



Board of Supervisors Committee Meeting Packet

Monday, September 13, 2021

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Items

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

Monday, September 13, 2021, 9:30 am

| <i>Item No.</i> | <i>Description</i> | <i>Page</i> |
|-----------------|--|-------------|
| A. | Expiration of Term for appointments expiring through November 2021 | 3 |
| B. | Appointment of Litter Committee Members | |
| C. | Appointment of Alternates for the Fire & EMS Commission | |
| D. | COVID Sick Leave | 13 |

Appointments by Expiration Through November 2021

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|---|--------|-------------------------|------------------|-----------------|------------------------|
| <i>December 2020</i> | | | | | |
| 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>August 2021</i> | | | | | |
| Fire & EMS Commission | | | 1 Yr | | |
| Veler | Keith | John H. Enders VFRC Rep | 7/21/2020 | 8/31/2021 | 1/21/2020 |
| Term expires 08-31-2020 | | | | | |
| The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term | | | | | |
| Northwestern Regional Jail Authority | | | 4 Yr | | |
| Wyatt | Jimmy | Millwood District | 12/17/2019 | 8/12/2021 | 6/20/2006 |
| Passed away 08-12-2021, exp 12-31-2023 | | | | | |
| 3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates | | | | | |
| Northwestern Regional Juvenile Detention Center Commission | | | | | |
| Wyatt | Jimmy | Millwood District | 11/17/2020 | 8/12/2021 | 10/17/2000 |
| Passed away 08-12-2021, exp 12-20-2024 | | | | | |
| 1 Clarke County Member; 4-year term | | | | | |
| <i>October 2021</i> | | | | | |
| Industrial Development Authority of the Clarke County, Virginia | | | 4 Yr | | |
| Cochran | Ben | Buckmarsh District | 11/19/2019 | 10/30/2021 | 11/19/2019 |
| Vice Chair 2020 | | | | | |
| Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required. | | | | | |

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|--|---------|-------------------|------------------|-----------------|------------------------|
| Industrial Development Authority of the Clarke County, Virginia | | | | | |
| | | | | | |
| Waite | William | Millwood District | 10/31/2017 | 10/30/2021 | 8/15/2017 |
| Sec/Trea 2017-2020 | | | | | |
| Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required. | | | | | |

November 2021

| | | | | | |
|--------------------------------------|-------|--|------------|------------|------------|
| Handley Regional Library Board | | | 4 Yr | | |
| | | | | | |
| Bacon | Rives | | 11/17/2020 | 11/30/2021 | 11/17/2020 |
| filled unexpired term of Cindy Leah | | | | | |
| 1 Clarke County Member; 2 Term Limit | | | | | |

Clarke County Public Body Listing

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|---|------------------|-----------------|
| <i>Agricultural & Forestal District Advisory Committee</i> | | | | 6 Yr |
| Childs | Corey | Landowner | 7/20/2021 | 7/15/2027 |
| Conrad | Sam | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Day | Emily | Landowner/Producer | 7/20/2021 | 7/15/2027 |
| Dorsey | Tupper | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Hartsook | Shawna | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| McKay | Beverly B. | BoS - Appointed Member | 8/17/2021 | 7/15/2027 |
| Peake | Donna | Commissioner of the Revenue | 8/17/2021 | 7/15/2027 |
| Shenk | Philip | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Simmons | Tait | Landowner | 8/17/2021 | 7/15/2027 |
| <i>Barns of Rose Hill Board of Directors</i> | | | | 3 Yr |
| Cook | Peter | | 4/20/2021 | 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 Septic & Well Appeals</i> | | | | 1 Yr |
| Bass | Matthew | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| Blatz | Joseph | White Post District; Citizen Member | 2/18/2020 | 2/15/2024 |

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--------------|------------|---|------------------|-----------------|
| Buckley | Randy | White Post District; Planning Commission Vice-Chair | 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 | | |

Board of Social Services

4 Yr

| | | | | |
|----------|------------|------------------------|-----------|------------|
| Byrd | Barbara J. | Russell District | 1/1/2020 | 12/31/2023 |
| Dabinett | Laura | Russell District | 4/20/2021 | 7/15/2022 |
| Dodson | Gerald | Berryville District | 6/16/2020 | 7/15/2024 |
| 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 | 6/15/2021 | 7/15/2025 |
| York | Robert | White Post District | 9/15/2020 | 7/15/2022 |

Board of Supervisors

| | | | | |
|----------|------------|---------------------------------------|-----------|------------|
| 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 |

Board of Supervisors Finance Committee

1 Yr

| | | | | |
|---------|------------|------------------------|-----------|------------|
| 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 |

Board of Supervisors Personnel Committee

1 Yr

| | | | | |
|---------|------------|------------------------|-----------|------------|
| 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 |

Board of Zoning Appeals

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 |
| Caldwell | Anne | Millwood District | 2/26/2020 | 2/15/2025 |
| Camp | Jeremy | Staff Representative | | |
| Means | Howard | Millwood District | 1/19/2021 | 2/15/2026 |
| Shenk | Philip | Alternate | 6/15/2021 | 2/15/2024 |
| Volk | Laurie | White Post District | 7/15/2019 | 2/15/2024 |

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|-------------|------------------------------------|------------------|-----------------|
| <i>Broadband Implementation Committee</i> | | | | |
| Dunning | Buster | White Post District | 6/8/2020 | |
| Houck | William | Citizen Representative | 7/1/2020 | 6/30/2022 |
| 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 |
| | | | | 1 Yr |
| <i>Building and Grounds</i> | | | | |
| McKay | Beverly B. | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| Weiss | David S. | BoS - Alternate | 1/19/2021 | 12/31/2021 |
| | | | | 1 Yr |
| <i>Career and Technical Education Advisory Committee</i> | | | | |
| Catlett | Terri T. | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| | | | | 4 Yr |
| <i>Clarke County Historic Preservation Commission</i> | | | | |
| 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 | 4/20/2021 | 5/31/2025 |
| York | Robert | White Post District | 4/20/2021 | 5/31/2025 |
| | | | | 1 Yr |
| <i>Clarke County Humane Foundation</i> | | | | |
| Catlett | Terri T. | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| | | | | 4 Yr |
| <i>Clarke County Library Advisory Council</i> | | | | |
| 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 | 4/20/2021 | 4/15/2025 |
| Daisley | Shelley | Russell District | 4/21/2020 | 4/15/2024 |
| Foster | Nancy | Russell District | 4/21/2020 | 4/15/2024 |
| Kalbiam | Maral | Millwood District | 4/16/2019 | 4/15/2022 |
| Mitchell | Jessica | Berryville District | 4/20/2021 | 4/15/2025 |
| Payne | Lisa | Berryville District | 4/20/2021 | 4/15/2025 |
| | | | | 1 Yr. |
| <i>Clarke County Planning Commission</i> | | | | |
| Bass | Matthew | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| Buckley | Randy | White Post District | 4/17/2018 | 4/30/2022 |

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--------------|-----------|---------------------------------|------------------|-----------------|
| 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 | 4/16/2019 | 4/30/2023 |
| Stidham | Brandon | Staff Representative | 4/30/2012 | |

Clarke County Sanitary Authority

4 Yr

| | | | | |
|-------------------|------------|----------------------|------------|------------|
| Armbrust | Wayne | White Post District | 11/17/2020 | 6/30/2024 |
| Bauhan | Tom | White Post District | 5/21/2019 | 1/5/2022 |
| DeArment | Roderick | White Post District | 12/15/2020 | 1/5/2025 |
| Mackay-Smith, Jr. | Alexander | White Post District | 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 |

Community Policy and Management Team

3 Yr

| | | | | |
|----------------|----------|--|------------|------------|
| 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 |

Conservation Easement Authority

3 Yr

| | | | | |
|--------------|----------|--|------------|------------|
| Bacon | Rives | White Post District | 12/17/2019 | 12/31/2022 |
| Buckley | Randy | White Post District | 12/17/2019 | 12/31/2022 |
| Catlett | Terri T. | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| Engel | Peter | White Post District | 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 | 4/16/2019 | 4/30/2022 |

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|-------------------------------------|------------------|-----------------|
| Teetor | Alison | Staff Representative | | |
| Thomas | Walker | Buckmarsh District | 12/18/2018 | 12/31/2021 |
| <i>Constitutional Officer</i> | | | | <i>4 Yr</i> |
| Keeler | Sharon | Treasurer | 1/1/2020 | 12/31/2023 |
| Peake | Donna | Commissioner of the Revenue | 1/1/2020 | 12/31/2023 |
| Roper | Anthony | Sheriff | 1/1/2020 | 12/31/2023 |
| Wilkerson | April | Clerk of the Circuit Court | 11/3/2020 | 12/31/2023 |
| Williams | Anne | Commonwealth Attorney | 1/1/2020 | 12/31/2023 |
| <i>County Administrator</i> | | | | <i>Open-End</i> |
| Boies | Chris | County Administrator | 12/2/2019 | |
| <i>Director of Economic Development</i> | | | | |
| Hart | Felicia | Director of Economic Development | 3/23/2020 | |
| <i>Economic Development Advisory Committee</i> | | | | <i>4 Yr</i> |
| Bates | Chris | Agriculture, Equine, Transportation | 2/19/2019 | 12/31/2022 |
| Dodson | Reid | Russell District | 6/15/2021 | 12/31/2021 |
| Dunkle | Christy | Town of Berryville Representative | 2/18/2020 | 12/31/2023 |
| Hart | Felicia | Director of Economic Development | 3/23/2020 | |
| Kemp | Tiffany | Clerk | | |
| Kraybill | Christina | Berryville District, Business Owner | 12/19/2017 | 12/31/2021 |
| McKay | Beverly B. | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| Milleson | John R. | 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>Fire & EMS Commission</i> | | | | <i>1 Yr</i> |
| Armacost, Jr. | Van | John H. Enders VFRC Rep | 9/1/2021 | 8/31/2022 |
| Buckley | Randy | Citizen-at-Large | 10/15/2019 | 8/31/2023 |
| Conrad | Bryan H. | Boyce VFRC Rep | 9/1/2021 | 8/31/2022 |
| Harrison | Diane | Citizen-at-large | 8/17/2021 | 8/31/2025 |
| 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> |

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|---|------------------|-----------------|
| Cochran | Ben | Buckmarsh District | 11/19/2019 | 10/30/2021 |
| Ferrell | Brian | Buckmarsh District | 10/15/2019 | 10/30/2023 |
| Hart | Felicia | Director of Economic Development | 3/23/2020 | |
| Kemp | Tiffany | 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 | 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 | | |
| Weiss | David S. | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |
| <i>Josephine School Community Museum Board</i> | | | | <i>1 Yr</i> |
| Bass | Matthew | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| <i>Legislative Liaison and High Growth Coalition</i> | | | | <i>1 Yr</i> |
| Bass | Matthew | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| <i>Lord Fairfax Community College Board</i> | | | | <i>4 Yr</i> |
| Tabatabai | Maryam | Russell District | 7/21/2020 | 6/30/2024 |
| <i>Lord Fairfax Emergency Medical Services Council</i> | | | | <i>1 Yr</i> |
| Conrad | Bryan H. | Volunteer Representative; White Post District | 6/16/2020 | 3/15/2022 |
| Trent | Carolyn | Medical Professional | 6/16/2020 | 3/15/2022 |
| Wilson | Wade | Career Representative | 6/16/2020 | 3/15/2022 |
| <i>Lord Fairfax Soil & Water Conservation District</i> | | | | <i>Elected</i> |
| Mackay-Smith | Justin | Soil and Water Conservation Director Lord Fairfax District | 1/1/2019 | 12/31/2023 |
| Webb | Wayne | Soil and Water Conservation Director Lord Fairfax District | 1/1/2019 | 12/31/2023 |
| <i>Northern Shenandoah Valley Regional Commission</i> | | | | <i>1 Yr</i> |
| Bass | Matthew | BoS - Alternate | 1/19/2021 | 12/31/2021 |
| McKay | Beverly B. | BoS - Appointed Member | 1/19/2021 | 12/31/2021 |

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|---|------------|--|------------------|-----------------|
| 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 | 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 |
| <i>Northwestern Regional Juvenile Detention Center Commission</i> | | | | 1 Yr |
| Bass | Matthew | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| <i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i> | | | | 3 Yr |
| Roper | Anthony | Sheriff | 12/17/2019 | 12/31/2022 |
| <i>Old Dominion Community Criminal Justice Board</i> | | | | 3 Yr |
| Roper | Anthony | Sheriff | 12/17/2019 | 12/31/2022 |
| <i>Our Health</i> | | | | 3 Yr |
| Shipe | Diane | Buckmarsh District | 4/16/2019 | 3/15/2022 |
| <i>Parks & Recreation Advisory Board</i> | | | | 4 Yr |
| Bacci | Stephen | Appointed by Town of Boyce | 11/17/2020 | 12/31/2023 |
| Catlett | Terri T. | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| Huff | Ronnie | Town of Berryville Representative | 2/18/2020 | 12/31/2023 |
| Lichliter | Gary | Russell District | 12/17/2019 | 12/31/2023 |
| Merriman | Susan | White Post District | 8/17/2021 | 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 | |
| Voelkel | Eric | At Large | 8/17/2021 | 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>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---------------------------|------------------|-----------------|
| <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 |
| Catlett | Terri T. | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| <i>Towns and Villages: Pine Grove</i> | | | | 1 Yr |
| Catlett | Terri T. | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| Weiss | David S. | BoS - Liaison | 1/19/2021 | 12/31/2021 |
| <i>Towns and Villages: White Post</i> | | | | 1 Yr |
| McKay | Beverly B. | BoS - Liaison | 1/19/2021 | 12/31/2021 |

Clarke County Board of Supervisors



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

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

Russell Voting District
Doug Lawrence
(540) 955-2144

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

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

County Administrator
Chris Boies
(540) 955-5175

To: Personnel & Finance Committee

From: Chris Boies

Re: Proposed COVID Leave

Date: August 30, 2021

At the request of the Finance Committee, staff has developed a proposal for a new COVID leave program. Previously the federal government required employers to provide up to 80 hours of leave to employees for valid COVID reasons. That requirement expired on December 31, 2020. We had a number of employees on leave after December 31, 2020, for valid COVID reasons. We are proposing the following:

Reimburse full-time employee sick leave balances for COVID leave taken between January 1, 2021, through June 30, 2021, for up to 80 hours per employee (this time does not carry forward if unused after June 30). The County will not receive financial reimbursement for this leave.

Provide up to 80 hours of additional COVID leave for full-time employees for time taken between July 1, 2021, through June 30, 2022, for valid COVID reasons if the following conditions are met:

Employee is vaccinated and provides appropriate documentation.

Telework is determined to not be an option.

The County will use federal American Rescue Funds to reimburse for this additional leave granted. Valid COVID reasons include being sick because of COVID, quarantining as directed by a medical professional or county staff because of COVID, or caring for an immediate family member who has COVID or is quarantining because of a COVID exposure.

Regular part-time employees, as defined in the Personnel Policy, would receive 20 hours of COVID leave for each period listed above, consistent with sick leave accrual rates found in the Personnel Policy.



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

September 13, 2021, 10:00 AM, Meeting Room AB

| <i>Item No.</i> | <i>Description</i> | <i>Page</i> |
|-----------------|---|-------------|
| A. | Discussion on the Town of Berryville Annexation Request | 15 |
| B. | Discussion on Taxation Options for Utility-Scale Solar Projects | |



BERRYVILLE
EST. 1798 *Genuine* VIRGINIA

June 24, 2021

The Honorable David Weiss, Chairman
Clarke County Board of Supervisors
101 Chalmers Court
Berryville, VA 22611

Dear David:

This letter is written regarding the proposed annexation of +/- 130 acres of land in the County of Clarke by the Town of Berryville on January 1, 2022. The properties in question fall within Sub-Areas 2, 10, 13, 14, 15, and 16 of the Berryville Area Plan as identified on the attached Map 4 – Berryville Area Plan Land Uses (2015).

The following properties are being considered for annexation on January 1, 2022:

Town of Berryville Public Works

Location: 201 Tom Whitacre Circle
Tax Map Parcel number: 14-((A))-6
Total Acreage: 8.9368 acres
BAP Sub Area: 2
Current Use: Public Works yard
of Lots: 1
Zoning: Institutional (ITL)
Population: 0
Owner: Town of Berryville
Additional Information: 201 Tom Whitacre Circle is connected to both public water and public sewer service.

Harry Lee Arnold, Jr.
Mayor

Erecka L. Gibson
Recorder

Council Members

Donna Marie McDonald
Ward 1

Diane Harrison
Ward 2

Grant Mazzarino
Ward 3

Kara C. Rodriguez
Ward 4

Keith R. Dalton
Town Manager

341 and 343 First Street

Location: 341 and 343 First Street
Tax Map Parcel numbers: 14A2-((20))-A1 and 14A2-((20))-A
Total Acreage: .55 acres and 9.24 acres
BAP Sub Area: 10
Current Use: Residential
of Lots: 2
Zoning: Detached Residential-2 (DR-2)
Population: +/- 4
Owners: BREESE BETTY LOU and PARET CHARLES P
Additional Information: A minor subdivision was approved in 2005 to create parcel A1.
341 First Street is connected to both public water and public sewer service.
343 First Street is connected to public water service.

Bel Voi and Friant Properties

Location: 25 Battletown Drive; two surrounding parcels
Tax Map Parcel numbers: 14-A-81; 14-A-80 and 14 A 112
Total Acreage: 11.47 acres; 97.846 and 2.195 acres
BAP Sub Areas: 13-16
Current Use: Residential and agricultural
of Lots: 3
Zoning: Open Space Residential (OSR) and Detached Residential-1 (DR-1); Detached Residential-1 and -2 (DR-1 and DR-2), Business Park (BP), and Open Space Residential (OSR)
Population: +/- 6
Owners: EMMA, ROBERT MAXWELL; FRIANT ENTERPRISES LP LLP
Additional Information: Friant Enterprises parcels are on the market and residential development is anticipated.
25 Battletown Drive is connected to both public water and public sewer service.

Annexation is proposed at this time because it is expected that the development process may soon begin on the Friant property. The Agreement Defining Annexation Rights (Agreement) permits annexation only at the beginning of a given year. If annexation is not pursued now, then the next time such an action can be taken is

Weiss
June 23, 2021
Page 3

January 1, 2023, and if the development of the property begins in the near term, new residents would likely have to navigate a period of time when they would not be eligible for Town services. Accordingly, we are of the opinion that the annexation should proceed under Section 3 (c) of the Agreement. The section in question permits annexation by mutual agreement between the Town and County.

Community Development staff is developing a detailed schedule for the annexation. It is expected that the schedule will include a joint public hearing between the Town Council and the Board of Supervisors in October 2021.

Please find attached a packet of information on the proposed annexation. Let me know if you have any questions or comments.

Sincerely,



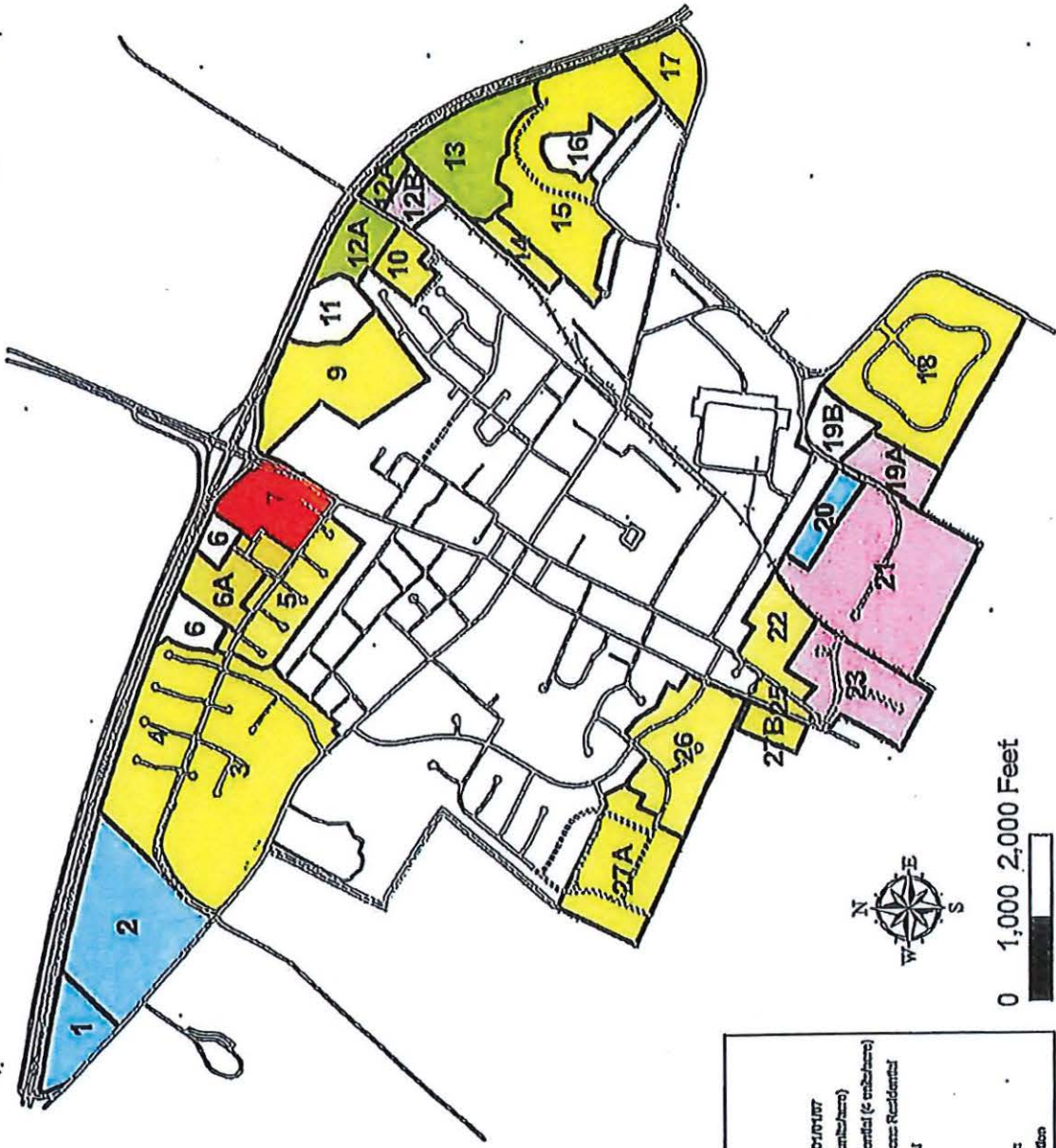
Harry Lee Arnold, Jr.

Enc./6

- Berryville Area Plan Land Use Map (2015)
- Berryville Area Plan Sub-Area descriptions
- Vicinity map
- Town of Berryville Public Works plat
- 341 and 343 First Street plat
- Friant/Emma plat

Cc: Keith Dalton, Town Manager, via email
Chris Boies, County Administrator, via email
Brandon Stidham, Planning Director, via email
Christy Dunkle, Director of Community Development, via email

MAP 4 -- Berryville Area Plan Land Uses (2015)



- Existing Roads
- Proposed Roads
- Railroads
- Berryville Town Limits as of 01/01/07
- Low Density Residential (2 units/acre)
- Medium-Low Density Residential (6 units/acre)
- Medium Density Older Purpose Residential
- Highway-Neighborhood Community
- Business Office
- Light Industrial/Research
- Institutional/Public
- Environmental Conservation
- Historical/Cultural Preservation

0 1,000 2,000 Feet

A-4

The area is served by a private water line that is maintained by the property owners or by private agreement with the Town, and the two users use septic drainfields. It was determined that while these businesses may expand, significant additional development of this Sub-Area is unlikely. A parish hall was added to the church parcel in 2013. The extension of Town-maintained utilities is recommended if any additional development occurs.

Businesses in this Sub-Area are accessed via Route 7 Business as their Route 7 frontages are designated as limited access. Given the Sub-Area's location to the Route 7/Route 7 Business intersection, it is a potential location for a future park-and-ride commuter lot. Given that this Sub-Area has excellent highway visibility and limited vegetative cover, planning for any development must address issues of buffering, open space and landscaping. The overall appearance of this property, as seen from both highways, must be a significant factor in selecting its most appropriate uses. In this context, any development proposals for the land must be carefully weighed against the planning goals and objectives related to the entry corridors of the Berryville Area. Due to the Sub-Area's location, historic access corridor ordinance and design guidelines should be adhered to and addressed in any development applications.

SUB-AREA 2

| | |
|-----------------------|---------------|
| Name: | FAIRGROUNDS |
| Acreage: | 58.9 acres |
| Land Use Designation: | Institutional |
| Annexed: | No |

Sub-Area 2, containing approximately 58.9 acres, is comprised of the Ruritau fairgrounds, two single-family homes, a commercial recreation business, two of the Town's municipal water storage facilities and Town public works shop and storage area. The zoning applied to this Sub-Area is Institutional and Historic Access Corridor Overlay. Its northerly and southerly boundaries are Route 7/Bypass and Route 7 Business, respectively. The westerly boundary is delineated by the common property line with Sub-Area 1, while the easterly limits of the Sub-Area generally correspond to the north/south ridge whereon the existing water tanks are sited. The Town's Public Works Department has access to sanitary sewer since the development of the Clarke County High School in Sub-Area 3. Utilities have not been extended past this point and the Sub-Area has not been annexed by the Town.

While the majority of this Sub-Area consists of the fairgrounds, there is the potential for future re-development. The Institutional zoning district allows for low- to moderate-income housing to be constructed allowing 12 units per net developable acre with an approved Special Use Permit. The maximum potential density is 540 units. The installation of Town utilities would be required of any developer who chose to build in this Sub-Area.

The Institutional/Public Use planning designation supports and characterizes the dominant existing site uses. The historic access corridor district regulations impact this Sub-Area and provide for design review treatment of any subsequent development proposals. The Sub-Area has generally stable land uses given its major use as the County fairgrounds and Town water facilities. As such, no additional urban uses should be prescribed for the Sub-Area.

Transportation improvements to the Sub-Area shall include provision for pedestrian movements, via sidewalks and paths, along Route 7 Business given the public nature uses in the Sub-Area. Due to its location to the Route 7 Bypass, a park and ride facility would be appropriate for this Sub-Area and should be considered in the future.

SUB-AREA 3

Name: HIGH SCHOOL/BATTLEFIELD ESTATES SOUTH
Acreage: 84.4 acres
Land Use Designation: Low Density Residential
Annexed: Yes

Sub-Area 3 contains approximately 84 acres and is located entirely within Town limits. It is bordered on the south by Route 7 Business and the Berryville Corporate Limits. The north and west boundaries of the Sub-Area is Mosby Boulevard. Sub-Area 3 is the location of the Clarke County High School which was completed in the fall of 2012. 71 single-family homes were removed from the original yield of 290 homes in order to build the high school. A total of 143 single-family homes are constructed within this Sub-Area in the Battlefield Estates Subdivision with two undeveloped lots remaining. The zoning in Sub-Area 3 is DR-4 Detached Residential.

The residential density should not exceed two residential units per net developable acre. Density calculations should be based on the developable or net acreage of a parcel so as to better reflect its actual development potential.

Significant transportation improvements have occurred in Sub-Area 3 since the Area Plan's development. The Mosby Boulevard extension which was part of the Berryville Area Plan Proposed Road Network was completed in 2012. A roundabout was added to the intersection of West Main Street (Business 7), Mosby Boulevard and Westwood Road and has been an effective tool for traffic management. A multi-use trail was constructed by the Town in the mid-2000s that runs along the Clarke County High School site. The path was paved as a part of the high school development and is now extended to Chef Hobart Park. The path also follows the new portion of Mosby Boulevard from the intersection to existing sidewalks.

As of 2015, this Sub-Area is close to maximum build-out assuming the Clarke County High School property cannot be further developed. This Sub-Area may be a candidate for removal from the Plan in the near future.

SUB-AREA 4

Name: BATTLEFIELD ESTATES NORTH
Acreage: 50.1 acres
Land Use Designation: Low Density Residential
Annexed: Yes

Sub-Area 4, containing approximately 50.1 acres, is located between Mosby Boulevard to the south, Route 7 Bypass to the north, Hancock Court to the east, and the Ruitan Fairgrounds to the west. The parcels within this Sub-Area are zoned Detached Residential-4 (DR-4) and have been

SUB-AREA 10

Name: FIRST STREET RESIDENTIAL AREA
Acreage: 9.5 acres
Land Use Designation: Low Density Residential
Annexed: No

Sub-Area 10, originally containing approximately 9.5 acres, is bounded on the south by the previous Town corporate limits with the Battletown townhouses beyond. The previously described ridge formation establishing its western boundary is common with Sub-Areas 9 and 11. The northerly boundary follows the centerline of the stream, Buckmarsh Run that drains the majority of this Sub-Area. To the east, a number of residences line the First Street frontage across from the industrial property on the east side of First Street.

The property within this Sub-Area, known as Apple Glen, was previously subdivided into 67 quarter-acre lots using property in both Sub-Areas 9 and 10. The parcels within the development are zoned Detached Residential-4 (DR-4). The subdivision was fully built out as the Darbybrook Subdivision in 2005 and 2006 using the general layout from the original subdivision. This portion of the Sub-Area has been annexed into the Town and has been removed from the Plan with the 2015 update. Also in conjunction with the 2015 update, the stormwater detention facility that serves Darbybrook Subdivision and is located at the end of Page Street is removed from the plan. This change results in a maximum development yield for Sub-Area 10 of six (6) units.

This Sub-Area also includes two parcels that front on First Street and are not part of Darbybrook Subdivision. These parcels are zoned Detached Residential-2 (DR-2) and have not been annexed by the Town.

SUB-AREA 11

Name: SOLDIER'S REST PRESERVATION AREA
Acreage: 13.8 acres
Land Use Designation: Historical/Cultural Preservation
Annexed: No

The configuration of Sub-Area 11, comprising 13.8 acres, establishes a desirable boundary around the historic house, Soldier's Rest. The Sub-Area encompasses the main grounds and physical improvements of Soldier's Rest, with its west, south and east boundaries common with those of Sub-Areas 9, 10, and 12, respectively. The northerly Sub-Area boundary is Route 7 Bypass. The Sub-Area is zoned Open Space Residential (OSR). A small portion of the original Sub-Area the storm water detention facility for the Darbybrook Subdivision at the terminus of Page Street zoned Detached Residential-4 (DR-4), was removed in conjunction with the 2015 Plan update.

The OSR zoning designation allows for one (1) residential structure for every ten (10) acres. The district was created to preserve and protect properties with significant cultural and/or historical value; those areas with sensitive environmental features; and promote open space within Annexation Area B. The County's historic resources survey (survey #21-73) states that what is now rear wing of the Soldier's Rest house dates from circa 1769 with a major addition in the 1820's of what is now the front of the house. The several farm related outbuildings date from the

SUB-AREA 13

Name: BUCKMARSH RUN CONSERVATION AREA
Acreage: 32.4 acres
Land Use Designation: Environmental Conservation
Annexed: No

Sub-Area 13, containing approximately 32 acres, is bounded on the northwest by the railroad and on the northeast by Route 7 Bypass. Most of the southern boundary follows the floodplain of Buckmarsh Run, common with Sub-Areas 10, 11, and 12. The entire Sub-Area is located outside of Town limits and is currently undeveloped.

Given the marshy, flood-prone characteristics of the area, it is classified as an environmentally sensitive area and is currently zoned Open Space Residential (OSR). The Open Space Residential

District allows for by-right development of single-family dwellings on lots no smaller than ten (10) acres in size.

Similar to Sub-Area 12A and Sub-Area 12B, this Sub-Area is seasonally wet and has poorly drained bottom land character. The environmental make-up of the sub-area renders it unsuitable for urban land uses, and as such, the land should be viewed as having the lowest comparative development potentials in the Berryville Area. No urban land uses should be permitted for this land unit. Coordination of stormwater management plans with those of other Sub-Areas is critical to preserving the natural integrity of this Sub-Area; every step should be taken so that each Sub-Area detains its run-off on site. Alteration of the Buckmarsh Run stream channel is discouraged.

The southern boundary of this Sub-Area was developed using topographic maps and may include limited areas that are not considered critical environmental areas (e.g., floodplain or flood-prone). In the event that developable land is located along the southern boundary of this Sub-Area through site engineering and analysis, these areas may be considered developable as part of the adjacent Sub-Area.

SUB-AREA 14

Name: NORTHEAST RESIDENTIAL TRANSITION AREA
Acreage: 7.2 acres
Land Use Designation: Medium-Low Density Residential
Annexed: No

Sub-Area 14, containing approximately 7.2 acres, is located just to the southeast of the railroad right-of-way that also corresponds to the current boundary of the Town of Berryville. The Sub-Area is bordered on the south and east by existing development that includes an established neighborhood of single-family detached homes. The Sub-Area is bounded on the east by a well-defined natural swale, which drains into the lowlands of Sub-Area 13. The entire Sub-Area is currently located outside of Town limits.

The Sub-Area is undeveloped and the physiography of the site with limited transportation access is not conducive to intensive land uses, particularly industrial uses. Mixed hardwood vegetation is

scattered throughout the planning unit, affording opportunities for visual buffers for the residential area to the south. Future land uses should be clustered so as to preserve the site's natural drainage way.

Transportation planning for Sub-Area 14 shall provide for connections through the existing Battletown Subdivision as well as potential linkages into Sub-Area 15. Transportation planning should also consider the potential for any developer-funded local collector road options that could be identified to provide direct connectivity from this Sub-Area to East Main Street.

The Sub-Area is currently zoned Business Park (BP) and is adjacent to the Norfolk Southern Railroad. Modifying this land use and its zoning should be considered due to its lack of vehicular access. Access is currently from Cattleman's Lane which is owned by Norfolk Southern Railroad. This road is substandard in width and is not publicly maintained making it unsuitable for business access absent substantial investment in a new industrial collector road.

This Sub-Area, previously designated as Sub-Area 14A, was originally recommended for light industrial uses due to its proximity to the Norfolk-Southern Railroad. In conjunction with the 2015 Plan update, this Sub-Area is now recommended for development of medium-low density residential as a transition area between the railroad and the adjoining low-density residential uses recommended for Sub-Area 15. Given the challenges of developing safe and effective ingress/egress for industrial traffic, this Sub-Area would be better served by lower-capacity residential streets constructed as part of a phased development plan that could occur in the future in Sub-Area 15.

Zoning requirements should encourage that residential development be planned in clusters. Cluster design for the residential neighborhood would provide the opportunity to reserve sensitive environmental areas and natural drainage ways, which would in turn, provide for more efficient use of the land. Clustering would also be an important tool by which land disturbance and grading activities could be confined.

It should be noted that the majority of the land contained in the Sub-Areas 13, 14, and 15 are in common ownership as of the 2015 Berryville Area Plan update. This presents the potential opportunity of facilitating a master plan development for these Sub-Areas including, but not limited to, the following elements:

- Transportation connectivity and improvements (see discussion under Sub-Areas 15 and 17).
- Cluster design to reduce infrastructure costs and adverse environmental impacts.
- Walkability elements including sidewalks and walking trails.
- View shed protection.
- Master planning for public water, public sewer, and stormwater infrastructure.
- Cash proffers or other developer-funded improvements to mitigate the impact of new development on Town and County capital needs.

If supported by a master plan of development that effectively addresses these and other elements, Sub-Area 14 supports medium-low density residential development at a density of 4 units per acre. The maximum potential yield for this Sub-Area is 28 units. The original Berryville Area Plan

identified Future Land Uses in Table V-1 and included planned yields for respective commercial and residential development. Of the residential development that has occurred in Annexation Area B through 2015, 195 residential units of the planned yield had not been constructed. Additional density that would allow for a portion of these units to be included in this Sub-Area would come from these unused residential units.

SUB-AREA 15

Name: NORTHEASTERN RESIDENTIAL GROWTH AREA
Acreage: 63.1 acres
Land Use Designation: Low Density Residential
Annexed: No

Sub-Area 15, containing approximately 63 acres, surrounds the large historic house, Bel Voi, and is bounded on its outer limits by the Route 7 Bypass and the lowlands of Sub-Area 13 to the north, a well-defined drainage way to the west and the Battletown Subdivision to the south. The land is currently zoned Detached Residential-1 (DR-1). The entire Sub-Area is located outside of Town limits. The boundaries of this Sub-Area were revised with the 2015 Plan update to incorporate previous Sub-Area 14B, which was recommended for medium-low density residential uses. The revised Sub-Area 15 is now recommended for low-density residential uses consistent with the DR-1 zoning.

Approximately one-third of the area has slopes greater than fifteen percent, with a portion of the slopes exceeding twenty-five percent. The Sub-Area has minor, scattered tree cover and several defined drainage swales which must be addressed from both a site planning and stormwater management standpoint.

The land is highly visible from the Route 7 Bypass. In this regard, future development must be carefully sited. Further, land use proposals should respect the location and scale of the existing historic residence on adjoining Sub-Area 16.

Transportation planning for the Sub-Area should emphasize sensitively located linkages to and through Battletown Subdivision and the other Sub-Areas that make up this quadrant. However, given the low capacity nature of Battletown's residential streets, additional access options to Sub-Area 15 should be explored. A primary access to serve the entire Sub-Area shall be developed through Sub-Area 17 providing an uninterrupted, direct connection to Route 7 Business. Access to Route 7 Bypass is restricted. The internal street system within Sub-Area 15 should be aligned to provide secondary connections to Sub-Areas 14 and 17 and Battletown Subdivision in the town to the south but only after the aforementioned primary access is accepted for public use.

This Sub-Area, with substantial contiguous frontage to Route 7 Bypass, is designated for Low Density Residential uses. Based on preliminary planning analysis, the Sub-Area has an estimated land holding capacity for approximately 81 residential units. The clustering of housing should be a design objective for this Sub-Area.

As previously noted, the majority of Sub-Areas 13, 14, and 15 are in common ownership as of the 2015 Berryville Area Plan update. This presents the potential opportunity of facilitating a master plan development for these Sub-Areas including, but not limited to, the following elements:

- Transportation connectivity and improvements (see discussion under Sub-Area 15 and 17).
- Cluster design to reduce infrastructure costs and adverse environmental impacts.
- Walkability elements including sidewalks and walking trails.
- Viewshed protection.
- Master planning for public water, public sewer, and stormwater infrastructure.
- Cash proffers or other developer-funded improvements to mitigate the impact of new development on Town and County capital needs.

If supported by a master plan of development that effectively addresses these and other elements, Sub-Area 15 could support medium-low density residential development at a density of 4 units per acre. The original Berryville Area Plan identified Future Land Uses in Table V-1 and included planned yields for respective commercial and residential development. Of the residential development that has occurred in Annexation Area B through 2015, 195 residential units of the planned yield have not been constructed. Additional density that would allow for a portion of these units to be included in this Sub-Area should be considered.

Transportation access to Sub-Area 15 is a challenging element due to the fact that the historic Bel Voi house is located on an 11.47 acre parcel that overlaps Sub-Areas 15 and 16 and extends northward to Buckmarsh Run and the planning boundary with Sub-Area 13. Connectivity between the west and east sides of Sub-Area 15 can only be achieved with future cooperation with the owner of the Bel Voi parcel. Absent this participation, the challenge will be to develop separate access plans that do not adversely impact existing transportation networks.

SUB-AREA 16

Name: BEL VOI PRESERVATION AREA
Acreage: 8.9 acres
Land Use Designation: Historical/Cultural Preservation.
Annexed: No

Sub-Area 16, containing approximately 9 acres, partially encompasses the property immediately surrounding the existing historic residence, Bel Voi, contiguous to Battletown Subdivision. The land is zoned Open Space Residential (OSR). The planning unit is surrounded on the west, north and east by Sub-Area 15 and on the south by the existing residential subdivision. The Sub-Area has not been annexed by the Town.

The Sub-Area is designated for planning purposes as historical and cultural preservation, recognizing the existing home and grounds, known as Bel Voi, for both its cultural and historical significance within the Berryville community (survey #21-142). The County's historic resources survey states that the north wing of the house was built circa 1825, with additions made in 1953 and 1971. In addition to the brick vernacular residence, a brick smoke house, and a 4-bay brick slave's quarters (renovated as a guest house) are also on the property. The geographical limits of the Sub-Area are so defined as to create sufficient setbacks and buffer opportunities from any

future development on the contiguous undeveloped property. Given its high visibility and unique architectural features, Bel Voi should be preserved and considered as a focal point around which any future land uses should be carefully sited.

It should be noted that the historic Bel Voi home lies on an 11.47 acre parcel that is mostly within Sub-Area 16 but also partially extends into Sub-Area 15 to Buckmarsh Run adjacent to the environmentally-sensitive Sub-Area 13. The boundaries of Sub-Area 15 were originally drawn not to capture the physical boundaries of this parcel, but to account for existing topography and viewsheds surrounding the historic home. As noted in the description for Sub-Area 15, the boundaries of the Bel Voi parcel present some challenges to the future master planning of development on adjacent Sub-Areas. Regardless of the participation of the owner of Bel Voi in a future development project, it is recommended that the boundaries and recommended development density of Sub Area 16 be retained and any adjoining development project shall provide appropriate mitigation measures (e.g., buffers, architectural features) to further protect the historic home.

SUB-AREA 17

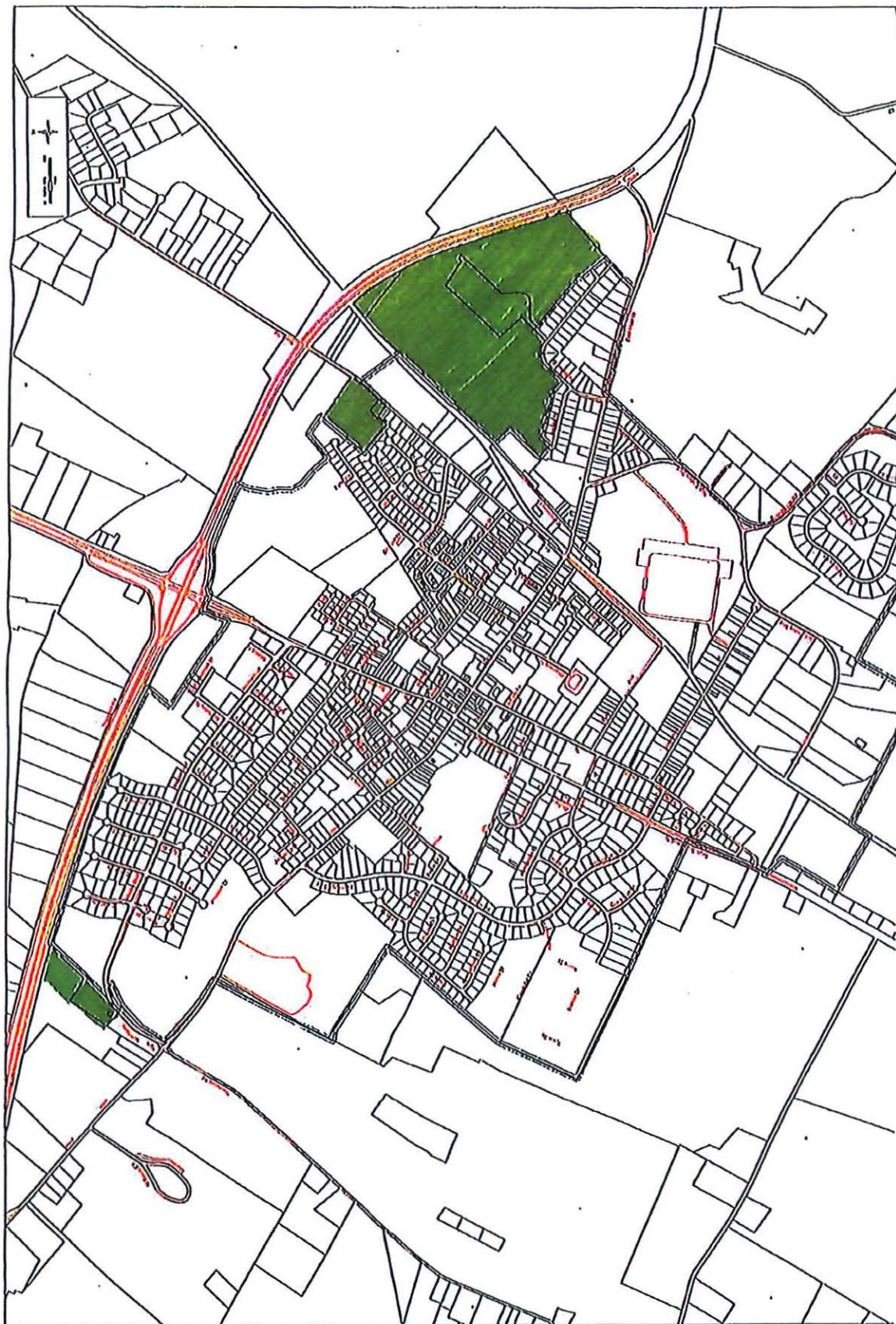
Name: EASTERN GATEWAY
Acreage: 15.1 acres
Land Use Designation: Low Density Residential
Annexed: No

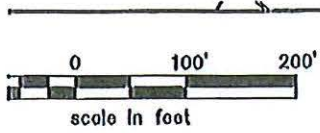
A residual portion of Audley Farm when the Route 7 Bypass was constructed, Sub-Area 17, containing approximately 16.0 acres, is located immediately west of the Route 7 Bypass/Route 7 Business intersection, at the easterly entrance into the Berryville Area. This land has its northern border defined by the Route 7 Bypass, southern and eastern borders defined by Route 7 Business, and Sub-Area 15 and Battletown Subdivision in the Town establishing its western limits. This Sub-Area is zoned Detached Residential-1 (DR-1) and has not been annexed by the Town.

The land is highly visible from the Route 7 Bypass/Business intersection and is considered the eastern entrance to the Town of Berryville. Future development should be designed with frontage roads, significant landscape buffers, or other devices to present the most attractive face of a development toward this important entry corridor.

Transportation planning for Sub-Area 17 should be analyzed for appropriate access. The priority in planning for the transportation element in this area (including Sub-Areas 13, 14, 15, 16, and 17) should be to explore an access point to Route 7 Business for a future local collector road system, in addition to the public rights-of-way through Battletown subdivision. This local collector road would serve as the primary means of ingress/egress for future development in the aforementioned Sub-Areas. The priority should be to develop a new access to Route 7 Business before accessing existing stub streets in the Battletown subdivision.

As previously noted, the majority of Sub-Areas 13, 14, and 15, are in common ownership as of the 2015 Berryville Area Plan update. This presents the potential opportunity of facilitating a master plan development for these Sub-Areas with the owner of Sub-Area 17 including, but not limited to, the following elements:





accordance with the desires of the undersigned owners of said lands and the... by LESLIE KELLEY, submitted in the aforesaid Clerk's Office.



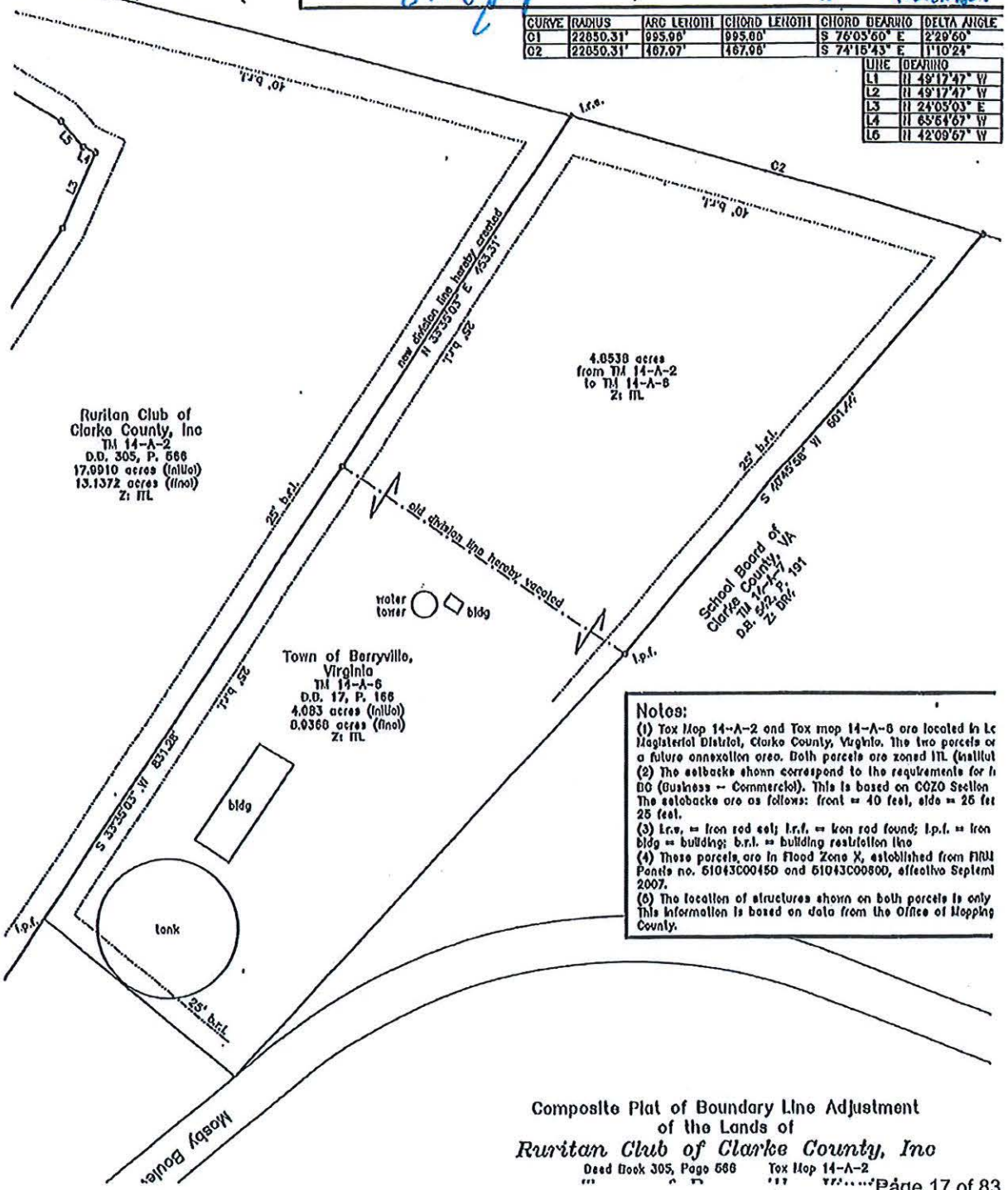
for Ruritan Club of Clarke County, Inc
Commonwealth of Virginia, City/County of CLARKE, do hereby certify that Certificate, has acknowledged the same before me.
My commission expires: 9/20/2021
Notary Public: *Leslie Kelley*
to wit, LESLIE KELLEY, a Notary Public whose name is signed in the Oath
Chail F. Hillman President
Given under my hand this 18 day of November

for Town of Berryville, Virginia
Commonwealth of Virginia, City/County of CLARKE, do hereby certify that Certificate, has acknowledged the same before me.
My commission expires: 9/20/2021
Notary Public: *Leslie Kelley*
to wit, LESLIE KELLEY, a Notary Public whose name is signed in the Oath
Keith Patton Town Manager
Given under my hand this 18 day of November

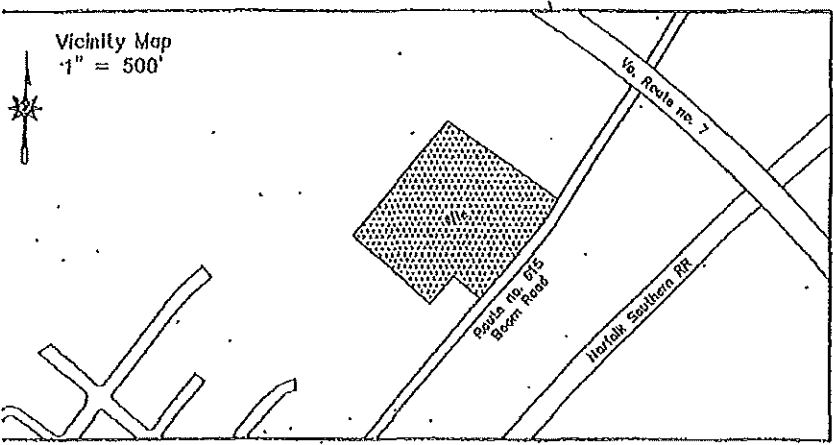
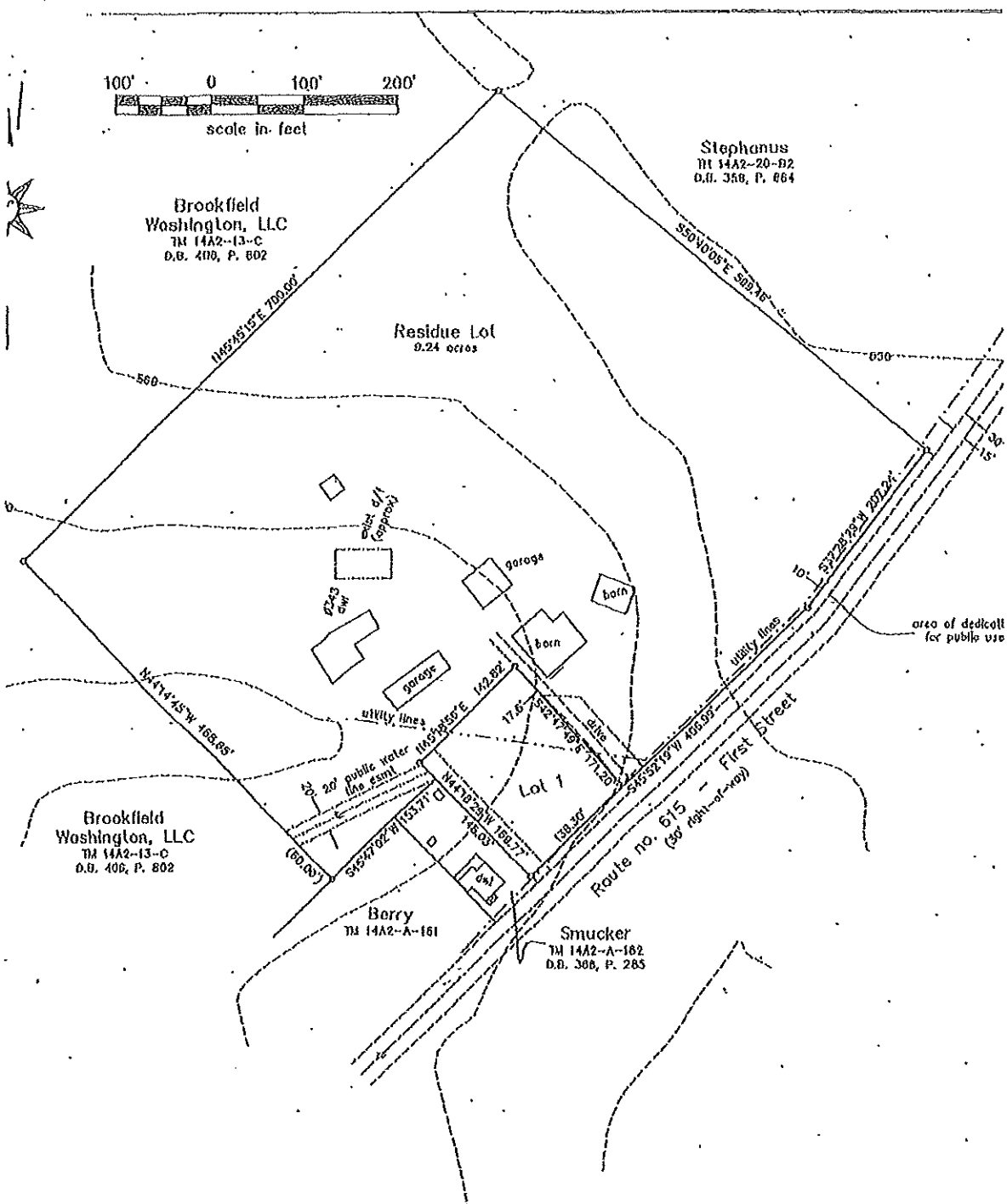
VA Route no. 7 (Bypass)
Harry Byrd Highway
(variable width)
C1

| CURVE | RADIUS | ARC LENGTH | CHORD LENGTH | CHORD BEARING | DELTA ANGLE |
|-------|-----------|------------|--------------|---------------|-------------|
| C1 | 22050.31' | 895.00' | 895.00' | S 76°05'60" E | 2°20'60" |
| C2 | 22050.31' | 467.97' | 467.96' | S 74°16'43" E | 1°10'24" |

| LINE | BEARING |
|------|---------------|
| L1 | N 49°17'47" W |
| L2 | N 49°17'47" W |
| L3 | N 24°05'03" E |
| L4 | N 65°64'67" W |
| L6 | N 42°09'67" W |



Composite Plat of Boundary Line Adjustment
of the Lands of
Ruritan Club of Clarke County, Inc
Deed Book 305, Page 586 Tax Map 14-A-2
Page 17 of 83

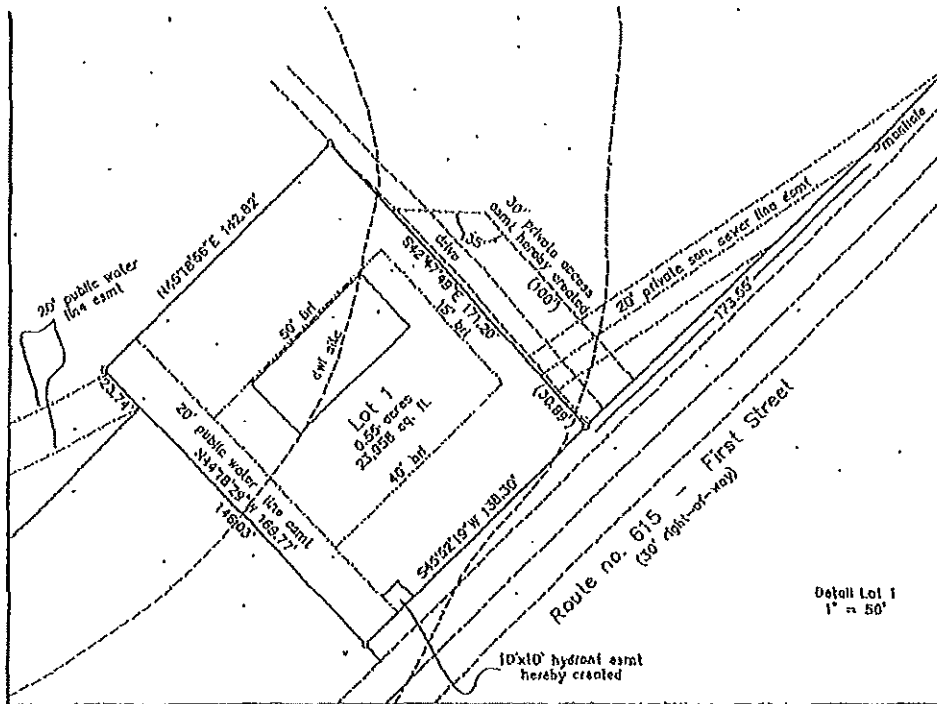


Approved: *[Signature]*
 Town Planner

Date: 10.24.05

Area Tabulation:

| | |
|------------|------------------------|
| 9.93 acres | area of TM 14A2-20- |
| 0.14 acres | area dedicated for pub |
| 0.55 acres | area of Lot 1 |
| 0.24 acres | area Residue Lot |



Detail Lot 1
1" = 50'

Surveyor's Certificate: I, W. Stuart Dunn, a duly authorized Land Surveyor in the Commonwealth of Virginia, hereby certify that the land herein subdivided is in the name of Michael A. Kirby and Catherine M. Kirby, and acquired by them as stated in the Owners' Certificate. I certify that the tracts of land are properly and are described and are within the Subdivision Ordinance of Clarke County, Virginia.

W. Stuart Dunn, CLS #2000
Berryville, Virginia

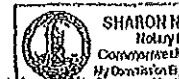
Owners' Certificate: The undersigned fee simple owners hereby certify that the foregoing subdivision ((20)) as shown on Clarke County Tax Map 44A2, recorded in the name of Michael A. Kirby and Catherine M. Kirby, as shown on Clarke County Tax Map 44A2, recorded in the name of Michael A. Kirby and Catherine M. Kirby, and Deed Book 177, Page 783, and Deed Book 175, Page 652, both of the Circuit Court of Clarke County, Virginia, is made with the free consent and in accordance with the due undersigned owners of said land and the same is hereby confirmed and submitted for record to the aforesaid Office.

Michael A. Kirby
Michael A. Kirby

Catherine M. Kirby
Catherine M. Kirby

Commonwealth of Virginia, County of Clarke, to wit:
Acknowledged before me in my County and State aforesaid the 24th day of October, 2005.

Notary Public *Sharon N. Holm* My commission expires: 8-21-06



Notes:

- (1) No title report furnished, easements not shown may exist.
- (2) These tracts are not in the 100 year flood plain designated by HUD, established under Executive Order 610037 O 0001, effective May 2, 2002.
- (3) Restrictive covenants, if any, to be included with Deed of Dedication of Subdivision.
- (4) Lots are zoned DR-2; minimum lot area of 20,000 square feet, maximum lot area of 45,000 square feet and yard requirements as follows: front = 40', side = 15', rear = 50', accessory structures side and rear setback minimum lot width = 125' for interior lots and 150' for corner lots, maximum building height = 35'.
- (5) The 30' private access easement is for the joint use of Lot 1 and Residue Lot.
- (6) A water lateral serving Residue Lot runs is located within the 20' water line easement. An additional note serving Lot 1 can be installed within this easement.
- (7) The 20' sewer line easement is for the installation of a sewer lateral from an existing sewer manhole to
- (8) The boundary of this subdivision is based on surveys of record, Dunn Land Surveys, Inc. did not do a per survey of the entire parent tract.
- (9) Address assigned to Lot 1: #341 First Street.

Subdivision of the Land of
Michael A. Kirby and Catherine M. Kirby
Deed Book 177, Page 783 Deed Book 175, Page 652 Deed Book 217, Page 3
Tract A ((20)), Tax Map 44A2
Battletown Magisterial District, Clarke County, Virginia



Dunn Land Surveys, Inc
101 East Main Street
Berryville, Virginia 22811
Tel: 540-955-338
October 7, 2005
Revised October 20, 2005

Survey no.

15-1257

OWNER'S CERTIFICATE

BOOK 591 PAGE 754

The attached plat of boundary survey of lands of Friant Enterprises, L.P., L.L.P., a Virginia limited liability company limited partnership, prepared by W. Stuart Dunn, Land Surveyor, dated June 19, 2015 (revised July 17, 2015), located in Battletown Magisterial District, Clarke County, Virginia, being a portion of the same property conveyed to Friant Enterprises, a Virginia limited partnership, by Deed from Berryville Lumber Company, Inc., a Virginia corporation, dated July 1, 1986 and recorded in Deed Book 169 at Page 647 in the Office of the Clerk of the Circuit Court of Clarke County, Virginia, and by Deed from Profundus Virginia Properties, Inc., a Virginia corporation, dated July 10, 1990 and recorded in Deed Book 207 at Page 41 in the aforesaid Clerk's Office, is hereby confirmed and submitted for record in the aforesaid Clerk's Office. Friant Enterprises is now a Virginia limited liability limited partnership known as Friant Enterprises, L.P., L.L.P., as appears from the Amended and Restated Certificate of Limited Partnership of record in Partnership Book 2 at Page 783 in the aforesaid Clerk's Office.

Given under our hands this 22nd day of July, 2015.

FRIANT ENTERPRISES, L.P., L.L.P.

By: [Signature]
Managing General Partner

By: [Signature]
Managing General Partner

STATE OF VIRGINIA

COUNTY OF CLARKE, to wit:

The foregoing instrument was acknowledged before me this 22 day of July, 2015, by JOHN R. FRIANT, JR. and KATHERINE F. FUNKHOUSER, Managing General Partners of FRIANT ENTERPRISES, L.P., L.L.P., a Virginia limited liability limited partnership, in behalf of said partnership.

BETTY L. HILLS
NOTARY PUBLIC
Commonwealth of Virginia
Reg. #290208
My Commission Expires Aug. 31, 2015

[Signature]
Notary Public

BOOK 591 PAGE 755

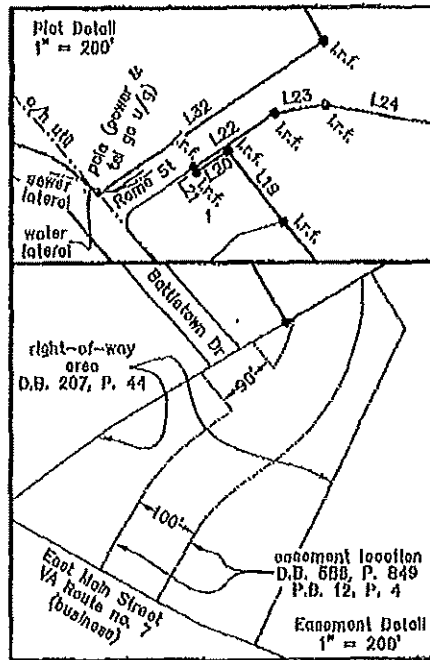
Boundary Survey of the Lands of
Triant Enterprises, LP, LLP
 Deed Book 160, Page 647 Deed Book 160, Page 679
 Tax Map 14-A-00
 Deed Book 207, Page 41
 Tax Map 14-A-112
 Bathtown Magisterial District, Clarke County, Virginia

Notes:

- (1) No title Report furnished. Easements of record not shown may exist.
- (2) c.h.m. = concrete highway monument; i.r.f. = iron rod found; i.r.s. = iron rod set; i.p.l. = iron pipe found; TM = tax map identification number; o/h = overhead; util = utility lines
- (3) These lands are in Flood Zone X, established from FEMA Community Panels no. 81043C0063D and 81043C0084D, effective September 26, 2007.
- (4) Easement recorded in Deed Book 579, Page 809, over existing drive on TM 14-A-81 for ingress and egress to barn and other agricultural appurtenances.
- (5) The utilities services shown in the Plot Detail including to TM 14-A-81 are approximate. The location was established by Miss Utility. Prior to any excavation an accurate location should be determined.

| CURVE | RADIUS | ARC | DELTA | CHORD | CHORD | TANGENT |
|-------|-----------|----------|-----------|----------|---------------|---------|
| C1 | 11400.16' | 1409.42' | 7°03'20" | 1404.63' | S 84°48'03" W | 703.60' |
| C2 | 11442.19' | 229.08' | 1°08'48" | 229.08' | S 60°47'01" W | 114.53' |
| C3 | 3730.72' | 149.21' | 2°17'10" | 149.21' | N 25°27'04" W | 74.02' |
| C4 | 261.36' | 300.20' | 88°39'46" | 344.88' | N 04°31'09" W | 237.13' |

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | N 50°16'03" W | 11.62' |
| L2 | N 66°36'33" W | 400.00' |
| L3 | N 69°58'41" W | 169.06' |
| L4 | S 52°19'17" W | 110.13' |
| L5 | N 37°40'43" W | 199.87' |
| L6 | N 34°21'14" W | 269.43' |
| L7 | N 68°17'18" E | 281.66' |
| L8 | N 39°11'12" W | 16.00' |
| L9 | N 81°13'10" E | 139.00' |
| L10 | N 47°37'20" W | 17.00' |
| L11 | S 10°24'13" E | 220.06' |
| L12 | S 04°37'41" E | 280.37' |
| L13 | S 09°16'22" E | 400.01' |
| L14 | S 07°28'20" E | 202.04' |
| L15 | S 30°26'50" E | 200.00' |
| L16 | N 40°30'23" W | 60.78' |
| L17 | S 30°26'50" E | 146.71' |
| L18 | N 48°24'40" E | 42.02' |
| L19 | S 38°56'44" E | 137.84' |
| L20 | N 56°42'22" E | 66.04' |
| L21 | S 33°57'34" E | 7.70' |
| L22 | S 88°00'01" W | 149.31' |
| L23 | S 80°48'08" W | 78.13' |
| L24 | N 79°28'28" W | 223.02' |
| L25 | S 58°26'10" W | 61.09' |
| L26 | S 22°21'12" W | 105.38' |
| L27 | S 05°12'44" W | 212.40' |
| L28 | S 46°20'11" E | 66.66' |
| L29 | N 61°51'20" E | 82.20' |
| L30 | S 40°48'34" E | 365.11' |
| L31 | N 31°36'28" W | 389.24' |
| L32 | N 66°00'36" E | 410.36' |
| L33 | S 52°00'07" W | 239.04' |
| L34 | N 41°34'49" W | 172.01' |



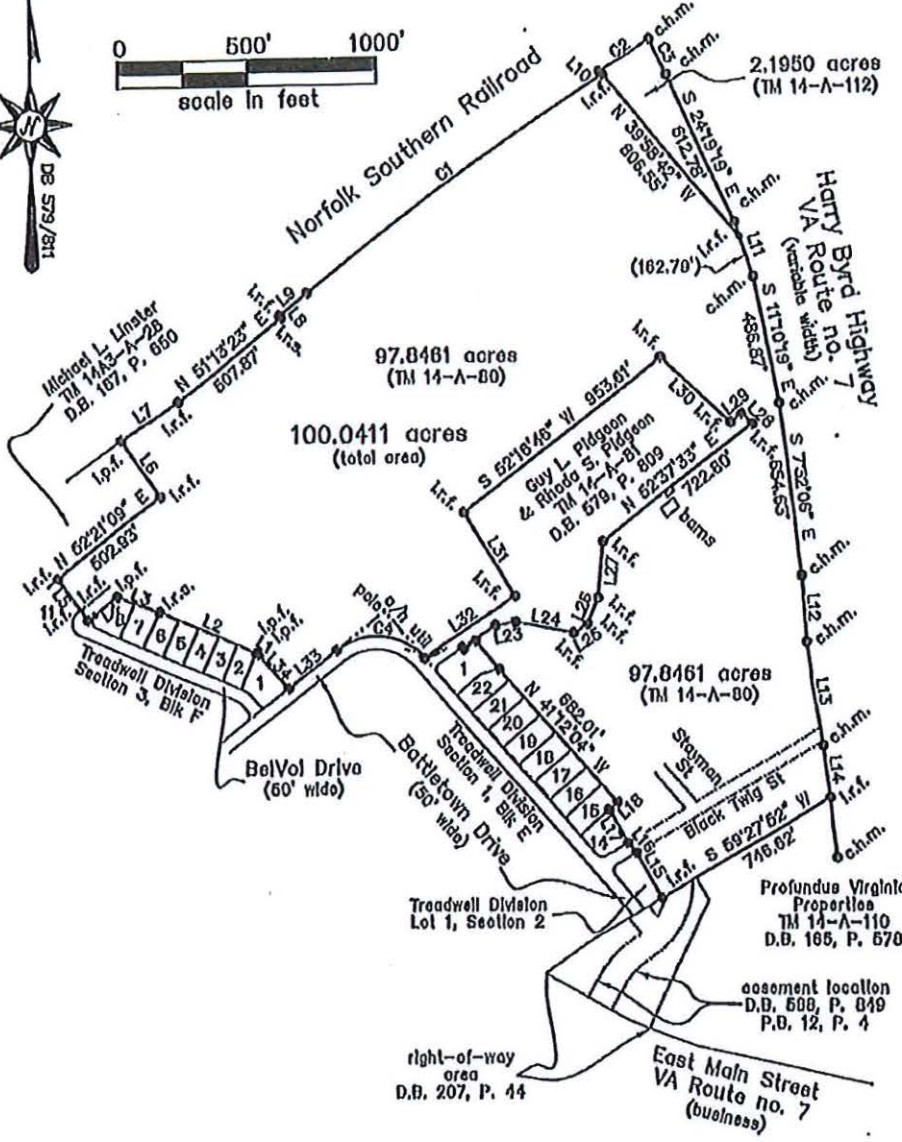
Survey no. 2124
 sheet 1 of 2

Dunn Land Surveys, Inc.
 106 North Church Street
 Berryville, Virginia 22611
 Tel: 540-955-3308
 June 19, 2015
 Revised July 17, 2015

Survey no. 2124

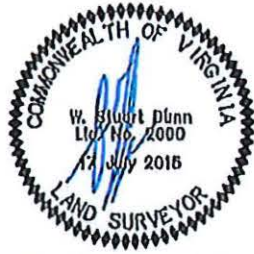


BOOK 591. PAGE 756



Witko Co., SGT.
This instrument of writing was produced to me on the 13th day of July, 2015, at 5:50 P.M. and with certificate of acknowledgment thereof attached was admitted to record.
Alexis Curtis, Clerk

Survey no. 2124
sheet 2 of 2



Dunn Land Surveys, Inc.
106 North Church Street
Berryville, Virginia 22611
Tel: 540-955-3388
June 19, 2015
Revised July 17, 2015

Survey no. 2124

Virginia Administrative Code
 Title 1. Administration
 Agency 50. Commission On Local Government
 Chapter 20. Organization and Regulations of Procedure

1VAC50-20-540. Annexation.

In developing its findings of fact and recommendations with respect to a proposed annexation, the commission shall consider the information, data, and factors listed in this section. Any city or town filing notice with the commission that it proposes to annex territory shall submit with the notice data and other evidence responsive to each element listed in this section that it deems relevant to the proposed annexation. Any voters or property owners filing notice pursuant to § [15.2-2907](#) of the Code of Virginia with the commission seeking annexation to a municipality shall submit with the notice data and other evidence responsive to each element listed in this section that they deem relevant to the proposed annexation, except that subdivision 1 of this section is required to be included in the notice filed with the commission.

1. A written metes and bounds description of the boundaries of the area proposed for annexation having, as a minimum, sufficient certainty to enable a layman to identify the proposed new boundary. The description may make reference to readily identifiable monuments such as public roads, rivers, streams, railroad rights of way, and similar discernible physical features.
2. A map showing (i) the boundaries of the area proposed for annexation and their geographic relationship to existing political boundaries; (ii) identifiable unincorporated communities; (iii) major streets, highways, schools, and other major public facilities; (iv) significant geographic features, including mountains and bodies of water; (v) existing uses of the land, including residential, commercial, industrial, and agricultural; and (vi) information deemed relevant as to the possible future use of the property within the area sought for annexation.
3. A land-use table showing both the acreage and percentage of land currently devoted to the various categories of land use in the municipality, the county, and the area proposed for annexation.
4. The past, the estimated current, and the projected population of the municipality, the county affected by the proposed annexation, and the area of the county proposed for annexation.
5. The past, the estimated current, and the projected future number of public school students enrolled in the public schools and the number of school-age children living in the municipality, the county affected by the proposed annexation, and the area of the county proposed for annexation.
6. The assessed property values, by major classification, and if appropriate, the ratios of assessed values to true values for real property, personal property, machinery and tools, merchants' capital, and public service corporation property for the current year and the preceding 10 years for the municipality and the county affected by the proposed annexation, and similar data for the current year for the area of the county proposed for annexation.
7. The current local property and nonproperty tax rates and the tax rates for the preceding 10 years, applicable within the municipality, the county affected by the proposed annexation, and the area of the county proposed for annexation.
8. The estimated current local revenue collections and intergovernmental aid, the collections and aid for the previous 10 years, and projections of the collections and aid (including tax receipts from real property, personal property, machinery and tools, merchants' capital, business and professional license, consumer utility, and sales taxes) within the municipality, and the county affected by the proposed annexation, and similar data for the past year for the area of the county proposed for annexation.
9. The amount of long-term indebtedness and the purposes for which all long-term debt has been incurred by the municipality and the county affected by the proposed annexation.

10. The need in the area proposed for annexation for urban services, including those listed in this subdivision, the level of services provided by the municipality and by the county affected by the proposed annexation, and the ability of the municipality and the county to provide the services in the area proposed for annexation:

- a. Sewage treatment;
- b. Water;
- c. Solid waste collection and disposal;
- d. Public planning;
- e. Subdivision regulation and zoning;
- f. Crime prevention and detection;
- g. Fire prevention and protection;
- h. Public recreational facilities;
- i. Library facilities;
- j. Curbs, gutters, and sidewalks;
- k. Storm drains;
- l. Street lighting;
- m. Snow removal;
- n. Street maintenance;
- o. Schools;
- p. Housing; and
- q. Public transportation.

11. Efforts made by the municipality and the county affected by the proposed annexation to comply with applicable state policies with respect to environmental protection, public planning, education, public transportation, housing, and other state service policies promulgated by the General Assembly.

12. The community of interest which (i) may exist between the municipality and the area proposed for annexation and its citizens and (ii) may exist between that area and its citizens and the rest of the county; the term "community of interest" may include consideration of natural neighborhoods, natural and manmade boundaries, the similarity of service needs, and economic and social bonds.

13. Any arbitrary prior refusal to cooperate by the governing body of the municipality or of the county affected by the proposed annexation, if such has occurred, to enter into cooperative agreements providing for joint activities that would have benefited citizens of both localities.

14. The need for the municipality to expand its tax resources, including its real estate and personal property tax base.

15. The need of the municipality to obtain land for industrial, commercial, and residential development.

16. The adverse effect on the county affected by the proposed annexation resulting from the loss of areas suitable and developable for industrial, commercial, or residential use.

17. The adverse effect on the county of the loss of tax resources and public facilities necessary to provide services to those persons in the remaining areas of the county after the proposed annexation.

18. The adverse impact of the proposed annexation on agricultural operations located in the area proposed for annexation.

19. The terms and conditions upon which the municipality proposes to annex, its plans for the improvement of the annexed territory during the 10-year period following annexation, including the extension of public utilities and other services, and the means by which the municipality shall finance the improvements and extension of services.

20. Data pertinent to a determination of the appropriate financial settlement between the municipality and the affected county as required by § [15.2-3211](#) of the Code of Virginia and other applicable provisions of the Code of Virginia.

21. The commission's staff shall endeavor to assist parties contemplating or involved in annexation proceedings by identifying additional data elements considered by the commission to be relevant in the disposition of annexation issues.

Statutory Authority

§ [15.2-2903](#) of the Code of Virginia.

Historical Notes

Derived from VR445-01-02 § 4.1, eff. November 1, 1984; amended, Virginia Register [Volume 22, Issue 26](#), eff. October 4, 2006; [Volume 35, Issue 1](#), eff. October 18, 2018.

Website addresses provided in the Virginia Administrative Code to documents incorporated by reference are for the reader's convenience only, may not necessarily be active or current, and should not be relied upon. To ensure the information incorporated by reference is accurate, the reader is encouraged to use the source document described in the regulation.

As a service to the public, the Virginia Administrative Code is provided online by the Virginia General Assembly. We are unable to answer legal questions or respond to requests for legal advice, including application of law to specific fact. To understand and protect your legal rights, you should consult an attorney.

AGREEMENT DEFINING ANNEXATION RIGHTS

WHEREAS, the Town of Berryville, Virginia, (herein called "the Town"), and the County of Clarke, Virginia, (herein called "the County"), desire to enter into an agreement defining the Town's annexation rights in the future; and

WHEREAS, the Town Council has completed a study to determine the feasibility of annexing certain lands located in the County adjacent to the corporate limits of the Town; and

WHEREAS, the said study developed a map (see Attachment A) and metes and bounds descriptions (see Attachment B) outlining Areas "A" and "B" in which future annexation by the Town may take place; and

WHEREAS, the Town offers to permanently renounce its right to become a city; and

WHEREAS, the Town and the County desire to enter into an agreement to provide for the regular and orderly urban growth of the Town consistent with the County and Town Comprehensive Plans,

NOW, THEREFORE, WITNESSETH: That for and in consideration of the premises and in further consideration of the mutual premises and covenants herein contained, the Town and County do mutually agree as follows:

1. The Town, by the execution of this agreement as provided by S15.1-1058.1 of the Code of Virginia, 1950, as amended, does hereby permanently renounce its right to become a city.

2. It is the intent of the Town to annex the area designated as Area "A" in the proposed annexation map, which is attached hereto as Attachment A and incorporated herein by reference as a

part of this agreement, as of January 1, 1989. Such annexation shall be accomplished by enacting a Town Annexation Ordinance after the execution of this agreement by the parties.

3. Any tract of land in Area B, contiguous to the Town, or contiguous to land being simultaneously annexed by the Town, may be annexed by the Town, at its discretion, at any time after joint approval of the land use plan for Area B, as provided in paragraph 6 (a) of this agreement, and (a) the County has taken zoning action after January 1, 1988, to permit development on the tract which requires public water and/or sewer service or (b) the Town has approved a subdivision application for the tract which requires public water and/or sewer service or (c) by mutual agreement of the Town and the County. For purposes of this agreement, "zoning action" shall include zoning, rezoning, approval of a site development plan, or any action to permit a use not permitted by right pursuant to zoning regulations.

4. The annexation of property in Area B shall be effected by Town ordinance; provided, however, no such annexation ordinance shall be adopted by the Town unless prior formal notice has been given to the Board of Supervisors of the County announcing the intention of the Town to adopt such an ordinance, nor until a public hearing, advertised once a week for two successive weeks in a newspaper of general circulation in the County has been held on such proposed annexation. Any annexation ordinance adopted by the Town under the terms of this agreement shall include:

(a) a description of the area to be annexed, such description being of sufficient definiteness to enable location

of the boundaries of the area to be annexed;

(b) information which can be recorded on a map attached to the ordinance, indicating the location of subdivisions, major industrial and commercial sites and vacant areas, as well as other information relevant to the possible future uses of property within the area proposed for annexation; and

(c) a statement of the terms and conditions upon which the annexation will be effected, including provisions for the extension of utilities and for meeting an annexed area's service needs.

5. All annexation shall be made effective as of midnight on December 31 of the year specified, and certified copies of each adopted annexation ordinance shall be filed with the Circuit Court of Clarke County, the Secretary of the Commonwealth, and other State and Federal agencies which require knowledge of local government boundary changes.

6. a) The Town and County agree that in order to have coordinated and meaningful planning and land use regulation and administration in Area B, the County shall designate this area as the County's "Urban Services Area", in and for which Area the County and Town shall, jointly and formally, adopt a specific future land use plan by March 31, 1989. Such jointly adopted future land use plan, as it applies to Area B, shall not be amended in the future without joint approval of the Town and the County. In the event the County and Town do not jointly adopt the future land use plan for Area B by March 31, 1989, or such later date mutually agreed on by the County and Town, then the

parties agree that they will jointly adopt the future land use plan for Area B for which the joint public hearing was held on December 12, 1988. In order that subdivision regulations reflect Town standards for development, the Town or its designated agent shall have exclusive extraterritorial subdivision jurisdiction in all of the Area B - Urban Services Area upon joint adoption of the future land use plan as required herein. The Town and County agree that County zoning ordinances shall apply to all tracts of land in the Area B -- Urban Services Area and shall be administered by the County through its appointed officials until the effective date of annexation of each respective tract of land in Area B by the Town. The Town agrees to permit any land use approved by the County in Area B - Urban Services Area, subject to the performance by the landowner of any conditions or zoning proffers imposed by the County or granted by the applicant at the time of the land use approval, whether by rezoning, special permit, special exception, variance or waiver. Following annexation of an area, the Town or its designated agent shall assume the administration of all zoning and land use control ordinances for the area annexed pursuant to Town zoning and land use control ordinances.

b) The County agrees that all applications in Area B for zoning action shall be referred by the County Planning Administrator for a joint review by the County Planning Commission and Town Planning Commission. The respective commissions may meet jointly and shall make their recommendations jointly or severally, as each respective commission may so desire, to the County Board of Supervisors, as provided by law.

The Town agrees that provided such referrals are made in a timely fashion so as to allow adequate time for review, the Town Planning Commission shall in turn make a timely recommendation, if any, so as not to delay formal action by the County within the statutory time limits for same. Any such referrals by the County to the Town Planning Commission should be made no less than five (5) days prior to any meeting of the Commission during which presentation by the County Planning Administrator and action thereon by the Commission is desired.

c) The County recognizes that portions of Area A and Area B drain into the Town, and that zoning and development in those areas without the Town's review will create an unfair burden on the Town. As a result, the County agrees not to approve any zoning action in Area B - Urban Services Area until the Town has received and commented on the provision of storm water drainage control and the provision of Town public utilities.

7. The County agrees that it shall fund \$75,000 toward necessary stormwater drainage improvements to that portion of Town Run situated outside the existing, preannexation corporate boundaries of the Town at such time that the Town institutes the project.

8. Notwithstanding the terms of this agreement, the Town in no way relinquishes authority or power to use the traditional annexation process authorized by Article I, Chapter 25, Title 15.1 of the Code of Virginia as now in existence or as may be amended in the future, as to any land in the County including Areas A and B.

9. This agreement shall become void in the event no annexation ordinance is adopted by the Town within five (5) years of the date of the final approval of this agreement.

10. Notwithstanding the terms of this agreement, no one residing or owning property in Clarke County (including Areas A and B) is restricted in exercising his or her right to petition for voluntary annexation to the Town of Berryville under §15.1-1034 of the Code of Virginia of 1950, as amended. However, the Town shall reserve its right to reject such annexation petition by ordinance, as provided in § 15.1 - 1034 of the Code of Virginia, 1950, as amended.

11. The Town and County reserve the right to modify this agreement by joint consent. Review and modification of the Area B limits delineated in Attachments A and B, shall be considered in the event that major development is proposed outside the area, but is contingent on the provision of Town services. A request for review may be initiated by the Town or the County. If no such review is requested during the first thirty (30) years the agreement is in effect, one shall be scheduled during the thirtieth year jointly by the County and Town.

12. The Town agrees that upon the effective date of any annexation which is accomplished under the terms of this agreement, the Town shall extend its public safety and other general governmental services to the areas annexed at the same level as there exists within the Town.

Witness the following signatures and seals:

TOWN OF BERRYVILLE
BY *Robert L. Gresham* (SEAL)
Mayor
DATE: 12/29/88

Attest:
Ray E. Feltz Jr.

COUNTY OF CLARKE
BY *John D. Hardisty* (SEAL)
Chairman
DATE: 12/29/88

Attest:
G. Robert Lee, County Administrator

AGREEMENT

The Board of Supervisors of the County of Clarke hereby agrees to the Town of Berryville's June 24, 2021 request to annex the following properties in Annexation Area B, pursuant to 3.c of the Agreement Defining Annexation Rights dated December 12, 1988: Tax Map Parcel 14-((A))-6 containing approximately 8.93 acres, Tax Map Parcel 14A2-((20))-A1 containing approximately .55 acres, Tax Map Parcel 14A2-((20))-A containing approximately 9.24 acres, Tax Map Parcel 14-((A))-81 containing approximately 11.47 acres, Tax Map Parcel 14-((A))-80 containing 97.84 acres, and Tax Map Parcel 14-((A))-112 containing approximately 2.19 acres, and that said annexation, if approved by the Berryville Town Council will become effective on January 1, 2021.

BOARD OF SUPERVISORS OF CLARKE
COUNTY

Date: _____

By: _____



Finance Committee Items

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

Monday, September 13, 2021, immediately following work session

| Item No. | Description | Page |
|----------|--|------|
| A. | <u>Health Department Carryforward Request:</u> (see attached)- Per the attached memo and email, the Lord Fairfax Health District shows an end-of-year credit of \$86,637.04 attributed to the Clarke County Health Department for FY21. This credit is due to vacancy savings, as well as an influx of Federal funds specific to COVID needs. The Lord Fairfax Health District is requesting to retain the credit and carry it forward into FY22. These funds will be used to fill staff vacancies and offset the 5% salary increase by the Commonwealth. The Finance Committee should consider approval of the carryforward. | 46 |
| B. | <u>Sheriff's Office Bonuses:</u> (see attached)- The attached memo from the Commonwealth of Virginia Compensation Board provides a summary of the language/funding for an FY22, one-time bonus payment of \$3,000 for each Compensation Board funded sworn positions in the Clarke County Sheriff's Office. The total number of Compensation Board funded positions for the Clarke County Sheriff's Office is 13, which equals a total bonus and related benefit amount of \$41,984 to be paid and subsequently reimbursed by the Compensation Board. The Sheriff's Office currently has 16 sworn officers (3 not in Compensation Board funded positions). If the Finance Committee considers providing the \$3,000 bonus to all 16 Sheriff's Office sworn positions, the total expenditure would be \$51,672, leaving a difference of \$9,688 to be paid by the County. The Finance Committee should consider approval of the bonus payments. | 48 |
| C. | <u>Discussion of American Rescue Plan Fund Uses:</u> (see attached). | 53 |
| D. | <u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval. | 55 |
| E. | <u>Standing Reports:</u> | |
| | – Year to Date Budget Report | 64 |
| | – Reconciliation of Appropriations | 76 |
| | – Capital Projects Report | 77 |

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: Brenda Bennett

From: Chris Boies

Re: Health Department Carryforward Request

Date: August 31, 2021

Per the attached email, the Lord Fairfax Health District is requesting to retain \$86,637.04 of FY 21 carryforward for the reasons outlined in the email. Please place this on the September Finance Committee agenda for consideration by the Committee.

Zimbra

cboies@clarkecounty.gov

Clarke County Health Department FY22 Carry Forward

From : Sweeney, Leigh Ann <leighann.sweeney@vdh.virginia.gov>
Subject : Clarke County Health Department FY22 Carry Forward
To : Chris Boies <cboies@clarkecounty.gov>

Tue, Aug 24, 2021 02:37 PM

Dear Chris ,

The Lord Fairfax Health District has finished balancing its accounts for Fiscal Year 21 ending 30 June, and Clarke County Health Department is showing an end-of-year credit of \$86,637.04. This credit stems from vacancy savings due to a state hiring slowdown during the COVID pandemic, as well as the influx of Federal funds for specific COVID efforts. While we continue to lead the fight against COVID, we are also presently refilling the vacancies in our staff, to ensure our ability to provide services in the future, so we do not expect these vacancy savings to recur. In addition, the Commonwealth granted state employees a 5% raise last year, which must come out of our District budget, whose existence was not known when we made our FY22 budget claims, and for which the Federal funds may not be used.

In order to meet all of our requirements in the present fiscal year, we request to be allowed to retain the credit to carry over for use in FY22.

Your continued support is appreciated.

Respectfully,

Leigh Ann Sweeney, M.B.A.

District Administrator
Lord Fairfax Health District
10 Baker Street
Winchester, VA 22601
(Main) 540-722-3470
(Direct) 540-771-3569



TYRONE NELSON
CHAIRMAN

ROBYN DE SOCIO
EXECUTIVE SECRETARY

CRAIG BURNS
STACI HENSHAW
EX-OFFICIO MEMBERS

COMMONWEALTH OF VIRGINIA

Compensation Board

P.O. Box 710
Richmond, Virginia 23218-0710

August 16, 2021

MEMORANDUM

TO: Sheriffs and Regional Jail Superintendents
City Managers and County Administrators

FROM: Robyn M. de Socio
Executive Secretary

SUBJECT: 2021 General Assembly Special Session II Action and FY22 Bonus Funding Estimates

Following is a summary of funding/language amendments recommended by the House Appropriations Committee and Senate Finance and Appropriations Committee Budget Conferees to HB7001 (Governor's introduced budget bill) during Special Session II of the 2021 General Assembly impacting Constitutional Officers and the Compensation Board. The purpose of the 2021 Special Session II was to determine allocations of the Commonwealth's distribution of federal American Rescue Plan Act (ARPA) funds in FY22. The conference budget was approved by the full House and Senate, and approved by the Governor on August 10, 2021.

FY22

- Language and funding is provided in the current year (FY22) for a one-time \$3,000 bonus payment for Compensation Board funded sworn positions in sheriffs' offices and regional jails, including sheriffs, sheriffs' deputies, regional jail superintendents and corrections officers in regional jails;
 - Legislative intent provides that this is a one-time bonus to be paid in FY22 to these employees and does not represent base salary funding, and consequently is in addition to and does not supplant local salary supplement funds;
 - A date for implementation of the bonus was not included in the approved budget items, and the Compensation Board is working to determine an appropriate date for implementation of the bonus payment; **additional information regarding timing of the bonus will be forthcoming as soon as possible.**

In keeping with the Compensation Board's practice of providing estimates for funding initiatives approved by the General Assembly impacting the budgets of constitutional officers, I am providing you with an estimate of costs to be budgeted and reimbursed for the \$3,000 bonus payment during FY22 for Compensation Board funded sworn sheriffs, deputies and regional jail officers.

These estimates are based upon funding approved by the 2021 Special Session II of the General Assembly, and Compensation Board funded and filled sworn positions as of August 11, 2021. In reviewing this estimate, please consider the following:

- These figures do not represent approved budgeted amounts at this time. While the final version of HB7001 was approved by the Governor on August 10, 2021, the Compensation Board must take action to approve the new FY22 funding that will be reimbursable for the planned bonus payment. The Compensation Board expects to approve budgeted funds for the planned bonus payment at its next scheduled meeting on Thursday, August 26, 2021.
- Like all funding for salaries and expenses in constitutional offices, the locality will be responsible for paying these expenses and the Compensation Board will reimburse actual expenses incurred with the monthly payroll and expense reimbursement; note that the funding reimbursement for the bonus will be from federal ARPA funds and some reporting and sub-recipient monitoring by the Compensation Board may be required.
- The bonus is approved by the legislature and funded for Compensation Board funded sworn positions only, and is not funded for nonsworn (civilian) positions in sheriffs' offices and regional jails, such as cooks, medical, dispatch or administrative positions. The estimated information identifies which Compensation Board funded positions in each office are eligible, assuming they remain filled on the date of implementation.
- Estimated amounts for the bonus payment in FY22 are based upon currently filled positions as identified in the COIN reimbursement system as of August 11, 2021. Positions that are currently vacant are not eligible for the bonus payment, however, should these positions be filled prior to the date of implementation, they will become eligible for the bonus funding in FY22 and the bonus funding will be reimbursable by the Compensation Board. In the converse situation, any position that is currently filled, funded and eligible for the \$3,000 bonus payment that is vacated before the date of implementation, will no longer be eligible for the bonus payment and the bonus will not be reimbursable. Localities and regional jails must ensure that any individual that leaves a sworn position with the sheriff's office or regional jail prior to the date of implementation and is not employed on that date does not receive the bonus payment as it is not eligible for reimbursement.

MEMO: Sheriffs and Regional Jail Superintendents,
City Managers and County Administrators
August 16, 2021
Page 3 of 3

A spreadsheet and instructions are attached that will allow you to review the estimate of funding for Compensation Board positions eligible for the bonus payment. You may download and save the spreadsheet file containing details for your sheriff's office or regional jail. Please review the bonus funding estimate carefully, or notify the appropriate member of your staff of the availability of this information for review. If you have any questions, please contact us.

| Compensation Board Staff: | Contact (click for email): | Telephone: |
|--|--|-------------------|
| Bill Fussell, Senior Fiscal Technician | William.fussell@scb.virginia.gov | 804-225-3435 |
| Joan Bailey, Senior Fiscal Technician | Joan.bailey@scb.virginia.gov | 804-225-3351 |
| Charlotte Lee, Budget Manager | Charlotte.lee@scb.virginia.gov | 804-225-3366 |
| Robyn de Socio, Executive Secretary | Robyn.desocio@scb.virginia.gov | 804-225-3439 |

Zimbra

ejohnson@clarkecounty.gov

Additional Information regarding FY22 ARPA Bonus for Sworn Sheriffs, Sheriffs' Deputies & Regional Jail Officers

From : Desocio, Robyn <robyn.desocio@scb.virginia.gov>

Fri, Aug 27, 2021 12:25 PM

Subject : Additional Information regarding FY22 ARPA Bonus for Sworn Sheriffs, Sheriffs' Deputies & Regional Jail Officers**To :** SCB - All Users - (SCB) <AllUsers@scb.virginia.gov>

August 27, 2021

EMAIL MEMORANDUM**TO:** Sheriffs and Regional Jail Superintendents
City Managers and County Administrators**FROM:** Robyn M. de Socio, Executive Secretary**SUBJECT:** Additional Information regarding FY22 ARPA Bonus for Sworn Sheriffs, Sheriffs' Deputies & Regional Jail Officers

I am writing to provide an update to my notice of August 16, 2021 regarding a one-time \$3,000 bonus payment for Compensation Board funded sworn positions in sheriffs' offices and regional jails, including sheriffs, sheriffs' deputies, regional jail superintendents and corrections officers in regional jails. I am also writing to request additional information regarding sworn deputy sheriffs or regional jail officers occupying a "partially-funded" position on the Compensation Board payroll.

The Compensation Board met on August 26, 2021 and approved budgeted funding for each sheriff's office and regional jail to provide for the bonus approved during the Special Session II of the 2021 General Assembly. Please refer to the spreadsheet showing estimated funding for the bonus at the position level in your sheriff's office or regional jail that was provided with my communication on August 16. These amounts are now approved, pending any turnover that may occur in Compensation Board funded sworn deputy sheriff and regional jail officer positions between now and the date of implementation of the bonus.

Regarding implementation of the bonus, the Compensation Board approved implementation by each locality and regional jail on a timeline according to its own ability to complete any necessary meetings and actions by local governing bodies, and to align with an appropriate pay date according to the locality's pay schedule. While the Compensation Board encourages each locality and regional jail to implement the bonus as soon as possible, **the bonus must be implemented no later than November 30, 2021**. Similar to the process for reimbursing a similar bonus in December, 2020, the Compensation Board will provide reimbursement for bonus amounts paid with the payroll reimbursement for the month corresponding to the month in which the bonus is paid by the locality or regional jail.

In my initial communication, I indicated that individuals would be eligible for the bonus if they occupied a sworn funded deputy or regional jail position on the Compensation Board payroll on the date of implementation of the bonus. A detailed review of the State and Local Fiscal Recovery Fund Interim Final Rule indicates that the ARPA defines "premium pay", which is the eligibility category under which this bonus is approved, to mean "an amount up to \$13 per hour in addition to wages or remuneration the worker other receives". As a result, any

sheriff, sheriff's deputy or regional jail officer receiving the \$3,000 bonus must have served in a sworn position in the sheriff's office or regional jail for at least 231 hours, or approximately 5.8 weeks, as of the date of implementation of the bonus as determined by the locality or regional jail. Localities and regional jails will be required to certify that this requirement has been met when seeking reimbursement for the paid bonus.

Lastly, several offices have noted that sworn deputy sheriffs or regional jail officers occupy positions on the Compensation Board payroll that are designated as "partially-funded" with classifications of PMED, PTRT, PREC, PCLS, RPMED, RPTRT, RPREC, RPCLS. These positions are not designated by the Compensation Board as sworn, as they frequently represent positions allocated for medical services. However, we will do a review of these "partially-funded" positions in which the Sheriff's office or Regional Jail attests the position is filled by a sworn corrections deputy or regional jail officer. For consideration, you must send an email to

customerservice@scb.virginia.gov providing a statement that the following positions are filled by a sworn corrections deputy or regional jail officer, and listing the positions by identifying the Compensation Board position number, classification, and last name and first initial of the incumbent. **This email must be received by the Compensation Board no later than Wednesday, September 8, 2021.**

In early September, we will provide additional communication regarding locality certification and reporting requirements to ensure reimbursement of bonuses paid with federal American Rescue Plan Act (ARPA) funding.

If you have any questions, please contact a member of the Compensation Board staff below.

| Compensation Board Staff: | Contact (click for email): | Telephone: |
|--|--|-------------------|
| Bill Fussell, Senior Fiscal Technician | William.fussell@scb.virginia.gov | 804-225-3435 |
| Joan Bailey, Senior Fiscal Technician | Joan.bailey@scb.virginia.gov | 804-225-3351 |
| Charlotte Lee, Budget Manager | Charlotte.lee@scb.virginia.gov | 804-225-3366 |
| Robyn de Socio, Executive Secretary | Robyn.desocio@scb.virginia.gov | 804-225-3439 |

Robyn M. de Socio
Executive Secretary
Compensation Board
804-225-3439
robyn.desocio@scb.virginia.gov

Clarke County Board of Supervisors



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(540) 955-2151

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

Re: American Rescue Plan Funds

Date: September 2, 2021

As you know, the full Board voted on August 31st to submit a VATI application for universal broadband. If approved by the Commonwealth, we will need the majority of our American Rescue Plan funds (and more) to fulfill our share of the required match. There are several smaller items we would like the Finance Committee to consider using the American Rescue Funds for at this time (we would hold off on any larger requests until the VATI results are announced). The requests are outlined below:

\$10,000 for reimbursement for the employee COVID sick leave program (only will be used as needed).

\$3,200 to convert four water fountains to water bottle filling stations for Parks and Recreation.

\$11,200 for extra cleaning and supplies for after-school and summer programs.

\$5,500 for extra cleaning and supplies for Recreation Center.

\$250 for hand sanitation stations for Voter Registration.

\$50,000 in lost revenue category which would be used for an independent cybersecurity assessment and implementation of required improvements recommended by the assessment.

\$TBD request from Blue Ridge Legal Services.

\$TBD request from the Laurel Center.

As a reminder, the Board has previously authorized using \$7,343 of the \$2,839,569 available for a fresh air unit in the emergency communication center.

Clarke County Board of Supervisors



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Bev B. McKay – Vice Chair
(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

To: Personnel & Finance Committee

From: Chris Boies

Re: Proposed COVID Leave

Date: August 30, 2021

At the request of the Finance Committee, staff has developed a proposal for a new COVID leave program. Previously the federal government required employers to provide up to 80 hours of leave to employees for valid COVID reasons. That requirement expired on December 31, 2020. We had a number of employees on leave after December 31, 2020, for valid COVID reasons. We are proposing the following:

Reimburse full-time employee sick leave balances for COVID leave taken between January 1, 2021, through June 30, 2021, for up to 80 hours per employee (this time does not carry forward if unused after June 30). The County will not receive financial reimbursement for this leave.

Provide up to 80 hours of additional COVID leave for full-time employees for time taken between July 1, 2021, through June 30, 2022, for valid COVID reasons if the following conditions are met:

Employee is vaccinated and provides appropriate documentation.

Telework is determined to not be an option.

The County will use federal American Rescue Funds to reimburse for this additional leave granted. Valid COVID reasons include being sick because of COVID, quarantining as directed by a medical professional or county staff because of COVID, or caring for an immediate family member who has COVID or is quarantining because of a COVID exposure.

Regular part-time employees, as defined in the Personnel Policy, would receive 20 hours of COVID leave for each period listed above, consistent with sick leave accrual rates found in the Personnel Policy.

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

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|---------------------|-----------------|
| Ahold Financial Serv | Programs Mat & Sup | supplies | 08/06/2021 | 30.01 |
| Ahold Financial Serv Total | | | | 30.01 |
| Amazon Acct | Clk of CC Mat & Sup | OFFICE SUPPLIES, typewriter ri | 08/06/2021 | 10.49 |
| Amazon Acct | Clk of CC Mat & Sup | OFFICE SUPPLIES, typewriter ri | 08/06/2021 | 137.76 |
| Amazon Acct | Comm Atty Mat & Sup | tape dispenser | 07/15/2021 | 9.32 |
| Amazon Acct | Comm Atty Mat & Sup | united solutions | 07/14/2021 | 13.00 |
| Amazon Acct | Sheriff Dues & Memb | ITEM: Apple Magic Mouse 2 (Wi | 07/09/2021 | 74.00 |
| Amazon Acct | Sheriff Mat & Sup | ITEM: Apple Magic Mouse 2 (Wi | 07/09/2021 | 69.98 |
| Amazon Acct | Sheriff PSU Mat & Sup | Phone Cases, etc | 07/14/2021 | 81.56 |
| Amazon Acct | Sheriff PSU Mat & Sup | Flashlights | 07/08/2021 | 408.24 |
| Amazon Acct | EMS Miscellaneous | Geek Aire Battery | 08/04/2021 | 255.98 |
| Amazon Acct | EMS Mat & Sup | glucose monitor | 07/27/2021 | 36.36 |
| Amazon Acct | EMS Mat & Sup | pressboard | 07/29/2021 | 47.06 |
| Amazon Acct | EMS Mat & Sup | laptop bag, file folders | 07/31/2021 | 83.39 |
| Amazon Acct | EMS Mat & Sup | books | 07/29/2021 | 118.80 |
| Amazon Acct | EMS Clothing | Rothco Uniform | 07/20/2021 | 53.53 |
| Amazon Acct | Parks Adm Mat & Sup | Powerpoint Clicker | 08/06/2021 | 30.98 |
| Amazon Acct | Sheriff Mat & Sup | Refrigerator for Gym | 07/12/2021 | 397.09 |
| Amazon Acct | Sheriff Noncap Office Equip | 2020 apple macbook pro 13 inch | 07/07/2021 | 1,699.00 |
| Amazon Acct Total | | | | 3,526.54 |
| American Red Cross | Programs Pur Svcs | training | 08/11/2021 | 320.00 |
| American Red Cross Total | | | | 320.00 |
| American Tower | Sheriff Leases & Rentals | Tower, Transmittal, Antennae L | 08/10/2021 | 2,380.50 |
| American Tower Total | | | | 2,380.50 |
| Amy Brinckman | Programs Refunds | refund | 08/17/2021 | 340.00 |
| Amy Brinckman Total | | | | 340.00 |
| Apple Valley Waste | SWC Pur Svcs | rm Apple Valley CCCC Recycling Fee | 07/25/2021 | 38.00 |
| Apple Valley Waste | SWC Pur Svcs | rm Apple Valley Waste CCCC recycling fee | 07/31/2021 | 20.00 |
| Apple Valley Waste Total | | | | 58.00 |
| ARI FLEET LT | Personal Property Tax Current | | 08/25/2021 | 90.50 |
| ARI FLEET LT Total | | | | 90.50 |
| At&t | Sheriff Telephone | Monthly Service | 08/01/2021 | 76.63 |
| At&t | County Adm Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 46.69 |
| At&t | IT Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 84.93 |
| At&t | Registrar Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 46.69 |
| At&t | Comm Atty Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 167.04 |
| At&t | Sheriff Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 1,816.68 |
| At&t | Bldg Insp Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 244.44 |
| At&t | SWC Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 41.86 |
| At&t | Maintenanc Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 57.65 |
| At&t | Econ Dev Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 41.66 |
| At&t | VictimWit Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 41.66 |
| At&t | EMS LEMPG Grant-Telephone | Cell Phones-School/Gov Acct 28 | 08/18/2021 | 538.98 |
| At&t Total | | | | 3,204.91 |
| Atlantic Technology | Plan Adm Pass Thru Eng Fees | Tower Ext & Co-location App ATC#1150-04 AT&T-Arcad | 07/23/2021 | 1,500.00 |
| Atlantic Technology Total | | | | 1,500.00 |
| Barns of Rose Hill | VA Comm for Arts Contr | Commission of the Arts Grant FY22 | 08/05/2021 | 6,000.00 |
| Barns of Rose Hill Total | | | | 6,000.00 |
| BB&T | Registrar Mat & Sup | 2021 Code Book Spiral Binding | 07/29/2021 | 25.44 |
| BB&T | Sheriff Postal Svcs | Monthly Statement | 08/09/2021 | 7.00 |
| BB&T | Sheriff Travel - Communication | Monthly Statement | 08/09/2021 | -119.00 |
| BB&T | Sheriff Travel - Sworn Staff | SRO Conference - Lichliter | 08/09/2021 | 670.92 |
| BB&T | Sheriff Travel - Sworn Staff | FBI Leeda Class/ECC Mtgs | 08/09/2021 | 196.32 |
| BB&T | Sheriff Travel - Sworn Staff | Monthly Statement | 08/09/2021 | 695.00 |
| BB&T | Sheriff Dues & Memb | Monthly Statement | 08/09/2021 | 13.98 |
| BB&T | Sheriff SOS Mat & Sup | Monthly Statement | 08/09/2021 | 475.13 |
| BB&T | Sheriff SOS Mat & Sup | Monthly Statement | 08/09/2021 | 87.82 |
| BB&T | EMS Miscellaneous | Fire-EMS BB&T credit card statement 8-9-21 | 08/09/2021 | 525.06 |
| BB&T | EMS Mat & Sup | Fire-EMS BB&T credit card statement 8-9-21 | 08/09/2021 | 167.90 |
| BB&T | EMS Clothing | Fire-EMS BB&T credit card statement 8-9-21 | 08/09/2021 | 53.50 |
| BB&T | AnimalCtrl Mat & Sup | rm BB&T Credit Card 7/23/21 to 08/01/2021 | 08/09/2021 | 773.16 |
| BB&T | Maintenanc Mat & Sup | rm BB&T Credit Card 7/23/21 to 08/01/2021 | 08/09/2021 | 43.75 |
| BB&T | Parks Adm Pur Svcs | 6723 Supplies | 07/22/2021 | 23.00 |

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

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|---|---------------------|-----------------|
| BB&T | Pool Mat & Sup | 6723 Supplies | 07/22/2021 | 26.63 |
| BB&T | Programs Mat & Sup | 6723 Supplies | 07/22/2021 | 68.71 |
| BB&T | HstPrvCom Pur Svcs | Sticker Mule, HPC Awards Luncheon, VistaPrint | 08/09/2021 | 278.17 |
| BB&T | AlRec Maint Mat & Sup | rm BB&T Credit Card 7/23/21 to 08/01/2021 | 08/09/2021 | 30.89 |
| BB&T | Sheriff Mat & Sup | Bob's Retirement and Plaque | 08/09/2021 | 443.27 |
| BB&T | Sheriff Mat & Sup | FBI Leeda Class/ECC Mtgs | 08/09/2021 | 144.81 |
| BB&T | Sheriff Mat & Sup | Monthly Statement | 08/09/2021 | 181.64 |
| BB&T | Cnsrv Esmt Donation Pur Svcs | Sticker Mule, HPC Awards Luncheon, VistaPrint | 08/09/2021 | 402.27 |
| BB&T | BoS Pur Svcs | TRK FY22 July 2021 BBT 0024 | 08/27/2021 | 72.48 |
| BB&T | BoS Miscellaneous Expenditures | TRK FY22 July 2021 BBT 0024 | 08/27/2021 | 139.45 |
| BB&T | County Adm Pur Svcs | TRK FY22 July 2021 BBT 0024 | 08/27/2021 | 384.00 |
| BB&T | County Adm Miscellaneous Expen | TRK FY22 July 2021 BBT 0024 | 08/27/2021 | 246.34 |
| BB&T | County Adm Mat & Sup | TRK FY22 July 2021 BBT 0024 | 08/27/2021 | 686.90 |
| BB&T | IT Tech SW/OL | TRK FY22 July 2021 BBT 0024 | 08/27/2021 | 48.06 |
| BB&T Total | | | | 6,792.60 |
| Berkeley Club Bevera | County Adm Miscellaneous Expen | 9x5 gal water delivery | 08/16/2021 | 64.55 |
| Berkeley Club Bevera | Comm Atty Mat & Sup | Water Bill August 2021 | 08/16/2021 | 22.85 |
| Berkeley Club Bevera | Sheriff COS Mat & Sup | Cooler Rental | 08/15/2021 | 9.00 |
| Berkeley Club Bevera | Sheriff COS Mat & Sup | Water | 08/16/2021 | 19.50 |
| Berkeley Club Bevera | Sheriff SOS Mat & Sup | Cooler Rental | 08/15/2021 | 9.00 |
| Berkeley Club Bevera | Sheriff SOS Mat & Sup | Water | 08/16/2021 | 13.00 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | rm Berkely Maint Water Cooler Rental | 08/15/2021 | 11.00 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | rm Berkeley Maint 4 jugs of water | 08/16/2021 | 26.00 |
| Berkeley Club Bevera | 225Rams Maint Water & Sewer | rm Berkeley Club ACO water | 08/16/2021 | 15.00 |
| Berkeley Club Bevera | County Adm Miscellaneous Expen | BCCGC Monthly Cooler Rental | 08/19/2021 | 22.00 |
| Berkeley Club Bevera Total | | | | 211.90 |
| Berryville Auto Part | Registrar Mat & Sup | Batteries | 08/03/2021 | 7.65 |
| Berryville Auto Part | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1503 | 08/02/2021 | 289.00 |
| Berryville Auto Part | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1902 | 08/06/2021 | 176.00 |
| Berryville Auto Part | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1601 | 08/07/2021 | 41.00 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1503 | 08/02/2021 | 289.82 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1902 | 08/06/2021 | 285.43 |
| Berryville Auto Part | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1601 | 08/07/2021 | 24.53 |
| Berryville Auto Part | Maintenanc Mat & Sup | rm BAP Maint plug blow gun sahs strap | 08/18/2021 | 17.23 |
| Berryville Auto Part Total | | | | 1,130.66 |
| Berryville True Valu | SWC Mat & Sup | rm BH CCCC hose hanger and nuts and washers | 07/26/2021 | 10.48 |
| Berryville True Valu | SWC Mat & Sup | rm BH CCCC bit sets | 07/26/2021 | 39.98 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint gry sp paint 2021 | 06/16/2021 | 4.29 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint tool brushe abraivse cloth tee | 07/28/2021 | 30.97 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint garden hoses | 07/28/2021 | 106.98 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint step drill | 07/30/2021 | 39.99 |
| Berryville True Valu | Parks Adm Mat & Sup | supplies | 08/10/2021 | 56.97 |
| Berryville True Valu | Rec Center Mat & Sup | supplies | 07/27/2021 | 6.49 |
| Berryville True Valu | Pool Mat & Sup | supplies | 08/10/2021 | 47.99 |
| Berryville True Valu | 104Church Maint Mat & Sup | rm BH 104 N. Church St mouse traps | 08/03/2021 | 6.45 |
| Berryville True Valu | 225Rams Maint Mat & Sup | rm BH ACO mouse traps | 08/06/2021 | 12.90 |
| Berryville True Valu | AlOff Maint Mat & Sup | rm BH Park orange tape flagging tape | 08/05/2021 | 27.92 |
| Berryville True Valu | AlOff Maint Mat & Sup | rm BH Park orange glo tape | 08/06/2021 | 17.45 |
| Berryville True Valu | 36EMain Maint Mat & Sup | rm BH 36 E. Main St GFCI outlet | 07/27/2021 | 45.99 |
| Berryville True Valu | Pool Mat & Sup | supplies | 08/12/2021 | 12.48 |
| Berryville True Valu Total | | | | 467.33 |
| Blue Ridge Legal Ser | Blue Ridge Legal Svc Contr | 2021-2022 Appropriation | 08/20/2021 | 1,500.00 |
| Blue Ridge Legal Ser Total | | | | 1,500.00 |
| Blue Ridge Rescue Su | EMS Capital Outlay Adds | Fire-EMS PPE turnout gear boots | 07/30/2021 | 1,230.00 |
| Blue Ridge Rescue Su | EMS Capital Outlay Adds | Fire-EMS PPE bunker gear coats & pants | 07/30/2021 | 5,270.25 |
| Blue Ridge Rescue Su Total | | | | 6,500.25 |
| Bosserman, Barbara | Registrar Local Mileage | Mileage Reimbursement - Stanardsville | 08/11/2021 | 105.84 |
| Bosserman, Barbara | Registrar Local Mileage | Mileage for 08/20/21, 08/24/21 | 08/25/2021 | 189.28 |
| Bosserman, Barbara Total | | | | 295.12 |
| Brandy Elgin | Programs Refunds | refund | 08/13/2021 | 216.00 |
| Brandy Elgin Total | | | | 216.00 |
| Brown & Brown | Vol Fire Co Insurance | Fire-EMS policy change add 1990 Pierce VIN 0577 | 08/10/2021 | 375.00 |
| Brown & Brown Total | | | | 375.00 |

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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|---------------------------------|---|---------------------|------------------|
| Browning Equipment I | Maintenanc Mat & Sup | rm Browning Equ Maint tractor tire tube | 08/18/2021 | 12.04 |
| Browning Equipment I Total | | | | 12.04 |
| BSN Sports Inc | AlSoc Maint Mat & Sup | rm BSN Soccer Corner Flags | 07/30/2021 | 200.00 |
| BSN Sports Inc Total | | | | 200.00 |
| BUI ANH-KIET VU | Personal Property Tax Current | | 08/03/2021 | 194.70 |
| BUI ANH-KIET VU | Personal Property Tax Current | | 08/03/2021 | 285.74 |
| BUI ANH-KIET VU | Motor Vehicle Licenses | | 08/03/2021 | 25.00 |
| BUI ANH-KIET VU Total | | | | 505.44 |
| Cardillo, Robin Couc | Cnsrv Esmt Donation Pur Svcs | CEA Consulting 12 hours at \$80/hr | 08/08/2021 | 960.00 |
| Cardillo, Robin Couc Total | | | | 960.00 |
| Cathy Harvey | Programs Refunds | refund | 08/25/2021 | 49.75 |
| Cathy Harvey Total | | | | 49.75 |
| CCAP AUTO LEASE LTD | Personal Property Tax Current | | 08/09/2021 | 293.36 |
| CCAP AUTO LEASE LTD Total | | | | 293.36 |
| Clarke County Humane | Anml Shelter Leases and Rental | FY22 Rent for 225 Ramsburg Lane | 08/04/2021 | 1.00 |
| Clarke County Humane Total | | | | 1.00 |
| Clarke County Sanita | COVWS Utilities | CARES - Utility Relief | 07/16/2021 | 113.07 |
| Clarke County Sanita | COVWS Utilities | CARES - Utility Relief | 07/16/2021 | 710.49 |
| Clarke County Sanita | COVWS Utilities | CARES - Utility Relief | 07/16/2021 | 783.18 |
| Clarke County Sanita Total | | | | 1,606.74 |
| Clarke County Treasu | Treasurer Postal Svcs | Petty cash reimbursement FY21 | 08/10/2020 | 8.45 |
| Clarke County Treasu | Programs Postal Svcs | Petty cash reimbursement FY21 | 08/10/2020 | 55.00 |
| Clarke County Treasu | Plan Adm Postal Svcs | Petty cash reimbursement FY21 | 08/10/2020 | 13.10 |
| Clarke County Treasu | Plan Adm Mat & Sup | Petty cash reimbursement FY21 | 08/10/2020 | 63.09 |
| Clarke County Treasu | Concession Stand Revenues | Petty cash reimbursement FY21 | 08/10/2020 | 150.00 |
| Clarke County Treasu | Dev Rights Pur Svcs | Petty cash reimbursement FY21 | 08/10/2020 | 57.59 |
| Clarke County Treasu Total | | | | 347.23 |
| Clean Water Pool | Pool Mat & Sup | pool supplies | 08/04/2021 | 5.53 |
| Clean Water Pool | Pool Chemicals | rm Clean Water Pools Pool Chemicals | 08/02/2021 | 304.64 |
| Clean Water Pool | Pool Mat & Sup | supplies | 08/13/2021 | 20.47 |
| Clean Water Pool | Pool Mat & Sup | supplie | 08/13/2021 | 22.78 |
| Clean Water Pool Total | | | | 353.42 |
| Combs Wastewater Man | AlOff Maint Pur Svcs | rm Combs Water Park Porta Potties 3 | 08/01/2021 | 210.00 |
| Combs Wastewater Man Total | | | | 210.00 |
| Comcast | Sheriff Pur Svcs | Comcast High-Speed Internet | 08/17/2021 | 87.27 |
| Comcast | IT Telecomm Online Tech | 101 Chalmers Ct Sept. Service | 08/24/2021 | 209.32 |
| Comcast Total | | | | 296.59 |
| Commercial Press | County Adm Pur Svcs | EDAC Dodson Name Plate | 08/09/2021 | 9.95 |
| Commercial Press | Comm Atty Mat & Sup | Nono's business cards | 08/06/2021 | 59.95 |
| Commercial Press | Bldg Insp Mat & Sup | Business Cards/Elevator Certificates | 06/30/2021 | 157.85 |
| Commercial Press | Sheriff SOS Mat & Sup | Business Cards - 6 sets of 250 | 08/06/2021 | 299.40 |
| Commercial Press Total | | | | 527.15 |
| Cossette, Jennifer | Programs Pur Svcs | purchased services | 08/06/2021 | 900.00 |
| Cossette, Jennifer Total | | | | 900.00 |
| Costco | Pool Mat & Sup | cake swim team | 08/06/2021 | 39.98 |
| Costco Total | | | | 39.98 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | COUNTY RESIDENCE REFUSE ACCOUNT 07/2021 | 08/03/2021 | 1,333.21 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | NEW CITIZENS CENTER 07/2021 | 08/03/2021 | 1,318.46 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | VDOT - CLARKE 07/2021 | 08/03/2021 | 617.04 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | August bill for July charges | 08/23/2021 | 19,334.66 |
| County of Frederick Total | | | | 22,603.37 |
| CQI Water Treatment | JGC Maintenanc Pur Svcs | rm CQI Schools & County Water Test 7/1/21-9/30/21 | 06/01/2021 | 180.00 |
| CQI Water Treatment Total | | | | 180.00 |
| Crown Trophy | Pool Mat & Sup | Trophy | 07/30/2021 | 256.67 |
| Crown Trophy Total | | | | 256.67 |
| Crystal Springs | Parks Adm Pur Svcs | water | 08/10/2021 | 88.16 |
| Crystal Springs Total | | | | 88.16 |
| Danu Aquatics Llc | Programs Pur Svcs | class | 08/24/2021 | 101.25 |
| Danu Aquatics Llc Total | | | | 101.25 |
| DDL Business Sys | J&D Court Maint Contracts | Copier Maint. SN2081-J&D Court | 07/23/2021 | 187.47 |
| DDL Business Sys | Coop Ext Maint Contracts | Copier Maint. SN 1435-Coop. Ex | 07/23/2021 | 16.45 |
| DDL Business Sys Total | | | | 203.92 |
| Deanna Rivera | Programs Refunds | refund | 08/16/2021 | 65.00 |

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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|---|---------------------|-----------------|
| Deanna Rivera Total | | | | 65.00 |
| DMV | Treasurer DMV Stop | DMV Stops - July 2021 | 07/31/2021 | 950.00 |
| DMV Total | | | | 950.00 |
| Doing Better Busines | Com of Rev Maint Contracts | Copier Maint: SN:0015: Treasur | 08/05/2021 | 17.91 |
| Doing Better Busines | Treasurer Maint Contracts | Copier Maint: SN:0015: Treasur | 08/05/2021 | 17.90 |
| Doing Better Busines | EMS Mat & Sup | Copier Maint: SN:0015: Treasur | 08/05/2021 | 17.90 |
| Doing Better Busines | JAS IT Maint Contracts | SN 0078-Copier Maintenance-Pur | 07/28/2021 | 141.00 |
| Doing Better Busines Total | | | | 194.71 |
| DOVENMUEHLE | General Overpayment Account | OPAY 1st Half 2021 RE Tax - 14A5 A 51 | 08/06/2021 | 1,473.71 |
| DOVENMUEHLE Total | | | | 1,473.71 |
| eCore Software Inc | EMS Tech SW/OL | Fire-EMS ePro scheduling software lease Sept 2021 | 08/02/2021 | 187.00 |
| eCore Software Inc Total | | | | 187.00 |
| Egbert, Kevin | Programs Pur Svcs | purchased services | 08/16/2021 | 200.00 |
| Egbert, Kevin Total | | | | 200.00 |
| Election Systems | Electoral Maint Contracts | HMA / License 11/21-10/22 | 08/05/2021 | 265.00 |
| Election Systems Total | | | | 265.00 |
| ELGIN CHARLES E II | Personal Property Tax Current | | 08/09/2021 | 385.46 |
| ELGIN CHARLES E II Total | | | | 385.46 |
| Emergency Medical | EMS Mat & Sup | Fire-EMS supply program Aug 2021 | 08/04/2021 | 646.33 |
| Emergency Medical | EMS Mat & Sup | Fire-EMS supply program Aug 2021 | 08/05/2021 | 420.00 |
| Emergency Medical Total | | | | 1,066.33 |
| Ennis Inc | Sheriff PSU Mat & Sup | VA Uniform Summons Forms | 07/30/2021 | 320.88 |
| Ennis Inc Total | | | | 320.88 |
| Erinn Howard | Programs Refunds | refund | 08/02/2021 | 135.00 |
| Erinn Howard Total | | | | 135.00 |
| Fire Protection | Sheriff Pur Svcs | Fire Extinguisher Inspections | 07/27/2021 | 99.00 |
| Fire Protection Total | | | | 99.00 |
| Fire Safety Equip | AlRec Maint Pur Svcs | rm Fire Safety Equip Schools Rec C Hood Fans | 08/10/2021 | 173.00 |
| Fire Safety Equip Total | | | | 173.00 |
| Frederick-Winchester | Sanitation Intergov Svc Agreem | O&M RECOVERY COST | 08/16/2021 | 2,616.49 |
| Frederick-Winchester Total | | | | 2,616.49 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | Short sleeve shirts | 07/27/2021 | 115.94 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | Insignia - oak leaf | 07/28/2021 | 22.66 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | Duty and Nylon Belts | 07/28/2021 | 88.05 |
| Galls/Best Uniforms | Sheriff Uniform Sworn Staff | Jacket | 07/28/2021 | 116.85 |
| Galls/Best Uniforms | EMS Clothing | Fire-EMS uniforms-Class B | 07/20/2021 | 906.10 |
| Galls/Best Uniforms | EMS Clothing | Fire-EMS uniforms Class B | 07/20/2021 | 273.89 |
| Galls/Best Uniforms | EMS Clothing | Fire-EMS uniforms-Class B | 07/21/2021 | 101.37 |
| Galls/Best Uniforms | EMS Clothing | Fire-EMS uniforms-Class B | 07/21/2021 | 47.31 |
| Galls/Best Uniforms Total | | | | 1,672.17 |
| GCA Education Servic | Maintenanc Custodial Contracts | rm ABM County Cleaing for August 2021 | 08/01/2020 | 4,530.07 |
| GCA Education Servic | JGC Maintenanc Custodial Contr | rm ABM County Cleaing for August 2021 | 08/01/2020 | 1,187.75 |
| GCA Education Servic | 311EMain Maint Cus Contracts | rm ABM County Cleaing for August 2021 | 08/01/2020 | 461.25 |
| GCA Education Servic | Maintenanc Custodial Contracts | rm ABM County Cleaing for August 2021 | 08/01/2020 | 706.59 |
| GCA Education Servic Total | | | | 6,885.66 |
| General Sales of Vir | Maintenanc Mat & Sup | rm General Sales Maint cleaning supplies | 08/16/2021 | 809.40 |
| General Sales of Vir Total | | | | 809.40 |
| Grubb, Kristen | Programs Pur Svcs | purchased services | 08/16/2021 | 68.25 |
| Grubb, Kristen Total | | | | 68.25 |
| Hall, Monahan | County Adm Legal Svcs | FY21 May/June Legal JBC projects | 06/30/2021 | 207.50 |
| Hall, Monahan | BoS Pur Svcs | FY22 July Legal | 08/10/2021 | 250.00 |
| Hall, Monahan | Legal Svc Pur Svcs | FY22 July Legal | 08/10/2021 | 122.50 |
| Hall, Monahan | Plan Adm Pur Svcs | FY22 July Legal | 08/10/2021 | 2,405.00 |
| Hall, Monahan Total | | | | 2,985.00 |
| Hari Neeli | Pool Refunds | refund | 07/30/2021 | 43.75 |
| Hari Neeli Total | | | | 43.75 |
| Hershey Creamery | Concession Merch for Resale | ice cream | 07/28/2021 | 382.74 |
| Hershey Creamery | Concession Merch for Resale | ice cream | 08/09/2021 | 137.76 |
| Hershey Creamery | Concession Merch for Resale | ice cream | 08/13/2021 | 175.38 |
| Hershey Creamery Total | | | | 695.88 |
| Holcomb, Kathy | Electoral Board Member Fees | OOE Training Videos | 08/23/2021 | 120.00 |
| Holcomb, Kathy Total | | | | 120.00 |
| Hunt Brothers Pizza | Concession Merch for Resale | pizza | 07/29/2021 | 680.70 |

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| Hunt Brothers Pizza Total | | | | 680.70 |
| ID Networks Inc | Sheriff Maint Contracts | Software Maintenance Fee 6/1/2021 - 5/31/2022 | 05/01/2021 | 2,142.00 |
| ID Networks Inc Total | | | | 2,142.00 |
| Inova Occupational H | Vol Fire Pur Svcs | Fire-EMS NFPA physical July 2021 | 08/04/2021 | 1,052.86 |
| Inova Occupational H Total | | | | 1,052.86 |
| J&P Exhaust Cleaning | AlRec Maint Pur Svcs | rm J&P Exhaust Schools and Rec Hood Cleaning | 07/28/2021 | 340.00 |
| J&P Exhaust Cleaning Total | | | | 340.00 |
| Katherine Henry | Programs Refunds | refund | 08/17/2021 | 14.00 |
| Katherine Henry Total | | | | 14.00 |
| Kathleen Whitson | Programs Refunds | refund | 08/09/2021 | 405.00 |
| Kathleen Whitson Total | | | | 405.00 |
| KNS Technologies | Econ Dev Maint Svc Contracts | Website Development (Tourism, | 08/09/2021 | 150.00 |
| KNS Technologies Total | | | | 150.00 |
| KUHN MAUREEN H | Personal Property Tax Current | | 08/25/2021 | 50.56 |
| KUHN MAUREEN H Total | | | | 50.56 |
| KUHN RICHARD ALAN | Personal Property Tax Current | | 08/25/2021 | 34.69 |
| KUHN RICHARD ALAN Total | | | | 34.69 |
| Kustom Signals Inc | Sheriff Pur Svcs | Tuning Fork Calibration - 28 sets | 08/20/2021 | 784.00 |
| Kustom Signals Inc Total | | | | 784.00 |
| Language Line Servic | Sheriff Pur Svcs | Interpretation Service | 07/31/2021 | 16.65 |
| Language Line Servic Total | | | | 16.65 |
| LaserTag2You | Programs Pur Svcs | paid services | 08/02/2021 | 850.00 |
| LaserTag2You Total | | | | 850.00 |
| LexisNexis | Sheriff Pur Svcs | Monthly Service | 07/31/2021 | 150.00 |
| LexisNexis Total | | | | 150.00 |
| Logan Systems Inc | Clk of CC Microfilming | July Indexing & Shipping | 08/15/2021 | 620.93 |
| Logan Systems Inc Total | | | | 620.93 |
| Lowes | Rec Center Mat & Sup | supplies | 08/19/2021 | 74.49 |
| Lowes | JGC Maintenance Mat & Sup | rm Lowes 101 Chalmers select stu, | 08/20/2021 | 14.07 |
| Lowes | Maintenanc Mat & Sup | rm Lowes 101 Chalmers select stu, | 08/20/2021 | 8.37 |
| Lowes Total | | | | 96.93 |
| Malloy | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair | 07/23/2021 | 259.90 |
| Malloy Total | | | | 259.90 |
| Mansfield Oil Co | County Adm Vehicle Fuel | rm Mansfield Oil Fuel 7-16-21 to 7-31-2021 | 07/31/2021 | 68.60 |
| Mansfield Oil Co | Sheriff Vehicle Fuel | Fuel for 7/16 - 7/31/2021 | 07/31/2021 | 2,622.61 |
| Mansfield Oil Co | EMS Vehicle Fuel | rm Mansfield Oil Fuel 7-16-21 to 7-31-2021 | 07/31/2021 | 874.36 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | rm Mansfield Oil Fuel 7-16-21 to 7-31-2021 | 07/31/2021 | 113.11 |
| Mansfield Oil Co | Maintenanc Vehicle Fuel | rm Mansfield Oil Fuel 7-16-21 to 7-31-2021 | 07/31/2021 | 235.10 |
| Mansfield Oil Co | Parks Adm Vehicle Fuel | rm Mansfield Oil Fuel 7-16-21 to 7-31-2021 | 07/31/2021 | 25.24 |
| Mansfield Oil Co | County Adm Vehicle Fuel | rm Mansfield Oil Fuel Charges 8/1/21 to 8/15/21 | 08/15/2021 | 77.79 |
| Mansfield Oil Co | Sheriff Vehicle Fuel | Fuel for 8/1 - 8/5/2021 | 08/15/2021 | 2,589.50 |
| Mansfield Oil Co | EMS Vehicle Fuel | rm Mansfield Oil Fuel Charges 8/1/21 to 8/15/21 | 08/15/2021 | 855.49 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | rm Mansfield Oil Fuel Charges 8/1/21 to 8/15/21 | 08/15/2021 | 114.30 |
| Mansfield Oil Co | AnimalCtrl Vehicle Fuel | rm Mansfield Oil Fuel Charges 8/1/21 to 8/15/21 | 08/15/2021 | 52.34 |
| Mansfield Oil Co | Maintenanc Vehicle Fuel | rm Mansfield Oil Fuel Charges 8/1/21 to 8/15/21 | 08/15/2021 | 175.97 |
| Mansfield Oil Co | Parks Adm Vehicle Fuel | rm Mansfield Oil Fuel Charges 8/1/21 to 8/15/21 | 08/15/2021 | 25.26 |
| Mansfield Oil Co Total | | | | 7,829.67 |
| Marconi, Gloria | Cnsrv Esmt Donation Pur Svcs | Design and production of large retractable banner | 08/06/2021 | 500.00 |
| Marconi, Gloria Total | | | | 500.00 |
| Margaret Lee | Programs Refunds | refund | 08/17/2021 | 28.00 |
| Margaret Lee Total | | | | 28.00 |
| McCormick Paint Work | AlSoc Maint Mat & Sup | rm McCormick Paint Soccer Paint Traffic paint | 08/06/2021 | 1,442.52 |
| McCormick Paint Work Total | | | | 1,442.52 |
| Meyercord Revenue | Treasurer Pur Svcs | Monthly Direct to Distributer | 07/29/2021 | 50.00 |
| Meyercord Revenue | Treasurer Mat & Sup | Cigarette Tax Stamps | 08/02/2021 | 2,820.00 |
| Meyercord Revenue Total | | | | 2,870.00 |
| Miller, Sue | Programs Pur Svcs | purchased services | 08/16/2021 | 122.85 |
| Miller, Sue Total | | | | 122.85 |
| Montgomery, Christel | Programs Pur Svcs | Contracted Employee: Gymnastic | 08/06/2021 | 931.50 |
| Montgomery, Christel Total | | | | 931.50 |
| Nancy Mumm | General Overpayment Account | OPAY 1st half 2021 RE Tax - 32 12 1B | 07/13/2021 | 153.66 |
| Nancy Mumm Total | | | | 153.66 |
| Office Depot | JAS Inventory -Mtls & Supplies | Central Store Supplies | 07/08/2021 | 13.59 |

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| Office Depot Total | | | | 13.59 |
| Omnicom Consulting | Radio System Study Pur Svcs | Consulting Services for Phase | 08/01/2021 | 1,213.80 |
| Omnicom Consulting Total | | | | 1,213.80 |
| Patriot Fire LLC | Vol Fire Co Insurance | Fire-EMS repair insurance claim VATR21010729-00001 | 05/03/2021 | 7,193.79 |
| Patriot Fire LLC Total | | | | 7,193.79 |
| Police and Sheriffs | Sheriff Uniform Sworn Staff | ID Card | 08/17/2021 | 17.55 |
| Police and Sheriffs Total | | | | 17.55 |
| PowerPhone Inc | Sheriff Travel - Communication | each training/emd,fsd,le | 08/11/2021 | 729.00 |
| PowerPhone Inc Total | | | | 729.00 |
| Premier Accounts Rec | EMS Pur Svcs | Premier Accts Rec Mang-EMS billing invoice July 21 | 08/03/2021 | 2,429.12 |
| Premier Accounts Rec Total | | | | 2,429.12 |
| Protect the Kids | Programs Travel | Mat class | 08/25/2021 | 300.00 |
| Protect the Kids Total | | | | 300.00 |
| Purchase Power | Treasurer Mat & Sup | Postage Supplies | 08/03/2021 | 54.27 |
| Purchase Power Total | | | | 54.27 |
| Radial Tire | Sheriff VRP Mat & Sup | Tires - 1503 | 07/29/2021 | 540.00 |
| Radial Tire | Sheriff VRP Mat & Sup | Tires - 1802 and 1903 | 08/03/2021 | 1,080.00 |
| Radial Tire Total | | | | 1,620.00 |
| Ramirez Landscape LI | SWC Pur Svcs | rm Ramirez County Mowing July 2021 | 08/02/2021 | 140.00 |
| Ramirez Landscape LI | Maintenanc Pur Svcs | rm Ramirez County Mowing July 2021 | 08/02/2021 | 8,790.00 |
| Ramirez Landscape LI Total | | | | 8,930.00 |
| Rappahannock Electri | SWC Electrical Services | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 110.54 |
| Rappahannock Electri | JGC Maintenanc Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 2,468.83 |
| Rappahannock Electri | RT Maintenanc Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 1,127.38 |
| Rappahannock Electri | ChurchSt Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 1,716.80 |
| Rappahannock Electri | 104Church Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 866.70 |
| Rappahannock Electri | 225Rams Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 940.00 |
| Rappahannock Electri | 524West Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 169.69 |
| Rappahannock Electri | AlRec Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 2,504.82 |
| Rappahannock Electri | AlOff Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 456.82 |
| Rappahannock Electri | AlPool Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 1,660.21 |
| Rappahannock Electri | AlBase Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 23.73 |
| Rappahannock Electri | AlSoc Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 50.67 |
| Rappahannock Electri | 309WMain Maint Electrical Svcs | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 56.08 |
| Rappahannock Electri | 311EMain Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 614.66 |
| Rappahannock Electri | 129Rams Maint Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 259.86 |
| Rappahannock Electri | Maintenanc Electric | rm REC County Electric 07-01-2021 to 08-01-2021 | 08/05/2021 | 1,468.70 |
| Rappahannock Electri Total | | | | 14,495.49 |
| Rebekah Holcomb | Pool Refunds | refund | 07/30/2021 | 75.00 |
| Rebekah Holcomb Total | | | | 75.00 |
| Republic Services | SWC Pur Svcs | Waste Services-School Dumpster | 07/31/2021 | 6,579.71 |
| Republic Services | LitterCtrl Pur Svcs | Gov't Dumpsters Acct 3-0976-00 | 07/31/2021 | 66.20 |
| Republic Services | LitterCtrl Pur Svcs | Litter Bins JWMS/CCHS-Acct 3-0 | 07/31/2021 | 110.00 |
| Republic Services | Maintenanc Maint Contracts | Gov't Dumpsters Acct 3-0976-00 | 07/31/2021 | 1,296.74 |
| Republic Services | JGC Maint Contracts | Gov't Dumpsters Acct 3-0976-00 | 07/31/2021 | 67.11 |
| Republic Services | Maintenanc Maint Contracts | Gov't Dumpsters Acct 3-0976-00 | 07/31/2021 | 39.93 |
| Republic Services Total | | | | 8,159.69 |
| Ricoh Usa | District C Maint Contracts | Copier Maint. SN7533-General D | 08/01/2021 | 41.35 |
| Ricoh Usa | J&D Court Maint Contracts | Copier Maint. SN7533-General D | 08/01/2021 | 41.34 |
| Ricoh Usa | Sheriff Maint Contracts | Copier Maint. SN9288-Sheriff | 08/01/2021 | 131.36 |
| Ricoh Usa | AnimalCtrl Maint Svc Contracts | Copier Maint SN 6454-Animal Co | 08/01/2021 | 15.38 |
| Ricoh Usa | County Adm Maint Contracts | Copier Maint SN2753-County Adm | 08/20/2021 | 156.35 |
| Ricoh Usa | Registrar Maint Contracts | Copier Maint SN2753-County Adm | 08/20/2021 | 76.35 |
| Ricoh Usa | Plan Adm Maint Contracts | Copier Maint SN2753-County Adm | 08/20/2021 | 130.89 |
| Ricoh Usa Total | | | | 593.02 |
| Riddleberger Bros | Maintenanc Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 406.69 |
| Riddleberger Bros | JGC Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 2,897.68 |
| Riddleberger Bros | RT Maintenanc Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 2,920.79 |
| Riddleberger Bros | ChurchSt Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 1,528.18 |
| Riddleberger Bros | 104Church Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 1,971.84 |
| Riddleberger Bros | 225Rams Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 2,649.66 |
| Riddleberger Bros | AlRec Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 1,565.15 |
| Riddleberger Bros | 106Church Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 246.48 |

**Clarke County
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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|---------------------------------------|--------------------------------|---|---------------------|------------------|
| Riddleberger Bros | 36EMain Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 443.66 |
| Riddleberger Bros | 311EMain Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 1,318.67 |
| Riddleberger Bros | 129Rams Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 252.64 |
| Riddleberger Bros | Maintenanc Maint Contracts | HVAC Preventative Maintenance- | 08/01/2021 | 1,723.82 |
| Riddleberger Bros | JGC Maintenanc Pur Svcs | Replace CondenserFan Motor and | 08/17/2021 | 1,079.07 |
| Riddleberger Bros | Maintenanc Pur Svcs | Replace CondenserFan Motor and | 08/17/2021 | 641.93 |
| Riddleberger Bros Total | | | | 19,646.26 |
| Rock Harbor | Programs Pur Svcs | purchased services | 08/06/2021 | 330.00 |
| Rock Harbor Total | | | | 330.00 |
| Rose, Janine | Sheriff Uniform Sworn Staff | Required Attire for Assessor | 08/17/2021 | 250.61 |
| Rose, Janine Total | | | | 250.61 |
| Roseville & Plaza Pe | AnimalCtrl Pur Svcs | rm Rosville Vet ACO Vet Care Shots and euthanasia | 07/16/2021 | 488.48 |
| Roseville & Plaza Pe | AnimalCtrl Pur Svcs | rm Rosville Vet ACO Vet Care Shots and euthanasia | 07/19/2021 | 264.99 |
| Roseville & Plaza Pe Total | | | | 753.47 |
| ROSS DOUGLAS H | Real Property Tax Current | | 08/20/2021 | 35.50 |
| ROSS DOUGLAS H | Real Property Tax Current | | 08/20/2021 | 30.75 |
| ROSS DOUGLAS H | Real Property Tax Delinquent | | 08/20/2021 | 36.00 |
| ROSS DOUGLAS H | Real Property Tax Delinquent | | 08/20/2021 | 35.50 |
| ROSS DOUGLAS H | Real Property Tax Delinquent | | 08/20/2021 | 35.50 |
| ROSS DOUGLAS H Total | | | | 173.25 |
| Samantha Barrientos | Pool Refunds | refund | 08/06/2021 | 50.00 |
| Samantha Barrientos Total | | | | 50.00 |
| Schenk Foods Compan | Rec Center Merch for Resale | food supplies | 08/03/2021 | 30.60 |
| Schenk Foods Compan | Concession Merch for Resale | food supplies | 08/03/2021 | 164.42 |
| Schenk Foods Compan | Programs Mat & Sup | supplies | 08/11/2021 | 268.91 |
| Schenk Foods Compan Total | | | | 463.93 |
| Secure Shred | Sheriff Pur Svcs | Monthly Shred Services | 08/01/2021 | 50.00 |
| Secure Shred Total | | | | 50.00 |
| Sheehy Ford | Sher Veh Capital Outlay Replac | New Deputy Vehicle and upfit o | 07/13/2021 | 34,626.40 |
| Sheehy Ford Total | | | | 34,626.40 |
| Shenandoah Area Agen | SAAA EntityGift | FY22 Funding Q1 | 08/10/2021 | 10,000.00 |
| Shenandoah Area Agen Total | | | | 10,000.00 |
| Shentel | IT Telecomm Online Tech | Government Shentel Dark Fiber | 08/01/2021 | 2,321.85 |
| Shentel | IT Leases & Rentals | Government Shentel Dark Fiber | 08/01/2021 | 690.00 |
| Shentel | Maintenanc Telephone | Government Shentel Dark Fiber | 08/01/2021 | 122.26 |
| Shentel Total | | | | 3,134.11 |
| Shred-It | Com of Rev Pur Svcs | shredding Cust #13513551 | 07/22/2021 | 26.77 |
| Shred-It Total | | | | 26.77 |
| Skyline Regional | Sheriff Uniform Sworn Staff | Uniforms - Stotlemeyer | 07/29/2021 | 178.35 |
| Skyline Regional | Criminal Justice Training Ctr | Yearly Membership Dues | 08/05/2021 | 19,422.00 |
| Skyline Regional Total | | | | 19,600.35 |
| Southern Software In | Sheriff Maint Contracts | Software Support - PSAware | 08/03/2021 | 3,903.00 |
| Southern Software In Total | | | | 3,903.00 |
| SRFAX | IT Tech SW/OL | Online Fax service - August | 08/06/2021 | 120.20 |
| SRFAX Total | | | | 120.20 |
| Swank Motion Picture | Programs Pur Svcs | purchased services | 08/02/2021 | 480.00 |
| Swank Motion Picture Total | | | | 480.00 |
| Tait Simmons | Pool Refunds | refund | 07/28/2021 | 200.00 |
| Tait Simmons Total | | | | 200.00 |
| Tonya Newman | Pool Refunds | refund | 07/27/2021 | 228.00 |
| Tonya Newman Total | | | | 228.00 |
| Top of Virginia Regi | Sheriff SOS Mat & Sup | Valor Awards Attendance - 8 attendees | 08/04/2021 | 250.00 |
| Top of Virginia Regi Total | | | | 250.00 |
| Town of Berryville | JGC Maintenanc Water & Sewer | rm TOB Water and Sewer 101 Chalmers Ct | 07/23/2021 | 106.26 |
| Town of Berryville | RT Maintenanc Water & Sewer | rm TOB Water and Sewer 100 N. Church St | 07/23/2021 | 520.35 |
| Town of Berryville | 104Church Maint Water & Sewer | rm TOB Water and Sewer 104 N. Church | 07/23/2021 | 42.37 |
| Town of Berryville | AlRec Maint Water & Sewer | rm TOB Water and Sewer Rec Center | 07/23/2021 | 69.56 |
| Town of Berryville | AlOff Maint Water & Sewer | rm TOB Water and Sewer Park LL | 07/23/2021 | 23.57 |
| Town of Berryville | AlOff Maint Water & Sewer | rm TOB Water and Sewer Park House | 07/23/2021 | 322.71 |
| Town of Berryville | AlPool Maint Water & Sewer | rm TOB Water and Sewer Pool | 07/23/2021 | 1,949.31 |
| Town of Berryville | 309WMain Maint Water & Sewer | rm TOB Water and Sewer 309 W. Main St | 07/23/2021 | 215.31 |
| Town of Berryville | 311EMain Maint Water & Sewer | rm TOB Water and Sewer 313 E. Main St | 07/23/2021 | 37.37 |
| Town of Berryville | 311EMain Maint Water & Sewer | rm TOB Water and Sewer 311 E. Main St | 07/23/2021 | 62.79 |

**Clarke County
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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|--------------------------------------|-------------------------------|---|---------------------|------------------|
| Town of Berryville | 129Rams Maint Water & Sewer | rm TOB Water and Sewer 129 Ramsburg Lane | 07/23/2021 | 13.20 |
| Town of Berryville | Pyts to Town of Berryville | Local Sales Tax - May 2021 | 07/30/2021 | 24,337.21 |
| Town of Berryville | Maintenanc Water & Sewer | rm TOB Water and Sewer 101 Chalmers Ct | 07/23/2021 | 63.21 |
| Town of Berryville Total | | | | 27,763.22 |
| Town of Boyce | Pyts to Town of Boyce | Local Sales Tax - May 2021 | 07/30/2021 | 3,362.38 |
| Town of Boyce Total | | | | 3,362.38 |
| TOYOTA MOTOR CREDIT | Personal Property Tax Current | | 08/10/2021 | 854.14 |
| TOYOTA MOTOR CREDIT Total | | | | 854.14 |
| Treasurer Of Virgini | Refunds | Asset Forfeiture-return of Treasury funds INT | 08/17/2021 | 74.72 |
| Treasurer Of Virgini Total | | | | 74.72 |
| TrueShred | Registrar Pur Svcs | Document Shredding | 08/20/2021 | 54.00 |
| TrueShred Total | | | | 54.00 |
| Tyler Business Forms | JAS IT Mat & Sup | BLANK BOTTOM CK HEAT ICON VOID 2000 CHECKS | 08/20/2021 | 309.50 |
| Tyler Business Forms Total | | | | 309.50 |
| TYLER TIMOTHY W | Personal Property Tax Current | | 08/17/2021 | 20.14 |
| TYLER TIMOTHY W | Personal Property Tax Current | | 08/17/2021 | 39.72 |
| TYLER TIMOTHY W | Motor Vehicle Licenses | | 08/17/2021 | 25.00 |
| TYLER TIMOTHY W Total | | | | 84.86 |
| US Uniform & Supply | Sheriff Uniform Sworn Staff | Cuff Case | 07/26/2021 | 52.95 |
| US Uniform & Supply Total | | | | 52.95 |
| VACO | BoS Dues & Memb | brt VACo Conf Registration Bev McKay | 08/18/2021 | 450.00 |
| VACO | BoS Dues & Memb | brt VACo Conf Registration Terri Catlett | 08/18/2021 | 450.00 |
| VACO Total | | | | 900.00 |
| Valley Car Wash | Sheriff Pur Svcs | Car Wash for July 2021 | 07/31/2021 | 92.80 |
| Valley Car Wash Total | | | | 92.80 |
| Valley Health | EMS Mat & Sup | WMC-EMS supplies July 2021 | 08/02/2021 | 2,295.33 |
| Valley Health Total | | | | 2,295.33 |
| Verizon | County Adm Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 12.00 |
| Verizon | Com of Rev Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 8.00 |
| Verizon | Treasurer Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 4.00 |
| Verizon | IT Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 371.28 |
| Verizon | Registrar Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 4.00 |
| Verizon | District C Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 57.14 |
| Verizon | J&D Court Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 54.13 |
| Verizon | Clk of CC Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 84.91 |
| Verizon | Comm Atty Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 16.00 |
| Verizon | Sheriff Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 296.03 |
| Verizon | Sheriff Telephone | Central Alarm | 08/02/2021 | 1,704.62 |
| Verizon | Sheriff Telephone | Verizon Radio Tower | 08/02/2021 | 49.17 |
| Verizon | EMS Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 49.42 |
| Verizon | Probation Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 4.00 |
| Verizon | Bldg Insp Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 8.00 |
| Verizon | AnimalCtrl Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 44.56 |
| Verizon | Maintenanc Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 44.56 |
| Verizon | Parks Adm Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 68.56 |
| Verizon | Plan Adm Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 12.00 |
| Verizon | JAS Finance Telephone | 351320713000161,351692041000125,551692041000172 | 07/25/2021 | 121.41 |
| Verizon Total | | | | 3,013.79 |
| Virginia Department | Programs Pur Svcs | back ground | 07/30/2021 | 10.00 |
| Virginia Department Total | | | | 10.00 |
| VITA | IT Telephone | JULY PHONE BILL | 08/05/2021 | 144.69 |
| VITA | District C Telephone | JULY PHONE BILL | 08/05/2021 | 113.17 |
| VITA | J&D Court Telephone | JULY PHONE BILL | 08/05/2021 | 1.02 |
| VITA | Clk of CC Telephone | JULY PHONE BILL | 08/05/2021 | 0.42 |
| VITA | Sheriff Telephone | JULY PHONE BILL | 08/05/2021 | 1,761.81 |
| VITA | Maintenanc Telephone | JULY PHONE BILL | 08/05/2021 | 66.97 |
| VITA Total | | | | 2,088.08 |
| VRPS | Parks Adm Dues & Memb | vrps Cust #280 | 07/28/2021 | 346.00 |
| VRPS Total | | | | 346.00 |
| Walmart | Rec Center Mat & Sup | supplies | 06/30/2021 | 40.89 |
| Walmart | Rec Center Mat & Sup | supplies | 07/19/2021 | 20.63 |
| Walmart | Rec Center Merch for Resale | supplies | 06/30/2021 | 44.49 |
| Walmart | Rec Center Merch for Resale | supplies | 07/19/2021 | 111.06 |

**Clarke County
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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|------------------------------|---|---------------------|-------------------|
| Walmart | Programs Mat & Sup | supplies | 07/19/2021 | 233.38 |
| Walmart | Concession Merch for Resale | supplies | 06/30/2021 | 156.58 |
| Walmart | Concession Merch for Resale | supplies | 07/19/2021 | 127.30 |
| Walmart Total | | | | 734.33 |
| Washington Gas | JGC Maintenanc Heating | 101 CHALMER CT 07/15/21 - 08/12/21 | 08/16/2021 | 57.73 |
| Washington Gas | RT Maintenanc Heating | 100 N CHURCH ST 07/15/21 - 08/12/21 | 08/16/2021 | 27.34 |
| Washington Gas | 104Church Maint Heating | 104 N CHURCH ST 07/15/21 - 08/12/21 | 08/16/2021 | 48.79 |
| Washington Gas | AlRec Maint Heating | 225 AL SMITH CIR 07/16/21 - 08/13/21 | 08/17/2021 | 156.44 |
| Washington Gas | Maintenanc Heating | 101 CHALMER CT 07/15/21 - 08/12/21 | 08/16/2021 | 34.35 |
| Washington Gas Total | | | | 324.65 |
| Wendy Choate | Programs Refunds | refund | 08/13/2021 | 65.00 |
| Wendy Choate Total | | | | 65.00 |
| Westervelt, Carol | Electoral Local Mileage | Mileage Reimbursement for ELECT 8/20/21 mtg | 08/23/2021 | 46.48 |
| Westervelt, Carol Total | | | | 46.48 |
| Williams, Anne | Comm Atty Travel | Anne--Summer conference 08/2021 | 08/11/2021 | 1,520.19 |
| Williams, Anne | Comm Atty Travel | Drug Court Conference August 2021 | 08/27/2021 | 86.24 |
| Williams, Anne Total | | | | 1,606.43 |
| Winchester Equipment | Maintenanc Pur Svcs | rm Winchester Equ SMaint & County Bobcat A/C work | 07/31/2021 | 951.79 |
| Winchester Equipment Total | | | | 951.79 |
| Winchester LittleThe | Programs Group Trip | field trip | 07/09/2021 | 205.00 |
| Winchester LittleThe Total | | | | 205.00 |
| Winchester Printers | Cnsrv Esmt Donation Pur Svcs | photo exhibit invitation postcard + postage | 08/13/2021 | 550.65 |
| Winchester Printers Total | | | | 550.65 |
| Winchester Star | BoS Advertising | brt PH2021-09 Adv | 07/31/2021 | 180.24 |
| Winchester Star Total | | | | 180.24 |
| Grand Total | | | | 293,690.51 |

**Clarke County
YTD Budget Report
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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 00000 | 5800 | APR CRF Miscellaneous Expense | 2,832,226.00 | - | 2,832,226.00 | 0% |
| Total 00000 Non-Categorical | | | 2,832,226.00 | - | 2,832,226.00 | 0% |
| 11010 | 1300 | BoS Part Time Salaries | 13,800.00 | 2,300.00 | 11,500.00 | 17% |
| 11010 | 2100 | BoS FICA | 957.00 | 158.02 | 798.98 | 17% |
| 11010 | 2300 | BoS Health Ins | 15,922.00 | 2,653.52 | 13,268.48 | 17% |
| 11010 | 2700 | BoS Worker's Comp | - | 11.00 | (11.00) | 0% |
| 11010 | 3000 | BoS Pur Svcs | 1,500.00 | 322.48 | 1,177.52 | 21% |
| 11010 | 3600 | BoS Advertising | 5,600.00 | 180.24 | 5,419.76 | 3% |
| 11010 | 5210 | BoS Postal Services | 500.00 | - | 500.00 | 0% |
| 11010 | 5230 | BoS Telephone | 35.00 | - | 35.00 | 0% |
| 11010 | 5300 | BoS Insurance | 6,000.00 | 3,929.00 | 2,071.00 | 65% |
| 11010 | 5500 | BoS Travel | 4,000.00 | - | 4,000.00 | 0% |
| 11010 | 5800 | BoS Miscellaneous Expenditures | 2,200.00 | 139.45 | 2,060.55 | 6% |
| 11010 | 5810 | BoS Dues & Memb | 5,500.00 | 3,916.00 | 1,584.00 | 71% |
| 11010 | 6000 | BoS Mat & Sup | 800.00 | - | 800.00 | 0% |
| Total 11010 Board of Supervisors | | | 56,814.00 | 13,609.71 | 43,204.29 | 24% |
| 12110 | 1100 | County Adm Salaries | 246,452.00 | 41,075.34 | 205,376.66 | 17% |
| 12110 | 1300 | County Adm Part Time Salaries | 69,000.00 | 6,060.00 | 62,940.00 | 9% |
| 12110 | 2100 | County Adm FICA | 23,694.00 | 3,631.11 | 20,062.89 | 15% |
| 12110 | 2210 | County Adm VRS 1&2 | 15,373.00 | 2,562.12 | 12,810.88 | 17% |
| 12110 | 2220 | County Adm VRS Hybrid | 10,993.00 | 1,676.84 | 9,316.16 | 15% |
| 12110 | 2300 | County Adm Health Ins | 15,922.00 | 2,653.52 | 13,268.48 | 17% |
| 12110 | 2400 | County Adm Life Ins | 3,304.00 | 550.42 | 2,753.58 | 17% |
| 12110 | 2510 | County Adm Dis Ins Hybrid | 516.00 | 85.80 | 430.20 | 17% |
| 12110 | 2700 | County Adm Workers Comp | 284.00 | 248.10 | 35.90 | 87% |
| 12110 | 3000 | County Adm Pur Svcs | 2,000.00 | 393.95 | 1,606.05 | 20% |
| 12110 | 3320 | County Adm Maint Contracts | 1,500.00 | 156.35 | 1,343.65 | 10% |
| 12110 | 3500 | County Adm Printing & Binding | 700.00 | - | 700.00 | 0% |
| 12110 | 5210 | County Adm Postal Svcs | 50.00 | - | 50.00 | 0% |
| 12110 | 5230 | County Adm Telephone | 800.00 | 117.38 | 682.62 | 15% |
| 12110 | 5500 | County Adm Travel | 2,500.00 | - | 2,500.00 | 0% |
| 12110 | 5800 | County Adm Miscellaneous Expen | 500.00 | 332.89 | 167.11 | 67% |
| 12110 | 5810 | County Adm Dues & Memb | 1,800.00 | 463.58 | 1,336.42 | 26% |
| 12110 | 6000 | County Adm Mat & Sup | 2,300.00 | 860.16 | 1,439.84 | 37% |
| 12110 | 6008 | County Adm Vehicle Fuel | 1,200.00 | 211.56 | 988.44 | 18% |
| Total 12110 County Administrator | | | 398,888.00 | 61,079.12 | 337,808.88 | 15% |
| 12120 | 1100 | Inform Salaries - Regular | 42,051.00 | 7,008.50 | 35,042.50 | 17% |
| 12120 | 2100 | Inform FICA | 3,164.00 | 530.21 | 2,633.79 | 17% |
| 12120 | 2220 | Inform VRS Hybrid | 4,552.00 | 723.26 | 3,828.74 | 16% |
| 12120 | 2300 | Inform Health Ins | 7,961.00 | 1,326.76 | 6,634.24 | 17% |
| 12120 | 2400 | Inform Life Ins | 564.00 | 93.92 | 470.08 | 17% |
| 12120 | 2510 | Inform Dis Ins Hybrid | 223.00 | 37.00 | 186.00 | 17% |
| 12120 | 2700 | Inform Workers Comp | 38.00 | 33.00 | 5.00 | 87% |
| 12120 | 3000 | Inform Pur Svcs | 5,000.00 | 4,788.00 | 212.00 | 96% |
| 12120 | 5210 | Inform Postal Svcs | 100.00 | - | 100.00 | 0% |
| 12120 | 5230 | Inform Telephone | 200.00 | - | 200.00 | 0% |
| 12120 | 5500 | Inform Travel | 500.00 | - | 500.00 | 0% |
| 12120 | 6000 | Inform Mat & Sup | 500.00 | - | 500.00 | 0% |
| Total 12120 Public Information Serv | | | 64,853.00 | 14,540.65 | 50,312.35 | 22% |
| 12210 | 3000 | Legal Svc Pur Svcs | 25,000.00 | 122.50 | 24,877.50 | 0% |
| Total 12210 Legal Services | | | 25,000.00 | 122.50 | 24,877.50 | 0% |
| 12310 | 1100 | Com of Rev Salaries | 166,040.00 | 27,673.34 | 138,366.66 | 17% |
| 12310 | 2100 | Com of Rev FICA | 11,583.00 | 1,942.61 | 9,640.39 | 17% |
| 12310 | 2210 | Com of Rev VRS 1&2 | 12,915.00 | 2,152.28 | 10,762.72 | 17% |
| 12310 | 2220 | Com of Rev VRS Hybrid | 4,428.00 | 703.62 | 3,724.38 | 16% |
| 12310 | 2300 | Com of Rev Health Ins | 17,376.00 | 2,896.00 | 14,480.00 | 17% |
| 12310 | 2400 | Com of Rev Life Ins | 2,227.00 | 370.82 | 1,856.18 | 17% |
| 12310 | 2510 | Com of Rev Dis Ins Hybrid | 216.00 | 36.00 | 180.00 | 17% |
| 12310 | 2700 | Com of Rev Workers Comp | 149.00 | 130.53 | 18.47 | 88% |
| 12310 | 3000 | Com of Rev Pur Svcs | 1,400.00 | 710.77 | 689.23 | 51% |
| 12310 | 3320 | Com of Rev Maint Contracts | 300.00 | 30.41 | 269.59 | 10% |
| 12310 | 3500 | Com of Rev Printing & Binding | 300.00 | - | 300.00 | 0% |

**Clarke County
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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|-------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 12310 | 4100 | Com of Rev Data Processing | 2,100.00 | 2,750.00 | (650.00) | 131% |
| 12310 | 5210 | Com of Rev Postal Svcs | 2,000.00 | 114.00 | 1,886.00 | 6% |
| 12310 | 5230 | Com of Rev Telephone | 200.00 | 16.00 | 184.00 | 8% |
| 12310 | 5500 | Com of Rev Travel | 2,000.00 | - | 2,000.00 | 0% |
| 12310 | 5510 | Com of Rev Local Mileage | 150.00 | - | 150.00 | 0% |
| 12310 | 5810 | Com of Rev Dues & Memb | 800.00 | 135.00 | 665.00 | 17% |
| 12310 | 6000 | Com of Rev Mat & Sup | 1,000.00 | 30.50 | 969.50 | 3% |
| Total 12310 Commissioner of Revenue | | | 225,184.00 | 39,691.88 | 185,492.12 | 18% |
| 12410 | 1100 | Treasurer Salaries | 204,153.00 | 29,358.34 | 174,794.66 | 14% |
| 12410 | 2100 | Treasurer FICA | 14,694.00 | 2,236.97 | 12,457.03 | 15% |
| 12410 | 2210 | Treasurer VRS 1&2 | 13,289.00 | 1,842.81 | 11,446.19 | 14% |
| 12410 | 2220 | Treasurer VRS Hybrid | 8,801.00 | 1,366.54 | 7,434.46 | 16% |
| 12410 | 2300 | Treasurer Health Ins | 28,598.00 | 4,102.80 | 24,495.20 | 14% |
| 12410 | 2400 | Treasurer Life Ins | 2,738.00 | 416.72 | 2,321.28 | 15% |
| 12410 | 2510 | Treasurer Dis Ins Hybrid | 399.00 | 69.92 | 329.08 | 18% |
| 12410 | 2700 | Treasurer Workers Comp | 184.00 | 160.42 | 23.58 | 87% |
| 12410 | 2800 | Treasurer Leave Pay | - | 2,036.61 | (2,036.61) | 0% |
| 12410 | 3000 | Treasurer Pur Svcs | 1,650.00 | 103.42 | 1,546.58 | 6% |
| 12410 | 3180 | Treasurer Credit Card Fees | 20,000.00 | - | 20,000.00 | 0% |
| 12410 | 3190 | Treasurer DMV Stop | 10,000.00 | 950.00 | 9,050.00 | 10% |
| 12410 | 3320 | Treasurer Maint Contracts | 400.00 | 30.40 | 369.60 | 8% |
| 12410 | 3500 | Treasurer Printing & Binding | 12,000.00 | - | 12,000.00 | 0% |
| 12410 | 3600 | Treasurer Advertising | 500.00 | - | 500.00 | 0% |
| 12410 | 5210 | Treasurer Postal Svcs | 27,000.00 | - | 27,000.00 | 0% |
| 12410 | 5230 | Treasurer Telephone | 500.00 | 8.00 | 492.00 | 2% |
| 12410 | 5500 | Treasurer Travel | 3,000.00 | - | 3,000.00 | 0% |
| 12410 | 5510 | Treasurer Local Mileage | 400.00 | - | 400.00 | 0% |
| 12410 | 5810 | Treasurer Dues & Memb | 600.00 | 375.00 | 225.00 | 63% |
| 12410 | 6000 | Treasurer Mat & Sup | 4,500.00 | 3,144.23 | 1,355.77 | 70% |
| Total 12410 Treasurer | | | 353,406.00 | 46,202.18 | 307,203.82 | 13% |
| 12510 | 1100 | IT Salaries | 165,107.00 | 27,517.84 | 137,589.16 | 17% |
| 12510 | 2100 | IT FICA | 11,678.25 | 1,960.20 | 9,718.05 | 17% |
| 12510 | 2210 | IT VRS 1&2 | 10,002.00 | 1,666.98 | 8,335.02 | 17% |
| 12510 | 2220 | IT VRS Hybrid | 7,038.00 | 1,172.84 | 5,865.16 | 17% |
| 12510 | 2300 | IT Health Ins | 20,637.00 | 3,439.42 | 17,197.58 | 17% |
| 12510 | 2400 | IT Life Ins | 2,213.00 | 368.74 | 1,844.26 | 17% |
| 12510 | 2510 | IT Dis Ins Hybrid | 361.00 | 60.00 | 301.00 | 17% |
| 12510 | 2700 | IT Workers Comp | 148.00 | 129.53 | 18.47 | 88% |
| 12510 | 3000 | IT Pur Svcs | 15,000.00 | - | 15,000.00 | 0% |
| 12510 | 3320 | IT Maint Contracts | 1,542.00 | 254.00 | 1,288.00 | 16% |
| 12510 | 5210 | IT Postal Svcs | 100.00 | - | 100.00 | 0% |
| 12510 | 5230 | IT Telephone | 5,780.00 | 1,079.84 | 4,700.16 | 19% |
| 12510 | 5240 | IT Telecomm Online Tech | 10,680.00 | 5,291.49 | 5,388.51 | 50% |
| 12510 | 5400 | IT Leases & Rentals | 25,560.00 | 3,180.00 | 22,380.00 | 12% |
| 12510 | 5500 | IT Travel | 1,000.00 | - | 1,000.00 | 0% |
| 12510 | 5810 | IT Dues & Memb | 100.00 | - | 100.00 | 0% |
| 12510 | 6000 | IT Mat & Sup | 2,000.00 | - | 2,000.00 | 0% |
| 12510 | 6008 | IT Vehicle Fuel | 100.00 | - | 100.00 | 0% |
| 12510 | 6035 | IT Noncap Office Equip | 1,000.00 | - | 1,000.00 | 0% |
| 12510 | 6040 | IT Tech SW/OL | 46,314.75 | 21,551.26 | 24,763.49 | 47% |
| 12510 | 6050 | IT Noncap Technology Hardware | 30,000.00 | 2,945.00 | 27,055.00 | 10% |
| Total 12510 Data Processing/IT | | | 356,361.00 | 70,617.14 | 285,743.86 | 20% |
| 13100 | 1300 | Electoral Part Time Salaries | 7,089.00 | - | 7,089.00 | 0% |
| 13100 | 2100 | Electoral FICA | 546.00 | - | 546.00 | 0% |
| 13100 | 2700 | Electoral Workers Comp | 6.00 | 6.00 | - | 100% |
| 13100 | 3000 | Electoral Pur Svcs | 6,000.00 | - | 6,000.00 | 0% |
| 13100 | 3160 | Electoral Board Member Fees | 24,330.00 | 120.00 | 24,210.00 | 0% |
| 13100 | 3320 | Electoral Maint Contracts | 28,577.00 | 5,750.00 | 22,827.00 | 20% |
| 13100 | 3500 | Electoral Printing & Binding | 7,110.00 | - | 7,110.00 | 0% |
| 13100 | 3600 | Electoral Advertising | 390.00 | - | 390.00 | 0% |
| 13100 | 5210 | Electoral Postal Svcs | 2,600.00 | - | 2,600.00 | 0% |
| 13100 | 5400 | Electoral Leases & Rentals | 2,700.00 | - | 2,700.00 | 0% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|-------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 13100 | 5500 | Electoral Travel | 1,500.00 | - | 1,500.00 | 0% |
| 13100 | 5510 | Electoral Local Mileage | 1,500.00 | 46.48 | 1,453.52 | 3% |
| 13100 | 5810 | Electoral Dues & Memb | 200.00 | - | 200.00 | 0% |
| 13100 | 6000 | Electoral Mat & Sup | 1,500.00 | - | 1,500.00 | 0% |
| Total 13100 Electoral Board and Officials | | | 84,048.00 | 5,922.48 | 78,125.52 | 7% |
| 13200 | 1100 | Registrar Salaries | 78,121.00 | 12,522.50 | 65,598.50 | 16% |
| 13200 | 1300 | Registrar Part Time Salaries | 16,878.00 | 1,479.50 | 15,398.50 | 9% |
| 13200 | 2100 | Registrar FICA | 5,824.00 | 1,075.01 | 4,748.99 | 18% |
| 13200 | 2210 | Registrar VRS 1&2 | 6,187.00 | 1,292.32 | 4,894.68 | 21% |
| 13200 | 2300 | Registrar Health Ins | 7,961.00 | 1,326.76 | 6,634.24 | 17% |
| 13200 | 2400 | Registrar Life Ins | 804.00 | 167.80 | 636.20 | 21% |
| 13200 | 2700 | Registrar Workers Comp | 69.00 | 61.00 | 8.00 | 88% |
| 13200 | 3000 | Registrar Pur Svcs | 1,400.00 | 54.00 | 1,346.00 | 4% |
| 13200 | 3320 | Registrar Maint Contracts | 1,000.00 | 76.35 | 923.65 | 8% |
| 13200 | 5210 | Registrar Postal Svcs | 1,840.00 | 76.00 | 1,764.00 | 4% |
| 13200 | 5230 | Registrar Telephone | 1,000.00 | 101.38 | 898.62 | 10% |
| 13200 | 5500 | Registrar Travel | 1,600.00 | - | 1,600.00 | 0% |
| 13200 | 5510 | Registrar Local Mileage | 700.00 | 295.12 | 404.88 | 42% |
| 13200 | 5810 | Registrar Dues & Memb | 270.00 | - | 270.00 | 0% |
| 13200 | 6000 | Registrar Mat & Sup | 1,100.00 | 89.21 | 1,010.79 | 8% |
| 13200 | 6035 | Registrar Noncap Office Equip | 1,700.00 | - | 1,700.00 | 0% |
| Total 13200 Registrar | | | 126,454.00 | 18,616.95 | 107,837.05 | 15% |
| 21100 | 5841 | Circuit C Juror Pay | 7,500.00 | 150.00 | 7,350.00 | 2% |
| 21100 | 5842 | Circuit C Jury Comm | 360.00 | - | 360.00 | 0% |
| 21100 | 6000 | Circuit C Mat & Sup | - | 163.00 | (163.00) | 0% |
| 21100 | 7000 | Circuit Ct Pyt to Joint Ops | 12,000.00 | - | 12,000.00 | 0% |
| Total 21100 Circuit Court | | | 19,860.00 | 313.00 | 19,547.00 | 2% |
| 21200 | 3000 | District C Pur Svcs | 3,300.00 | - | 3,300.00 | 0% |
| 21200 | 3150 | District C Legal Svcs | 270.00 | - | 270.00 | 0% |
| 21200 | 3320 | District C Maint Contracts | 550.00 | 41.35 | 508.65 | 8% |
| 21200 | 5210 | District C Postal Svcs | 700.00 | - | 700.00 | 0% |
| 21200 | 5230 | District C Telephone | 2,000.00 | 225.66 | 1,774.34 | 11% |
| 21200 | 5500 | District C Travel | 1,000.00 | - | 1,000.00 | 0% |
| 21200 | 5810 | District C Dues & Memb | 200.00 | - | 200.00 | 0% |
| 21200 | 6000 | District C Mat & Sup | 600.00 | 49.95 | 550.05 | 8% |
| Total 21200 General District Court | | | 8,620.00 | 316.96 | 8,303.04 | 4% |
| 21300 | 5230 | Magistrate Telephone | 50.00 | - | 50.00 | 0% |
| Total 21300 Magistrate | | | 50.00 | - | 50.00 | 0% |
| 21510 | 5600 | Blue Ridge Legal Svc Contr | 1,500.00 | 1,500.00 | - | 100% |
| Total 21510 Blue Ridge Legal Services | | | 1,500.00 | 1,500.00 | - | 100% |
| 21600 | 3000 | J&D Court Pur Svcs | 3,000.00 | - | 3,000.00 | 0% |
| 21600 | 3320 | J&D Court Maint Contracts | 700.00 | 228.81 | 471.19 | 33% |
| 21600 | 5210 | J&D Court Postal Svcs | 700.00 | - | 700.00 | 0% |
| 21600 | 5230 | J&D Court Telephone | 700.00 | 109.64 | 590.36 | 16% |
| 21600 | 5500 | J&D Court Travel | 500.00 | - | 500.00 | 0% |
| 21600 | 5810 | J&D Court Dues & Memb | 50.00 | 50.00 | - | 100% |
| 21600 | 6000 | J&D Court Mat & Sup | 750.00 | - | 750.00 | 0% |
| Total 21600 Juvenile & Domestic Relations | | | 6,400.00 | 388.45 | 6,011.55 | 6% |
| 21700 | 1100 | Clk of CC Salaries | 183,998.00 | 30,666.16 | 153,331.84 | 17% |
| 21700 | 2100 | Clk of CC FICA | 14,025.00 | 2,340.50 | 11,684.50 | 17% |
| 21700 | 2210 | Clk of CC VRS 1&2 | 11,293.00 | 1,882.12 | 9,410.88 | 17% |
| 21700 | 2220 | Clk of CC VRS Hybrid | 7,910.00 | 1,282.64 | 6,627.36 | 16% |
| 21700 | 2300 | Clk of CC Health Ins | 7,961.00 | 1,326.76 | 6,634.24 | 17% |
| 21700 | 2400 | Clk of CC Life Ins | 2,467.00 | 410.92 | 2,056.08 | 17% |
| 21700 | 2510 | Clk of CC Dis Ins Hybrid | 395.00 | 65.62 | 329.38 | 17% |
| 21700 | 2700 | Clk of CC Workers Comp | 164.00 | 143.48 | 20.52 | 87% |
| 21700 | 3000 | Clk of CC Pur Svcs | 2,500.00 | - | 2,500.00 | 0% |
| 21700 | 3320 | Clk of CC Maint Contracts | 18,000.00 | 59.20 | 17,940.80 | 0% |
| 21700 | 3500 | Clk of CC Printing & Binding | 1,000.00 | - | 1,000.00 | 0% |
| 21700 | 3510 | Clk of CC Microfilming | 7,000.00 | 620.93 | 6,379.07 | 9% |
| 21700 | 5210 | Clk of CC Postal Svcs | 5,700.00 | 2,000.00 | 3,700.00 | 35% |
| 21700 | 5230 | Clk of CC Telephone | 1,025.00 | 170.31 | 854.69 | 17% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 21700 | 5810 | Clk of CC Dues & Memb | 400.00 | 370.00 | 30.00 | 93% |
| 21700 | 6000 | Clk of CC Mat & Sup | 6,500.00 | 148.25 | 6,351.75 | 2% |
| Total 21700 Clerk of the Circuit Court | | | 270,338.00 | 41,486.89 | 228,851.11 | 15% |
| 21910 | 1100 | VictimWit Regular Salary | 45,096.00 | 7,441.92 | 37,654.08 | 17% |
| 21910 | 1300 | VictimWit Part Time Sal | 14,815.00 | 2,652.00 | 12,163.00 | 18% |
| 21910 | 2100 | VictimWit FICA | 4,583.19 | 773.71 | 3,809.48 | 17% |
| 21910 | 2210 | VictimWit VRS 1&2 | 4,653.91 | 768.00 | 3,885.91 | 17% |
| 21910 | 2400 | VictimWit Life Ins | 604.29 | 99.72 | 504.57 | 17% |
| 21910 | 2700 | VictimWit Workers Comp | 43.61 | 47.00 | (3.39) | 108% |
| 21910 | 5210 | VictimWit Postal Svcs | 220.00 | - | 220.00 | 0% |
| 21910 | 5230 | VictimWit Telephone | 589.00 | 83.32 | 505.68 | 14% |
| 21910 | 5500 | VictimWit Travel | 831.00 | 80.00 | 751.00 | 10% |
| 21910 | 5510 | VictimWit Travel Local Mileage | 42.00 | - | 42.00 | 0% |
| 21910 | 5810 | VictimWit Dues & Memb | 150.00 | - | 150.00 | 0% |
| 21910 | 6000 | VictimWit Mat & Sup | 563.00 | - | 563.00 | 0% |
| Total 21910 Victim and Witness Assistance | | | 72,191.00 | 11,945.67 | 60,245.33 | 17% |
| 21940 | 5600 | Regional Crt Svc Entity Gift | 6,930.00 | - | 6,930.00 | 0% |
| Total 21940 Regional Court Services | | | 6,930.00 | - | 6,930.00 | 0% |
| 22100 | 1100 | Comm Atty Salaries | 245,805.00 | 46,281.42 | 199,523.58 | 19% |
| 22100 | 1100 | Comm Atty VSTOP Salaries | 26,665.00 | 4,444.32 | 22,220.68 | 17% |
| 22100 | 1300 | Comm Atty Part Time Salaries | 53,464.00 | 2,700.00 | 50,764.00 | 5% |
| 22100 | 2100 | Comm Atty FICA | 23,413.00 | 3,567.70 | 19,845.30 | 15% |
| 22100 | 2100 | Comm Atty VSTOP FICA | 550.00 | 340.24 | 209.76 | 62% |
| 22100 | 2210 | Comm Atty VRS 1&2 | 13,311.00 | 2,171.34 | 11,139.66 | 16% |
| 22100 | 2210 | Comm Atty VSTOP VRS 1&2 | 742.00 | 140.24 | 601.76 | 19% |
| 22100 | 2220 | Comm Atty VRS Hybrid | 17,325.00 | 2,370.40 | 14,954.60 | 14% |
| 22100 | 2300 | Comm Atty Health Ins | 20,637.00 | 3,439.42 | 17,197.58 | 17% |
| 22100 | 2400 | Comm Atty Life Ins | 3,539.00 | 589.72 | 2,949.28 | 17% |
| 22100 | 2400 | Comm Atty VSTOP Life Ins | 96.00 | 18.20 | 77.80 | 19% |
| 22100 | 2510 | Comm Atty Dis Ins Hybrid | 728.00 | 121.28 | 606.72 | 17% |
| 22100 | 2700 | Comm Atty Workers Comp | 284.00 | 263.07 | 20.93 | 93% |
| 22100 | 3320 | Comm Atty Maint Contracts | 500.00 | - | 500.00 | 0% |
| 22100 | 5210 | Comm Atty Postal Svcs | 1,300.00 | 400.00 | 900.00 | 31% |
| 22100 | 5230 | Comm Atty Telephone | 3,000.00 | 366.08 | 2,633.92 | 12% |
| 22100 | 5500 | Comm Atty Travel | 6,500.00 | 1,606.43 | 4,893.57 | 25% |
| 22100 | 5549 | Comm Atty Witness Travel Expen | 1,500.00 | - | 1,500.00 | 0% |
| 22100 | 5810 | Comm Atty Dues & Memb | 2,500.00 | 1,589.00 | 911.00 | 64% |
| 22100 | 6000 | Comm Atty Mat & Sup | 3,000.00 | 225.07 | 2,774.93 | 8% |
| 22100 | 6035 | Comm Atty Noncap Office Equip | 400.00 | - | 400.00 | 0% |
| Total 22100 Commonwealth's Attorney | | | 425,259.00 | 70,633.93 | 354,625.07 | 17% |
| 31200 | 1100 | Sheriff Salaries | 1,571,671.00 | 258,036.65 | 1,313,634.35 | 16% |
| 31200 | 1200 | Sheriff Overtime | 33,500.00 | 8,740.83 | 24,759.17 | 26% |
| 31200 | 1200 | CITAC Overtime | 5,000.00 | 227.17 | 4,772.83 | 5% |
| 31200 | 1200 | DMV Alcohol Grant Overtime | 8,941.00 | 968.71 | 7,972.29 | 11% |
| 31200 | 1200 | DMV Speed Overtime | 4,645.00 | 937.47 | 3,707.53 | 20% |
| 31200 | 1300 | Sheriff Part Time Salaries | 43,860.00 | 7,414.93 | 36,445.07 | 17% |
| 31200 | 2100 | Sheriff FICA | 126,659.00 | 24,513.74 | 102,145.26 | 19% |
| 31200 | 2100 | CITAC FICA | 383.00 | 17.19 | 365.81 | 4% |
| 31200 | 2100 | DMV Alcohol Grant FICA | 684.00 | 66.10 | 617.90 | 10% |
| 31200 | 2100 | DMV Speed FICA | 356.00 | 64.03 | 291.97 | 18% |
| 31200 | 2210 | Sheriff VRS 1&2 | 133,293.00 | 20,163.69 | 113,129.31 | 15% |
| 31200 | 2220 | Sheriff VRS Hybrid | 30,735.00 | 5,823.51 | 24,911.49 | 19% |
| 31200 | 2300 | Sheriff Health Ins | 209,501.00 | 33,927.33 | 175,573.67 | 16% |
| 31200 | 2300 | Sheriff CITAC Health Ins | - | 28.44 | (28.44) | 0% |
| 31200 | 2300 | DMV Alcohol Grant Health Ins | - | 123.97 | (123.97) | 0% |
| 31200 | 2300 | DMV Speed Health Ins | - | 118.94 | (118.94) | 0% |
| 31200 | 2400 | Sheriff Life Ins | 21,075.00 | 3,374.34 | 17,700.66 | 16% |
| 31200 | 2510 | Sheriff Dis Ins Hybrid | 1,483.00 | 297.92 | 1,185.08 | 20% |
| 31200 | 2700 | Sheriff Workers Comp | 29,057.00 | 28,546.98 | 510.02 | 98% |
| 31200 | 2800 | Sheriff Leave Pay | 63,995.00 | 55,136.28 | 8,858.72 | 86% |
| 31200 | 2860 | Sheriff LODA | 25,660.00 | 24,641.59 | 1,018.41 | 96% |
| 31200 | 3000 | Sheriff Pur Svcs | 30,000.00 | 3,003.15 | 26,996.85 | 10% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|---------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 31200 | 3320 | Sheriff Maint Contracts | 157,993.00 | 31,266.67 | 126,726.33 | 20% |
| 31200 | 3320 | Sheriff E-Ticket Maint Svc | - | 4,950.00 | (4,950.00) | 0% |
| 31200 | 3350 | Sheriff Insured Repair Svcs | 2,000.00 | - | 2,000.00 | 0% |
| 31200 | 3500 | Sheriff Printing & Binding | 1,000.00 | - | 1,000.00 | 0% |
| 31200 | 5210 | Sheriff Postal Svcs | 2,200.00 | 89.47 | 2,110.53 | 4% |
| 31200 | 5230 | Sheriff Telephone | 65,000.00 | 9,575.98 | 55,424.02 | 15% |
| 31200 | 5300 | Sheriff Insurance | 15,000.00 | 10,673.39 | 4,326.61 | 71% |
| 31200 | 5400 | Sheriff Leases & Rentals | 17,000.00 | 4,761.00 | 12,239.00 | 28% |
| 31200 | 5500 | Sheriff Travel | 61,600.00 | - | 61,600.00 | 0% |
| 31200 | 5500 | Sheriff Travel - Communication | - | 1,359.00 | (1,359.00) | 0% |
| 31200 | 5500 | Sheriff Travel - Sworn Staff | - | 3,861.97 | (3,861.97) | 0% |
| 31200 | 5800 | Sheriff Miscellaneous Expendit | 1,000.00 | 10.00 | 990.00 | 1% |
| 31200 | 5810 | Sheriff Dues & Memb | 5,000.00 | 265.97 | 4,734.03 | 5% |
| 31200 | 6000 | Sheriff Mat & Sup | 57,000.00 | 161.48 | 56,838.52 | 0% |
| 31200 | 6000 | Sheriff COS Mat & Sup | - | 85.70 | (85.70) | 0% |
| 31200 | 6000 | Sheriff ETK Mat & Sup | 25,000.00 | - | 25,000.00 | 0% |
| 31200 | 6000 | Sheriff PSU Mat & Sup | - | 882.25 | (882.25) | 0% |
| 31200 | 6000 | Sheriff SOS Mat & Sup | - | 1,335.82 | (1,335.82) | 0% |
| 31200 | 6000 | Sheriff VRP Mat & Sup | - | 3,166.87 | (3,166.87) | 0% |
| 31200 | 6000 | ICAC Mat & Sup | 5,000.00 | - | 5,000.00 | 0% |
| 31200 | 6000 | BVP Vest grant Mat & Sup | 1,400.00 | - | 1,400.00 | 0% |
| 31200 | 6008 | Sheriff Vehicle Fuel | 60,000.00 | 7,758.57 | 52,241.43 | 13% |
| 31200 | 6011 | Sheriff Clothing | 15,000.00 | - | 15,000.00 | 0% |
| 31200 | 6011 | Sheriff Uniform Sworn Staff | - | 922.91 | (922.91) | 0% |
| 31200 | 6015 | Sheriff Ammunition | 28,000.00 | - | 28,000.00 | 0% |
| Total 31200 Sheriff - Total | | | 2,859,691.00 | 557,300.01 | 2,302,390.99 | 19% |
| 31210 | 5600 | Criminal Justice Training Ctr | 19,593.00 | 19,422.00 | 171.00 | 99% |
| Total 31210 Criminal Justice Training Ctr | | | 19,593.00 | 19,422.00 | 171.00 | 99% |
| 31220 | 5600 | Drug Task Force Entity Gift | 12,500.00 | - | 12,500.00 | 0% |
| Total 31220 Drug Task Force | | | 12,500.00 | - | 12,500.00 | 0% |
| 32200 | 2510 | Vol Fire Dis Ins Hybrid | 11,000.00 | - | 11,000.00 | 0% |
| 32200 | 2700 | Vol Fire Worker's Comp | 21,000.00 | - | 21,000.00 | 0% |
| 32200 | 3000 | Vol Fire Pur Svcs | 38,000.00 | 1,074.86 | 36,925.14 | 3% |
| 32200 | 5300 | Vol Fire Co Insurance | 41,000.00 | 10,893.00 | 30,107.00 | 27% |
| 32200 | 5600 | Vol Fire Companies Entity Gift | 25,000.00 | - | 25,000.00 | 0% |
| 32200 | 5697 | Vol Fire 4 for Life | 19,000.00 | - | 19,000.00 | 0% |
| 32200 | 5698 | Vol Fire Fire Programs | 34,500.00 | - | 34,500.00 | 0% |
| 32200 | 6000 | Vol Fire&Res Mat'l Suppls | 2,000.00 | - | 2,000.00 | 0% |
| Total 32200 Volunteer Fire Companies | | | 191,500.00 | 11,967.86 | 179,532.14 | 6% |
| 32201 | 2860 | Blue Ridge Vol Fire Co LODA | 1,650.00 | 1,309.10 | 340.90 | 79% |
| 32201 | 5510 | Blue Ridge Vol Fire Fee for Svc | 13,800.00 | - | 13,800.00 | 0% |
| 32201 | 5600 | Blue Ridge Vol Fire Co Contrib | 65,000.00 | 16,250.00 | 48,750.00 | 25% |
| Total 32201 Blue Ridge Volunteer Fire Co | | | 80,450.00 | 17,559.10 | 62,890.90 | 22% |
| 32202 | 2860 | Boyce Volunteer Fire Co LODA | 1,800.00 | 1,611.20 | 188.80 | 90% |
| 32202 | 5510 | Boyce Vol Fire Co Fee for Svc | 28,750.00 | - | 28,750.00 | 0% |
| 32202 | 5600 | Boyce Volunteer Fire Co Contr | 90,000.00 | - | 90,000.00 | 0% |
| Total 32202 Boyce Volunteer Fire Co | | | 120,550.00 | 1,611.20 | 118,938.80 | 1% |
| 32203 | 2860 | Enders Volunteer Fire Co LODA | 3,350.00 | 3,222.40 | 127.60 | 96% |
| 32203 | 5510 | Enders Vol Fire Co Fee for Svc | 72,450.00 | - | 72,450.00 | 0% |
| 32203 | 5600 | Enders Volunteer Fire Co Contr | 90,000.00 | 22,500.00 | 67,500.00 | 25% |
| Total 32203 Enders Volunteer Fire Co | | | 165,800.00 | 25,722.40 | 140,077.60 | 16% |
| 32310 | 1100 | EMS Salaries | 654,973.00 | 91,376.51 | 563,596.49 | 14% |
| 32310 | 1100 | SAFER Grant Salaries | 193,051.00 | 32,362.96 | 160,688.04 | 17% |
| 32310 | 1200 | EMS Overtime | 77,200.00 | 21,914.76 | 55,285.24 | 28% |
| 32310 | 1300 | EMS Part Time Salaries | 150,400.00 | 18,289.13 | 132,110.87 | 12% |
| 32310 | 1660 | EMS Employee Bonuses | - | 400.00 | (400.00) | 0% |
| 32310 | 1660 | SAFER Grant Employee Bonus | - | 4,000.00 | (4,000.00) | 0% |
| 32310 | 2100 | EMS FICA | 63,877.00 | 9,929.58 | 53,947.42 | 16% |
| 32310 | 2100 | SAFER Grant FICA | 14,102.00 | 2,640.14 | 11,461.86 | 19% |
| 32310 | 2210 | EMS VRS 1&2 | 62,517.00 | 8,583.87 | 53,933.13 | 14% |
| 32310 | 2210 | SAFER Grant VRS 1&2 | 19,926.00 | 3,339.89 | 16,586.11 | 17% |
| 32310 | 2220 | EMS VRS Hybrid | 5,324.00 | 846.18 | 4,477.82 | 16% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 32310 | 2300 | EMS Health Ins | 96,609.00 | 14,896.67 | 81,712.33 | 15% |
| 32310 | 2300 | SAFER Grant Health Ins | 30,400.00 | 4,809.91 | 25,590.09 | 16% |
| 32310 | 2400 | EMS Life Ins | 8,783.00 | 1,224.47 | 7,558.53 | 14% |
| 32310 | 2400 | SAFER Grant Group Life Ins | 2,588.00 | 433.64 | 2,154.36 | 17% |
| 32310 | 2510 | EMS Dis Ins Hybrid | 260.00 | 43.30 | 216.70 | 17% |
| 32310 | 2700 | EMS Workers Comp | 54,405.00 | 35,758.51 | 18,646.49 | 66% |
| 32310 | 2800 | EMS Annual Leave Payouts | 8,500.00 | 5,787.58 | 2,712.42 | 68% |
| 32310 | 2860 | EMS LODA | 14,000.00 | 17,797.00 | (3,797.00) | 127% |
| 32310 | 3000 | EMS Pur Svcs | 69,100.00 | 8,753.82 | 60,346.18 | 13% |
| 32310 | 5210 | EMS Postal Services | 200.00 | - | 200.00 | 0% |
| 32310 | 5230 | EMS Telephone | 1,550.00 | 97.48 | 1,452.52 | 6% |
| 32310 | 5230 | EMS LEMPG Grant-Telephone | - | 1,077.96 | (1,077.96) | 0% |
| 32310 | 5500 | EMS Travel | 6,000.00 | 684.38 | 5,315.62 | 11% |
| 32310 | 5800 | EMS Miscellaneous | 14,500.00 | 3,266.88 | 11,233.12 | 23% |
| 32310 | 6000 | EMS Mat & Sup | 40,000.00 | 3,887.97 | 36,112.03 | 10% |
| 32310 | 6000 | EMS LEMPG Grant Mat & Sup | 7,500.00 | - | 7,500.00 | 0% |
| 32310 | 6008 | EMS Vehicle Fuel | 20,000.00 | 2,645.48 | 17,354.52 | 13% |
| 32310 | 6011 | EMS Clothing | 15,000.00 | 1,710.70 | 13,289.30 | 11% |
| 32310 | 6035 | EMS Noncap Office Equip | 2,000.00 | - | 2,000.00 | 0% |
| 32310 | 6040 | EMS Tech SW/OL | 15,000.00 | 374.00 | 14,626.00 | 2% |
| 32310 | 8200 | EMS Capital Outlay Adds | 10,500.00 | 6,500.25 | 3,999.75 | 62% |
| Total 32310 Fire and Rescue Services | | | 1,658,265.00 | 303,433.02 | 1,354,831.98 | 18% |
| 32320 | 5600 | Lord Fairfax EMS Contribution | 6,575.00 | 6,575.00 | - | 100% |
| Total 32320 Lord Fairfax Emergency Medical | | | 6,575.00 | 6,575.00 | - | 100% |
| 32400 | 5600 | Forestry Svcs Entity Gift | 2,874.00 | - | 2,874.00 | 0% |
| Total 32400 Forestry Services | | | 2,874.00 | - | 2,874.00 | 0% |
| 33210 | 7000 | Regional Jail Joint Ops | 520,285.00 | 127,494.50 | 392,790.50 | 25% |
| Total 33210 Regional Jail | | | 520,285.00 | 127,494.50 | 392,790.50 | 25% |
| 33220 | 3840 | Juv Det Ctr Intergov Svc Agree | 36,168.00 | - | 36,168.00 | 0% |
| Total 33220 Juvenile Detention Center | | | 36,168.00 | - | 36,168.00 | 0% |
| 33300 | 5230 | Probation Telephone | 100.00 | 8.00 | 92.00 | 8% |
| 33300 | 6000 | Probation Mat & Sup | 300.00 | - | 300.00 | 0% |
| Total 33300 Probation Office | | | 400.00 | 8.00 | 392.00 | 2% |
| 34100 | 1100 | Bldg Insp Salaries | 155,179.00 | 25,398.16 | 129,780.84 | 16% |
| 34100 | 1300 | Bldg Insp Part Time Salaries | 22,390.00 | 3,771.00 | 18,619.00 | 17% |
| 34100 | 2100 | Bldg Insp FICA | 12,262.00 | 2,090.41 | 10,171.59 | 17% |
| 34100 | 2210 | Bldg Insp VRS 1&2 | 7,156.00 | 1,192.52 | 5,963.48 | 17% |
| 34100 | 2220 | Bldg Insp VRS Hybrid | 9,065.00 | 838.30 | 8,226.70 | 9% |
| 34100 | 2300 | Bldg Insp Health Ins | 27,587.00 | 4,502.79 | 23,084.21 | 16% |
| 34100 | 2400 | Bldg Insp Life Ins | 2,081.00 | 340.32 | 1,740.68 | 16% |
| 34100 | 2510 | Bldg Insp Dis Ins Hybrid | 454.00 | 73.08 | 380.92 | 16% |
| 34100 | 2700 | Bldg Insp Workers Comp | 3,585.00 | 2,236.43 | 1,348.57 | 62% |
| 34100 | 2800 | Bldg Insp Leave Pay | - | 60.05 | (60.05) | 0% |
| 34100 | 3000 | Bldg Insp Pur Svcs | 600.00 | - | 600.00 | 0% |
| 34100 | 3320 | Bldg Insp Maint Contracts | 500.00 | - | 500.00 | 0% |
| 34100 | 5210 | Bldg Insp Postal Svcs | 50.00 | - | 50.00 | 0% |
| 34100 | 5230 | Bldg Insp Telephone | 2,500.00 | 540.88 | 1,959.12 | 22% |
| 34100 | 5500 | Bldg Insp Travel | 2,500.00 | - | 2,500.00 | 0% |
| 34100 | 5810 | Bldg Insp Dues & Memb | 1,000.00 | - | 1,000.00 | 0% |
| 34100 | 6000 | Bldg Insp Mat & Sup | 2,000.00 | 174.35 | 1,825.65 | 9% |
| 34100 | 6008 | Bldg Insp Vehicle Fuel | 2,500.00 | 354.12 | 2,145.88 | 14% |
| Total 34100 Building Inspections | | | 251,409.00 | 41,572.41 | 209,836.59 | 17% |
| 35100 | 1100 | AnimalCtrl Salaries | 80,057.00 | 8,351.16 | 71,705.84 | 10% |
| 35100 | 1300 | AnimalCtrl Part Time Salaries | 14,000.00 | 3,497.61 | 10,502.39 | 25% |
| 35100 | 2100 | AnimalCtrl FICA | 6,486.00 | 929.84 | 5,556.16 | 14% |
| 35100 | 2210 | AnimalCtrl VRS 1&2 | 4,892.00 | - | 4,892.00 | 0% |
| 35100 | 2220 | AnimalCtrl VRS Hybrid | 3,535.00 | 861.84 | 2,673.16 | 24% |
| 35100 | 2300 | AnimalCtrl Health Ins | 8,688.00 | - | 8,688.00 | 0% |
| 35100 | 2400 | AnimalCtrl Life Ins | 1,074.00 | 111.91 | 962.09 | 10% |
| 35100 | 2510 | AnimalCtrl Dis Ins Hybrid | 173.00 | 44.10 | 128.90 | 25% |
| 35100 | 2700 | AnimalCtrl Workers Comp | 1,297.00 | 1,024.00 | 273.00 | 79% |
| 35100 | 2800 | AnimalCtrl Leave Pay | - | 404.80 | (404.80) | 0% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 35100 | 3000 | AnimalCtrl Pur Svcs | 8,500.00 | 264.99 | 8,235.01 | 3% |
| 35100 | 3320 | AnimalCtrl Maint Svc Contracts | 150.00 | 15.38 | 134.62 | 10% |
| 35100 | 3500 | AnimalCtrl Printing & Binding | 200.00 | - | 200.00 | 0% |
| 35100 | 5230 | AnimalCtrl Telephone | 700.00 | 89.19 | 610.81 | 13% |
| 35100 | 5400 | Anml Shelter Leases and Rental | - | 1.00 | (1.00) | 0% |
| 35100 | 5500 | AnimalCtrl Travel | 500.00 | - | 500.00 | 0% |
| 35100 | 5510 | AnimalCtrl Local Mileage | 100.00 | - | 100.00 | 0% |
| 35100 | 6000 | AnimalCtrl Mat & Sup | 7,500.00 | 773.16 | 6,726.84 | 10% |
| 35100 | 6008 | AnimalCtrl Vehicle Fuel | 1,500.00 | 155.11 | 1,344.89 | 10% |
| 35100 | 6011 | AnimalCtrl Clothing | 500.00 | - | 500.00 | 0% |
| Total 35100 Animal Control | | | 139,852.00 | 16,524.09 | 123,327.91 | 12% |
| 35300 | 3000 | Exam&Bury Pur Svcs | 200.00 | 20.00 | 180.00 | 10% |
| Total 35300 Med Examiner & Indigent Burial | | | 200.00 | 20.00 | 180.00 | 10% |
| 42400 | 3840 | RefuseDisp Intergov Svc Agreem | 180,000.00 | 22,603.37 | 157,396.63 | 13% |
| Total 42400 Refuse Disposal | | | 180,000.00 | 22,603.37 | 157,396.63 | 13% |
| 42410 | 1300 | SWC PT Salaries - Regular | 21,303.00 | 2,502.50 | 18,800.50 | 12% |
| 42410 | 2100 | SWC FICA | 1,630.00 | 191.44 | 1,438.56 | 12% |
| 42410 | 2700 | Worker's Compensation | 775.00 | 422.47 | 352.53 | 55% |
| 42410 | 3000 | SWC Pur Svcs | 45,000.00 | 6,875.11 | 38,124.89 | 15% |
| 42410 | 5110 | SWC Electrical Services | 2,000.00 | 110.54 | 1,889.46 | 6% |
| 42410 | 5230 | SWC Telephone | 1,000.00 | 83.72 | 916.28 | 8% |
| 42410 | 6000 | SWC Mat & Sup | 1,000.00 | 50.46 | 949.54 | 5% |
| Total 42410 Solid Waste Convenience | | | 72,708.00 | 10,236.24 | 62,471.76 | 14% |
| 42600 | 3000 | LitterCtrl Pur Svcs | 4,000.00 | 176.20 | 3,823.80 | 4% |
| Total 42600 Litter Control | | | 4,000.00 | 176.20 | 3,823.80 | 4% |
| 42700 | 3840 | Sanitation Intergov Svc Agreem | 37,000.00 | 2,616.49 | 34,383.51 | 7% |
| 42700 | 5600 | Sanitation Entity Gift | 207,000.00 | - | 207,000.00 | 0% |
| Total 42700 Sanitation | | | 244,000.00 | 2,616.49 | 241,383.51 | 1% |
| 43200 | 1100 | Maintenanc Salaries | 161,761.00 | 33,239.37 | 128,521.63 | 21% |
| 43200 | 2100 | Maintenanc FICA | 11,870.00 | 2,353.29 | 9,516.71 | 20% |
| 43200 | 2210 | Maintenanc VRS 1&2 | 9,571.00 | 2,335.65 | 7,235.35 | 24% |
| 43200 | 2220 | Maintenanc VRS Hybrid | 7,511.00 | 1,092.07 | 6,418.93 | 15% |
| 43200 | 2300 | Maintenanc Health Ins | 18,938.00 | 4,887.25 | 14,050.75 | 26% |
| 43200 | 2400 | Maintenanc Life Ins | 2,168.00 | 445.42 | 1,722.58 | 21% |
| 43200 | 2510 | Maintenanc Dis Ins Hybrid | 314.00 | 56.41 | 257.59 | 18% |
| 43200 | 2700 | Maintenanc Workers Comp | 2,103.00 | 1,609.36 | 493.64 | 77% |
| 43200 | 2750 | Maintenanc RHCC | 137.00 | - | 137.00 | 0% |
| 43200 | 3000 | Maintenanc Pur Svcs | 38,000.00 | 9,862.04 | 28,137.96 | 26% |
| 43200 | 3000 | JGC Maintenanc Pur Svcs | 20,000.00 | 1,289.80 | 18,710.20 | 6% |
| 43200 | 3000 | RT Maintenanc Pur Svcs | 7,500.00 | 548.22 | 6,951.78 | 7% |
| 43200 | 3000 | ChurchSt Maint Pur Svcs | 2,000.00 | 120.00 | 1,880.00 | 6% |
| 43200 | 3000 | 104Church Maint Pur Svcs | 16,000.00 | 705.80 | 15,294.20 | 4% |
| 43200 | 3000 | 225Rams Maint Pur Svcs | 7,500.00 | 92.00 | 7,408.00 | 1% |
| 43200 | 3000 | 524West Maint Pur Svcs | 1,000.00 | 7.00 | 993.00 | 1% |
| 43200 | 3000 | AIRec Maint Pur Svcs | 14,500.00 | 537.50 | 13,962.50 | 4% |
| 43200 | 3000 | AIOff Maint Pur Svcs | 15,000.00 | 420.00 | 14,580.00 | 3% |
| 43200 | 3000 | AIPool Maint Pur Svcs | 5,000.00 | 14.00 | 4,986.00 | 0% |
| 43200 | 3000 | AIBase Maint Pur Svcs | 750.00 | - | 750.00 | 0% |
| 43200 | 3000 | AI Soc Maint Pur Svcs | 1,300.00 | - | 1,300.00 | 0% |
| 43200 | 3000 | 106Church Maint Pur Svcs | 1,000.00 | 3.50 | 996.50 | 0% |
| 43200 | 3000 | 36EMain Maint Pur Svcs | 500.00 | - | 500.00 | 0% |
| 43200 | 3000 | 311EMain Maint Pur Svcs | 3,000.00 | 21.00 | 2,979.00 | 1% |
| 43200 | 3000 | 309WMain Maint Pur Svcs | 2,000.00 | 7.00 | 1,993.00 | 0% |
| 43200 | 3000 | 129Rams Maint Pur Svcs | 1,000.00 | 164.75 | 835.25 | 16% |
| 43200 | 3320 | Maintenanc Maint Contracts | 41,000.00 | 2,720.88 | 38,279.12 | 7% |
| 43200 | 3320 | JGC Maint Contracts | 4,500.00 | 2,964.79 | 1,535.21 | 66% |
| 43200 | 3320 | RT Maintenanc Maint Contracts | 4,500.00 | 4,457.45 | 42.55 | 99% |
| 43200 | 3320 | ChurchSt Maint Contracts | 3,500.00 | 3,064.84 | 435.16 | 88% |
| 43200 | 3320 | 104Church Maint Contracts | 3,800.00 | 3,508.50 | 291.50 | 92% |
| 43200 | 3320 | 225Rams Maint Contracts | 3,000.00 | 2,649.66 | 350.34 | 88% |
| 43200 | 3320 | 524West Maint Contracts | 742.00 | - | 742.00 | 0% |
| 43200 | 3320 | AIRec Maint Contracts | 3,700.00 | 1,565.15 | 2,134.85 | 42% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|-----------------|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 43200 | 3320 | 106Church Maint Contracts | 450.00 | 246.48 | 203.52 | 55% |
| 43200 | 3320 | 36EMain Maint Contracts | 450.00 | 443.66 | 6.34 | 99% |
| 43200 | 3320 | 311EMain Maint Contracts | 4,000.00 | 2,855.33 | 1,144.67 | 71% |
| 43200 | 3320 | 309WMain Maint Serv Contracts | 750.00 | - | 750.00 | 0% |
| 43200 | 3320 | 129Rams Maint Contracts | 750.00 | 252.64 | 497.36 | 34% |
| 43200 | 3340 | Maintenanc Custodial Contracts | 55,000.00 | 9,060.14 | 45,939.86 | 16% |
| 43200 | 3340 | JGC Maintenanc Custodial Contr | 25,000.00 | 2,375.50 | 22,624.50 | 10% |
| 43200 | 3340 | 311EMain Maint Cus Contracts | 3,600.00 | 922.50 | 2,677.50 | 26% |
| 43200 | 3600 | Maintenanc Advertising | 1,200.00 | - | 1,200.00 | 0% |
| 43200 | 5110 | JGC Maintenanc Electric | 40,000.00 | 2,468.83 | 37,531.17 | 6% |
| 43200 | 5110 | RT Maintenanc Electric | 12,100.00 | 1,127.38 | 10,972.62 | 9% |
| 43200 | 5110 | ChurchSt Maint Electric | 30,000.00 | 1,716.80 | 28,283.20 | 6% |
| 43200 | 5110 | 104Church Maint Electric | 12,000.00 | 866.70 | 11,133.30 | 7% |
| 43200 | 5110 | 225Rams Maint Electric | 7,500.00 | 940.00 | 6,560.00 | 13% |
| 43200 | 5110 | 524West Maint Electric | 2,200.00 | 169.69 | 2,030.31 | 8% |
| 43200 | 5110 | AIRec Maint Electric | 31,000.00 | 2,504.82 | 28,495.18 | 8% |
| 43200 | 5110 | AIOff Maint Electric | 5,000.00 | 456.82 | 4,543.18 | 9% |
| 43200 | 5110 | AIPool Maint Electric | 8,000.00 | 1,660.21 | 6,339.79 | 21% |
| 43200 | 5110 | AIBase Maint Electric | 840.00 | 23.73 | 816.27 | 3% |
| 43200 | 5110 | AI Soc Maint Electric | 500.00 | 50.67 | 449.33 | 10% |
| 43200 | 5110 | 311EMain Maint Electric | 9,000.00 | 614.66 | 8,385.34 | 7% |
| 43200 | 5110 | 309WMain Maint Electrical Svcs | 2,000.00 | 56.08 | 1,943.92 | 3% |
| 43200 | 5110 | 129Rams Maint Electric | 3,000.00 | 259.86 | 2,740.14 | 9% |
| 43200 | 5120 | JGC Maintenanc Heating | 5,500.00 | 57.73 | 5,442.27 | 1% |
| 43200 | 5120 | RT Maintenanc Heating | 1,600.00 | 27.34 | 1,572.66 | 2% |
| 43200 | 5120 | 104Church Maint Heating | 3,800.00 | 48.79 | 3,751.21 | 1% |
| 43200 | 5120 | 225Rams Maint Heating | 6,000.00 | - | 6,000.00 | 0% |
| 43200 | 5120 | 524West Maint Heating | 3,000.00 | - | 3,000.00 | 0% |
| 43200 | 5120 | AIRec Maint Heating | 5,000.00 | 156.44 | 4,843.56 | 3% |
| 43200 | 5120 | 309WMain Maint Heating | 2,000.00 | - | 2,000.00 | 0% |
| 43200 | 5120 | 129Rams Maint Heating | 3,000.00 | - | 3,000.00 | 0% |
| 43200 | 5130 | Maintenanc Water & Sewer | 750.00 | 61.00 | 689.00 | 8% |
| 43200 | 5130 | JGC Maintenanc Water & Sewer | 1,500.00 | 106.26 | 1,393.74 | 7% |
| 43200 | 5130 | RT Maintenanc Water & Sewer | 4,500.00 | 520.35 | 3,979.65 | 12% |
| 43200 | 5130 | 104Church Maint Water & Sewer | 750.00 | 42.37 | 707.63 | 6% |
| 43200 | 5130 | 225Rams Maint Water & Sewer | 500.00 | 15.00 | 485.00 | 3% |
| 43200 | 5130 | AIRec Maint Water & Sewer | 2,000.00 | 69.56 | 1,930.44 | 3% |
| 43200 | 5130 | AIOff Maint Water & Sewer | 3,000.00 | 346.28 | 2,653.72 | 12% |
| 43200 | 5130 | AI Pool Maint Water & Sewer | 20,000.00 | 1,949.31 | 18,050.69 | 10% |
| 43200 | 5130 | 311EMain Maint Water & Sewer | 1,200.00 | 100.16 | 1,099.84 | 8% |
| 43200 | 5130 | 309WMain Maint Water & Sewer | 1,000.00 | 215.31 | 784.69 | 22% |
| 43200 | 5130 | 129Rams Maint Water & Sewer | 600.00 | 13.20 | 586.80 | 2% |
| 43200 | 5230 | Maintenanc Telephone | 2,000.00 | 204.49 | 1,795.51 | 10% |
| 43200 | 5300 | Maintenanc Insurance | 43,000.00 | 43,036.96 | (36.96) | 100% |
| 43200 | 5400 | Maintenanc Leases & Rentals | 1,000.00 | - | 1,000.00 | 0% |
| 43200 | 5500 | Maintenanc Travel | 750.00 | - | 750.00 | 0% |
| 43200 | 6000 | Maintenanc Mat & Sup | 35,000.00 | 2,360.80 | 32,639.20 | 7% |
| 43200 | 6000 | JGC Maintenance Mat & Sup | 2,000.00 | 14.07 | 1,985.93 | 1% |
| 43200 | 6000 | RT Maint Mat & Sup | 1,500.00 | - | 1,500.00 | 0% |
| 43200 | 6000 | ChurchSt Maint Mat & Sup | 1,000.00 | 17.98 | 982.02 | 2% |
| 43200 | 6000 | 104Church Maint Mat & Sup | 1,500.00 | 11.94 | 1,488.06 | 1% |
| 43200 | 6000 | 225Rams Maint Mat & Sup | 1,000.00 | 38.89 | 961.11 | 4% |
| 43200 | 6000 | 524West Maint Mat & Sup | 750.00 | - | 750.00 | 0% |
| 43200 | 6000 | AIRec Maint Mat & Sup | 2,200.00 | 30.89 | 2,169.11 | 1% |
| 43200 | 6000 | AIOff Maint Mat & Sup | 6,000.00 | 61.35 | 5,938.65 | 1% |
| 43200 | 6000 | AI Pool Maint Mat & Sup | 5,000.00 | - | 5,000.00 | 0% |
| 43200 | 6000 | AI Base Maint Mat & Sup | 5,000.00 | - | 5,000.00 | 0% |
| 43200 | 6000 | AI Soc Maint Mat & Sup | 8,500.00 | 1,642.52 | 6,857.48 | 19% |
| 43200 | 6000 | 106Church Maint Mat & Sup | 500.00 | - | 500.00 | 0% |
| 43200 | 6000 | 32EMain Maint Mat & Sup | 500.00 | - | 500.00 | 0% |
| 43200 | 6000 | 36EMain Maint Mat & Sup | 500.00 | 45.99 | 454.01 | 9% |
| 43200 | 6000 | 311EMain Maint Mat & Sup | 1,000.00 | - | 1,000.00 | 0% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 43200 | 6000 | 309WMain Maint Mat & Sup | 500.00 | - | 500.00 | 0% |
| 43200 | 6000 | 129Rams Maint Mat & Sup | 500.00 | - | 500.00 | 0% |
| 43200 | 6008 | Maintenanc Vehicle Fuel | 5,000.00 | 660.91 | 4,339.09 | 13% |
| Total 43200 General Property Maintenance - All Accounts | | | 859,905.00 | 161,671.09 | 698,233.91 | 19% |
| 51100 | 5600 | Local Health Dept Contribution | 193,642.00 | 48,410.50 | 145,231.50 | 25% |
| Total 51100 Local Health Department | | | 193,642.00 | 48,410.50 | 145,231.50 | 25% |
| 51200 | 5600 | Our Health Entity Gift | 6,500.00 | - | 6,500.00 | 0% |
| Total 51200 Our Health | | | 6,500.00 | - | 6,500.00 | 0% |
| 52400 | 5600 | N Shen Vally Sub Abuse Coal Co | 15,000.00 | 3,750.00 | 11,250.00 | 25% |
| Total 52400 N Shen Valley Subst Abuse Coal | | | 15,000.00 | 3,750.00 | 11,250.00 | 25% |
| 52500 | 5600 | NW Community Svc Entity Gift | 96,350.00 | 24,087.50 | 72,262.50 | 25% |
| Total 52500 Northwestern Community Svcs | | | 96,350.00 | 24,087.50 | 72,262.50 | 25% |
| 52800 | 5600 | Concern Hotline Entity Gift | 1,500.00 | - | 1,500.00 | 0% |
| Total 52800 Concern Hotline | | | 1,500.00 | - | 1,500.00 | 0% |
| 53230 | 5600 | SAAA EntityGift | 40,000.00 | 10,000.00 | 30,000.00 | 25% |
| Total 53230 Shenandoah Area Agency on Aging | | | 40,000.00 | 10,000.00 | 30,000.00 | 25% |
| 53240 | 5600 | Virginia Regional Transit Cont | 19,302.00 | 4,825.50 | 14,476.50 | 25% |
| Total 53240 VA Regional Transp Assn | | | 19,302.00 | 4,825.50 | 14,476.50 | 25% |
| 53250 | 5600 | FISH of Clarke County Contr | 1,000.00 | - | 1,000.00 | 0% |
| Total 53250 FISH of Clarke County | | | 1,000.00 | - | 1,000.00 | 0% |
| 53600 | 5600 | Access Independence Contr | 1,000.00 | - | 1,000.00 | 0% |
| Total 53600 Access Independence | | | 1,000.00 | - | 1,000.00 | 0% |
| 53700 | 5600 | Laurel Center Contribution | 4,000.00 | - | 4,000.00 | 0% |
| Total 53700 The Laurel Ctr (Women's Shltr) | | | 4,000.00 | - | 4,000.00 | 0% |
| 53710 | 5600 | Tax Relief for the Elderly | 215,000.00 | - | 215,000.00 | 0% |
| Total 53710 Tax Relief for the Elde | | | 215,000.00 | - | 215,000.00 | 0% |
| 69100 | 5600 | Lord FairfaxComm College Cont | 17,965.00 | - | 17,965.00 | 0% |
| Total 69100 Lord Fairfax Community College | | | 17,965.00 | - | 17,965.00 | 0% |
| 71100 | 1100 | Parks Adm Salaries | 327,535.00 | 54,589.14 | 272,945.86 | 17% |
| 71100 | 1300 | Parks Adm Part Time Salaries | 21,919.00 | 4,733.75 | 17,185.25 | 22% |
| 71100 | 2100 | Parks Adm FICA | 25,410.00 | 4,164.42 | 21,245.58 | 16% |
| 71100 | 2210 | Parks Adm VRS 1&2 | 33,804.00 | 5,633.60 | 28,170.40 | 17% |
| 71100 | 2300 | Parks Adm Health Ins | 52,481.00 | 8,746.46 | 43,734.54 | 17% |
| 71100 | 2400 | Parks Adm Life Ins | 4,392.00 | 731.48 | 3,660.52 | 17% |
| 71100 | 2700 | Parks Adm Workers Comp | 9,077.00 | 6,814.41 | 2,262.59 | 75% |
| 71100 | 3000 | Parks Adm Pur Svcs | 570.00 | 111.16 | 458.84 | 20% |
| 71100 | 3180 | Parks Adm Credit Card Fees | 8,000.00 | - | 8,000.00 | 0% |
| 71100 | 3320 | Parks Adm Maint Contracts | 3,000.00 | 403.96 | 2,596.04 | 13% |
| 71100 | 3500 | Parks Adm Printing & Binding | 395.00 | - | 395.00 | 0% |
| 71100 | 3600 | Parks Adm Advertising | 1,175.00 | - | 1,175.00 | 0% |
| 71100 | 5210 | Parks Adm Postal Svcs | 1,762.00 | - | 1,762.00 | 0% |
| 71100 | 5230 | Parks Adm Telephone | 1,000.00 | 137.91 | 862.09 | 14% |
| 71100 | 5400 | Parks Adm Leases & Rentals | 515.00 | 55.20 | 459.80 | 11% |
| 71100 | 5500 | Parks Adm Travel | 2,190.00 | - | 2,190.00 | 0% |
| 71100 | 5810 | Parks Adm Dues & Memb | 1,879.00 | 1,081.00 | 798.00 | 58% |
| 71100 | 6000 | Parks Adm Mat & Sup | 5,156.00 | 468.27 | 4,687.73 | 9% |
| 71100 | 6008 | Parks Adm Vehicle Fuel | 700.00 | 71.00 | 629.00 | 10% |
| 71100 | 6011 | Parks Adm Clothing | 1,100.00 | - | 1,100.00 | 0% |
| Total 71100 Parks Administration | | | 502,060.00 | 87,741.76 | 414,318.24 | 17% |
| 71310 | 1100 | Rec Center Salaries | 55,784.00 | 9,297.34 | 46,486.66 | 17% |
| 71310 | 1300 | Rec Center Part Time Salaries | 39,537.00 | 2,895.15 | 36,641.85 | 7% |
| 71310 | 2100 | Rec Center FICA | 7,239.00 | 925.05 | 6,313.95 | 13% |
| 71310 | 2210 | Rec Center VRS 1&2 | 5,757.00 | 959.48 | 4,797.52 | 17% |
| 71310 | 2300 | Rec Center Health Ins | 7,961.00 | 1,326.76 | 6,634.24 | 17% |
| 71310 | 2400 | Rec Center Life Ins | 748.00 | 124.58 | 623.42 | 17% |
| 71310 | 2700 | Rec Center Workers Comp | 2,476.00 | 1,859.29 | 616.71 | 75% |
| 71310 | 3600 | Rec Center Advertising | 890.00 | - | 890.00 | 0% |
| 71310 | 5830 | Rec Center Refunds | 1,000.00 | - | 1,000.00 | 0% |
| 71310 | 6000 | Rec Center Mat & Sup | 7,595.00 | 101.61 | 7,493.39 | 1% |
| 71310 | 6012 | Rec Center Merch for Resale | 3,000.00 | 344.78 | 2,655.22 | 11% |
| Total 71310 Recreation Center | | | 131,987.00 | 17,834.04 | 114,152.96 | 14% |
| 71320 | 1200 | Pool Overtime | - | 106.74 | (106.74) | 0% |

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

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 71320 | 1300 | Pool Part Time Salaries | 67,277.00 | 42,877.90 | 24,399.10 | 64% |
| 71320 | 2100 | Pool FICA | 5,147.00 | 3,283.84 | 1,863.16 | 64% |
| 71320 | 2300 | Pool Health Ins | - | 663.38 | (663.38) | 0% |
| 71320 | 2700 | Pool Workers Comp | 1,747.00 | 1,408.92 | 338.08 | 81% |
| 71320 | 3000 | Pool Pur Svcs | 1,500.00 | 1,452.75 | 47.25 | 97% |
| 71320 | 5500 | Pool Travel | 275.00 | - | 275.00 | 0% |
| 71320 | 5810 | Pool Dues & Memb | 1,800.00 | - | 1,800.00 | 0% |
| 71320 | 5830 | Pool Refunds | 1,160.00 | 940.50 | 219.50 | 81% |
| 71320 | 6000 | Pool Mat & Sup | 2,700.00 | 435.98 | 2,264.02 | 16% |
| 71320 | 6011 | Pool Clothing | 1,746.00 | - | 1,746.00 | 0% |
| 71320 | 6012 | Pool Merch for Resale | 680.00 | - | 680.00 | 0% |
| 71320 | 6026 | Pool Chemicals | 10,000.00 | 497.27 | 9,502.73 | 5% |
| Total 71320 Swimming Pool | | | 94,032.00 | 51,667.28 | 42,364.72 | 55% |
| 71350 | 1100 | Programs Salaries | 43,042.00 | 7,173.66 | 35,868.34 | 17% |
| 71350 | 1200 | Programs Overtime | - | 73.55 | (73.55) | 0% |
| 71350 | 1300 | Programs Part Time Salaries | 105,671.00 | 25,866.05 | 79,804.95 | 24% |
| 71350 | 2100 | Programs FICA | 11,286.00 | 2,518.60 | 8,767.40 | 22% |
| 71350 | 2210 | Programs VRS 1&2 | 4,442.00 | 740.32 | 3,701.68 | 17% |
| 71350 | 2300 | Programs Health Ins | 8,047.00 | 1,328.53 | 6,718.47 | 17% |
| 71350 | 2400 | Programs Life Ins | 577.00 | 96.12 | 480.88 | 17% |
| 71350 | 2700 | Programs Workers Comp | 3,863.00 | 2,899.54 | 963.46 | 75% |
| 71350 | 3000 | Programs Pur Svcs | 46,483.00 | 7,978.10 | 38,504.90 | 17% |
| 71350 | 3500 | Programs Printing & Binding | 7,000.00 | - | 7,000.00 | 0% |
| 71350 | 3600 | Programs Advertising | 2,000.00 | - | 2,000.00 | 0% |
| 71350 | 5210 | Programs Postal Svcs | 100.00 | - | 100.00 | 0% |
| 71350 | 5400 | Programs Leases & Rentals | 300.00 | - | 300.00 | 0% |
| 71350 | 5500 | Programs Travel | 1,000.00 | 300.00 | 700.00 | 30% |
| 71350 | 5560 | Programs Group Trip | 42,284.00 | 455.00 | 41,829.00 | 1% |
| 71350 | 5810 | Programs Dues & Memb | 200.00 | - | 200.00 | 0% |
| 71350 | 5830 | Programs Refunds | 7,000.00 | 1,664.75 | 5,335.25 | 24% |
| 71350 | 6000 | Programs Mat & Sup | 13,000.00 | 1,046.44 | 11,953.56 | 8% |
| 71350 | 6011 | Programs Clothing | 1,500.00 | - | 1,500.00 | 0% |
| 71350 | 6012 | Programs Merch for Resale | 6,500.00 | - | 6,500.00 | 0% |
| 71350 | 8200 | Programs Capital Outlay Adds | 21,097.00 | - | 21,097.00 | 0% |
| Total 71350 Parks Programs | | | 325,392.00 | 52,140.66 | 273,251.34 | 16% |
| 71360 | 1300 | Concession Part Time Salaries | 4,945.00 | 2,929.77 | 2,015.23 | 59% |
| 71360 | 2100 | Concession FICA | 379.00 | 224.11 | 154.89 | 59% |
| 71360 | 6000 | Concession Mat & Sup | 100.00 | - | 100.00 | 0% |
| 71360 | 6012 | Concession Merch for Resale | 11,100.00 | 5,119.72 | 5,980.28 | 46% |
| Total 71360 Concession Stand | | | 16,524.00 | 8,273.60 | 8,250.40 | 50% |
| 72240 | 5600 | Barns of Rose Hill Contr | 11,750.00 | - | 11,750.00 | 0% |
| Total 72240 Barns of Rose Hill | | | 11,750.00 | - | 11,750.00 | 0% |
| 72700 | 5600 | VA Comm for Arts Contr | 9,000.00 | 9,000.00 | - | 100% |
| Total 72700 VA Commission for the Arts | | | 9,000.00 | 9,000.00 | - | 100% |
| 73200 | 5600 | Handley Regional Library Contr | 279,238.00 | 69,809.50 | 209,428.50 | 25% |
| Total 73200 Handley Regional Library | | | 279,238.00 | 69,809.50 | 209,428.50 | 25% |
| 81110 | 1100 | Plan Adm Salaries | 320,414.00 | 52,296.34 | 268,117.66 | 16% |
| 81110 | 2100 | Plan Adm FICA | 23,295.00 | 3,840.47 | 19,454.53 | 16% |
| 81110 | 2210 | Plan Adm VRS 1&2 | 32,017.00 | 4,511.18 | 27,505.82 | 14% |
| 81110 | 2220 | Plan Adm VRS Hybrid | 1,104.00 | 738.24 | 365.76 | 67% |
| 81110 | 2300 | Plan Adm Health Ins | 38,383.00 | 5,029.57 | 33,353.43 | 13% |
| 81110 | 2400 | Plan Adm Life Ins | 4,296.00 | 700.78 | 3,595.22 | 16% |
| 81110 | 2510 | Plan Adm Dis Ins Hybrid | 54.00 | 45.32 | 8.68 | 84% |
| 81110 | 2700 | Plan Adm Workers Comp | 8,058.00 | 5,451.49 | 2,606.51 | 68% |
| 81110 | 3000 | Plan Adm Pur Svcs | 15,000.00 | 2,405.00 | 12,595.00 | 16% |
| 81110 | 3000 | Plan Adm Pur Svcs-Brdnd Imp | 3,000.00 | - | 3,000.00 | 0% |
| 81110 | 3140 | Plan Adm Engineer & Architect | 20,000.00 | 275.00 | 19,725.00 | 1% |
| 81110 | 3140 | Plan Adm Pass Thru Eng Fees | 5,000.00 | 1,500.00 | 3,500.00 | 30% |
| 81110 | 3320 | Plan Adm Maint Contracts | - | 130.89 | (130.89) | 0% |
| 81110 | 3500 | Plan Adm Printing & Binding | 2,000.00 | - | 2,000.00 | 0% |
| 81110 | 3600 | Plan Adm Advert-Brdnd Imp | 1,000.00 | - | 1,000.00 | 0% |
| 81110 | 5210 | Plan Adm Postal Svcs | 1,200.00 | - | 1,200.00 | 0% |

Clarke County
YTD Budget Report
August 31, 2021

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|-------------------|------------------|-------------------|-------------|
| 81110 | 5210 | Plan AdmPostal Svcs-Brdwnd Imp | 1,000.00 | - | 1,000.00 | 0% |
| 81110 | 5230 | Plan Adm Telephone | 400.00 | 24.00 | 376.00 | 6% |
| 81110 | 5500 | Plan Adm Travel | 1,000.00 | - | 1,000.00 | 0% |
| 81110 | 5510 | Plan Adm Local Mileage | 1,000.00 | - | 1,000.00 | 0% |
| 81110 | 5810 | Plan Adm Dues & Memb | 300.00 | - | 300.00 | 0% |
| 81110 | 6000 | Plan Adm Mat & Sup | 2,500.00 | 214.47 | 2,285.53 | 9% |
| Total 81110 Planning Administration | | | 481,021.00 | 77,162.75 | 403,858.25 | 16% |
| 81120 | 1300 | Plan Com Part Time Salaries | 500.00 | 100.00 | 400.00 | 20% |
| 81120 | 2100 | Plan Com FICA | 39.00 | 7.65 | 31.35 | 20% |
| 81120 | 2700 | Plan Com Workers Comp | - | 10.00 | (10.00) | 0% |
| 81120 | 3160 | Plan Com Board Member Fees | 8,000.00 | 300.00 | 7,700.00 | 4% |
| 81120 | 3600 | Plan Com Advertising | 4,000.00 | - | 4,000.00 | 0% |
| 81120 | 5210 | Plan Com Postal Svcs | 100.00 | - | 100.00 | 0% |
| 81120 | 5500 | Plan Com Travel | 1,750.00 | - | 1,750.00 | 0% |
| Total 81120 Planning Commission | | | 14,389.00 | 417.65 | 13,971.35 | 3% |
| 81130 | 3160 | BryDevAuth Board Member Fees | 900.00 | - | 900.00 | 0% |
| Total 81130 Berryville Dev Authority | | | 900.00 | - | 900.00 | 0% |
| 81140 | 5600 | Regional Airport Auth Contr | 5,000.00 | 5,000.00 | - | 100% |
| Total 81140 Regional Airport Authority | | | 5,000.00 | 5,000.00 | - | 100% |
| 81310 | 5600 | Help with Housing Contrib | 2,500.00 | - | 2,500.00 | 0% |
| Total 81310 Help With Housing | | | 2,500.00 | - | 2,500.00 | 0% |
| 81400 | 1300 | BrdZonApp Part Time Salaries | 250.00 | - | 250.00 | 0% |
| 81400 | 2100 | BrdZonApp FICA | 20.00 | - | 20.00 | 0% |
| 81400 | 3000 | BrdZonApp Pur Svcs | 2,000.00 | - | 2,000.00 | 0% |
| 81400 | 3160 | BrdZonApp Board Member Fees | 500.00 | - | 500.00 | 0% |
| 81400 | 3600 | BrdZonApp Advertising | 700.00 | - | 700.00 | 0% |
| 81400 | 5210 | BrdZonApp Postal Svcs | 50.00 | - | 50.00 | 0% |
| Total 81400 Board of Zoning Appeals | | | 3,520.00 | - | 3,520.00 | 0% |
| 81510 | 1100 | Econ Dev Salaries | 74,274.00 | 12,379.00 | 61,895.00 | 17% |
| 81510 | 2100 | Econ Dev FICA | 5,682.00 | 956.08 | 4,725.92 | 17% |
| 81510 | 2220 | Econ Dev VRS Hybrid | 7,666.00 | 1,277.52 | 6,388.48 | 17% |
| 81510 | 2400 | Econ Dev Life Ins | 996.00 | 165.88 | 830.12 | 17% |
| 81510 | 2510 | Econ Dev Dis Ins Hybrid | 393.00 | 65.36 | 327.64 | 17% |
| 81510 | 2700 | Econ Dev Workers Comp | 2,189.00 | 1,474.68 | 714.32 | 67% |
| 81510 | 3000 | Econ Dev Pur Svcs | 43,000.00 | - | 43,000.00 | 0% |
| 81510 | 3320 | Econ Dev Maint Svc Contracts | 1,000.00 | 300.00 | 700.00 | 30% |
| 81510 | 3500 | Econ Dev Printing & Binding | 100.00 | - | 100.00 | 0% |
| 81510 | 3600 | Econ Dev Advertising | 7,500.00 | - | 7,500.00 | 0% |
| 81510 | 5210 | Econ Dev Postal Svcs | 50.00 | - | 50.00 | 0% |
| 81510 | 5230 | Econ Dev Telephone | 550.00 | 83.32 | 466.68 | 15% |
| 81510 | 5500 | Econ Dev Travel | 1,000.00 | - | 1,000.00 | 0% |
| 81510 | 5510 | Econ Dev Local Mileage | 1,000.00 | - | 1,000.00 | 0% |
| 81510 | 5800 | Econ Dev Miscellaneous Expendi | 500.00 | - | 500.00 | 0% |
| 81510 | 5810 | Econ Dev Dues & Memb | 12,000.00 | 8,651.75 | 3,348.25 | 72% |
| 81510 | 6000 | Econ Dev Mat & Sup | 1,000.00 | - | 1,000.00 | 0% |
| Total 81510 Office of Economic Development | | | 158,900.00 | 25,353.59 | 133,546.41 | 16% |
| 81530 | 5600 | Small Bus Dev Ctr Contrib | 2,000.00 | 2,000.00 | - | 100% |
| Total 81530 Small Business Dev Center | | | 2,000.00 | 2,000.00 | - | 100% |
| 81540 | 5600 | Blandy Exp Farm Contrib | 3,000.00 | - | 3,000.00 | 0% |
| Total 81540 Blandy Experimental Farm | | | 3,000.00 | - | 3,000.00 | 0% |
| 81550 | 5600 | B'ville Main St Contribution | 3,500.00 | 3,500.00 | - | 100% |
| Total 81550 Berryville Main Street | | | 3,500.00 | 3,500.00 | - | 100% |
| 81800 | 3000 | HstPrvCom Pur Svcs | 9,500.00 | 278.17 | 9,221.83 | 3% |
| 81800 | 3000 | HstPrvCom Pur Svcs | 31,505.00 | - | 31,505.00 | 0% |
| 81800 | 3000 | HPC Battle Bound Stdy Pur Svcs | - | 4,002.52 | (4,002.52) | 0% |
| 81800 | 3160 | HstPrvCom Board Member Fees | 1,000.00 | - | 1,000.00 | 0% |
| 81800 | 3600 | HstPrvCom Advertising | 300.00 | - | 300.00 | 0% |
| 81800 | 5210 | HstPrvCom Postal Svcs | 50.00 | - | 50.00 | 0% |
| 81800 | 5500 | HstPrvCom Travel | 50.00 | - | 50.00 | 0% |
| Total 81800 Historic Preservation Comm | | | 42,405.00 | 4,280.69 | 38,124.31 | 10% |
| 81910 | 5600 | NSVRC EntityGift | 10,694.00 | 9,289.77 | 1,404.23 | 87% |
| Total 81910 Northern Shen Valley Reg Comm | | | 10,694.00 | 9,289.77 | 1,404.23 | 87% |

Clarke County
YTD Budget Report
August 31, 2021

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|------------------------------|----------------------|---------------------|----------------------|-------------|
| 82210 | 3000 | Water Qual Pur Svcs | 30,000.00 | - | 30,000.00 | 0% |
| Total 82210 Water Quality Management | | | 30,000.00 | - | 30,000.00 | 0% |
| 82220 | 5600 | Friends of Shenandoah Contr | 8,000.00 | 8,000.00 | - | 100% |
| Total 82220 Friends of the Shenandoah | | | 8,000.00 | 8,000.00 | - | 100% |
| 82230 | 1300 | BrdSepApp Part Time Salaries | 200.00 | - | 200.00 | 0% |
| 82230 | 2100 | BrdSepApp FICA | 16.00 | - | 16.00 | 0% |
| 82230 | 2700 | BrdSepApp Workers Comp | - | 4.00 | (4.00) | 0% |
| 82230 | 3000 | BrdSepApp Pur Svcs | 500.00 | - | 500.00 | 0% |
| 82230 | 3160 | BrdSepApp Board Member Fees | 250.00 | - | 250.00 | 0% |
| 82230 | 3600 | BrdSepApp Advertising | 500.00 | - | 500.00 | 0% |
| 82230 | 5210 | BrdSepApp Postal Svcs | 100.00 | - | 100.00 | 0% |
| Total 82230 Board of Septic Appeals | | | 1,566.00 | 4.00 | 1,562.00 | 0% |
| 82400 | 5600 | Lord Fairfax S&W Contr | 5,000.00 | - | 5,000.00 | 0% |
| Total 82400 LF Soil & Water Cons Dist | | | 5,000.00 | - | 5,000.00 | 0% |
| 82600 | 1300 | Biosolids Part Time Salaries | 1,000.00 | 220.00 | 780.00 | 22% |
| 82600 | 2100 | Biosolids FICA | 77.00 | 16.83 | 60.17 | 22% |
| 82600 | 2700 | Biosolids Workers Comp | 29.00 | 20.00 | 9.00 | 69% |
| Total 82600 Bio-solids Application | | | 1,106.00 | 256.83 | 849.17 | 23% |
| 83100 | 3320 | Coop Ext Maint Contracts | 800.00 | 16.45 | 783.55 | 2% |
| 83100 | 3841 | Coop Ext VPI Agent | 48,984.00 | - | 48,984.00 | 0% |
| 83100 | 5210 | Coop Ext Postal Svcs | 500.00 | - | 500.00 | 0% |
| 83100 | 5230 | Coop Ext Telephone | 200.00 | - | 200.00 | 0% |
| 83100 | 5810 | Coop Ext Dues & Memb | 150.00 | - | 150.00 | 0% |
| 83100 | 6000 | Coop Ext Mat & Sup | 1,500.00 | - | 1,500.00 | 0% |
| Total 83100 Cooperative Extension Program | | | 52,134.00 | 16.45 | 52,117.55 | 0% |
| 83400 | 5600 | 4-H Center EntityGift | 2,500.00 | - | 2,500.00 | 0% |
| Total 83400 4-H Center | | | 2,500.00 | - | 2,500.00 | 0% |
| 91600 | 1000 | Reserve Personal | 20,000.00 | - | 20,000.00 | 0% |
| 91600 | 3140 | Reserve Engineer & Architect | 5,000.00 | - | 5,000.00 | 0% |
| 91600 | 3150 | Reserve Legal Svcs | 10,000.00 | - | 10,000.00 | 0% |
| 91600 | 8000 | Reserve Capital Outlay | 20,000.00 | - | 20,000.00 | 0% |
| Total 91600 Contingency Reserves | | | 55,000.00 | - | 55,000.00 | 0% |
| Grand Total | | | 15,625,484.00 | 2,246,322.56 | 13,379,161.44 | 14% |

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2022

07-Sep-21

| Date | Total | General Fund | Soc Svcs Fund | CSA Fund | Sch Oper Fund | Food Serv Fund | GG Cap Fund | School Cap Fund | GG Debt Fund | School Debt Fund | Joint Fund | Conservation Easements | Unemploy. Fund | TOTAL |
|--|-------------------|-------------------|------------------|----------------|-------------------|----------------|------------------|-----------------|----------------|------------------|----------------|------------------------|----------------|-------|
| 04/20/21 Appropriations Resolution: Total | 45,268,643 | 12,741,076 | 1,715,358 | 314,556 | 24,165,588 | 800,996 | 1,452,700 | 616,000 | 251,700 | 2,365,130 | 790,539 | 45,000 | 10,000 | |
| <i>Adjustments:</i> | | | | | | | | | | | | | | |
| 7/20/2021 Social Services-Adoption Incentive Funds | | | 4,309 | | | | | | | | | | | |
| 7/20/2021 Registrar-salary increase per VA Dept of Elections | | 18,177 | | | | | | | | | | | | |
| 7/20/2021 Consvr Easement purchase-Lizzie Moon | | | | | | | | | | | | 80,713 | | |
| 7/20/2021 Consvr Easement purchase-Smithfield Farm | | | | | | | | | | | | 566,125 | | |
| 7/20/2021 Barns of Rose Hill-Endowment Match | | 5,000 | | | | | | | | | | | | |
| 7/20/2021 Coronavirus-American Rescue Plan funds (CLFRF) | | 2,839,569 | | | | | | | | | | | | |
| 7/20/2021 Clarke Co Schools-ESSER III ARP funds | | | | | 1,270,045 | | | | | | | | | |
| 7/20/2021 Clarke Co Schools-IDEA Part B-611 ARP funds | | | | | 99,547 | | | | | | | | | |
| 8/17/2021 History through Architecture Book, Clarke County | | 29,005 | | | | | | | | | | | | |
| 9/21/2021 Sheriff's Office-State Compensation Board | | 51,672 | | | | | | | | | | | | |
| Revised Appropriation | 50,232,805 | 15,684,499 | 1,719,667 | 314,556 | 25,535,180 | 800,996 | 1,452,700 | 616,000 | 251,700 | 2,365,130 | 790,539 | 691,838 | 10,000 | |
| Change to Appropriation | 4,964,162 | 2,943,423 | 4,309 | 0 | 1,369,592 | 0 | 0 | 0 | 0 | 0 | 0 | 646,838 | 0 | |
| Original Revenue Estimate | 17,723,491 | 3,533,020 | 1,076,325 | 163,569 | 10,818,016 | 800,996 | 932,095 | 154,000 | | 200,470 | 0 | 45,000 | 0 | |
| <i>Adjustments:</i> | | | | | | | | | | | | | | |
| 7/20/2021 Social Services-Adoption Incentive Funds | | | 4,309 | | | | | | | | | | | |
| 7/20/2021 Registrar-salary increase per VA Dept of Elections | | 10,482 | | | | | | | | | | | | |
| 7/20/2021 Consvr Easement purchase-Lizzie Moon | | | | | | | | | | | | 40,357 | | |
| 7/20/2021 Consvr Easement purchase-Smithfield Farm | | | | | | | | | | | | 490,125 | | |
| 7/20/2021 Coronavirus-American Rescue Plan funds | | 2,839,569 | | | | | | | | | | | | |
| 7/20/2021 Clarke Co Schools-ESSER III ARP funds | | | | | 1,270,045 | | | | | | | | | |
| 7/20/2021 Clarke Co Schools-IDEA Part B-611 ARP funds | | | | | 99,547 | | | | | | | | | |
| 8/17/2021 History through Architecture Book, Clarke County | | 29,005 | | | | | | | | | | | | |
| 9/21/2021 Sheriff's Office-State Compensation Board | | 41,984 | | | | | | | | | | | | |
| Revised Revenue Estimate | 22,548,913 | 6,454,060 | 1,080,634 | 163,569 | 12,187,608 | 800,996 | 932,095 | 154,000 | 0 | 200,470 | 0 | 575,482 | 0 | |
| Change to Revenue Estimate | 4,825,422 | 2,921,040 | 4,309 | 0 | 1,369,592 | 0 | 0 | 0 | 0 | 0 | 0 | 530,482 | 0 | |
| Original Local Tax Funding | 27,545,152 | 9,208,056 | 639,033 | 150,987 | 13,347,572 | 0 | 520,605 | 462,000 | 251,700 | 2,164,660 | 790,539 | 0 | 10,000 | |
| Revised Local Tax Funding | 27,683,892 | 9,230,439 | 639,033 | 150,987 | 13,347,572 | 0 | 520,605 | 462,000 | 251,700 | 2,164,660 | 790,539 | 116,357 | 10,000 | |
| Change to Local Tax Funding | 138,740 | 22,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,357 | 0 | |

Italics = Proposed actions

09/07/2021 09:25
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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 301 General Govt Capital Proj Fund | | | | | | | |
| 000 Non-Categorical | | | | | | | |
| 94110 HVAC System Replacement | 0 | 149,417 | 149,417 | 136,709.00 | .00 | 12,708.00 | 91.5% |
| 94120 Roofing | 0 | 42,731 | 42,731 | 38,308.00 | .00 | 4,423.00 | 89.6% |
| 94130 Painting and Flooring | 0 | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 94140 Landscaping | 0 | 10,375 | 10,375 | .00 | .00 | 10,375.00 | .0% |
| 94150 Asphalt, Sidewalk, Path | 0 | 25,377 | 25,377 | 24,999.99 | .00 | 377.01 | 98.5% |
| 94180 Courthouse Complex Repairs | 0 | 23,586 | 23,586 | 27,886.75 | .00 | -4,300.75 | 118.2% |
| 94181 Courtroom Furniture | 30,000 | 0 | 30,000 | 2,569.90 | .00 | 27,430.10 | 8.6% |
| 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% |
| 94331 Sheriff's Vehicles | 171,000 | 27,490 | 198,490 | 186,062.95 | .00 | 12,427.05 | 93.7% |
| 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 | 5,000.00 | .00 | 16,329.00 | 23.4% |
| 94603 Mobile Radio System | 20,000 | 565,074 | 585,074 | 187,078.41 | .00 | 397,995.59 | 32.0% |
| 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 | 11,302.01 | .00 | 33,143.99 | 25.4% |
| 94703 Park Repairs | 0 | 72,977 | 72,977 | 2,885.47 | .00 | 70,091.53 | 4.0% |
| 94709 New Park Shelter | 0 | 20,723 | 20,723 | 12,261.20 | .00 | 8,461.80 | 59.2% |
| 94802 Reassessment | 0 | 70,742 | 70,742 | 55,958.00 | .00 | 14,784.00 | 79.1% |
| TOTAL Non-Categorical | 275,000 | 1,309,098 | 1,584,098 | 734,358.01 | .00 | 849,739.99 | 46.4% |
| 666 Assistance Firefighters-Radios | | | | | | | |
| 94329 AFG-Radio Replacements | 587,300 | 0 | 587,300 | .00 | .00 | 587,300.00 | .0% |
| TOTAL Assistance Firefighters-Radios | 587,300 | 0 | 587,300 | .00 | .00 | 587,300.00 | .0% |
| GRAND TOTAL | 862,300 | 1,309,098 | 2,171,398 | 734,358.01 | .00 | 1,437,039.99 | 33.8% |

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