Travel	750.00	-	-	-	750.00	-
43200	6000	Maintenanc Mat & Sup	35,000.00	5,094.20	817.84	-	29,905.80	14.60
43200	6000	Maintenanc COV19 Mat & Sup	-	6,605.74	-	293.06	(6,898.80)	100.00
43200	6000	JGC Maintenance Mat & Sup	3,500.00	234.42	-	-	3,265.58	6.70
43200	6000	RT Maint Mat & Sup	1,500.00	360.52	-	-	1,139.48	24.00
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	1,885.61	27.07	-	(885.61)	188.60
43200	6000	104Church Maint Mat & Sup	1,500.00	353.46	213.34	-	1,146.54	23.60
43200	6000	225Rams Maint Mat & Sup	1,000.00	59.88	-	-	940.12	6.00
43200	6000	524West Maint Mat & Sup	750.00	-	-	-	750.00	-
43200	6000	AlRec Maint Mat & Sup	2,000.00	2,240.15	71.66	-	(240.15)	112.00
43200	6000	AlOff Maint Mat & Sup	6,000.00	697.93	21.96	-	5,302.07	11.60
43200	6000	AlPool Maint Mat & Sup	5,000.00	596.28	6.17	-	4,403.72	11.90
43200	6000	AlBase Maint Mat & Sup	5,000.00	317.40	-	-	4,682.60	6.30
43200	6000	AlSoc Maint Mat & Sup	8,500.00	2,747.52	-	-	5,752.48	32.30
43200	6000	106Church Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	Kohn Maint Mat & Sup	3,000.00	-	-	-	3,000.00	-
43200	6000	32EMain Maint Mat & Sup	500.00	-	-	-	500.00	-

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD		AVAILABLE		% USED
			BUDGET	EXPENDED	MTD EXPENDED	ENC	BUDGET	
43200	6000	36EMain Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	311EMain Maint Mat & Sup	1,000.00	240.09	-	-	759.91	24.00
43200	6000	309WMain Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6000	129Rams Maint Mat & Sup	500.00	-	-	-	500.00	-
43200	6008	Maintenanc Vehicle Fuel	5,000.00	1,807.03	273.79	-	3,192.97	36.10
43200		Total 43200 General Property Mainte	892,974.00	338,610.23	46,681.40	118,853.73	435,510.04	51.20
51100	5600	Local Health Dept Contribution	216,284.00	108,142.00	-	-	108,142.00	50.00
51100		Total 51100 Local Health Department	216,284.00	108,142.00	-	-	108,142.00	50.00
51200	5600	Our Health Entity Gift	6,500.00	1,625.00	-	-	4,875.00	25.00
51200		Total 51200 Our Health	6,500.00	1,625.00	-	-	4,875.00	25.00
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	7,500.00	-	-	7,500.00	50.00
52400		Total 52400 N Shen Valley Subst Abu	15,000.00	7,500.00	-	-	7,500.00	50.00
52500	5600	NW Community Svc Entity Gift	98,700.00	23,500.00	-	-	75,200.00	23.80
52500		Total 52500 Northwestern Community	98,700.00	23,500.00	-	-	75,200.00	23.80
52800	5600	Concern Hotline Entity Gift	1,000.00	-	-	-	1,000.00	-
52800		Total 52800 Concern Hotline	1,000.00	-	-	-	1,000.00	-
52900	5600	NW Works Entity Gift	5,000.00	-	-	-	5,000.00	-
52900		Total 52900 NW Works	5,000.00	-	-	-	5,000.00	-
53230	5600	SAAA EntityGift	40,000.00	20,000.00	10,000.00	-	20,000.00	50.00
53230		Total 53230 Shenandoah Area Agency	40,000.00	20,000.00	10,000.00	-	20,000.00	50.00
53240	5600	Virginia Regional Transit Cont	19,302.00	9,651.00	-	-	9,651.00	50.00
53240		Total 53240 Loudoun Transit Service	19,302.00	9,651.00	-	-	9,651.00	50.00
53250	5600	FISH of Clarke County Contr	1,000.00	-	-	-	1,000.00	-
53250		Total 53250 FISH of Clarke County	1,000.00	-	-	-	1,000.00	-
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	6,000.00	-	-	-	6,000.00	-
53700		Total 53700 The Laurel Ctr (Women's	6,000.00	-	-	-	6,000.00	-
53710	5600	Tax Relief for the Elderly	220,000.00	-	-	-	220,000.00	-
53710		Total 53710 Tax Relief for the Elde	220,000.00	-	-	-	220,000.00	-
69100	5600	Lord FairfaxComm College Cont	17,441.00	4,360.25	-	-	13,080.75	25.00
69100		Total 69100 Lord Fairfax Community	17,441.00	4,360.25	-	-	13,080.75	25.00
71100	1100	Parks Adm Salaries	310,061.00	129,192.10	25,838.42	180,868.90	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,052.00	10,865.75	1,820.00	-	8,186.25	57.00
71100	2100	Parks Adm FICA	24,619.00	9,806.12	1,934.21	16,467.95	(1,655.07)	106.70
71100	2210	Parks Adm VRS 1&2	26,979.00	11,239.80	2,247.96	20,255.04	(4,515.84)	116.70
71100	2300	Parks Adm Health Ins	47,766.00	21,866.15	4,373.23	30,654.52	(4,754.67)	110.00
71100	2400	Parks Adm Life Ins	4,158.00	1,731.10	346.22	3,119.78	(692.88)	116.70
71100	2700	Parks Adm Workers Comp	8,935.00	6,606.39	-	-	2,328.61	73.90
71100	3180	Parks Adm Credit Card Fees	8,000.00	964.70	-	-	7,035.30	12.10
71100	3320	Parks Adm Maint Contracts	3,300.00	489.90	-	2,260.10	550.00	83.30
71100	3500	Parks Adm Printing & Binding	510.00	-	-	-	510.00	-
71100	3600	Parks Adm Advertising	1,175.00	125.00	125.00	-	1,050.00	10.60
71100	5210	Parks Adm Postal Svcs	1,882.00	60.80	55.00	-	1,821.20	3.20
71100	5230	Parks Adm Telephone	1,000.00	314.13	-	-	685.87	31.40
71100	5400	Parks Adm Leases & Rentals	515.00	335.84	5.53	-	179.16	65.20
71100	5500	Parks Adm Travel	2,190.00	394.00	-	-	1,796.00	18.00
71100	5810	Parks Adm Dues & Memb	2,332.00	340.22	-	-	1,991.78	14.60
71100	6000	Parks Adm Mat & Sup	5,156.00	719.89	88.54	-	4,436.11	14.00
71100	6000	Parks Adm COV19 Mat & Sup	465.55	673.41	208.16	-	(207.86)	144.60
71100	6008	Parks Adm Vehicle Fuel	700.00	89.41	13.71	-	610.59	12.80
71100	6011	Parks Adm Clothing	1,100.00	-	-	-	1,100.00	-
71100		Total 71100 Parks Administration	469,895.55	195,814.71	37,055.98	253,626.29	20,454.55	95.60
71310	1100	Rec Center Salaries	52,891.00	22,037.90	4,407.58	30,853.10	-	100.00
71310	1100	Recreation COV19 Regular	108.08	-	-	-	108.08	-
71310	1300	Rec Center Part Time Salaries	33,868.00	10,262.84	4,105.32	-	23,605.16	30.30
71310	2100	Rec Center FICA	6,584.00	2,449.46	646.56	3,003.21	1,131.33	82.80
71310	2210	Rec Center VRS 1&2	4,602.00	1,917.30	383.46	3,452.61	(767.91)	116.70
71310	2300	Rec Center Health Ins	7,961.00	3,508.07	757.39	4,646.18	(193.25)	102.40
71310	2400	Rec Center Life Ins	709.00	295.30	59.06	531.77	(118.07)	116.70
71310	2700	Rec Center Workers Comp	1,930.00	2,993.67	-	-	(1,063.67)	155.10
71310	3600	Rec Center Advertising	890.00	836.00	-	-	54.00	93.90
71310	5830	Rec Center Refunds	1,000.00	100.00	-	-	900.00	10.00
71310	6000	Rec Center Mat & Sup	7,595.00	167.84	-	-	7,427.16	2.20
71310	6000	Rec Center COV19 Mat & Sup	828.38	1,189.62	-	-	(361.24)	143.60
71310	6012	Rec Center Merch for Resale	3,000.00	190.56	-	-	2,809.44	6.40
71310		Total 71310 Recreation Center	121,966.46	45,948.56	10,359.37	42,486.87	33,531.03	72.50
71320	1200	Pool Overtime	-	42.84	-	-	(42.84)	100.00
71320	1300	Pool Part Time Salaries	64,580.00	38,605.48	-	-	25,974.52	59.80

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED			BUDGET	
71320	2100	Pool FICA	4,941.00	2,945.14	-	-	1,995.86	59.60
71320	2300	Pool Health Ins	-	1,122.10	-	-	(1,122.10)	100.00
71320	3000	Pool Pur Svcs	1,500.00	152.00	-	-	1,348.00	10.10
71320	5500	Pool Travel	375.00	-	-	-	375.00	-
71320	5810	Pool Dues & Memb	1,800.00	-	-	-	1,800.00	-
71320	5830	Pool Refunds	1,160.00	780.00	-	-	380.00	67.20
71320	6000	Pool Mat & Sup	2,700.00	840.82	-	-	1,859.18	31.10
71320	6000	Pool COV19 Mat & Sup	17.94	17.50	-	-	0.44	97.50
71320	6011	Pool Clothing	1,746.00	34.72	-	-	1,711.28	2.00
71320	6012	Pool Merch for Resale	680.00	-	-	-	680.00	-
71320	6026	Pool Chemicals	10,000.00	606.86	-	-	9,393.14	6.10
71320		Total 71320 Swimming Pool	89,499.94	45,147.46	-	-	44,352.48	50.40
71350	1100	Programs Salaries	40,662.00	16,942.50	3,388.50	23,719.50	-	100.00
71350	1200	Programs Overtime	-	16.18	-	-	(16.18)	100.00
71350	1300	Programs Part Time Salaries	93,882.00	41,002.51	7,181.37	-	52,879.49	43.70
71350	1300	Programs COV19 PT Salaries	2,344.00	-	-	-	2,344.00	-
71350	2100	Programs FICA	10,202.00	4,397.60	801.31	2,279.41	3,524.99	65.40
71350	2100	Programs COV19 FICA	179.32	-	-	-	179.32	-
71350	2210	Programs VRS 1&2	3,538.00	1,474.00	294.80	2,654.45	(590.45)	116.70
71350	2300	Programs Health Ins	7,961.00	3,316.90	663.38	4,646.48	(2.38)	100.00
71350	2400	Programs Life Ins	545.00	227.05	45.41	408.82	(90.87)	116.70
71350	2700	Programs Workers Comp	3,046.00	2,661.44	-	-	384.56	87.40
71350	3000	Programs Pur Svcs	46,283.00	10,687.05	659.75	26,188.00	9,407.95	79.70
71350	3000	Programs COV19 Pur Svcs	-	402.48	-	-	(402.48)	100.00
71350	3500	Programs Printing & Binding	7,000.00	97.69	-	-	6,902.31	1.40
71350	3600	Programs Advertising	2,000.00	360.00	-	-	1,640.00	18.00
71350	5210	Programs Postal Svcs	100.00	-	-	-	100.00	-
71350	5400	Programs Leases & Rentals	300.00	-	-	-	300.00	-
71350	5500	Programs Travel	1,000.00	55.00	-	-	945.00	5.50
71350	5500	Programs COV19 Travel	-	115.00	115.00	-	(115.00)	100.00
71350	5560	Programs Group Trip	42,284.00	-	-	-	42,284.00	-
71350	5810	Programs Dues & Memb	200.00	200.00	-	-	-	100.00
71350	5830	Programs Refunds	7,000.00	770.00	70.00	-	6,230.00	11.00
71350	6000	Programs Mat & Sup	13,000.00	2,009.69	-	-	10,990.31	15.50
71350	6000	Programs COV19 Mat & Sup	1,578.72	3,976.91	566.67	-	(2,398.19)	251.90
71350	6011	Programs Clothing	1,500.00	-	-	-	1,500.00	-
71350	6011	Programs COV19 Clothing	-	455.64	-	-	(455.64)	100.00
71350	6012	Programs Merch for Resale	6,500.00	-	-	-	6,500.00	-
71350		Total 71350 Programs	291,105.04	89,167.64	13,786.19	59,896.66	142,040.74	51.20
71360	1300	Concession Part Time Salaries	4,860.00	3,273.25	-	-	1,586.75	67.40
71360	2100	Concession FICA	372.00	250.38	-	-	121.62	67.30
71360	6000	Concession Mat & Sup	100.00	-	-	-	100.00	-
71360	6012	Concession Merch for Resale	11,100.00	1,852.91	-	-	9,247.09	16.70
71360		Total 71360 Concession Stand	16,432.00	5,376.54	-	-	11,055.46	32.70
72240	5600	Barns of Rose Hill Contr	6,750.00	5,000.00	-	-	1,750.00	74.10
72240		Total 72240 Barns of Rose Hill	6,750.00	5,000.00	-	-	1,750.00	74.10
72700	5600	VA Comm for Arts Contr	9,000.00	3,000.00	-	-	6,000.00	33.30
72700		Total 72700 VA Commission for the A	9,000.00	3,000.00	-	-	6,000.00	33.30
73200	5600	Handley Regional Library Contr	279,238.00	120,575.00	-	-	158,663.00	43.20
73200		Total 73200 Handley Regional Librar	279,238.00	120,575.00	-	-	158,663.00	43.20
81110	1100	Plan Adm Salaries	307,184.00	121,040.63	19,878.07	139,146.47	46,996.90	84.70
81110	2100	Plan Adm FICA	23,047.00	9,595.38	1,496.61	13,449.88	1.74	100.00
81110	2210	Plan Adm VRS 1&2	25,885.00	10,287.11	1,659.27	14,965.19	632.70	97.60
81110	2220	Plan Adm VRS Hybrid	891.00	350.65	70.13	595.42	(55.07)	106.20
81110	2300	Plan Adm Health Ins	33,582.00	12,664.84	2,134.94	14,987.44	5,929.72	82.30
81110	2400	Plan Adm Life Ins	4,118.00	1,638.49	266.37	2,402.26	77.25	98.10
81110	2510	Plan Adm Dis Ins Hybrid	60.00	21.30	4.26	38.34	0.36	99.40
81110	2700	Plan Adm Workers Comp	6,942.00	5,872.67	-	-	1,069.33	84.60
81110	2800	Plan Adm Leave Pay	-	6,102.44	-	-	(6,102.44)	100.00
81110	3000	Plan Adm Pur Svcs	15,000.00	2,810.50	1,615.00	-	12,189.50	18.70
81110	3000	Plan Adm Pur Svcs-Brdnd Imp	3,000.00	-	-	-	3,000.00	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	550.00	-	-	9,450.00	5.50
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	2,595.00	275.00	-	2,405.00	51.90
81110	3320	Plan Adm Maint Contracts	-	532.75	-	1,700.00	(2,232.75)	100.00
81110	3500	Plan Adm Printing & Binding	1,500.00	-	-	-	1,500.00	-
81110	3600	Plan Adm Advertising	-	361.00	75.00	-	(361.00)	100.00
81110	3600	Plan Adm Advert-Brdnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5210	Plan Adm Postal Svcs	1,200.00	244.49	38.59	-	955.51	20.40
81110	5210	Plan AdmPostal Svcs-Brdnd Imp	1,000.00	-	-	-	1,000.00	-

Clarke County
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD		AVAILABLE		% USED
			BUDGET	EXPENDED	MTD EXPENDED	ENC	BUDGET	
81110	5230	Plan Adm Telephone	400.00	60.00	-	-	340.00	15.00
81110	5500	Plan Adm Travel	1,000.00	-	-	-	1,000.00	-
81110	5510	Plan Adm Local Mileage	1,000.00	-	-	-	1,000.00	-
81110	5810	Plan Adm Dues & Memb	300.00	-	-	-	300.00	-
81110	6000	Plan Adm Mat & Sup	2,500.00	656.06	39.94	-	1,843.94	26.20
81110	6000	Plan Adm COV19 Mat & Sup	80.97	133.58	53.05	-	(52.61)	165.00
81110		Total 81110 Planning Administration	444,689.97	175,516.89	27,606.23	187,285.00	81,888.08	81.60
81120	1300	Plan Com Part Time Salaries	500.00	2,054.00	1,904.00	-	(1,554.00)	410.80
81120	2100	Plan Com FICA	39.00	157.13	145.66	-	(118.13)	402.90
81120	3160	Plan Com Board Member Fees	8,000.00	2,450.00	800.00	-	5,550.00	30.60
81120	3600	Plan Com Advertising	4,000.00	-	-	-	4,000.00	-
81120	5210	Plan Com Postal Svcs	100.00	-	-	-	100.00	-
81120	5500	Plan Com Travel	1,750.00	-	-	-	1,750.00	-
81120		Total 81120 Planning Commission	14,389.00	4,661.13	2,849.66	-	9,727.87	32.40
81130	3160	BryDevAuth Board Member Fees	900.00	50.00	-	-	850.00	5.60
81130		Total 81130 Berryville Dev Authorit	900.00	50.00	-	-	850.00	5.60
81140	5600	Regional Airport Auth Contr	2,500.00	2,500.00	-	-	-	100.00
81140		Total 81140 Regional Airport Author	2,500.00	2,500.00	-	-	-	100.00
81310	5600	Help with Housing Contrib	5,000.00	-	-	-	5,000.00	-
81310		Total 81310 Housing Services	5,000.00	-	-	-	5,000.00	-
81400	1300	BrdZonApp Part Time Salaries	250.00	-	-	-	250.00	-
81400	2100	BrdZonApp FICA	20.00	-	-	-	20.00	-
81400	3000	BrdZonApp Pur Svcs	2,000.00	-	-	-	2,000.00	-
81400	3160	BrdZonApp Board Member Fees	500.00	-	-	-	500.00	-
81400	3600	BrdZonApp Advertising	700.00	-	-	-	700.00	-
81400	5210	BrdZonApp Postal Svcs	50.00	-	-	-	50.00	-
81400		Total 81400 Board of Zoning Appeals	3,520.00	-	-	-	3,520.00	-
81510	1100	Econ Dev Salaries	-	31,050.99	5,833.33	40,833.35	(71,884.34)	100.00
81510	1300	Econ Dev Part Time Salaries	-	630.00	-	-	(630.00)	100.00
81510	2100	Econ Dev FICA	-	2,446.32	450.80	4,016.23	(6,462.55)	100.00
81510	2220	Econ Dev VRS Hybrid	-	2,537.50	507.50	4,582.86	(7,120.36)	100.00
81510	2400	Econ Dev Life Ins	-	390.85	78.17	705.86	(1,096.71)	100.00
81510	2510	Econ Dev Dis Ins Hybrid	-	157.62	30.80	278.13	(435.75)	100.00
81510	3000	Econ Dev Pur Svcs	70,000.00	652.00	550.00	-	69,348.00	0.90
81510	3000	Econ Dev COV19 Pur Svcs	-	24,876.00	3,119.00	12,905.00	(37,781.00)	100.00
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	600.00	150.00	1,200.00	(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	5210	Econ Dev COV19 Postal Svcs	1,126.40	1,126.40	-	-	-	100.00
81510	5230	Econ Dev Telephone	550.00	208.21	41.62	341.79	-	100.00
81510	5500	Econ Dev Travel	1,000.00	-	-	-	1,000.00	-
81510	5800	Econ Dev Miscellaneous Expendi	2,000.00	-	-	-	2,000.00	-
81510	5810	Econ Dev Dues & Memb	12,000.00	8,000.00	-	-	4,000.00	66.70
81510	6000	Econ Dev Mat & Sup	1,000.00	402.05	7.05	-	597.95	40.20
81510		Total 81510 Office of Economic Deve	89,226.40	73,077.94	10,768.27	64,863.22	(48,714.76)	154.60
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	-	-	-	100.00
81530		Total 81530 Small Business Dev Cent	2,000.00	2,000.00	-	-	-	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	-	150.00	125.00	-	(150.00)	100.00
81800	2100	HstPrvCom FICA	-	11.47	9.56	-	(11.47)	100.00
81800	3000	HstPrvCom Pur Svcs	9,500.00	2,844.40	780.00	-	6,655.60	29.90
81800	3000	HstPrvCom Pur Svcs	15,000.00	-	-	-	15,000.00	-
81800	3160	HstPrvCom Board Member Fees	1,000.00	100.00	-	-	900.00	10.00
81800	3600	HstPrvCom Advertising	300.00	-	-	-	300.00	-
81800	5210	HstPrvCom Postal Svcs	50.00	-	-	-	50.00	-
81800	5500	HstPrvCom Travel	50.00	-	-	-	50.00	-
81800		Total 81800 Historic Preservation C	25,900.00	3,105.87	914.56	-	22,794.13	12.00
81910	5600	NSVRC EntityGift	11,656.00	11,655.57	-	-	0.43	100.00
81910		Total 81910 Northern Shen Valley Re	11,656.00	11,655.57	-	-	0.43	100.00
82210	3000	Water Qual Pur Svcs	30,000.00	15,000.00	-	-	15,000.00	50.00
82210		Total 82210 Water Quality Managemen	30,000.00	15,000.00	-	-	15,000.00	50.00
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	16.00	-	-	-	16.00	-
82230	3000	BrdSepApp Pur Svcs	500.00	-	-	-	500.00	-

Clarke County
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November 30, 2020

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED			BUDGET	
82230	3160	BrdSepApp Board Member Fees	250.00	50.00	-	-	200.00	20.00
82230	3600	BrdSepApp Advertising	500.00	400.40	-	-	99.60	80.10
82230	5210	BrdSepApp Postal Svcs	100.00	-	-	-	100.00	-
82230		Total 82230 Board of Septic Appeals	1,566.00	450.40	-	-	1,115.60	28.80
82400	5600	Lord Fairfax S&W Contr	5,000.00	-	-	-	5,000.00	-
82400		Total 82400 LF Soil & Water Cons Di	5,000.00	-	-	-	5,000.00	-
82600	1300	Biosolids Part Time Salaries	1,000.00	-	-	-	1,000.00	-
82600	2100	Biosolids FICA	77.00	-	-	-	77.00	-
82600	2700	Biosolids Workers Comp	132.00	22.44	-	-	109.56	17.00
82600		Total 82600 Bio-solids Application	1,209.00	22.44	-	-	1,186.56	1.90
83100	3320	Coop Ext Maint Contracts	800.00	6.77	-	793.23	-	100.00
83100	3841	Coop Ext VPI Agent	48,152.00	9,734.00	-	-	38,418.00	20.20
83100	5210	Coop Ext Postal Svcs	500.00	-	-	-	500.00	-
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	-	-	-	1,500.00	-
83100		Total 83100 Cooperative Extension P	51,302.00	9,740.77	-	793.23	40,768.00	20.50
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	106.60	-	-	-	106.60	-
91600	3140	Reserve Engineer & Architect	5,000.00	-	-	-	5,000.00	-
91600	3150	Reserve Legal Svcs	10,000.00	-	-	-	10,000.00	-
91600	8000	Reserve Capital Outlay	20,000.00	-	-	-	20,000.00	-
91600		Total 91600 Contingency Reserves	35,106.60	-	-	-	35,106.60	-
91621	1000	FY21 Contingency Personal Svcs	579,571.00	-	-	-	579,571.00	-
91621	2000	FY21 Contingency Emplie Benfts	76,071.00	-	-	-	76,071.00	-
91621	3000	FY21 Contingency Pur Svcs	20,000.00	-	-	-	20,000.00	-
91621	6000	FY21 Contingency Mat'l Supls	3,250.00	-	-	-	3,250.00	-
91621	6015	FY21 Contingency Ammunition	-	-	-	-	-	-
91621	6040	FY21 Contingency Tech SW/OL	-	-	-	-	-	-
91621		Total 91621 FY21 Contingency Items	678,892.00	-	-	-	678,892.00	-
92600	5830	Rev Rf Ambulance Svcs Refunds	-	1,859.57	100.00	-	(1,859.57)	100.00
92600		Total 92600 Rev Refunds - Ambulance	-	1,859.57	100.00	-	(1,859.57)	100.00
92900	5830	Rev Rf Miscellaneous Refunds	-	150.00	-	-	(150.00)	100.00
92900		Total 92900 Rev Refunds - Other Mis	-	150.00	-	-	(150.00)	100.00
93107	9300	Tsfr to Joint Admin Svc Fund	815,421.00	-	-	-	815,421.00	-
93107		Total 93107 Tsfr to Joint Admin Svc	815,421.00	-	-	-	815,421.00	-
93201	9300	Tsfr to Social Services Fund	687,118.00	-	-	-	687,118.00	-
93201		Total 93201 Tsfr to Social Services	687,118.00	-	-	-	687,118.00	-
93205	9300	Tsfr to Sch Op Fund	13,151,084.00	-	-	-	13,151,084.00	-
93205		Total 93205 Tsfr to School Operatin	13,151,084.00	-	-	-	13,151,084.00	-
93212	9300	Tsfr to Comprehensive Svcs Fd	147,093.00	-	-	-	147,093.00	-
93212		Total 93212 Tsfr to Comprehensive S	147,093.00	-	-	-	147,093.00	-
93301	9300	Tsfr to Gen Capital Project Fd	304,365.00	-	-	-	304,365.00	-
93301		Total 93301 Tsfr to Gen Capital Pro	304,365.00	-	-	-	304,365.00	-
93302	9300	Tsfr to Sch Capital Fd	363,000.00	-	-	-	363,000.00	-
93302		Total 93302 Tsfr to School Construc	363,000.00	-	-	-	363,000.00	-
93401	9300	Tsfr to General Debt Svc Fund	246,745.00	-	-	-	246,745.00	-
93401		Total 93401 Tsfr to General Debt Sv	246,745.00	-	-	-	246,745.00	-
93402	9300	Tsfr to School Debt Svc Fund	2,165,400.00	-	-	-	2,165,400.00	-
93402		Total 93402 Tsfr to School Debt Svc	2,165,400.00	-	-	-	2,165,400.00	-
93731	9300	Tsfr to Unemp Comp Fund	10,000.00	-	-	-	10,000.00	-
93731		Total 93731 Transfer to Unemployem	10,000.00	-	-	-	10,000.00	-
		Grand Total	30,752,324.59	4,953,319.09	744,423.83	3,957,783.72	21,841,221.78	29.00

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2021														01-Dec-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	CARES Fund	TOTAL	
04/ 28/ 20 Appropriations Resolution: Total	43,900,233	12,750,865	1,670,575	303,768	23,456,526	842,650	862,300	517,000	251,700	2,374,428	815,421	45,000	10,000	0		
<i>Adjustments:</i>																
6/16/2020 Sheriff's School Resource Officer (DGCES)		56,432														
6/16/2020 EMS Materials & Supplies Program		20,000														
6/16/2020 EMS Fuel Program		5,000														
7/13/2020 Barns of Rose Hill Endowment Fund		5,000														
9/8/2020 Assistance to Firefighters Grant		13,714														
9/8/2020 CARES Act Expenses		17,990	273		14,172						108			6,108	38,651	
10/13/2018 CARES Act Expenses		36,811	203		53,676	12,277		2,156			105			256,814	362,042	
11/17/2020 CARES Act Expenses		123,972			29,090			942						74,100	228,104	
11/17/2020 Hazard Duty Pay for Sheriff's Ofc Communications Staff		31,542														
Revised Appropriation	44,323,696	13,061,327	1,671,051	303,768	23,553,463	854,927	862,300	520,098	251,700	2,374,428	815,634	45,000	10,000			
Change to Appropriation	423,463	310,462	476	0	96,937	12,277	0	3,098	0	0	213	0	0			
Original Revenue Estimate	16,995,835	3,736,693	983,457	156,675	10,305,442	842,650	557,935	154,000	4,955	209,028	0	45,000	0			
<i>Adjustments:</i>																
6/16/2020 Sheriff's School Resource Officer (BES)		29,480														
6/16/2020 Sheriff's School Resource Officer (DGCES)		23,323														
9/8/2020 Assistance to Firefighters Grant		13,714														
9/8/2020 CARES Act Revenue		17,990	273		14,172						108			6,108	38,651	
10/13/2018 CARES Act Revenue		36,811	203		68,849	12,277		2,156			105			256,814	377,216	
11/17/2020 CARES Act Revenue		123,972			44,231			942						74,100	243,246	
Revised Revenue Estimate	17,384,442	3,981,984	983,933	156,675	10,432,694	854,927	557,935	157,098	4,955	209,028	213	45,000	0			
Change to Revenue Estimate	388,607	245,291	476	0	127,252	12,277	0	3,098	0	0	213	0	0			
Original Local Tax Funding	26,904,398	9,014,172	687,118	147,093	13,151,084	0	304,365	363,000	246,745	2,165,400	815,421	0	10,000			
Revised Local Tax Funding	26,939,254	9,079,343	687,118	147,093	13,120,769	0	304,365	363,000	246,745	2,165,400	815,421	0	10,000			
Change to Local Tax Funding	34,856	65,171	0	0	-30,315	0	0	0	0	0	0	0	0			

Italics = Proposed actions

12/01/2020 14:56
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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 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	0	0	109,000.00	.00	-109,000.00	100.0%
94180 Courthouse Complex Repairs	0	0	0	1,593.75	1,875.00	-3,468.75	100.0%
94181 Courtroom Furniture	30,000	0	30,000	.00	.00	30,000.00	.0%
94310 Sheriff's Equipment	29,000	0	29,000	.00	30,382.50	-1,382.50	104.8%
94320 Auto Replacement	25,000	0	25,000	.00	.00	25,000.00	.0%
94329 AFG-Radio Replacements	587,300	0	587,300	.00	.00	587,300.00	.0%
94331 Sheriff's Vehicles	171,000	0	171,000	.00	115,692.50	55,307.50	67.7%
94505 Double TollGate	0	0	0	768.75	981.25	-1,750.00	100.0%
94509 Morgan's Mill Appalachian Trl	0	0	0	11,730.00	.00	-11,730.00	100.0%
94601 Technology Improvements	0	0	0	2,750.00	.00	-2,750.00	100.0%
94603 Mobile Radio System	20,000	0	20,000	36,293.99	545,465.51	-561,759.50	2908.8%
94604 911 Phone System	0	0	0	21,764.17	.00	-21,764.17	100.0%
94802 Reassessment	0	0	0	10,841.60	58,150.40	-68,992.00	100.0%
TOTAL General Govt Capital Proj Fund	862,300	0	862,300	194,742.26	752,547.16	-84,989.42	109.9%
GRAND TOTAL	862,300	0	862,300	194,742.26	752,547.16	-84,989.42	109.9%

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