



Board of Supervisors Committee Meeting Packet

Monday, February 8, 2021

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, February 8, 2021 9:30 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for appointments expiring through April 2021	...
B.	Personnel Policy PD-121101-05 Rev. 20 review	...

Appointments by Expiration Through April 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>December 2020</i>					
Board of Zoning Appeals			5 Yr		
Brumback	Clay	White Post District	4/1/2019	12/15/2020	12/20/2017
BoS Recommendation Alternate moved to full member 12/15/2020, term exp 2/15/2024					
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."					
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					
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)]					

March 2021

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Lord Fairfax Emergency Medical Services Council			1 yr		
Wilson	Wade	Career Representative	6/16/2020	3/15/2021	8/15/2018
Term true expiration is 8/15/2021, set 03/15/2021 because recommendation has to be sent by April 1.					
07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.					
Trent	Carolyn	Medical Professional	6/16/2020	3/15/2021	8/15/2018
Term true expiration is 8/15/2021, set 03/15/2021 because recommendation has to be sent by April 1.					
07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.					
Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2021	6/17/2014
Term true expiration is 8/15/2021, set 03/15/2021 because recommendation has to be sent by April 1.					
07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.					

April 2021

Clarke County Library Advisory Council			4 Yr		
Payne	Lisa	Berryville District	7/17/2018	4/15/2021	7/17/2018
The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership					
Graves	Suzette	Berryville District	11/21/2017	4/15/2021	11/21/2017
Assumes unexpired term of Christina Maggio					
The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership					
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021	5/16/2006
The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership					
Clarke County Planning Commission					
Hunt	Pearce	Russell District	5/19/2020	4/30/2021	5/19/2020
Fills unexpired term of Peter Maynard					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Planning Commission			4 Yr		
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021	12/17/2002

12/17/02 Appointed to Zoning Appeals; Vice Chair 2009 - 2017

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

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & 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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
Rodriguez	Kara	BTC - Appointed Member		
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Board of Equalization</i>				
Blatz	Joseph	White Post District	1/1/2020	
Cammack	Thomas	Millwood District	1/1/2020	
Hope	Lindsay	Russell District	1/1/2020	

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			<i>Appt Date</i>	<i>Exp Date</i>
MacKay-Smith	Justin	White Post District	1/1/2020	
McFillen	Thomas	Berryville District	1/1/2020	
<i>Board of Septic & Well Appeals</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
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	1/8/2021	12/31/2021
Camp	Jeremy	Staff Representative		
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2021	12/31/2021
<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
Lawrence	Doug	BoS - Appointed Member	1/19/2021	12/31/2021
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Parker	Jennifer	Staff Representative		
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	11/3/2020	12/31/2023
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	1/19/2021	12/31/2021
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Board of Supervisors Personnel Committee</i>				<i>1 Yr</i>
Catlett	Terri T.	BOS - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021

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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	12/15/2020	2/12/2023
Brumback	Clay	White Post District	4/1/2019	12/15/2020
Caldwell	Anne	Millwood District	2/26/2020	2/15/2025
Fincham	Ryan	Staff Representative	1/12/2015	
Means	Howard	Millwood District	1/19/2021	2/15/2026
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	1/19/2021	12/31/2021
McKay	Beverly B.	White Post District	1/19/2021	12/31/2021
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Alternate	1/19/2021	12/31/2021
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
<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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/16/2019	4/15/2022
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
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

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			<i>Appt Date</i>	<i>Exp Date</i>
Foster	Nancy	Russell District	4/21/2020	4/15/2024
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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
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	12/15/2020	1/5/2025
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	11/17/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Greene	Colin	VDH Representative	12/18/2018	12/31/2021
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
Parker	Jennifer	Director Clarke County DSS	1/19/2021	12/31/2020
Samad	Abdus	Private Provider - Grafton School	12/17/2019	12/31/2022
Shirley	Leea	Alternate- VDH Representative	3/17/2020	12/31/2021

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Conservation Easement Authority</i>				<i>3 Yr</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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
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

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			<i>Appt Date</i>	<i>Exp Date</i>
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	12/15/2020	12/31/2023
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>
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
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
<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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
Schutte	Charles	School Board Representative	1/8/2012	
Taylor	Brianna R.	Recording Clerk		

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			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Josephine School Community Museum Board</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
<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	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				1 Yr.
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
<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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
Wyatt	Jimmy	Millwood District	11/17/2020	12/20/2024

Tuesday, February 2, 2021

Page 7 of 9

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks & Recreation Advisory Board</i>				4 Yr
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	12/31/2023
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
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	1/19/2021	12/31/2021
<i>Towns and Villages: Berryville</i>				1 Yr
Bass	Matthew	BoS - Liaison - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021

			<i>Appt Date</i>	<i>Exp Date</i>
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
Weiss	David S.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021

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 Committee

From: Chris Boies & Brianna Taylor

Re: Changes to Personnel Policy

Date: February 2, 2021

A number of changes to the Personnel Policy are being proposed by staff, those changes are summarized below:

1.2 General Policy, 2.1 Equal Employment Opportunity, 5.1 Standards of Conduct and Performance, & 5.8 and 5.8.1 Harassment-provides an update to our equal employment opportunity policy in accordance with changes enacted by the Virginia General Assembly. The new language mirrors the adopted legislative changes. See Pages 10, 11, 17, 39, 44, & 45.

4.1 Holidays-removes the list of holidays which is redundant because the paragraph prior notes the County follows holidays designated by the Governor. This change eliminates the requirement to change the policy document every time a holiday is changed or renamed by the state. See Page 28.

Health Insurance-we will propose language to the Personnel Policy concerning health insurance. At this time we are waiting to hear back from our consultant but we hope language can be presented at the meeting next week.

County of Clarke – Personnel Policies

Chapter 1: Organization and Administration***1.1 Adoption of Personnel Policies***

The following information serves as the Personnel Policy Manual for Clarke County, adopted by the Clarke County Board of Supervisors on May 16, 2017, effective July 1, 2017. Because of the changing environment and world in which we work, it is subject to subsequent amendments as necessary. This manual supersedes all previous personnel manuals adopted by Clarke County.

The rules and regulations contained within this manual are established under authority of Section 15.2-1506 of the Code of Virginia, 1950, as amended.

The policies and procedures outlined herein shall apply to all individuals employed by Clarke County. The policies and procedures shall apply to employees of Constitutional Officers, where the Constitutional Officer has agreed to participate in this personnel system. This includes:

- Attorney for the Commonwealth
- Clerk of the Circuit Court
- Commissioner of the Revenue
- Sheriff
- Treasurer

Employees of the Constitutional Officers shall be excluded from the Grievance Procedure outlined within these policies.

The Constitutional Officers of Clarke County shall retain the right to their own hiring practices and terminations in accordance with all applicable statutes and regulations.

These policies and procedures shall not apply to employees of Clarke County Public Schools or Clarke County Social Services without specific action by the appropriate body to adopt the same.

In the event any office or agency of Clarke County other than the Board of Supervisors adopts these policies and procedures, the officer or board involved shall exercise the authority assigned herein to the Agency Personnel Administrator, unless otherwise specified.

1.2 General Policy

It is the fundamental policy of Clarke County that a fair and uniform personnel management system be established for its employees in order to insure the most effective provision of services to the residents of the community. Therefore, it shall be the policy of the County that:

- Its Equal Employment Opportunity policy includes its commitment to prohibit harassment against employees because of sex, gender, race, color, religion, national origin, age, disability or any other class protected by law. **race, traits historically associated with race, color, religion, ancestry, national origin, status as a veteran, sex, sexual orientation, gender**

County of Clarke – Personnel Policies

identity, age, marital status, pregnancy, childbirth or related medical conditions, or other reasons prohibited by law.

- Equitable incentives and conditions of employment shall be established and maintained.
- Compensation shall be in accordance with duties assigned.
- Employees shall be expected to work productively and to demonstrate a considerate and friendly attitude towards persons with whom they come in contact during the course of their work.
- Employees shall adhere to the policies and procedures required of them and shall endeavor to serve the citizen and taxpayer to the best of their ability.

The County retains the sole right to exercise all managerial functions including, but not limited to:

- directing the work force,
- assigning, reassigning, supervising, disciplining, and dismissing employees,
- transferring or reassigning duties as necessary to provide services to the residents of Clarke County,
- establishing, changing, altering, or deleting policies as may be deemed necessary to achieve the County's goals, and
- altering at will the organization and structure of the County, as may be deemed necessary, within the statutory requirements of the Commonwealth of Virginia.

1.3 Purpose and Scope of Manual

This manual is intended to serve as a source of information concerning employment with Clarke County and answers many questions frequently asked by County employees concerning their employment with the County. If further information or advice about matters covered in this manual is needed, employees should contact their supervisors, department heads, or agency personnel administrators.

The policies and procedures contained in this manual are internal guidelines, which do not create contractual rights and should not be interpreted to constitute binding contractual obligations. This manual is not, and shall not, be construed as an explicit or implied contract, nor shall it modify any existing 'at will' status of any County employee and shall not create a due process requirement in excess of federal or state constitutional or statutory requirements. The County reserves the right, in its sole judgment, to modify, amend, or rescind the provisions of this manual.

Much of the information contained in this manual is drawn from relevant laws, regulations, and policies of the state and federal government and the County. Should there be a conflict between any statement, fact or figure presented within these policies, and the prevailing laws, regulations, and policies, the latter takes precedence.

County of Clarke – Personnel Policies

Work Place – Any County-owned or leased property (including parking lots), any site where official duties (including business-related activities for or on behalf of the County) are being performed by a County employee during regular work hours, or while operating a motor vehicle or machine leased or owned by the County.

Work Week – Seven consecutive days starting at 0000 on Sunday and ending 2400 on Saturday.

Work Schedule – Standard work schedule shall be 40 hours per week. Exceptions: Public Safety Personnel follow Section 7 (k) of FLSA.

Chapter 2: Employment

2.1 Equal Employment Opportunity

~~It is the policy of Clarke County to obtain the best matched applicants available for each position vacancy without regard to sex, race, color, religion, national origin, age, disability, or other reasons prohibited by law. Clarke County shall operate within the principles of Equal Opportunity Employment guidelines set forth in federal, state and local laws and regulations.~~

~~All activities relating to employment, including recruitment, testing, selection, promotion, training and termination, shall be conducted in a nondiscriminatory manner.~~

It is the policy of Clarke County to ensure equal employment opportunities to all employees and applicants for employment without regard to race, traits historically associated with race, color, religion, ancestry, national origin, status as a veteran, sex, sexual orientation, gender identity, age, marital status, pregnancy, childbirth or related medical conditions, or other reasons prohibited by law.

Equal employment opportunity applies to all terms and conditions of employment, including hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training. Clarke County prohibits any such discrimination or harassment. This policy also ensures that equal opportunity will be provided not only in employment, but also as it relates to promotions, wages, benefits, and all other privileges, terms and conditions of employment Clarke County shall operate within the principles of Equal Opportunity Employment guidelines set forth in federal, state, and local laws and regulations.

2.2 Open Door Policy

Clarke County practices an open-door policy in which any employee who wishes to meet with his/her agency personnel administrator can do so by establishing an appointment.

County of Clarke – Personnel Policies

- An employee transferring at his/her request to a job at a lower grade may be paid within the lower pay grade of the new position, commencing with the start of the new job.
- An employee transferring to a job with a higher grade will earn the minimum of that grade. It will be at the County Administrator's discretion to allow the whole increase at once or to gradually increase pay over a specific period of time. This may be done if the employee is increasing several grades.

Chapter 4: Paid Time Off and Other Absences

4.1 Holidays

Clarke County observes legal holidays established by Commonwealth of Virginia, federal law and as designated by the governor, the president of the United States and/or the County Board of Supervisors. Known holidays (specific dates) will be posted at the beginning of the calendar year, using the legal holidays schedule.

The following holidays are observed each year, however the County will follow state or federal government if additional holidays are approved by the governor or president after publication of the County's annual list of observed holidays.

1. New Year's Day (first day of January)
2. Martin Luther King Day (third Monday in January)
3. Presidents Day (third Monday in February)
4. Memorial Day (last Monday in May)
5. Independence Day (July 4)
6. Labor Day (first Monday in September)
7. Columbus Day and Yorktown Victory Day (second Monday in October)
8. Election Day (the first Tuesday after the first Monday in November)
9. Veterans Day (Nov. 11)
10. Thanksgiving Day (fourth Thursday in November)
11. Day after Thanksgiving (fourth Friday in November)
12. Christmas Day (Dec. 25)

Whenever one of the holidays listed above falls on a Saturday, the holiday is observed on the preceding Friday. Whenever a holiday falls on a Sunday, the following Monday is observed. Any

County of Clarke – Personnel Policies

Employees will be compensated at a rate of \$10 per day for accumulated (unused) sick leave up to a maximum of 200 days.

A lump-sum payment will be made upon termination.

Accumulated annual leave days as follows:

Employees earning annual leave will receive payment for earned, accumulated, unused annual leave days up to a maximum of 280 hours.

The rate of pay will be at the employee's hourly rate at the time of termination or retirement.

Chapter 5: Employee Responsibilities

5.1 Standards of Conduct and Performance

Clarke County has established Standards of Conduct, rules of personal conduct and standards of acceptable work performance for all its employees. Violation of the established rules and/or unacceptable work performance may result in the imposition of corrective action. Such actions are designed to be used as corrective measures and shall not be based on an employee's ~~race, color, religion, national origin, marital status, political affiliation, disability, sex or age.~~ **race, traits historically associated with race, color, religion, ancestry, national origin, status as a veteran, sex, sexual orientation, gender identity, age, marital status, pregnancy, childbirth or related medical conditions, or other reasons prohibited by law.**

The Standards of Conduct in this policy are intended to protect the wellbeing and rights of all employees to assure safe, efficient County operations; and to assure compliance with public law.

The standards serve to:

- establish a fair and objective process for correcting or treating unacceptable conduct or work performance,
- distinguish between less serious and more serious actions of misconduct, and provide corrective action accordingly, and
- limit corrective action to employee conduct occurring only when employees are at work or when otherwise representing the County in an official or work-related capacity, or where the conduct is otherwise work related.

The Standards of Conduct are intended to be illustrative but not all-inclusive. Accordingly, any action, even if not specifically listed in the policy, that in the judgment of the department heads or agency personnel administrator seriously undermines the effectiveness of County activities or the employee's performance shall be treated consistent with the provisions of this policy.

 County of Clarke – Personnel Policies

Employees involved in any accident while driving a County-owned vehicle must:

- Immediately call 911 for first aid assistance if it is necessary.
- Notify the Sheriff's Office or other law enforcement agency if accident is outside of Clarke County.
- Obtain the names and addresses of the other person(s) involved in the accident.
- Obtain the names and addresses of all witnesses present.
- As soon as possible, notify department head. It is the department head's responsibility to notify the agency personnel administrator of the accident.

5.7 Keys to Buildings and Facilities

Employees will be issued keys to the offices and/or buildings on an as-needed basis.

The keys are County-owned property.

Only the County maintenance department is authorized to duplicate keys, ensuring an accurate record of key holders is maintained.

Immediately report lost keys. Lost keys compromise security and replacement can be costly.

Employees shall return keys to the agency personnel administration or their immediate supervisors for reassignment upon separation.

5.8 Harassment

The County supports its Equal Employment Opportunity policy. This includes its commitment to prohibit harassment against employees because of ~~sex, gender, race, color, religion, national origin, age, disability or any other class protected by law.~~ **race, traits historically associated with race, color, religion, ancestry, national origin, status as a veteran, sex, sexual orientation, gender identity, age, marital status, pregnancy, childbirth or related medical conditions, or other reasons prohibited by law.** This prohibition covers illegal harassment by anyone in the workplace, including supervisors, co-workers, and non-employees.

The County expects its employees to treat each other with respect and courtesy.

County employees have the right to be free from inappropriate comments, unwelcome sexual advances, requests for sexual favors, any verbal or physical conduct of a sexual nature based on a person's protected class, when submission to or rejection of this conduct explicitly or implicitly affects an individual's employment, unreasonably interferes with an individual's work performance, or when such conduct creates an intimidating, hostile or offensive work environment.

County of Clarke – Personnel Policies

The County will not tolerate discrimination or harassment.

5.8.1 Procedure

The following procedure applies to any harassment complaint:

- Any employee who feels he/she has been discriminated against or harassed because of his/her sex, gender, race, race, traits historically associated with race, color, religion, ancestry, national origin, status as a veteran, sex, sexual orientation, gender identity, age, marital status, pregnancy, childbirth or related medical conditions, or other reasons prohibited by law or for any other improper reason should immediately report the matter to his/her supervisor or the agency personnel administrator. The employee may inform any of these persons of the complaint. For example, if the employee prefers not to report it to his/her supervisor, the employee should report it to the agency personnel administrator.
- Employees should not assume County management knows about any particular situation. Supervisor or the agency personnel administrator must be promptly informed of the issue so it may be addressed.
- Employees should report situations before they become severe or pervasive.
- Such reports or complaints can be made without fear of retaliation.
- The County will investigate the complaint in a prompt, thorough, and impartial manner. The County will ensure as much confidentiality as is possible. The County will not retaliate against anyone who provides information during the County's investigation.
- The County will take immediate and appropriate corrective action if it determines harassment has occurred in violation of this policy. Such action may include the suspension or discharge of the offender.

Questions regarding this policy or the need for information on complaint procedures, should be directed to the employee's agency personnel administrator.

5.9 Drug Free Workplace

In compliance with the Drug Free Workplace Act of 1988, the County shall:

1. publish a policy notifying employees of the County's drug prohibitions in the workplace and specify any actions that will be taken against employees for violations of such policy,



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

February 08, 2021, 10:00 AM, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Economic Development Structure	...

Board of Supervisors Work Session

2-8-2021

Discussion on Economic Development Structure

Current Structure

- Economic Development Advisory Committee (EDAC)
- Industrial Development Authority (IDA)
- Berryville-Clarke County Joint Committee on Economic Development & Tourism (MOU Committee)
- NGO's
 - Top of Virginia Chamber of Commerce
 - Downtown Berryville
 - Barns of Rose Hill
 - Historical Association/Mill, Equine Alliance, Farmer's Market, Fairgrounds, and Many Others

EDAC

- Discussed/appointed by BOS around 1999/2000. Initial charge was:
 - Review revenue needs and offer ideas for revenue generation
 - Offer advice to BOS, county administrator, economic development director concerning economic development activities

IDA

- Legal entity created by BOS with authority granted by Code of Virginia
 - They have special powers localities don't
 - Make grants to private entities
 - Buy/Sell/lease property without public hearing (develop industrial parks)
 - Issue bonds for benefit of private entities
 - Make loans to private entities/forgive repayment of those loans
- They are also the economic development cheerleaders, eyes/ears of the business community, help elected officials analyze opportunities, determine needs, and generally keep them informed on the status of the business community.

MOU Committee

- Two members of BOS, two members of town council
- Ensure joint efforts/cooperation on economic development activities in and around the Town of Berryville
- Provide ONE direction to the economic development director
- Ensure joint funding of economic development position

Basic Functions of a Local Economic Development Program

- Placemaking/Tourism
- Business Retention/Expansion
- Growing Your Own-small business/entrepreneurs
- Business Attraction

Placemaking/Tourism

- Showcasing your community's special attributes/vibrancy
- Two-fold effort-bring people to your community to visit, spend money, then go home/also key for existing and new businesses
- Talent/Workforce number one business concern for expansion/relocation
- Quality of Life-schools, health care, events, recreation, neighborhoods, community pride, etc.

Business Retention/Expansion

- 2019 VEDP: 67% announcements, 68% of job announcements, and 54% of capital investments were from existing Virginia businesses
- Need a coordinated program, site visits, check-ins
- Anticipate local business needs/identify problems before
- Build strong business climate/create business champions
- Support structures/business coordination and connections

- Strategies/Approach different for corporate vs downtown business

Growing Your Own-small business/ entrepreneurs

- Extensive support networks needed
- High percentage of failure in first two years
- Business incubators
- Educational programs for would-be entrepreneurs
- Small Business Development Center at LFCC

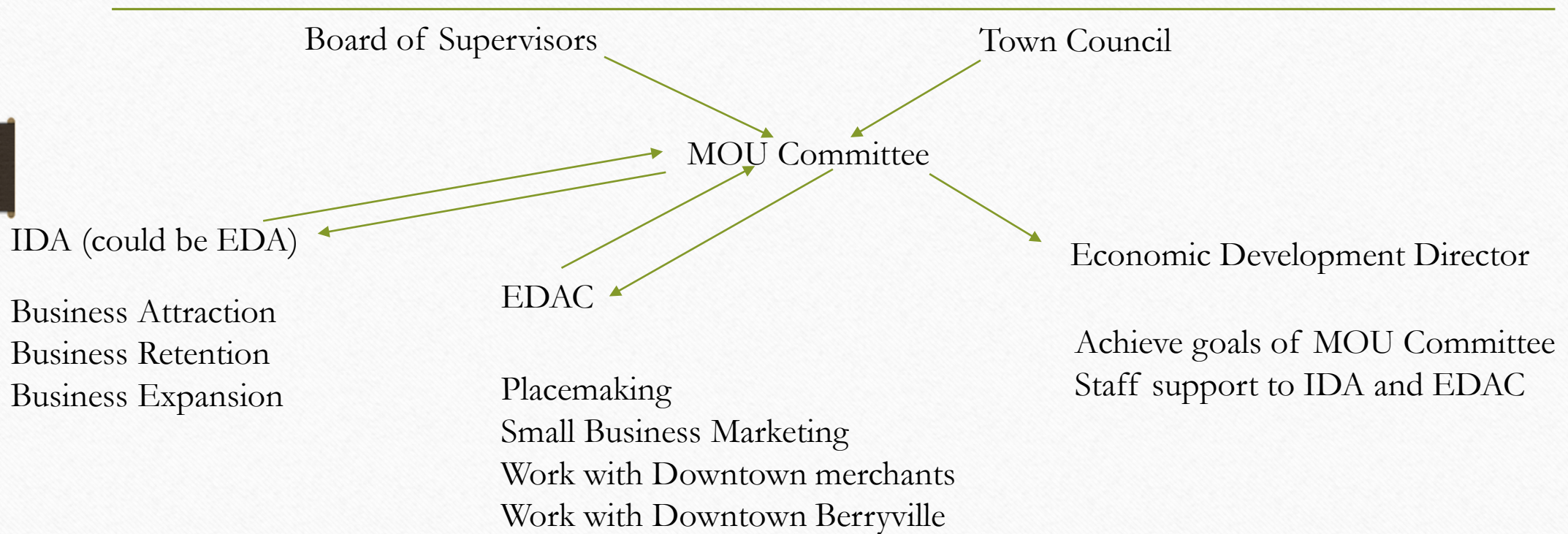
Business Attraction

- By far most expensive endeavor/most visible headlines
- Very competitive-localities with strong incentive programs
- In Clarke, very targeted and limited due to strong Comprehensive Plan (ensures we maintain sense of place). Focus right now on already zoned vacant properties/buildings.
- History of very successful business park

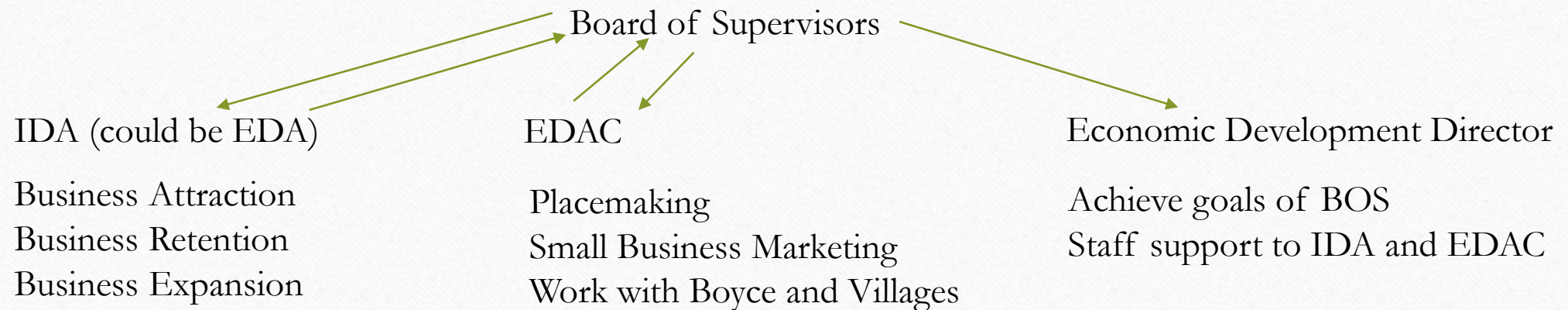
Regional Perspective

- Businesses look at regions/not jurisdictional boundaries
- Established relationship with Frederick County and City of Winchester
- Coordination with State (Virginia Economic Development Partnership and Virginia Economic Developer's Association)
- Shenandoah Valley Tourism Partnership
- Shenandoah Valley Travel Association

Projects in and around Berryville



Projects outside of Berryville



Thoughts, Questions, Input??



Finance Committee Items

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

Monday, February 8, 2021, immediately following work session

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Social Services Credit Card Request: A request by the Department of Social Services (DSS) for the issuance of four BB&T credit cards to replace the existing DSS credit cards. <i>The Finance Committee should consider recommending to the Board of Supervisors issuance of the four cards with limits as outlined in the attached request.</i>	...
B.	School Capital Carryforward Request: A request by Clarke County Public Schools to carryforward FY 20 capital funds in the amount of \$1,025,113 to FY 21 to be used as outlined in the attached document. <i>The Finance Committee should consider recommending approval to the Board of Supervisors of the following language, "Be it resolved that budgeted expenditure, appropriation, and revenue of the School Capital Fund be carried forward from FY 20 to FY 21 in the amount of \$1,025,133 as outlined in the attached documents."</i>	...
C.	Bills and Claims- <i>The Finance Committee should recommend approval.</i>	...
D.	Standing Reports: <ul style="list-style-type: none">– Year to Date Budget Report– Reconciliation of Appropriations– Capital Projects Report

Clarke County Board of Supervisors



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County Administrator
Chris Boies
(540) 955-5175

To: Finance Committee

From: Chris Boies & Brenda Bennett

Re: Social Services Credit Card Request

Date: February 1, 2021

Per the attached letter, Social Services Director Jennifer Parker is requesting four credit cards for her department. The existing credit cards in Social Services are not associated with the County's existing arrangement with BB&T and will be discontinued. Moving to County cards will provide the County better controls for these cards. The card statements will be paid through the County Accounts Payable department and imported into Munis (as is the case for the existing cards).

The four employees who will have a card include the director and the supervisors of the three divisions within the department. These cards will be used for emergencies (including emergency aid for clients when needed) and also for employee travel. Everyday expenses and supplies will go through the County procurement process. County staff support this request for the reasons stated above.



**Clarke County
DEPARTMENT OF SOCIAL SERVICES**

311 E. Main St.
Berryville, VA 22611
540-955-3700
Fax: 540-955-3958

January 29, 2021

Clarke County Finance Committee

RE: Credit Cards for Clarke Co. Department of Social Services

Ms. Bennett,

I would like to set up our credit card accounts through the County at BB&T, if this is possible. If we are able to do so, I would like to obtain four separate cards. The following information would be helpful in having them set up so we can track expenditures accordingly.

1. Clarke Co. Dept. of Social Services-Services (If a name is required-Michael Austin) Limit \$800.00
2. Clarke Co. Dept. of Social Services-Administrative (Donna Scott if a name is required) Limit \$1200
3. Clarke Co. Dept. of Social Services-Benefits (Desiree Minter if a name is required) Limit \$800.00
4. Clarke Co. Dept. of Social Services-Director (Jennifer Parker if a name is required) Limit \$1,500

Please let me know if there is anything additional you may need. I can be reached at extension 5192 or via email at Jennifer.l.parker@dss.virginia.gov.

Sincerely,

Jennifer Parker

Jennifer Parker, M.P.A.
Director, Clarke County Dept. of Social Services

Clarke County Board of Supervisors



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County Administrator
Chris Boies
(540) 955-5175

To: Finance Committee

From: Chris Boies & Brenda Bennett

Re: School Capital Carryforward Request

Date: February 1, 2021

The Clarke County School Board voted at their January 28, 2021 meeting to return their operating carryforward to the County (estimated to be \$682,253). At the same meeting, the School Board voted to request the FY 20 capital funds carry forward to FY 21 in the amount of \$1,025,113. Almost a quarter of these funds (\$225,470) are state technology funds issued from the Virginia Public School Authority (restrictions exist on how the funds can be expended). The remaining funds are local funds. The Superintendent has provided an explanation of how these funds will be expended (see attached spreadsheet). Most purchases are expected to occur before FY 21 ends on June 30, 2021. The list contains a number of long-standing maintenance issues on school property.

Language has been included in the agenda on the appropriate motion needed if the Finance Committee recommends approval to the full Board.

FY20 SCHOOL CAPITAL CARRYFORWARD

ACCOUNT DESCRIPTION	FY 21 Approved Capital Budget	FY21 Available Budget	FY20 Proposed Capital Carryover	Total Available FY20 + FY21	FY21 Proposed Capital Budget Revised	Justification
61100 Classroom Instruction			-1	-1	0	Grant for Ag fully expended
61110 School Furniture Replace	30,000	24,391	1	24,392	31,000	Replace broken and worn furniture all schools.
61130 Uniform Repl & Band Inst			2,299	2,299	20,000	Instrument repair and replacement.
61140 Athletics Equipment & Un	8,000	-1,431	3,856	2,425	20,000	Screen and seal gym floors at CCHS, JWMS and CES (\$10,000), replace broken scoreboard at CES (\$2500), recondition athletic equipment (\$7500)
63500 School Bus Purchases	85,000	85,000	0	85,000	85,000	Purchase a new 77 passenger buses
65100 School Food Services		-5,150	11,932	6,782	6,606	Funding to replace or repair equipment as needed.
66223 Fencing			7,200	7,200	15,000	Fencing around upper playground at BES
66233 School Signage		-148	860	712	2,000	New and replacement signage needed for schools.
66250 Fields and Playgrounds			15,001	15,001	15,000	Partner with Boyce PTO to replace playground equipment
66253 Asphalt/Sidewalk/Track/C	20,000	20,000	18,979	38,979	100,000	Repair the existing tennis courts at J-WMS
66612 Painting	25,000	25,000	7,503	32,503	25,000	During Spring Break '21, repair walls and repaint identified hallways/classrooms at BES
66616 Heating, Ventilation & A	25,000	20,659	154,257	174,916	200,000	\$50,000 replacement of the BES cafeteria HVAC and 2 water source heatpumps at JWMS (\$60,000). Ongoing HVAC repairs across the division. Repair/install new exhaust fan in Chem lab at CCHS.
66636 Roof Replacements	100,000	100,000	131,684	231,684	175,000	Secure a consultant to write roof specs and bid the roof replacement at the Administrative Office.
66644 Flooring	20,000	20,000	0	20,000	0	
66645 Security Improvements	50,000	13,916	1	13,917	40,000	Replace parking lot lighting at BES, CES and JWMS.
66646 Boyce School Repairs			17,399	17,399	67,000	Replace the steps and install new steps and handicapped ramp at the front entrance to BES (\$50,000). Replace existing wooden front doors (\$15,000). \$2000 for water treatment controls to extend equipment life.
66648 Johnson Wms Middle Sch R		-1,450	0	-1,450	4,000	Balance Expenditure and \$2500 for water softener and \$1800 for water treatment controllers. Extend the life of the equipment.
68100 Technology Classroom Ins			27,893	27,893	25,000	Peripheral devices, printer replacements
68200 Technology Inst Support			400,776	400,776	250,000	Replacement of teacher devices, classroom panels
68300 Technology Administratio			1	1	0	
68700 Tech Fd Svc & Other Non-		-9,912	1	-9,911	9,911	Balance Expenditure
Sub-Total Non-Categorical	363,000		799,643	1,090,517	1,090,517	
115-68100 Tech Classroom Instr (VPSA)	154,000		225,470	379,470	379,470	VPSA Tech Grant funds are restricted to certain expenditures to support network and student devices.
TOTAL	517,000		1,025,113	1,462,787	1,462,787	
Revenue						
115-68100 VPSA Technology Grant	-154,000		-220,470			
Transfer from General Fund			-804,643			
	-154,000		-1,025,113			

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
ACAR LEASING LTD	General Overpayment Account	228.55	DC012921	REFUND 2018 BILL #28	01/20/2021
ACAR LEASING LTD Total		228.55			
Amazon Acct	County Adm COV19 Mat & Sup	(414.86)	DC011521	REFUND HEPA PURIFIER	11/17/2020
Amazon Acct	County Adm COV19 Mat & Sup	429.00	DC011521	LIBRARY FILTER	11/24/2020
Amazon Acct	Electoral Mat & Sup	22.81	DC012921	Stand for Barcode Scanner	01/10/2021
Amazon Acct	Electoral Mat & Sup	51.60	DC011521	DOOR STOPS	09/16/2020
Amazon Acct	Electoral Mat & Sup	29.23	DC012921	FIRST AID AND SAFETY EQUIPMENT	01/10/2021
Amazon Acct	Electoral Mat & Sup	(51.60)	DC011521	REFUND ON DOOR STOPS	09/18/2020
Amazon Acct	Clk of CC Salaries	17.89	DC011521	ENVELOPE MOISTENER	11/19/2020
Amazon Acct	Clk of CC Mat & Sup	7.95	DC011521	OFFICE SUPPLIES, GENERAL, cale	11/12/2020
Amazon Acct	Clk of CC Mat & Sup	(15.99)	DC011521	REFUND LAMINATING POUCHES	11/24/2020
Amazon Acct	Clk of CC Mat & Sup	95.13	DC011521	OFFICE SUPPLIES, GENERAL, cale	11/15/2020
Amazon Acct	Sheriff COS Mat & Sup	203.94	DC012921	headset batteries	01/10/2021
Amazon Acct	Sheriff COS Mat & Sup	115.97	DC012921	Pinhw710 - Plantronics Encorep	01/10/2021
Amazon Acct	Sheriff COS Mat & Sup	199.72	DC012921	Pinhw710 - Plantronics Encorep	01/10/2021
Amazon Acct	EMS Miscellaneous	25.98	DC011521	ZENRICH IPAD	11/13/2020
Amazon Acct	EMS Mat & Sup	(152.65)	DC012921	Amazon refund	01/10/2021
Amazon Acct	EMS Mat & Sup	179.70	DC012921	contour blood glucose	01/10/2021
Amazon Acct	EMS Mat & Sup	152.65	DC011521	BAYER BLOOD GLUCOSE/TO BE REFUNDED	11/16/2020
Amazon Acct	EMS Clothing	6.89	DC011521	NAME PATCHES	11/09/2020
Amazon Acct	Programs COV19 Mat & Sup	114.26	DC012921	childcare supplies cov19 (was under PO #20210502)	12/31/2020
Amazon Acct	Programs COV19 Mat & Sup	417.40	DC012921	Covid Childcare Supplies	01/10/2021
Amazon Acct	Programs COV19 Mat & Sup	61.97	DC012921	childcare supplies cov19 (was under PO #20210502)	01/10/2021
Amazon Acct Total		1,496.99			
Amherst Family Pract	Sheriff Pur Svcs	170.00	DC012921	Academy Physicals - Williams and Taylor	12/29/2020
Amherst Family Pract Total		170.00			
ANDRADE MERCY VANESS	Personal Property Tax Current	74.91	DC011521		01/05/2021
ANDRADE MERCY VANESS Total		74.91			
ANGELA SHOOK	General Overpayment Account	93.00	DC012921	PAID WRONG COUNTY W/CC	01/25/2021
ANGELA SHOOK Total		93.00			
Apple Valley Waste	SWC Pur Svcs	90.00	DC012921	rm AppleValley Waste CCCC recycling fee	12/13/2020
Apple Valley Waste	SWC Pur Svcs	66.75	DC011521	rm Apple Valley CCCC Recycling	12/20/2020
Apple Valley Waste	SWC Pur Svcs	1.00	DC011521	rm Apple Valley W CCCC Recycling	12/27/2020
Apple Valley Waste	SWC Pur Svcs	26.00	DC011521	rm Apple Waste CCCC recycling fees	12/31/2020
Apple Valley Waste	SWC Pur Svcs	72.20	DC012921	rm Apple Valley Waste CCCC Recycling Fee	01/10/2021
Apple Valley Waste	SWC Pur Svcs	1.00	DC012921	rm Apple Valley Waste CCCC environmental fee	01/17/2021
Apple Valley Waste Total		256.95			
Arnett, Betsy	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ HPC 1-20-2021 mtg	01/26/2021
Arnett, Betsy Total		25.00			
At&t	County Adm Telephone	46.70	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	IT Telephone	81.24	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	Registrar Telephone	46.70	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	Comm Atty Telephone	167.08	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	Sheriff Telephone	26.08	DC011521	Monthly Statement	01/01/2021
At&t	Sheriff Telephone	1,797.74	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	Sheriff Telephone	34.52	DC011521	Cell Phone Bill-December 2020	12/18/2020
At&t	Bldg Insp Telephone	164.55	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	AnimalCtrl Telephone	13.44	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	SWC Telephone	41.87	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	Maintenanc Telephone	57.69	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	Econ Dev Telephone	41.67	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	VictimWit Telephone	41.67	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	EMS LEMPG Grant-Telephone	538.99	DC012921	Acct 287286630233 School/Gov c	01/18/2021
At&t	EMS LEMPG Grant-Telephone	69.04	DC011521	Cell Phone Bill-December 2020	12/18/2020
At&t Total		3,168.98			
Atlantic Emergency	EMS COV19 Mat & Sup	379.20	DC010521	Fire-EMS SCBA fleece bags **COVID-19**	12/30/2020
Atlantic Emergency Total		379.20			
Atlas	Sheriff Maint Contracts	595.20	DC012921	Schedule Anywhere annual license	01/21/2021
Atlas Total		595.20			
Bank of America	EMS COV19 Mat & Sup	33,543.56	DC011521	CV: Aeroclave	12/31/2020
Bank of America Total		33,543.56			
Barns of Rose Hill	VA Comm for Arts Contr	6,000.00	DC012921	FY21 Virginia Comm of the Arts Grant	01/19/2021
Barns of Rose Hill Total		6,000.00			
BB&T	County Adm Dues & Memb	40.00	DC012921	brt IT, CoAdmin	01/08/2021
BB&T	IT Tech SW/OL	136.53	DC012921	brt IT, CoAdmin	01/08/2021
BB&T	Registrar Dues & Memb	45.00	DC012921	Notary Fee	01/07/2021
BB&T	Sheriff Travel - Sworn Staff	130.58	DC012921	Prisoner Extradition	01/08/2021
BB&T	Sheriff Miscellaneous Expendit	589.57	DC012921	Fraudulent Charges/disputed/s-b refunded	01/08/2021
BB&T	Sheriff Dues & Memb	113.97	DC012921	Monthly Statement	01/08/2021
BB&T	Sheriff COS Mat & Sup	200.28	DC012921	Monthly Statement	01/08/2021
BB&T	Sheriff PSU Mat & Sup	210.39	DC012921	Magazines	01/08/2021
BB&T	Sheriff PSU Mat & Sup	245.96	DC012921	Monthly Statement	01/08/2021
BB&T	Sheriff SOS Mat & Sup	451.50	DC012921	Monthly Statement	01/08/2021
BB&T	Sheriff Uniform Sworn Staff	248.98	DC012921	Monthly Statement	01/08/2021
BB&T	EMS Miscellaneous	43.48	DC012921	Fire-EMS BB&T credit card Dec 2020	01/08/2021
BB&T	EMS Mat & Sup	786.60	DC012921	Fire-EMS BB&T credit card Dec 2020	01/08/2021
BB&T	EMS Vehicle Fuel	8.41	DC012921	Fire-EMS BB&T credit card Dec 2020	01/08/2021
BB&T	AnimalCtrl Mat & Sup	335.46	DC012921	rm BB&T Credit Card 12/14/21 - 01/07/21	01/08/2021
BB&T	Plan Adm Postal Svcs	10.00	DC012921	Postage for Planning Department	01/25/2021

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BB&T Total		3,596.71			
BEAULIER JAMES PAUL	Personal Property Tax Current	106.59	DC011521		12/31/2020
BEAULIER JAMES PAUL Total		106.59			
Berger, Katherine	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ HPC 1-20-2021 mtg	01/26/2021
Berger, Katherine Total		25.00			
Berkeley Club Bevera	County Adm Mat & Sup	36.75	DC011521	brt 5-five gallon spring water	01/04/2021
Berkeley Club Bevera	Comm Atty Mat & Sup	6.50	DC011521	January 2021 Water Bill	01/04/2021
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	DC011521	Cooler Rental	01/15/2021
Berkeley Club Bevera	Sheriff COS Mat & Sup	19.50	DC011521	Water for Communications	01/04/2021
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	DC011521	Cooler Rental	01/15/2021
Berkeley Club Bevera	Sheriff SOS Mat & Sup	13.00	DC011521	Water Deputy's Office	01/04/2021
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	DC012921	rm Berkeley Club Maint monthly rental Jan 2021	01/15/2021
Berkeley Club Bevera	Maintenanc Water & Sewer	6.50	DC011521	rm Berkerly Club Maint 1 bottle of water	01/04/2021
Berkeley Club Bevera Total		111.25			
Berryville Auto Part	Sheriff Pur Svcs	40.00	DC012921	Sheriff's Office Vehicle Repair - 1901	01/22/2021
Berryville Auto Part	Sheriff Pur Svcs	135.00	DC012921	Sheriff's Office Vehicle Repair	01/26/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	42.42	DC011521	Sheriff's Office Vehicle Repair	01/02/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	75.64	DC012921	Sheriff's Office Vehicle Repair	01/26/2021
Berryville Auto Part	EMS Vehicle Fuel	62.52	DC012921	Vehicle service-oil change	01/21/2021
Berryville Auto Part	EMS Vehicle Fuel	17.98	DC012921	Fire-EMS director vehicle wiper blades	01/26/2021
Berryville Auto Part	Maintenanc Mat & Sup	115.00	DC012921	rm BAP Maint turf tire	01/13/2021
Berryville Auto Part Total		488.56			
Berryville Main Stre	B'ville Main St Contribution	2,500.00	DC012921	FY21 Annual Civic Contribution	01/25/2021
Berryville Main Stre Total		2,500.00			
Berryville True Valu	Registrar Mat & Sup	11.98	DC011521	Command Strips	12/30/2020
Berryville True Valu	Maintenanc Mat & Sup	11.99	DC011521	rm BH Maint knife	12/29/2020
Berryville True Valu	Maintenanc Mat & Sup	24.99	DC012921	rm BH Maint slv deming bit	01/14/2021
Berryville True Valu	Programs Mat & Sup	11.97	DC011521	Painter's Tape - 3 rolls	01/05/2021
Berryville True Valu	JGC Maintenance Mat & Sup	13.79	DC011521	rm BH 101 Chalmers Ct sink cartridge	01/07/2021
Berryville True Valu	RT Maint Mat & Sup	19.99	DC012921	rm BH 100 N. Drill bit	01/12/2021
Berryville True Valu	RT Maint Mat & Sup	17.99	DC012921	rm BH 100 N. Church cac bulb	01/26/2021
Berryville True Valu	311EMain Maint Mat & Sup	5.99	DC012921	rm BH 311 E. Main St flapper valve	01/27/2021
Berryville True Valu Total		118.69			
Beth Hester Media	Rev Rf Miscellaneous Refunds	30.00	DC011521	Refund of Business License	01/08/2021
Beth Hester Media Total		30.00			
BKT Uniforms	Sheriff Uniform Sworn Staff	164.00	DC012921	Long and Short Sleeve Shirts	01/18/2021
BKT Uniforms	Sheriff Uniform Sworn Staff	50.00	DC012921	long sleeve shirt	01/18/2021
BKT Uniforms	Sheriff Uniform Sworn Staff	138.00	DC012921	Long sleeve shirt and trousers	01/18/2021
BKT Uniforms	Sheriff Uniform Sworn Staff	192.99	DC012921	Jacket	01/21/2021
BKT Uniforms Total		544.99			
Blossman Gas, Inc.	225Rams Maint Heating	873.73	DC011521	rm Blossman Gas ACO heating lp	01/09/2021
Blossman Gas, Inc.	225Rams Maint Heating	285.68	DC012921	rm Blossman ACO LP Gas	01/20/2021
Blossman Gas, Inc.	129Rams Maint Heating	355.65	DC011521	r9 m Blossman Oil 129 Ramsburg Heating lp	01/07/2021
Blossman Gas, Inc.	129Rams Maint Heating	298.51	DC012921	rm Blossman 129 Ramsburg LP Gas	01/20/2021
Blossman Gas, Inc. Total		1,813.57			
Blue Ridge Rescue Su	EMS Equip COV19 Cap Outly	1,475.00	DC010521	Fire-EMS PPE final-PO#20210398 ***COVID-19***	12/08/2020
Blue Ridge Rescue Su	EMS Equip COV19 Cap Outly	29,470.00	DC010521	Fire-EMS PPE **COVID-19**	12/17/2020
Blue Ridge Rescue Su Total		30,945.00			
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	16,250.00	DC011521	FY21 Q3 Allocation	01/01/2021
Blue Ridge Volunteer Total		16,250.00			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	DC011521	Tower, Transmittal, Antennae L	01/01/2021
Blue Sky Towers Total		2,380.50			
Borel, Alain	BrdZonApp Board Member Fees	25.00	DC012921	Attd @ BZA 1-25-21 mtg	01/26/2021
Borel, Alain Total		25.00			
Bosserman, Barbara	Registrar Dues & Memb	10.00	DC012921	Notary recording fee	01/19/2021
Bosserman, Barbara Total		10.00			
Brown & Brown	Vol Fire Co Insurance	40,442.00	DC011521	Fire-EMS vol ins policy VFNU-TR-0028492 2021-2022	01/05/2021
Brown & Brown Total		40,442.00			
Buckley, Randy	Plan Com Board Member Fees	50.00	DC011521	Attd @ 1-8-2021 PC Business Mtg	01/11/2021
Buckley, Randy Total		50.00			
Caldwell, Anne	Plan Com Board Member Fees	50.00	DC011521	Attd @ Jan 8, 2021 PC Business Mtg	01/11/2021
Caldwell, Anne	BrdZonApp Board Member Fees	25.00	DC012921	Attd @ BZA 1-25-2021 mtg	01/26/2021
Caldwell, Anne	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ 1-20-2021 HPC mtg	01/26/2021
Caldwell, Anne Total		100.00			
Carter, Page	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ HPC 1-20-21 mtg	01/26/2021
Carter, Page Total		25.00			
Cavanaugh Macdonald	EMS Pur Svcs	1,250.00	DC011521	Cost study for VRS retirement benefits/employees	11/30/2020
Cavanaugh Macdonald Total		1,250.00			
City of Winchester	Juv Det Ctr Intergov Svc Agree	9,119.00	DC011521	2nd Qtr FY2021 Billing for Operations	01/08/2021
City of Winchester Total		9,119.00			
Clarke County Sherif	Sheriff Postal Svcs	38.28	DC011521	Petty Cash for 10/22 - 12/31/2020	12/31/2020
Clarke County Sherif	Sheriff COS Mat & Sup	46.49	DC011521	Petty Cash for 10/22 - 12/31/2020	12/31/2020
Clarke County Sherif Total		84.77			
Combs Wastewater Man	AIOff Maint Pur Svcs	140.00	DC011521	rm Combs Park Porta Potties	01/01/2021
Combs Wastewater Man Total		140.00			
Comcast	IT Telecom Online Tech	220.30	DC012921	0035266 JAN BILLING	01/23/2021
Comcast	Sheriff Pur Svcs	87.27	DC012921	Comcast High-Speed Internet	01/19/2021
Comcast Total		307.57			
Commercial Press	Bldg Insp Mat & Sup	239.60	DC012921	Printing - Permit Hard Cards	12/18/2020

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Commercial Press	Plan Adm Mat & Sup	49.00	DC011521	Business Cards	01/05/2021
Commercial Press Total		288.60			
County of Frederick	RefuseDisp Intergov Svc Agreeem	608.10	DC011521	COUNTY RESIDENCE REFUSE ACCOUNT	01/06/2021
County of Frederick	RefuseDisp Intergov Svc Agreeem	994.60	DC011521	NEW CITIZENS CENTER 12/2020	01/06/2021
County of Frederick	RefuseDisp Intergov Svc Agreeem	356.80	DC011521	VDOT - CLARKE 12/2020	01/06/2021
County of Frederick	RefuseDisp Intergov Svc Agreeem	18,679.94	DC012921	NOV & DEC REFUSE BIG SHARED CITZ SITE	01/20/2021
County of Frederick	RefuseDisp Intergov Svc Agreeem	9,654.03	DC011521	OCT REFUSE BIG SHARED CITZ SITE	12/21/2020
County of Frederick Total		30,293.47			
County of Warren	EMS Mat & Sup	16,000.00	DC012921	Fire-EMS SCBA cylinders	01/20/2021
County of Warren	RefuseDisp Intergov Svc Agreeem	4,984.20	DC011521	brt FY21 2nd Qtr Shen Farms Refuse	01/04/2021
County of Warren Total		20,984.20			
CQI Water Treatment	JGC Maintenanc Pur Svcs	112.86	DC012921	rm CQI Engin. Water Treatment 101 Chalmers Schools	01/01/2021
CQI Water Treatment Total		112.86			
Crystal Springs	Parks Adm Leases & Rentals	5.53	DC011521	Water Cooler Rental/Water/Bottle Deposit	12/29/2020
Crystal Springs	Parks Adm Mat & Sup	32.31	DC011521	Water Cooler Rental/Water/Bottle Deposit	12/29/2020
Crystal Springs Total		37.84			
Daly Computers	EMS Miscellaneous	262.00	DC011521		10/30/2020
Daly Computers Total		262.00			
David Uhrin	Rev Rf Miscellaneous Refunds	30.00	DC011521	Refund of Business License	01/08/2021
David Uhrin Total		30.00			
DDL Business Sys	Clk of CC Maint Contracts	27.50	DC011521	Copier Maint.-SN:7940-Circuit	12/24/2020
DDL Business Sys	Clk of CC Maint Contracts	33.49	DC012921	Copier Maint.-SN:7940-Circuit	01/25/2021
DDL Business Sys	Parks Adm Maint Contracts	78.55	DC011521	Copier Maint.-SN:3807-CCPRD	12/24/2020
DDL Business Sys	Parks Adm Maint Contracts	52.05	DC012921	Copier Maint.-SN:3807-CCPRD	01/25/2021
DDL Business Sys Total		191.59			
DesignHaus Creative	Rev Rf Miscellaneous Refunds	30.00	DC011521	Refund of Business License	01/08/2021
DesignHaus Creative Total		30.00			
DIAZ JOSE F	Personal Property Tax Current	190.65	DC010521		01/04/2021
DIAZ JOSE F Total		190.65			
DMV	Treasurer DMV Stop	325.00	DC012921	DMV Stops - Oct 2020	10/31/2020
DMV	Treasurer DMV Stop	950.00	DC011521	DMV Stops - Nov & Dec 2020	12/31/2020
DMV Total		1,275.00			
Doing Better Busines	Com of Rev Maint Contracts	12.50	DC011521	Copier Maint.SN:0015-Treasurer	01/06/2021
Doing Better Busines	Treasurer Maint Contracts	12.50	DC011521	Copier Maint.SN:0015-Treasurer	01/06/2021
Doing Better Busines	Sheriff Maint Contracts	256.30	DC012921	Copier Maint.-SN:1910-Sheriff	01/12/2021
Doing Better Busines	EMS Mat & Sup	12.50	DC011521	Copier Maint.SN:0015-Treasurer	01/06/2021
Doing Better Busines Total		293.80			
Dunning, Buster	Plan Com Board Member Fees	50.00	DC011521	Attd @ Jan 8, 2021 Business Mtg	01/11/2021
Dunning, Buster Total		50.00			
eCore Software Inc	EMS Tech SW/OL	187.00	DC011521	Fire-EMS epro scheduling software lease Feb 21	01/02/2021
eCore Software Inc Total		187.00			
Emergency Medical	EMS Mat & Sup	84.00	DC011521	Fire-EMS partial Sept 2020 supply program	12/17/2020
Emergency Medical	EMS Mat & Sup	133.80	DC012921	Fire-EMS supply program Nov 2020 final invoice	12/28/2020
Emergency Medical	EMS Mat & Sup	597.99	DC012921	Fire-EMS supply program Dec 2020	01/13/2021
Emergency Medical	EMS Mat & Sup	1,680.00	DC012921	Fire-EMS supply program Dec 2020	01/15/2021
Emergency Medical Total		2,495.79			
Emmart Oil	524West Maint Heating	292.66	DC011521	rm Emmart Oil 524 Westwood Heating Oil	01/07/2021
Emmart Oil	309WMain Maint Heating	327.84	DC011521	rm Emmart Oil 309 W.Main St heating oil	01/07/2021
Emmart Oil Total		620.50			
Fast Signs	EMS Miscellaneous	718.65	DC012921	Fire-EMS dept patch decals/labels	01/12/2021
Fast Signs Total		718.65			
Finlay Fire	EMS Vehicle Fuel	900.90	DC011521	Fire-EMS install aeroclaves on ambos	12/28/2020
Finlay Fire Total		900.90			
Fire Safety Equip	ALRec Maint Pur Svcs	160.00	DC011521	rm FSafety Equ Schools Senior Fire Sys inspection	01/08/2021
Fire Safety Equip Total		160.00			
Franklin R Harlow	Circuit C Juror Pay	30.00	DC012921	Grand Jury on 01/11/21	01/19/2021
Franklin R Harlow Total		30.00			
Frederick-Winchester	Sanitation Intergov Svc Agreeem	2,619.49	DC012921	O&M RECOVERY COST DEC SERVICES	01/14/2021
Frederick-Winchester Total		2,619.49			
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	74.10	DC011521	Belt Attachments	12/15/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	335.51	DC011521	Boots	12/28/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	16.29	DC011521	Name Tag	12/29/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	755.90	DC012921	Boots (2 sets)	12/30/2020
Galls/Best Uniforms Total		1,181.80			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	DC011521	rm ABM County Cleaning for Jan 2021	01/01/2021
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	DC011521	rm ABM County Cleaning for Jan 2021	01/01/2021
GCA Education Servic	311EMain Maint Cus Contracts	461.25	DC011521	rm ABM County Cleaning for Jan 2021	01/01/2021
GCA Education Servic Total		6,179.07			
General Sales of Vir	Maintenanc Mat & Sup	683.14	DC012921	rm General Sales Maint Cleaning Supplies	01/25/2021
General Sales of Vir	Programs COV19 Mat & Sup	151.05	DC010521	51 QT Spritz Sani Spray	12/30/2020
General Sales of Vir Total		834.19			
GeoConcepts Eng	Plan Adm Engineer & Architect	275.00	DC011521	Resistivity Report Review	01/05/2021
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	275.00	DC011521	Review of Resistivity Rpt	01/14/2021
GeoConcepts Eng Total		550.00			
George L Dennis	Circuit C Juror Pay	30.00	DC012921	Grand Jury on 01/11/21	01/19/2021
George L Dennis Total		30.00			
Glass Doctor	311EMain Maint Pur Svcs	663.52	DC011521	rm Glass Dr 311 E.Main replace broken glass	01/04/2021
Glass Doctor Total		663.52			
Glen Pendleton	Circuit C Juror Pay	30.00	DC012921	Grand Jury on 01/11/21	01/19/2021

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Glen Pendleton Total		30.00			
Glover, Robert P.	Plan Com Board Member Fees	50.00	DC011521	Attd @ PC 1-8-2021 Business mtg	01/11/2021
Glover, Robert P. Total		50.00			
GRAF MELANIE B	Personal Property Tax Current	92.73	DC011521		12/30/2020
GRAF MELANIE B Total		92.73			
Greens Septic	225Rams Maint Pur Svcs	300.00	DC012921	rm Green's Septic ACO Empty Septic	01/14/2020
Greens Septic Total		300.00			
Grubb, Kristen	Programs Pur Svcs	109.20	DC012921	Hatha Yoga 1/7/21	01/15/2021
Grubb, Kristen Total		109.20			
Hall, Monahan	Legal Svc Pur Svcs	745.00	DC012921	brt plan Admin, BoS Dunn Lease, CoAdmin	01/04/2021
Hall, Monahan	Plan Adm Pur Svcs	950.00	DC012921	brt plan Admin, BoS Dunn Lease, CoAdmin	01/04/2021
Hall, Monahan Total		1,695.00			
HAMILTON MANAGEMENT	General Overpayment Account	629.76	DC011521	OVERPAYMENT PARCELS 1625 & 1645	12/17/2020
HAMILTON MANAGEMENT Total		629.76			
Handley Regional	Handley Regional Library Contr	60,287.50	DC011521	FY21 Q3 Allocation	01/06/2021
Handley Regional Total		60,287.50			
Handtevy	EMS Mat & Sup	117.85	DC011521	Fire-EMS handtevy tapes-Boyce stock	12/30/2020
Handtevy	EMS Tech SW/OL	1,166.99	DC011521	Fire-EMS Handtevy annual software 2021-2022	12/18/2020
Handtevy Total		1,284.84			
Home Paramount Pest	311EMain Maint Pur Svcs	150.00	DC012921	rm HomeParamount 311 E. Main St snake repellent	01/15/2021
Home Paramount Pest Total		150.00			
Hugh Whitacre	EMS Pur Svcs	500.00	DC012921	Fire-EMS ACLS instructor fee	01/22/2021
Hugh Whitacre Total		500.00			
Hunt, Pearce W	Plan Com Board Member Fees	50.00	DC011521	Attd @ PC 1-8-2021 Business Mtg	01/11/2021
Hunt, Pearce W Total		50.00			
IACP Net	Sheriff Dues & Memb	190.00	DC012921	Membership Renewal	01/08/2021
IACP Net Total		190.00			
IAPE	Sheriff Dues & Memb	50.00	DC011521	Annual Membership Dues - J Herron	01/04/2020
IAPE Total		50.00			
J.D. Power	Com of Rev Mat & Sup	61.07	DC011521	Comm Truck Guide	12/30/2020
J.D. Power	Com of Rev Mat & Sup	61.07	DC011521	used car guide	12/30/2020
J.D. Power Total		122.14			
JENKINS JENNIFER ANN	Personal Property Tax Current	114.84	DC011521		01/04/2021
JENKINS JENNIFER ANN Total		114.84			
John H Enders Fire	Enders Volunteer Fire Co Contr	22,500.00	DC012921	3rd Quarter FY21 Stipend	01/21/2021
John H Enders Fire Total		22,500.00			
Joseph Paul Media	Econ Dev COV19 Pur Svcs	11,050.00	DC011521	Video Production Services per	01/05/2021
Joseph Paul Media Total		11,050.00			
Kalbian, Maral	HstPrvCom Pur Svcs	390.00	DC011521	Services for HPC	01/05/2021
Kalbian, Maral Total		390.00			
Karl Liedkey	EMS Pur Svcs	500.00	DC012921	Fire-EMS ACLS class instructor fee	01/22/2021
Karl Liedkey Total		500.00			
Katerina Spedden	Programs Refunds	100.00	DC011521	Household Balance Program Refund /Moved	01/12/2021
Katerina Spedden Total		100.00			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	DC012921	brt December 2020 maintenance for Econ websites	01/04/2021
KNS Technologies Total		150.00			
Kruhm, Douglas	Plan Com Board Member Fees	50.00	DC011521	Attd @ 1-8-2021 PC Business Mtg	01/11/2021
Kruhm, Douglas Total		50.00			
LANDMESSER DEREK	Personal Property Tax Current	103.97	DC011521		12/30/2020
LANDMESSER DEREK Total		103.97			
Language Line Servc	Sheriff Pur Svcs	25.80	DC011521	Language Interpretation Services	12/31/2020
Language Line Servc Total		25.80			
Lee, Frank	Plan Com Board Member Fees	50.00	DC011521	Attd @ 01082021 Business Mtg	01/11/2021
Lee, Frank Total		50.00			
LexisNexis	Sheriff Pur Svcs	150.00	DC011521	Monthly Service	12/31/2020
LexisNexis Total		150.00			
Logan Systems Inc	Clk of CC Microfilming	715.65	DC012921	Indexing for December 2020	01/15/2021
Logan Systems Inc Total		715.65			
Lord Fairfax EMS Inc	Vol Fire Pur Svcs	408.00	DC012921	Fire-EMS HCP instructor packets/books	01/11/2021
Lord Fairfax EMS Inc Total		408.00			
Lord Fairfax Health	Parks Adm Dues & Memb	16.23	DC011521	TB Test ID # 3184519	01/04/2021
Lord Fairfax Health Total		16.23			
Lowes	Maintenanc Mat & Sup	22.79	DC012921	rm Lowes Maint fuel can	01/20/2021
Lowes	RT Maint Mat & Sup	33.23	DC012921	rm Lowes 100 N. Church mini blind	12/29/2020
Lowes	106Church Maint Mat & Sup	114.80	DC012921	rm Lowes 106 N. Church storm door supplies	01/20/2021
Lowes Total		170.82			
Mackenzie Hardesty	Vol Fire Pur Svcs	1,000.00	DC012921	Fire-EMS Volunteer tuition reimbursement	01/25/2021
Mackenzie Hardesty Total		1,000.00			
Malone, Gwendolyn	Plan Com Board Member Fees	50.00	DC011521	Gwendolyn Malone	01/11/2021
Malone, Gwendolyn Total		50.00			
Mansfield Oil Co	County Adm Vehicle Fuel	34.27	DC011521	rm Mansfield Oil Fuel Charges 12-15-20 to 12-31-20	12/31/2020
Mansfield Oil Co	County Adm Vehicle Fuel	49.59	DC012921	rm Mansfield Oil County Fuel C 1-01-21 to 1-15-21	01/15/2021
Mansfield Oil Co	Sheriff Vehicle Fuel	1,278.56	DC011521	Fuel for 12/16 - 12/31/2020	12/31/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,359.54	DC012921	Fuel for 1/1/21 - 1/15/21	01/15/2021
Mansfield Oil Co	EMS Vehicle Fuel	455.61	DC011521	rm Mansfield Oil Fuel Charges 12-15-20 to 12-31-20	12/31/2020
Mansfield Oil Co	EMS Vehicle Fuel	473.88	DC012921	rm Mansfield Oil County Fuel C 1-01-21 to 1-15-21	01/15/2021
Mansfield Oil Co	Bldg Insp Vehicle Fuel	54.23	DC011521	rm Mansfield Oil Fuel Charges 12-15-20 to 12-31-20	12/31/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	74.21	DC012921	rm Mansfield Oil County Fuel C 1-01-21 to 1-15-21	01/15/2021
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	38.15	DC012921	rm Mansfield Oil County Fuel C 1-01-21 to 1-15-21	01/15/2021

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Mansfield Oil Co	Maintenanc Vehicle Fuel	164.20	DC011521	rm Mansfield Oil Fuel Charges 12-15-20 to 12-31-20	12/31/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	157.43	DC012921	rm Mansfield Oil County Fuel C 1-01-21 to 1-15-21	01/15/2021
Mansfield Oil Co Total		4,139.67			
McNeil&Co	Vol Fire Co Insurance	8,633.74	DC012921	Fire-EMS Volunteer Ins final premium balance 2020	01/08/2021
McNeil&Co Total		8,633.74			
Means, Howard	BrdZonApp Board Member Fees	25.00	DC012921	Attd @ BZA 1-25-2021 mtg	01/26/2021
Means, Howard Total		25.00			
Miller, Sue	Programs Pur Svcs	213.85	DC012921	Chair Yoga 1/4/21,1/8/21	01/15/2021
Miller, Sue Total		213.85			
MOUNT HEBRON LLC	General Overpayment Account	2,907.18	DC011521	OVERPAYMENT ON ROLLBACK TAXES	12/18/2020
MOUNT HEBRON LLC Total		2,907.18			
Northwest Virginia R	Drug Task Force Entity Gift	2,840.50	DC011521	Fourth Quarter 2020 Billing	01/04/2021
Northwest Virginia R Total		2,840.50			
NSVSAC	N Shen Vally Sub Abuse Coal Co	3,750.00	DC012921	FY21 Q3 Allocation	01/01/2021
NSVSAC Total		3,750.00			
Ohrstrom, George II	Plan Com Board Member Fees	50.00	DC011521	Attd @ PC 1-8-2021	01/11/2021
Ohrstrom, George II Total		50.00			
Pioneer Manufacturin	Programs Mat & Sup	198.14	DC012921	Acct # CL7520 - Quik Stipe Artic White/3 Cases	01/13/2021
Pioneer Manufacturin Total		198.14			
Pitney Bowes	Clk of CC Postal Svcs	179.82	DC011521	Lease-Circuit Court-Mailing Ma	01/08/2021
Pitney Bowes Total		179.82			
POTTS ROY E IV	Personal Property Tax Current	89.22	DC011521		01/11/2021
POTTS ROY E IV Total		89.22			
Premier Accounts Rec	EMS Pur Svcs	2,579.46	DC011521	Premier Accts Rec Mang EMS billing invoice Dec 20	01/05/2021
Premier Accounts Rec Total		2,579.46			
PUMPERNICKEL PRESS	Personal Property Tax Current	658.68	DC011521		01/06/2021
PUMPERNICKEL PRESS Total		658.68			
PUMPERNICKEL PRESS L	Real Property Tax Current	3,077.44	DC011521		01/06/2021
PUMPERNICKEL PRESS L Total		3,077.44			
Purchase Power	BoS Postal Services	73.55	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	County Adm Postal Svcs	41.90	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Com of Rev Postal Svcs	690.90	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Treasurer Postal Svcs	470.45	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Electoral Postal Svcs	645.55	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Registrar Postal Svcs	441.45	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Clk of CC Postal Svcs	57.00	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Bldg Insp Postal Svcs	30.00	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Parks Adm Postal Svcs	1.50	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Plan Adm Postal Svcs	146.75	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power	Econ Dev Postal Svcs	5.00	DC011521	Postage through 12/28/20	01/03/2021
Purchase Power Total		2,604.05			
Radial Tire	Sheriff VRP Mat & Sup	474.00	DC012921	Tires - 1901	01/21/2021
Radial Tire Total		474.00			
Rappahannock Electri	SWC Electrical Services	139.02	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	JGC Maintenanc Electric	4,971.70	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	RT Maintenanc Electric	825.30	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	ChurchSt Maint Electric	2,563.91	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	104Church Maint Electric	700.43	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	225Rams Maint Electric	353.48	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	524West Maint Electric	111.82	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	AlRec Maint Electric	1,412.65	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	AlOff Maint Electric	342.00	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	AlPool Maint Electric	142.01	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	AlBase Maint Electric	23.28	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	AlSoc Maint Electric	45.90	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	309WMaint Maint Electrical Svcs	41.82	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	311EMaint Maint Electric	621.18	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri	129Rams Maint Electric	198.93	DC012921	rm REC County Electric 12/01/20-01/01/21	01/05/2021
Rappahannock Electri Total		12,493.43			
Republic Services	SWC Pur Svcs	4,997.28	DC011521	Acct 3-0976-4820460 Schools Du	12/31/2020
Republic Services	LitterCtrl Pur Svcs	63.96	DC011521	Gov't Dumpster Acct. 3-0976-00	12/31/2020
Republic Services	LitterCtrl Pur Svcs	110.00	DC011521	Acct 3-0976-4784245 Litter Bin	12/31/2020
Republic Services	Maintenanc Maint Contracts	768.23	DC011521	Gov't Dumpster Acct. 3-0976-00	12/31/2020
Republic Services	JGC Maint Contracts	81.04	DC011521	Gov't Dumpster Acct. 3-0976-00	12/31/2020
Republic Services Total		6,020.51			
Rhiannon Tavenner	Programs Refunds	70.00	DC011521	Class Refund	01/06/2021
Rhiannon Tavenner Total		70.00			
Ricoh Usa	District C Maint Contracts	282.67	DC012921	Copier Maint.-SN4206_General D	01/17/2021
Ricoh Usa	J&D Court Maint Contracts	91.36	DC011521	Copier Maint.-SN:3193-J&D Cour	12/20/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	DC012921	Copier Maint.-SN:9288-Sheriff	12/01/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	DC011521	SN 9288 Copier Maintenance	01/01/2021
Ricoh Usa	Sheriff Maint Contracts	317.40	DC012921	Copier Maint.-SN8373-Sheriff	01/21/2021
Ricoh Usa	AnimalCtrl Maint Svc Contracts	2.19	DC011521	Copier Maint.-SN6454-Animal Co	01/01/2021
Ricoh Usa Total		750.42			
Ridgeway Auto Body	Sheriff Pur Svcs	625.60	DC012921	Body Repair Labor	12/23/2020
Ridgeway Auto Body Total		625.60			
Roberts Oxygen Comp	Maintenanc Mat & Sup	337.82	DC011521	rm Roberts Oxygen Main Shop Supplies	01/11/2021
Roberts Oxygen Comp Total		337.82			
Schenck Foods Compan	Programs Mat & Sup	473.60	DC011521	Childcare Snacks	01/05/2021

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Schenck Foods Compan Total		473.60			
Secure Shred	Sheriff Pur Svcs	140.00	DC011521	Shredding Service	01/04/2021
Secure Shred Total		140.00			
Shade Equipment	Maintenanc Mat & Sup	109.95	DC012921	rm Shade Equip Maint plate shave	01/15/2021
Shade Equipment	Maintenanc Mat & Sup	20.95	DC012921	rm Shade Equip Maint belt for snowblower	01/22/2021
Shade Equipment Total		130.90			
Shentel	IT Telecomm Online Tech	3,000.55	DC011521	Government Shentel Dark Fiber	01/01/2021
Shentel Total		3,000.55			
Shotton Design	Econ Dev COV19 Pur Svcs	1,155.00	DC011521	Graphic Design Services per RF	01/05/2021
Shotton Design Total		1,155.00			
Shred-It	Treasurer Pur Svcs	25.36	DC011521	Shred Services - Treas Office	12/22/2020
Shred-It Total		25.36			
SKILLMAN GLENN RHOAD	Personal Property Tax Current	113.30	DC012921		01/22/2021
SKILLMAN GLENN RHOAD Total		113.30			
Skyline Regional	Sheriff Travel	450.00	DC012921	PoliceOne Academy - 15 Users	01/26/2021
Skyline Regional	Sheriff Uniform Sworn Staff	710.99	DC012921	Academy Uniforms for 4 Recruits	01/26/2021
Skyline Regional Total		1,160.99			
SNEAD JONATHON G	Personal Property Tax Current	45.92	DC011521		12/30/2020
SNEAD JONATHON G Total		45.92			
Southern Refrigerati	JGC Maintenance Mat & Sup	61.04	DC011521	rm SRefrigeration 101 Chalmers BIG relief valve	12/29/2020
Southern Refrigerati Total		61.04			
SRFAX	IT Tech SW/OL	120.20	DC011521	FAX SERVICE	01/06/2021
SRFAX Total		120.20			
Staples Technology S	Treasurer Mat & Sup	4.20	DC011521	Envelope Moistener	01/02/2021
Staples Technology S	Comm Atty Mat & Sup	89.22	DC011521	Toner Cartridges	01/02/2021
Staples Technology S Total		93.42			
STAVISH RENEE DEANDR	General Bldg Code Academy Fees	0.80	DC011521		12/29/2020
STAVISH RENEE DEANDR	Building Permits	40.00	DC011521		12/29/2020
STAVISH RENEE DEANDR Total		40.80			
Stieg, Bob	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ HPC 1-20-2021 mtg	01/26/2021
Stieg, Bob Total		25.00			
Taylor Wynkoop	Circuit C Juror Pay	30.00	DC012921	Grand Jury on 01/11/21	01/19/2021
Taylor Wynkoop Total		30.00			
Thompson, Billy	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ HPC 1-20-2021 Mtg	01/26/2021
Thompson, Billy Total		25.00			
Thomson Reuters	Comm Atty Dues & Memb	44.00	DC012921	January 2021	01/19/2021
Thomson Reuters Total		44.00			
Timothy Leary	Circuit C Juror Pay	30.00	DC012921	Grand Jury on 01/11/21	01/19/2021
Timothy Leary Total		30.00			
Top of Virginia Regi	Econ Dev Dues & Memb	250.00	DC011521	Econ Membership dues Renewal	01/01/2021
Top of Virginia Regi Total		250.00			
Town of Berryville	JGC Maintenanc Water & Sewer	106.26	DC011521	rm TOB Water and Sewer 101 Chalmers ct	12/29/2020
Town of Berryville	RT Maintenanc Water & Sewer	342.41	DC011521	rm TOB Water and Sewer 100 N. Church	12/29/2020
Town of Berryville	104Church Maint Water & Sewer	42.37	DC011521	rm TOB Water and Sewer 104 N. Church	12/29/2020
Town of Berryville	AlRec Maint Water & Sewer	112.72	DC011521	rm TOB Water and Sewer Rec Center	12/29/2020
Town of Berryville	AlOff Maint Water & Sewer	23.57	DC011521	rm TOB Water and Sewer Park BB	12/29/2020
Town of Berryville	AlOff Maint Water & Sewer	444.87	DC011521	rm TOB Water and Sewer Park House	12/29/2020
Town of Berryville	AlPool Maint Water & Sewer	43.71	DC011521	rm TOB Water and Sewer Pool	12/29/2020
Town of Berryville	309WMain Maint Water & Sewer	31.95	DC011521	rm TOB Water and Sewer 309 W. Main ST	12/29/2020
Town of Berryville	311EMain Maint Water & Sewer	37.37	DC011521	rm TOB Water and Sewer 313 E. Main St	12/29/2020
Town of Berryville	311EMain Maint Water & Sewer	62.79	DC011521	rm TOB Water and Sewer 311 E. Main	12/29/2020
Town of Berryville	Court Fines & Forfeitures	55.00	DC011521	Court Fines - December 2020	12/30/2020
Town of Berryville	129Rams Maint Water & Sewer	23.99	DC011521	rm TOB Water and Sewer 129 Ramsburg	12/29/2020
Town of Berryville Total		1,327.01			
TOYOTA MOTOR CREDIT	Personal Property Tax Current	672.90	DC012921		01/15/2021
TOYOTA MOTOR CREDIT	Personal Property Tax Current	794.67	DC012921		01/15/2021
TOYOTA MOTOR CREDIT Total		1,467.57			
Treasurer Of Virgini	Building Permits	1,114.79	DC012921	2% Levy on Permit Fees	01/08/2021
Treasurer Of Virgini Total		1,114.79			
US Postmaster	Comm Atty Postal Svcs	590.00	DC012921	Please send check to me to make stamp purchase	01/21/2021
US Postmaster Total		590.00			
UVA	Treasurer Travel	25.00	DC011521	VALECO 46TH ANNUAL MEETING	01/13/2021
UVA	Treasurer Travel	25.00	DC011521	2021 Legislative Day Virtual Meeting - S Keeler	01/13/2021
UVA Total		50.00			
Valley Car Wash	Sheriff Pur Svcs	337.60	DC011521	Car Wash October 1 - December 31, 2020	12/31/2020
Valley Car Wash Total		337.60			
Valley Health	EMS Mat & Sup	1,360.33	DC011521	Fire-EMS WMC supply invoice Dec 2020	01/04/2021
Valley Health Total		1,360.33			
Verizon	County Adm Telephone	12.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Com of Rev Telephone	8.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Treasurer Telephone	4.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	IT Telephone	357.15	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Registrar Telephone	4.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	District C Telephone	57.78	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	J&D Court Telephone	55.21	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Clk of CC Telephone	83.98	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Comm Atty Telephone	16.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Sheriff Telephone	260.50	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Sheriff Telephone	1,598.20	DC011521	Central Alarm	01/06/2021

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Verizon	Sheriff Telephone	48.27	DC011521	Verizon Radio Tower	01/06/2021
Verizon	EMS Telephone	47.63	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Probation Telephone	4.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Bldg Insp Telephone	8.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	AnimalCtrl Telephone	43.63	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Maintenanc Telephone	43.63	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Parks Adm Telephone	67.63	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon	Plan Adm Telephone	12.00	DC011521	351320713000161, 351692041000125, 551692041000172	12/25/2020
Verizon Total		2,731.61			
Virginia Tech	Coop Ext VPI Agent	9,726.28	DC012921	Billing Salary FY 2021 2nd Quarter	01/15/2021
Virginia Tech Total		9,726.28			
VITA	IT Telephone	208.22	DC011521	DECEMBER PHONE BILL	12/31/2020
VITA	District C Telephone	111.15	DC011521	DECEMBER PHONE BILL	12/31/2020
VITA	J&D Court Telephone	0.65	DC011521	DECEMBER PHONE BILL	12/31/2020
VITA	Clk of CC Telephone	0.46	DC011521	DECEMBER PHONE BILL	12/31/2020
VITA	Sheriff Telephone	1,643.24	DC011521	DECEMBER PHONE BILL	12/31/2020
VITA	Parks Adm Telephone	0.02	DC011521	DECEMBER PHONE BILL	12/31/2020
VITA Total		1,963.74			
VMCA	County Adm Dues & Memb	50.00	DC011521	brt Taylor/Kemp VMCA Region III dues	01/05/2021
VMCA Total		50.00			
Volk, Laurie	BrdZonApp Board Member Fees	25.00	DC012921	Attd @ BZA 1-25-2021 mtg	01/26/2021
Volk, Laurie Total		25.00			
Walmart	Rec Center Merch for Resale	96.90	DC012921	Childcare Food/Daily Supplies, Rec Center Vending	01/16/2021
Walmart	Programs Mat & Sup	216.00	DC012921	Childcare Food/Daily Supplies, Rec Center Vending	01/16/2021
Walmart Total		312.90			
Washington Gas	JGC Maintenanc Heating	489.73	DC012921	101 CHALMERS CT 12/15/20-01/14/2021	01/19/2021
Washington Gas	RT Maintenanc Heating	185.54	DC012921	100 N CHURCH ST 12/15/20-01/14/21	01/19/2021
Washington Gas	104Church Maint Heating	596.68	DC012921	104 N CHURCH ST 12/15/20-01/14/2021	01/19/2021
Washington Gas	AIRec Maint Heating	795.07	DC012921	225 AL SMITH CIR 12/16/20-01/15/2021	01/21/2021
Washington Gas Total		2,067.02			
WEATHERS CRAWFORD J	Personal Property Tax Current	55.09	DC012921		01/27/2021
WEATHERS CRAWFORD J Total		55.09			
William Barr	Circuit C Juror Pay	30.00	DC012921	Grand Jury on 01/11/21	01/19/2021
William Barr Total		30.00			
Winchester Area SHRM	County Adm Dues & Memb	120.00	DC012921	brt Winchester Area SHRM Membership	01/25/2021
Winchester Area SHRM Total		120.00			
Winchester Equipment	Maintenanc Mat & Sup	152.39	DC011521	rm Win Equip Maint frame ut	01/07/2021
Winchester Equipment	Maintenanc Mat & Sup	417.35	DC012921	rm Winchester Equip Maint tire chains for tractor	01/28/2021
Winchester Equipment Total		569.74			
WISE FREDERICK H JR	Real Property Tax Current	570.13	DC012921		01/26/2021
WISE FREDERICK H JR	Real Property Tax Current	246.93	DC012921		01/26/2021
WISE FREDERICK H JR	Real Property Tax Delinquent	570.13	DC012921		01/26/2021
WISE FREDERICK H JR Total		1,387.19			
WISE FREDERICK HOWAR	Real Property Tax Current	219.33	DC012921		01/26/2021
WISE FREDERICK HOWAR Total		219.33			
Wright Line Llc	Sheriff COV19 Pur Svcs	2,250.00	DC012921	Console equipment and move	12/29/2020
Wright Line Llc Total		2,250.00			
York, Robin	HstPrvCom Board Member Fees	25.00	DC012921	Attd @ HPC 1-20-21 mtg	01/26/2021
York, Robin Total		25.00			
Grand Total		418,257.75			

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
11010	1300	BoS Part Time Salaries	13,800.00	8,175.00	5,750.00	(125.00)	100.90
11010	2100	BoS FICA	744.00	565.06	520.99	(342.05)	146.00
11010	2300	BoS Health Ins	28,598.00	8,929.79	4,863.78	14,804.43	48.20
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	158.25	-	341.75	31.70
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	309.62	-	1,890.38	14.10
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	30,837.35	11,134.77	29,304.88	58.90
12110	1100	County Adm Salaries	254,653.76	156,950.69	97,703.07	-	100.00
12110	1300	County Adm Part Time Salaries	29,000.00	9,198.00	-	19,802.00	31.70
12110	1660	County Admin Employee Bonuses	3,442.36	3,442.36	-	-	100.00
12110	2100	County Adm FICA	24,167.02	22,482.33	10,782.12	(9,097.43)	137.60
12110	2210	County Adm VRS 1&2	17,166.14	10,042.42	7,156.02	(32.30)	100.20
12110	2220	County Adm VRS Hybrid	8,894.66	4,818.57	4,150.27	(74.18)	100.80
12110	2300	County Adm Health Ins	18,031.16	11,325.88	6,723.26	(17.98)	100.10
12110	2400	County Adm Life Ins	3,953.11	2,103.19	1,854.19	(4.27)	100.10
12110	2510	County Adm Dis Ins Hybrid	569.79	284.83	284.99	(0.03)	100.00
12110	2700	County Adm Workers Comp	204.77	204.77	-	-	100.00
12110	2750	County Admin RHCC	135.93	135.93	-	-	100.00
12110	2800	County Adm Annual Leave Payout	13,802.04	132,396.94	-	(118,594.90)	959.30
12110	2840	County Adm Tax Shelter Annuity	112,137.71	-	-	112,137.71	-
12110	3000	County Adm Pur Svcs	1,200.00	2,812.79	-	(1,612.79)	234.40
12110	3320	County Adm Maint Contracts	1,500.00	1,337.38	1,323.96	(1,161.34)	177.40
12110	3500	County Adm Printing & Binding	700.00	-	-	700.00	-
12110	3600	County Adm Advertising	-	75.00	-	(75.00)	100.00
12110	5210	County Adm Postal Svcs	50.00	45.90	-	4.10	91.80
12110	5230	County Adm Telephone	800.00	410.73	573.27	(184.00)	123.00
12110	5500	County Adm Travel	2,500.00	-	-	2,500.00	-
12110	5800	County Adm Miscellaneous Expen	500.00	172.29	-	327.71	34.50
12110	5810	County Adm Dues & Memb	1,200.00	1,584.95	-	(384.95)	132.10
12110	6000	County Adm Mat & Sup	2,300.00	1,276.38	-	1,023.62	55.50
12110	6000	County Adm COVID19 Mat & Sup	65.44	2,002.43	-	(1,936.99)	3,059.90
12110	6008	County Adm Vehicle Fuel	1,200.00	629.80	-	570.20	52.50
12110		Total 12110 County Administrator	498,173.89	363,733.56	130,551.15	3,889.18	99.20
12120	1100	Inform Salaries - Regular	39,671.00	23,141.44	16,529.56	-	100.00
12120	1660	Inform Employee Bonuses	1,170.38	1,170.38	-	-	100.00
12120	2100	Inform FICA	3,071.53	1,839.06	1,747.77	(515.30)	116.80
12120	2220	Inform VRS Hybrid	3,651.00	2,066.89	1,852.44	(268.33)	107.30
12120	2300	Inform Health Ins	7,961.00	4,643.66	3,336.65	(19.31)	100.20
12120	2400	Inform Life Ins	532.00	310.10	311.39	(89.49)	116.80
12120	2510	Inform Dis Ins Hybrid	246.00	122.22	122.66	1.12	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	62,632.91	38,108.91	23,900.47	623.53	99.00
12210	3000	Legal Svc Pur Svcs	25,000.00	39,747.50	-	(14,747.50)	159.00
12210		Total 12210 Legal Services	25,000.00	39,747.50	-	(14,747.50)	159.00
12310	1100	Com of Rev Salaries	158,132.25	92,243.83	65,888.42	-	100.00
12310	1660	Com of Rev Employee Bonuses	3,475.66	3,475.66	-	-	100.00

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
12310	2100	Com of Rev FICA	10,939.89	6,712.12	6,585.01	(2,357.24)	121.50
12310	2210	Com of Rev VRS 1&2	10,185.00	6,208.89	5,923.57	(1,947.46)	119.10
12310	2220	Com of Rev VRS Hybrid	3,416.00	2,029.81	1,812.05	(425.86)	112.50
12310	2300	Com of Rev Health Ins	17,376.00	10,136.00	7,293.05	(53.05)	100.30
12310	2400	Com of Rev Life Ins	2,068.00	1,236.06	1,241.67	(409.73)	119.80
12310	2510	Com of Rev Dis Ins Hybrid	231.00	119.98	120.05	(9.03)	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	96.25	53.75	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	5,160.00	-	(3,060.00)	245.70
12310	5210	Com of Rev Postal Svcs	2,000.00	974.75	-	1,025.25	48.70
12310	5230	Com of Rev Telephone	200.00	56.00	-	144.00	28.00
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	270.17	-	729.83	27.00
12310	6000	Com of Rev COV19 Mat & Sup	60.68	93.43	-	(32.75)	154.00
12310		Total 12310 Commissioner of Revenue	216,252.48	129,862.05	88,917.57	(2,527.14)	101.20
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	113,417.36	81,012.44	-	100.00
12410	1100	Treasurer COV19 Salaries	996.48	-	-	996.48	-
12410	1660	Treasurer Employee Bonuses	4,592.22	4,592.22	-	-	100.00
12410	2100	Treasurer FICA	13,890.30	8,436.27	8,231.90	(2,777.87)	120.00
12410	2100	Treasurer COV19 FICA	33.86	-	-	33.86	-
12410	2210	Treasurer VRS 1&2	10,499.00	6,388.61	6,080.85	(1,970.46)	118.80
12410	2220	Treasurer VRS Hybrid	7,035.00	3,741.20	2,983.34	310.46	95.60
12410	2300	Treasurer Health Ins	28,598.00	16,681.63	11,946.10	(29.73)	100.10
12410	2400	Treasurer Life Ins	2,535.00	1,519.84	1,523.41	(508.25)	120.00
12410	2510	Treasurer Dis Ins Hybrid	425.00	221.20	221.24	(17.44)	104.10
12410	2700	Treasurer Workers Comp	143.00	129.45	-	13.55	90.50
12410	3000	Treasurer Pur Svcs	1,650.00	201.62	-	1,448.38	12.20
12410	3180	Treasurer Credit Card Fees	15,000.00	2,769.96	-	12,230.04	18.50
12410	3190	Treasurer DMV Stop	10,000.00	2,025.00	-	7,975.00	20.30
12410	3320	Treasurer Maint Contracts	300.00	96.25	53.75	150.00	50.00
12410	3500	Treasurer Printing & Binding	11,000.00	6,418.54	-	4,581.46	58.40
12410	3600	Treasurer Advertising	500.00	-	-	500.00	-
12410	5210	Treasurer Postal Svcs	26,000.00	10,574.25	-	15,425.75	40.70
12410	5230	Treasurer Telephone	600.00	28.00	-	572.00	4.70
12410	5500	Treasurer Travel	3,000.00	150.00	-	2,850.00	5.00
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	1,671.68	-	2,828.32	37.10
12410	6000	Treasurer COV19 Mat & Sup	80.35	80.39	-	(0.04)	100.00
12410		Total 12410 Treasurer	336,808.01	179,518.47	112,053.03	45,236.51	86.60
12510	1100	IT Salaries	165,087.28	70,886.25	65,595.58	28,605.45	82.70
12510	1660	IT Employee Bonuses	2,238.29	2,238.29	-	-	100.00
12510	2100	IT FICA	8,936.82	5,566.81	3,779.47	(409.46)	104.60
12510	2210	IT VRS 1&2	9,411.18	4,815.62	4,604.32	(8.76)	100.10
12510	2220	IT VRS Hybrid	2,953.74	1,527.11	-	1,426.63	51.70
12510	2300	IT Health Ins	14,773.29	10,108.46	5,339.85	(675.02)	104.60
12510	2400	IT Life Ins	2,078.00	944.16	728.21	405.63	80.50
12510	2510	IT Dis Ins Hybrid	405.00	87.35	-	317.65	21.60
12510	2700	IT Workers Comp	119.00	106.14	-	12.86	89.20

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
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	762.00	18.00	98.80
12510	5210	IT Postal Svcs	100.00	-	-	100.00	-
12510	5230	IT Telephone	5,780.00	3,579.34	899.51	1,301.15	77.50
12510	5240	IT Telecomm Online Tech	10,680.00	15,093.48	14,393.20	(18,806.68)	276.10
12510	5400	IT Leases & Rentals	25,560.00	9,832.05	2,608.11	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	426.26	-	573.74	42.60
12510	6040	IT Tech SW/OL	36,305.00	18,796.97	2,110.50	15,397.53	57.60
12510	6050	IT Noncap Technology Hardware	30,000.00	2,250.70	-	27,749.30	7.50
12510	6050	IT COV19 Noncap Tech Hardware	-	8,764.00	-	(8,764.00)	100.00
12510		Total 12510 Data Processing/IT	341,298.10	162,321.82	100,820.75	78,155.53	77.10
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	-	3,497.95	41.70
13100	3160	Electoral Board Member Fees	15,920.00	8,037.50	-	7,882.50	50.50
13100	3160	Electoral COVEB Board Fees	2,525.00	5,294.50	-	(2,769.50)	209.70
13100	3320	Electoral Maint Contracts	10,100.00	7,570.00	-	2,530.00	75.00
13100	3500	Electoral Printing & Binding	5,600.00	3,625.16	-	1,974.84	64.70
13100	3600	Electoral Advertising	260.00	115.60	-	144.40	44.50
13100	5210	Electoral Postal Svcs	1,825.00	2,111.45	-	(286.45)	115.70
13100	5210	Electoral COVEB Postal Svcs	-	862.55	-	(862.55)	100.00
13100	5400	Electoral Leases & Rentals	1,800.00	698.52	-	1,101.48	38.80
13100	5500	Electoral Travel	1,500.00	-	-	1,500.00	-
13100	5510	Electoral Local Mileage	1,500.00	54.05	-	1,445.95	3.60
13100	5810	Electoral Dues & Memb	200.00	180.00	-	20.00	90.00
13100	6000	Electoral Mat & Sup	3,575.00	1,281.42	-	2,293.58	35.80
13100	6000	Electoral COV19 Mat & Sup	165.20	278.30	-	(113.10)	168.50
13100	6000	Electoral COVEB Mat & Sup	17,577.47	23,704.47	-	(6,127.00)	134.90
13100		Total 13100 Electoral Board and Off	76,187.67	58,702.68	24,681.14	(7,196.15)	109.40
13200	1100	Registrar Salaries	57,089.00	33,301.94	23,787.06	-	100.00
13200	1300	Registrar Part Time Salaries	16,878.00	9,228.50	-	7,649.50	54.70
13200	1300	Registrar COVEB PT Salaries	1,202.50	4,843.50	-	(3,641.00)	402.80
13200	1660	Registrar Employee Bonuses	2,225.04	2,225.04	-	-	100.00
13200	1660	Registrar COVEB Emp Bonus	-	1,750.00	-	(1,750.00)	100.00
13200	2100	Registrar FICA	5,830.21	3,437.87	2,524.20	(131.86)	102.30
13200	2100	Registrar COVEB FICA	91.99	503.83	-	(411.84)	547.70
13200	2210	Registrar VRS 1&2	4,967.00	2,974.37	2,908.73	(916.10)	118.40
13200	2300	Registrar Health Ins	-	4,643.66	3,456.69	(8,100.35)	100.00
13200	2400	Registrar Life Ins	765.00	446.25	459.66	(140.91)	118.40
13200	2700	Registrar Workers Comp	53.00	50.65	-	2.35	95.60
13200	3000	Registrar Pur Svcs	1,400.00	98.00	-	1,302.00	7.00
13200	3320	Registrar Maint Contracts	1,000.00	653.14	657.63	(310.77)	131.10
13200	5210	Registrar Postal Svcs	2,640.00	831.50	-	1,808.50	31.50
13200	5230	Registrar Telephone	1,000.00	354.73	423.27	222.00	77.80
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	55.00	-	215.00	20.40
13200	6000	Registrar Mat & Sup	1,100.00	405.52	33.49	660.99	39.90
13200	6000	Registrar COV19 Mat & Sup	-	14.84	-	(14.84)	100.00
13200		Total 13200 Registrar	98,811.74	65,818.34	34,250.73	(1,257.33)	101.30
21100	5841	Circuit C Juror Pay	4,000.00	540.00	-	3,460.00	13.50
21100	6000	Circuit C Mat & Sup	-	681.21	-	(681.21)	100.00

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
21100	6000	Circuit C COV19 Mat & Sup	127.87	360.11	-	(232.24)	281.60
21100	6035	Circuit C Noncap Office Equip	-	2,424.08	-	(2,424.08)	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	15,628.17	-	(100.30)	100.60
21200	3000	District C Pur Svcs	3,300.00	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	461.15	88.85	(150.00)	137.50
21200	5210	District C Postal Svcs	700.00	300.00	189.01	210.99	69.90
21200	5230	District C Telephone	2,000.00	1,099.16	-	900.84	55.00
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	-	225.55	59.00
21200	6000	District C COV19 Mat & Sup	4.95	78.04	-	(73.09)	1,576.60
21200		Total 21200 General District Court	8,424.95	5,262.80	277.86	2,884.29	65.80
21300	5230	Magistrate Telephone	50.00	-	-	50.00	-
21300		Total 21300 Magistrate	50.00	-	-	50.00	-
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	-	100.00
21510		Total 21510 Blue Ridge Legal Servic	1,500.00	1,500.00	-	-	100.00
21600	3000	J&D Court Pur Svcs	3,000.00	3,000.00	-	-	100.00
21600	3320	J&D Court Maint Contracts	700.00	268.05	581.95	(150.00)	121.40
21600	5210	J&D Court Postal Svcs	700.00	189.84	189.84	320.32	54.20
21600	5230	J&D Court Telephone	700.00	387.75	-	312.25	55.40
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	3,895.64	771.79	2,282.57	67.20
21700	1100	Clk of CC Salaries	188,408.97	82,937.73	72,190.92	33,280.32	82.30
21700	1660	Clk of CC Employee Bonuses	8,006.67	8,006.67	-	-	100.00
21700	2100	Clk of CC FICA	12,657.20	6,936.62	5,905.19	(184.61)	101.50
21700	2210	Clk of CC VRS 1&2	13,339.00	5,429.61	5,455.00	2,454.39	81.60
21700	2220	Clk of CC VRS Hybrid	3,069.52	2,018.33	1,314.79	(263.60)	108.60
21700	2300	Clk of CC Health Ins	7,961.65	4,643.66	3,318.21	(0.22)	100.00
21700	2400	Clk of CC Life Ins	2,233.16	1,111.11	1,085.61	36.44	98.40
21700	2510	Clk of CC Dis Ins Hybrid	194.00	116.84	88.18	(11.02)	105.70
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	262.23	212.77	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	5,384.69	-	1,615.31	76.90
21700	5210	Clk of CC Postal Svcs	3,500.00	1,974.22	419.58	1,106.20	68.40
21700	5230	Clk of CC Telephone	1,025.00	589.31	-	435.69	57.50
21700	5810	Clk of CC Dues & Memb	345.00	345.00	-	-	100.00
21700	6000	Clk of CC Mat & Sup	6,500.00	2,647.88	-	3,852.12	40.70
21700		Total 21700 Clerk of the Circuit Co	270,879.17	123,404.10	89,990.25	57,484.82	78.80
21910	1100	VictimWit Regular Salary	42,183.00	24,606.68	17,576.15	0.17	100.00
21910	1300	VictimWit Part Time Sal	17,544.00	10,690.72	-	6,853.28	60.90
21910	2100	VictimWit FICA	4,571.00	2,705.57	1,881.55	(16.12)	100.40
21910	2210	VictimWit VRS 1&2	3,670.00	2,197.69	2,087.36	(615.05)	116.80
21910	2400	VictimWit Life Ins	566.00	329.70	330.24	(93.94)	116.60
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	291.50	258.50	(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	150.00	-	145.00	50.80
21910	6000	VictimWit COV19 Mat & Sup	33.39	33.71	-	(0.32)	101.00
21910	6000	VictimWit Mat & Sup	1,000.00	61.00	-	939.00	6.10

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
21910		Total 21910 Victim and Witness Assi	72,277.39	41,281.47	22,133.80	8,862.12	87.70
21940	5600	Regional Crt Svc Entity Gift	6,930.00	6,930.00	-	-	100.00
21940		Total 21940 Regl Crt Svc/Adult	6,930.00	6,930.00	-	-	100.00
22100	1100	Comm Atty Salaries	237,174.79	135,800.15	97,050.92	4,323.72	98.20
22100	1300	Comm Atty Part Time Salaries	18,500.00	7,120.30	-	11,379.70	38.50
22100	1660	Comm Atty Employee Bonuses	5,762.44	5,762.44	-	-	100.00
22100	2100	Comm Atty FICA	21,515.97	11,647.35	9,944.58	(75.96)	100.40
22100	2210	Comm Atty VRS 1&2	4,181.00	6,035.01	5,025.00	(6,879.01)	264.50
22100	2220	Comm Atty VRS Hybrid	11,358.21	6,838.25	4,767.78	(247.82)	102.20
22100	2300	Comm Atty Health Ins	19,100.91	11,867.71	7,758.76	(525.56)	102.80
22100	2400	Comm Atty Life Ins	3,706.03	1,951.13	1,822.39	(67.49)	101.80
22100	2510	Comm Atty Dis Ins Hybrid	808.91	404.25	404.77	(0.11)	100.00
22100	2700	Comm Atty Workers Comp	257.00	211.03	-	45.97	82.10
22100	3320	Comm Atty Maint Contracts	500.00	419.33	-	80.67	83.90
22100	5210	Comm Atty Postal Svcs	1,000.00	1,000.00	-	-	100.00
22100	5230	Comm Atty Telephone	3,000.00	1,280.60	931.40	788.00	73.70
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	1,847.00	-	653.00	73.90
22100	6000	Comm Atty Mat & Sup	3,000.00	1,757.07	-	1,242.93	58.60
22100	6000	Comm Atty COV19 Mat & Sup	36.96	201.42	-	(164.46)	545.00
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	400.00	-
22100	1100	Comm Atty VSTOP Salaries	26,809.00	15,625.67	11,110.43	72.90	99.70
22100	2100	Comm Atty VSTOP FICA	2,017.00	443.15	1,178.20	395.65	80.40
22100	2210	Comm Atty VSTOP VRS 1&2	710.00	502.50	1,321.93	(1,114.43)	257.00
22100	2220	Comm Atty VSTOP VRS Hybrid	-	-	-	-	-
22100	2300	Comm Atty VSTOP Health Ins	113.00	170.26	853.54	(910.80)	906.00
22100	2400	Comm Atty VSTOP Life Ins	359.00	77.96	209.17	71.87	80.00
22100	2510	Comm Atty VSTOP Dis Ins Hybrid	116.00	-	-	116.00	-
22100		Total 22100 Commonwealth's Attorney	370,926.22	211,262.58	142,378.87	17,284.77	95.30
31200	1100	Sheriff Salaries	1,468,328.55	774,191.48	574,222.18	119,914.89	91.80
31200	1100	Sheriff COV19 Salaries	5,031.31	-	-	5,031.31	-
31200	1200	Sheriff Overtime	33,500.00	30,246.58	-	3,253.42	90.30
31200	1200	CITAC Overtime	5,000.00	2,068.59	-	2,931.41	41.40
31200	1200	Overtime	-	6,762.98	-	(6,762.98)	100.00
31200	1300	Sheriff Part Time Salaries	43,860.00	24,311.00	-	19,549.00	55.40
31200	1660	Sheriff Emp Bonuses	82,108.55	82,649.97	-	(541.42)	100.70
31200	1660	Sheriff COV19 Hazard Pay	28,800.00	28,300.00	-	500.00	98.30
31200	2100	Sheriff FICA	125,300.85	71,132.82	50,266.03	3,902.00	96.90
31200	2100	CITAC FICA	383.00	156.42	-	226.58	40.80
31200	2100	Sheriff COV19 FICA	1,829.17	2,164.95	-	(335.78)	118.40
31200	2100	FICA	-	475.58	-	(475.58)	100.00
31200	2210	Sheriff VRS 1&2	115,108.71	57,129.73	54,255.89	3,723.09	96.80
31200	2220	Sheriff VRS Hybrid	24,601.00	12,964.55	10,359.76	1,276.69	94.80
31200	2300	Sheriff Health Ins	215,802.39	119,322.74	86,062.40	10,417.25	95.20
31200	2300	Sheriff CITAC Health Ins	-	270.23	-	(270.23)	100.00
31200	2400	Sheriff Life Ins	21,635.46	10,508.95	10,574.02	552.49	97.40
31200	2510	Sheriff Dis Ins Hybrid	1,644.00	766.26	662.78	214.96	86.90
31200	2700	Sheriff Workers Comp	23,687.00	22,077.19	-	1,609.81	93.20
31200	2800	Sheriff Leave Pay	63,995.00	50,787.56	-	13,207.44	79.40
31200	2860	Sheriff LODA	30,118.37	30,118.37	-	-	100.00
31200	3000	Sheriff Pur Svcs	30,000.00	9,342.64	9,021.00	11,636.36	61.20
31200	3000	Sheriff COV19 Pur Svcs	-	2,250.00	-	(2,250.00)	100.00
31200	3320	Sheriff Maint Contracts	167,052.00	80,545.03	6,334.20	80,172.77	52.00
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	750.00	-	1,250.00	37.50
31200	3500	Sheriff Printing & Binding	1,000.00	-	-	1,000.00	-
31200	5210	Sheriff Postal Svcs	2,200.00	667.08	-	1,532.92	30.30

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
31200	5230	Sheriff Telephone	55,000.00	34,582.98	9,070.22	11,346.80	79.40
31200	5300	Sheriff Insurance	15,000.00	10,416.00	-	4,584.00	69.40
31200	5400	Sheriff Leases & Rentals	17,000.00	14,283.00	14,283.00	(11,566.00)	168.00
31200	5500	Sheriff Travel	61,600.00	450.00	-	61,150.00	0.70
31200	5500	Sheriff Travel - Communication	-	6,912.55	-	(6,912.55)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	17,023.36	-	(17,023.36)	100.00
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	709.57	-	290.43	71.00
31200	5810	Sheriff Dues & Memb	5,000.00	2,973.82	-	2,026.18	59.50
31200	6000	Sheriff Mat & Sup	57,000.00	280.55	-	56,719.45	0.50
31200	6000	Sheriff COS Mat & Sup	-	1,313.17	14.88	(1,328.05)	100.00
31200	6000	Sheriff COV19 Mat & Sup	398.27	922.38	-	(524.11)	231.60
31200	6000	Sheriff ETK Mat & Sup	25,000.00	16,416.41	-	8,583.59	65.70
31200	6000	Sheriff PSU Mat & Sup	-	1,403.45	-	(1,403.45)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	2,427.74	-	(2,427.74)	100.00
31200	6000	Sheriff VRP Mat & Sup	-	11,309.46	12,431.83	(23,741.29)	100.00
31200	6008	Sheriff Vehicle Fuel	60,000.00	23,497.57	-	36,502.43	39.20
31200	6011	Sheriff Clothing	15,000.00	-	-	15,000.00	-
31200	6011	Sheriff COV19 Uniforms Apparel	-	8.99	-	(8.99)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	7,708.92	-	(7,708.92)	100.00
31200	6015	Sheriff Ammunition	28,000.00	2,057.30	13,001.28	12,941.42	53.80
31200	6040	Sheriff COV19 Tech SW/OL	2,770.00	2,770.00	-	-	100.00
31200	1200	DMV Alcohol Grant Overtime	8,941.00	5,653.95	-	3,287.05	63.20
31200	2100	DMV Alcohol Grant FICA	684.00	61.09	-	622.91	8.90
31200	2300	DMV Alcohol Grant Health Ins	-	115.10	-	(115.10)	100.00
31200	1200	DMV Speed Overtime	4,782.00	1,796.75	-	2,985.25	37.60
31200	2100	DMV Speed FICA	218.00	19.09	-	198.91	8.80
31200	2300	DMV Speed Health Ins	-	35.97	-	(35.97)	100.00
31200	6000	ICAC Mat & Sup	5,000.00	-	-	5,000.00	-
31200	1100	SRO Ofc Grant Sal	17,489.32	17,489.32	-	-	100.00
31200	2100	SRO Ofc Grant FICA	1,326.49	1,326.49	-	-	100.00
31200	2210	SRO Grant VRS 1&2	1,521.56	1,521.56	-	-	100.00
31200	2300	SRO Grant Health Ins	2,276.61	2,276.61	-	-	100.00
31200	2400	SRO Grant Life Ins	234.36	234.36	-	-	100.00
31200	6000	BVP Vest grant Mat & Sup	1,400.00	678.72	-	721.28	48.50
31200	1200	OCDETF Sheriff Overtime	-	839.82	-	(839.82)	100.00
31200	2100	OCDETF Sheriff FICA	-	57.67	-	(57.67)	100.00
31200		Total 31200 Sheriff	2,879,626.97	#####	850,559.47	414,583.08	85.60
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	5,741.93	-	6,758.07	45.90
31220		Total 31220 Drug Task Force	12,500.00	5,741.93	-	6,758.07	45.90
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,226.00	-	774.00	93.00
32200	2700	Vol Fire Worker's Comp	20,531.00	16,294.00	-	4,237.00	79.40
32200	3000	Vol Fire Pur Svcs	33,000.00	6,019.18	-	26,980.82	18.20
32200	3000	Vol Fire COV19 Pur Ser	-	2,889.39	-	(2,889.39)	100.00
32200	5300	Vol Fire Co Insurance	45,000.00	49,177.92	-	(4,177.92)	109.30
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	-	-	2,000.00	-
32200	6000	Vol Fire&Res COV19 Mat & Supp	-	699.98	-	(699.98)	100.00
32200		Total 32200 Volunteer Fire Companie	203,695.00	137,595.42	-	66,099.58	67.50
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	48,750.00	-	16,250.00	75.00
32201		Total 32201 Blue Ridge Volunteer Fi	66,846.00	50,346.00	-	16,500.00	75.30
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

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
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	67,500.00	-	22,500.00	75.00
32203		Total 32203 Enders Volunteer Fire C	92,623.00	71,390.25	-	21,232.75	77.10
32310	1100	EMS Salaries	773,871.27	386,820.77	268,424.64	118,625.86	84.70
32310	1200	EMS Overtime	74,182.00	65,472.26	-	8,709.74	88.30
32310	1300	EMS Part Time Salaries	53,183.23	67,262.42	-	(14,079.19)	126.50
32310	1660	EMS Employee Bonuses	40,282.24	41,282.24	-	(1,000.00)	102.50
32310	1660	EMS COV19 Hazard Pay	26,550.00	26,550.00	-	-	100.00
32310	2100	EMS FICA	68,797.79	43,300.15	25,924.75	(427.11)	100.60
32310	2100	EMS COV19 FICA	1,600.48	1,600.48	-	-	100.00
32310	2210	EMS VRS 1&2	39,111.95	21,240.76	20,954.88	(3,083.69)	107.90
32310	2220	EMS VRS Hybrid	27,922.55	11,733.88	2,167.64	14,021.03	49.80
32310	2300	EMS Health Ins	130,184.00	59,103.27	57,039.04	14,041.69	89.20
32310	2400	EMS Life Ins	10,534.00	4,942.53	5,779.32	(187.85)	101.80
32310	2510	EMS Dis Ins Hybrid	2,365.00	708.32	143.60	1,513.08	36.00
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	34,292.65	-	(6,092.65)	121.60
32310	2860	EMS LODA	20,000.00	13,973.88	-	6,026.12	69.90
32310	3000	EMS Pur Svcs	49,100.00	24,328.68	-	24,771.32	49.50
32310	3000	EMS COV19 Pur Svcs	-	339.15	-	(339.15)	100.00
32310	5210	EMS Postal Services	200.00	67.06	-	132.94	33.50
32310	5230	EMS Telephone	1,450.00	331.28	-	1,118.72	22.80
32310	5500	EMS Travel	8,000.00	1,290.00	-	6,710.00	16.10
32310	5800	EMS Miscellaneous	5,000.00	2,653.08	-	2,346.92	53.10
32310	6000	EMS Mat & Sup	56,000.00	34,047.13	942.09	21,010.78	62.50
32310	6000	EMS COV19 Mat & Sup	36,074.56	106,795.34	-	(70,720.78)	296.00
32310	6008	EMS Vehicle Fuel	19,000.00	6,777.46	-	12,222.54	35.70
32310	6011	EMS Clothing	13,000.00	7,905.65	1,035.43	4,058.92	68.80
32310	6011	EMS COV19 Uniforms Apparel	1,512.00	10,912.22	-	(9,400.22)	721.70
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	2,000.00	-
32310	6040	EMS Tech SW/OL	46,000.00	11,104.31	-	34,895.69	24.10
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	5,362.00	540.06	4,597.94	56.20
32310	8200	EMS Equip COV19 Cap Outly	-	33,024.00	-	(33,024.00)	100.00
32310	1100	SAFER Grant Salaries	-	107,515.74	74,256.84	(181,772.58)	100.00
32310	1660	SAFER Grant Employee Bonus	-	3,000.00	-	(3,000.00)	100.00
32310	2100	SAFER Grant FICA	-	8,288.00	6,665.75	(14,953.75)	100.00
32310	2210	SAFER Grant VRS 1&2	-	3,295.18	2,363.84	(5,659.02)	100.00
32310	2220	SAFER Grant VRS Hybrid	-	5,700.16	-	(5,700.16)	100.00
32310	2300	SAFER Grant Health Ins	-	16,017.56	13,929.17	(29,946.73)	100.00
32310	2400	SAFER Grant Group Life Ins	-	1,347.45	1,430.25	(2,777.70)	100.00
32310	2510	SAFER Grant Dis Ins Hybrid	-	345.86	-	(345.86)	100.00
32310	5230	EMS LEMPG Grant-Telephone	-	3,741.84	678.80	(4,420.64)	100.00
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	3,859.26	-	3,640.74	51.50
32310	8200	EMS/RSFA Grant-Handtevy	8,000.00	7,223.82	-	776.18	90.30
32310	6000	Assist to Firefighters CV M&S	-	12,608.86	5,936.05	(18,544.91)	100.00
32310		Total 32310 Fire and Rescue Service	1,616,421.07	#####	488,212.15	(112,049.26)	106.90
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	357,129.00	-	136,171.00	72.40
33210		Total 33210 Regional Jail	493,300.00	357,129.00	-	136,171.00	72.40
33220	3840	Juv Det Ctr Intergov Svc Agree	36,877.00	18,238.00	-	18,639.00	49.50
33220		Total 33220 Juvenile Detention Cent	36,877.00	18,238.00	-	18,639.00	49.50
33300	5230	Probation Telephone	100.00	28.00	-	72.00	28.00
33300	6000	Probation Mat & Sup	300.00	-	-	300.00	-

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
33300		Total 33300 Crt Srvc/Juvenile Proba	400.00	28.00	-	372.00	7.00
34100	1100	Bldg Insp Salaries	162,895.00	99,126.03	81,748.21	(17,979.24)	111.00
34100	1660	Bldg Insp Employee Bonuses	4,458.67	4,458.67	-	-	100.00
34100	2100	Bldg Insp FICA	10,115.08	7,724.47	8,065.97	(5,675.36)	156.10
34100	2210	Bldg Insp VRS 1&2	9,252.00	5,190.27	5,625.61	(1,563.88)	116.90
34100	2220	Bldg Insp VRS Hybrid	3,560.00	3,632.54	3,927.91	(4,000.45)	212.40
34100	2300	Bldg Insp Health Ins	27,587.00	18,082.51	11,523.62	(2,019.13)	107.30
34100	2400	Bldg Insp Life Ins	1,945.00	1,328.37	1,519.37	(902.74)	146.40
34100	2510	Bldg Insp Dis Ins Hybrid	240.00	213.74	251.95	(225.69)	194.00
34100	2700	Bldg Insp Workers Comp	2,786.00	2,770.47	-	15.53	99.40
34100	2800	Bldg Insp Leave Pay	-	7,155.93	-	(7,155.93)	100.00
34100	3000	Bldg Insp Pur Svcs	600.00	-	-	600.00	-
34100	3320	Bldg Insp Maint Contracts	500.00	461.01	435.70	(396.71)	179.30
34100	5210	Bldg Insp Postal Svcs	50.00	39.90	-	10.10	79.80
34100	5230	Bldg Insp Telephone	2,500.00	1,207.53	948.47	344.00	86.20
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	828.51	-	1,171.49	41.40
34100	6000	Bldg Insp COV19 Mat & Sup	12.89	12.89	-	-	100.00
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	859.77	-	1,640.23	34.40
34100		Total 34100 Building Inspections	234,501.64	153,092.61	114,046.81	(32,637.78)	113.90
35100	1100	AnimalCtrl Salaries	75,693.00	42,080.87	23,083.83	10,528.30	86.10
35100	1200	AnimalCtrl Overtime	-	103.44	-	(103.44)	100.00
35100	1300	AnimalCtrl Part Time Salaries	15,071.00	2,531.32	-	12,539.68	16.80
35100	1300	Anml Cntrl COV19 PT Sal - Reg	824.69	906.00	-	(81.31)	109.90
35100	1660	AnimalCtrl Employee Bonuses	2,447.80	2,447.80	-	-	100.00
35100	2100	AnimalCtrl FICA	5,269.24	4,118.25	3,141.78	(1,990.79)	137.80
35100	2100	Anml Cntrl COV19 FICA	63.33	69.30	-	(5.97)	109.40
35100	2210	AnimalCtrl VRS 1&2	4,124.00	2,469.47	2,703.63	(1,049.10)	125.40
35100	2220	AnimalCtrl VRS Hybrid	2,604.00	1,498.45	1,292.21	(186.66)	107.20
35100	2300	AnimalCtrl Health Ins	8,688.00	4,344.00	4,351.72	(7.72)	100.10
35100	2400	AnimalCtrl Life Ins	1,016.00	594.80	635.68	(214.48)	121.10
35100	2510	AnimalCtrl Dis Ins Hybrid	176.00	88.39	85.90	1.71	99.00
35100	2700	AnimalCtrl Workers Comp	918.00	941.71	-	(23.71)	102.60
35100	2800	AnimalCtrl Leave Pay	-	11,942.94	-	(11,942.94)	100.00
35100	3000	AnimalCtrl Pur Svcs	8,000.00	1,566.15	-	6,433.85	19.60
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	25.66	74.34	-	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	397.15	86.39	216.46	69.10
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	1,660.87	-	5,839.13	22.10
35100	6000	Animal Control COV19 Mat & Sup	64.67	64.93	-	(0.26)	100.40
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	85.93	-	1,414.07	5.70
35100	6011	AnimalCtrl Clothing	500.00	-	-	500.00	-
35100		Total 35100 Animal Control	137,309.73	77,937.43	35,455.48	23,916.82	82.60
35300	3000	Exam&Bury Pur Svcs	200.00	80.00	-	120.00	40.00
35300		Total 35300 Med Examiner & Indigent	200.00	80.00	-	120.00	40.00
42400	3840	RefuseDisp Intergov Svc Agreeem	180,000.00	95,949.64	-	84,050.36	53.30
42400		Total 42400 Refuse Disposal	180,000.00	95,949.64	-	84,050.36	53.30
42410	1300	SWC PT Salaries - Regular	17,128.00	6,870.00	-	10,258.00	40.10
42410	1660	Convenience Ctr Emp Bonuses	1,089.82	1,089.82	-	-	100.00
42410	2100	SWC FICA	1,331.37	608.93	-	722.44	45.70
42410	2700	Worker's Compensation	-	366.11	-	(366.11)	100.00
42410	3000	SWC Pur Svcs	35,000.00	27,749.87	9,147.43	(1,897.30)	105.40
42410	5110	SWC Electrical Services	2,000.00	658.42	-	1,341.58	32.90
42410	5230	SWC Telephone	-	292.80	257.20	(550.00)	100.00

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
42410	6000	SWC Mat & Sup	1,000.00	25.98	-	974.02	2.60
42410		Total 42410 Solid Waste Convenience	57,549.19	37,661.93	9,404.63	10,482.63	81.80
42600	3000	LitterCtrl Pur Svcs	4,000.00	1,075.74	2,874.26	50.00	98.80
42600		Total 42600 Litter Control	4,000.00	1,075.74	2,874.26	50.00	98.80
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	15,701.94	-	21,298.06	42.40
42700	5600	Sanitation Entity Gift	200,000.00	-	-	200,000.00	-
42700		Total 42700 Sanitation	237,000.00	15,701.94	-	221,298.06	6.60
43200	1100	Maintenanc Salaries	149,687.37	89,708.71	52,639.82	7,338.84	95.10
43200	1660	Maintenanc Employee Bonuses	6,874.84	6,874.84	-	-	100.00
43200	2100	Maintenanc FICA	15,542.33	10,625.36	7,411.86	(2,494.89)	116.10
43200	2210	Maintenanc VRS 1&2	9,153.80	4,678.03	2,013.52	2,462.25	73.10
43200	2220	Maintenanc VRS Hybrid	5,012.73	2,937.30	2,186.75	(111.32)	102.20
43200	2300	Maintenanc Health Ins	18,950.01	11,035.15	7,923.01	(8.15)	100.00
43200	2400	Maintenanc Life Ins	2,408.37	1,201.97	5,209.46	(4,003.06)	266.20
43200	2510	Maintenanc Dis Ins Hybrid	348.14	173.67	174.67	(0.20)	100.10
43200	2700	Maintenanc Workers Comp	1,553.12	1,553.12	-	-	100.00
43200	2750	Maintenanc RHCC	153.63	76.58	77.17	(0.12)	100.10
43200	2800	Maintenanc Leave Pay	2,938.42	45,594.40	-	(42,655.98)	1,551.70
43200	3000	Maintenanc Pur Svcs	32,000.00	38,048.89	-	(6,048.89)	118.90
43200	3000	JGC Maintenanc Pur Svcs	25,000.00	3,384.29	1,241.46	20,374.25	18.50
43200	3000	RT Maintenanc Pur Svcs	6,500.00	1,635.50	9,118.41	(4,253.91)	165.40
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	3,061.23	-	7,938.77	27.80
43200	3000	225Rams Maint Pur Svcs	5,000.00	801.00	-	4,199.00	16.00
43200	3000	524West Maint Pur Svcs	1,500.00	252.00	-	1,248.00	16.80
43200	3000	AlRec Maint Pur Svcs	14,500.00	3,822.00	610.00	10,068.00	30.60
43200	3000	AlOff Maint Pur Svcs	20,000.00	1,140.00	-	18,860.00	5.70
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	200.00	-	1,100.00	15.40
43200	3000	106Church Maint Pur Svcs	500.00	-	-	500.00	-
43200	3000	Kohn Maint Pur Svcs	5,000.00	720.00	-	4,280.00	14.40
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	1,758.65	-	1,241.35	58.60
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	5,515.86	4,468.59	75,015.55	11.70
43200	3320	JGC Maint Contracts	10,000.00	3,242.90	478.60	6,278.50	37.20
43200	3320	RT Maintenanc Maint Contracts	4,500.00	4,380.66	-	119.34	97.30
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	31,710.49	-	10,289.51	75.50
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	8,314.25	-	20,185.75	29.20
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,228.75	-	371.25	89.70
43200	3600	Maintenanc Advertising	1,200.00	-	-	1,200.00	-
43200	5110	JGC Maintenanc Electric	40,000.00	18,367.71	-	21,632.29	45.90
43200	5110	RT Maintenanc Electric	12,100.00	5,425.25	-	6,674.75	44.80
43200	5110	ChurchSt Maint Electric	30,000.00	10,681.42	-	19,318.58	35.60

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
43200	5110	104Church Maint Electric	12,000.00	4,858.62	-	7,141.38	40.50
43200	5110	225Rams Maint Electric	7,500.00	2,593.22	-	4,906.78	34.60
43200	5110	524West Maint Electric	2,000.00	1,084.00	-	916.00	54.20
43200	5110	AlRec Maint Electric	31,000.00	12,040.92	-	18,959.08	38.80
43200	5110	AlOff Maint Electric	5,000.00	2,954.01	-	2,045.99	59.10
43200	5110	AlPool Maint Electric	7,500.00	6,073.14	-	1,426.86	81.00
43200	5110	AlBase Maint Electric	840.00	243.01	-	596.99	28.90
43200	5110	AlSoc Maint Electric	500.00	607.14	-	(107.14)	121.40
43200	5110	Kohn Maint Elec Svcs	1,000.00	133.64	-	866.36	13.40
43200	5110	311EMain Maint Electric	9,000.00	3,300.57	-	5,699.43	36.70
43200	5110	309WMain Maint Electrical Svcs	2,000.00	271.10	-	1,728.90	13.60
43200	5110	129Rams Maint Electric	3,000.00	1,343.00	-	1,657.00	44.80
43200	5120	JGC Maintenanc Heating	5,500.00	1,745.68	-	3,754.32	31.70
43200	5120	RT Maintenanc Heating	1,600.00	808.46	-	791.54	50.50
43200	5120	104Church Maint Heating	3,800.00	1,290.53	-	2,509.47	34.00
43200	5120	225Rams Maint Heating	6,000.00	2,154.41	-	3,845.59	35.90
43200	5120	524West Maint Heating	3,000.00	292.66	-	2,707.34	9.80
43200	5120	AlRec Maint Heating	5,000.00	2,056.17	-	2,943.83	41.10
43200	5120	309WMain Maint Heating	2,000.00	327.84	-	1,672.16	16.40
43200	5120	129Rams Maint Heating	3,000.00	1,520.43	-	1,479.57	50.70
43200	5130	Maintenanc Water & Sewer	750.00	137.50	-	612.50	18.30
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	722.29	-	777.71	48.20
43200	5130	RT Maintenanc Water & Sewer	4,000.00	2,102.92	-	1,897.08	52.60
43200	5130	104Church Maint Water & Sewer	750.00	290.83	-	459.17	38.80
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	494.40	-	1,505.60	24.70
43200	5130	AlOff Maint Water & Sewer	2,700.00	1,968.44	-	731.56	72.90
43200	5130	AlPool Maint Water & Sewer	14,000.00	6,681.74	-	7,318.26	47.70
43200	5130	311EMain Maint Water & Sewer	1,200.00	427.42	-	772.58	35.60
43200	5130	309WMain Maint Water & Sewer	1,000.00	138.90	-	861.10	13.90
43200	5130	129Rams Maint Water & Sewer	600.00	160.88	-	439.12	26.80
43200	5230	Maintenanc Telephone	2,000.00	764.05	564.49	671.46	66.40
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	11,243.59	-	23,756.41	32.10
43200	6000	Maintenanc COV19 Mat & Sup	423.22	15,233.38	-	(14,810.16)	3,599.40
43200	6000	JGC Maintenance Mat & Sup	3,500.00	309.25	-	3,190.75	8.80
43200	6000	RT Maint Mat & Sup	1,500.00	431.73	-	1,068.27	28.80
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	1,913.69	-	(913.69)	191.40
43200	6000	104Church Maint Mat & Sup	1,500.00	401.36	-	1,098.64	26.80
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	-	(240.15)	112.00
43200	6000	AlOff Maint Mat & Sup	6,000.00	697.93	-	5,302.07	11.60
43200	6000	AlPool Maint Mat & Sup	5,000.00	596.28	-	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	3,035.46	-	5,464.54	35.70
43200	6000	106Church Maint Mat & Sup	500.00	114.80	-	385.20	23.00
43200	6000	Kohn Maint Mat & Sup	3,000.00	-	-	3,000.00	-
43200	6000	32EMain Maint Mat & Sup	500.00	-	-	500.00	-
43200	6000	36EMain Maint Mat & Sup	500.00	-	-	500.00	-
43200	6000	311EMain Maint Mat & Sup	1,000.00	246.08	-	753.92	24.60
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	2,337.90	-	2,662.10	46.80
43200		Total 43200 General Property Mainte	900,797.98	475,568.66	94,117.81	331,111.51	63.20
51100	5600	Local Health Dept Contribution	216,284.00	159,713.00	-	56,571.00	73.80

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FUNCT	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	ENC	AVAILABLE	% USED
			BUDGET	EXPENDED		BUDGET	
51100		Total 51100 Local Health Department	216,284.00	159,713.00	-	56,571.00	73.80
51200	5600	Our Health Entity Gift	6,500.00	3,250.00	-	3,250.00	50.00
51200		Total 51200 Our Health	6,500.00	3,250.00	-	3,250.00	50.00
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	11,250.00	-	3,750.00	75.00
52400		Total 52400 N Shen Valley Subst Abu	15,000.00	11,250.00	-	3,750.00	75.00
52500	5600	NW Community Svc Entity Gift	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	-	20,000.00	50.00
53230		Total 53230 Shenandoah Area Agency	40,000.00	20,000.00	-	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	8,720.50	-	8,720.50	50.00
69100		Total 69100 Lord Fairfax Community	17,441.00	8,720.50	-	8,720.50	50.00
71100	1100	Parks Adm Salaries	310,061.00	180,868.94	129,192.06	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,052.00	11,129.75	-	7,922.25	58.40
71100	1660	Parks Adm Employee Bonuses	7,547.76	7,547.76	-	-	100.00
71100	2100	Parks Adm FICA	25,196.41	13,995.60	12,890.80	(1,689.99)	106.70
71100	2210	Parks Adm VRS 1&2	26,979.00	16,154.28	15,360.30	(4,535.58)	116.80
71100	2300	Parks Adm Health Ins	47,766.00	30,612.61	21,938.27	(4,784.88)	110.00
71100	2400	Parks Adm Life Ins	4,158.00	2,423.54	2,430.09	(695.63)	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	788.72	1,961.28	550.00	83.30
71100	3500	Parks Adm Printing & Binding	510.00	-	-	510.00	-
71100	3600	Parks Adm Advertising	1,175.00	125.00	-	1,050.00	10.60
71100	5210	Parks Adm Postal Svcs	1,882.00	62.30	-	1,819.70	3.30
71100	5230	Parks Adm Telephone	1,000.00	449.41	-	550.59	44.90
71100	5400	Parks Adm Leases & Rentals	515.00	346.90	-	168.10	67.40
71100	5500	Parks Adm Travel	2,190.00	394.00	-	1,796.00	18.00
71100	5810	Parks Adm Dues & Memb	2,332.00	576.45	-	1,755.55	24.70
71100	6000	Parks Adm Mat & Sup	5,156.00	851.20	140.11	4,164.69	19.20
71100	6000	Parks Adm COV19 Mat & Sup	465.55	673.41	-	(207.86)	144.60
71100	6008	Parks Adm Vehicle Fuel	700.00	96.89	-	603.11	13.80
71100	6011	Parks Adm Clothing	1,100.00	496.50	-	603.50	45.10
71100		Total 71100 Parks Administration	478,020.72	275,164.35	183,912.91	18,943.46	96.00
71310	1100	Rec Center Salaries	52,891.00	30,853.06	22,037.94	-	100.00
71310	1100	Recreation COV19 Regular	108.08	-	-	108.08	-
71310	1300	Rec Center Part Time Salaries	33,868.00	16,751.72	-	17,116.28	49.50
71310	1660	Rec Center Employee Bonuses	3,936.61	3,936.61	-	-	100.00
71310	2100	Rec Center FICA	6,885.15	3,912.76	2,337.80	634.59	90.80
71310	2210	Rec Center VRS 1&2	4,602.00	2,755.62	2,615.65	(769.27)	116.70
71310	2300	Rec Center Health Ins	7,961.00	4,929.71	3,321.52	(290.23)	103.60
71310	2400	Rec Center Life Ins	709.00	413.42	413.83	(118.25)	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

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			BUDGET	EXPENDED		BUDGET	
71310	6000	Rec Center Mat & Sup	7,595.00	170.78	-	7,424.22	2.20
71310	6000	Rec Center COV19 Mat & Sup	828.38	1,378.42	-	(550.04)	166.40
71310	6012	Rec Center Merch for Resale	3,000.00	426.70	-	2,573.30	14.20
71310		Total 71310 Recreation Center	126,204.22	69,458.47	30,726.74	26,019.01	79.40
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
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	613.12	-	9,386.88	6.10
71320		Total 71320 Swimming Pool	89,499.94	45,153.72	-	44,346.22	50.50
71350	1100	Programs Salaries	40,662.00	23,719.50	16,942.50	-	100.00
71350	1200	Programs Overtime	-	16.18	-	(16.18)	100.00
71350	1300	Programs Part Time Salaries	93,882.00	53,985.52	-	39,896.48	57.50
71350	1300	Programs COV19 PT Salaries	8,195.82	66.00	-	8,129.82	0.80
71350	1660	Programs Employee Bonuses	3,968.04	3,968.04	-	-	100.00
71350	2100	Programs FICA	10,505.53	6,198.21	1,776.25	2,531.07	75.90
71350	2100	Programs COV19 FICA	626.98	5.05	-	621.93	0.80
71350	2210	Programs VRS 1&2	3,538.00	2,118.49	2,010.87	(591.36)	116.70
71350	2300	Programs Health Ins	7,961.00	4,649.19	3,321.60	(9.79)	100.10
71350	2400	Programs Life Ins	545.00	317.87	318.12	(90.99)	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	11,254.28	26,056.05	8,972.67	80.60
71350	3000	Programs COV19 Pur Svcs	482.48	402.48	-	80.00	83.40
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)	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	940.00	-	6,060.00	13.40
71350	6000	Programs Mat & Sup	13,000.00	3,197.35	-	9,802.65	24.60
71350	6000	Programs COV19 Mat & Sup	3,410.24	7,436.76	160.43	(4,186.95)	222.80
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	304,445.73	122,219.69	50,585.82	131,640.22	56.80
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	9,000.00	-	-	100.00
72700		Total 72700 VA Commission for the A	9,000.00	9,000.00	-	-	100.00
73200	5600	Handley Regional Library Contr	279,238.00	180,862.50	-	98,375.50	64.80
73200		Total 73200 Handley Regional Librar	279,238.00	180,862.50	-	98,375.50	64.80
81110	1100	Plan Adm Salaries	307,184.00	172,515.43	128,687.01	5,981.56	98.10

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			BUDGET	EXPENDED		BUDGET	
81110	1300	Plan Adm Part Time Salaries	-	1,648.00	-	(1,648.00)	100.00
81110	1660	Plan Adm Employee Bonuses	4,595.51	4,595.51	-	-	100.00
81110	2100	Plan Adm FICA	23,398.55	13,832.66	10,475.28	(909.39)	103.90
81110	2210	Plan Adm VRS 1&2	25,885.00	15,029.05	11,363.72	(507.77)	102.00
81110	2220	Plan Adm VRS Hybrid	891.00	503.97	450.57	(63.54)	107.10
81110	2300	Plan Adm Health Ins	33,582.00	19,012.61	10,750.69	3,818.70	88.60
81110	2400	Plan Adm Life Ins	4,118.00	2,328.27	1,873.21	(83.48)	102.00
81110	2510	Plan Adm Dis Ins Hybrid	60.00	29.82	29.85	0.33	99.50
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	5,415.50	-	9,584.50	36.10
81110	3000	Plan Adm Pur Svcs-Brdnd Imp	3,000.00	-	-	3,000.00	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	2,618.75	981.25	6,400.00	36.00
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	3,270.00	-	1,730.00	65.40
81110	3320	Plan Adm Maint Contracts	-	1,119.67	1,113.08	(2,232.75)	100.00
81110	3500	Plan Adm Printing & Binding	1,500.00	-	-	1,500.00	-
81110	3600	Plan Adm Advertising	-	361.00	-	(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	474.69	-	725.31	39.60
81110	5210	Plan AdmPostal Svcs-Brdnd Imp	1,000.00	-	-	1,000.00	-
81110	5230	Plan Adm Telephone	400.00	84.00	-	316.00	21.00
81110	5500	Plan Adm Travel	1,000.00	-	-	1,000.00	-
81110	5510	Plan Adm Local Mileage	1,000.00	30.01	-	969.99	3.00
81110	5810	Plan Adm Dues & Memb	300.00	-	-	300.00	-
81110	6000	Plan Adm Mat & Sup	2,500.00	920.53	69.18	1,510.29	39.60
81110	6000	Plan Adm COV19 Mat & Sup	80.97	133.58	-	(52.61)	165.00
81110		Total 81110 Planning Administration	449,637.03	255,898.16	165,793.84	27,945.03	93.80
81120	1300	Plan Com Part Time Salaries	500.00	2,360.00	-	(1,860.00)	472.00
81120	2100	Plan Com FICA	39.00	177.48	-	(138.48)	455.10
81120	2300	Plan Com Health Ins	-	155.38	-	(155.38)	100.00
81120	3160	Plan Com Board Member Fees	8,000.00	3,650.00	-	4,350.00	45.60
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	6,342.86	-	8,046.14	44.10
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	225.00	-	275.00	45.00
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	225.00	-	3,295.00	6.40
81510	1100	Econ Dev Salaries	-	42,717.65	29,166.69	(71,884.34)	100.00
81510	1300	Econ Dev Part Time Salaries	-	630.00	-	(630.00)	100.00
81510	1660	Econ Dev Employee Bonuses	1,129.06	1,129.06	-	-	100.00
81510	2100	Econ Dev FICA	86.37	3,434.27	3,123.73	(6,471.63)	7,592.90
81510	2220	Econ Dev VRS Hybrid	-	3,647.00	3,484.55	(7,131.55)	100.00
81510	2400	Econ Dev Life Ins	-	547.19	551.10	(1,098.29)	100.00
81510	2510	Econ Dev Dis Ins Hybrid	-	219.22	217.15	(436.37)	100.00
81510	3000	Econ Dev Pur Svcs	70,000.00	652.00	-	69,348.00	0.90
81510	3000	Econ Dev COV19 Pur Svcs	21,407.00	37,981.00	-	(16,574.00)	177.40
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	900.00	1,050.00	(950.00)	195.00

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			BUDGET	EXPENDED		BUDGET	
81510	3500	Econ Dev Printing & Binding	500.00	-	-	500.00	-
81510	5210	Econ Dev Postal Svcs	50.00	5.00	-	45.00	10.00
81510	5210	Econ Dev COV19 Postal Svcs	1,126.40	1,126.40	-	-	100.00
81510	5230	Econ Dev Telephone	550.00	291.50	258.50	-	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	8,250.00	-	3,750.00	68.80
81510	6000	Econ Dev Mat & Sup	1,000.00	402.05	-	597.95	40.20
81510		Total 81510 Office of Economic Deve	111,848.83	101,932.34	37,851.72	(27,935.23)	125.00
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	-	-	100.00
81550		Total 81550 Berryville Main Street	2,500.00	2,500.00	-	-	100.00
81800	1300	HstPrvCom Part Time Salaries	-	175.00	-	(175.00)	100.00
81800	2100	HstPrvCom FICA	-	13.38	-	(13.38)	100.00
81800	3000	HstPrvCom Pur Svcs	9,500.00	4,014.40	-	5,485.60	42.30
81800	3160	HstPrvCom Board Member Fees	1,000.00	400.00	-	600.00	40.00
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	3000	HstPrvCom Pur Svcs	15,000.00	-	-	15,000.00	-
81800	3000	HPC Battle Bound Stdy Pur Svcs	-	-	38,296.06	(38,296.06)	100.00
81800		Total 81800 Historic Preservation C	25,900.00	4,602.78	38,296.06	(16,998.84)	165.60
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	-
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	19,460.28	-	28,691.72	40.40
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	19,467.05	793.23	31,041.72	39.50
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	-

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			BUDGET	EXPENDED		BUDGET	
91621	1000	FY21 Contingency Personal Svcs	106,011.58	-	-	106,011.58	-
91621	2000	FY21 Contingency Emplie Benfts	75,981.65	-	-	75,981.65	-
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	205,243.23	-	-	205,243.23	-
92600	5830	Rev Rf Ambulance Svcs Refunds	-	1,859.57	-	(1,859.57)	100.00
92600		Total 92600 Rev Refunds - Ambulance	-	1,859.57	-	(1,859.57)	100.00
92900	5830	Rev Rf Miscellaneous Refunds	-	240.00	-	(240.00)	100.00
92900		Total 92900 Rev Refunds - Other Mis	-	240.00	-	(240.00)	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	1,364,481.00	-	-	1,364,481.00	-
93301		Total 93301 Tsfr to Gen Capital Pro	1,364,481.00	-	-	1,364,481.00	-
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 Unemploymen	10,000.00	-	-	10,000.00	-
		Expense Total	31,613,971.28	#####	2,884,493.11	21,449,222.80	32.20

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2021

02-Feb-21

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													
1/19/2021 FY20 Government Capital Carryover							1,309,098								
1/19/2021 Claude Moore Foundation Grant							88,000								
1/19/2021 School Security Equipment Grant							66,073								
1/19/2021 Title III & IDEA Grant supplementals					13,713										
1/19/2021 Conservation Easment (Smithfield Farm)												569,029			
1/19/2021 HPC Grant - Battle of Berryville Boundaries		39,427													
1/19/2021 Clerk of Circuit Court-Deed Book Restoration Grant		18,913													
1/19/2021 CARES Act Funds - School					516,347										
1/19/2021 CARES Act Funds - Balance		282,836	421		32,387		20,219				9,096		24,091	111,887	480,937
<i>2/8/2021 FY20 School Capital Carryover</i>								1,025,113							
Revised Appropriation	48,338,460	13,402,503	1,671,472	303,768	24,115,910	854,927	2,345,690	1,545,211	251,700	2,374,428	824,730	614,029	34,091		
Change to Appropriation	4,438,227	651,638	897	0	659,384	12,277	1,483,390	1,028,211	0	0	9,309	569,029	24,091		
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
1/19/2021 FY20 Government Capital Carryover							248,982								
1/19/2021 Claude Moore Foundation Grant							88,000								
1/19/2021 School Security Equipment Grant							66,073								
1/19/2021 Title III & IDEA Grant supplementals					17,904										
1/19/2021 Conservation Easment (Smithfield Farm)												507,202			
1/19/2021 HPC Grant - Battle of Berryville Boundaries		39,427													
1/19/2021 Clerk of Circuit Court-Deed Book Restoration Grant		18,913													
1/19/2021 CARES Act Funds - School					516,347										
1/19/2021 CARES Act Funds - Balance		1,025,262	421		32,387		20,219				9,096		24,091	111,887	1,223,363
<i>2/8/2021 FY20 School Capital Carryover</i>								220,470							
Revised Revenue Estimate	20,219,236	5,065,585	984,354	156,675	10,999,332	854,927	981,209	377,568	4,955	209,028	9,309	552,202	24,091		
Change to Revenue Estimate	3,223,401	1,328,892	897	0	693,890	12,277	423,274	223,568	0	0	9,309	507,202	24,091		
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	28,119,223	8,336,917	687,118	147,093	13,116,578	0	1,364,481	1,167,643	246,745	2,165,400	815,421	61,827	10,000		
Change to Local Tax Funding	1,214,825	-677,255	0	0	-34,506	0	1,060,116	804,643	0	0	0	61,827	0		

Italics = Proposed actions

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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	149,417	149,417	109,000.00	.00	40,417.00	73.0%
94120 Roofing	0	42,731	42,731	.00	.00	42,731.00	.0%
94130 Painting and Flooring	0	10,000	10,000	.00	.00	10,000.00	.0%
94140 Landscaping	0	10,375	10,375	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	25,377	25,377	.00	.00	25,377.00	.0%
94180 Courthouse Complex Repairs	0	23,586	23,586	3,468.75	.00	20,117.25	14.7%
94181 Courtroom Furniture	30,000	0	30,000	.00	.00	30,000.00	.0%
94310 Sheriff's Equipment	29,000	339	29,339	20,219.00	7,313.50	1,806.50	93.8%
94320 Auto Replacement	25,000	5,990	30,990	.00	.00	30,990.00	.0%
94329 AFG-Radio Replacements	587,300	0	587,300	.00	.00	587,300.00	.0%
94331 Sheriff's Vehicles	171,000	7,490	178,490	116,027.52	1,560.00	60,902.48	65.9%
94509 Morgan's Mill Appalachian Trl	0	11,730	11,730	11,730.00	.00	.00	100.0%
94601 Technology Improvements	0	21,329	21,329	2,750.00	.00	18,579.00	12.9%
94603 Mobile Radio System	20,000	585,074	605,074	168,307.99	413,451.51	23,314.50	96.1%
94604 911 Phone System	0	206,772	206,772	21,764.17	.00	185,007.83	10.5%
94702 Swimming Pool	0	44,446	44,446	.00	.00	44,446.00	.0%
94703 Park Repairs	0	72,977	72,977	.00	.00	72,977.00	.0%
94709 New Park Shelter	0	20,723	20,723	.00	.00	20,723.00	.0%
94802 Reassessment	0	70,742	70,742	21,683.20	47,308.80	1,750.00	97.5%
TOTAL General Govt Capital Proj Fund	862,300	1,309,098	2,171,398	474,950.63	469,633.81	1,226,813.56	43.5%
GRAND TOTAL	862,300	1,309,098	2,171,398	474,950.63	469,633.81	1,226,813.56	43.5%

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