



Board of Supervisors Committee Meeting Packet

Monday, March 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, March 8, 2021 9:30 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for appointments expiring through May 2021	3
B.	Employee of the Quarter	15
C.	Old Annual Leave Discussion	16

Appointments by Expiration Through May 2021

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<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)]					
<i>March 2021</i>					
Family Assessment and Planning Team			3 Yr.		
Short	Kris	Northwestern Community Svcs Board Rep	4/21/2020	3/1/2021	4/21/2020
Fills unexpired term of Martia Myers-DePina					
§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only					

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."

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."

May 2021

Clarke County Historic Preservation Commission 4 Yr

Thompson Billy White Post District 4/16/2019 5/31/2021 4/16/2019

Fills unexpired term of Anne Caldwell

Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

Zimbra**btaylor@clarkecounty.gov**

NWCSB fapt rep replacement for Kris Short

From : Robin Hockman <Robin.Hockman@nwcsb.com> Thu, Feb 11, 2021 11:58 AM
Subject : NWCSB fapt rep replacement for Kris Short 1 attachment
To : btaylor@clarkecounty.gov
Cc : katherine webster <katherine.webster@dss.virginia.gov>

Good morning,

I have spoken with Kris about her representation on Clarke fapt and am contacting you to give you the name of her supervisor who will be the replacement. Lauren Smith, Case manager Supervisor, will be the new fapt member from NWCSB. It is my understanding in the past that Clarke has had an approval or vetting process for Fapt members so I am including Lauren on this email so you can contact her directly when this process is complete so that she can take over. Thank you and if you have questions, feel free to contact me.

Robin Hockman, LCSW
CYFS Supervisor

P: 540-535-7285
C: 540-303-9817
F: 540-535-7285

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214 S Braddock St.
Winchester, VA 22601

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	

			<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
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
Teetor	Alison	Staff Representative		
<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

Monday, March 1, 2021

Page 2 of 9

			<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
Camp	Jeremy	Staff Representative		
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
Camp	Jeremy	Staff Representative		
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
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

Monday, March 1, 2021

Page 3 of 9

			<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

Monday, March 1, 2021

Page 4 of 9

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Conservation Easement Authority</i>				3 Yr
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>				4 Yr
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>				Open-End
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>				4 Yr
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023
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>				3 Yr
Austin	Michael	DSS - Foster Care Worker	10/15/2019	12/31/2021
Casarotti	Erin	26th District Court Svcs Unit	12/17/2019	12/31/2022
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

Monday, March 1, 2021

Page 5 of 9

			<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>
Bennett	Brenda	Staff Representative	7/1/2020	
Bishop	Chuck	School Superintendent	7/1/2014	
Boies	Chris	County Administrator	12/2/2019	
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		

Monday, March 1, 2021

Page 6 of 9

			<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	3/15/2022
Trent	Carolyn	Medical Professional	6/16/2020	3/15/2022
Wilson	Wade	Career Representative	6/16/2020	3/15/2022
<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
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	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

Monday, March 1, 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>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
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: Millwood</i>				1 Yr

Monday, March 1, 2021

Page 8 of 9

			<i>Appt Date</i>	<i>Exp Date</i>
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: Employee of the Quarter

Date: February 25, 2021

Based on a suggestion from an employee, we have developed an *Employee of the Quarter* program for consideration by the Personnel Committee. Eligible employees would include those reporting up to the Board of Supervisors (so all county departments), the five constitutional offices, joint administrative services and social services. Employee can be nominated by a co-worker or supervisor for superior work above and beyond everyday expectations (this could be a special project they completed, going above and beyond to help a citizen resolve an issue, etc.). A review committee consisting of the County Administrator, the five Constitutional Officers, the Director of JAS, and the Director of Social Services would review the nominations quarterly and select the employee of the quarter.

The employee of the quarter would be recognized with a plaque at a Board of Supervisor meeting, receive a \$50 gift card, and be granted eight hours of recognition leave (basically a day off of work). This program will allow us to recognize outstanding performance from our employees and to showcase the great work our employees do to the public. A quarterly versus monthly interval was selected given the size of our workforce.

Clarke County Board of Supervisors



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County Administrator
Chris Boies
(540) 955-5175

To: Personnel Committee

From: Chris Boies & Brianna Taylor

Re: Old Annual Leave Discussion

Date: March 1, 2021

The County transitioned to a new leave policy several years ago with annual caps on how much leave could be carried from year-to-year. At the time of the policy change, there were no annual caps so longer-tenured employees had large amounts of annual leave accruals. These leave balances were grandfathered from the current caps and are separately designated in our system. The attached document shows the remaining leave balances under the old leave system. These hours are not being reduced as current procedures call for an employee to use all new leave before old leave can be accessed. Staff wants to discuss with the committee different options for eventually paying out employees for this leave or having employees use the leave for time off (or possibly some combination of both) to the point where no old leave remains for any employees.

Old Annual Leave Totals (12-31-2020)	Step 1: Decrease to 500 Total Cost	Step 2: Decrease to 400 Total Cost	Step 3: Decrease to 300 Total Cost	Step 4: Decrease to 200 Total Cost	Step 5: Decrease to 100 Total Cost	Step 6: Decrease to 0.0 Total Cost
637.7	\$3,518.24	\$2,555.00	\$2,555.00	\$2,555.00	\$2,555.00	\$2,555.00
612.4	\$3,547.34	\$3,156.00	\$3,156.00	\$3,156.00	\$3,156.00	\$3,156.00
597.9	\$1,946.25	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00	\$1,988.00
522.9	\$578.91	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00
313			\$653.25	\$5,025.00	\$5,025.00	\$5,025.00
248.8				\$2,168.67	\$4,444.00	\$4,444.00
193.5					\$2,365.55	\$2,530.00
190.8					\$2,092.94	\$2,305.00
183.5					\$1,881.26	\$2,253.00
183					\$3,438.69	\$4,143.00
156.4					\$1,102.62	\$1,955.00
113.2					\$522.85	\$3,961.00
113					\$333.84	\$2,568.00
105					\$138.25	\$2,765.00
95.8						\$2,169.87
91.2						\$4,072.99
81.2						\$4,080.30
51.1						\$1,877.41
45.7						\$1,062.53
24.25						\$608.68
21.8						\$429.68
	\$9,590.74	\$10,227.00	\$10,880.25	\$17,420.67	\$31,572.00	\$56,477.45

<i>Step 1 & 2 together</i>	<i>Step 1-3 together</i>	<i>Steps 1-4 amount</i>	<i>Step 1-5 together</i>	<i>Steps 1-6 together</i>
\$19,817.74	\$30,697.99	\$48,118.67	\$62,269.99	\$136,168.12



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

March 8, 2021, 10:00 AM, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Voluntary Septic Pumpout Program	19
B.	Budget Update	

MEMORANDUM

TO: David Weiss, Chris Boies
FROM: Alison Teetor
SUBJECT: Justification for septic pumpout program
DATE: February 26, 2021

Intent

The following outlines the need and justification for a septic pumpout program in Clarke County. The overall purpose of septic system maintenance is to protect groundwater from coliform contamination. A separate document outlines the proposed implementation steps and budget. The recommended first phase is voluntary. Emphasis, in this first phase, will be placed on public information and education.

Background

The County has been considering implementation of a mandatory septic pump-out program since 1990 when then Manager of Environmental Health Programs at the Virginia Department of Health, Bob Custard, proposed fifteen recommendations for changes or additions to the Clarke County Onsite Wastewater Disposal Ordinance. Mr. Custard's recommendations were intended to clarify the Ordinance and make it a more comprehensive and flexible instrument for protecting public health. One of the primary purposes of the Ordinance is to protect groundwater from coliform contamination caused by inadequate or failing septic systems. Onsite septic systems, sewage treatment plants and agriculture are the top three contamination sources for local and regional water, including the Chesapeake Bay. Numerous studies since the early 1990's have shown an average of 40% of wells tested throughout the County had coliform levels that exceed water quality standards. Recent studies show 57% of samples with coliform levels exceeding water quality standards, indicating a worsening problem.

Recommendation #9 states "add a section requiring that all septic tanks in Clarke County be pumped out at least every five years." In 1995, the Board of Supervisors adopted Article IV of section 180 Waste Water Disposal System Maintenance. [Adopted 06-20-1995]. As stated in Section 180-21, Pumping out of primary treatment tanks.

*"All primary treatment tanks, including septic tanks, cesspools, and dry wells, **shall be pumped** out for maintenance purposes (serviced) **once every seven years**. Such pumping shall be performed by a Health Department approved service provider (pumper/hauler) under contract with the county who shall be authorized to dispose of the pumped wastes at a treatment facility within the county that is approved for such disposal."*

This code section was never implemented for two main reasons:

- 1) Cost to administer program
- 2) The contractual agreement between the County and the Frederick Winchester Service Authority (FWSA) to utilize Opequon Water Reclamation Facility not to exceed an average of five thousand (5,000) gallons per day ("daily average flow") computed on a monthly basis.

Determining the Need for a pump-out Ordinance

- 1) Are landowners pumping their tanks?
- 2) Is water quality currently impaired by coliform that might be caused by poorly maintained or inadequate systems?

Data Methodology and Analysis

One of the requirements in the contract with FWSA is to verify the septage origin to be furnished to the Opequon Water Reclamation Facility for each hauler's discharge. For the past nine years, the County has been receiving monthly septage reports from FWSA detailing those property owners who have had their septic tank pumped. The County then verifies that the addresses provided by the haulers are located in the County.

- 7044 parcels outside of the sewer service areas (GIS data); of those
- 4,139 parcels have at least one addressed structure and are presumed to have an onsite sewage disposal system
- Of those 4,139, 2,028 (49%) parcels pumped one or more septic tanks since 2011 (MUNIS data) Optimum compliance 85%
- **2111 (51%) parcels had no pumpout records** (MUNIS data)

Water Quality analysis

The U.S. Environmental Protection Agency (EPA) website states "*Septic systems provide wastewater treatment for many homeowners who also often get their drinking water from private wells. If a septic system is not working properly or is located too close to a drinking water well, contaminants from the wastewater can end up in drinking water.*" As noted in the Comprehensive Plan and implementing component Water Resources Plan, Clarke is particularly susceptible to contamination due to our karst terrain.

The following is a list summary of water quality sampling studies detailing the continued and **increasing levels of coliform** in Clarke County wells.

- ***The Virginia Agricultural Extension office continually conducts household water quality testing and provided results from the most recent studies conducted between March 2011 and March 2019. The 6-year study analyzed water quality from 184 well samples, in all 57% had coliform bacteria exceeding clean water standards; e. coli were found in 21% of Clarke county samples and is a sign that human or animal waste is entering the water supply.***
- *1991 well water testing program conducted by the Agricultural Extension Office showed that up to 40% of sampled wells were contaminated by coliform (figure 4).*
- *1990 groundwater study completed by the USGS identified 40% contamination rates, Completion of a 1990 USGS Report "Ground-Water Hydrology and Quality in the Valley & Ridge and Blue Ridge Physiographic Provinces of Clarke County, Virginia."*
- *Health Department Records of water samples collected by the Clarke County office of the State Health Department (hereafter referred to as the Health Department) from 1980 to 1998 indicate approximately 40% of wells sampled were contaminated by fecal coliform.*

Contractual Cap

The contractual agreement with the Frederick County Service Authority to utilize Opequon Water Reclamation Facility not to exceed an average of five thousand (5,000) gallons per day ("average daily flow" ADF) computed on a monthly basis. The contract expires December 31, 2021. Data analysis of the current pumpouts shows that 44% of the capacity is still available. Staff would recommend asking for an increase with the new contract for up to 8,000 ADF.

Monthly average over 9 years 2011-2019			
ADF /mo.(gal)		2778	
# of pumpouts		53	
gal/pumpout		52	
capacity (gal)		5000	
Current ADF (g)		2778	55%
Unused ADF		2222	44%
Additional Proposed PO		42	
Total Proposed PO		96	
Proposed ADF		4992	

Conclusion of data analysis

Based on the pumpout, water quality, and housing data the following conditions exist that warrant enforcement of the pumpout ordinance:

- 1) Only half of landowners are pumping tanks.
- 2) There are and have been water quality issues related to high levels of coliform in private wells potentially caused by substandard or failing septic systems
- 3) There is capacity to increase the number of pumpouts per month and still meet the existing cap of 5,000 gallons average daily flow, however additional capacity to 8,000 should be considered when negotiating a new contract with FWSA in order to accommodate future development.

Recommendations

- 1) Implement a voluntary pumpout program using education and outreach to inform residents of the importance of maintaining septic systems to avoid expensive repair or replacement costs and to reduce groundwater contamination.
- 2) Renew the contract with FWSA with increasing the 5,000 average cap of 8,000 average gallons per day ("daily average flow") to 8,000
- 3) Inform septic haulers about the initiative
- 4) Continue tracking to determine changes in compliance
- 5) Utilize this approach to further understand:
 - a. costs associated with administering program – i.e how many residents respond with questions or concerns regarding their system
 - b. age, type, and adequacy of existing systems – what grant and financing programs may be needed to assist homeowners with replacement costs
 - c. is septage being taken to other facilities

Steps for Implementing Septic Pumpout Program – Recommended - Voluntary approach to 5 year pumpout

Components

- 1) Data Source**
- 2) Steps to Implement**
- 3) Education/outreach**
- 4) Staffing**
- 5) Budget**

1) Data Source

Unlike other Counties' programs, Clarke proposes to obtain pumpout data from the FWSA instead of property owners. The data from FWSA is submitted from haulers and entered into spreadsheets for monthly distribution to the County. Most Counties require the property owner to provide pumpout verification. But Clarke is somewhat unique in that we are small and have licensed haulers that are required to dispose of Clarke septage only at the Opequon Wastewater Treatment Facility. So theoretically all septage pumped in the County is disposed of and logged by the FWSA.

Advantages to using FWSA data

- no need for an administrative process on County end to obtain pumpout information
- data from FWSA is provided to the County and readily entered into MUNIS as part of address verification required by the Contract, what we are doing anyway

Disadvantages

- Not all pumpout data is usable (4% errors – 2011-2019)
- Haulers generally do not put correct addresses on tip receipts if pumping multiple tanks on a single property – example Walnut Hall or Audley.
- Receipts may be illegible, have incorrect or incomplete address information
- Stafford County is concerned that if the liability to pump is on the property owner so must be the proof of service.

Recommended Option – initiate program using FWSA data in the phased voluntary approach. If compliance is minimal or a large number of residents complain about inaccurate data using FWSA, the County can consider requiring septic haulers to enter data into the reports that are submitted online in an approved method. Loudoun County uses Online RME. It costs the pumpers \$3 per report and provides online access to anyone wanting to see septic records for a particular property. This may ultimately be the best way to manage data and insure compliance but this would be part of a mandatory pumpout requirement.

2) Steps to Implement

- A. County develops educational/outreach materials for encouraging voluntary septic pumpout County wide via social media, news release

- B. County contacts septic haulers to request accurate addresses on receipts and inform them of initiative
- C. County identifies property owners who have no record of septic pumpout or property owners who haven't pumped their tanks in > 9 years. GIS mapping will be utilized to detail where tanks have and haven't been pumped, this may help to identify if certain areas are being served by undocumented haulers.
- D. Mail in phases to all non-pumpers – phased approach would be 4 phases, starting with older systems, so as to target systems more likely to be contaminating groundwater.
 - a. Direct mailings with educational material on the importance of septic system maintenance, letter requesting owner to pump tank(s)
 - b. Request for information about system if no pumping is possible
- E. Property owner calls hauler, has tank pumped
- F. Hauler takes septage to Opequon Wastewater Treatment Facility, provides tipping receipts to FWSA
- G. FWSA compiles receipts into an excel spreadsheet provides spreadsheets to County monthly
 - a. County Planning Staff verifies address is in Clarke County
 - b. Add septic information to MUNIS
 - c. Evaluate compliance

3. Educational Material

- 1) Gather materials from EPA, DEQ, and other communities
- 2) Reformat for Clarke County
- 3) Distribute to property owners, website, social media
- 4) Engage septic haulers – to insure they know about and understand the initiative

4. Staffing

- 1) 1 part-time employee or
- 2) add to jobs list for the Natural Resource Planner

5. Budget

The following table describes the estimated annual costs for a voluntary program.

Annual Program Costs

Labor costs based on Natural Resource Planner salary \$44/hour

General Program Administration

Category	Task	# hours	Cost/year
labor	Data verification	80	\$3,520
labor	Data entry - MUNIS	20	\$880
			\$4,400

Phase 1. Voluntary Program

Initial Mailing

labor		16	\$704
postage	2,111 letters @ \$1.10		\$2,322

	postage	2,111 cards		\$740
	materials			\$200
		subtotal		\$3,966
Second mailing				
	labor		12	\$528
	postage	1,500 letters		\$824
	postcard		1000	\$350
	materials			\$200
		subtotal		\$1,702
				\$5,668
Total estimated cost				\$9,634

Justification of cost to Homeowners

According to the US Environmental Protection Agency, septic tanks should be pumped if the scum layer is within 6” of the outlet pipe. A typical homeowner can expect to pay between \$250 and \$600 per pumpout depending on the size of the tank, on average the cost is \$375. This is compared with system replacement costs of between \$7,000 for conventional systems and up to \$50,000 for alternative systems. EPA further states that proper maintenance can help systems last for up to fifty years.

<https://homeguide.com/costs/septic-tank-pumping-cost>

Another important component of any of the options is identifying substandard systems. Some homeowners may be reluctant to participate if they believe their property values will be negatively impacted or they will incur additional expense to replace or repair the system. In some cases there may be no replacement or repair option. All systems should be documented to show need repair and to establish a basis for financial assistance. A program to provide for grant funds or revolving loan funds for pumping, repair, or replacement should be included as incentive. The Middle Peninsula Planning District Commission has a well-established financial assistance program. That program has been discussed with the Northern Shenandoah Valley Regional Commission and is being considered for implementation. This will be part of the long term approach.

As a locality, Clarke County can apply individually for grants to assist with septic pumpout, repair, and replacement. Several of these grants were utilized in the Spout Run cleanup effort including a DEQ Section 319 grant, a Small Watersheds Grant from the National Fish and Wildlife Foundation, and DEQ water quality improvement funds.

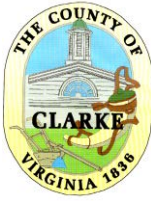


Finance Committee Items

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

Monday, March 8, 2021, immediately following work session

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Budget Transfer Request. A request from Social Services to transfer \$20,732 from the Social Services Fund to the Comprehensive Services Fund. <i>The Finance Committee should consider recommending to the Board of Supervisors the transfer of \$20,732 from the Social Services Fund to the Comprehensive Services Fund.</i>	26
B.	FY 2020 General Fund Transfers. <i>The Finance Committee should consider recommending to the Board of Supervisors the following motion, "Be it resolved that budgeted expenditure and revenue be transferred per the attached statement for the purpose of covering overdrawn FY 20 accounts from underdrawn FY20 accounts.</i>	27
C.	FY 2020 Year-End Fund Balance Designation. <i>The Finance Committee should consider recommending to the Board of Supervisors approval of the Fund Balance Designations detailed in the attached document.</i>	
D.	Bills and Claims- <i>The Finance Committee should recommend approval.</i>	30
E.	Standing Reports:	
	– Year to Date Budget Report	36
	– Reconciliation of Appropriations	52
	– Capital Projects Report	53



County of Clarke, Virginia
Department of Joint Administrative Services

To: Clarke County Finance Committee
From: Brenda Bennett
Re: Social Services budget transfer request
Date: 02/08/2021

I spoke with Jennifer Parker, Director of the Clarke County Department of Social Services, regarding a budget transfer request. She is requesting a transfer of \$20,732 from the Social Services fund to the Comprehensive Services Fund. There is \$10,787 available from the State of Virginia to the CSA for the purpose of reimbursing a portion of the CSA Coordinator's administrative salary expense. While there is also a local match of \$9,945 required, there is no need for additional funding because the FY21 adopted budget includes the salary for this position. This request is for approval to move the budgeted amount of \$20,732 from the Social Services fund to the CSA fund.

I am requesting approval from the Finance Committee for the transfer of \$20,732 from the Social Services budgeted salary line, to the CSA budgeted salary line, in order to report the expenses and receive the reimbursement of \$10,787.

Brenda Bennett, Accountant (540) 955-6156
Emily Johnson, Accounts Payable Coordinator (540) 955-6171
Thomas J. Judge, Director (540) 955-6172
Fax (540) 955-6174
317 West Main St. Suite B, Berryville, VA 22611

Stephanie Brooks, Accountant (540) 955-6170
Sally Sheckels, Payroll Coordinator (540) 955-6173

Clarke County
Proposed General Fund Transfers
FY2020

Row Labels	Sum of REVISED BUDGET	Sum of YTD EXPENDED	Sum of AVAILABLE BUDGET	Adjustment Amount	Notes
11010	\$ 58,805.00	\$ 58,053.46	\$ 751.54		
12110	\$ 449,049.28	\$ 463,284.73	\$ (14,235.45)	\$ 14,250.00	salaries and benefits
12120	\$ 57,751.97	\$ 60,709.63	\$ (2,957.66)	\$ 3,000.00	purch. Svcs-archive
12210	\$ 30,000.00	\$ 23,921.75	\$ 6,078.25		
12310	\$ 206,740.97	\$ 206,476.56	\$ 264.41		
12320	\$ 4,500.00	\$ -	\$ 4,500.00		
12330	\$ 5,250.00	\$ 425.00	\$ 4,825.00		
12410	\$ 312,761.65	\$ 312,874.69	\$ (113.04)	\$ 115.00	salaries and benefits
12510	\$ 336,331.40	\$ 291,397.76	\$ 44,933.64		
13100	\$ 64,845.74	\$ 53,970.28	\$ 10,875.46		
13200	\$ 87,449.00	\$ 83,654.14	\$ 3,794.86		
21100	\$ 32,724.44	\$ 26,454.01	\$ 6,270.43		
21200	\$ 4,396.57	\$ 4,697.35	\$ (300.78)	\$ 325.00	materials and supplies
21300	\$ 50.00	\$ -	\$ 50.00		
21510	\$ 1,500.00	\$ 1,500.00	\$ -		
21600	\$ 3,350.00	\$ 1,967.77	\$ 1,382.23		
21700	\$ 258,868.99	\$ 247,915.53	\$ 10,953.46		
21910	\$ 74,167.00	\$ 70,658.14	\$ 3,508.86		
21940	\$ 6,180.00	\$ 6,179.10	\$ 0.90		
22100	\$ 357,910.37	\$ 351,632.74	\$ 6,277.63		
31200	\$ 2,862,214.32	\$ 2,759,160.09	\$ 103,054.23		
31210	\$ 19,593.00	\$ 19,422.00	\$ 171.00		
31220	\$ 12,500.00	\$ 11,165.44	\$ 1,334.56		
32200	\$ 188,655.00	\$ 173,180.15	\$ 15,474.85		
32201	\$ 66,236.00	\$ 66,757.67	\$ (521.67)	\$ 600.00	LODA
32202	\$ 66,648.00	\$ 67,035.20	\$ (387.20)	\$ 400.00	LODA
32203	\$ 92,884.00	\$ 92,497.74	\$ 386.26		
32310	\$ 1,261,645.53	\$ 1,199,276.72	\$ 62,368.81		
32320	\$ 6,262.00	\$ 6,262.00	\$ -		
32400	\$ 2,874.00	\$ 2,873.34	\$ 0.66		
33210	\$ 479,467.00	\$ 471,624.00	\$ 7,843.00		
33220	\$ 17,219.00	\$ 17,219.00	\$ -		
33300	\$ 400.00	\$ 48.00	\$ 352.00		

Clarke County
Proposed General Fund Transfers

				FY2020		
34100	\$	216,277.79	\$	205,063.71	\$	11,214.08
35100	\$	117,384.14	\$	112,390.92	\$	4,993.22
35300	\$	200.00	\$	220.00	\$	(20.00) \$ 20.00 purch svcs-med examiner
42400	\$	150,000.00	\$	176,529.58	\$	(26,529.58) \$ 26,600.00 refuge svc agreement
42410	\$	82,835.00	\$	53,951.90	\$	28,883.10
42600	\$	6,207.00	\$	3,442.10	\$	2,764.90
42700	\$	235,000.00	\$	231,397.88	\$	3,602.12
43200	\$	857,079.00	\$	795,804.64	\$	61,274.36
51100	\$	192,623.00	\$	192,623.00	\$	-
51200	\$	6,500.00	\$	6,500.00	\$	-
52400	\$	15,000.00	\$	15,000.00	\$	-
52500	\$	94,000.00	\$	94,000.00	\$	-
52800	\$	1,000.00	\$	1,000.00	\$	-
52900	\$	1,500.00	\$	1,500.00	\$	-
53230	\$	40,000.00	\$	40,000.00	\$	-
53240	\$	19,302.00	\$	19,302.00	\$	-
53250	\$	1,000.00	\$	1,000.00	\$	-
53600	\$	1,000.00	\$	1,000.00	\$	-
53700	\$	3,500.00	\$	3,500.00	\$	-
53710	\$	225,000.00	\$	211,007.15	\$	13,992.85
69100	\$	17,796.00	\$	17,796.00	\$	-
71100	\$	464,761.60	\$	450,958.23	\$	13,803.37
71310	\$	118,071.44	\$	103,321.62	\$	14,749.82
71320	\$	85,555.44	\$	59,969.13	\$	25,586.31
71350	\$	248,980.08	\$	166,610.15	\$	82,369.93 \$ (64,510.00)
71360	\$	16,436.00	\$	10,086.32	\$	6,349.68
72240	\$	11,750.00	\$	11,750.00	\$	-
72700	\$	9,000.00	\$	9,000.00	\$	-
73200	\$	241,150.00	\$	241,150.00	\$	-
81110	\$	445,442.49	\$	423,001.40	\$	22,441.09
81120	\$	14,388.00	\$	7,414.01	\$	6,973.99
81130	\$	900.00	\$	100.00	\$	800.00
81140	\$	2,500.00	\$	2,500.00	\$	-
81310	\$	2,500.00	\$	2,500.00	\$	-
81400	\$	3,519.00	\$	1,411.90	\$	2,107.10
81510	\$	68,100.00	\$	55,022.99	\$	13,077.01

Clarke County
Proposed General Fund Transfers

				FY2020		
81530	\$	1,500.00	\$	1,500.00	\$ -	
81540	\$	3,000.00	\$	3,000.00	\$ -	
81550	\$	2,500.00	\$	2,500.00	\$ -	
81800	\$	29,150.00	\$	18,520.24	\$ 10,629.76	
81910	\$	10,776.00	\$	10,775.79	\$ 0.21	
82210	\$	30,000.00	\$	22,500.00	\$ 7,500.00	
82220	\$	8,000.00	\$	8,000.00	\$ -	
82230	\$	1,565.00	\$	2,348.40	\$ (783.40)	800.00 purchased svcs-legal fees
82400	\$	5,000.00	\$	5,000.00	\$ -	
82600	\$	1,168.00	\$	106.10	\$ 1,061.90	
83100	\$	52,106.63	\$	39,844.59	\$ 12,262.04	
83400	\$	2,300.00	\$	2,300.00	\$ -	
91600	\$	61,130.00	\$	-	\$ 61,130.00	
92500	\$	-	\$	17,541.30	\$ (17,541.30)	17,600.00 insurance claim reimbursement
92600	\$	-	\$	647.80	\$ (647.80)	700.00 ambulance svc refunds
92900	\$	-	\$	100.00	\$ (100.00)	100.00 misc refunds
(blank)						
Grand Total	\$	11,653,683.84	\$	11,014,802.84	\$ 638,881.00	\$ - <<should be zero

Clarke County
Invoice History Report
February 28, 2021

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Action Alliance	VictimWit Dues & Memb	50.00	DC021221	Action Alliance 2021 membership-send check to me	02/02/2021
Action Alliance Total		50.00			
Ahold Financial Serv	Programs Mat & Sup	39.29	DC022621	Childcare Food Suplies and Cups	02/12/2021
Ahold Financial Serv	Programs Mat & Sup	39.84	DC022621	Food Supplies	02/24/2021
Ahold Financial Serv Total		79.13			
Amazon Acct	Registrar Mat & Sup	33.49	DC022621	Barcode scanner stand	01/15/2021
Amazon Acct	Clk of CC Mat & Sup	159.99	DC022621	OFFICE SUPPLIES, GENERAL, chai	02/04/2021
Amazon Acct	Clk of CC Mat & Sup	7.86	DC022621	OFFICE SUPPLIES, GENERAL, chai	02/04/2021
Amazon Acct	Comm Atty Mat & Sup	26.99	DC022621	excel marker redaction	01/27/2021
Amazon Acct	Sheriff Mat & Sup	789.00	DC022621	Laptop	02/04/2021
Amazon Acct	Sheriff COS Mat & Sup	14.88	DC022621	CD-R's	01/21/2021
Amazon Acct	Programs Mat & Sup	160.43	DC022621	Childcare Supplies	12/09/2020
Amazon Acct	Plan Adm Mat & Sup	69.18	DC022621	File Folders	01/16/2021
Amazon Acct Total		1,261.82			
Amherst Family Pract	Sheriff Pur Svcs	85.00	DC021221	Physical for T Lutman	02/02/2021
Amherst Family Pract Total		85.00			
Animal Medical Ctr.	AnimalCtrl Pur Svcs	289.43	DC022621	rm Animal M ACO Hershey spay and shots EMO Charge	12/31/2020
Animal Medical Ctr. Total		289.43			
Apple Valley Waste	SWC Pur Svcs	27.20	DC021221	rm Apple Valley Waste CCCC Recycling Fee	01/24/2021
Apple Valley Waste	SWC Pur Svcs	1.00	DC021221	rm Apple Valley Waste CCCC Recycling	01/31/2021
Apple Valley Waste	SWC Pur Svcs	133.10	DC022621	rm Apple Vallley Waste CCCC recycling	02/14/2021
Apple Valley Waste Total		161.30			
At&t	County Adm Telephone	46.70	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	IT Telephone	84.94	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	Registrar Telephone	46.70	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	Comm Atty Telephone	167.08	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	Sheriff Telephone	21.76	DC021221	Monthly long distance fees	02/01/2021
At&t	Sheriff Telephone	1,813.06	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	Bldg Insp Telephone	164.55	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	AnimalCtrl Telephone	13.44	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	SWC Telephone	41.87	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	Maintenanc Telephone	57.69	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	Econ Dev Telephone	41.67	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	VictimWit Telephone	41.67	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t	EMS LEMPG Grant-Telephone	538.99	DC022621	Acct 287286630233 School/Gov c	02/18/2021
At&t Total		3,080.12			
BB&T	County Adm Pur Svcs	176.26	DC022621	brt Co Admin Econ Dev IT	02/09/2021
BB&T	County Adm Dues & Memb	300.00	DC022621	brt Co Admin Econ Dev IT	02/09/2021
BB&T	IT Tech SW/OL	11.41	DC022621	brt Co Admin Econ Dev IT	02/09/2021
BB&T	Sheriff Travel - Sworn Staff	834.69	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff Travel - Sworn Staff	265.68	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff Dues & Memb	192.00	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff Dues & Memb	258.98	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff COS Mat & Sup	589.57	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff PSU Mat & Sup	60.99	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff SOS Mat & Sup	528.75	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff Vehicle Fuel	41.37	DC022621	Monthly Statement	02/09/2021
BB&T	Sheriff Uniform Sworn Staff	70.78	DC022621	Monthly Statement	02/09/2021
BB&T	EMS Pur Svcs	247.98	DC022621	Fire-EMS BB&T Credit Card statement 2/9/2021	02/09/2021
BB&T	EMS Travel	213.70	DC022621	Fire-EMS BB&T Credit Card statement 2/9/2021	02/09/2021
BB&T	EMS Miscellaneous	307.46	DC022621	Fire-EMS BB&T Credit Card statement 2/9/2021	02/09/2021
BB&T	EMS Mat & Sup	415.94	DC022621	Fire-EMS BB&T Credit Card statement 2/9/2021	02/09/2021
BB&T	EMS Clothing	165.00	DC022621	Fire-EMS BB&T Credit Card statement 2/9/2021	02/09/2021
BB&T	Maintenanc Mat & Sup	245.28	DC022621	rm BB&T Credit Card for 01-11-21 to 02-07-2021	02/09/2021
BB&T	Parks Adm Travel	130.00	DC022621	CPRP Recertification for Lisa Cooke,Shannon Martin	02/09/2021
BB&T	Plan Adm Postal Svcs	135.95	DC022621	Postal services for Planning Department	02/22/2021
BB&T	Econ Dev Mat & Sup	537.18	DC022621	brt Co Admin Econ Dev IT	02/09/2021
BB&T	AIOff Maint Mat & Sup	69.72	DC022621	rm BB&T Credit Card for 01-11-21 to 02-07-2021	02/09/2021
BB&T Total		5,798.69			
Berkeley Club Bevera	County Adm Pur Svcs	22.00	DC022621	Co admin 2 Water Cooler Rentals	02/22/2021
Berkeley Club Bevera	County Adm Miscellaneous Expen	43.70	DC021221	Co Admin 5-Gal Water x6	02/03/2021
Berkeley Club Bevera	Comm Atty Mat & Sup	15.90	DC021221	Water Bill February 2021	02/03/2021
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	DC022621	Monthly Cooler Rental	02/15/2021
Berkeley Club Bevera	Sheriff COS Mat & Sup	26.00	DC021221	Water	02/03/2021
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	DC022621	Monthly Cooler Rental	02/15/2021
Berkeley Club Bevera	Sheriff SOS Mat & Sup	13.00	DC021221	Water	02/03/2021
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	DC022621	rm Berkeley Club Maint Cooler Rental for 08/2020	08/15/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	DC022621	rm Berkeley Maint Feb Rent for Cooler	02/15/2021
Berkeley Club Bevera	Maintenanc Water & Sewer	13.00	DC021221	rm Berkeley Club Maint water	02/03/2021
Berkeley Club Bevera Total		173.60			

**Clarke County
Invoice History Report
February 28, 2021**

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Berryville Auto Part	Sheriff Pur Svcs	41.00	DC021221	Sheriff's Office Vehicle Repair	02/01/2021
Berryville Auto Part	Sheriff Pur Svcs	61.00	DC021221	Sheriff's Office Vehicle Repair - 1802	02/01/2021
Berryville Auto Part	Sheriff Pur Svcs	41.00	DC021221	Sheriffs Office Vehicle Repair - 1701	02/02/2021
Berryville Auto Part	Sheriff Pur Svcs	30.00	DC021221	Sheriffs Office Vehicle Repair	02/03/2021
Berryville Auto Part	Sheriff Pur Svcs	20.00	DC021221	Sheriff's Office Vehicle Repair - 1302	02/04/2021
Berryville Auto Part	Sheriff Pur Svcs	41.00	DC022621	Sheriff's Office Vehicle Repair - 1903	02/09/2021
Berryville Auto Part	Sheriff Pur Svcs	240.00	DC022621	Sheriff's Office Vehicle Repair - 1302	02/11/2021
Berryville Auto Part	Sheriff Pur Svcs	20.00	DC022621	Sheriff's Office Vehicle Repair - 1402	02/16/2021
Berryville Auto Part	Sheriff Pur Svcs	41.00	DC022621	Sheriff's Office Vehicle Repair - 2002	02/19/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	19.74	DC021221	Sheriff's Office Vehicle Repair	02/01/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	208.72	DC021221	Sheriff's Office Vehicle Repair - 1802	02/01/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	19.74	DC021221	Sheriffs Office Vehicle Repair - 1701	02/02/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	25.02	DC021221	Sheriffs Office Vehicle Repair	02/03/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	188.09	DC021221	Sheriff's Office Vehicle Repair - 1302	02/04/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	20.63	DC022621	Sheriff's Office Vehicle Repair - 1903	02/09/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	137.99	DC022621	Clarke County Sheriff's Vehicle Repair - 1701	02/11/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	524.11	DC022621	Sheriff's Office Vehicle Repair - 1302	02/11/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	137.99	DC022621	Sheriff's Office Vehicle Repair - 1402	02/16/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	25.08	DC022621	Sheriff's Office Vehicle Repair - 2002	02/19/2021
Berryville Auto Part	Maintenanc Mat & Sup	10.14	DC021221	rm BAP Maint oil for snowblower	02/01/2021
Berryville Auto Part	Maintenanc Mat & Sup	22.83	DC021221	rm BAP Maint Car Wash	01/26/2021
Berryville Auto Part Total		1,875.08			
Berryville True Valu	Maintenanc Mat & Sup	35.94	DC021221	rm BH Maint concrete mix	01/28/2021
Berryville True Valu	Maintenanc Mat & Sup	13.97	DC021221	rm BH Maint moly grease and red paint	02/08/2021
Berryville True Valu	Maintenanc Mat & Sup	20.97	DC022621	rm BH Maint rust reform spary for trailer	02/16/2021
Berryville True Valu	Rec Center Mat & Sup	14.67	DC021221	Three Zep Empty Sprayers	02/02/2021
Berryville True Valu	ChurchSt Maint Mat & Sup	10.99	DC022621	rm BH 102 N. Church St flapper for toilet	02/12/2021
Berryville True Valu Total		96.54			
BKT Uniforms	Sheriff Uniform Sworn Staff	292.00	DC022621	Jacket	02/09/2021
BKT Uniforms Total		292.00			
Blossman Gas, Inc.	225Rams Maint Heating	877.01	DC022621	rm Blossman ACO Heating LP Gas	02/08/2021
Blossman Gas, Inc.	225Rams Maint Heating	248.07	DC022621	rm Blossman ACO LP Gas Heating	02/18/2021
Blossman Gas, Inc.	129Rams Maint Heating	798.51	DC022621	rm Blossman 129 Ramsburg Ln LP Gas	02/05/2021
Blossman Gas, Inc.	129Rams Maint Heating	285.05	DC022621	rm Blossman 129 Ramsburg LP Gas Heating	02/18/2021
Blossman Gas, Inc. Total		2,208.64			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	DC021221	Tower, Transmittal, Antennae L	02/01/2021
Blue Sky Towers Total		2,380.50			
BOTHA CHRISTOFF C	Personal Property Tax Current	18.30	DC022621		02/24/2021
BOTHA CHRISTOFF C Total		18.30			
Boyce Volunteer Fire	Vol Fire EMS Vol Incent Prog	1,250.00	DC021221	Quarter 1 Incentive Program FY21	02/08/2021
Boyce Volunteer Fire Total		1,250.00			
Buckley, Randy	Plan Com Board Member Fees	50.00	DC021221	Atd @ PC 2-5-2021 Mtg	02/08/2021
Buckley, Randy Total		50.00			
Caldwell, Anne	Plan Com Board Member Fees	50.00	DC021221	Attd @ PC 2-4-2021 Mtg	02/08/2021
Caldwell, Anne Total		50.00			
CALL PAUL L	Personal Property Tax Current	246.49	DC022621		02/22/2021
CALL PAUL L	Personal Property Tax Current	217.16	DC022621		02/22/2021
CALL PAUL L	Motor Vehicle Licenses	50.00	DC022621		02/22/2021
CALL PAUL L	Motor Vehicle Licenses	50.00	DC022621		02/22/2021
CALL PAUL L Total		563.65			
CARR DAVY ORLANDA	Personal Property Tax Current	305.40	DC021221		02/08/2021
CARR DAVY ORLANDA Total		305.40			
Combs Wastewater Man	AlOff Maint Pur Svcs	140.00	DC021221	rm Combs Park Porta Potties	02/01/2021
Combs Wastewater Man Total		140.00			
Comcast	IT Telecomm Online Tech	209.32	DC022621	0035266 101 CHALMERS FEB BILLING	02/23/2021
Comcast	Sheriff Pur Svcs	87.27	DC022621	Comcast High-Speed Internet	02/16/2021
Comcast Total		296.59			
Commercial Press	Treasurer Mat & Sup	138.13	DC022621	Envelopes	02/12/2021
Commercial Press	Clk of CC Mat & Sup	216.85	DC021221	letterhead & business cards x 3	02/05/2021
Commercial Press Total		354.98			
ComputerPlus	IT Maint Contracts	127.00	DC021221	IBM Hardware SupAS400 coverage 03/01/21-03/31/21	02/01/2021
ComputerPlus	IT Maint Contracts	127.00	DC022621	IBM Hardware Support-AS400 04/01/21 - 04/30/21	02/23/2021
ComputerPlus Total		254.00			
County of Frederick	RefuseDisp Intergov Svc Agreem	664.65	DC021221	COUNTY RESIDENCE REFUSE ACCOUNT	02/03/2021
County of Frederick	RefuseDisp Intergov Svc Agreem	1,168.00	DC021221	NEW CITIZENS CENTER 01/2021	02/03/2021
County of Frederick	RefuseDisp Intergov Svc Agreem	273.60	DC021221	VDOT - CLARKE 01/2021	02/03/2021
County of Frederick	RefuseDisp Intergov Svc Agreem	8,405.29	DC022621	JAN REFUSE BIG SHARED CITZ SITE	02/19/2021
County of Frederick Total		10,511.54			
Crystal Springs	Parks Adm Leases & Rentals	12.12	DC021221	Cooler Rental and Bottled Water	01/26/2021
Crystal Springs	Parks Adm Mat & Sup	28.36	DC021221	Cooler Rental and Bottled Water	01/26/2021

**Clarke County
Invoice History Report
February 28, 2021**

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Crystal Springs Total		40.48			
Daly Computers	IT Mat & Sup	414.00	DC022621	Plotter ink cartridges	01/27/2021
Daly Computers	IT Noncap Technology Hardware	53.00	DC022621	Laptop Hard Drive -- Voter Reg	01/19/2021
Daly Computers Total		467.00			
DMV	Treasurer DMV Stop	875.00	DC022621	DMV Stops - January 2021	01/31/2021
DMV Total		875.00			
Doing Better Busines	Com of Rev Maint Contracts	12.50	DC022621	Copier Maint.SN:0015-Treasurer	02/08/2021
Doing Better Busines	Treasurer Maint Contracts	12.50	DC022621	Copier Maint.SN:0015-Treasurer	02/08/2021
Doing Better Busines	EMS Mat & Sup	12.50	DC022621	Copier Maint.SN:0015-Treasurer	02/08/2021
Doing Better Busines Total		37.50			
Doli/Boiler	104Church Maint Pur Svcs	20.00	DC022621	rm Boiler Safety Comp 104 N. C Boiler Inspection	02/09/2021
Doli/Boiler Total		20.00			
Dunning, Buster	Plan Com Board Member Fees	50.00	DC021221	Attd @ PC 2/5/21 Mtg	02/08/2021
Dunning, Buster Total		50.00			
EAGLE CARRIERS INC	Personal Property Tax Current	372.19	DC022621		02/16/2021
EAGLE CARRIERS INC	Personal Property Tax Current	446.88	DC022621		02/16/2021
EAGLE CARRIERS INC Total		819.07			
eCore Software Inc	EMS Tech SW/OL	187.00	DC021221	Fire-EMS ePro scheduling software lease March 21	01/30/2021
eCore Software Inc Total		187.00			
Emergency Medical	Assist to Firefighters CV M&S	385.00	DC021221	Fire-EMS AFG supp 2020-COVID grant	01/28/2021
Emergency Medical Total		385.00			
FINANCIAL SERVICES V	Personal Property Tax Current	892.50	DC021221		02/04/2021
FINANCIAL SERVICES V	Personal Property Tax Current	704.75	DC021221		02/04/2021
FINANCIAL SERVICES V	Personal Property Tax Current	1,187.69	DC021221		02/04/2021
FINANCIAL SERVICES V	Personal Property Tax Current	1,186.94	DC021221		02/04/2021
FINANCIAL SERVICES V	Personal Property Tax Current	311.99	DC021221		02/04/2021
FINANCIAL SERVICES V	Personal Property Tax Current	438.09	DC021221		02/04/2021
FINANCIAL SERVICES V	Motor Vehicle Licenses	25.00	DC021221		02/04/2021
FINANCIAL SERVICES V Total		4,746.96			
Fisher Auto	Maintenanc Mat & Sup	52.16	DC021221	rm Fishers Maint lift support for truck	01/29/2021
Fisher Auto Total		52.16			
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,613.49	DC022621	O&M RECRV COST JAN SRVS \$2616.49 - \$3.00 CR MEMO	02/16/2021
Frederick-Winchester Total		2,613.49			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	DC021221	rm ABM County Cleaning for Feb 2021	02/01/2021
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	DC021221	rm ABM County Cleaning for Feb 2021	02/01/2021
GCA Education Servic	311EMain Maint Cus Contracts	461.25	DC021221	rm ABM County Cleaning for Feb 2021	02/01/2021
GCA Education Servic Total		6,179.07			
GeoConcepts Eng	Plan Adm Engineer & Architect	550.00	DC022621	Resistivity reports reviews	02/22/2021
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	825.00	DC022621	Resistivity Rpt reviews	02/12/2021
GeoConcepts Eng Total		1,375.00			
Glover, Robert P.	Plan Com Board Member Fees	50.00	DC021221	Attd @ PC 2/05/2021 mtg	02/08/2021
Glover, Robert P. Total		50.00			
Grainger Inc	SWC Mat & Sup	62.12	DC022621	rm Grainger Boyce and CCCC motor and trash grabber	02/10/2021
Grainger Inc Total		62.12			
Hall, Monahan	Legal Svc Pur Svcs	455.00	DC021221	Legal_CoAdmin, BZA, & PA	02/03/2021
Hall, Monahan	Plan Adm Pur Svcs	5,480.00	DC021221	Legal_CoAdmin, BZA, & PA	02/03/2021
Hall, Monahan	BrdZonApp Pur Svcs	4,607.50	DC021221	Legal_CoAdmin, BZA, & PA	02/03/2021
Hall, Monahan Total		10,542.50			
Home Paramount Pest	JGC Maint Contracts	137.00	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	RT Maintenanc Maint Contracts	185.25	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	ChurchSt Maint Contracts	161.50	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	104Church Maint Contracts	161.50	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	225Rams Maint Contracts	190.00	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	524West Maint Contracts	190.00	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	AlRec Maint Contracts	190.00	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	106Church Maint Contracts	142.50	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	311EMain Maint Pur Svcs	150.00	DC021221	rm Home Par. 311 E.Main St Snake Rep 7/2020	07/17/2020
Home Paramount Pest	311EMain Maint Contracts	237.50	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest	129Rams Maint Contracts	95.00	DC021221	Pest Control-Annual Services	02/03/2021
Home Paramount Pest Total		1,840.25			
Hunt, Pearce W	Plan Com Board Member Fees	50.00	DC021221	Attd @ PC 2-05-2021 Mtg	02/08/2021
Hunt, Pearce W Total		50.00			
Innovative Access Te	JGC Maintenanc Pur Svcs	158.00	DC021221	rm Anderson Control 101 Chalmers Ct Panic Alarm Mo	02/02/2021
Innovative Access Te	104Church Maint Pur Svcs	252.00	DC021221	rm Anderson Control 104 N. Church Alarm Monitoring	01/25/2021
Innovative Access Te Total		410.00			
J.D. Power	Com of Rev Data Processing	2,628.04	DC021221	2021 nada value run	02/09/2021
J.D. Power Total		2,628.04			
John H Enders Fire	Vol Fire EMS Vol Incent Prog	1,250.00	DC021221	Quarter 1 Incentive Program FY21	02/08/2021
John H Enders Fire Total		1,250.00			
Kalbian, Maral	HstPrvCom Pur Svcs	780.00	DC021221	Services for HPC for January 2021	02/04/2021

**Clarke County
Invoice History Report
February 28, 2021**

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Kalbian, Maral Total		780.00			
KEELEY CINDY L	Personal Property Tax Current	51.03	DC021221		02/08/2021
KEELEY CINDY L	Personal Property Tax Current	46.53	DC021221		02/08/2021
KEELEY CINDY L	Motor Vehicle Licenses	25.00	DC021221		02/08/2021
KEELEY CINDY L Total		122.56			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	DC021221	Website Development (Tourism,	02/02/2021
KNS Technologies Total		150.00			
Kruhm, Douglas	Plan Com Board Member Fees	50.00	DC021221	Arrs @ PC 2-5-2021 mtg	02/08/2021
Kruhm, Douglas Total		50.00			
Laura McGranaghan	Programs Refunds	45.50	DC021221	Refund for Proqram Registrations	02/04/2021
Laura McGranaghan Total		45.50			
Lee, Frank	Plan Com Board Member Fees	50.00	DC021221	Attd @ PC 2/05/2021 mtg	02/08/2021
Lee, Frank Total		50.00			
Logan Systems Inc	Clk of CC Microfilming	661.83	DC022621	Indexing for January 2021	02/15/2021
Logan Systems Inc Total		661.83			
Lowes	Maintenanc Mat & Sup	178.83	DC022621	rm Lowes Maint lumber for trailer	02/12/2021
Lowes Total		178.83			
Mansfield Oil Co	County Adm Vehicle Fuel	74.90	DC021221	rm Manfield Oil Fuel Charges 1/16/21 to 1/31/21	01/31/2021
Mansfield Oil Co	County Adm Vehicle Fuel	51.21	DC022621	rm Mansfield Oil Fuel Charges 2/1/21 to 2/15/21	02/15/2021
Mansfield Oil Co	Sheriff Vehicle Fuel	1,751.16	DC022621	Fuel for 2/1 - 2/15/2021	02/15/2021
Mansfield Oil Co	EMS Vehicle Fuel	555.56	DC021221	rm Manfield Oil Fuel Charges 1/16/21 to 1/31/21	01/31/2021
Mansfield Oil Co	EMS Vehicle Fuel	653.65	DC022621	rm Mansfield Oil Fuel Charges 2/1/21 to 2/15/21	02/15/2021
Mansfield Oil Co	Bldg Insp Vehicle Fuel	88.73	DC021221	rm Manfield Oil Fuel Charges 1/16/21 to 1/31/21	01/31/2021
Mansfield Oil Co	Bldg Insp Vehicle Fuel	21.03	DC022621	rm Mansfield Oil Fuel Charges 2/1/21 to 2/15/21	02/15/2021
Mansfield Oil Co	Maintenanc Vehicle Fuel	265.18	DC021221	rm Manfield Oil Fuel Charges 1/16/21 to 1/31/21	01/31/2021
Mansfield Oil Co	Maintenanc Vehicle Fuel	255.62	DC022621	rm Mansfield Oil Fuel Charges 2/1/21 to 2/15/21	02/15/2021
Mansfield Oil Co Total		3,717.04			
Meridian Medical	EMS Mat & Sup	888.34	DC022621	Fire-EMS Supply program Dec 2020	01/28/2021
Meridian Medical Total		888.34			
Miller, Sue	Programs Pur Svcs	186.55	DC022621	Monday & Friday Online Yoga	02/16/2021
Miller, Sue Total		186.55			
National Elevator	JGC Maintenanc Pur Svcs	103.00	DC021221	rm NEIS 101 Chalmers ct elevator inspeciton	02/03/2021
National Elevator Total		103.00			
Ohrstrom, George II	Plan Com Board Member Fees	50.00	DC021221	Attn @ PC 2/5/2021 mtg	02/08/2021
Ohrstrom, George II Total		50.00			
Police and Sheriffs	Sheriff Uniform Sworn Staff	32.55	DC022621	ID Cards - Williams and Lutman	02/16/2021
Police and Sheriffs	EMS Miscellaneous	62.92	DC021221	Fire-EMS ID cards	02/05/2021
Police and Sheriffs Total		95.47			
PowerPhone Inc	Sheriff Travel - Communication	1,058.00	DC021221	new hire certification & recert for Hess	12/17/2020
PowerPhone Inc	Sheriff Travel - Communication	1,316.00	DC021221	recertification kerns, richards, white, wilkerson	01/25/2021
PowerPhone Inc Total		2,374.00			
Premier Accounts Rec	EMS Pur Svcs	1,711.58	DC021221	Premier Accts Rec Mang-EMS billing Jan 21	02/02/2021
Premier Accounts Rec Total		1,711.58			
Pulse HR Solutions	Sheriff Pur Svcs	350.00	DC021221	Human Resources Audit	02/03/2021
Pulse HR Solutions Total		350.00			
Radial Tire	Sheriff VRP Mat & Sup	278.00	DC022621	Tires	02/12/2021
Radial Tire Total		278.00			
Rappahannock Electri	SWC Electrical Services	146.04	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	JGC Maintenanc Electric	2,562.01	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	RT Maintenanc Electric	862.07	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	ChurchSt Maint Electric	2,814.33	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	104Church Maint Electric	654.39	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	225Rams Maint Electric	329.25	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	524West Maint Electric	115.39	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	AlRec Maint Electric	1,609.80	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	AlOff Maint Electric	324.49	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	AlPool Maint Electric	138.07	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	AlBase Maint Electric	23.18	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	AlSoc Maint Electric	45.90	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	309WMain Maint Electrical Svcs	43.49	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	311EMain Maint Electric	682.68	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri	129Rams Maint Electric	218.88	DC022621	rm REC Electric Bills 01/01/21-02/01/21	02/05/2021
Rappahannock Electri Total		10,569.97			
Ricoh Usa	County Adm Maint Contracts	952.25	DC022621	Copier Maint.-SN2753-County Ad	02/19/2021
Ricoh Usa	Registrar Maint Contracts	465.05	DC022621	Copier Maint.-SN2753-County Ad	02/19/2021
Ricoh Usa	District C Maint Contracts	39.38	DC021221	Copier Maint.-SN:7533-General	02/01/2021
Ricoh Usa	J&D Court Maint Contracts	39.37	DC021221	Copier Maint.-SN:7533-General	02/01/2021
Ricoh Usa	Sheriff Maint Contracts	94.13	DC021221	Copier Maint.-SN:9288-Sheriff	02/01/2021
Ricoh Usa	Bldg Insp Maint Contracts	223.24	DC022621	SN 4662 Copier Maintenance-Bui	02/14/2021
Ricoh Usa	AnimalCtrl Maint Svc Contracts	4.87	DC021221	Copier Maint.-SN6454-Animal Co	02/01/2021

Clarke County
Invoice History Report
February 28, 2021

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Ricoh Usa	Plan Adm Maint Contracts	797.23	DC022621	Copier Maint.-SN2753-County Ad	02/19/2021
Ricoh Usa Total		2,615.52			
Riddleberger Bros	225Rams Maint Pur Svcs	673.50	DC022621	rm RBI ACO NO heat in grooming room	02/11/2021
Riddleberger Bros Total		673.50			
Roberts Oxygen Comp	Maintenanc Mat & Sup	17.50	DC022621	rm Roberts Oxygen Maint Hazard Charge filling char	01/31/2021
Roberts Oxygen Comp Total		17.50			
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	316.40	DC022621	rm Roseville Vet ACO rabies meds and exams	02/16/2021
Roseville & Plaza Pe Total		316.40			
Secure Shred	Sheriff Pur Svcs	50.00	DC021221	Monthly Shred Service	02/01/2021
Secure Shred Total		50.00			
Shade Equipment	Maintenanc Mat & Sup	62.00	DC021221	rm Shade Equip Maint.orings	02/03/2021
Shade Equipment Total		62.00			
Shannon-Baum Signs I	Maintenanc Mat & Sup	96.00	DC021221	rm Shannon Baum Co Maint Road Signs	02/04/2021
Shannon-Baum Signs I Total		96.00			
Shentel	IT Telecomm Online Tech	3,005.53	DC021221	Government Shentel Dark Fiber	02/01/2021
Shentel Total		3,005.53			
Shred-It	Treasurer Pur Svcs	25.36	DC022621	Shred - Treas. Office	01/22/2021
Shred-It Total		25.36			
Solenberger	Maintenanc Mat & Sup	25.79	DC021221	rm Solenbergers Maint orings pick up tool	02/03/2021
Solenberger	Maintenanc Mat & Sup	24.68	DC022621	rm Solenbergers Maint Screws 30 count	02/17/2021
Solenberger Total		50.47			
Southern Software In	Sheriff Maint Contracts	5,304.00	DC021221	Sheriff Pak and RMS Agreement	02/01/2021
Southern Software In Total		5,304.00			
SRFAX	IT Tech SW/OL	120.20	DC021221	FAX SERVICE	02/06/2021
SRFAX Total		120.20			
Suite Office Systems	IT Pur Svcs	466.00	DC022621	Social Services Conf room and AP wiring	02/12/2021
Suite Office Systems Total		466.00			
TeamCraft Roofing	104Church Maint Pur Svcs	571.30	DC021221	rm Team Craft Roofing 104 N. Church roof repairs	01/31/2021
TeamCraft Roofing Total		571.30			
Thomson Reuters	Comm Atty Dues & Memb	44.00	DC022621	February 2021	02/01/2021
Thomson Reuters Total		44.00			
Town of Berryville	JGC Maintenanc Water & Sewer	86.92	DC021221	rm TOB Water and Sewer 101 Chalmers Ct	01/26/2021
Town of Berryville	RT Maintenanc Water & Sewer	444.09	DC021221	rm TOB Water and Sewer 100 N. Church	01/26/2021
Town of Berryville	104Church Maint Water & Sewer	42.37	DC021221	rm TOB Water and Sewer 104 N. Church	01/26/2021
Town of Berryville	AlRec Maint Water & Sewer	47.98	DC021221	rm TOB Water and Sewer Rec Center	01/26/2021
Town of Berryville	AlOff Maint Water & Sewer	23.57	DC021221	rm TOB Water and Sewer Park LL	01/26/2021
Town of Berryville	AlOff Maint Water & Sewer	261.63	DC021221	rm TOB Water and Sewer Park House Grounds	01/26/2021
Town of Berryville	AlPool Maint Water & Sewer	36.95	DC021221	rm TOB Water and Sewer Park Pool	01/26/2021
Town of Berryville	309WMain Maint Water & Sewer	31.95	DC021221	rm TOB Water and Sewer 309 W. Main	01/26/2021
Town of Berryville	311EMain Maint Water & Sewer	31.95	DC021221	rm TOB Water and Sewer 313 E.Main St	01/26/2021
Town of Berryville	311EMain Maint Water & Sewer	31.95	DC021221	rm TOB Water and Sewer 311 E.Main	01/26/2021
Town of Berryville	129Rams Maint Water & Sewer	13.20	DC021221	rm TOB Water and Sewer 129 Ramsburg Ln	01/26/2021
Town of Berryville Total		1,052.56			
Treasurer Of Virgini	Dangerous Dog Registration	50.00	DC022621	Dangerous Dog Registry	01/14/2021
Treasurer Of Virgini Total		50.00			
US Geological Survey	Water Qual Pur Svcs	7,500.00	DC021221	Monitoring Valley Aquifiers Systems in CC	02/08/2021
US Geological Survey Total		7,500.00			
Valley Health	EMS Mat & Sup	1,629.02	DC021221	WMC-EMS supplies Jan 2021	02/01/2021
Valley Health Total		1,629.02			
Verizon	County Adm Telephone	12.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Com of Rev Telephone	8.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Treasurer Telephone	4.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	IT Telephone	367.41	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Registrar Telephone	4.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	District C Telephone	58.35	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	J&D Court Telephone	53.06	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Clk of CC Telephone	83.98	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Comm Atty Telephone	16.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Sheriff Telephone	275.95	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Sheriff Telephone	1,598.20	DC021221	Central Alarm 01/31/21	02/02/2021
Verizon	Sheriff Telephone	48.27	DC021221	Verizon Radio Tower	02/02/2021
Verizon	EMS Telephone	48.06	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Probation Telephone	4.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Bldg Insp Telephone	8.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	AnimalCtrl Telephone	43.63	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Maintenanc Telephone	43.63	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Parks Adm Telephone	68.35	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon	Plan Adm Telephone	12.00	DC021221	351320713000161, 351692041000125, 551692041000172	01/25/2021
Verizon Total		2,756.89			
VITA	IT Telephone	207.99	DC021221	JANUARY PHONE BILL	02/01/2021

**Clarke County
Invoice History Report
February 28, 2021**

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
VITA	District C Telephone	110.75	DC021221	JANUARY PHONE BILL	02/01/2021
VITA	J&D Court Telephone	3.00	DC021221	JANUARY PHONE BILL	02/01/2021
VITA	Clk of CC Telephone	0.41	DC021221	JANUARY PHONE BILL	02/01/2021
VITA	Sheriff Telephone	1,643.21	DC021221	JANUARY PHONE BILL	02/01/2021
VITA	Parks Adm Telephone	0.02	DC021221	JANUARY PHONE BILL	02/01/2021
VITA Total		1,965.38			
VVAN	VictimWit Mat & Sup	550.00	DC021221	Conference--please send check to me	02/02/2021
VVAN Total		550.00			
Walmart	Rec Center Mat & Sup	30.17	DC022621	Vending for Resale and Cleaning Suppies	02/16/2021
Walmart	Rec Center Merch for Resale	129.36	DC022621	Vending for Resale and Cleaning Suppies	02/16/2021
Walmart Total		159.53			
Washington Gas	JGC Maintenanc Heating	600.49	DC022621	101 CHALMERS 01/15/21-02/11/21	02/16/2021
Washington Gas	RT Maintenanc Heating	188.61	DC022621	100 N CHURCH ST 01/15/21-02/11/21	02/16/2021
Washington Gas	104Church Maint Heating	570.24	DC022621	104 N CHURCH ST 01/15/21-02/11/21	02/16/2021
Washington Gas	AlRec Maint Heating	769.13	DC022621	225 AL SMITH CIR 01/16/21-02/12/21	02/17/2021
Washington Gas Total		2,128.47			
Willie Washington La	General Overpayment Account	91.33	DC021221	Refund - Paid Wrong County	02/10/2021
Willie Washington La Total		91.33			
Winchester Equipment	Maintenanc Mat & Sup	157.71	DC021221	rm Winchester Equip Maint ut frame	02/03/2021
Winchester Equipment	Maintenanc Mat & Sup	238.47	DC021221	rm Winchester Equip Maint adapt blade to skid stee	02/05/2021
Winchester Equipment Total		396.18			
Winchester Metals	Maintenanc Mat & Sup	202.96	DC021221	rm Winchester Metals Maint Metal Plate	02/04/2021
Winchester Metals Total		202.96			
Winchester Star	Parks Adm Dues & Memb	159.00	DC021221	Winchester Star Yearly Subscription	02/09/2021
Winchester Star Total		159.00			
Zimbra Inc	IT Tech SW/OL	2,110.50	DC022621	Zimbra annual email support co	12/29/2020
Zimbra Inc Total		2,110.50			
Grand Total		122,839.22			

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
11010	1300	BoS Part Time Salaries	13,925.00	9,325.00	4,600.00	-	100.00
11010	2100	BoS FICA	1,086.05	644.07	443.89	(1.91)	100.20
11010	2300	BoS Health Ins	28,121.51	10,256.55	3,750.98	14,113.98	49.80
11010	2700	BoS Worker's Comp	9.44	9.44	-	-	100.00
11010	3000	BoS Pur Svcs	1,500.00	4,895.24	-	(3,395.24)	326.30
11010	3600	BoS Advertising	5,600.00	1,278.76	-	4,321.24	22.80
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	3,619.55	-	1,880.45	65.80
11010	6000	BoS Mat & Sup	800.00	-	-	800.00	-
11010		Total 11010 Board of Supervisors	71,277.00	34,425.48	8,794.87	28,056.65	60.60
12110	1100	County Adm Salaries	254,653.76	165,112.02	78,162.46	11,379.28	95.50
12110	1300	County Adm Part Time Salaries	19,773.81	11,241.00	-	8,532.81	56.80
12110	1660	County Admin Employee Bonuses	3,442.36	3,442.36	-	-	100.00
12110	2100	County Adm FICA	33,264.45	24,142.28	9,303.38	(181.21)	100.50
12110	2210	County Adm VRS 1&2	17,198.44	11,263.62	5,967.12	(32.30)	100.20
12110	2220	County Adm VRS Hybrid	8,968.84	5,613.96	3,429.06	(74.18)	100.80
12110	2300	County Adm Health Ins	18,049.14	12,652.64	5,414.48	(17.98)	100.10
12110	2400	County Adm Life Ins	3,957.38	2,365.04	1,596.61	(4.27)	100.10
12110	2510	County Adm Dis Ins Hybrid	569.82	325.52	244.33	(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	125,939.75	132,396.94	-	(6,457.19)	105.10
12110	2840	County Adm Tax Shelter Annuity	-	-	-	-	-
12110	3000	County Adm Pur Svcs	1,200.00	3,011.05	-	(1,811.05)	250.90
12110	3320	County Adm Maint Contracts	1,500.00	2,289.63	371.71	(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	469.43	526.57	(196.00)	124.50
12110	5500	County Adm Travel	2,500.00	-	-	2,500.00	-
12110	5800	County Adm Miscellaneous Expen	500.00	215.99	-	284.01	43.20
12110	5810	County Adm Dues & Memb	1,200.00	1,884.95	-	(684.95)	157.10
12110	6000	County Adm Mat & Sup	2,300.00	1,315.73	-	984.27	57.20
12110	6008	County Adm Vehicle Fuel	1,200.00	755.91	-	444.09	63.00
12110	6000	County Adm COV19 Mat & Sup	65.44	2,002.43	-	(1,936.99)	3,059.90
12110		Total 12110 County Administrator	498,173.89	380,962.10	105,015.72	12,196.07	97.60
12120	1100	Inform Salaries - Regular	39,671.00	26,447.36	13,223.64	-	100.00
12120	1660	Inform Employee Bonuses	1,170.38	1,170.38	-	-	100.00
12120	2100	Inform FICA	3,071.53	2,089.00	1,499.32	(516.79)	116.80
12120	2220	Inform VRS Hybrid	3,651.00	2,408.06	1,529.74	(286.80)	107.90
12120	2300	Inform Health Ins	7,961.00	5,307.04	2,677.22	(23.26)	100.30
12120	2400	Inform Life Ins	532.00	354.40	267.35	(89.75)	116.90
12120	2510	Inform Dis Ins Hybrid	246.00	139.68	105.30	1.02	99.60
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	42,731.08	19,302.57	599.26	99.00
12210	3000	Legal Svc Pur Svcs	25,000.00	40,202.50	-	(15,202.50)	160.80
12210		Total 12210 Legal Services	25,000.00	40,202.50	-	(15,202.50)	160.80

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
12310	1100	Com of Rev Salaries	158,132.25	105,421.52	52,710.73	-	100.00
12310	1660	Com of Rev Employee Bonuses	3,475.66	3,475.66	-	-	100.00
12310	2100	Com of Rev FICA	10,939.89	7,633.01	5,669.86	(2,362.98)	121.60
12310	2210	Com of Rev VRS 1&2	10,185.00	7,233.78	4,907.01	(1,955.79)	119.20
12310	2220	Com of Rev VRS Hybrid	3,416.00	2,364.86	1,493.49	(442.35)	112.90
12310	2300	Com of Rev Health Ins	17,376.00	11,584.00	5,855.66	(63.66)	100.40
12310	2400	Com of Rev Life Ins	2,068.00	1,412.64	1,066.21	(410.85)	119.90
12310	2510	Com of Rev Dis Ins Hybrid	231.00	137.12	102.92	(9.04)	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	433.95	-	966.05	31.00
12310	3320	Com of Rev Maint Contracts	300.00	108.75	41.25	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	7,788.04	-	(5,688.04)	370.90
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	64.00	-	136.00	32.00
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	149,662.04	71,847.13	(5,256.69)	102.40
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	129,619.84	64,809.96	-	100.00
12410	1660	Treasurer Employee Bonuses	4,592.22	4,592.22	-	-	100.00
12410	2100	Treasurer FICA	13,890.30	9,591.27	7,080.97	(2,781.94)	120.00
12410	2210	Treasurer VRS 1&2	10,499.00	7,443.16	5,031.63	(1,975.79)	118.80
12410	2220	Treasurer VRS Hybrid	6,724.54	4,358.74	2,446.86	(81.06)	101.20
12410	2300	Treasurer Health Ins	28,627.73	19,064.72	9,569.14	(6.13)	100.00
12410	2400	Treasurer Life Ins	2,811.84	1,736.96	1,307.02	(232.14)	108.30
12410	2510	Treasurer Dis Ins Hybrid	442.44	252.80	189.66	(0.02)	100.00
12410	2700	Treasurer Workers Comp	129.45	129.45	-	-	100.00
12410	3000	Treasurer Pur Svcs	1,650.00	226.98	-	1,423.02	13.80
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	2,900.00	-	7,100.00	29.00
12410	3320	Treasurer Maint Contracts	300.00	108.75	41.25	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	32.00	-	568.00	5.30
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	1,931.16	-	2,568.84	42.90
12410	1100	Treasurer COV19 Salaries	996.48	-	-	996.48	-
12410	2100	Treasurer COV19 FICA	33.86	-	-	33.86	-
12410	6000	Treasurer COV19 Mat & Sup	80.35	80.39	-	(0.04)	100.00
12410		Total 12410 Treasurer	336,808.01	202,356.19	90,476.49	43,975.33	86.90
12510	1100	IT Salaries	165,087.28	84,005.43	52,476.40	28,605.45	82.70
12510	1660	IT Employee Bonuses	2,238.29	2,238.29	-	-	100.00
12510	2100	IT FICA	9,346.28	6,497.97	3,257.77	(409.46)	104.40
12510	2210	IT VRS 1&2	9,419.94	5,610.52	3,818.18	(8.76)	100.10
12510	2220	IT VRS Hybrid	2,596.64	2,086.11	-	510.53	80.30

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET			BUDGET	
12510	2300	IT Health Ins	15,448.31	11,828.17	4,295.16	(675.02)	104.40
12510	2400	IT Life Ins	1,672.37	1,119.95	626.14	(73.72)	104.40
12510	2510	IT Dis Ins Hybrid	87.35	115.95	-	(28.60)	132.70
12510	2700	IT Workers Comp	106.14	106.14	-	-	100.00
12510	2800	IT Leave Pay	6,128.50	6,128.50	-	-	100.00
12510	3000	IT Pur Svcs	15,000.00	706.00	-	14,294.00	4.70
12510	3320	IT Maint Contracts	1,542.00	1,270.00	254.00	18.00	98.80
12510	5210	IT Postal Svcs	100.00	-	-	100.00	-
12510	5230	IT Telephone	5,780.00	4,239.68	814.57	725.75	87.40
12510	5240	IT Telecomm Online Tech	10,680.00	18,308.33	11,387.67	(19,016.00)	278.10
12510	5400	IT Leases & Rentals	25,560.00	9,945.09	2,495.07	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	575.83	-	1,424.17	28.80
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	21,039.08	5,083.70	10,182.22	72.00
12510	6050	IT Noncap Technology Hardware	30,000.00	2,303.70	-	27,696.30	7.70
12510	6050	IT COV19 Noncap Tech Hardware	-	8,764.00	-	(8,764.00)	100.00
12510		Total 12510 Data Processing/IT	341,298.10	187,321.50	84,508.66	69,467.94	79.60
13100	1300	Electoral Part Time Salaries	7,089.00	4,425.92	22,129.60	(19,466.52)	374.60
13100	2100	Electoral FICA	546.00	338.59	169.29	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	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	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	3160	Electoral COVEB Board Fees	2,525.00	5,294.50	-	(2,769.50)	209.70
13100	5210	Electoral COVEB Postal Svcs	-	862.55	-	(862.55)	100.00
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	61,084.93	22,298.89	(7,196.15)	109.40
13200	1100	Registrar Salaries	57,089.00	38,059.36	19,029.64	-	100.00
13200	1300	Registrar Part Time Salaries	15,691.48	9,892.75	-	5,798.73	63.00
13200	1660	Registrar Employee Bonuses	2,225.04	2,225.04	-	-	100.00
13200	2100	Registrar FICA	5,962.07	3,854.56	2,164.66	(57.15)	101.00
13200	2210	Registrar VRS 1&2	5,883.10	3,465.34	2,426.26	(8.50)	100.10
13200	2300	Registrar Health Ins	-	5,307.04	2,804.80	(8,111.84)	100.00
13200	2400	Registrar Life Ins	905.91	510.00	397.01	(1.10)	100.10
13200	2700	Registrar Workers Comp	50.65	50.65	-	-	100.00
13200	3000	Registrar Pur Svcs	1,400.00	98.00	-	1,302.00	7.00
13200	3320	Registrar Maint Contracts	1,000.00	1,118.19	192.58	(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	405.43	376.57	218.00	78.20
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	461.38	-	638.62	41.90
13200	6000	Registrar COV19 Mat & Sup	-	14.84	-	(14.84)	100.00

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET			BUDGET	
13200	1300	Registrar COVEB PT Salaries	1,202.50	4,843.50	-	(3,641.00)	402.80
13200	1660	Registrar COVEB Emp Bonus	-	1,750.00	-	(1,750.00)	100.00
13200	2100	Registrar COVEB FICA	91.99	503.83	-	(411.84)	547.70
13200		Total 13200 Registrar	98,811.74	73,446.41	27,391.52	(2,026.19)	102.10
21100	3000	Libr OF VA Deed Book Pur Svcs	18,913.00	-	-	18,913.00	-
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
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	6000	Circuit C COV19 Mat & Sup	127.87	360.11	-	(232.24)	281.60
21100		Total 21100 Circuit Court	34,440.87	15,628.17	-	18,812.70	45.40
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	500.53	49.47	(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	1,268.26	-	731.74	63.40
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	176.00	49.55	91.00
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	5,471.28	414.48	2,539.19	69.90
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	307.42	542.58	(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	443.81	-	256.19	63.40
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	3,991.07	732.42	2,226.51	68.00
21700	1100	Clk of CC Salaries	188,408.97	97,375.91	57,752.74	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	12,841.81	8,038.42	4,988.01	(184.62)	101.40
21700	2210	Clk of CC VRS 1&2	12,928.63	6,325.86	4,560.96	2,041.81	84.20
21700	2220	Clk of CC VRS Hybrid	3,333.12	2,612.10	984.62	(263.60)	107.90
21700	2300	Clk of CC Health Ins	7,961.87	5,307.04	2,655.05	(0.22)	100.00
21700	2400	Clk of CC Life Ins	2,196.72	1,304.58	924.48	(32.34)	101.50
21700	2510	Clk of CC Dis Ins Hybrid	205.02	147.22	70.43	(12.63)	106.20
21700	2700	Clk of CC Workers Comp	126.36	126.36	-	-	100.00
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	6,046.52	-	953.48	86.40
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	673.70	-	351.30	65.70
21700	5810	Clk of CC Dues & Memb	345.00	345.00	-	-	100.00
21700	6000	Clk of CC Mat & Sup	6,500.00	3,032.58	516.40	2,951.02	54.60
21700		Total 21700 Clerk of the Circuit Co	270,879.17	142,452.25	73,085.04	55,341.88	79.60
21910	6000	VictimWit COV19 Mat & Sup	33.39	33.71	-	(0.32)	101.00
21910	1100	VictimWit Regular Salary	42,183.00	28,121.92	14,060.91	0.17	100.00
21910	1300	VictimWit Part Time Sal	17,544.00	12,230.72	-	5,313.28	69.70
21910	2100	VictimWit FICA	4,571.00	3,093.04	1,612.75	(134.79)	102.90
21910	2210	VictimWit VRS 1&2	3,670.00	2,560.46	1,725.75	(616.21)	116.80

**Clarke County
YTD Budget Report
February 28, 2021**

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			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
21910	2400	VictimWit Life Ins	566.00	376.80	283.29	(94.09)	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	333.17	216.83	(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	200.00	-	95.00	67.80
21910	6000	VictimWit Mat & Sup	1,000.00	611.00	-	389.00	61.10
21910		Total 21910 Victim and Witness Assi	72,277.39	47,775.72	17,899.53	6,602.14	90.90
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	232,851.07	155,210.32	77,640.75	-	100.00
22100	1300	Comm Atty Part Time Salaries	15,073.74	8,119.64	-	6,954.10	53.90
22100	1660	Comm Atty Employee Bonuses	5,762.44	5,762.44	-	-	100.00
22100	2100	Comm Atty FICA	21,591.93	13,121.71	8,549.18	(78.96)	100.40
22100	2210	Comm Atty VRS 1&2	11,060.01	6,909.38	4,152.03	(1.40)	100.00
22100	2220	Comm Atty VRS Hybrid	11,606.03	7,967.02	3,886.83	(247.82)	102.10
22100	2300	Comm Atty Health Ins	19,626.47	13,417.16	6,212.23	(2.92)	100.00
22100	2400	Comm Atty Life Ins	3,773.52	2,211.22	1,562.77	(0.47)	100.00
22100	2510	Comm Atty Dis Ins Hybrid	809.02	462.00	347.13	(0.11)	100.00
22100	2700	Comm Atty Workers Comp	211.03	211.03	-	-	100.00
22100	3320	Comm Atty Maint Contracts	500.00	419.33	150.00	(69.33)	113.90
22100	5210	Comm Atty Postal Svcs	1,000.00	1,000.00	-	-	100.00
22100	5230	Comm Atty Telephone	3,000.00	1,463.68	764.32	772.00	74.30
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	1,891.00	-	609.00	75.60
22100	6000	Comm Atty Mat & Sup	3,000.00	1,975.16	-	1,024.84	65.80
22100	6035	Comm Atty Noncap Office Equip	400.00	-	218.15	181.85	54.50
22100	6000	Comm Atty COVID19 Mat & Sup	36.96	201.42	-	(164.46)	545.00
22100	1100	Comm Atty VSTOP Salaries	26,809.00	17,847.76	8,888.34	72.90	99.70
22100	2100	Comm Atty VSTOP FICA	2,017.00	610.54	1,010.71	395.75	80.40
22100	2210	Comm Atty VSTOP VRS 1&2	710.00	731.82	1,092.48	(1,114.30)	256.90
22100	2220	Comm Atty VSTOP VRS Hybrid	-	-	-	-	-
22100	2300	Comm Atty VSTOP Health Ins	113.00	340.52	683.27	(910.79)	906.00
22100	2400	Comm Atty VSTOP Life Ins	359.00	107.74	179.38	71.88	80.00
22100	2510	Comm Atty VSTOP Dis Ins Hybrid	116.00	-	-	116.00	-
22100		Total 22100 Commonwealth's Attorney	370,926.22	240,280.89	115,337.57	15,307.76	95.90
31200	1100	Sheriff Salaries	1,433,349.87	880,747.90	486,652.97	65,949.00	95.40
31200	1100	SRO Ofc Grant Sal	52,468.00	17,489.32	-	34,978.68	33.30
31200	1200	Sheriff Overtime	33,500.00	34,659.35	-	(1,159.35)	103.50
31200	1200	OCDETF Sheriff Overtime	-	839.82	-	(839.82)	100.00
31200	1300	Sheriff Part Time Salaries	43,860.00	27,142.00	-	16,718.00	61.90
31200	1660	Sheriff Emp Bonuses	82,108.55	82,649.97	-	(541.42)	100.70
31200	2100	Sheriff FICA	122,666.34	80,890.11	41,311.68	464.55	99.60
31200	2100	SRO Ofc Grant FICA	3,961.00	1,326.49	-	2,634.51	33.50
31200	2100	OCDETF Sheriff FICA	-	57.67	-	(57.67)	100.00
31200	2210	Sheriff VRS 1&2	112,065.27	67,478.61	44,270.33	316.33	99.70
31200	2210	SRO Grant VRS 1&2	4,565.00	1,521.56	-	3,043.44	33.30
31200	2220	Sheriff VRS Hybrid	24,601.00	15,259.34	8,966.80	374.86	98.50
31200	2300	Sheriff Health Ins	210,118.00	135,871.26	70,591.81	3,654.93	98.30
31200	2300	SRO Grant Health Ins	7,961.00	2,276.61	-	5,684.39	28.60
31200	2400	Sheriff Life Ins	21,165.82	12,150.66	8,988.47	26.69	99.90
31200	2400	SRO Grant Life Ins	704.00	234.36	-	469.64	33.30
31200	2510	Sheriff Dis Ins Hybrid	1,644.00	883.68	584.89	175.43	89.30

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET			BUDGET	
31200	2700	Sheriff Workers Comp	23,687.00	22,077.19	-	1,609.81	93.20
31200	2800	Sheriff Leave Pay	63,995.00	56,211.69	-	7,783.31	87.80
31200	2860	Sheriff LODA	30,118.37	30,118.37	-	-	100.00
31200	3000	Sheriff Pur Svcs	30,000.00	10,999.59	8,285.00	10,715.41	64.30
31200	3320	Sheriff Maint Contracts	167,052.00	86,035.51	3,677.42	77,339.07	53.70
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
31200	5230	Sheriff Telephone	55,000.00	40,017.95	7,222.64	7,759.41	85.90
31200	5300	Sheriff Insurance	15,000.00	10,416.00	-	4,584.00	69.40
31200	5400	Sheriff Leases & Rentals	17,000.00	16,663.50	11,902.50	(11,566.00)	168.00
31200	5500	Sheriff Travel	61,600.00	450.00	-	61,150.00	0.70
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	709.57	-	290.43	71.00
31200	5810	Sheriff Dues & Memb	5,000.00	3,424.80	-	1,575.20	68.50
31200	6000	Sheriff Mat & Sup	57,000.00	1,111.45	-	55,888.55	1.90
31200	6008	Sheriff Vehicle Fuel	60,000.00	27,003.41	-	32,996.59	45.00
31200	6011	Sheriff Clothing	15,000.00	-	-	15,000.00	-
31200	6015	Sheriff Ammunition	28,000.00	2,057.30	13,001.28	12,941.42	53.80
31200	6000	BVP Vest grant Mat & Sup	1,400.00	678.72	1,780.66	(1,059.38)	175.70
31200	1200	CITAC Overtime	5,000.00	2,284.94	-	2,715.06	45.70
31200	2100	CITAC FICA	383.00	172.78	-	210.22	45.10
31200	2300	Sheriff CITAC Health Ins	-	298.98	-	(298.98)	100.00
31200	6000	Sheriff COS Mat & Sup	-	1,952.62	-	(1,952.62)	100.00
31200	1100	Sheriff COV19 Salaries	5,031.31	-	-	5,031.31	-
31200	1660	Sheriff COV19 Hazard Pay	28,800.00	28,300.00	-	500.00	98.30
31200	2100	Sheriff COV19 FICA	1,829.17	2,164.95	-	(335.78)	118.40
31200	3000	Sheriff COV19 Pur Svcs	-	2,250.00	-	(2,250.00)	100.00
31200	6000	Sheriff COV19 Mat & Sup	398.27	922.38	-	(524.11)	231.60
31200	6011	Sheriff COV19 Uniforms Apparel	-	8.99	-	(8.99)	100.00
31200	6040	Sheriff COV19 Tech SW/OL	2,770.00	2,770.00	-	-	100.00
31200	5500	Sheriff Travel - Communication	-	9,286.55	-	(9,286.55)	100.00
31200	6011	Sheriff Uniform Communications	-	17.55	-	(17.55)	100.00
31200	1200	DMV Alcohol Grant Overtime	8,941.00	6,580.23	-	2,360.77	73.60
31200	2100	DMV Alcohol Grant FICA	684.00	125.78	-	558.22	18.40
31200	2300	DMV Alcohol Grant Health Ins	-	232.20	-	(232.20)	100.00
31200	1200	DMV Speed Overtime	4,782.00	2,391.97	-	2,390.03	50.00
31200	2100	DMV Speed FICA	218.00	59.88	-	158.12	27.50
31200	2300	DMV Speed Health Ins	-	109.25	-	(109.25)	100.00
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	(4,950.00)	100.00
31200	6000	Sheriff ETK Mat & Sup	25,000.00	16,416.41	-	8,583.59	65.70
31200	6000	ICAC Mat & Sup	5,000.00	-	-	5,000.00	-
31200	1200	Overtime	-	6,762.98	-	(6,762.98)	100.00
31200	2100	FICA	-	475.58	-	(475.58)	100.00
31200	6000	Sheriff PSU Mat & Sup	-	1,464.44	-	(1,464.44)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	2,996.49	-	(2,996.49)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	18,573.73	-	(18,573.73)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	8,408.98	1,780.66	(10,189.64)	100.00
31200	6000	Sheriff VRP Mat & Sup	-	13,666.28	10,778.01	(24,444.29)	100.00
31200		Total 31200 Sheriff	2,879,626.97	1,804,514.78	719,795.12	355,317.07	87.70
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

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
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	2,500.00	-	12,500.00	16.70
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	3000	Vol Fire COV19 Pur Ser	-	2,889.39	-	(2,889.39)	100.00
32200	6000	Vol Fire&Res COV19 Mat & Supp	-	699.98	-	(699.98)	100.00
32200		Total 32200 Volunteer Fire Companie	203,695.00	140,095.42	-	63,599.58	68.80
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
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	441,499.30	210,434.09	121,937.88	84.20
32310	1100	SAFER Grant Salaries	-	122,717.93	57,885.26	(180,603.19)	100.00
32310	1200	EMS Overtime	74,182.00	72,880.24	-	1,301.76	98.20
32310	1300	EMS Part Time Salaries	53,183.23	78,685.80	-	(25,502.57)	148.00
32310	1660	EMS Employee Bonuses	40,282.24	41,282.24	-	(1,000.00)	102.50
32310	1660	SAFER Grant Employee Bonus	-	3,000.00	-	(3,000.00)	100.00
32310	2100	EMS FICA	68,797.79	49,032.36	22,139.78	(2,374.35)	103.50
32310	2100	SAFER Grant FICA	-	9,389.78	5,781.94	(15,171.72)	100.00
32310	2210	EMS VRS 1&2	39,111.95	26,483.07	18,223.83	(5,594.95)	114.30
32310	2210	SAFER Grant VRS 1&2	-	4,864.04	2,092.77	(6,956.81)	100.00
32310	2220	EMS VRS Hybrid	27,922.55	12,134.40	1,787.18	14,000.97	49.90
32310	2220	SAFER Grant VRS Hybrid	-	5,700.16	-	(5,700.16)	100.00
32310	2300	EMS Health Ins	130,184.00	68,195.19	49,601.48	12,387.33	90.50
32310	2300	SAFER Grant Health Ins	-	18,165.67	12,234.88	(30,400.55)	100.00
32310	2400	EMS Life Ins	10,534.00	5,675.24	5,151.67	(292.91)	102.80
32310	2400	SAFER Grant Group Life Ins	-	1,551.14	1,289.85	(2,840.99)	100.00
32310	2510	EMS Dis Ins Hybrid	2,365.00	728.81	123.14	1,513.05	36.00
32310	2510	SAFER Grant Dis Ins Hybrid	-	345.86	-	(345.86)	100.00
32310	2700	EMS Workers Comp	45,600.00	33,393.48	-	12,206.52	73.20
32310	2800	EMS Annual Leave Payouts	28,200.00	40,566.06	-	(12,366.06)	143.90
32310	2860	EMS LODA	20,000.00	13,973.88	-	6,026.12	69.90
32310	3000	EMS Pur Svcs	49,100.00	26,288.24	-	22,811.76	53.50
32310	5210	EMS Postal Services	200.00	67.06	-	132.94	33.50
32310	5230	EMS Telephone	1,450.00	379.34	-	1,070.66	26.20
32310	5230	EMS LEMPG Grant-Telephone	-	4,349.87	70.77	(4,420.64)	100.00
32310	5500	EMS Travel	8,000.00	1,503.70	-	6,496.30	18.80
32310	5800	EMS Miscellaneous	5,000.00	3,023.46	-	1,976.54	60.50
32310	6000	EMS Mat & Sup	56,000.00	36,992.93	41.25	18,965.82	66.10
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	3,859.26	-	3,640.74	51.50
32310	6000	Assist to Firefighters CV M&S	-	12,993.86	5,936.05	(18,929.91)	100.00
32310	6008	EMS Vehicle Fuel	19,000.00	7,986.67	-	11,013.33	42.00
32310	6011	EMS Clothing	13,000.00	8,070.65	990.00	3,939.35	69.70
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	2,000.00	-
32310	6040	EMS Tech SW/OL	46,000.00	11,291.31	-	34,708.69	24.50
32310	8200	EMS Capital Outlay Adds	10,500.00	5,362.00	540.06	4,597.94	56.20
32310	8200	EMS/RSAF Grant-Handtevy	8,000.00	7,223.82	-	776.18	90.30
32310	1660	EMS COV19 Hazard Pay	26,550.00	26,550.00	-	-	100.00
32310	2100	EMS COV19 FICA	1,600.48	1,600.48	-	-	100.00

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
32310	3000	EMS COV19 Pur Svcs	-	339.15	-	(339.15)	100.00
32310	6000	EMS COV19 Mat & Sup	36,074.56	106,795.34	-	(70,720.78)	296.00
32310	6011	EMS COV19 Uniforms Apparel	1,512.00	10,912.22	-	(9,400.22)	721.70
32310	6040	EMS COV19 Tech SW/OL Content	10,700.00	10,700.00	-	-	100.00
32310	8200	EMS Equip COV19 Cap Outly	-	33,024.00	-	(33,024.00)	100.00
32310		Total 32310 Fire and Rescue Service	1,616,421.07	1,369,578.01	394,324.00	(147,480.94)	109.10
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	32.00	-	68.00	32.00
33300	6000	Probation Mat & Sup	300.00	-	-	300.00	-
33300		Total 33300 Crt Srvc/Juvenile Proba	400.00	32.00	-	368.00	8.00
34100	1100	Bldg Insp Salaries	162,895.00	111,403.70	56,277.47	(4,786.17)	102.90
34100	1660	Bldg Insp Employee Bonuses	4,458.67	4,458.67	-	-	100.00
34100	2100	Bldg Insp FICA	10,115.08	8,555.85	5,192.57	(3,633.34)	135.90
34100	2210	Bldg Insp VRS 1&2	9,252.00	5,754.78	2,688.59	808.63	91.30
34100	2220	Bldg Insp VRS Hybrid	3,560.00	4,335.08	3,242.68	(4,017.76)	212.90
34100	2300	Bldg Insp Health Ins	27,587.00	20,381.42	9,230.52	(2,024.94)	107.30
34100	2400	Bldg Insp Life Ins	1,945.00	1,492.90	989.55	(537.45)	127.60
34100	2510	Bldg Insp Dis Ins Hybrid	240.00	249.68	216.07	(225.75)	194.10
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	684.25	212.46	(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	1,380.08	783.92	336.00	86.60
34100	5500	Bldg Insp Travel	2,500.00	-	-	2,500.00	-
34100	5810	Bldg Insp Dues & Memb	1,000.00	-	-	1,000.00	-
34100	6000	Bldg Insp Mat & Sup	2,000.00	828.51	-	1,171.49	41.40
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	969.53	-	1,530.47	38.80
34100	6000	Bldg Insp COV19 Mat & Sup	12.89	12.89	-	-	100.00
34100		Total 34100 Building Inspections	234,501.64	170,473.64	78,833.83	(14,805.83)	106.30
35100	1100	AnimalCtrl Salaries	75,693.00	44,674.48	10,374.44	20,644.08	72.70
35100	1200	AnimalCtrl Overtime	-	103.44	-	(103.44)	100.00
35100	1300	AnimalCtrl Part Time Salaries	15,071.00	3,093.95	-	11,977.05	20.50
35100	1660	AnimalCtrl Employee Bonuses	2,447.80	2,447.80	-	-	100.00
35100	2100	AnimalCtrl FICA	5,269.24	4,352.10	1,015.54	(98.40)	101.90
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	1,766.12	1,037.55	(199.67)	107.70
35100	2300	AnimalCtrl Health Ins	8,688.00	4,344.00	-	4,344.00	50.00
35100	2400	AnimalCtrl Life Ins	1,016.00	629.55	183.34	203.11	80.00
35100	2510	AnimalCtrl Dis Ins Hybrid	176.00	102.08	72.21	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	2,171.98	-	5,828.02	27.10
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	30.53	69.47	-	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	454.22	72.95	172.83	75.30
35100	5500	AnimalCtrl Travel	1,000.00	-	-	1,000.00	-
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	100.00	-

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
35100	6000	AnimalCtrl Mat & Sup	7,500.00	1,660.87	-	5,839.13	22.10
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	85.93	-	1,414.07	5.70
35100	6011	AnimalCtrl Clothing	500.00	-	-	500.00	-
35100	1300	Anml Cntrl COV19 PT Sal - Reg	824.69	906.00	-	(81.31)	109.90
35100	2100	Anml Cntrl COV19 FICA	63.33	69.30	-	(5.97)	109.40
35100	6000	Animal Control COV19 Mat & Sup	64.67	64.93	-	(0.26)	100.40
35100		Total 35100 Animal Control	137,309.73	82,311.40	15,529.13	39,469.20	71.30
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 Agreem	180,000.00	106,461.18	-	73,538.82	59.10
42400		Total 42400 Refuse Disposal	180,000.00	106,461.18	-	73,538.82	59.10
42410	1300	SWC PT Salaries - Regular	17,128.00	7,955.00	-	9,173.00	46.40
42410	1660	Convenience Ctr Emp Bonuses	1,089.82	1,089.82	-	-	100.00
42410	2100	SWC FICA	1,331.37	691.92	-	639.45	52.00
42410	2700	Worker's Compensation	-	366.11	-	(366.11)	100.00
42410	3000	SWC Pur Svcs	35,000.00	32,908.45	4,150.15	(2,058.60)	105.90
42410	5110	SWC Electrical Services	2,000.00	804.46	-	1,195.54	40.20
42410	5230	SWC Telephone	-	334.67	215.33	(550.00)	100.00
42410	6000	SWC Mat & Sup	1,000.00	88.10	-	911.90	8.80
42410		Total 42410 Solid Waste Convenience	57,549.19	44,238.53	4,365.48	8,945.18	84.50
42600	3000	LitterCtrl Pur Svcs	4,000.00	1,640.69	2,309.31	50.00	98.80
42600		Total 42600 Litter Control	4,000.00	1,640.69	2,309.31	50.00	98.80
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	18,315.43	-	18,684.57	49.50
42700	5600	Sanitation Entity Gift	200,000.00	-	-	200,000.00	-
42700		Total 42700 Sanitation	237,000.00	18,315.43	-	218,684.57	7.70
43200	1100	Maintenanc Salaries	149,687.37	102,524.24	42,111.86	5,051.27	96.60
43200	1660	Maintenanc Employee Bonuses	6,874.84	6,874.84	-	-	100.00
43200	2100	Maintenanc FICA	15,542.33	11,569.85	6,364.48	(2,392.00)	115.40
43200	2210	Maintenanc VRS 1&2	9,153.80	5,437.94	3,292.26	423.60	95.40
43200	2220	Maintenanc VRS Hybrid	5,012.73	3,422.16	1,813.23	(222.66)	104.40
43200	2300	Maintenanc Health Ins	18,950.01	12,611.60	6,354.72	(16.31)	100.10
43200	2400	Maintenanc Life Ins	2,408.37	1,373.68	2,799.16	(1,764.47)	173.30
43200	2510	Maintenanc Dis Ins Hybrid	348.14	198.48	150.07	(0.41)	100.10
43200	2700	Maintenanc Workers Comp	1,553.12	1,553.12	-	-	100.00
43200	2750	Maintenanc RHCC	153.63	87.52	66.34	(0.23)	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	3,645.29	1,241.46	20,113.25	19.50
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	3,904.53	-	7,095.47	35.50
43200	3000	225Rams Maint Pur Svcs	5,000.00	1,474.50	-	3,525.50	29.50
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	1,280.00	-	18,720.00	6.40
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	1,908.65	-	1,091.35	63.60
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

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
43200	3320	JGC Maint Contracts	10,000.00	3,444.73	413.77	6,141.50	38.60
43200	3320	RT Maintenanc Maint Contracts	4,500.00	4,565.91	-	(65.91)	101.50
43200	3320	ChurchSt Maint Contracts	3,500.00	3,186.16	-	313.84	91.00
43200	3320	104Church Maint Contracts	3,500.00	3,618.16	-	(118.16)	103.40
43200	3320	225Rams Maint Contracts	2,770.00	2,770.00	-	-	100.00
43200	3320	524West Maint Contracts	742.00	190.00	-	552.00	25.60
43200	3320	AlRec Maint Contracts	3,700.00	1,714.00	-	1,986.00	46.30
43200	3320	106Church Maint Contracts	450.00	382.50	-	67.50	85.00
43200	3320	36EMain Maint Contracts	450.00	432.00	-	18.00	96.00
43200	3320	311EMain Maint Contracts	4,000.00	3,058.16	-	941.84	76.50
43200	3320	309WMain Maint Serv Contracts	750.00	-	-	750.00	-
43200	3320	129Rams Maint Contracts	750.00	341.00	-	409.00	45.50
43200	3340	Maintenanc Custodial Contracts	42,000.00	36,240.56	-	5,759.44	86.30
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	9,502.00	-	18,998.00	33.30
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,690.00	-	(90.00)	102.50
43200	3600	Maintenanc Advertising	1,200.00	-	-	1,200.00	-
43200	5110	JGC Maintenanc Electric	40,000.00	20,929.72	-	19,070.28	52.30
43200	5110	RT Maintenanc Electric	12,100.00	6,287.32	-	5,812.68	52.00
43200	5110	ChurchSt Maint Electric	30,000.00	13,495.75	-	16,504.25	45.00
43200	5110	104Church Maint Electric	12,000.00	5,513.01	-	6,486.99	45.90
43200	5110	225Rams Maint Electric	7,500.00	2,922.47	-	4,577.53	39.00
43200	5110	524West Maint Electric	2,000.00	1,199.39	-	800.61	60.00
43200	5110	AlRec Maint Electric	31,000.00	13,650.72	-	17,349.28	44.00
43200	5110	AlOff Maint Electric	5,000.00	3,278.50	-	1,721.50	65.60
43200	5110	AlPool Maint Electric	7,500.00	6,211.21	-	1,288.79	82.80
43200	5110	AlBase Maint Electric	840.00	266.19	-	573.81	31.70
43200	5110	AlSoc Maint Electric	500.00	653.04	-	(153.04)	130.60
43200	5110	Kohn Maint Elec Svcs	1,000.00	133.64	-	866.36	13.40
43200	5110	311EMain Maint Electric	9,000.00	3,983.25	-	5,016.75	44.30
43200	5110	309WMain Maint Electrical Svcs	2,000.00	314.59	-	1,685.41	15.70
43200	5110	129Rams Maint Electric	3,000.00	1,561.88	-	1,438.12	52.10
43200	5120	JGC Maintenanc Heating	5,500.00	2,346.17	-	3,153.83	42.70
43200	5120	RT Maintenanc Heating	1,600.00	997.07	-	602.93	62.30
43200	5120	104Church Maint Heating	3,800.00	1,860.77	-	1,939.23	49.00
43200	5120	225Rams Maint Heating	6,000.00	3,279.49	-	2,720.51	54.70
43200	5120	524West Maint Heating	3,000.00	292.66	-	2,707.34	9.80
43200	5120	AlRec Maint Heating	5,000.00	2,825.30	-	2,174.70	56.50
43200	5120	309WMain Maint Heating	2,000.00	327.84	-	1,672.16	16.40
43200	5120	129Rams Maint Heating	3,000.00	2,603.99	-	396.01	86.80
43200	5130	Maintenanc Water & Sewer	750.00	172.50	-	577.50	23.00
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	809.21	-	690.79	53.90
43200	5130	RT Maintenanc Water & Sewer	4,000.00	2,547.01	-	1,452.99	63.70
43200	5130	104Church Maint Water & Sewer	750.00	333.20	-	416.80	44.40
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	542.38	-	1,457.62	27.10
43200	5130	AlOff Maint Water & Sewer	2,700.00	2,253.64	-	446.36	83.50
43200	5130	AlPool Maint Water & Sewer	14,000.00	6,718.69	-	7,281.31	48.00
43200	5130	311EMain Maint Water & Sewer	1,200.00	491.32	-	708.68	40.90
43200	5130	309WMain Maint Water & Sewer	1,000.00	170.85	-	829.15	17.10
43200	5130	129Rams Maint Water & Sewer	600.00	174.08	-	425.92	29.00
43200	5230	Maintenanc Telephone	2,000.00	865.37	506.80	627.83	68.60
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	12,648.82	-	22,351.18	36.10

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
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	1,924.68	-	(924.68)	192.50
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	767.65	-	5,232.35	12.80
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	2,858.70	-	2,141.30	57.20
43200	6000	Maintenanc COV19 Mat & Sup	423.22	15,233.38	-	(14,810.16)	3,599.40
43200		Total 43200 General Property Mainte	900,797.98	520,315.97	79,311.15	301,170.86	66.60
51100	5600	Local Health Dept Contribution	216,284.00	159,713.00	-	56,571.00	73.80
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	206,707.36	103,353.64	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,052.00	11,151.75	-	7,900.25	58.50
71100	1660	Parks Adm Employee Bonuses	7,547.76	7,547.76	-	-	100.00
71100	2100	Parks Adm FICA	25,196.41	15,794.14	11,102.19	(1,699.92)	106.70
71100	2210	Parks Adm VRS 1&2	26,979.00	18,820.80	12,705.65	(4,547.45)	116.90
71100	2300	Parks Adm Health Ins	47,766.00	34,985.84	17,581.28	(4,801.12)	110.10
71100	2400	Parks Adm Life Ins	4,158.00	2,769.76	2,085.41	(697.17)	116.80
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

**Clarke County
YTD Budget Report
February 28, 2021**

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			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
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	517.78	-	482.22	51.80
71100	5400	Parks Adm Leases & Rentals	515.00	359.02	-	155.98	69.70
71100	5500	Parks Adm Travel	2,190.00	524.00	-	1,666.00	23.90
71100	5810	Parks Adm Dues & Memb	2,332.00	735.45	-	1,596.55	31.50
71100	6000	Parks Adm Mat & Sup	5,156.00	1,034.07	-	4,121.93	20.10
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	6000	Parks Adm COV19 Mat & Sup	465.55	673.41	-	(207.86)	144.60
71100		Total 71100 Parks Administration	478,020.72	310,761.64	148,789.45	18,469.63	96.10
71310	1100	Rec Center Salaries	52,891.00	35,260.64	17,630.36	-	100.00
71310	1300	Rec Center Part Time Salaries	33,868.00	20,575.72	-	13,292.28	60.80
71310	1660	Rec Center Employee Bonuses	3,936.61	3,936.61	-	-	100.00
71310	2100	Rec Center FICA	6,885.15	4,538.37	2,005.10	341.68	95.00
71310	2210	Rec Center VRS 1&2	4,602.00	3,210.48	2,161.66	(770.14)	116.70
71310	2300	Rec Center Health Ins	7,961.00	5,629.91	2,659.40	(328.31)	104.10
71310	2400	Rec Center Life Ins	709.00	472.48	354.88	(118.36)	116.70
71310	2700	Rec Center Workers Comp	1,930.00	2,993.67	-	(1,063.67)	155.10
71310	3600	Rec Center Advertising	890.00	836.00	-	54.00	93.90
71310	5830	Rec Center Refunds	1,000.00	100.00	-	900.00	10.00
71310	6000	Rec Center Mat & Sup	7,595.00	215.62	-	7,379.38	2.80
71310	6012	Rec Center Merch for Resale	3,000.00	556.06	-	2,443.94	18.50
71310	1100	Recreation COV19 Regular	108.08	-	-	108.08	-
71310	6000	Rec Center COV19 Mat & Sup	828.38	1,378.42	-	(550.04)	166.40
71310		Total 71310 Recreation Center	126,204.22	79,703.98	24,811.40	21,688.84	82.80
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	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	6000	Pool COV19 Mat & Sup	17.94	17.50	-	0.44	97.50
71320		Total 71320 Swimming Pool	89,499.94	45,153.72	-	44,346.22	50.50
71350	1100	Programs Salaries	40,662.00	27,108.00	13,554.00	-	100.00
71350	1200	Programs Overtime	-	16.18	-	(16.18)	100.00
71350	1300	Programs Part Time Salaries	93,882.00	59,368.71	-	34,513.29	63.20
71350	1660	Programs Employee Bonuses	3,968.04	3,968.04	-	-	100.00
71350	2100	Programs FICA	10,505.53	6,861.98	1,524.66	2,118.89	79.80
71350	2210	Programs VRS 1&2	3,538.00	2,468.18	1,661.67	(591.85)	116.70
71350	2300	Programs Health Ins	7,961.00	5,312.57	2,659.16	(10.73)	100.10
71350	2400	Programs Life Ins	545.00	363.28	272.77	(91.05)	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	11,440.83	26,056.05	8,786.12	81.00
71350	3500	Programs Printing & Binding	7,000.00	97.69	-	6,902.31	1.40
71350	3600	Programs Advertising	2,000.00	360.00	-	1,640.00	18.00
71350	5210	Programs Postal Svcs	100.00	-	-	100.00	-
71350	5400	Programs Leases & Rentals	300.00	-	-	300.00	-

**Clarke County
YTD Budget Report
February 28, 2021**

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			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
71350	5500	Programs Travel	1,000.00	55.00	-	945.00	5.50
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	985.50	-	6,014.50	14.10
71350	6000	Programs Mat & Sup	13,000.00	3,849.86	-	9,150.14	29.60
71350	6011	Programs Clothing	1,500.00	-	-	1,500.00	-
71350	6012	Programs Merch for Resale	6,500.00	-	-	6,500.00	-
71350	1300	Programs COV19 PT Salaries	8,195.82	66.00	-	8,129.82	0.80
71350	2100	Programs COV19 FICA	626.98	5.05	-	621.93	0.80
71350	3000	Programs COV19 Pur Svcs	482.48	402.48	-	80.00	83.40
71350	5500	Programs COV19 Travel	-	115.00	-	(115.00)	100.00
71350	6000	Programs COV19 Mat & Sup	3,410.24	7,023.81	-	(3,613.57)	206.00
71350	6011	Programs COV19 Clothing	455.64	455.64	-	-	100.00
71350		Total 71350 Programs	304,445.73	133,185.24	45,728.31	125,532.18	58.80
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	198,252.83	102,949.61	5,981.56	98.10
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	15,712.40	8,987.99	(1,301.84)	105.60
81110	2210	Plan Adm VRS 1&2	25,885.00	17,601.96	9,410.91	(1,127.87)	104.40
81110	2220	Plan Adm VRS Hybrid	891.00	587.16	371.63	(67.79)	107.60
81110	2300	Plan Adm Health Ins	33,582.00	22,203.88	8,634.60	2,743.52	91.80
81110	2400	Plan Adm Life Ins	4,118.00	2,673.16	1,608.86	(164.02)	104.00
81110	2510	Plan Adm Dis Ins Hybrid	60.00	34.08	25.61	0.31	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	10,895.50	-	4,104.50	72.60
81110	3140	Plan Adm Engineer & Architect	10,000.00	3,168.75	981.25	5,850.00	41.50
81110	3320	Plan Adm Maint Contracts	-	1,916.90	315.85	(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	5210	Plan Adm Postal Svcs	1,200.00	610.64	-	589.36	50.90
81110	5230	Plan Adm Telephone	400.00	96.00	-	304.00	24.00
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	1,045.74	-	1,454.26	41.80
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	-	3,000.00	-
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	-	1,000.00	-
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	1,000.00	-	-	1,000.00	-
81110	6000	Plan Adm COV19 Mat & Sup	80.97	133.58	-	(52.61)	165.00
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	4,095.00	-	905.00	81.90
81110		Total 81110 Planning Administration	449,637.03	297,637.21	133,286.31	18,713.51	95.80
81120	1300	Plan Com Part Time Salaries	500.00	2,385.00	-	(1,885.00)	477.00
81120	2100	Plan Com FICA	39.00	179.39	-	(140.39)	460.00
81120	2300	Plan Com Health Ins	-	155.38	-	(155.38)	100.00

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENC	BUDGET	% USED
81120	3160	Plan Com Board Member Fees	8,000.00	4,050.00	-	3,950.00	50.60
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	6,769.77	-	7,619.23	47.00
81130	3160	BryDevAuth Board Member Fees	900.00	50.00	-	850.00	5.60
81130		Total 81130 Berryville Dev Authorit	900.00	50.00	-	850.00	5.60
81140	5600	Regional Airport Auth Contr	2,500.00	2,500.00	-	-	100.00
81140		Total 81140 Regional Airport Author	2,500.00	2,500.00	-	-	100.00
81310	5600	Help with Housing Contrib	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	4,607.50	-	(2,607.50)	230.40
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	4,832.50	-	(1,312.50)	137.30
81510	1100	Econ Dev Salaries	-	48,550.98	23,333.36	(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	3,885.07	2,677.47	(6,476.17)	7,598.20
81510	2220	Econ Dev VRS Hybrid	-	4,249.00	2,888.62	(7,137.62)	100.00
81510	2400	Econ Dev Life Ins	-	625.36	473.72	(1,099.08)	100.00
81510	2510	Econ Dev Dis Ins Hybrid	-	250.02	186.66	(436.68)	100.00
81510	3000	Econ Dev Pur Svcs	70,000.00	652.00	-	69,348.00	0.90
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	1,050.00	900.00	(950.00)	195.00
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	5230	Econ Dev Telephone	550.00	333.17	216.83	-	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	939.23	-	60.77	93.90
81510	3000	Econ Dev COV19 Pur Svcs	21,407.00	37,981.00	-	(16,574.00)	177.40
81510	5210	Econ Dev COV19 Postal Svcs	1,126.40	1,126.40	-	-	100.00
81510		Total 81510 Office of Economic Deve	111,848.83	109,656.29	30,676.66	(28,484.12)	125.50
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	-	200.00	-	(200.00)	100.00
81800	2100	HstPrvCom FICA	-	15.29	-	(15.29)	100.00
81800	3000	HstPrvCom Pur Svcs	9,500.00	4,794.40	-	4,705.60	50.50
81800	3000	HstPrvCom Pur Svcs	15,000.00	-	-	15,000.00	-
81800	3000	HPC Battle Bound Stdy Pur Svcs	39,427.00	-	38,296.06	1,130.94	97.10
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		Total 81800 Historic Preservation C	65,327.00	5,409.69	38,296.06	21,621.25	66.90
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	22,500.00	-	7,500.00	75.00

**Clarke County
YTD Budget Report
February 28, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET			BUDGET	
82210		Total 82210 Water Quality Managemen	30,000.00	22,500.00	-	7,500.00	75.00
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	-
91621	1000	FY21 Contingency Personal Svcs	107,082.58	-	-	107,082.58	-
91621	2000	FY21 Contingency Emplye Benfts	74,910.65	-	-	74,910.65	-
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	1,388,113.00	-	-	1,388,113.00	-
93302		Total 93302 Tsfr to School Construc	1,388,113.00	-	-	1,388,113.00	-
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	-

Clarke County
YTD Budget Report
February 28, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	ENC	AVAILABLE	% USED
			BUDGET			BUDGET	
93402		Total 93402 Tsfr to School Debt Svc	2,165,400.00	-	-	2,165,400.00	-
93731	9300	Tsfr to Unemp Comp Fund	10,000.00	-	-	10,000.00	-
93731		Total 93731 Transfer to Unemployem	10,000.00	-	-	10,000.00	-
		Grand Total	32,697,424.28	7,966,897.29	2,353,954.33	22,376,572.66	31.60

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
2/8/2021	FY20 School Capital Carryover								1,025,113						
	Revised Appropriation	48,338,460	13,402,503	1,671,472	303,768	24,115,910	854,927	2,191,617	1,699,284	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	1,329,317	1,182,284	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
2/8/2021	FY20 School Capital Carryover								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	1,210,408	1,321,716	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	906,043	958,716	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	20,558	49,558	27,532.50	.00	22,025.50	55.6%
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	171,002.99	412,016.51	22,054.50	96.4%
94604 911 Phone System	0	206,772	206,772	24,292.83	.00	182,479.17	11.7%
94606 Telecommunic & Broadband Stud	0	0	0	109,660.97	.00	-109,660.97	100.0%
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	1,329,317	2,191,617	597,148.76	460,885.31	1,133,582.93	48.3%
GRAND TOTAL	862,300	1,329,317	2,191,617	597,148.76	460,885.31	1,133,582.93	48.3%

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