



# Board of Supervisors Committee Meeting Packet

## Monday, April 12, 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, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

Monday, April 12, 2021 9:30 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for appointments expiring through June 2021	3

# Appointments by Expiration Through June 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
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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
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Assumes unexpired term of Christina Maggio

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Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021	5/16/2006
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*May 2021*

Clarke County Historic Preservation Commission 4 Yr

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

York	Robert	White Post District	4/18/2017	5/31/2021	6/18/2013
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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."

# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; 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	

Tuesday, April 6, 2021

Page 1 of 9

			<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 &amp; 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

			<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

*Tuesday, April 6, 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	4/30/2025
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	4/30/2025
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

*Tuesday, April 6, 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

			<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	3/1/2021
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 &amp; 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		

*Tuesday, April 6, 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 &amp; 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

*Tuesday, April 6, 2021*

*Page 7 of 9*

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Old Dominion Alcohol Safety Action Policy Board &amp; 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 &amp; 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

			<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



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

April 12, 2021, 10:00 AM, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	VDOT Secondary-Six Year Plan (SSYP) Discussion	
B.	Historic Overlay District Request	15

# Clarke County Board of Supervisors



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

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

**Russell Voting District**  
**Doug Lawrence**  
(540) 955-2144

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

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

**County Administrator**  
**Chris Boies**  
(540) 955-5175

To: Board of Supervisors

From: Chris Boies

Re: Work Session Item: Historic Overlay District Request

Date: April 5, 2021

As you are aware, a citizen on Blue Ridge Mountain Road has requested the County consider the establishment of a historic zoning overlay district for the Clarke County portion of the Bear's Rural Den Historic District. The requestor notes the primary purpose of this proposed overlay district would be to protect stone walls located in this district. A request was made at the August 2020 Board of Supervisors meeting and a presentation was given at the September 2020 Historic Preservation Commission meeting.

The establishment of a historic zoning overlay district would involve a significant amount of staff time as well as involvement from the Historic Preservation Commission and the Planning Commission. While the 2013 Comprehensive Plan and 2018 Historic Resources Plan include policies that generally support the creation of new overlay districts, there are no policies that specifically recommend establishing a new overlay district in all or part of the Bear's Den Rural Historic District. Additionally, the recommendations in the 2005 Mountain Land Plan do not address the creation of any new historic zoning overlay districts in lands east of the Shenandoah River. Any efforts to establish a new overlay district should begin with the addition of policies supporting the initiative in the Comprehensive Plan and applicable implementing component plans.

If policies are adopted to support creation of a new overlay district, additional work is required to create the overlay district and specific regulations. The process would include identifying boundaries of the proposed overlay district and conducting public hearings on those boundaries. The process would also require text amendments to the district regulations as stone walls are not regulated in the existing historic district language, these text amendments would also require public hearings. It would also be recommend that informational sessions be held with the public in order to gain input on the proposal. The Zoning Ordinance states that a new historic zoning overlay district cannot be created if the property owners of at least one-quarter of the parcels in the proposed district file a written objection to the proposed district boundaries. It is likely this work would require the use of a consultant to develop the appropriate boundaries and ordinance language. There are currently not funds in the approved budget for these services.

Currently the Planning & Zoning staff are working to complete the process of having the new zoning and subdivision ordinances adopted by the Board of Supervisors. Once this project is completed, staff will

resume work on the review and update of the Comprehensive Plan and various implementing components of the Plan. There are concerns about starting a new project before these critical projects are completed. Staff is seeking guidance from the Board on how to proceed on this matter.





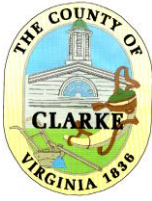
# Finance Committee Items

Berryville-Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

Monday, April 12, 2021, immediately following work session

<u>Item No.</u>	<u>Description</u>	<u>Page</u>
A.	<p>Social Services Supplemental Appropriations Request. A request (see attached memo) from Social Services for a supplemental appropriation in the amount of \$26,171 for additional federal and state funding. No County funds are required. <i>The Finance Committee should consider recommending to the Board of Supervisors the following:</i></p> <p><i>“Be it resolved that FY 21 Social Services budgeted expenditure and appropriation be increased \$26,171, that revenue of \$17,645 from the federal government and revenue of \$8,526 from the Commonwealth be recognized, all for the purpose of receiving additional mid year funding”.</i></p>	19
B.	<p>Sheriff’s Office Grant for Body Worn Cameras. A request (see attached memo) from the Sheriff’s Office for a budget amendment to recognize the receipt of \$14,046 in grant funds from the Commonwealth for the implementation of a body worn camera system. The grant requires a local match of \$14,046 which will be covered by the Sheriff’s Office existing operating budget. <i>The Finance Committee should consider recommending to the Board of Supervisors the following:</i></p> <p><i>“Be it resolved that FY 21 Sheriff’s Office budgeted expenditure and appropriation be increased \$14,046, and that revenue of \$14,046 from the Commonwealth be recognized, all for the purpose of purchasing body worn cameras”.</i></p>	20
C.	<p>Review of the FY 21 Contingency List. An update on items placed in the FY 21 Budget Contingency list is attached for review by the Finance Committee.</p>	22
D.	<p>Boundary Line Adjustment Supplemental Request. Per the attached memo, staff is requesting a supplemental appropriation for costs associated with the boundary line adjustment between Clarke and Warren Counties. <i>The Finance Committee should consider recommending to the Board of Supervisors the following:</i></p> <p><i>“Be it resolved that FY 21 County Administration budgeted expenditure and appropriation be increased \$12,000, and that the fund balance designation for Government Savings be reduced in the amount of</i></p>	23

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
	<i>\$12,000, all for the purpose of paying Dunn Land Surveys for the boundary line adjustment between Clarke and Warren Counties</i>	
E.	<i>Bills and Claims- The Finance Committee should recommend approval.</i>	24
F.	Standing Reports:	
	– Year to Date Budget Report	31
	– Reconciliation of Appropriations	46
	– Capital Projects Report	47



County of Clarke, Virginia  
Department of Joint Administrative Services

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To: Clarke County Finance Committee

From: Brenda Bennett

Re: Additional Social Services Revenue

Date: 04/12/2021

The Social Services Dept. received additional Federal and State revenue in the amounts of \$17,645 and \$8,526 respectively, during their mid-year review. These funds are to be used for the State and Federal Adoption Programs. There is no match required, so there is no cost to the County to receive and expend these funds. Jennifer Parker, Director of the Clarke County Department of Social Services, is requesting a supplemental appropriation in the amount of \$26,171.

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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 Sheriff's Office

## INTEROFFICE MEMORANDUM



DATE: April 5, 2021

TO: Finance Committee

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

Cc: Anthony W. Roper, Sheriff  
Chris Boies, County Administrator  
Brenda Bennet, Finance Director

SUBJECT: DCJS Grant – Body Worn Cameras

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The Clarke County Sheriff's Office applied for and was awarded a grant through the Virginia Department of Criminal Justice Services for the implementation of Body Worn Cameras. The total amount of the award grant is \$28,902.00. This is a 50/50 grant. The Sheriff's Office has money in the current fiscal year operating budget to cover the 50% match (\$14,046.00).

I am requesting the County to accept the grant and allocate the remaining 50% that will be reimbursed by the Virginia Department of Criminal Justice Services. Total amount of \$14,046.00. A copy of the Grant Application face sheet is attached.



Commonwealth of Virginia  
 Virginia Department of Criminal Justice Services  
**Grant Application**

Grant Program:	Body Worn Camera	Congressional District(s)	10 <sup>th</sup>
Applicant:	Clarke County Sheriff's Office	Faith Based Organization?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Applicant Federal ID Number:	54-1070553	Best Practice?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Jurisdiction(s) Served and Zip Codes:	Berryville (22611), Boyce (22620), Bluemont (20135), White Post (22663), Front Royal (22630), Paris (20130)		
Program Title:	Body Worn Camera Grant	Certified Crime Prevention Community?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Grant Period:	April 1, 2021 through March 31, 2022	DUNS NUMBER:	070352523
Type of Application:	<input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation of Grant Number _____ <input type="checkbox"/> Revision of Grant Number _____		<input checked="" type="checkbox"/> Rural <input type="checkbox"/> Urban <input type="checkbox"/> Suburban

	Project Director	Project Administrator	Finance Officer
Name:	Travis M. Sumption	Chris Boies	Brenda Bennet
Title:	Chief Deputy	County Administrator	Finance Director
Address:	100 North Church Street Berryville, VA 22611	101 Chalmers Court Berryville, VA 22611	317 West Main Street Berryville, VA 22611
Phone:	540-955-5182	540-955-5191	540-955-6172
Fax:	540-955-4111	540-955-5179	540-955-6174
E-Mail:	<a href="mailto:Tsumption@clarkecounty.gov">Tsumption@clarkecounty.gov</a>	<a href="mailto:cboies@clarkecounty.gov">cboies@clarkecounty.gov</a>	<a href="mailto:bbennet@clarkecounty.gov">bbennet@clarkecounty.gov</a>

Signature of Project Administrator:

**Brief Project Description:**

The Clarke County Sheriff's Office is applying for this grant to implement body worn cameras for our office. Currently our office does not have body worn cameras. In obtaining these funds it will allow us to purchase and implement a program that will allow us to adhere to the Code of Virginia when recordings are required and to become more transparent to our citizens and visitors of the County.

Project Budget	DCJS Funds		Local Match	Total Requested
	Federal	State		
Personnel		\$14,046	\$14,046	\$28,092
Consultants				
Travel				
Equipment				
Supplies/Other				
Indirect Costs				
Total Requested				

# FY21 Budget Contingency Items

4/22/2020

*Items in Approved Budget but not authorized for spending without Board of Supervisors approval*

<b>Total FY21 Contingency Amount</b>	<b>Remaining Amount 04/05/21</b>	
\$ 484,210	\$ 10,651	2% employee compensation
\$ 75,000	\$ -	LEOS retirement for Fire/Rescue
\$ 40,000	\$ 40,000	County Admin position (retiring position)
\$ 56,432	\$ 56,432	New Sheriff deputy position
\$ 3,250	\$ 3,250	Sheriff - Supplies for new deputy
\$ 56,432	\$ -	Sheriff Sergeant position (retirement)
\$ 10,000	\$ -	Sheriff ammunition reduction
\$ 14,000	\$ -	Animal Shelter part-time position
\$ 1,071	\$ -	Animal Shelter part-time position -FICA
\$ 20,000	\$ 20,000	Physio Maintenance Contract (EMS)
\$ 31,000	\$ -	Physio Cloud Integration (EMS)
<b>\$ 791,395</b>	<b>\$ 130,333</b>	<b>sub-total General fund contingency amount</b>
\$ 57,000	\$ 57,000	Sheriff - New vehicle
\$ 20,000	\$ 20,000	Sheriff - New radios
\$ 19,000	\$ -	Purchase of speed trailer
\$ 10,000	\$ -	Courthouse camera project
\$ 25,000	\$ 25,000	General Government vehicle replacement
\$ 30,000	\$ 30,000	Courtroom Chairs
<b>\$ 161,000</b>	<b>\$ 132,000</b>	<b>sub-total Capital projects fund contingency amount</b>
<b>\$ 952,395</b>	<b>\$ 262,333</b>	

# Clarke County Board of Supervisors

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

**County Administrator**  
**Chris Boies**  
**(540) 955-5175**

To: Finance Committee

From: Chris Boies & Brenda Bennett

Re: Supplemental Request for Dunn Surveying Bill

Date: April 5, 2021

The Board of Supervisors had previously worked on a boundary line adjustment between Warren and Clarke Counties which was approved in 2020. The survey work involved for this boundary line adjustment was completed by Dunn Land Surveys. The costs for this work were to be split 50/50 between the two governing bodies. We have now received the attached bill for our portion of this work. We request supplemental funding of \$12,000 to cover these costs.

Clarke County  
Invoice History Report  
March 31, 2021

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Aetna Better Health	Rev Rf Ambulance Svcs Refunds	206.44	DC031521	EMS refund-insurance overpaid dos 3/24/20	03/08/2021
<b>Aetna Better Health Total</b>		<b>206.44</b>			
Amazon Acct	Clk of CC Mat & Sup	59.14	DC033121	cartridges, adding machine tap	03/10/2021
Amazon Acct	Clk of CC Mat & Sup	77.89	DC033121	OFFICE SUPPLIES, GENERAL, chai	03/10/2021
Amazon Acct	Comm Atty Mat & Sup	60.89	DC033121	hp ink cartridge	03/10/2021
Amazon Acct	Comm Atty Mat & Sup	117.59	DC033121	hp high yield cartridge	03/10/2021
Amazon Acct	Sheriff COS Mat & Sup	19.98	DC033121	UNBREAKable Screen Protector	03/10/2021
<b>Amazon Acct Total</b>		<b>335.49</b>			
Amy Shull	Programs Refunds	8.00	DC033121	refund	03/17/2021
<b>Amy Shull Total</b>		<b>8.00</b>			
Apple Valley Waste	SWC Pur Svcs	1.00	DC031521	rm Apple Valley Waste CCCC environ fee	02/21/2021
Apple Valley Waste	SWC Pur Svcs	1.00	DC031521	rm Apple Valley CCCC recycling fee	02/28/2021
<b>Apple Valley Waste Total</b>		<b>2.00</b>			
At&t	County Adm Telephone	46.70	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	IT Telephone	84.94	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	Registrar Telephone	46.70	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	Comm Atty Telephone	167.08	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	Sheriff Telephone	30.43	DC033121	Monthly Billing	03/01/2021
At&t	Sheriff Telephone	1,816.90	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	Bldg Insp Telephone	164.55	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	AnimalCtrl Telephone	13.44	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	SWC Telephone	41.87	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	Maintenanc Telephone	57.69	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	Econ Dev Telephone	41.67	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	VictimWit Telephone	41.67	DC033121	Acct 287286630233 School/Gov c	03/18/2021
At&t	EMS LEMPG Grant-Telephone	538.99	DC033121	Acct 287286630233 School/Gov c	03/18/2021
<b>At&amp;t Total</b>		<b>3,092.63</b>			
Bagspot Pet Waste	Parks Adm Mat & Sup	275.80	DC033121	mutt mitts	03/11/2021
<b>Bagspot Pet Waste Total</b>		<b>275.80</b>			
Bank of America	District C Mat & Sup	176.00	DC031521	Small Refrigerator	02/28/2021
Bank of America	Comm Atty Travel	120.00	DC031521	Criminal Law Seminar	02/28/2021
<b>Bank of America Total</b>		<b>296.00</b>			
BB&T	County Adm Pur Svcs	79.74	DC033121	Co Admin BB&T 03-09-21	03/09/2021
BB&T	County Adm Miscellaneous Expen	142.30	DC033121	Co Admin BB&T 03-09-21	03/09/2021
BB&T	IT Tech SW/OL	11.72	DC033121	Co Admin BB&T 03-09-21	03/09/2021
BB&T	Sheriff Travel - Sworn Staff	175.00	DC033121	Monthly Statement	03/09/2021
BB&T	Sheriff Dues & Memb	83.97	DC033121	Monthly statement	03/09/2021
BB&T	Sheriff PSU Mat & Sup	105.28	DC033121	Monthly statement	03/09/2021
BB&T	Sheriff SOS Mat & Sup	45.00	DC033121	Monthly Statement	03/09/2021
BB&T	Sheriff SOS Mat & Sup	643.22	DC033121	Monthly statement	03/09/2021
BB&T	Sheriff Uniform Sworn Staff	250.54	DC033121	Monthly statement	03/09/2021
BB&T	EMS Pur Svcs	150.00	DC033121	Fire-EMS BB&T credit card 3-9-21	03/09/2021
BB&T	EMS Postal Services	13.90	DC033121	Fire-EMS BB&T credit card 3-9-21	03/09/2021
BB&T	EMS Miscellaneous	20.19	DC033121	Fire-EMS BB&T credit card 3-9-21	03/09/2021
BB&T	EMS Vehicle Fuel	45.68	DC033121	Fire-EMS BB&T credit card 3-9-21	03/09/2021
BB&T	EMS Clothing	-20.00	DC033121	Fire-EMS BB&T credit card 3-9-21	03/09/2021
BB&T	Maintenanc Mat & Sup	50.95	DC033121	rm BB&T Credit Card 02-09-21 to 03-09-21	03/09/2021
BB&T	JGC Maintenance Mat & Sup	822.94	DC033121	rm BB&T Credit Card 02-09-21 to 03-09-21	03/09/2021
<b>BB&amp;T Total</b>		<b>2,620.43</b>			
Berkeley Club Bevera	County Adm Mat & Sup	64.55	DC031521	brt gallon bottle water X9	03/02/2021
Berkeley Club Bevera	Comm Atty Mat & Sup	29.80	DC031521	Water bill March 2021	03/02/2021
Berkeley Club Bevera	Sheriff COS Mat & Sup	19.50	DC031521	Water	03/02/2021
Berkeley Club Bevera	Sheriff COS Mat & Sup	13.00	DC033121	Water	03/29/2021
Berkeley Club Bevera	Sheriff SOS Mat & Sup	13.00	DC033121	Water	03/29/2021
Berkeley Club Bevera	Maintenanc Water & Sewer	13.00	DC033121	rm Berkerely Maint water	03/29/2021
<b>Berkeley Club Bevera Total</b>		<b>152.85</b>			
Berryville Auto Part	Sheriff Pur Svcs	41.00	DC031521	Sheriff's Office Vehicle Repair - 2001	02/23/2021
Berryville Auto Part	Sheriff Pur Svcs	20.00	DC031521	Sheriff's Office Vehicle Repair - 1203	02/23/2021
Berryville Auto Part	Sheriff Pur Svcs	264.00	DC031521	Sheriff's Office Vehicle Repair - 1404	03/01/2021
Berryville Auto Part	Sheriff Pur Svcs	20.00	DC031521	Sheriff's Office Vehicle Repair - 1303	03/02/2021
Berryville Auto Part	Sheriff Pur Svcs	20.00	DC031521	Sheriff's Office Vehicle Repair	03/02/2021
Berryville Auto Part	Sheriff Pur Svcs	86.00	DC031521	Sheriff's Office Vehicle Repair - 1902	03/03/2021
Berryville Auto Part	Sheriff Pur Svcs	215.00	DC031521	Sheriff's Office Vehicle Repair - 1402	03/05/2021
Berryville Auto Part	Sheriff Pur Svcs	40.00	DC033121	Sheriff's Office Vehicle Repair - 1901	03/11/2021
Berryville Auto Part	Sheriff Pur Svcs	45.00	DC033121	Sheriff's Office Vehicle Repair - 1901	03/11/2021
Berryville Auto Part	Sheriff Pur Svcs	41.00	DC033121	Sheriff's Office Vehicle Repair - 1601	03/17/2021
Berryville Auto Part	Sheriff PSU Mat & Sup	81.34	DC033121	Battery Maintainer	03/17/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	20.63	DC031521	Sheriff's Office Vehicle Repair - 2001	02/23/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	137.99	DC031521	Sheriff's Office Vehicle Repair - 1203	02/23/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	273.34	DC031521	Sheriff's Office Vehicle Repair - 1404	03/01/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	198.13	DC031521	Sheriff's Office Vehicle Repair - 1303	03/02/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	137.99	DC031521	Sheriff's Office Vehicle Repair	03/02/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	47.49	DC031521	Sheriff's Office Vehicle Repair - 1902	03/03/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	451.18	DC031521	Sheriff's Office Vehicle Repair - 1402	03/05/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	34.40	DC033121	Sheriff's Office Vehicle Repair - 1901	03/11/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	378.30	DC033121	Sheriff's Office Vehicle Repair - 1901	03/11/2021
Berryville Auto Part	Sheriff VRP Mat & Sup	23.23	DC033121	Sheriff's Office Vehicle Repair - 1601	03/17/2021
Berryville Auto Part	Maintenanc Mat & Sup	16.26	DC031521	rm BAP Maint rubber gasket ring terminal aft4	02/23/2021
Berryville Auto Part	Maintenanc Mat & Sup	4.20	DC033121	rm BH Maint ACO bulb for van	03/12/2021
Berryville Auto Part	Maintenanc Mat & Sup	9.59	DC033121	rm BAP Maint primer bulb assy	03/23/2021



Clarke County  
Invoice History Report  
March 31, 2021

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Berryville Auto Part	Maintenanc Mat & Sup	62.52	DC033121	rm BAP Maint Admin Explorer oil change	03/26/2021
Berryville Auto Part	Maintenanc Mat & Sup	17.50	DC033121	rm BAP Maint plug Dales truck tire	03/26/2021
<b>Berryville Auto Part Total</b>		<b>2,686.09</b>			
Berryville Farm	Maintenanc Mat & Sup	73.50	DC031521	rm BFS Maint sawn oak lumber	02/24/2021
Berryville Farm	Maintenanc Mat & Sup	24.50	DC031521	rm BFS Maint sawn oak lumber	02/24/2021
<b>Berryville Farm Total</b>		<b>98.00</b>			
Berryville True Valu	Maintenanc Mat & Sup	29.99	DC031521	rm BH Maint shockwave bit set	02/05/2021
Berryville True Valu	Maintenanc Mat & Sup	22.37	DC031521	rm BH Maint washer and carriage bolts	02/24/2021
Berryville True Valu	Maintenanc Mat & Sup	42.70	DC031521	rm BH Maint wheel stl grit sand paper	02/25/2021
Berryville True Valu	Maintenanc Mat & Sup	6.99	DC031521	rm BH Maint screwdriver	02/26/2021
Berryville True Valu	Maintenanc Mat & Sup	4.79	DC033121	rm BH Maint gas line for paint sprayer	03/23/2021
Berryville True Valu	Maintenanc Mat & Sup	21.98	DC033121	rm BH Maint Reel cod	03/24/2021
Berryville True Valu	Maintenanc Mat & Sup	13.07	DC033121	rm BH Maint nuts and washers treadlocker	03/24/2021
Berryville True Valu	Rec Center Mat & Sup	47.74	DC033121	supplies	03/18/2021
Berryville True Valu	Programs Mat & Sup	23.16	DC033121	sand	03/13/2021
Berryville True Valu	ChurchSt Maint Mat & Sup	10.78	DC033121	rm BH 102 N Church St caulk and glue	03/19/2021
Berryville True Valu	104Church Maint Mat & Sup	4.47	DC033121	rm BH 104 N. Church slip caps and fastners	03/15/2021
Berryville True Valu	225Rams Maint Mat & Sup	1.98	DC031521	rm BH ACO general fasteners	02/23/2021
Berryville True Valu	225Rams Maint Mat & Sup	2.99	DC031521	rm BH Shelter Hook & Eye	02/26/2021
Berryville True Valu	225Rams Maint Mat & Sup	7.74	DC031521	rm BH ACO mouse traps	02/26/2021
Berryville True Valu	524West Maint Mat & Sup	8.96	DC033121	rm BH 524 Westwood Rd insert elbow	03/10/2021
Berryville True Valu	AIOff Maint Mat & Sup	25.30	DC031521	rm BH Park bolts washers and chain	03/05/2021
Berryville True Valu	AIOff Maint Mat & Sup	9.29	DC031521	rm BH Park 1" plastic cap nail	03/09/2021
Berryville True Valu	AIOff Maint Mat & Sup	20.98	DC033121	rm BH Park boil dran and connector	03/17/2021
Berryville True Valu	AIOff Maint Mat & Sup	15.99	DC033121	rm BH Park faucet handle	03/18/2021
Berryville True Valu	AIOff Maint Mat & Sup	10.99	DC033121	rm BH Park cement	03/22/2021
Berryville True Valu	AIOff Maint Mat & Sup	6.00	DC033121	rm BH Park key for concession stand	03/24/2021
Berryville True Valu	AIPool Maint Mat & Sup	59.22	DC033121	rm BH Pool couplings and valves	03/26/2021
Berryville True Valu	AIPool Maint Mat & Sup	10.99	DC033121	rm BH Pool pipe cable saw	03/26/2021
Berryville True Valu	AlBase Maint Mat & Sup	10.32	DC033121	rm BH Baseball lag screw eye	03/12/2021
Berryville True Valu	AlBase Maint Mat & Sup	13.99	DC033121	rm BH Baseball Paracord for batting cages	03/15/2021
Berryville True Valu	AlBase Maint Mat & Sup	19.74	DC033121	rm BH Baseball snap bolt link	03/16/2021
Berryville True Valu	AlBase Maint Mat & Sup	11.98	DC033121	rm BH Baseball concrete pitching rubbers	03/18/2021
Berryville True Valu	311EMain Maint Mat & Sup	37.99	DC033121	rm BH 311 E. Main entry lever lock	03/15/2021
<b>Berryville True Valu Total</b>		<b>502.49</b>			
BKT Uniforms	Sheriff Uniform Sworn Staff	174.50	DC031521	Uniforms	02/24/2021
BKT Uniforms	Sheriff Uniform Sworn Staff	105.00	DC031521	Trousers	03/04/2021
BKT Uniforms	Sheriff Uniform Sworn Staff	60.00	DC033121	Trousers	03/18/2021
BKT Uniforms	Sheriff Uniform Sworn Staff	332.00	DC033121	Long Sleeved and Short Sleeved Shirts	03/18/2021
<b>BKT Uniforms Total</b>		<b>671.50</b>			
Blossman Gas, Inc.	RT Maintenanc Heating	114.92	DC031521	rm Blossman 100 N. Church LP Tanks	02/27/2021
Blossman Gas, Inc.	225Rams Maint Heating	677.65	DC031521	rm Blossman ACO	03/06/2021
Blossman Gas, Inc.	129Rams Maint Heating	377.87	DC031521	rm Blossman 129 Ramsburg Ln LP Gas	03/06/2021
Blossman Gas, Inc.	129Rams Maint Heating	146.51	DC033121	rm Blossman 129 Ramsburg LP Gas	03/15/2021
<b>Blossman Gas, Inc. Total</b>		<b>1,316.95</b>			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	DC031521	Tower, Transmittal, Antennae L March 2021	03/03/2021
<b>Blue Sky Towers Total</b>		<b>2,380.50</b>			
BMS Direct	Treasurer Mat & Sup	257.45	DC031521	Envelopes	02/28/2021
<b>BMS Direct Total</b>		<b>257.45</b>			
Bosserman, Barbara	Electoral Mat & Sup	13.13	DC031521	Removable Labels - RLA	02/23/2021
<b>Bosserman, Barbara Total</b>		<b>13.13</b>			
BSN Sports Inc	AlSoc Maint Mat & Sup	400.00	DC031521	rm BSN Soccer Corner Flags	03/02/2021
<b>BSN Sports Inc Total</b>		<b>400.00</b>			
BT Americas	Sheriff Maint Contracts	2,833.70	DC031521	Replacement Polycom for Circui	02/25/2021
<b>BT Americas Total</b>		<b>2,833.70</b>			
Buckley, Randy	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC 3-5-2021 mtg	03/05/2021
Buckley, Randy	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business mtg on 3-5-2021	03/17/2021
<b>Buckley, Randy Total</b>		<b>100.00</b>			
CAB EAST LLC	Personal Property Tax Current	100.88	DC031521		03/04/2021
CAB EAST LLC	Personal Property Tax Current	410.73	DC033121		03/17/2021
<b>CAB EAST LLC Total</b>		<b>511.61</b>			
Caldwell, Anne	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC meeting 3-5-2021	03/05/2021
Caldwell, Anne	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3-5-2021	03/17/2021
<b>Caldwell, Anne Total</b>		<b>100.00</b>			
Camp, Jeremy	Plan Adm Local Mileage	36.06	DC031521	Mileage for site visits	03/03/2021
<b>Camp, Jeremy Total</b>		<b>36.06</b>			
CEIA	Sheriff PSU Mat & Sup	201.74	DC033121	Power Cord for Metal Detector	03/08/2021
<b>CEIA Total</b>		<b>201.74</b>			
City of Manassas	EMS Mat & Sup	2,500.00	DC033121	Fire-EMS PPE-scba masks	03/18/2021
<b>City of Manassas Total</b>		<b>2,500.00</b>			
Clean Air	EMS Mat & Sup	2,600.00	DC033121	Fire-EMS PPE masks	03/12/2021
<b>Clean Air Total</b>		<b>2,600.00</b>			
Combs Wastewater Man	AIOff Maint Pur Svcs	140.00	DC031521	rm Combs Park Porta potti rental	03/01/2021
<b>Combs Wastewater Man Total</b>		<b>140.00</b>			
Comcast	IT Telecomm Online Tech	209.32	DC033121	0035266 101 CHALMERS MAR BILLING - APR SERVICES	03/23/2021
Comcast	Sheriff Pur Svcs	87.27	DC033121	Comcast High-Speed Internet	03/16/2021
<b>Comcast Total</b>		<b>296.59</b>			
County of Frederick	RefuseDisp Intergov Svc Agreem	269.80	DC031521	COUNTY RESIDENCE REFUSE ACCOUNT 02/2021	03/02/2021
County of Frederick	RefuseDisp Intergov Svc Agreem	836.20	DC031521	NEW CITIZENS CENTER 02/2021	03/02/2021
County of Frederick	RefuseDisp Intergov Svc Agreem	6,728.82	DC033121	FEB REFUSE - BIG SHARED CITIZEN SITE	03/19/2021

Clarke County  
Invoice History Report  
March 31, 2021

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
<b>County of Frederick Total</b>		<b>7,834.82</b>			
CQI Water Treatment	JGC Maintenanc Pur Svcs	112.86	DC033121	rm CQI H2O C&S Water treatment	04/01/2021
<b>CQI Water Treatment Total</b>		<b>112.86</b>			
Crystal Springs	Parks Adm Leases & Rentals	45.96	DC031521	Water Cooler Rental	02/23/2021
<b>Crystal Springs Total</b>		<b>45.96</b>			
CULLEN PHYLLIS	Real Property Tax Current	7.12	DC031521		03/11/2021
<b>CULLEN PHYLLIS Total</b>		<b>7.12</b>			
DAIMLER TRUST	Personal Property Tax Current	118.02	DC031521		03/04/2021
<b>DAIMLER TRUST Total</b>		<b>118.02</b>			
Daly Computers	IT Noncap Technology Hardware	462.00	DC033121	SocServ Conf phone	02/20/2021
Daly Computers	IT Noncap Technology Hardware	109.00	DC031521	GovLaptop replacement battery	02/26/2021
Daly Computers	IT Noncap Technology Hardware	92.00	DC033121	laptop docking station	03/15/2021
<b>Daly Computers Total</b>		<b>663.00</b>			
DDL Business Sys	Clk of CC Maint Contracts	27.50	DC031521	Copier Maint.-SN:7940-Circuit	02/25/2021
DDL Business Sys	Parks Adm Maint Contracts	40.57	DC031521	Copier Maint.-SN:3807-CCPRD	02/25/2021
<b>DDL Business Sys Total</b>		<b>68.07</b>			
Deidre Carrell	General Overpayment Account	40.80	DC031521	Double payment Building permit	03/04/2021
<b>Deidre Carrell Total</b>		<b>40.80</b>			
DIAZ CHRISTIN MICHEL	Personal Property Tax Current	214.32	DC033121		03/29/2021
<b>DIAZ CHRISTIN MICHEL Total</b>		<b>214.32</b>			
DMV	Treasurer DMV Stop	975.00	DC031521	DMV Stops - Feb 2021	02/28/2021
<b>DMV Total</b>		<b>975.00</b>			
Doing Better Busines	Com of Rev Maint Contracts	14.66	DC033121	Copier Maint.SN:0015-Treasurer	03/08/2021
Doing Better Busines	Treasurer Maint Contracts	14.66	DC033121	Copier Maint.SN:0015-Treasurer	03/08/2021
Doing Better Busines	EMS Mat & Sup	14.66	DC033121	Copier Maint.SN:0015-Treasurer	03/08/2021
<b>Doing Better Busines Total</b>		<b>43.98</b>			
Doli/Boiler	309WMain Maint Pur Svcs	20.00	DC033121	rm Boiler Safety Comp Schools inspections	03/09/2021
<b>Doli/Boiler Total</b>		<b>20.00</b>			
Dunn Land Surveys	County Adm Pur Svcs	12,000.00	DC033121	brt boundary line Clarke & Warren	03/09/2021
<b>Dunn Land Surveys Total</b>		<b>12,000.00</b>			
Dunning, Buster	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC 3-5-2021 mtg	03/05/2021
Dunning, Buster	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3-5-21	03/17/2021
<b>Dunning, Buster Total</b>		<b>100.00</b>			
eCore Software Inc	EMS Tech SW/OL	187.00	DC031521	Fire-EMS ePro software lease April 2021	03/02/2021
<b>eCore Software Inc Total</b>		<b>187.00</b>			
Fraley Ambulance	Rev Rf Ambulance Svcs Refunds	300.00	DC031521	Fire-EMS Refund-wrong ambo company	03/10/2021
<b>Fraley Ambulance Total</b>		<b>300.00</b>			
Frederick-Winchester	Sanitation Intergov Svc Agreeem	2,616.49	DC033121	O&M RECRV COST FEB 2021 SERVICES	03/11/2021
<b>Frederick-Winchester Total</b>		<b>2,616.49</b>			
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	24.75	DC031521	Name Plate	02/12/2021
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	59.70	DC031521	Duty Belt	02/15/2021
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	1,780.66	DC033121	Bullet Proof Vests for New Hir	03/10/2021
Galls/Best Uniforms	EMS Clothing	353.61	DC031521	Fire-EMS uniform pants Jan 2021	02/08/2021
Galls/Best Uniforms	EMS Clothing	70.71	DC031521	Fire-EMS uniform order Jan 2021	02/23/2021
Galls/Best Uniforms	BVP Vest grant Mat & Sup	1,780.66	DC033121	Bullet Proof Vests for New Hir	03/10/2021
<b>Galls/Best Uniforms Total</b>		<b>4,070.09</b>			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	DC033121	rm ABM County Cleaning March 2021	03/01/2021
GCA Education Servic	JGC Maintenanc Custodial Contr	1,187.75	DC033121	rm ABM County Cleaning March 2021	03/01/2021
GCA Education Servic	311EMain Maint Cus Contracts	461.25	DC033121	rm ABM County Cleaning March 2021	03/01/2021
<b>GCA Education Servic Total</b>		<b>6,179.07</b>			
General Sales of Vir	Maintenanc Mat & Sup	612.50	DC031521	rm GSales Maint Icemelt	03/01/2021
General Sales of Vir	Maintenanc Mat & Sup	612.50	DC031521	rm GSales Maint Icemelt	03/01/2021
<b>General Sales of Vir Total</b>		<b>1,225.00</b>			
GeoConcepts Eng	Plan Adm Pass Thru Eng Fees	275.00	DC033121	Resistivity report review	03/26/2021
<b>GeoConcepts Eng Total</b>		<b>275.00</b>			
Glover, Robert P.	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC 3-5-2021 mtg	03/05/2021
Glover, Robert P.	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3-5-2021	03/17/2021
<b>Glover, Robert P. Total</b>		<b>100.00</b>			
Grainger Inc	Maintenanc Mat & Sup	106.68	DC031521	rm Graingers Maint gloves and hinges	02/24/2021
Grainger Inc	Maintenanc Mat & Sup	26.14	DC033121	rm Graingers Maint nails	03/02/2021
<b>Grainger Inc Total</b>		<b>132.82</b>			
Grand Rental	AlBase Maint Mat & Sup	59.40	DC033121	rm GRental Baseball compactor plate batting cages	03/10/2021
<b>Grand Rental Total</b>		<b>59.40</b>			
GRAY PHILLIP MATTHEW	Personal Property Tax Current	22.33	DC031521		03/03/2021
GRAY PHILLIP MATTHEW	Personal Property Tax Current	306.22	DC031521		03/03/2021
GRAY PHILLIP MATTHEW	Personal Property Tax Current	665.99	DC031521		03/03/2021
GRAY PHILLIP MATTHEW	Motor Vehicle Licenses	50.00	DC031521		03/03/2021
<b>GRAY PHILLIP MATTHEW Total</b>		<b>1,044.54</b>			
Grubb, Kristen	Programs Pur Svcs	54.60	DC033121	CCPRD Contracted Employee-FY21	03/15/2021
Grubb, Kristen	Programs Pur Svcs	109.20	DC031521	CCPRD Contracted Employee-FY21	02/26/2021
<b>Grubb, Kristen Total</b>		<b>163.80</b>			
Hall, Monahan	Legal Svc Pur Svcs	165.00	DC033121	Legal Milton Valley Cemetery	03/15/2021
Hall, Monahan	Legal Svc Pur Svcs	1,577.50	DC033121	Legal CoAdmin & PA Feb 2021 Services	03/18/2021
Hall, Monahan	Plan Adm Pur Svcs	662.50	DC033121	Legal CoAdmin & PA Feb 2021 Services	03/18/2021
<b>Hall, Monahan Total</b>		<b>2,405.00</b>			
HOTTLE MICHAEL L	Motor Vehicle Licenses	25.54	DC031521		03/03/2021
<b>HOTTLE MICHAEL L Total</b>		<b>25.54</b>			
Hunt, Pearce W	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC 3-5-2021 mtg	03/05/2021
Hunt, Pearce W	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3/5/21	03/17/2021
<b>Hunt, Pearce W Total</b>		<b>100.00</b>			

Clarke County  
Invoice History Report  
March 31, 2021

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
HVT INC AS TRUSTEE F	Personal Property Tax Current	220.78	DC031521		02/25/2021
HVT INC AS TRUSTEE F	Personal Property Tax Current	280.10	DC031521		02/25/2021
HVT INC AS TRUSTEE F	Personal Property Tax Current	76.79	DC033121		03/17/2021
HVT INC AS TRUSTEE F	Motor Vehicle Licenses	25.00	DC031521		02/25/2021
<b>HVT INC AS TRUSTEE F Total</b>		<b>602.67</b>			
IACP Net	Sheriff Dues & Memb	525.00	DC031521	Membership Dues	02/15/2021
<b>IACP Net Total</b>		<b>525.00</b>			
JK Enterprise	AIOff Maint Mat & Sup	2,130.00	DC033121	Parks and Rec 100 yards of Tot	03/23/2021
<b>JK Enterprise Total</b>		<b>2,130.00</b>			
Kalbian, Maral	HstPrvCom Pur Svcs	585.00	DC031521	HPC consulting services for February 2021	03/03/2021
<b>Kalbian, Maral Total</b>		<b>585.00</b>			
KEENEY THOMAS RYAN	Personal Property Tax Current	244.29	DC031521		03/01/2021
<b>KEENEY THOMAS RYAN Total</b>		<b>244.29</b>			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	DC033121	Website Development (Tourism,	03/15/2021
<b>KNS Technologies Total</b>		<b>150.00</b>			
Lee, Frank	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC 3-5-2021 Mtg	03/05/2021
Lee, Frank	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3-5-21	03/17/2021
<b>Lee, Frank Total</b>		<b>100.00</b>			
Legal Directories Pu	Clk of CC Mat & Sup	59.75	DC033121	VA Legal Directory plus shipping	03/15/2021
Legal Directories Pu	Clk of CC Mat & Sup	8.75	DC033121	shipping on VA Legal Directory	03/15/2021
<b>Legal Directories Pu Total</b>		<b>68.50</b>			
LexisNexis	Sheriff Pur Svcs	150.00	DC031521	Monthly Service	02/28/2021
<b>LexisNexis Total</b>		<b>150.00</b>			
Logan Systems Inc	Clk of CC Maint Contracts	10,700.00	DC033121	service fee scan/image retrieval 05/21-05/22	03/15/2021
Logan Systems Inc	Clk of CC Microfilming	580.30	DC033121	indexing Feb 2021	03/15/2021
<b>Logan Systems Inc Total</b>		<b>11,280.30</b>			
Lord Fairfax Commun	Lord FairfaxComm College Cont	4,360.25	DC033121	FY21 Q3 Allocation	03/10/2021
<b>Lord Fairfax Commun Total</b>		<b>4,360.25</b>			
Lord Fairfax Health	Local Health Dept Contribution	51,571.00	DC033121	FY21 Q4 Allocation	03/18/2021
<b>Lord Fairfax Health Total</b>		<b>51,571.00</b>			
Lowes	Maintenanc Mat & Sup	87.71	DC031521	rm Lowes Maint gate latch rust free flat paint	02/24/2021
Lowes	RT Maint Mat & Sup	39.28	DC033121	rm Lowes 100 N. Church oak riser cable ties	03/16/2021
<b>Lowes Total</b>		<b>126.99</b>			
Luck Stone Corp	AlBase Maint Mat & Sup	1,008.80	DC033121	Park Ball Field Mix	03/22/2021
<b>Luck Stone Corp Total</b>		<b>1,008.80</b>			
Malone, Gwendolyn	Plan Com Board Member Fees	50.00	DC031521	Sttd @ PC 3-5-2021 mtg	03/05/2021
Malone, Gwendolyn	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3-5-21	03/05/2021
<b>Malone, Gwendolyn Total</b>		<b>100.00</b>			
MANFREDI ROBERTA LYN	Personal Property Tax Current	101.91	DC033121		03/29/2021
<b>MANFREDI ROBERTA LYN Total</b>		<b>101.91</b>			
Mansfield Oil Co	County Adm Vehicle Fuel	54.89	DC031521	rm Mansfield Oil Fuel Charges 2-16-21 to 2-28-21	02/28/2021
Mansfield Oil Co	County Adm Vehicle Fuel	66.12	DC033121	rm MOil Fuel 03-01-21 to 03-15-21	03/15/2021
Mansfield Oil Co	Sheriff Vehicle Fuel	1,697.92	DC031521	Fuel for 2/16 - 2/28/21	02/28/2021
Mansfield Oil Co	Sheriff Vehicle Fuel	1,847.62	DC033121	Fuel for 3/1 - 3/15/2021	03/15/2021
Mansfield Oil Co	EMS Vehicle Fuel	674.60	DC031521	rm Mansfield Oil Fuel Charges 2-16-21 to 2-28-21	02/28/2021
Mansfield Oil Co	EMS Vehicle Fuel	691.88	DC033121	rm MOil Fuel 03-01-21 to 03-15-21	03/15/2021
Mansfield Oil Co	Bldg Insp Vehicle Fuel	75.32	DC031521	rm Mansfield Oil Fuel Charges 2-16-21 to 2-28-21	02/28/2021
Mansfield Oil Co	Bldg Insp Vehicle Fuel	82.26	DC033121	rm MOil Fuel 03-01-21 to 03-15-21	03/15/2021
Mansfield Oil Co	Maintenanc Vehicle Fuel	225.49	DC031521	rm Mansfield Oil Fuel Charges 2-16-21 to 2-28-21	02/28/2021
Mansfield Oil Co	Maintenanc Vehicle Fuel	155.87	DC033121	rm MOil Fuel 03-01-21 to 03-15-21	03/15/2021
<b>Mansfield Oil Co Total</b>		<b>5,571.97</b>			
MASON MICHAEL TODD J	Personal Property Tax Current	84.27	DC031521		03/01/2021
<b>MASON MICHAEL TODD J Total</b>		<b>84.27</b>			
McCormick Paint Work	AI Soc Maint Mat & Sup	686.88	DC033121	rm McCormick Paint County and School athletic pain	03/24/2021
<b>McCormick Paint Work Total</b>		<b>686.88</b>			
MILLER ELOISA	Personal Property Tax Current	29.04	DC031521		03/01/2021
MILLER ELOISA	Personal Property Tax Current	342.56	DC031521		03/01/2021
MILLER ELOISA	Personal Property Tax Current	158.31	DC031521		03/01/2021
MILLER ELOISA	Motor Vehicle Licenses	50.00	DC031521		03/01/2021
MILLER ELOISA	Motor Vehicle Licenses	50.00	DC031521		03/01/2021
<b>MILLER ELOISA Total</b>		<b>629.91</b>			
Miller, Sue	Programs Pur Svcs	245.70	DC033121	CCPRD Contracted Employee-FY21	03/15/2021
<b>Miller, Sue Total</b>		<b>245.70</b>			
Motorola Solutions	Sheriff Pur Svcs	490.00	DC033121	Camera System Repair	03/17/2021
<b>Motorola Solutions Total</b>		<b>490.00</b>			
NACO	BoS Dues & Memb	450.00	DC031521	brt County Membership Dues 2021	09/18/2020
<b>NACO Total</b>		<b>450.00</b>			
Northwestern Communi	NW Community Svc Entity Gift	47,000.00	DC033121	FY21 Q2 and Q3 Allocation	03/24/2021
<b>Northwestern Communi Total</b>		<b>47,000.00</b>			
NRADC	Regional Jail Joint Ops	119,043.00	DC031521	FY21 Q4 Allocation	03/04/2021
<b>NRADC Total</b>		<b>119,043.00</b>			
Ohrstrom, George II	Plan Com Board Member Fees	50.00	DC031521	Attd @ PC 3-5-2021 mtg	03/05/2021
Ohrstrom, George II	Plan Com Board Member Fees	50.00	DC033121	Attd @ PC Business Mtg 3-5-21	03/17/2021
<b>Ohrstrom, George II Total</b>		<b>100.00</b>			
OLIVER THOMAS H	Personal Property Tax Current	111.87	DC031521		02/26/2021
OLIVER THOMAS H	Personal Property Tax Current	64.03	DC031521		02/26/2021
OLIVER THOMAS H	Personal Property Tax Delinq	117.36	DC031521		02/26/2021
<b>OLIVER THOMAS H Total</b>		<b>293.26</b>			
Onsolve Intermediate	Sheriff Maint Contracts	10,360.93	DC031521	CodeRed System for 2/16/21 - 2/15/22	01/31/2021
<b>Onsolve Intermediate Total</b>		<b>10,360.93</b>			

**Clarke County  
Invoice History Report  
March 31, 2021**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
PEST EX LLC	Personal Property Tax Current	1.57	DC031521		03/05/2021
<b>PEST EX LLC Total</b>		<b>1.57</b>			
Pitney Bowes	IT Leases & Rentals	1,040.04	DC031521	Postage Machine-Lease	02/23/2021
Pitney Bowes	IT Leases & Rentals	1,040.04	DC031521	Postage Machine-Treasurer Leas	05/30/2020
Pitney Bowes	District C Postal Svcs	145.29	DC031521	New Postage Machine for 104 N.	02/23/2021
Pitney Bowes	J&D Court Postal Svcs	144.47	DC033121	CC JDR COURT INK CARTRIDGE AND CLEANING KIT	03/11/2021
Pitney Bowes	J&D Court Postal Svcs	94.92	DC031521	104 N Church St. / 0016142778	02/23/2021
Pitney Bowes	Sheriff Postal Svcs	82.47	DC033121	Postage Machine Rental	03/12/2021
<b>Pitney Bowes Total</b>		<b>2,547.23</b>			
PowerSecure Service	JGC Maintenanc Pur Svcs	194.37	DC033121	rm PowerSecure Generator Major PM Town Wing 101	03/23/2021
PowerSecure Service	JGC Maintenanc Pur Svcs	194.37	DC033121	rm PowerSecure Generator Major PM County Wing 101	03/23/2021
PowerSecure Service	JGC Maintenanc Pur Svcs	194.37	DC033121	rm PowerSecure Generator Major PM Library Wing 101	03/23/2021
PowerSecure Service	RT Maintenanc Pur Svcs	255.00	DC033121	rm PowerSecure Generator Major PM 100 N. Church	03/22/2021
PowerSecure Service	RT Maintenanc Pur Svcs	7,545.45	DC033121	Sheriff's Office Generator Rep	03/24/2021
PowerSecure Service	AIRec Maint Pur Svcs	450.00	DC033121	rm PowerSecure Generator Major PM Parks and Rec	03/23/2021
<b>PowerSecure Service Total</b>		<b>8,833.56</b>			
Premier Accounts Rec	EMS Pur Svcs	2,099.24	DC031521	Fire-EMS billing co invoice Feb 2021	03/02/2021
<b>Premier Accounts Rec Total</b>		<b>2,099.24</b>			
Purchase Power	BoS Postal Services	16.32	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	County Adm Postal Svcs	9.00	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	Com of Rev Postal Svcs	1,152.99	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	Treasurer Postal Svcs	791.59	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	Electoral Postal Svcs	66.48	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	Registrar Postal Svcs	208.99	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	Bldg Insp Postal Svcs	20.51	DC031521	Postage thru 3/1/21	03/03/2021
Purchase Power	Plan Adm Postal Svcs	193.63	DC031521	Postage thru 3/1/21	03/03/2021
<b>Purchase Power Total</b>		<b>2,459.51</b>			
Radial Tire	Sheriff VRP Mat & Sup	335.52	DC031521	Tires - 1404	02/26/2021
<b>Radial Tire Total</b>		<b>335.52</b>			
Rappahannock Electri	SWC Electrical Services	131.98	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	JGC Maintenanc Electric	2,649.07	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	RT Maintenanc Electric	779.88	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	ChurchSt Maint Electric	2,696.19	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	104Church Maint Electric	640.57	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	225Rams Maint Electric	362.65	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	524West Maint Electric	105.41	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	AIRec Maint Electric	1,561.39	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	AIOff Maint Electric	311.92	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	AIPool Maint Electric	122.86	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	AIBase Maint Electric	23.10	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	AI Soc Maint Electric	44.75	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	309WMain Maint Electrical Svcs	43.03	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	311EMain Maint Electric	633.60	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
Rappahannock Electri	129Rams Maint Electric	177.91	DC033121	rm REC County Electric Bills 02-01-21 to 03-01-21	03/05/2021
<b>Rappahannock Electri Total</b>		<b>10,284.31</b>			
Republic Services	SWC Pur Svcs	4,406.17	DC031521	Acct 3-0976-4820460 Schools Du	02/28/2021
Republic Services	LitterCtrl Pur Svcs	63.96	DC031521	Gov't Dumpster Acct. 3-0976-00	02/28/2021
Republic Services	LitterCtrl Pur Svcs	110.00	DC031521	Acct 3-0976-4784245 Litter Bin	02/28/2021
Republic Services	Maintenanc Maint Contracts	742.38	DC031521	Gov't Dumpster Acct. 3-0976-00	02/28/2021
Republic Services	JGC Maint Contracts	64.83	DC031521	Gov't Dumpster Acct. 3-0976-00	02/28/2021
<b>Republic Services Total</b>		<b>5,387.34</b>			
Richard Grubb & Asso	HPC Battle Bound Stdy Pur Svcs	1,751.26	DC033121	Historical Consulting Services	03/17/2021
<b>Richard Grubb &amp; Asso Total</b>		<b>1,751.26</b>			
Ricoh Usa	J&D Court Maint Contracts	85.80	DC033121	Copier Maint.-SN:3193-J&D Cour	03/19/2021
Ricoh Usa	Comm Atty Maint Contracts	149.76	DC033121	Copier Maint.-SN:3777-Comm. At	03/19/2021
Ricoh Usa	Sheriff Maint Contracts	28.40	DC031521	Copier Maint.-SN:9288-Sheriff	03/01/2021
Ricoh Usa	AnimalCtrl Maint Svc Contracts	2.48	DC031521	Copier Maint.-SN6454-Animal Co	03/01/2021
Ricoh Usa	Maintenanc Maint Contracts	44.51	DC033121	Copier Maint.-SN:6522-Maintena	03/25/2021
Ricoh Usa	Parks Adm Maint Contracts	88.27	DC033121	Copier Maint.-SN2158-CCPRD	03/20/2021
<b>Ricoh Usa Total</b>		<b>399.22</b>			
Ridgeway Auto Body	Sheriff Pur Svcs	103.75	DC031521	Windshield Replacement	02/22/2021
Ridgeway Auto Body	Sheriff Pur Svcs	97.50	DC031521	Windshield Replacement	03/08/2021
Ridgeway Auto Body	Sheriff VRP Mat & Sup	425.00	DC031521	Windshield Replacement	02/22/2021
Ridgeway Auto Body	Sheriff VRP Mat & Sup	789.48	DC031521	Windshield Replacement	03/08/2021
<b>Ridgeway Auto Body Total</b>		<b>1,415.73</b>			
Robert F. Herndon	Rev Rf Ambulance Svcs Refunds	464.11	DC031521	EMS refund-patient overpaid dos 1/6/2020	03/08/2021
<b>Robert F. Herndon Total</b>		<b>464.11</b>			
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	359.86	DC033121	rm RVet ACO 9 rabies shots and exam on dog	03/15/2021
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	216.59	DC033121	rm RVet ACO Exrays exam on a cat	03/15/2021
<b>Roseville &amp; Plaza Pe Total</b>		<b>576.45</b>			
Schenck Foods Compan	Programs Mat & Sup	540.48	DC031521	Childcare Snack Supplies	03/01/2021
<b>Schenck Foods Compan Total</b>		<b>540.48</b>			
Secure Shred	Sheriff Pur Svcs	50.00	DC031521	Monthly Shred Service	03/01/2021
<b>Secure Shred Total</b>		<b>50.00</b>			
Shade Equipment	Maintenanc Mat & Sup	79.90	DC031521	rm Shade Equip Maint coil	02/23/2021
<b>Shade Equipment Total</b>		<b>79.90</b>			
Shenandoah Area Agen	SAAA EntityGift	10,000.00	DC033121	FY21 Q3 Allocation	03/18/2021
<b>Shenandoah Area Agen Total</b>		<b>10,000.00</b>			
Shentel	IT Telecomm Online Tech	3,001.30	DC031521	Government Shentel Dark Fiber	03/01/2021
<b>Shentel Total</b>		<b>3,001.30</b>			

Clarke County  
Invoice History Report  
March 31, 2021

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
SHIRKEY LORI A	Personal Property Tax Current	117.09	DC031521		03/03/2021
<b>SHIRKEY LORI A Total</b>		<b>117.09</b>			
SHIRKEY RANDY R	Personal Property Tax Current	25.91	DC031521		03/03/2021
<b>SHIRKEY RANDY R Total</b>		<b>25.91</b>			
Shred-It	Com of Rev Pur Svcs	15.04	DC033121	shredding Cust #13513551	03/29/2021
Shred-It	Treasurer Pur Svcs	51.42	DC031521	Shred Services - Treas. Office	02/22/2021
<b>Shred-It Total</b>		<b>66.46</b>			
SIEMINSKI JASON DODG	Personal Property Tax Current	85.92	DC031521		03/04/2021
SIEMINSKI JASON DODG	Personal Property Tax Current	73.90	DC031521		03/04/2021
<b>SIEMINSKI JASON DODG Total</b>		<b>159.82</b>			
Southern Refrigerati	106Church Maint Mat & Sup	167.11	DC031521	rm Southern R 106 N condenser motor and capacitor	02/23/2021
<b>Southern Refrigerati Total</b>		<b>167.11</b>			
SRFAX	IT Tech SW/OL	120.20	DC031521	FAX SERVICE	03/06/2021
<b>SRFAX Total</b>		<b>120.20</b>			
Staples Technology S	Comm Atty Noncap Office Equip	218.15	DC031521	Printer and Cartridges	02/27/2021
<b>Staples Technology S Total</b>		<b>218.15</b>			
Supply Room, The	District C Mat & Sup	26.01	DC033121	Bic Pens	01/28/2021
<b>Supply Room, The Total</b>		<b>26.01</b>			
Thomas R. Webster	Rev Rf Ambulance Svcs Refunds	50.00	DC031521	EMS-refund patient overpaid dos 8/18/19	03/08/2021
<b>Thomas R. Webster Total</b>		<b>50.00</b>			
Thomson Reuters	Comm Atty Dues & Memb	44.00	DC033121	Westlaw March 2021	03/01/2021
<b>Thomson Reuters Total</b>		<b>44.00</b>			
Town of Berryville	JGC Maintenanc Water & Sewer	122.20	DC031521	rm TOB Water and Sewer 101 Chalmers Ct	02/22/2021
Town of Berryville	RT Maintenanc Water & Sewer	342.41	DC031521	rm TOB Water and Sewer 100 N. Church	02/22/2021
Town of Berryville	104Church Maint Water & Sewer	42.37	DC031521	rm TOB Water and Sewer 104 N. Church ST	02/22/2021
Town of Berryville	AlRec Maint Water & Sewer	91.14	DC031521	rm TOB Water and Sewer Rec Center	02/22/2021
Town of Berryville	AlOff Maint Water & Sewer	23.57	DC031521	rm TOB Water and Sewer Park LL	02/22/2021
Town of Berryville	AlOff Maint Water & Sewer	251.45	DC031521	rm TOB Water and Sewer Park House	02/22/2021
Town of Berryville	AlPool Maint Water & Sewer	36.95	DC031521	rm TOB Water and Sewer Pool	02/22/2021
Town of Berryville	309WMain Maint Water & Sewer	31.95	DC031521	rm TOB Water and Sewer 309 W. Main	02/22/2021
Town of Berryville	311EMain Maint Water & Sewer	31.95	DC031521	rm TOB Water and Sewer 313 E.Main St	02/22/2021
Town of Berryville	311EMain Maint Water & Sewer	37.37	DC031521	rm TOB Water and Sewer 311 E. Main	02/22/2021
Town of Berryville	Court Fines & Forfeitures	65.00	DC031521	Court Fines	02/12/2021
Town of Berryville	129Rams Maint Water & Sewer	32.28	DC031521	rm TOB Water and Sewer 129 Ramsburg In Bus Shop	02/22/2021
<b>Town of Berryville Total</b>		<b>1,108.64</b>			
TOYOTA MOTOR CREDIT	Personal Property Tax Current	62.94	DC031521		03/04/2021
<b>TOYOTA MOTOR CREDIT Total</b>		<b>62.94</b>			
Treasurer Of Virgini	Exam&Bury Pur Svcs	20.00	DC031521	MEDICAL EXAMINER - GANT, ANNETTE 01/22/2021	02/22/2021
<b>Treasurer Of Virgini Total</b>		<b>20.00</b>			
Trinity Turf, Inc	AlBase Maint Mat & Sup	384.00	DC033121	Baseball Infield Conditioner	03/17/2021
<b>Trinity Turf, Inc Total</b>		<b>384.00</b>			
TrueShred	Registrar Pur Svcs	54.00	DC031521	Shredding Service 03052021	03/05/2021
<b>TrueShred Total</b>		<b>54.00</b>			
US Specialty Coating	AlSoc Maint Mat & Sup	583.44	DC033121	rm US Specialty Soccer lay out system	03/09/2021
<b>US Specialty Coating Total</b>		<b>583.44</b>			
US Uniform & Supply	Sheriff Uniform Sworn Staff	232.40	DC033121	Vests	03/15/2021
US Uniform & Supply	Sheriff Uniform Sworn Staff	114.95	DC033121	Blauer Vest Carrier	03/24/2021
<b>US Uniform &amp; Supply Total</b>		<b>347.35</b>			
Valley Car Wash	Sheriff Pur Svcs	104.00	DC031521	Car Wash	02/28/2021
<b>Valley Car Wash Total</b>		<b>104.00</b>			
Valley Health	EMS Mat & Sup	1,402.26	DC031521	Fire-EMS WMC supply invoice Feb 2021	03/01/2021
<b>Valley Health Total</b>		<b>1,402.26</b>			
Verizon	County Adm Telephone	12.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Com of Rev Telephone	8.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Treasurer Telephone	4.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	IT Telephone	367.46	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Registrar Telephone	4.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	District C Telephone	61.07	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	J&D Court Telephone	58.21	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Clk of CC Telephone	83.98	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Comm Atty Telephone	16.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Sheriff Telephone	270.36	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Sheriff Telephone	1,598.20	DC031521	Central Alarm March 2021	03/01/2021
Verizon	Sheriff Telephone	48.27	DC031521	Verizon Radio Tower	03/01/2021
Verizon	EMS Telephone	47.06	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Probation Telephone	4.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Bldg Insp Telephone	8.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	AnimalCtrl Telephone	43.63	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Maintenanc Telephone	43.63	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Parks Adm Telephone	67.63	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
Verizon	Plan Adm Telephone	12.00	DC031521	351320713000161, 351692041000125, 551692041000172	02/25/2021
<b>Verizon Total</b>		<b>2,757.50</b>			
Virginia Premier Eli	Rev Rf Ambulance Svcs Refunds	76.57	DC031521	Fire-EMS Refund insurance overpayment	03/10/2021
<b>Virginia Premier Eli Total</b>		<b>76.57</b>			
Virginia Regional Tr	Virginia Regional Transit Cont	4,825.50	DC033121	FY21 Q3 Allocation	03/05/2021
<b>Virginia Regional Tr Total</b>		<b>4,825.50</b>			
VITA	IT Telephone	208.76	DC031521	February Phone Bill	02/28/2021
VITA	District C Telephone	110.59	DC031521	February Phone Bill	02/28/2021
VITA	J&D Court Telephone	1.07	DC031521	February Phone Bill	02/28/2021
VITA	Clk of CC Telephone	0.44	DC031521	February Phone Bill	02/28/2021

Clarke County  
Invoice History Report  
March 31, 2021

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
VITA	Sheriff Telephone	1,643.50	DC031521	February Phone Bill	02/28/2021
VITA	Parks Adm Telephone	0.13	DC031521	February Phone Bill	02/28/2021
<b>VITA Total</b>		<b>1,964.49</b>			
VRAV	Registrar Dues & Memb	200.00	DC031521	2021 Membership Dues	03/02/2021
<b>VRAV Total</b>		<b>200.00</b>			
Vygon USA	EMS Mat & Sup	712.35	DC033121	Fire-EMS supply program	03/12/2021
<b>Vygon USA Total</b>		<b>712.35</b>			
Walmart	Rec Center Mat & Sup	10.44	DC033121	supplies	03/15/2021
Walmart	Rec Center Merch for Resale	77.86	DC033121	supplies	03/15/2021
<b>Walmart Total</b>		<b>88.30</b>			
Washington Gas	JGC Maintenanc Heating	618.23	DC033121	101 CHALMERS CT 02/12/21 - 03/11/21	03/15/2021
Washington Gas	RT Maintenanc Heating	195.21	DC033121	100 N CHURCH ST 02/12/21-03/11/21	03/15/2021
Washington Gas	104Church Maint Heating	641.32	DC033121	104 N CHURCH ST 02/12/21 - 03/11/21	03/15/2021
Washington Gas	AlRec Maint Heating	774.79	DC033121	225 AL SMITH CIR 02/13/21 - 03/12/21	03/16/2021
<b>Washington Gas Total</b>		<b>2,229.55</b>			
Winchester Equipment	Maintenanc Mat & Sup	635.94	DC033121	rm WEquipment Maint parts to repair skidsteer	03/08/2021
<b>Winchester Equipment Total</b>		<b>635.94</b>			
Winchester Metals	Maintenanc Mat & Sup	129.76	DC031521	rm Winchester Metals Maint hot rolled angle iron	02/25/2021
<b>Winchester Metals Total</b>		<b>129.76</b>			
Winchester Star	BoS Advertising	222.48	DC031521	brt PH 2021-01	01/31/2021
Winchester Star	Plan Adm Advertising	360.48	DC031521	Public Hearing Notice Invoices January 2021	01/31/2021
Winchester Star	BrdZonApp Advertising	300.40	DC031521	Public Hearing Notice Invoices January 2021	01/31/2021
<b>Winchester Star Total</b>		<b>883.36</b>			
WOLFE DEBBRA ANN	Personal Property Tax Current	266.39	DC033121		03/23/2021
<b>WOLFE DEBBRA ANN Total</b>		<b>266.39</b>			
Wright Line Llc	Sheriff Ammunition	3,911.45	DC031521	console move	12/09/2020
<b>Wright Line Llc Total</b>		<b>3,911.45</b>			
<b>Grand Total</b>		<b>397,793.05</b>			

**Clarke County**  
**YTD Budget Report**  
**March 31, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
11010	1300	BoS Part Time Salaries	13,925.00	10,475.00	3,450.00	-	100.00
11010	2100	BoS FICA	1,086.05	723.08	409.03	(46.06)	104.20
11010	2300	BoS Health Ins	28,121.51	11,583.31	3,771.09	12,767.11	54.60
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	174.57	-	325.43	34.90
11010	5230	BoS Telephone	35.00	-	-	35.00	-
11010	5300	BoS Insurance	8,000.00	3,929.00	-	4,071.00	49.10
11010	5500	BoS Travel	4,000.00	-	-	4,000.00	-
11010	5800	BoS Miscellaneous Expenditures	2,200.00	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	-
<b>11010</b>		<b>Total 11010 Board of Supervisors</b>	<b>71,277.00</b>	<b>36,997.57</b>	<b>7,630.12</b>	<b>26,649.31</b>	<b>62.60</b>
12110	1100	County Adm Salaries	254,653.76	184,652.63	58,621.85	11,379.28	95.50
12110	1300	County Adm Part Time Salaries	19,773.81	13,594.50	-	6,179.31	68.80
12110	1660	County Admin Employee Bonuses	3,442.36	3,442.36	-	-	100.00
12110	2100	County Adm FICA	33,264.45	25,825.98	7,824.64	(386.17)	101.20
12110	2210	County Adm VRS 1&2	17,198.44	12,484.82	4,778.22	(64.60)	100.40
12110	2220	County Adm VRS Hybrid	8,968.84	6,409.35	2,707.85	(148.36)	101.70
12110	2300	County Adm Health Ins	18,049.14	13,979.40	4,105.70	(35.96)	100.20
12110	2400	County Adm Life Ins	3,957.38	2,626.89	1,339.03	(8.54)	100.20
12110	2510	County Adm Dis Ins Hybrid	569.82	366.21	203.67	(0.06)	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	15,090.79	-	(13,890.79)	1,257.60
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	54.90	-	(4.90)	109.80
12110	5230	County Adm Telephone	800.00	528.13	479.87	(208.00)	126.00
12110	5500	County Adm Travel	2,500.00	-	-	2,500.00	-
12110	5800	County Adm Miscellaneous Expen	500.00	358.29	-	141.71	71.70
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	1,468.92	-	831.08	63.90
12110	6000	County Adm COVID19 Mat & Sup	1,982.92	1,982.92	-	-	100.00
12110	6008	County Adm Vehicle Fuel	1,200.00	876.92	-	323.08	73.10
<b>12110</b>		<b>Total 12110 County Administrator</b>	<b>500,091.37</b>	<b>420,730.23</b>	<b>80,432.54</b>	<b>(1,071.40)</b>	<b>100.20</b>
12120	1100	Inform Salaries - Regular	39,671.00	29,753.28	9,917.72	-	100.00
12120	1660	Inform Employee Bonuses	1,170.38	1,170.38	-	-	100.00
12120	2100	Inform FICA	3,071.53	2,338.93	1,250.88	(518.28)	116.90
12120	2220	Inform VRS Hybrid	3,651.00	2,749.23	1,207.04	(305.27)	108.40
12120	2300	Inform Health Ins	7,961.00	5,970.42	2,017.79	(27.21)	100.30
12120	2400	Inform Life Ins	532.00	398.70	223.31	(90.01)	116.90
12120	2510	Inform Dis Ins Hybrid	246.00	157.14	87.94	0.92	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	-
<b>12120</b>		<b>Total 12120 Public Information Serv</b>	<b>62,632.91</b>	<b>47,353.24</b>	<b>14,704.68</b>	<b>574.99</b>	<b>99.10</b>
12210	3000	Legal Svc Pur Svcs	25,000.00	41,945.00	-	(16,945.00)	167.80
<b>12210</b>		<b>Total 12210 Legal Services</b>	<b>25,000.00</b>	<b>41,945.00</b>	<b>-</b>	<b>(16,945.00)</b>	<b>167.80</b>
12310	1100	Com of Rev Salaries	158,132.25	117,959.19	39,533.04	640.02	99.60
12310	1100	Comm of Rev COVID19 Reg Salaries	640.02	640.02	-	-	100.00

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
12310	1660	Com of Rev Employee Bonuses	3,475.66	3,475.66	-	-	100.00
12310	2100	Com of Rev FICA	10,939.89	8,504.95	4,754.70	(2,319.76)	121.20
12310	2100	Comm of Rev COVID19 FICA	48.96	48.96	-	-	100.00
12310	2210	Com of Rev VRS 1&2	10,185.00	8,258.67	3,890.45	(1,964.12)	119.30
12310	2220	Com of Rev VRS Hybrid	3,416.00	2,699.91	1,174.93	(458.84)	113.40
12310	2300	Com of Rev Health Ins	17,376.00	13,032.00	4,418.27	(74.27)	100.40
12310	2400	Com of Rev Life Ins	2,068.00	1,589.22	890.75	(411.97)	119.90
12310	2510	Com of Rev Dis Ins Hybrid	231.00	154.26	85.79	(9.05)	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	448.99	-	951.01	32.10
12310	3320	Com of Rev Maint Contracts	300.00	123.41	26.59	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	2,127.74	-	(127.74)	106.40
12310	5230	Com of Rev Telephone	200.00	72.00	-	128.00	36.00
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 COVID19 Mat & Sup	100.57	93.43	-	7.14	92.90
<b>12310</b>		<b>Total 12310 Commissioner of Revenue</b>	<b>216,981.35</b>	<b>167,952.98</b>	<b>54,774.52</b>	<b>(5,746.15)</b>	<b>102.60</b>
12320	3320	Assessor Maint Contracts	4,500.00	-	-	4,500.00	-
<b>12320</b>		<b>Total 12320 Assessor</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
12330	3160	Equalize Bd Member Fees	-	1,625.00	-	(1,625.00)	100.00
<b>12330</b>		<b>Total 12330 Equalization Board</b>	<b>-</b>	<b>1,625.00</b>	<b>-</b>	<b>(1,625.00)</b>	<b>100.00</b>
12410	1100	Treasurer Salaries	194,429.80	143,793.20	48,607.48	2,029.12	99.00
12410	1100	Treasurer COVID19 Salaries	2,029.12	2,029.12	-	-	100.00
12410	1660	Treasurer Employee Bonuses	4,592.22	4,592.22	-	-	100.00
12410	2100	Treasurer FICA	13,890.30	10,633.40	5,930.05	(2,673.15)	119.20
12410	2100	Treasurer COVID19 FICA	112.86	112.86	-	-	100.00
12410	2210	Treasurer VRS 1&2	10,499.00	8,497.71	3,982.41	(1,981.12)	118.90
12410	2220	Treasurer VRS Hybrid	6,724.54	4,976.28	1,910.38	(162.12)	102.40
12410	2300	Treasurer Health Ins	28,627.73	21,447.81	7,192.18	(12.26)	100.00
12410	2400	Treasurer Life Ins	2,811.84	1,954.08	1,090.63	(232.87)	108.30
12410	2510	Treasurer Dis Ins Hybrid	442.44	284.40	158.08	(0.04)	100.00
12410	2700	Treasurer Workers Comp	129.45	129.45	-	-	100.00
12410	3000	Treasurer Pur Svcs	1,650.00	278.40	-	1,371.60	16.90
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	3,875.00	-	6,125.00	38.80
12410	3320	Treasurer Maint Contracts	300.00	123.41	26.59	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	11,365.84	-	14,634.16	43.70
12410	5230	Treasurer Telephone	600.00	36.00	-	564.00	6.00
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	2,188.65	-	2,311.35	48.60
12410	6000	Treasurer COVID19 Mat & Sup	80.35	80.35	-	-	100.00
<b>12410</b>		<b>Total 12410 Treasurer</b>	<b>337,919.65</b>	<b>226,111.68</b>	<b>68,897.80</b>	<b>42,910.17</b>	<b>87.30</b>
12510	1100	IT Salaries	165,087.28	97,124.61	39,357.22	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	7,429.14	2,736.06	(818.92)	108.80
12510	2210	IT VRS 1&2	9,419.94	6,405.42	3,032.04	(17.52)	100.20
12510	2220	IT VRS Hybrid	2,596.64	2,645.11	-	(48.47)	101.90
12510	2300	IT Health Ins	15,448.31	13,547.88	3,250.47	(1,350.04)	108.70
12510	2400	IT Life Ins	1,672.37	1,295.74	524.07	(147.44)	108.80



**Clarke County**  
**YTD Budget Report**  
**March 31, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
12510	2510	IT Dis Ins Hybrid	87.35	144.55	-	(57.20)	165.50
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	4,900.84	729.63	149.53	97.40
12510	5240	IT Telecomm Online Tech	10,680.00	21,518.95	8,386.37	(19,225.32)	280.00
12510	5400	IT Leases & Rentals	25,560.00	12,025.17	1,455.03	12,079.80	52.70
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	21,713.00	5,625.70	8,966.30	75.30
12510	6050	IT Noncap Technology Hardware	30,000.00	2,966.70	-	27,033.30	9.90
12510	6050	IT COV19 Noncap Tech Hardware	8,764.00	8,764.00	-	-	100.00
<b>12510</b>		<b>Total 12510 Data Processing/IT</b>	<b>350,062.10</b>	<b>211,938.63</b>	<b>65,350.59</b>	<b>72,772.88</b>	<b>79.20</b>
13100	1300	Electoral Part Time Salaries	7,089.00	4,425.92	2,212.96	450.12	93.70
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	3160	Electoral COVEB Board Fees	5,294.50	5,294.50	-	-	100.00
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	2,177.93	-	(352.93)	119.30
13100	5210	Electoral COVEB Postal Svcs	862.55	862.55	-	-	100.00
13100	5400	Electoral Leases & Rentals	1,800.00	698.52	-	1,101.48	38.80
13100	5500	Electoral Travel	1,500.00	-	-	1,500.00	-
13100	5510	Electoral Local Mileage	1,500.00	54.05	-	1,445.95	3.60
13100	5810	Electoral Dues & Memb	200.00	180.00	-	20.00	90.00
13100	6000	Electoral Mat & Sup	3,575.00	1,294.55	2,056.00	224.45	93.70
13100	6000	Electoral COV19 Mat & Sup	278.30	278.30	-	-	100.00
13100	6000	Electoral COVEB Mat & Sup	23,704.47	23,704.47	-	-	100.00
<b>13100</b>		<b>Total 13100 Electoral Board and Off</b>	<b>86,059.82</b>	<b>61,164.54</b>	<b>4,438.25</b>	<b>20,457.03</b>	<b>76.20</b>
13200	1100	Registrar Salaries	57,089.00	42,816.78	14,272.22	-	100.00
13200	1300	Registrar Part Time Salaries	15,691.48	10,602.25	-	5,089.23	67.60
13200	1300	Registrar COVEB PT Salaries	4,843.50	4,843.50	-	-	100.00
13200	1660	Registrar Employee Bonuses	2,225.04	2,225.04	-	-	100.00
13200	1660	Registrar COVEB Emp Bonus	1,750.00	1,750.00	-	-	100.00
13200	2100	Registrar FICA	5,962.07	4,274.70	1,805.12	(117.75)	102.00
13200	2100	Registrar COVEB FICA	503.83	503.83	-	-	100.00
13200	2210	Registrar VRS 1&2	5,883.10	3,956.31	1,943.79	(17.00)	100.30
13200	2300	Registrar Health Ins	-	5,970.42	2,152.91	(8,123.33)	100.00
13200	2400	Registrar Life Ins	905.91	573.75	334.36	(2.20)	100.20
13200	2700	Registrar Workers Comp	50.65	50.65	-	-	100.00
13200	3000	Registrar Pur Svcs	1,400.00	152.00	-	1,248.00	10.90
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	1,040.49	-	1,599.51	39.40
13200	5230	Registrar Telephone	1,000.00	456.13	329.87	214.00	78.60
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	255.00	-	15.00	94.40
13200	6000	Registrar Mat & Sup	1,100.00	499.81	-	600.19	45.40
13200	6000	Registrar COV19 Mat & Sup	14.84	14.84	-	-	100.00
<b>13200</b>		<b>Total 13200 Registrar</b>	<b>104,629.42</b>	<b>81,103.69</b>	<b>21,030.85</b>	<b>2,494.88</b>	<b>97.60</b>

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
21100	5841	Circuit C Juror Pay	4,000.00	540.00	-	3,460.00	13.50
21100	6000	Circuit C Mat & Sup	-	742.52	-	(742.52)	100.00
21100	6000	Circuit C COV19 Mat & Sup	204.20	204.20	-	-	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	3000	Libr OF VA Deed Book Pur Svcs	18,913.00	-	-	18,913.00	-
<b>21100</b>		<b>Total 21100 Circuit Court</b>	<b>34,517.20</b>	<b>15,533.57</b>	<b>-</b>	<b>18,983.63</b>	<b>45.00</b>
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	445.29	43.72	210.99	69.90
21200	5230	District C Telephone	2,000.00	1,439.92	-	560.08	72.00
21200	5500	District C Travel	1,000.00	-	-	1,000.00	-
21200	5810	District C Dues & Memb	200.00	-	-	200.00	-
21200	6000	District C Mat & Sup	550.00	639.20	81.93	(171.13)	131.10
21200	6000	District C COV19 Mat & Sup	78.04	78.04	-	-	100.00
<b>21200</b>		<b>Total 21200 General District Court</b>	<b>8,498.04</b>	<b>6,102.98</b>	<b>175.12</b>	<b>2,219.94</b>	<b>73.90</b>
21300	5230	Magistrate Telephone	50.00	-	-	50.00	-
<b>21300</b>		<b>Total 21300 Magistrate</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	-	100.00
<b>21510</b>		<b>Total 21510 Blue Ridge Legal Servic</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
21600	3000	J&D Court Pur Svcs	3,000.00	3,000.00	-	-	100.00
21600	3320	J&D Court Maint Contracts	700.00	393.22	639.78	(333.00)	147.60
21600	5210	J&D Court Postal Svcs	700.00	429.23	189.84	80.93	88.40
21600	5230	J&D Court Telephone	700.00	503.09	-	196.91	71.90
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	7.60	125.67	616.73	17.80
<b>21600</b>		<b>Total 21600 Juvenile &amp; Domestic Rel</b>	<b>6,950.00</b>	<b>4,383.14</b>	<b>955.29</b>	<b>1,611.57</b>	<b>76.80</b>
21700	1100	Clk of CC Salaries	188,408.97	111,814.09	43,314.56	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	9,140.20	4,070.84	(369.23)	102.90
21700	2210	Clk of CC VRS 1&2	12,928.63	7,222.11	3,666.92	2,039.60	84.20
21700	2220	Clk of CC VRS Hybrid	3,333.12	3,205.87	654.45	(527.20)	115.80
21700	2300	Clk of CC Health Ins	7,961.87	5,970.42	1,991.89	(0.44)	100.00
21700	2400	Clk of CC Life Ins	2,196.72	1,498.05	763.35	(64.68)	102.90
21700	2510	Clk of CC Dis Ins Hybrid	205.02	177.60	52.68	(25.26)	112.30
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	11,023.10	151.90	1,825.00	86.00
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	6,626.82	-	373.18	94.70
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	758.12	-	266.88	74.00
21700	5810	Clk of CC Dues & Memb	345.00	345.00	-	-	100.00
21700	6000	Clk of CC Mat & Sup	6,500.00	3,238.11	481.15	2,780.74	57.20
<b>21700</b>		<b>Total 21700 Clerk of the Circuit Co</b>	<b>270,879.17</b>	<b>172,000.58</b>	<b>55,567.32</b>	<b>43,311.27</b>	<b>84.00</b>
21910	1100	VictimWit Regular Salary	42,183.00	31,637.16	10,545.68	0.16	100.00
21910	1300	VictimWit Part Time Sal	17,544.00	13,718.72	-	3,825.28	78.20
21910	2100	VictimWit FICA	4,571.00	3,476.56	1,343.94	(249.50)	105.50
21910	2210	VictimWit VRS 1&2	3,670.00	2,923.23	1,364.15	(617.38)	116.80
21910	2400	VictimWit Life Ins	566.00	423.90	236.34	(94.24)	116.70
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	374.84	175.16	(46.00)	109.10
21910	5500	VictimWit Travel	1,182.00	695.00	-	487.00	58.80
21910	5510	VictimWit Travel Local Mileage	204.00	-	-	204.00	-

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
21910	5810	VictimWit Dues & Memb	295.00	200.00	-	95.00	67.80
21910	6000	VictimWit COV19 Mat & Sup	33.39	33.39	-	-	100.00
21910	6000	VictimWit Mat & Sup	1,000.00	61.00	-	939.00	6.10
<b>21910</b>		<b>Total 21910 Victim and Witness Assi</b>	<b>72,277.39</b>	<b>53,613.70</b>	<b>13,665.27</b>	<b>4,998.42</b>	<b>93.10</b>
21940	5600	Regional Crt Svc Entity Gift	6,930.00	6,930.00	-	-	100.00
<b>21940</b>		<b>Total 21940 Regl Crt Svc/Adult</b>	<b>6,930.00</b>	<b>6,930.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
22100	1100	Comm Atty Salaries	232,851.07	171,985.45	58,230.57	2,635.05	98.90
22100	1100	Comm Atty COV19 Salaries	2,635.04	2,635.04	-	-	100.00
22100	1300	Comm Atty Part Time Salaries	15,073.74	8,981.14	-	6,092.60	59.60
22100	1660	Comm Atty Employee Bonuses	5,762.44	5,762.44	-	-	100.00
22100	2100	Comm Atty FICA	21,591.93	14,383.94	7,153.79	54.20	99.70
22100	2100	Comm Atty COV19 FICA	201.59	201.59	-	-	100.00
22100	2210	Comm Atty VRS 1&2	11,060.01	7,783.75	3,279.06	(2.80)	100.00
22100	2220	Comm Atty VRS Hybrid	11,606.03	9,095.79	3,005.88	(495.64)	104.30
22100	2300	Comm Atty Health Ins	19,626.47	14,966.61	4,665.70	(5.84)	100.00
22100	2400	Comm Atty Life Ins	3,773.52	2,471.31	1,303.16	(0.95)	100.00
22100	2510	Comm Atty Dis Ins Hybrid	809.02	519.75	289.49	(0.22)	100.00
22100	2700	Comm Atty Workers Comp	211.03	211.03	-	-	100.00
22100	3320	Comm Atty Maint Contracts	500.00	569.09	0.24	(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	1,646.76	597.24	756.00	74.80
22100	5500	Comm Atty Travel	6,500.00	420.00	-	6,080.00	6.50
22100	5549	Comm Atty Witness Travel Expen	1,500.00	-	-	1,500.00	-
22100	5810	Comm Atty Dues & Memb	2,500.00	1,935.00	-	565.00	77.40
22100	6000	Comm Atty Mat & Sup	3,000.00	2,299.31	-	700.69	76.60
22100	6000	Comm Atty COV19 Mat & Sup	218.26	201.42	-	16.84	92.30
22100	6035	Comm Atty Noncap Office Equip	400.00	218.15	-	181.85	54.50
22100	1100	Comm Atty VSTOP Salaries	26,809.00	20,069.85	6,666.25	72.90	99.70
22100	2100	Comm Atty VSTOP FICA	2,017.00	777.93	843.20	395.87	80.40
22100	2210	Comm Atty VSTOP VRS 1&2	710.00	961.14	863.02	(1,114.16)	256.90
22100	2220	Comm Atty VSTOP VRS Hybrid	-	-	-	-	-
22100	2300	Comm Atty VSTOP Health Ins	113.00	510.78	513.00	(910.78)	906.00
22100	2400	Comm Atty VSTOP Life Ins	359.00	137.52	149.58	71.90	80.00
22100	2510	Comm Atty VSTOP Dis Ins Hybrid	116.00	-	-	116.00	-
<b>22100</b>		<b>Total 22100 Commonwealth's Attorney</b>	<b>373,944.15</b>	<b>269,744.79</b>	<b>87,560.18</b>	<b>16,639.18</b>	<b>95.60</b>
31200	1100	Sheriff Salaries	1,433,349.87	988,610.62	357,610.82	87,128.43	93.90
31200	1100	Sheriff COV19 Salaries	11,061.11	11,061.11	-	-	100.00
31200	1200	Sheriff Overtime	33,500.00	42,398.89	-	(8,898.89)	126.60
31200	1200	CITAC Overtime	5,000.00	2,501.29	-	2,498.71	50.00
31200	1200	Overtime	-	6,762.98	-	(6,762.98)	100.00
31200	1300	Sheriff Part Time Salaries	43,860.00	31,174.75	-	12,685.25	71.10
31200	1660	Sheriff Emp Bonuses	82,108.55	69,899.97	-	12,208.58	85.10
31200	1660	Sheriff COV19 Hazard Pay	41,550.00	41,550.00	-	-	100.00
31200	2100	Sheriff FICA	122,666.34	89,928.98	32,023.27	714.09	99.40
31200	2100	CITAC FICA	383.00	189.15	-	193.85	49.40
31200	2100	Sheriff COV19 FICA	3,639.86	3,639.86	-	-	100.00
31200	2100	FICA	-	475.58	-	(475.58)	100.00
31200	2210	Sheriff VRS 1&2	112,065.27	77,423.83	34,997.26	(355.82)	100.30
31200	2220	Sheriff VRS Hybrid	24,601.00	17,554.13	7,417.16	(370.29)	101.50
31200	2300	Sheriff Health Ins	210,118.00	152,378.66	58,613.67	(874.33)	100.40
31200	2300	Sheriff CITAC Health Ins	-	325.00	-	(325.00)	100.00
31200	2400	Sheriff Life Ins	21,165.82	13,739.96	7,457.88	(32.02)	100.20
31200	2510	Sheriff Dis Ins Hybrid	1,644.00	1,001.10	498.24	144.66	91.20
31200	2700	Sheriff Workers Comp	23,687.00	22,077.19	-	1,609.81	93.20
31200	2800	Sheriff Leave Pay	63,995.00	67,029.12	-	(3,034.12)	104.70
31200	2860	Sheriff LODA	30,118.37	30,118.37	-	-	100.00
31200	3000	Sheriff Pur Svcs	30,000.00	12,729.36	7,534.00	9,736.64	67.50
31200	3000	Sheriff COV19 Pur Svcs	2,250.00	2,250.00	-	-	100.00

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
31200	3320	Sheriff Maint Contracts	167,052.00	99,258.54	815.32	66,978.14	59.90
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	750.00	-	1,250.00	37.50
31200	3500	Sheriff Printing & Binding	1,000.00	-	-	1,000.00	-
31200	5210	Sheriff Postal Svcs	2,200.00	749.55	-	1,450.45	34.10
31200	5230	Sheriff Telephone	55,000.00	45,425.61	5,405.74	4,168.65	92.40
31200	5300	Sheriff Insurance	15,000.00	10,416.00	-	4,584.00	69.40
31200	5400	Sheriff Leases & Rentals	17,000.00	21,424.50	7,141.50	(11,566.00)	168.00
31200	5500	Sheriff Travel	61,600.00	450.00	-	61,150.00	0.70
31200	5500	Sheriff Travel - Communication	-	9,286.55	-	(9,286.55)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	18,748.73	-	(18,748.73)	100.00
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	709.57	-	290.43	71.00
31200	5810	Sheriff Dues & Memb	5,000.00	4,033.77	-	966.23	80.70
31200	6000	Sheriff Mat & Sup	57,000.00	1,197.45	-	55,802.55	2.10
31200	6000	Sheriff COS Mat & Sup	-	2,005.10	277.43	(2,282.53)	100.00
31200	6000	Sheriff COV19 Mat & Sup	803.17	803.17	-	-	100.00
31200	6000	Sheriff ETK Mat & Sup	25,000.00	16,796.45	-	8,203.55	67.20
31200	6000	Sheriff PSU Mat & Sup	-	1,852.80	-	(1,852.80)	100.00
31200	6000	Sheriff SOS Mat & Sup	-	3,700.01	-	(3,700.01)	100.00
31200	6000	Sheriff VRP Mat & Sup	-	16,397.96	9,171.33	(25,569.29)	100.00
31200	6008	Sheriff Vehicle Fuel	60,000.00	30,548.95	-	29,451.05	50.90
31200	6011	Sheriff Clothing	15,000.00	-	-	15,000.00	-
31200	6011	Sheriff COV19 Uniforms Apparel	8.99	8.99	-	-	100.00
31200	6011	Sheriff Uniform Communications	-	17.55	-	(17.55)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	11,316.73	-	(11,316.73)	100.00
31200	6015	Sheriff Ammunition	28,000.00	5,968.75	19,466.28	2,564.97	90.80
31200	6040	Sheriff COV19 Tech SW/OL	2,770.00	2,770.00	-	-	100.00
31200	1200	DMV Alcohol Grant Overtime	8,941.00	7,056.40	-	1,884.60	78.90
31200	2100	DMV Alcohol Grant FICA	684.00	158.54	-	525.46	23.20
31200	2300	DMV Alcohol Grant Health Ins	-	288.98	-	(288.98)	100.00
31200	1200	DMV Speed Overtime	4,782.00	3,880.01	-	901.99	81.10
31200	2100	DMV Speed FICA	218.00	162.24	-	55.76	74.40
31200	2300	DMV Speed Health Ins	-	286.70	-	(286.70)	100.00
31200	6000	ICAC Mat & Sup	5,000.00	-	-	5,000.00	-
31200	1100	SRO Ofc Grant Sal	52,468.00	17,489.32	-	34,978.68	33.30
31200	2100	SRO Ofc Grant FICA	3,961.00	1,326.49	-	2,634.51	33.50
31200	2210	SRO Grant VRS 1&2	4,565.00	1,521.56	-	3,043.44	33.30
31200	2300	SRO Grant Health Ins	7,961.00	2,276.61	-	5,684.39	28.60
31200	2400	SRO Grant Life Ins	704.00	234.36	-	469.64	33.30
31200	6000	BVP Vest grant Mat & Sup	1,400.00	2,459.38	-	(1,059.38)	175.70
31200	1200	OCDETF Sheriff Overtime	-	839.82	-	(839.82)	100.00
31200	2100	OCDETF Sheriff FICA	-	57.67	-	(57.67)	100.00
<b>31200</b>	<b>Total 31200 Sheriff</b>		<b>2,902,881.35</b>	<b>2,032,444.71</b>	<b>548,429.90</b>	<b>322,006.74</b>	<b>88.90</b>
31210	5600	Criminal Justice Training Ctr	19,593.00	18,426.00	-	1,167.00	94.00
<b>31210</b>	<b>Total 31210 Criminal Justice Traini</b>		<b>19,593.00</b>	<b>18,426.00</b>	<b>-</b>	<b>1,167.00</b>	<b>94.00</b>
31220	5600	Drug Task Force Entity Gift	12,500.00	5,741.93	-	6,758.07	45.90
<b>31220</b>	<b>Total 31220 Drug Task Force</b>		<b>12,500.00</b>	<b>5,741.93</b>	<b>-</b>	<b>6,758.07</b>	<b>45.90</b>
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,226.00	-	774.00	93.00
32200	2700	Vol Fire Worker's Comp	20,531.00	16,294.00	-	4,237.00	79.40
32200	3000	Vol Fire Pur Svcs	33,000.00	6,019.18	-	26,980.82	18.20
32200	3000	Vol Fire COV19 Pur Ser	2,889.39	2,889.39	-	-	100.00
32200	5300	Vol Fire Co Insurance	45,000.00	49,177.92	-	(4,177.92)	109.30
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	-	25,000.00	-
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	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	6000	Vol Fire&Res COV19 Mat & Supp	699.98	699.98	-	-	100.00

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED		ENCUMBRANCES	AVAILABLE	
			BUDGET	YTD EXPENDED		BUDGET	% USED
<b>32200</b>		<b>Total 32200 Volunteer Fire Companie</b>	<b>207,284.37</b>	<b>140,095.42</b>	-	<b>67,188.95</b>	<b>67.60</b>
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
<b>32201</b>		<b>Total 32201 Blue Ridge Volunteer Fi</b>	<b>66,846.00</b>	<b>50,346.00</b>	-	<b>16,500.00</b>	<b>75.30</b>
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
<b>32202</b>		<b>Total 32202 Boyce Volunteer Fire Co</b>	<b>67,137.00</b>	<b>34,295.50</b>	-	<b>32,841.50</b>	<b>51.10</b>
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
<b>32203</b>		<b>Total 32203 Enders Volunteer Fire C</b>	<b>92,623.00</b>	<b>71,390.25</b>	-	<b>21,232.75</b>	<b>77.10</b>
32310	1100	EMS Salaries	773,871.27	496,177.83	155,755.56	121,937.88	84.20
32310	1200	EMS Overtime	74,182.00	83,397.23	-	(9,215.23)	112.40
32310	1300	EMS Part Time Salaries	53,183.23	63,406.05	-	(10,222.82)	119.20
32310	1300	EMS COV19 PT Salaries	25,104.00	25,104.00	-	-	100.00
32310	1660	EMS Employee Bonuses	40,282.24	20,932.24	-	19,350.00	52.00
32310	1660	EMS COV19 Hazard Pay	46,900.00	46,900.00	-	-	100.00
32310	2100	EMS FICA	68,797.79	50,935.33	18,364.74	(502.28)	100.70
32310	2100	EMS COV19 FICA	5,077.71	5,077.71	-	-	100.00
32310	2210	EMS VRS 1&2	39,111.95	31,725.38	15,143.95	(7,757.38)	119.80
32310	2220	EMS VRS Hybrid	27,922.55	12,534.92	1,406.72	13,980.91	49.90
32310	2300	EMS Health Ins	130,184.00	77,196.97	40,687.73	12,299.30	90.60
32310	2400	EMS Life Ins	10,534.00	6,407.95	4,478.19	(352.14)	103.30
32310	2510	EMS Dis Ins Hybrid	2,365.00	749.30	102.68	1,513.02	36.00
32310	2700	EMS Workers Comp	45,600.00	33,393.48	-	12,206.52	73.20
32310	2800	EMS Annual Leave Payouts	28,200.00	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	28,537.48	-	20,562.52	58.10
32310	3000	EMS COV19 Pur Svcs	339.15	339.15	-	-	100.00
32310	5210	EMS Postal Services	200.00	80.96	-	119.04	40.50
32310	5230	EMS Telephone	1,450.00	426.40	-	1,023.60	29.40
32310	5500	EMS Travel	8,000.00	1,503.70	-	6,496.30	18.80
32310	5800	EMS Miscellaneous	5,000.00	3,043.65	-	1,956.35	60.90
32310	6000	EMS Mat & Sup	56,000.00	44,222.20	2,274.10	9,503.70	83.00
32310	6000	EMS COV19 Mat & Sup	107,127.55	107,127.55	-	-	100.00
32310	6008	EMS Vehicle Fuel	19,000.00	9,398.83	-	9,601.17	49.50
32310	6011	EMS Clothing	13,000.00	8,474.97	565.68	3,959.35	69.50
32310	6011	EMS COV19 Uniforms Apparel	10,912.22	10,912.22	-	-	100.00
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	2,000.00	-
32310	6040	EMS Tech SW/OL	46,000.00	11,478.31	-	34,521.69	25.00
32310	6040	EMS COV19 Tech SW/OL Content	10,700.00	10,700.00	-	-	100.00
32310	8200	EMS Capital Outlay Adds	10,500.00	5,362.00	540.06	4,597.94	56.20
32310	8200	EMS Equip COV19 Cap Outly	33,024.00	33,024.00	-	-	100.00
32310	1100	SAFER Grant Salaries	-	137,920.12	42,683.07	(180,603.19)	100.00
32310	1660	SAFER Grant Employee Bonus	-	3,000.00	-	(3,000.00)	100.00
32310	2100	SAFER Grant FICA	-	10,526.01	4,864.98	(15,390.99)	100.00
32310	2210	SAFER Grant VRS 1&2	-	6,432.90	1,858.69	(8,291.59)	100.00
32310	2220	SAFER Grant VRS Hybrid	-	5,700.16	-	(5,700.16)	100.00
32310	2300	SAFER Grant Health Ins	-	19,679.92	7,721.69	(27,401.61)	100.00
32310	2400	SAFER Grant Group Life Ins	-	1,754.83	1,159.79	(2,914.62)	100.00
32310	2510	SAFER Grant Dis Ins Hybrid	-	345.86	-	(345.86)	100.00
32310	5230	EMS LEMPG Grant-Telephone	-	4,888.86	631.78	(5,520.64)	100.00
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	3,859.26	-	3,640.74	51.50
32310	8200	EMS/RSFA Grant-Handtevy	8,000.00	7,223.82	-	776.18	90.30
32310	6000	Assist to Firefighters CV M&S	-	12,993.86	5,936.05	(18,929.91)	100.00
<b>32310</b>		<b>Total 32310 Fire and Rescue Service</b>	<b>1,779,168.66</b>	<b>1,497,435.35</b>	<b>304,175.46</b>	<b>(22,442.15)</b>	<b>101.30</b>
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	-	-	100.00
<b>32320</b>		<b>Total 32320 Lord Fairfax Emergency</b>	<b>6,575.00</b>	<b>6,575.00</b>	-	-	<b>100.00</b>
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	-	0.66	100.00

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
<b>32400</b>		<b>Total 32400 Forestry Services</b>	<b>2,874.00</b>	<b>2,873.34</b>	<b>-</b>	<b>0.66</b>	<b>100.00</b>
33210	7000	Regional Jail Joint Ops	493,300.00	476,172.00	-	17,128.00	96.50
<b>33210</b>		<b>Total 33210 Regional Jail</b>	<b>493,300.00</b>	<b>476,172.00</b>	<b>-</b>	<b>17,128.00</b>	<b>96.50</b>
33220	3840	Juv Det Ctr Intergov Svc Agree	36,877.00	18,238.00	-	18,639.00	49.50
<b>33220</b>		<b>Total 33220 Juvenile Detention Cent</b>	<b>36,877.00</b>	<b>18,238.00</b>	<b>-</b>	<b>18,639.00</b>	<b>49.50</b>
33300	5230	Probation Telephone	100.00	36.00	-	64.00	36.00
33300	6000	Probation Mat & Sup	300.00	-	-	300.00	-
<b>33300</b>		<b>Total 33300 Crt Srvc/Juvenile Proba</b>	<b>400.00</b>	<b>36.00</b>	<b>-</b>	<b>364.00</b>	<b>9.00</b>
34100	1100	Bldg Insp Salaries	162,895.00	123,681.37	43,999.79	(4,786.16)	102.90
34100	1660	Bldg Insp Employee Bonuses	4,458.67	4,458.67	-	-	100.00
34100	2100	Bldg Insp FICA	10,115.08	9,387.24	4,363.22	(3,635.38)	135.90
34100	2210	Bldg Insp VRS 1&2	9,252.00	6,319.29	2,126.02	806.69	91.30
34100	2220	Bldg Insp VRS Hybrid	3,560.00	5,037.62	2,557.46	(4,035.08)	213.30
34100	2300	Bldg Insp Health Ins	27,587.00	22,680.33	6,937.43	(2,030.76)	107.40
34100	2400	Bldg Insp Life Ins	1,945.00	1,657.43	825.43	(537.86)	127.70
34100	2510	Bldg Insp Dis Ins Hybrid	240.00	285.62	180.20	(225.82)	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	60.41	-	(10.41)	120.80
34100	5230	Bldg Insp Telephone	2,500.00	1,552.63	619.37	328.00	86.90
34100	5500	Bldg Insp Travel	2,500.00	-	-	2,500.00	-
34100	5810	Bldg Insp Dues & Memb	1,000.00	-	-	1,000.00	-
34100	6000	Bldg Insp Mat & Sup	2,000.00	828.51	-	1,171.49	41.40
34100	6000	Bldg Insp COV19 Mat & Sup	12.89	12.89	-	-	100.00
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	1,127.11	-	1,372.89	45.10
<b>34100</b>		<b>Total 34100 Building Inspections</b>	<b>234,501.64</b>	<b>187,699.77</b>	<b>61,821.38</b>	<b>(15,019.51)</b>	<b>106.40</b>
35100	1100	AnimalCtrl Salaries	75,693.00	47,268.09	7,780.83	20,644.08	72.70
35100	1200	AnimalCtrl Overtime	-	103.44	-	(103.44)	100.00
35100	1300	AnimalCtrl Part Time Salaries	15,071.00	2,719.03	-	12,351.97	18.00
35100	1300	Anml Cntrl COV19 PT Sal - Reg	3,067.26	3,067.26	-	-	100.00
35100	1660	AnimalCtrl Employee Bonuses	2,447.80	2,447.80	-	-	100.00
35100	2100	AnimalCtrl FICA	5,269.24	4,514.19	824.78	(69.73)	101.30
35100	2100	Anml Cntrl COV19 FICA	234.65	234.65	-	-	100.00
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	2,033.79	782.89	(212.68)	108.20
35100	2300	AnimalCtrl Health Ins	8,688.00	4,344.00	-	4,344.00	50.00
35100	2400	AnimalCtrl Life Ins	1,016.00	664.30	148.60	203.10	80.00
35100	2510	AnimalCtrl Dis Ins Hybrid	176.00	115.77	58.52	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	2,748.43	-	5,251.57	34.40
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	33.01	66.99	-	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	511.29	59.51	129.20	81.50
35100	5500	AnimalCtrl Travel	1,000.00	-	-	1,000.00	-
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	100.00	-
35100	6000	AnimalCtrl Mat & Sup	7,500.00	1,661.13	-	5,838.87	22.10
35100	6000	Animal Control COV19 Mat & Sup	64.67	64.67	-	-	100.00
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	85.93	-	1,414.07	5.70
35100	6011	AnimalCtrl Clothing	500.00	-	-	500.00	-
<b>35100</b>		<b>Total 35100 Animal Control</b>	<b>139,723.62</b>	<b>87,970.90</b>	<b>12,425.75</b>	<b>39,326.97</b>	<b>71.90</b>
35300	3000	Exam&Bury Pur Svcs	200.00	100.00	-	100.00	50.00
<b>35300</b>		<b>Total 35300 Med Examiner &amp; Indigent</b>	<b>200.00</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>50.00</b>
42400	3840	RefuseDisp Intergov Svc Agreeem	180,000.00	114,296.00	-	65,704.00	63.50
<b>42400</b>		<b>Total 42400 Refuse Disposal</b>	<b>180,000.00</b>	<b>114,296.00</b>	<b>-</b>	<b>65,704.00</b>	<b>63.50</b>

**Clarke County**  
**YTD Budget Report**  
**March 31, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
42410	1300	SWC PT Salaries - Regular	17,128.00	8,900.00	-	8,228.00	52.00
42410	1660	Convenience Ctr Emp Bonuses	1,089.82	1,089.82	-	-	100.00
42410	2100	SWC FICA	1,331.37	764.22	-	567.15	57.40
42410	2700	Worker's Compensation	-	366.11	-	(366.11)	100.00
42410	3000	SWC Pur Svcs	35,000.00	37,316.62	4,743.98	(7,060.60)	120.20
42410	5110	SWC Electrical Services	2,000.00	936.44	-	1,063.56	46.80
42410	5230	SWC Telephone	-	376.54	173.46	(550.00)	100.00
42410	6000	SWC Mat & Sup	1,000.00	88.10	-	911.90	8.80
<b>42410</b>		<b>Total 42410 Solid Waste Convenience</b>	<b>57,549.19</b>	<b>49,837.85</b>	<b>4,917.44</b>	<b>2,793.90</b>	<b>95.10</b>
42600	3000	LitterCtrl Pur Svcs	4,000.00	1,814.65	2,135.35	50.00	98.80
<b>42600</b>		<b>Total 42600 Litter Control</b>	<b>4,000.00</b>	<b>1,814.65</b>	<b>2,135.35</b>	<b>50.00</b>	<b>98.80</b>
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	20,931.92	-	16,068.08	56.60
42700	5600	Sanitation Entity Gift	200,000.00	-	-	200,000.00	-
<b>42700</b>		<b>Total 42700 Sanitation</b>	<b>237,000.00</b>	<b>20,931.92</b>	<b>-</b>	<b>216,068.08</b>	<b>8.80</b>
43200	1100	Maintenanc Salaries	149,687.37	135,975.42	31,583.91	(17,871.96)	111.90
43200	1660	Maintenanc Employee Bonuses	6,874.84	6,874.84	-	-	100.00
43200	2100	Maintenanc FICA	15,542.33	14,047.06	5,317.14	(3,821.87)	124.60
43200	2210	Maintenanc VRS 1&2	9,153.80	6,860.12	2,631.13	(337.45)	103.70
43200	2220	Maintenanc VRS Hybrid	5,012.73	4,587.43	1,439.69	(1,014.39)	120.20
43200	2300	Maintenanc Health Ins	18,950.01	18,501.52	4,786.43	(4,337.94)	122.90
43200	2400	Maintenanc Life Ins	2,408.37	1,819.20	2,328.69	(1,739.52)	172.20
43200	2510	Maintenanc Dis Ins Hybrid	348.14	264.62	125.47	(41.95)	112.00
43200	2700	Maintenanc Workers Comp	1,553.12	1,553.12	-	-	100.00
43200	2750	Maintenanc RHCC	153.63	98.46	55.52	(0.35)	100.20
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	4,341.26	1,241.46	19,417.28	22.30
43200	3000	RT Maintenanc Pur Svcs	6,500.00	9,435.95	1,572.96	(4,508.91)	169.40
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	6,209.00	(2,683.50)	153.70
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	4,272.00	610.00	9,618.00	33.70
43200	3000	AlOff Maint Pur Svcs	20,000.00	1,420.00	-	18,580.00	7.10
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	20.00	-	980.00	2.00
43200	3000	129Rams Maint Pur Svcs	700.00	-	-	700.00	-
43200	3320	Maintenanc Maint Contracts	85,000.00	6,302.75	3,699.70	74,997.55	11.80
43200	3320	JGC Maint Contracts	10,000.00	3,509.56	348.94	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	40,770.63	-	1,229.37	97.10

**Clarke County  
YTD Budget Report  
March 31, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	10,689.75	-	17,810.25	37.50
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	4,151.25	-	(551.25)	115.30
43200	3600	Maintenanc Advertising	1,200.00	-	-	1,200.00	-
43200	5110	JGC Maintenanc Electric	40,000.00	23,578.79	-	16,421.21	58.90
43200	5110	RT Maintenanc Electric	12,100.00	7,067.20	-	5,032.80	58.40
43200	5110	ChurchSt Maint Electric	30,000.00	16,191.94	-	13,808.06	54.00
43200	5110	104Church Maint Electric	12,000.00	6,153.58	-	5,846.42	51.30
43200	5110	225Rams Maint Electric	7,500.00	3,285.12	-	4,214.88	43.80
43200	5110	524West Maint Electric	2,000.00	1,304.80	-	695.20	65.20
43200	5110	AlRec Maint Electric	31,000.00	15,212.11	-	15,787.89	49.10
43200	5110	AlOff Maint Electric	5,000.00	3,590.42	-	1,409.58	71.80
43200	5110	AlPool Maint Electric	7,500.00	6,334.07	-	1,165.93	84.50
43200	5110	AlBase Maint Electric	840.00	289.29	-	550.71	34.40
43200	5110	AlSoc Maint Electric	500.00	697.79	-	(197.79)	139.60
43200	5110	Kohn Maint Elec Svcs	1,000.00	133.64	-	866.36	13.40
43200	5110	311EMain Maint Electric	9,000.00	4,616.85	-	4,383.15	51.30
43200	5110	309WMain Maint Electrical Svcs	2,000.00	357.62	-	1,642.38	17.90
43200	5110	129Rams Maint Electric	3,000.00	1,739.79	-	1,260.21	58.00
43200	5120	JGC Maintenanc Heating	5,500.00	2,964.40	-	2,535.60	53.90
43200	5120	RT Maintenanc Heating	1,600.00	1,307.20	-	292.80	81.70
43200	5120	104Church Maint Heating	3,800.00	2,502.09	-	1,297.91	65.80
43200	5120	225Rams Maint Heating	6,000.00	3,957.14	-	2,042.86	66.00
43200	5120	524West Maint Heating	3,000.00	292.66	-	2,707.34	9.80
43200	5120	AlRec Maint Heating	5,000.00	3,600.09	-	1,399.91	72.00
43200	5120	309WMain Maint Heating	2,000.00	327.84	-	1,672.16	16.40
43200	5120	129Rams Maint Heating	3,000.00	3,128.37	-	(128.37)	104.30
43200	5130	Maintenanc Water & Sewer	750.00	185.50	-	564.50	24.70
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	986.45	-	513.55	65.80
43200	5130	RT Maintenanc Water & Sewer	4,000.00	3,536.87	-	463.13	88.40
43200	5130	104Church Maint Water & Sewer	750.00	417.94	-	332.06	55.70
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	500.00	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	659.92	-	1,340.08	33.00
43200	5130	AlOff Maint Water & Sewer	2,700.00	3,078.54	-	(378.54)	114.00
43200	5130	AlPool Maint Water & Sewer	14,000.00	6,792.59	-	7,207.41	48.50
43200	5130	311EMain Maint Water & Sewer	1,200.00	737.06	-	462.94	61.40
43200	5130	309WMain Maint Water & Sewer	1,000.00	240.17	-	759.83	24.00
43200	5130	129Rams Maint Water & Sewer	600.00	218.14	-	381.86	36.40
43200	5230	Maintenanc Telephone	2,000.00	966.69	449.11	584.20	70.80
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	15,345.36	-	19,654.64	43.80
43200	6000	Maintenanc COV19 Mat & Sup	15,233.38	15,233.38	-	-	100.00
43200	6000	JGC Maintenance Mat & Sup	3,500.00	1,132.19	-	2,367.81	32.30
43200	6000	RT Maint Mat & Sup	1,500.00	471.01	-	1,028.99	31.40
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	1,935.46	-	(935.46)	193.50
43200	6000	104Church Maint Mat & Sup	1,500.00	405.83	-	1,094.17	27.10
43200	6000	225Rams Maint Mat & Sup	1,000.00	72.59	-	927.41	7.30
43200	6000	524West Maint Mat & Sup	750.00	8.96	-	741.04	1.20
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	2,986.20	-	3,013.80	49.80
43200	6000	AlPool Maint Mat & Sup	5,000.00	666.49	-	4,333.51	13.30
43200	6000	AlBase Maint Mat & Sup	5,000.00	1,825.63	-	3,174.37	36.50
43200	6000	AlSoc Maint Mat & Sup	8,500.00	4,705.78	-	3,794.22	55.40
43200	6000	106Church Maint Mat & Sup	500.00	281.91	-	218.09	56.40
43200	6000	Kohn Maint Mat & Sup	3,000.00	-	-	3,000.00	-
43200	6000	32EMain Maint Mat & Sup	500.00	-	-	500.00	-



Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
43200	6000	36EMain Maint Mat & Sup	500.00	-	-	500.00	-
43200	6000	311EMain Maint Mat & Sup	1,000.00	284.07	-	715.93	28.40
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	3,240.06	-	1,759.94	64.80
43200	6035	Maintenanc Noncap Office Equip	-	-	1,225.00	(1,225.00)	100.00
<b>43200</b>		<b>Total 43200 General Property Mainte</b>	<b>915,608.14</b>	<b>607,471.44</b>	<b>63,624.15</b>	<b>244,512.55</b>	<b>73.30</b>
51100	5600	Local Health Dept Contribution	216,284.00	211,284.00	-	5,000.00	97.70
<b>51100</b>		<b>Total 51100 Local Health Department</b>	<b>216,284.00</b>	<b>211,284.00</b>	<b>-</b>	<b>5,000.00</b>	<b>97.70</b>
51200	5600	Our Health Entity Gift	6,500.00	3,250.00	-	3,250.00	50.00
<b>51200</b>		<b>Total 51200 Our Health</b>	<b>6,500.00</b>	<b>3,250.00</b>	<b>-</b>	<b>3,250.00</b>	<b>50.00</b>
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	11,250.00	-	3,750.00	75.00
<b>52400</b>		<b>Total 52400 N Shen Valley Subst Abu</b>	<b>15,000.00</b>	<b>11,250.00</b>	<b>-</b>	<b>3,750.00</b>	<b>75.00</b>
52500	5600	NW Community Svc Entity Gift	98,700.00	70,500.00	-	28,200.00	71.40
<b>52500</b>		<b>Total 52500 Northwestern Community</b>	<b>98,700.00</b>	<b>70,500.00</b>	<b>-</b>	<b>28,200.00</b>	<b>71.40</b>
52800	5600	Concern Hotline Entity Gift	1,000.00	-	-	1,000.00	-
<b>52800</b>		<b>Total 52800 Concern Hotline</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
52900	5600	NW Works Entity Gift	5,000.00	-	-	5,000.00	-
<b>52900</b>		<b>Total 52900 NW Works</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
53230	5600	SAAA EntityGift	40,000.00	30,000.00	-	10,000.00	75.00
<b>53230</b>		<b>Total 53230 Shenandoah Area Agency</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>75.00</b>
53240	5600	Virginia Regional Transit Cont	19,302.00	14,476.50	-	4,825.50	75.00
<b>53240</b>		<b>Total 53240 Loudoun Transit Service</b>	<b>19,302.00</b>	<b>14,476.50</b>	<b>-</b>	<b>4,825.50</b>	<b>75.00</b>
53250	5600	FISH of Clarke County Contr	1,000.00	-	-	1,000.00	-
<b>53250</b>		<b>Total 53250 FISH of Clarke County</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
53600	5600	Access Independence Contr	1,000.00	-	-	1,000.00	-
<b>53600</b>		<b>Total 53600 Access Independence</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
53700	5600	Laurel Center Contribution	6,000.00	-	-	6,000.00	-
<b>53700</b>		<b>Total 53700 The Laurel Ctr (Women's</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>
53710	5600	Tax Relief for the Elderly	220,000.00	-	-	220,000.00	-
<b>53710</b>		<b>Total 53710 Tax Relief for the Elde</b>	<b>220,000.00</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>
69100	5600	Lord FairfaxComm College Cont	17,441.00	13,080.75	-	4,360.25	75.00
<b>69100</b>		<b>Total 69100 Lord Fairfax Community</b>	<b>17,441.00</b>	<b>13,080.75</b>	<b>-</b>	<b>4,360.25</b>	<b>75.00</b>
71100	1100	Parks Adm Salaries	310,061.00	232,087.34	77,515.22	458.44	99.90
71100	1100	Parks COV19 Adm Salaries	458.44	458.44	-	-	100.00
71100	1300	Parks Adm Part Time Salaries	19,052.00	11,242.50	-	7,809.50	59.00
71100	1660	Parks Adm Employee Bonuses	7,547.76	7,547.76	-	-	100.00
71100	2100	Parks Adm FICA	25,196.41	17,562.90	9,313.56	(1,680.05)	106.70
71100	2100	Parks Adm COV19 FICA	35.07	35.07	-	-	100.00
71100	2210	Parks Adm VRS 1&2	26,979.00	21,487.32	10,051.00	(4,559.32)	116.90
71100	2300	Parks Adm Health Ins	47,766.00	39,359.07	13,224.29	(4,817.36)	110.10
71100	2400	Parks Adm Life Ins	4,158.00	3,115.98	1,740.73	(698.71)	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
71100	3320	Parks Adm Maint Contracts	3,300.00	1,009.98	1,740.02	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	585.54	-	414.46	58.60
71100	5400	Parks Adm Leases & Rentals	515.00	404.98	-	110.02	78.60
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	1,319.77	-	3,836.23	25.60
71100	6000	Parks Adm COV19 Mat & Sup	673.41	673.41	-	-	100.00
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
<b>71100</b>		<b>Total 71100 Parks Administration</b>	<b>478,722.09</b>	<b>346,501.29</b>	<b>113,584.82</b>	<b>18,635.98</b>	<b>96.10</b>
71310	1100	Rec Center Salaries	52,891.00	39,567.82	13,222.78	100.40	99.80

**Clarke County**  
**YTD Budget Report**  
**March 31, 2021**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
71310	1100	Recreation COV19 Regular	100.40	100.40	-	-	100.00
71310	1300	Rec Center Part Time Salaries	33,868.00	23,702.80	-	10,165.20	70.00
71310	1660	Rec Center Employee Bonuses	3,936.61	3,936.61	-	-	100.00
71310	2100	Rec Center FICA	6,885.15	5,103.06	1,672.38	109.71	98.40
71310	2100	Recreation COV19 FICA	7.68	7.68	-	-	100.00
71310	2210	Rec Center VRS 1&2	4,602.00	3,665.34	1,707.67	(771.01)	116.80
71310	2300	Rec Center Health Ins	7,961.00	6,322.69	1,997.28	(358.97)	104.50
71310	2400	Rec Center Life Ins	709.00	531.54	295.93	(118.47)	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	273.80	99.99	7,221.21	4.90
71310	6000	Rec Center COV19 Mat & Sup	1,189.62	1,189.62	-	-	100.00
71310	6012	Rec Center Merch for Resale	3,000.00	633.92	-	2,366.08	21.10
<b>71310</b>		<b>Total 71310 Recreation Center</b>	<b>126,565.46</b>	<b>88,964.95</b>	<b>18,996.03</b>	<b>18,604.48</b>	<b>85.30</b>
71320	1200	Pool Overtime	-	42.84	-	(42.84)	100.00
71320	1300	Pool Part Time Salaries	64,580.00	38,605.48	-	25,974.52	59.80
71320	2100	Pool FICA	4,941.00	2,945.14	-	1,995.86	59.60
71320	2300	Pool Health Ins	-	1,122.10	-	(1,122.10)	100.00
71320	3000	Pool Pur Svcs	1,500.00	152.00	-	1,348.00	10.10
71320	5500	Pool Travel	375.00	-	-	375.00	-
71320	5810	Pool Dues & Memb	1,800.00	-	-	1,800.00	-
71320	5830	Pool Refunds	1,160.00	780.00	-	380.00	67.20
71320	6000	Pool Mat & Sup	2,700.00	840.82	-	1,859.18	31.10
71320	6000	Pool COV19 Mat & Sup	17.50	17.50	-	-	100.00
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
<b>71320</b>		<b>Total 71320 Swimming Pool</b>	<b>89,499.50</b>	<b>45,153.72</b>	<b>-</b>	<b>44,345.78</b>	<b>50.50</b>
71350	1100	Programs Salaries	40,662.00	30,496.50	10,165.50	-	100.00
71350	1200	Programs Overtime	-	21.68	-	(21.68)	100.00
71350	1300	Programs Part Time Salaries	93,882.00	43,741.52	-	50,140.48	46.60
71350	1300	Programs COV19 PT Salaries	22,125.57	22,125.57	-	-	100.00
71350	1660	Programs Employee Bonuses	3,968.04	3,968.04	-	-	100.00
71350	2100	Programs FICA	10,505.53	5,918.86	1,273.09	3,313.58	68.50
71350	2100	Programs COV19 FICA	1,692.61	1,692.61	-	-	100.00
71350	2210	Programs VRS 1&2	3,538.00	2,817.87	1,312.47	(592.34)	116.70
71350	2300	Programs Health Ins	7,961.00	5,975.95	1,996.72	(11.67)	100.10
71350	2400	Programs Life Ins	545.00	408.69	227.42	(91.11)	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	11,850.33	25,646.55	8,786.12	81.00
71350	3000	Programs COV19 Pur Svcs	482.48	402.48	-	80.00	83.40
71350	3500	Programs Printing & Binding	7,000.00	97.69	-	6,902.31	1.40
71350	3600	Programs Advertising	2,000.00	360.00	-	1,640.00	18.00
71350	5210	Programs Postal Svcs	100.00	-	-	100.00	-
71350	5400	Programs Leases & Rentals	300.00	-	-	300.00	-
71350	5500	Programs Travel	1,000.00	55.00	-	945.00	5.50
71350	5500	Programs COV19 Travel	115.00	115.00	-	-	100.00
71350	5560	Programs Group Trip	42,284.00	-	-	42,284.00	-
71350	5810	Programs Dues & Memb	200.00	200.00	-	-	100.00
71350	5830	Programs Refunds	7,000.00	993.50	-	6,006.50	14.20
71350	6000	Programs Mat & Sup	13,000.00	5,007.13	-	7,992.87	38.50
71350	6000	Programs COV19 Mat & Sup	6,930.77	6,153.90	-	776.87	88.80
71350	6011	Programs Clothing	1,500.00	-	-	1,500.00	-
71350	6011	Programs COV19 Clothing	455.64	455.64	-	-	100.00
71350	6012	Programs Merch for Resale	6,500.00	-	-	6,500.00	-
<b>71350</b>		<b>Total 71350 Programs</b>	<b>323,076.64</b>	<b>145,519.40</b>	<b>40,621.75</b>	<b>136,935.49</b>	<b>57.60</b>
71360	1300	Concession Part Time Salaries	4,860.00	3,273.25	-	1,586.75	67.40

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
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
<b>71360</b>		<b>Total 71360 Concession Stand</b>	<b>16,432.00</b>	<b>5,376.54</b>	<b>-</b>	<b>11,055.46</b>	<b>32.70</b>
72240	5600	Barns of Rose Hill Contr	6,750.00	5,000.00	-	1,750.00	74.10
<b>72240</b>		<b>Total 72240 Barns of Rose Hill</b>	<b>6,750.00</b>	<b>5,000.00</b>	<b>-</b>	<b>1,750.00</b>	<b>74.10</b>
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	-	-	100.00
<b>72700</b>		<b>Total 72700 VA Commission for the A</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
73200	5600	Handley Regional Library Contr	279,238.00	180,862.50	-	98,375.50	64.80
<b>73200</b>		<b>Total 73200 Handley Regional Librar</b>	<b>279,238.00</b>	<b>180,862.50</b>	<b>-</b>	<b>98,375.50</b>	<b>64.80</b>
81110	1100	Plan Adm Salaries	307,184.00	223,990.23	77,212.22	5,981.55	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	17,592.19	7,500.66	(1,694.30)	107.20
81110	2210	Plan Adm VRS 1&2	25,885.00	20,174.87	7,458.10	(1,747.97)	106.80
81110	2220	Plan Adm VRS Hybrid	891.00	670.35	292.68	(72.03)	108.10
81110	2300	Plan Adm Health Ins	33,582.00	25,395.15	6,518.50	1,668.35	95.00
81110	2400	Plan Adm Life Ins	4,118.00	3,018.05	1,344.52	(244.57)	105.90
81110	2510	Plan Adm Dis Ins Hybrid	60.00	38.34	21.36	0.30	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	11,558.00	-	3,442.00	77.10
81110	3000	Plan Adm Pur Svcs-Brd bnd Imp	3,000.00	-	-	3,000.00	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	3,168.75	981.25	5,850.00	41.50
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	4,370.00	-	630.00	87.40
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	-	1,150.48	-	(1,150.48)	100.00
81110	3600	Plan Adm Advert-Brd bnd Imp	1,000.00	-	-	1,000.00	-
81110	5210	Plan Adm Postal Svcs	1,200.00	804.27	-	395.73	67.00
81110	5210	Plan Adm Postal Svcs-Brd bnd Imp	1,000.00	-	-	1,000.00	-
81110	5230	Plan Adm Telephone	400.00	108.00	-	292.00	27.00
81110	5500	Plan Adm Travel	1,000.00	-	-	1,000.00	-
81110	5510	Plan Adm Local Mileage	1,000.00	66.07	-	933.93	6.60
81110	5810	Plan Adm Dues & Memb	300.00	-	-	300.00	-
81110	6000	Plan Adm Mat & Sup	2,500.00	1,111.62	-	1,388.38	44.50
81110	6000	Plan Adm COVID19 Mat & Sup	133.58	133.58	-	-	100.00
<b>81110</b>		<b>Total 81110 Planning Administration</b>	<b>449,689.64</b>	<b>333,485.47</b>	<b>101,645.14</b>	<b>14,559.03</b>	<b>96.80</b>
81120	1300	Plan Com Part Time Salaries	500.00	2,435.00	-	(1,935.00)	487.00
81120	2100	Plan Com FICA	39.00	183.22	-	(144.22)	469.80
81120	2300	Plan Com Health Ins	-	155.38	-	(155.38)	100.00
81120	3160	Plan Com Board Member Fees	8,000.00	4,850.00	-	3,150.00	60.60
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	-
<b>81120</b>		<b>Total 81120 Planning Commission</b>	<b>14,389.00</b>	<b>7,623.60</b>	<b>-</b>	<b>6,765.40</b>	<b>53.00</b>
81130	3160	BryDevAuth Board Member Fees	900.00	50.00	-	850.00	5.60
<b>81130</b>		<b>Total 81130 Berryville Dev Authorit</b>	<b>900.00</b>	<b>50.00</b>	<b>-</b>	<b>850.00</b>	<b>5.60</b>
81140	5600	Regional Airport Auth Contr	2,500.00	2,500.00	-	-	100.00
<b>81140</b>		<b>Total 81140 Regional Airport Author</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
81310	5600	Help with Housing Contrib	5,000.00	-	-	5,000.00	-
<b>81310</b>		<b>Total 81310 Housing Services</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
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	615.00	-	85.00	87.90
81400	5210	BrdZonApp Postal Svcs	50.00	-	-	50.00	-

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED			AVAILABLE	
			BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	% USED
<b>81400</b>		<b>Total 81400 Board of Zoning Appeals</b>	<b>3,520.00</b>	<b>5,447.50</b>	-	<b>(1,927.50)</b>	<b>154.80</b>
81510	1100	Econ Dev Salaries	-	54,384.31	17,500.03	(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	4,335.86	2,231.22	(6,480.71)	7,603.40
81510	2220	Econ Dev VRS Hybrid	-	4,851.00	2,292.69	(7,143.69)	100.00
81510	2400	Econ Dev Life Ins	-	703.53	396.34	(1,099.87)	100.00
81510	2510	Econ Dev Dis Ins Hybrid	-	280.82	156.17	(436.99)	100.00
81510	3000	Econ Dev Pur Svcs	70,000.00	652.00	-	69,348.00	0.90
81510	3000	Econ Dev COV19 Pur Svcs	37,981.00	37,981.00	-	-	100.00
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	1,200.00	750.00	(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	5210	Econ Dev COV19 Postal Svcs	1,126.40	1,126.40	-	-	100.00
81510	5230	Econ Dev Telephone	550.00	374.84	175.16	-	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	953.13	-	46.87	95.30
<b>81510</b>		<b>Total 81510 Office of Economic Deve</b>	<b>128,422.83</b>	<b>116,856.95</b>	<b>23,501.61</b>	<b>(11,935.73)</b>	<b>109.30</b>
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	-	-	100.00
<b>81530</b>		<b>Total 81530 Small Business Dev Cent</b>	<b>2,000.00</b>	<b>2,000.00</b>	-	-	<b>100.00</b>
81540	5600	Blandy Exp Farm Contrib	3,000.00	3,000.00	-	-	100.00
<b>81540</b>		<b>Total 81540 Blandy Experimental Far</b>	<b>3,000.00</b>	<b>3,000.00</b>	-	-	<b>100.00</b>
81550	5600	B'ville Main St Contribution	2,500.00	2,500.00	-	-	100.00
<b>81550</b>		<b>Total 81550 Berryville Main Street</b>	<b>2,500.00</b>	<b>2,500.00</b>	-	-	<b>100.00</b>
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	5,379.40	-	4,120.60	56.60
81800	3160	HstPrvCom Board Member Fees	1,000.00	400.00	-	600.00	40.00
81800	3600	HstPrvCom Advertising	300.00	-	-	300.00	-
81800	5210	HstPrvCom Postal Svcs	50.00	-	-	50.00	-
81800	5500	HstPrvCom Travel	50.00	-	-	50.00	-
81800	3000	HstPrvCom Pur Svcs	15,000.00	-	-	15,000.00	-
81800	3000	HPC Battle Bound Stdy Pur Svcs	39,427.00	1,751.26	38,296.06	(620.32)	101.60
<b>81800</b>		<b>Total 81800 Historic Preservation C</b>	<b>65,327.00</b>	<b>7,745.95</b>	<b>38,296.06</b>	<b>19,284.99</b>	<b>70.50</b>
81910	5600	NSVRC EntyGift	11,656.00	11,655.57	-	0.43	100.00
<b>81910</b>		<b>Total 81910 Northern Shen Valley Re</b>	<b>11,656.00</b>	<b>11,655.57</b>	-	<b>0.43</b>	<b>100.00</b>
82210	3000	Water Qual Pur Svcs	30,000.00	22,500.00	-	7,500.00	75.00
<b>82210</b>		<b>Total 82210 Water Quality Managemen</b>	<b>30,000.00</b>	<b>22,500.00</b>	-	<b>7,500.00</b>	<b>75.00</b>
82220	5600	Friends of Shenandoah Contr	8,000.00	8,000.00	-	-	100.00
<b>82220</b>		<b>Total 82220 Friends of the Shenando</b>	<b>8,000.00</b>	<b>8,000.00</b>	-	-	<b>100.00</b>
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	-
<b>82230</b>		<b>Total 82230 Board of Septic Appeals</b>	<b>1,566.00</b>	<b>450.40</b>	-	<b>1,115.60</b>	<b>28.80</b>
82400	5600	Lord Fairfax S&W Contr	5,000.00	-	-	5,000.00	-
<b>82400</b>		<b>Total 82400 LF Soil &amp; Water Cons Di</b>	<b>5,000.00</b>	-	-	<b>5,000.00</b>	-
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
<b>82600</b>		<b>Total 82600 Bio-solids Application</b>	<b>1,209.00</b>	<b>22.44</b>	-	<b>1,186.56</b>	<b>1.90</b>
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	-

Clarke County  
YTD Budget Report  
March 31, 2021

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
			BUDGET			BUDGET	
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	-
<b>83100</b>		<b>Total 83100 Cooperative Extension P</b>	<b>51,302.00</b>	<b>19,467.05</b>	<b>793.23</b>	<b>31,041.72</b>	<b>39.50</b>
83400	5600	4-H Center EntityGift	2,300.00	2,300.00	-	-	100.00
<b>83400</b>		<b>Total 83400 4-H Center</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
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	-
<b>91600</b>		<b>Total 91600 Contingency Reserves</b>	<b>35,106.60</b>	<b>-</b>	<b>-</b>	<b>35,106.60</b>	<b>-</b>
91621	1000	FY21 Contingency Personal Svcs	107,082.58	-	-	107,082.58	-
91621	2000	FY21 Contingency Emplie 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	-	-	-	-	-
<b>91621</b>		<b>Total 91621 FY21 Contingency Items</b>	<b>205,243.23</b>	<b>-</b>	<b>-</b>	<b>205,243.23</b>	<b>-</b>
92600	5830	Rev Rf Ambulance Svcs Refunds	-	2,956.69	-	(2,956.69)	100.00
<b>92600</b>		<b>Total 92600 Rev Refunds - Ambulance</b>	<b>-</b>	<b>2,956.69</b>	<b>-</b>	<b>(2,956.69)</b>	<b>100.00</b>
92900	5830	Rev Rf Miscellaneous Refunds	-	240.00	-	(240.00)	100.00
<b>92900</b>		<b>Total 92900 Rev Refunds - Other Mis</b>	<b>-</b>	<b>240.00</b>	<b>-</b>	<b>(240.00)</b>	<b>100.00</b>
93107	9300	Tsfr to Joint Admin Svc Fund	815,421.00	510,992.72	-	304,428.28	62.70
<b>93107</b>		<b>Total 93107 Tsfr to Joint Admin Svc</b>	<b>815,421.00</b>	<b>510,992.72</b>	<b>-</b>	<b>304,428.28</b>	<b>62.70</b>
93201	9300	Tsfr to Social Services Fund	687,118.00	82,207.37	-	604,910.63	12.00
<b>93201</b>		<b>Total 93201 Tsfr to Social Services</b>	<b>687,118.00</b>	<b>82,207.37</b>	<b>-</b>	<b>604,910.63</b>	<b>12.00</b>
93205	9300	Tsfr to Sch Op Fund	13,151,084.00	5,993,549.22	-	7,157,534.78	45.60
<b>93205</b>		<b>Total 93205 Tsfr to School Operatin</b>	<b>13,151,084.00</b>	<b>5,993,549.22</b>	<b>-</b>	<b>7,157,534.78</b>	<b>45.60</b>
93212	9300	Tsfr to Comprehensive Svcs Fd	147,093.00	38,738.30	-	108,354.70	26.30
<b>93212</b>		<b>Total 93212 Tsfr to Comprehensive S</b>	<b>147,093.00</b>	<b>38,738.30</b>	<b>-</b>	<b>108,354.70</b>	<b>26.30</b>
93301	9300	Tsfr to Gen Capital Project Fd	1,364,481.00	-	-	1,364,481.00	-
<b>93301</b>		<b>Total 93301 Tsfr to Gen Capital Pro</b>	<b>1,364,481.00</b>	<b>-</b>	<b>-</b>	<b>1,364,481.00</b>	<b>-</b>
93302	9300	Tsfr to Sch Capital Fd	1,388,113.00	133,115.25	-	1,254,997.75	9.60
<b>93302</b>		<b>Total 93302 Tsfr to School Construc</b>	<b>1,388,113.00</b>	<b>133,115.25</b>	<b>-</b>	<b>1,254,997.75</b>	<b>9.60</b>
93401	9300	Tsfr to General Debt Svc Fund	246,745.00	146,825.00	-	99,920.00	59.50
<b>93401</b>		<b>Total 93401 Tsfr to General Debt Sv</b>	<b>246,745.00</b>	<b>146,825.00</b>	<b>-</b>	<b>99,920.00</b>	<b>59.50</b>
93402	9300	Tsfr to School Debt Svc Fund	2,165,400.00	2,165,400.00	-	-	100.00
<b>93402</b>		<b>Total 93402 Tsfr to School Debt Svc</b>	<b>2,165,400.00</b>	<b>2,165,400.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
93731	9300	Tsfr to Unemp Comp Fund	10,000.00	-	-	10,000.00	-
<b>93731</b>		<b>Total 93731 Transfer to Unemploymen</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
		<b>Grand Total</b>	<b>32,971,938.53</b>	<b>18,050,772.48</b>	<b>1,810,150.60</b>	<b>13,111,015.45</b>	<b>60.20</b>

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
<b>04/ 28/ 20 Appropriations Resolution: Total</b>	<b>43,900,233</b>	<b>12,750,865</b>	<b>1,670,575</b>	<b>303,768</b>	<b>23,456,526</b>	<b>842,650</b>	<b>862,300</b>	<b>517,000</b>	<b>251,700</b>	<b>2,374,428</b>	<b>815,421</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>	
<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							
4/12/2021 <i>Social Services - Additional mid-year funding</i>			26,171												
4/12/2021 <i>Sheriff's Office - Body Worn Cameras</i>		14,046													
4/12/2021 <i>Dunn Land Survey-Warren County boundry LIne adj</i>		12,000													
<b>Revised Appropriation</b>	<b>48,390,677</b>	<b>13,428,549</b>	<b>1,697,643</b>	<b>303,768</b>	<b>24,115,910</b>	<b>854,927</b>	<b>2,191,617</b>	<b>1,699,284</b>	<b>251,700</b>	<b>2,374,428</b>	<b>824,730</b>	<b>614,029</b>	<b>34,091</b>		
<b>Change to Appropriation</b>	<b>4,490,444</b>	<b>677,684</b>	<b>27,068</b>	<b>0</b>	<b>659,384</b>	<b>12,277</b>	<b>1,329,317</b>	<b>1,182,284</b>	<b>0</b>	<b>0</b>	<b>9,309</b>	<b>569,029</b>	<b>24,091</b>		
<b>Original Revenue Estimate</b>	<b>16,995,835</b>	<b>3,736,693</b>	<b>983,457</b>	<b>156,675</b>	<b>10,305,442</b>	<b>842,650</b>	<b>557,935</b>	<b>154,000</b>	<b>4,955</b>	<b>209,028</b>	<b>0</b>	<b>45,000</b>	<b>0</b>		
<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							
4/12/2021 <i>Social Services - Additional mid-year funding</i>			26,171												
4/12/2021 <i>Sheriff's Office - Body Worn Cameras</i>		14,046													
4/12/2021 <i>Dunn Land Survey-Warren County boundry LIne adj</i>			0												
<b>Revised Revenue Estimate</b>	<b>20,259,453</b>	<b>5,079,631</b>	<b>1,010,525</b>	<b>156,675</b>	<b>10,999,332</b>	<b>854,927</b>	<b>827,136</b>	<b>531,641</b>	<b>4,955</b>	<b>209,028</b>	<b>9,309</b>	<b>552,202</b>	<b>24,091</b>		
<b>Change to Revenue Estimate</b>	<b>3,263,618</b>	<b>1,342,938</b>	<b>27,068</b>	<b>0</b>	<b>693,890</b>	<b>12,277</b>	<b>269,201</b>	<b>377,641</b>	<b>0</b>	<b>0</b>	<b>9,309</b>	<b>507,202</b>	<b>24,091</b>		
<b>Original Local Tax Funding</b>	<b>26,904,398</b>	<b>9,014,172</b>	<b>687,118</b>	<b>147,093</b>	<b>13,151,084</b>	<b>0</b>	<b>304,365</b>	<b>363,000</b>	<b>246,745</b>	<b>2,165,400</b>	<b>815,421</b>	<b>0</b>	<b>10,000</b>		
<b>Revised Local Tax Funding</b>	<b>28,131,223</b>	<b>8,348,917</b>	<b>687,118</b>	<b>147,093</b>	<b>13,116,578</b>	<b>0</b>	<b>1,364,481</b>	<b>1,167,643</b>	<b>246,745</b>	<b>2,165,400</b>	<b>815,421</b>	<b>61,827</b>	<b>10,000</b>		
<b>Change to Local Tax Funding</b>	<b>1,226,825</b>	<b>-665,255</b>	<b>0</b>	<b>0</b>	<b>-34,506</b>	<b>0</b>	<b>1,060,116</b>	<b>804,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,827</b>	<b>0</b>		

*Italics = Proposed actions*

04/05/2021 14:06  
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Clarke County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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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	117,384.00	19,325.00	12,708.00	91.5%
94120 Roofing	0	42,731	42,731	.00	.00	42,731.00	.0%
94130 Painting and Flooring	0	10,000	10,000	.00	19,785.00	-9,785.00	197.9%
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	23,313.00	-3,195.75	113.5%
94181 Courtroom Furniture	30,000	0	30,000	.00	.00	30,000.00	.0%
94310 Sheriff's Equipment	29,000	339	29,339	7,313.50	.00	22,025.50	24.9%
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	116,810.15	1,560.00	60,119.85	66.3%
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	173,060.99	409,958.51	22,054.50	96.4%
94604 911 Phone System	0	206,772	206,772	24,292.83	.00	182,479.17	11.7%
94702 Swimming Pool	0	44,446	44,446	9,000.00	491.96	34,954.04	21.4%
94703 Park Repairs	0	72,977	72,977	.00	950.00	72,027.00	1.3%
94709 New Park Shelter	0	20,723	20,723	.00	.00	20,723.00	.0%
94802 Reassessment	0	70,742	70,742	43,366.40	25,625.60	1,750.00	97.5%
GRAND TOTAL	862,300	1,309,098	2,171,398	509,176.62	501,009.07	1,161,212.31	46.5%

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