

Board of Supervisors Committee Meeting Packet

Tuesday, October 12, 2021

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Items

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

Tuesday, October 12, 2021, 9:30 am

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

Appointments by Expiration Through December 2021

Appt Date Exp Date Orig Appt Date:

August 2021

Fire & EMS Commission 1 Yr

Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021	12/17/2019
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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

September 2021

Clarke County Library Advisory Council 4 Yr

Curran	Christopher	Buckmarsh District	4/20/2021	9/20/2021	5/16/2006
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Resigned 09/20/2021, Term Expires 04/15/2025

The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership

Community Policy and Management Team 3 Yr

Opoku-Achampo	Kista	Court Services Unit Supervisor	7/1/2020	9/28/2021	3/17/2020
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Replaced Mark Legrys Supervisor 07/2020, term expired 12/31/2022 Jerry Stolling filled

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

November 2021

Handley Regional Library Board 4 Yr

Bacon	Rives		11/17/2020	11/30/2021	11/17/2020
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filled unexpired term of Cindy Leah
 1 Clarke County Member; 2 Term Limit

December 2021

Barns of Rose Hill Board of Directors 3 Yr

Cook	Peter		4/20/2021	12/31/2021	4/20/2021
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A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Community Policy and Management Team			3 Yr		
Greene	Colin	VDH Representative	12/18/2018	12/31/2021	12/19/2017
Complete unexpired term of April Jenkins					
<p>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</p>					
Acker	Denise	Northwestern Community Services	12/18/2018	12/31/2021	6/12/2017
<p>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</p>					
Shirley	Leea	Alternate- VDH Representative	3/17/2020	12/31/2021	3/17/2020
Alternates est. 03-17-2020					
<p>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</p>					
Conservation Easement Authority					
Thomas	Walker	Buckmarsh District	12/18/2018	12/31/2021	12/21/2010
Term begins 1/1/2013					
<p>Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.</p>					
Engel	Peter	White Post District	12/18/2018	12/31/2021	12/15/2009
<p>Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.</p>					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Economic Development Advisory Committee			4 Yr		
Dodson	Reid	Russell District	6/15/2021	12/31/2021	6/15/2021

Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.

Kraybill	Christina	Berryville District, Business Owner	12/19/2017	12/31/2021	11/18/2014
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2018-2019 Vice Chair

Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.

Northwestern Community Services Board			3 Yr		
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Harris	Celie	Millwood District	2/19/2019	12/31/2021	12/21/2010
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Fills unexpired term of Kathleen Ruffo

2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]

Northwestern Regional Jail Authority			1 Yr		
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Boies	Chris	BoS - Appointed Member	11/17/2020	12/31/2021	12/17/2019
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3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

Parks & Recreation Advisory Board			4 Yr		
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Smith	Tracy	Millwood District	12/19/2017	12/31/2021	1/17/2012
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There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.

Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021	3/18/2003
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Fills unexpired term of Leah Robinson

There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.

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		
<i>Board of Social Services</i>				<i>4 Yr</i>
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
<i>Board of Supervisors</i>				
Bass	Matthew	Berryville District	11/3/2020	12/31/2023
Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2020	12/31/2023
Lawrence	Doug	Russell District	1/1/2020	12/31/2023
McKay	Beverly B.	White Post District, Vice Chair	1/1/2020	12/31/2023
Taylor	Brianna R.	Deputy Clerk	12/2/2019	
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2020	12/31/2023
<i>Board of Supervisors Finance Committee</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Board of Supervisors Personnel Committee</i>				<i>1 Yr</i>
Catlett	Terri T.	BOS - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Board of Zoning Appeals</i>				<i>5 Yr</i>
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
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Alternate	1/19/2021	12/31/2021
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/21/2020	5/31/2024
Berger	Katherine	Buckmarsh District	5/21/2019	5/31/2023
Camp	Jeremy	Staff Representative		
Carter	Paige	White Post District	4/21/2020	5/31/2024
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
Kruhm	Doug	Planning Commission Representative	2/18/2020	12/31/2023
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2022
Thompson	Billy	White Post District	4/20/2021	5/31/2025
York	Robert	White Post District	4/20/2021	5/31/2025
<i>Clarke County Humane Foundation</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/16/2019	4/15/2022
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
Bogert	Aubrey	White Post District	4/17/2018	4/15/2022
Brondstater	Bette	Berryville District	4/16/2019	4/15/2022
Daisley	Shelley	Russell District	4/21/2020	4/15/2024
Foster	Nancy	Russell District	4/21/2020	4/15/2024
Kalbian	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
<i>Clarke County Litter Committee</i>				
Bass	Matthew	BoS - Liaison	9/21/2021	12/31/2021
Bauhan	Tom	White Post District	9/21/2021	9/30/2024
Harrison	Ashley	Berryville District	9/21/2021	9/30/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
Keim	John	Russell District	9/21/2021	9/30/2024
Martin	Mary	White Post District	9/21/2021	9/30/2024
Roque	Meg	Buckmarsh District	9/21/2021	9/30/2024
Teetor	Alison	Staff Representative		

Clarke County Planning Commission

1 Yr.

Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
Buckley	Randy	White Post District	4/17/2018	4/30/2022
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2025
Dunning	Buster	White Post / Greenway District	4/21/2020	4/30/2024
Glover	Robert	Millwood District	4/16/2019	4/30/2023
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	4/30/2024
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2021
Lee	Francis	Berryville District	4/17/2018	4/30/2022
Malone	Gwendolyn	Berryville District	4/21/2020	4/30/2024
Ohrstrom, II	George	Russell District	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
Greene	Colin	VDH Representative	12/18/2018	12/31/2021
Moore	Frank	CCPS Representative	10/15/2019	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
Willis	James	Parent Representative	9/21/2021	12/31/2023

Conservation Easement Authority

3 Yr

Bacon	Rives	White Post District	12/17/2019	12/31/2022
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			<i>Appt Date</i>	<i>Exp Date</i>
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
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
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021
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

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			<i>Appt Date</i>	<i>Exp Date</i>
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Weiss	David S.	BoS - Representative	1/19/2021	12/31/2021
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Bacon	Rives		11/17/2020	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				<i>4 Yr</i>
Cochran	Ben	Buckmarsh District	11/19/2019	10/30/2025
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	10/30/2025
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>

Tuesday, October 5, 2021

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			<i>Appt Date</i>	<i>Exp Date</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>				1 Yr
Bass	Matthew	BoS - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				1 Yr.
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Northwestern Community Services Board</i>				3 Yr
Goshen	Lisa	Millwood District	9/21/2021	12/31/2023
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	1/19/2021	12/31/2023
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
Roper	Anthony	Sheriff	9/21/2021	12/20/2024
<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

Tuesday, October 5, 2021

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			<i>Appt Date</i>	<i>Exp Date</i>
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>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



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

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

<i>Item No.</i>	<i>Description</i>
A.	School System Update



Finance Committee Items

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

Tuesday, October 12, 2021, immediately following work session

Item No.	Description	Page
A.	<u>Clarke County Department of Social Services Transfer:</u> (see attached)- Per the attached memo, The Clarke County Department of Social Services is requesting a transfer of \$19,000 from their FY22 personnel salaries line to their FY22 professional services line. This request will allow the CCDSS to acquire services and process a payment to Snowflake Consulting Services for the Strategic Planning process for the agency. The Finance Committee should consider approval of this request.	16
B.	<u>FY21 to FY22 School Capital Projects Carryforward:</u> (see attached)- Per attached spreadsheet and memo, the proposed FY21 School Division Capital Carryforward amount is \$669,431. The Finance Committee should consider approval of the requested carryforward.	17
C.	<u>FY21 to FY22 Government Capital Projects Carryforward:</u> (see attached) – Per attached spreadsheet and memo, the proposed FY21 Government Capital Carryforward amount is \$849,740. The Finance Committee should consider approval of the requested carryforward.	19
D.	<u>Discussion of 2022-27 Five Year Capital Improvement Plan:</u> See attached memo and spreadsheet.	22
E.	<u>Review FY23 Budget Calendar:</u> See attached calendar. The Finance Committee should consider approval of the proposed FY23 Budget Calendar.	24
F.	<u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval.	25
G.	<u>Standing Reports:</u>	
	– Year to Date Budget Report	36
	– Reconciliation of Appropriations	48
	– Capital Projects Report	49



**Clarke County
DEPARTMENT OF SOCIAL SERVICES**

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

October 1, 2021

TO: Brenda Bennet-Joint Administrative Services Finance Director

From: Jennifer Parker-Clarke County Dept. of Social Services Director

RE: Transfer of Funds

Clarke County Social Services is requesting a transfer of funds from salaries to professional services for the payment of services to Snowflake Consulting Services for the Strategic Planning process for the agency. We are requesting \$19,000 to be transferred from salaries line 1100 to professional services 3101. The contract is on file with Clarke County Purchasing Services as the Request for Proposals process has been completed.

If you should need anything additional, please contact me at extension 5192 or at Jennifer.l.parker@dss.virginia.gov.

Sincerely,

Jennifer Parker

A handwritten signature in cursive script that reads "Jennifer Parker".

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

PROPOSED FY21 CLARKE COUNTY SCHOOLS CAPITAL CARRYFORWARD

FUNCTION	ACCOUNT DESCRIPTION	FY21 ORIG APPROP	FY21 TRANFRS/ ADJSMTS	FY21 REVISED BUDGET	FY21 YTD EXP	Proposed EOY Adjustments	Proposed FY21 CARRY FORWARD	NOTES
61110	School Furniture Replacement	50,000	-12,375	37,625	29,693		7,932	Replace outdated/worn furniture at schools. Standardize classroom furnishings
61130	Uniform Repl & Band Instruments	0	20,000	20,000	8,066		11,934	Repair and replace instruments
61140	Athletics Equipment & Uniforms	8,000	26,825	34,825	34,825		0	
63500	School Bus Purchases	85,000	0	85,000	82,147	-2,853	0	Transfer funds to JWMS school repairs for gym sound baffles
65100	School Food Services	0	11,755	11,755	5,150		6,605	Repair food service equipment as needed
								Replace wood fencing @ east side of CCHS property; around cooling tower and dumpster
66223	Fencing		9,606	9,606	0		9,606	at JWMS; around transportation department
66233	School Signage		2,414	2,414	1,358		1,056	Replace signs as needed throughout the division
66250	Fields and Playgrounds		15,000	15,000			15,000	Match for Boyce ES playground (PTO to raise funds)
66253	Asphalt/Sidewalk/Track/Courts	20,000	145,000	165,000	164,809		191	\$10,000 appropriation in FY22 - refinish 3 gym floors; repave Cooley loading dock area
66612	Painting		25,000	25,000	6,670		18,330	Repaint JWMS hallways, gym and cafeteria
								Replace 4 rooftop units at Cooley using capital and grant money, and repair/replace equipment as needed
66616	Heating, Ventilation & A/C	46,000	158,342	204,342	114,247		90,095	
66636	Roof Replacements	100,000	35,000	135,000	126,629		8,371	Replace 480sqft section of EPDM roof at BES
66637	School Security System Grant		82,591	82,591	60,262		22,329	Security grant funds will be exhausted to replace cameras before using local funds
66644	Flooring	20,000	-13,475	6,525	6,525		0	
66645	Security Improvements	50,000	26,085	76,085	61,912		14,173	Rewire and reprogram entrance doors at CCHS; repair and/or replace surveillance cameras
66646	Boyce School Repairs	0	25,483	25,483	0		25,483	Replace front door and install handicapped accessible ramp
66648	Johnson Wms Middle Sch R	0	5,450	5,450	1,450	2,853	6,853	Sound baffles in the gymnasium
								Purchase peripheral devices and cables for classroom instruction- ear buds, mice, HDMI cables, etc
68100	Technology Classroom Ins	43,000	71,890	114,890	90,340		24,550	Purchase student devices for grade K-2, teacher devices and classroom display panels.
68200	Technology Inst Support	0	250,000	250,000	45,031		204,969	Move some funds to Tech Admin to cover overage
68300	Technology Administratio	30,000	-30,000	0	0		0	
68700	Tech Fd Svc & Other Non-	0	13,298	13,298	9,913		3,385	Replace hardware used in food service lines as needed
	Sub-Total	452,000	867,889	1,319,889	849,026	0	470,863	
68100-115	Tech Classroom Instr (VPSA-tech. bond)	65,000	314,470	379,470	180,902		198,568	Purchase grade 3-12 student devices and refresh main network infrastructure
	Sub-Total	65,000	314,470	379,470	180,902		198,568	
	TOTALS	517,000	1,182,359	1,699,359	1,029,928	0	669,431	
Revenue								
68100-115	Transfer from General Fund	-154,000	-220,470	-374,470	-175,902		-198,568	
				-1,324,889	-854,027		-470,863	
	TOTALS	-154,000		-1,699,359	-1,029,929		-669,431	

Clarke County Public Schools

Dr. Chuck Bishop
Superintendent

317 West Main Street
Berryville, Virginia 22611
Phone: 540-955-6100
Fax: 540-955-6109
www.clarke.k12.va.us

Dr. Cathy Seal
Director of Curriculum and Instruction

Rick Catlett
Assistant Superintendent


Randy Trenary
Director of Operations

"Encourage Inspire Empower"

September 24, 2021

To: Chris Boies
County Administrator

Brenda Bennett
Director, Joint Administrative Services

From: Dr. Chuck Bishop 
Division Superintendent

Re: FY21 Capital Account Fund Balance

At the September 20, 2021 meeting of the Clarke County School Board, members unanimously approved a motion to request that the existing FY21 Capital account fund balance be re-appropriated by the Clarke County Board of Supervisors for expenses to be incurred during FY22. Based on feedback from the Joint Administrative Services Office, the FY21 Capital fund balance is \$669,430.29. It is important to note that \$198,567 of the balance is part of the VPSA Technology Bond program and has specific spending requirements.

As in past years, division-level staff will prioritize keeping building systems in proper operating condition. It is anticipated that the remaining rooftop units at Cooley Lower campus will be replaced this year at an estimated cost of \$400,000.

Please find attached a spreadsheet detailing the funds remaining in the FY21 Capital account. As always, I appreciate your support and am willing to answer any questions.

PROPOSED FY21 COUNTY CAPITAL CARRYFORWARD

FUNCTION	ACCOUNT DESCRIPTION	FY21 ORIG	FY21 TRANFRS/	FY21 REVISED	FY21 YTD	Proposed EOY Adjustments	Proposed FY21	NOTES
		APPROP	ADJSMTS	BUDGET	EXP		CARRY FORWARD	
94110	HVAC System Replacement	-	149,417	149,417	136,709		12,708	
94120	Roofing	-	42,731	42,731	38,308		4,423	
94130	Painting and Flooring	-	5,699	5,699			5,699	
94140	Landscaping	-	10,375	10,375	-		10,375	
94150	Asphalt, Sidewalk, Path	-	25,377	25,377	25,000		377	
94180	Courthouse Complex Repair	-	27,887	27,887	27,887		-	Project complete
94181	Courtroom Furniture	30,000	-	30,000	2,570		27,430	
94310	Sheriff's Equipment	29,000	20,558	49,558	27,533		22,026	
94320	Auto Replacement	25,000	5,990	30,990			30,990	
94329	AFG-Radio Replacements	587,300	-	587,300	-	(587,300)	-	AFG Grant not received
94331	Sheriff's Vehicles	171,000	27,490	198,490	186,063		12,427	
94509	Morgan's Mill Appalachia	-	11,730	11,730	11,730		-	Project complete
94601	Technology Improvements		21,329	21,329	5,000		16,329	
94603	Mobile Radio System	20,000	565,074	585,074	187,078		397,996	
94604	911 Phone System		206,772	206,772	24,293		182,479	
94702	Swimming Pool	-	44,446	44,446	11,302		33,144	
94703	Park Repairs	-	72,977	72,977	2,885		70,092	
94709	New Park Shelter	-	20,723	20,723	12,261		8,462	
94802	Reassessment	-	70,742	70,742	55,958		14,784	
	Total	862,300	1,329,317	2,191,617	754,577		849,740	
Revenue								
94508	Dept of Historic Resources -Josephine Roof		-530	-530	-630		-	Project complete
94509	Morgans Mill Appalachian Trail donations		-7,000	-7,000	-6,846		-	Project complete
94604	Wireless 911 Phone System Grant		-241,452	-241,452			-241,452	
94329	AFG-Radio Replacements	-557,935		-557,935		-557,935	-	AFG Grant not received
	Transfer from CARES Act fund		-20,219	-20,219	-20,219		-	
	Transfer from General Fund		-1,060,116	-1,364,481	-726,882	-29,365	-608,288	
		-557,935	-1,329,317	-2,191,617	-754,577	-587,300	-849,740	
	Revenue Total	-557,935	-1,329,317	-2,191,617	-754,577		-849,740	
	Expense Total	862,300	1,329,317	2,191,617	754,577		849,740	
	Grand Total		0	0	0		0	

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: Capital Carryforward Request

Date: September 30, 2021

Per the attached spreadsheet your office has provided, please place the County Capital Carryforward request on the October agenda. I have provided a brief written narrative of our proposed uses for these funds:

HVAC-use the \$12,708 carryforward as contingency for the chiller replacement project at Circuit Courthouse

Roofing and Painting/Flooring-if BOS approves carryforward, staff would like permission to move these balances to Asphalt to pay for Josephine project.

Landscaping-if BOS approves carryforward, staff would like permission to move \$3,039 to Asphalt to pay for Josephine project.

Asphalt-new balance with transfers would be \$22,000 to pay for the installation of ten paved parking spaces (including two handicapped spaces) for Josephine Museum parking.

Courtroom Furniture-if approved by BOS, we would rebid this previously approved project for new seating in Circuit Courtroom.

Sheriff Equipment-leave for future use

Auto Replacement-if approved by BOS, would purchase new Maintenance vehicle which would have otherwise been requested in FY 23 budget.

Sheriff Vehicles-leave for future use

Technology Improvements-leave for future use, possibly cybersecurity efforts.

Mobile Radio System-project will be completed this fiscal year, \$75k in current budget is for Fire/Rescue repeaters.

911 Phone System-leave for future use

Swimming pool-leave for contingency

Park Repairs-leave for contingency

New Park Shelter-if carryforward is approved by the BOS, staff requests permission to transfer these funds to Asphalt for Josephine project.

AFG Radio Replacement-waiting to hear on grant award.

Clarke County Board of Supervisors



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(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

To: Brenda Bennett

From: Chris Boies

Re: 2022-27 Capital Improvement Plan

Date: September 30, 2021

Please place an item on the Finance agenda to discuss the process for the 2022-27 Capital Improvement Plan. Staff has started working on annual updates to the five-year capital improvement plan. Items that were on the 2021-26 plan (which is attached) that have been funded will be removed, new items requested by department heads and constitutional officers will be reviewed, and existing items will be re-reviewed for prioritization. This process will continue over the next couple weeks in preparation for providing the proposed plan to the Planning Commission at their November meeting. If the Planning Commission makes a recommendation in November, the item would be placed on the November Board of Supervisors meeting.

As mentioned above, we will remove funded items like the courthouse chiller, paving at the animal shelter, and other similar items. We are still awaiting word on the AFG grant which will impact future requests for Fire/Rescue, and hope to know the outcome of that grant request any day now. We anticipate adding the county share of the broadband project as a new project. Any input from the Finance Committee as we begin this update process is appreciated.

Clarke County Capital Improvement Plan 2021-2026

<i>Projects by Department</i>		<i>2021-22</i>	<i>2022-23</i>	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>
<u>Department</u>		<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
<i>Animal Shelter</i>	Pave Roadway and Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<i>Fire & Rescue</i>	Radio System Updgrade-Repeaters	\$ 430,000	\$ -	\$ -	\$ -	\$ -
	Radio Replacement	\$ 600,000	\$ -	\$ -	\$ -	\$ -
	SCBA's	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
	Cardiac Monitors	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
	Apparatus	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Total	\$ 1,280,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Health/Human Services</i>	New Building and/or Space	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<i>Judicial</i>	Circuit Court Chiller	\$ 225,000	\$ -	\$ -	\$ -	\$ -
	Reconfigure Circuit Court Courtroom	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Total	\$ 225,000	\$ -	\$ -	\$ 100,000	\$ -
<i>Parks & Recreation</i>	Soccer field grading/parking lot addition		\$ 75,000	\$ -	\$ -	\$ -
	Zero Entry for Pool	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	New baseball field	\$ -	\$ -	\$ -	\$ 125,000	\$ -
	Shelter/restrooms for soccer	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Total	\$ -	\$ 75,000	\$ 150,000	\$ 125,000	\$ 80,000
<i>Sheriff</i>	Replacement Vehicles	\$ 171,000	\$ 173,000	\$ 175,000	\$ 177,000	\$ 179,000
	Replacement Radios	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	NextGen 911 system upgrade	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Total	\$ 221,000	\$ 373,000	\$ 225,000	\$ 227,000	\$ 229,000
<i>Transportation</i>	Pedestrian Bridge Route 7 App Trail	\$ -	\$ -	\$ -	\$ -	TBD
	Total	\$ -	\$ -	\$ -	\$ -	TBD
	Total	\$ 1,726,000	\$ 698,000	\$ 475,000	\$ 552,000	\$ 1,939,000

FY 23 BUDGET CALENDAR

Draft

Date	Time	Location	Event
Monday, November 8, 2021	10:00 AM	JGC	BOS provides general direction to staff
Month of December			Meetings with Department Heads/Constitutional Officers and County Administrator/Finance Director
Mid-December			Munis opens for department budget input
Wednesday, January 12, 2022	08:30 AM	317 West Main	Finance Committee: School Finance Invitation**
Friday, January 14, 2022	05:00 PM		Department budgets due in Munis
Monday, January 31, 2022	09:30 AM	JGC	Staff Revenue Review
Tuesday, February 08, 2022	09:30 AM	JGC	Staff Revenue Review
Tuesday, February 15, 2022	05:30 PM	JGC	Finance Committee-Revenue Summary
Wednesday, February 16, 2022	08:30 AM	317 West Main	Finance Committee: School Finance Invitation**
Thursday, February 17, 2022	05:30 PM	JGC	Finance Committee-Expenditure Summary (Internal Presentations)
Tuesday, February 22, 2022	05:30 PM	JGC	Finance Committee-Revenue Follow-up
Thursday, February 24, 2022	05:30 PM	JGC	Finance Committee - Outside Agency Presentations
Tuesday, March 01, 2022	05:30 PM	JGC	Finance Committee-Balanced Budget Presented
Monday, March 07, 2022	06:30 PM	JGC	BOS Worksession: SB presentation
Tuesday, March 08, 2022	05:30 PM	JGC	Finance Committee-Finalize Revenues
Thursday, March 10, 2022	05:30 PM	JGC	Finance Committee-Finalize Expenditures
Tuesday, March 15, 2022	01:00 PM	JGC	BOS Authorization of public hearing
Monday, March 28, 2022	NA	Winchester Star	Advertise in newspaper (if needed)
Monday, April 04, 2022	NA	Winchester Star	Advertise in newspaper.
Monday, April 11, 2022	06:30 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 19, 2022	06:30 PM	JGC	BOS adopt budget and Appropriations Resolutions.

** pending School Board approval of their meeting calendar

Clarke County
 Invoice History Report
 September 30, 2021

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
ABC CHECK PRINTING	Clk of CC Mat & Sup	DEPOSIT TICKETS, 8 BOOKS	08/31/2021	158.24
ABC CHECK PRINTING Total				158.24
Amazon Acct	Clk of CC Mat & Sup	OFFICE SUPPLIES, typewriter ri	08/06/2021	69.52
Amazon Acct	Comm Atty Mat & Sup	smartbuy 200	08/26/2021	34.89
Amazon Acct	Sheriff COS Mat & Sup	credit memo	08/26/2021	-13.97
Amazon Acct	Sheriff SOS Mat & Sup	Binders	08/25/2021	121.00
Amazon Acct	Sheriff SOS Mat & Sup	Fingerprint cards	08/23/2021	40.00
Amazon Acct	EMS Mat & Sup	safeco, desk organizer	09/02/2021	71.43
Amazon Acct	Parks Adm Mat & Sup	Projector	08/24/2021	349.99
Amazon Acct	Rec Center Mat & Sup	Projector	08/24/2021	200.00
Amazon Acct	Programs Mat & Sup	Projector	08/24/2021	200.00
Amazon Acct	Sheriff Mat & Sup	DTF Laptop	09/01/2021	779.95
Amazon Acct Total				1,852.81
American Tower	Sheriff Leases & Rentals	brt tower, transmittal, Antennae Lease	09/01/2021	2,380.50
American Tower Total				2,380.50
Animal Medical Ctr.	AnimalCtrl Pur Svcs	rm Animal Med ACO eye surgery on cat	09/03/2021	75.00
Animal Medical Ctr. Total				75.00
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	08/08/2021	1.00
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	08/15/2021	20.00
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	08/31/2021	21.20
Apple Valley Waste	SWC Pur Svcs	rm AppleValley Waste CCCC Recycling Fee	09/12/2021	56.80
Apple Valley Waste	SWC Pur Svcs	rm AppleValley Waste CCCC Recycling Fee	09/19/2021	1.00
Apple Valley Waste Total				100.00
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	46.69
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	84.93
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	46.69
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	167.04
At&t	Sheriff Telephone	Monthly Statement	09/01/2021	72.48
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	1,816.68
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	244.44
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	41.86
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	46.30
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	22.52
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	41.66
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	41.66
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	09/18/2021	538.98
At&t Total				3,211.93
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	09/01/2021	950.11
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	09/08/2021	598.56
Atlantic Tactical Total				1,548.67
Bank of America	JAS Finance Dues & Memb	UPPCC Recertification-Legge	08/31/2021	265.00
Bank of America Total				265.00
BB&T	BoS Pur Svcs	BRT FY22 August 2021 BB&T	09/09/2021	127.92
BB&T	BoS Travel	BRT FY22 August 2021 BB&T	09/09/2021	399.78
BB&T	BoS Dues & Memb	BRT FY22 August 2021 BB&T	09/09/2021	125.00
BB&T	County Adm Pur Svcs	BRT FY22 August 2021 BB&T	09/09/2021	1,090.44
BB&T	County Adm Travel	BRT FY22 August 2021 BB&T	09/09/2021	639.00
BB&T	County Adm Miscellaneous Expen	BRT FY22 August 2021 BB&T	09/09/2021	78.88
BB&T	IT Tech SW/OL	BRT FY22 August 2021 BB&T	09/09/2021	207.11
BB&T	Electoral Postal Svcs	Stamps for 11/2/2021 Vote by Mail Ballots	08/26/2021	220.00
BB&T	Sheriff Travel - Sworn Staff	Monthly Statement	09/09/2021	150.00
BB&T	Sheriff Travel - Sworn Staff	Monthly Statement	09/09/2021	5.26
BB&T	Sheriff Miscellaneous Expendit	Monthly Statement	09/09/2021	5.00
BB&T	Sheriff Dues & Memb	Statement	09/09/2021	248.98
BB&T	Sheriff PSU Mat & Sup	Statement	09/09/2021	167.75
BB&T	Sheriff SOS Mat & Sup	Monthly Statement	09/09/2021	105.19
BB&T	Sheriff SOS Mat & Sup	Statement	09/09/2021	496.38
BB&T	Sheriff VRP Mat & Sup	Statement	09/09/2021	121.84
BB&T	Sheriff Uniform Sworn Staff	Statement	09/09/2021	310.61
BB&T	Vol Fire Pur Svcs	Fire-EMS BB&T credit card statement 9-9-21	09/09/2021	44.17

Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BB&T	EMS Travel	Fire-EMS BB&T credit card statement 9-9-21	09/09/2021	937.00
BB&T	EMS Miscellaneous	Fire-EMS BB&T credit card statement 9-9-21	09/09/2021	848.41
BB&T	EMS Mat & Sup	Fire-EMS BB&T credit card statement 9-9-21	09/09/2021	2,153.25
BB&T	AnimalCtrl Pur Svcs	rm BB&T Credit Card 08-12-21 to 09-5-2021	09/09/2021	499.19
BB&T	AnimalCtrl Mat & Sup	rm BB&T Credit Card 08-12-21 to 09-5-2021	09/09/2021	1,834.22
BB&T	Maintenanc Mat & Sup	rm BB&T Credit Card 08-12-21 to 09-5-2021	09/09/2021	381.29
BB&T	Parks Adm Printing & Binding	Business cards	08/27/2021	50.00
BB&T	Plan Adm Travel	VAZO 2021 Conference and Test Fee	09/09/2021	250.00
BB&T	Plan Adm Dues & Memb	VAZO 2021 Conference and Test Fee	09/09/2021	200.00
BB&T	JGC Maintenance Mat & Sup	rm BB&T Credit Card 08-12-21 to 09-5-2021	09/09/2021	345.85
BB&T	Sheriff Mat & Sup	Monthly STatement	09/09/2021	68.50
BB&T	Sheriff Mat & Sup	Statement	09/09/2021	431.84
BB&T	Maintenanc Mat & Sup	rm BB&T Credit Card 08-12-21 to 09-5-2021	09/09/2021	205.74
BB&T Total				12,748.60
Berkeley Club Bevera	County Adm Miscellaneous Expen	brt 9x5 gal water delivery	09/13/2021	64.55
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	09/10/2021	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	09/10/2021	9.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint Cooler Rental for 9/2021	09/15/2021	11.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint Water	09/13/2021	19.50
Berkeley Club Bevera	County Adm Miscellaneous Expen	brt BCCGC Monthly Cooler Rental	09/14/2021	22.00
Berkeley Club Bevera	Comm Atty Mat & Sup	Water September 2021	09/13/2021	24.60
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	09/13/2021	32.50
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	09/13/2021	26.00
Berkeley Club Bevera Total				218.15
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	08/26/2021	108.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	08/30/2021	63.13
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	08/31/2021	17.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1903	08/31/2021	195.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	09/04/2021	41.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	08/26/2021	25.28
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1701	08/30/2021	193.54
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	08/31/2021	23.02
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1903	08/31/2021	5.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	09/04/2021	23.36
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint mount tire	08/20/2021	15.00
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint hi temp greas	08/23/2021	6.47
Berryville Auto Part	225Rams Maint Mat & Sup	rm BAP ACO mini light bulbs	08/31/2021	4.41
Berryville Auto Part	AlPool Maint Mat & Sup	rm BAP Pool Fuse for pizza machine	08/27/2021	1.92
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1803	09/14/2021	17.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1304	09/16/2021	126.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1401	09/20/2021	155.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	09/24/2021	41.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1304	09/16/2021	40.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Report - 1404	09/24/2021	90.00
Berryville Auto Part	Sheriff Postal Svcs	UPS Shipment Package ID 34061	09/14/2021	26.17
Berryville Auto Part	Sheriff Postal Svcs	UPS Shipment Package ID 34062	09/14/2021	26.17
Berryville Auto Part	Sheriff Postal Svcs	UPS Package ID 34063	09/14/2021	26.17
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1803	09/14/2021	33.60
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1304	09/16/2021	296.17
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1401	09/20/2021	151.79
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	09/24/2021	32.44
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1304	09/16/2021	0.62
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Report - 1404	09/24/2021	40.96
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Building D Jeep Oil change	09/24/2021	33.90
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint washer fluid	09/28/2021	15.09
Berryville Auto Part Total				1,874.21
Berryville Farm	AnimalCtrl Mat & Sup	rm BFS ACO cat and dog food	08/19/2021	70.49
Berryville Farm Total				70.49
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint oil	08/18/2021	3.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH maint paint tool and cover	08/23/2021	15.98

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville True Valu	Rec Center Mat & Sup	supplies	08/30/2021	66.02
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct wall plate , work box	08/18/2021	4.08
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers setter	08/19/2021	5.63
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Charlmers Ct switch box ,	08/24/2021	7.08
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct joint compound	08/30/2021	11.28
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers paint trays	09/03/2021	18.97
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct paint and cover	09/03/2021	7.20
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct batteries	09/07/2021	6.89
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church lever . fill valve	08/23/2021	30.97
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church toilet tank lever & valve	08/23/2021	7.00
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO Mice traps and bait stations	08/25/2021	22.76
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Chalmers setter	08/19/2021	3.35
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Charlmers Ct switch box ,	08/24/2021	4.20
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct joint compound	08/30/2021	6.71
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Chalmers paint trays	09/03/2021	11.28
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct paint and cover	09/03/2021	4.28
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct batteries	09/07/2021	4.10
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint stihl cyc oil	09/14/2021	11.94
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Tool bag	09/14/2021	14.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint foam tray set	09/14/2021	9.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint paint brushes and broom for day of car	09/15/2021	54.95
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint scrubber brush	09/15/2021	4.49
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint cutter holder weld kit , coupling	09/16/2021	45.85
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint bit holder	09/21/2021	13.99
Berryville True Valu	Rec Center Mat & Sup	supplies	09/24/2021	20.46
Berryville True Valu	Rec Center Mat & Sup	supplies	09/24/2021	17.97
Berryville True Valu	Programs Mat & Sup	supplies	09/24/2021	37.98
Berryville True Valu	JGC Maintenance Mat & Sup	rm BH 101 Chalmers Ct putty and caulk	09/14/2021	5.94
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church St toilet flapper	09/16/2021	10.99
Berryville True Valu	AIOff Maint Mat & Sup	rm BH CCHS Park bulb and plug	09/13/2021	5.99
Berryville True Valu	AIPool Maint Mat & Sup	rm BH Pool cap slip union ball valve	09/22/2021	21.97
Berryville True Valu	AIPool Maint Mat & Sup	rm BH Pool feddtube cutter	09/24/2021	17.99
Berryville True Valu	AIPool Maint Mat & Sup	rm BH Pool couplling Ell	09/24/2021	22.92
Berryville True Valu	Maintenanc Mat & Sup	rm BH 101 Chalmers Ct putty and caulk	09/14/2021	3.54
Berryville True Valu Total				563.72
BKT Uniforms	Sheriff Uniform Sworn Staff	Short Sleeved Shirts	08/23/2021	114.00
BKT Uniforms Total				114.00
Blue Ridge Volunteer	Vol Fire Co Insurance	For damage to ALS 8 Insurance	08/31/2021	1,041.57
Blue Ridge Volunteer	Vol Fire 4 for Life	Fire Programs funding 1-8.31.21	08/31/2021	2,414.59
Blue Ridge Volunteer	Vol Fire Fire Programs	Fire Programs funding 1-8.31.21	08/31/2021	6,442.29
Blue Ridge Volunteer	Vol Fire 4 for Life	4 for life funding-remaining balance	09/13/2021	3,662.42
Blue Ridge Volunteer Total				13,560.87
Blue360 Media	Comm Atty Mat & Sup	Law Books 09/2021	08/30/2021	380.12
Blue360 Media Total				380.12
BLUE360 MEDIA LLC	Clk of CC Mat & Sup	Police Crimes & Offenses	08/30/2021	190.06
BLUE360 MEDIA LLC Total				190.06
Bosserman, Barbara	Registrar Local Mileage	Travel to Shen. Co & Loudoun Co.	09/29/2021	76.72
Bosserman, Barbara Total				76.72
Broy & Son Pump	225Rams Maint Pur Svcs	rm Broy&Sons ACO Clogged sewer pump	08/20/2021	195.00
Broy & Son Pump Total				195.00
BSCM	Programs Pur Svcs	Contracted services-CCPRD Clas	09/10/2021	492.00
BSCM Total				492.00
Buckley, Randy	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Buckley, Randy Total				100.00
Caldwell, Anne	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Caldwell, Anne Total				100.00
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	Report prep and Aug ESMT Mtg, brochures, newsltr,	09/17/2021	1,280.00
Cardillo, Robin Couc Total				1,280.00
Carousel Industries	911 Phone Capital Outlay Repla	Next Gen 911 Proj SMS Carrier	09/16/2021	10,974.84
Carousel Industries Total				10,974.84

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Clarke County Health	Programs Pur Svcs	TB test	08/31/2021	14.42
Clarke County Health Total				14.42
CLARKE COUNTY HUMANE	General Overpayment Account	DONATION FROM MOLLY FOX	09/10/2021	80.00
CLARKE COUNTY HUMANE Total				80.00
Clarke County Sanita	COVWS Utilities	CARES - Utility Relief	09/13/2021	468.00
Clarke County Sanita Total				468.00
Clarke County Treasu	County Adm Mat & Sup	brt Bld Permit 210338 County Admin Office Remodel	09/07/2021	102.00
Clarke County Treasu	County Adm Mat & Sup	brt Bld Permit 210371 PATC Remodel	09/07/2021	102.00
Clarke County Treasu Total				204.00
Clean Water Pool	AlPool Maint Mat & Sup	rm Clean Water Pool	09/24/2021	49.50
Clean Water Pool Total				49.50
Combs Wastewater Man	AlOff Maint Pur Svcs	rm Combs Park Porta Potties 3	09/01/2021	210.00
Combs Wastewater Man Total				210.00
Comcast	IT Telecomm Online Tech	acct #8299610160035266 - 101 chalmers ct.	09/24/2021	220.10
Comcast	Sheriff Pur Svcs	acct #8299610160032289 100 N CHURCH ST.	09/27/2021	87.27
Comcast Total				307.37
Commercial Press	Com of Rev Pur Svcs	envelopes	09/01/2021	158.75
Commercial Press	Plan Adm Mat & Sup	Clarke County Planning Envelopes	08/27/2021	141.50
Commercial Press	Registrar Mat & Sup	Window Envelopes	08/13/2021	79.95
Commercial Press	AnimalCtrl Mat & Sup	rm Commerical Press ACO Adoption Contracts	09/03/2021	149.75
Commercial Press Total				529.95
ComputerPlus	IT Maint Contracts	AS400 Hardware Support	09/01/2021	127.00
ComputerPlus Total				127.00
Concise Systems	Reassess Prpty Tech SW/OL	Final Retainer CAMA migration & implementation	09/01/2021	14,784.00
Concise Systems Total				14,784.00
Cossette, Jennifer	Programs Pur Svcs	contracted employee	09/10/2021	675.00
Cossette, Jennifer Total				675.00
County of Frederick	RefuseDisp Intergov Svc Agreem	COUNTY RESIDENCE REFUSE ACCOUNT 08/2021	09/01/2021	1,095.16
County of Frederick	RefuseDisp Intergov Svc Agreem	NEW CITIZENS CENTER 08/2021	09/03/2021	1,412.62
County of Frederick	RefuseDisp Intergov Svc Agreem	VDOT - CLARKE 08/2021	09/03/2021	323.76
County of Frederick	RefuseDisp Intergov Svc Agreem	Sept bill for Aug charges Big shared Citizen site	09/21/2021	10,676.16
County of Frederick Total				13,507.70
CPI	Sheriff Maint Contracts	Annual OpenFox Maintenance 9/1/21 - 8/31/2022	09/17/2021	540.00
CPI Total				540.00
Crystal Springs	Parks Adm Leases & Rentals	water	09/07/2021	66.38
Crystal Springs Total				66.38
Daly Computers	IT Noncap Technology Hardware	memory modules	08/11/2021	235.00
Daly Computers	IT Noncap Technology Hardware	12 Lenovo monitors	08/26/2021	2,184.00
Daly Computers	IT Noncap Technology Hardware	USB speakers & headsets	09/07/2021	60.00
Daly Computers Total				2,479.00
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	08/25/2021	32.84
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	08/25/2021	7.50
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	08/25/2021	176.46
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	08/25/2021	125.22
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	08/25/2021	80.50
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	09/25/2021	29.11
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	09/25/2021	66.44
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	09/25/2021	16.72
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	09/25/2021	80.50
DDL Business Sys Total				615.29
Debbie Duvall	Programs Refunds	refund	09/22/2021	5.00
Debbie Duvall Total				5.00
Debora Mason	Pool Refunds	refund	09/14/2021	250.00
Debora Mason	Programs Refunds	refund	09/14/2021	36.00
Debora Mason Total				286.00
Department of State	Sheriff Pur Svcs	Employee Fingerprinting ID 48127 ACCT #A1928	09/01/2021	27.00
Department of State Total				27.00
DMV	Treasurer DMV Stop	DMV Stops - August 2021	08/31/2021	575.00
DMV Total				575.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN:0015: Treasur	09/08/2021	17.30

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Doing Better Busines	Treasurer Maint Contracts	Copier Maint: SN:0015: Treasur	09/08/2021	34.59
Doing Better Busines Total				51.89
Dunning, Buster	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Dunning, Buster Total				100.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro scheduling lease Oct 2021	09/01/2021	187.00
eCore Software Inc Total				187.00
Floor Shop	JGC Maintenance Mat & Sup	rm Floor Shop 101 Chalmers Cove Base	08/17/2021	78.38
Floor Shop	Maintenanc Mat & Sup	rm Floor Shop 101 Chalmers Cove Base	08/17/2021	46.62
Floor Shop Total				125.00
FLYNN SEAN EDWARD	Personal Property Tax Current		09/15/2021	409.70
FLYNN SEAN EDWARD Total				409.70
Frederick-Winchester	Sanitation Intergov Svc Agreem	O&M RECOVERY COST	09/10/2021	2,616.49
Frederick-Winchester Total				2,616.49
Galls/Best Uniforms	EMS Clothing	Fire-EMS uniform badges	08/31/2021	218.50
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Badges and Name Tags	09/03/2021	439.84
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Carriers	09/03/2021	890.33
Galls/Best Uniforms Total				1,548.67
GCA Education Servic	Cooley MaintCustodial Contrctrs	rm ABM CUC Child Care	08/31/2021	324.00
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning Sept 2021	09/01/2021	4,530.07
GCA Education Servic	JGC Maintenanc Custodial Contr	rm ABM County Cleaning Sept 2021	09/01/2021	1,187.75
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning Sept 2021	09/01/2021	461.25
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning Sept 2021	09/01/2021	706.59
GCA Education Servic Total				7,209.66
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales disinfectant wipes and buckets	08/27/2021	612.00
General Sales of Vir Total				612.00
GeoConcepts Eng	Plan Adm Engineer & Architect	3rd party review of the CC Septic Ordinance	08/24/2021	2,000.00
GeoConcepts Eng Total				2,000.00
Glover, Robert P.	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Glover, Robert P. Total				100.00
Gnosis Solutions, In	Sheriff Pur Svcs	EDUCATIONAL/TRAINING SERVICES	09/28/2021	6,724.87
Gnosis Solutions, In Total				6,724.87
Grainger Inc	ChurchSt Maint Mat & Sup	rm Grainger 102 N. Church flush mat and gasket	08/23/2021	108.61
Grainger Inc	225Rams Maint Mat & Sup	rm Grainger ACO smoke dector photoelectric	09/22/2021	118.13
Grainger Inc	AIRec Maint Mat & Sup	rm Grainger Rec Senior Center Ice thickness probe	09/09/2021	106.17
Grainger Inc	AIOff Maint Mat & Sup	rm Grainger Park electronic timer for Tennis Court	09/20/2021	149.13
Grainger Inc Total				482.04
Hall, Monahan	BoS Pur Svcs	brt FY22 August Legal	09/02/2021	4,375.00
Hall, Monahan	Plan Adm Pur Svcs	brt FY22 August Legal	09/02/2021	743.50
Hall, Monahan	Dev Rights Pur Svcs	brt FY22 August Legal	09/02/2021	165.00
Hall, Monahan	Dev Rights Pur Svcs	Legal Services July - August 2021	09/02/2021	407.50
Hall, Monahan Total				5,691.00
Hershey Creamery	Concession Merch for Resale	ice cream	08/27/2021	187.98
Hershey Creamery Total				187.98
Holcomb, Kathy	Electoral Board Member Fees	Training Videos	09/27/2021	40.00
Holcomb, Kathy Total				40.00
Hunt, Pearce W	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Hunt, Pearce W Total				100.00
Innovative Access Te	RT Maint Mat & Sup	rm Innovative Tech 100 N. ECC troubleshoot door	08/20/2021	125.00
Innovative Access Te	311EMain Maint Pur Svcs	rm Innovative T 311 E Main alarm monitoring	09/01/2021	252.00
Innovative Access Te Total				377.00
Inova Occupational H	Vol Fire Pur Svcs	Fire-EMS NFPA physicals Aug 2021	09/03/2021	1,191.59
Inova Occupational H Total				1,191.59
Intab	Electoral Mat & Sup	Equipment Seals	08/30/2021	85.62
Intab Total				85.62
JK Enterprise	AIOff Maint Mat & Sup	rm JKEnterprise Park totlot chips	09/09/2021	2,130.00
JK Enterprise Total				2,130.00
John H Enders Fire	Enders Volunteer Fire Co Contr	Stipend Q2 FY22	09/21/2021	22,500.00
John H Enders Fire Total				22,500.00
JPMORGAN CHASE BANK	Personal Property Tax Current		09/21/2021	271.17
JPMORGAN CHASE BANK Total				271.17

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
KNS Technologies	Econ Dev Maint Svc Contracts	Website Development (Tourism,	09/13/2021	150.00
KNS Technologies Total				150.00
Kruhm, Douglas	Plan Com Board Member Fees	PC Meeting 8/31/21	09/03/2021	50.00
Kruhm, Douglas Total				50.00
Kustom Signals Inc	Sheriff Pur Svcs	Cloud Service File Sharing	07/19/2021	200.00
Kustom Signals Inc	Sheriff Pur Svcs	Tuning Fork Certification	06/07/2021	24.00
Kustom Signals Inc Total				224.00
Language Line Servc	Sheriff Pur Svcs	Over the phone interpretation	08/31/2021	200.35
Language Line Servc Total				200.35
Latoya Franks	Programs Refunds	refund	09/09/2021	44.00
Latoya Franks Total				44.00
Lawrence Perry	Circuit Court Chiller Replace	A/E Services: Chiller Replacem	08/25/2021	7,500.00
Lawrence Perry Total				7,500.00
Lee, Frank	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Lee, Frank Total				100.00
Legal Directories Pu	Clk of CC Mat & Sup	VA Legal Directory 2021-2022	09/20/2021	59.75
Legal Directories Pu Total				59.75
Lewin Yount	129Rams Maint Pur Svcs	rm Lewin-Yount 129 Ramsburg Purchasing lift master	09/23/2021	1,400.00
Lewin Yount Total				1,400.00
LexisNexis	Sheriff Pur Svcs	Monthly Service	08/31/2021	150.00
LexisNexis Total				150.00
Live Action Safety	EMS Mat & Sup	Fire-EMS part of supply order July 2021	08/25/2021	2,190.26
Live Action Safety Total				2,190.26
Logan Systems Inc	Clk of CC Microfilming	Indexing - August 2021	09/15/2021	605.80
Logan Systems Inc Total				605.80
Lord Fairfax Commun	Lord FairfaxComm College Cont	FY22 Q1 Allocation	09/02/2021	4,491.25
Lord Fairfax Commun Total				4,491.25
Lord Fairfax Health	Local Health Dept Contribution	FY2022 Q2 Allocation	09/01/2021	48,410.50
Lord Fairfax Health Total				48,410.50
Lowes	Maintenanc Mat & Sup	rm Lowes Park treated treated Main tools	09/02/2021	204.19
Lowes	Maintenanc Mat & Sup	rm Lowes Maint 13" black square edge	09/08/2021	94.96
Lowes	Maintenanc Mat & Sup	rm Lowes Maint Tools for Brady	09/13/2021	312.79
Lowes	Maintenanc Mat & Sup	rm Lowes Maint Return impact 3/8	09/13/2021	-141.53
Lowes	AIOff Maint Mat & Sup	rm Lowes Park treated treated Main tools	09/02/2021	71.55
Lowes	Maintenanc Mat & Sup	rm Lowes Maint tools for Brady	09/14/2021	24.67
Lowes Total				566.63
Mallory Safety	EMS Mat & Sup	Fire-EMS PPE supplies	08/25/2021	475.00
Mallory Safety Total				475.00
Malone, Gwendolyn	Plan Com Board Member Fees	PC Meetings 8/31/21 and 9/3/21	09/03/2021	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfled Oil Fuel 8/16/21-8/31/21	08/31/2021	94.13
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 8/16/2021 - 8/31/2021	08/31/2021	2,508.29
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfled Oil Fuel 8/16/21-8/31/21	08/31/2021	940.04
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfled Oil Fuel 8/16/21-8/31/21	08/31/2021	105.42
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfled Oil Fuel 8/16/21-8/31/21	08/31/2021	40.00
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfled Oil Fuel 8/16/21-8/31/21	08/31/2021	337.68
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfled Oil Fuel 8/16/21-8/31/21	08/31/2021	61.58
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil County Fuel 9-1 to 9-15-2021	09/15/2021	107.54
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 9/1 - 9/15/2021	09/15/2021	2,394.97
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil County Fuel 9-1 to 9-15-2021	09/15/2021	1,023.55
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil County Fuel 9-1 to 9-15-2021	09/15/2021	91.65
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil County Fuel 9-1 to 9-15-2021	09/15/2021	60.42
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil County Fuel 9-1 to 9-15-2021	09/15/2021	234.72
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil County Fuel 9-1 to 9-15-2021	09/15/2021	8.51
Mansfield Oil Co Total				8,008.50
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	Design/production of Summer 2021 CEA Newsletter	08/31/2021	450.00
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	revisions to ESMT thank you event	09/20/2021	75.00
Marconi, Gloria Total				525.00
Marple, Beth	VictimWit Travel	VW Director's Forum--Roanoke, VA	09/01/2021	227.56
Marple, Beth Total				227.56

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Maurice Electrical	Maintenanc Mat & Sup	rm Maurice Maint electrical supplies wire nuts	08/10/2021	147.72
Maurice Electrical Total				147.72
McCormick Paint Work	AIOff Maint Mat & Sup	rm McCormick Paint Park paint for dugouts	09/13/2021	181.55
McCormick Paint Work	AI Soc Maint Mat & Sup	rm McCormick Paint Soccer Athletic Paint	09/15/2021	1,442.52
McCormick Paint Work Total				1,624.07
McDonald, Patricia	Sheriff Travel - Communication	Milage for Training in Harrisburg PA	09/27/2021	142.24
McDonald, Patricia Total				142.24
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	08/30/2021	25.00
Meyercord Revenue	Treasurer Mat & Sup	Cigarette Stamps	09/01/2021	2,250.00
Meyercord Revenue Total				2,275.00
Miles, Nicole	Comm Atty Travel	Nicole--Drug Court Conference August 2021	08/27/2021	73.76
Miles, Nicole Total				73.76
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	09/15/2021	150.15
Miller, Sue Total				150.15
Millers Supplie(B-K)	Clk of CC Mat & Sup	EXPANDING WALLETS (12)	09/10/2021	81.00
Millers Supplie(B-K) Total				81.00
Montgomery, Christel	Programs Pur Svcs	Contracted employee	09/10/2021	196.88
Montgomery, Christel Total				196.88
Narrow Passage Press	Programs Printing & Binding	printing program guide	08/19/2021	1,076.64
Narrow Passage Press Total				1,076.64
National Elevator	JGC Maintenanc Pur Svcs	rm NEIS 101 Chalmers Ct & 317 W. Main Elevator Ins	09/09/2021	53.30
National Elevator	Maintenanc Pur Svcs	rm NEIS 101 Chalmers Ct & 317 W. Main Elevator Ins	09/09/2021	31.70
National Elevator Total				85.00
NEISES DANIEL R	Personal Property Tax Current		09/21/2021	186.12
NEISES DANIEL R Total				186.12
Norvac Lock Tech	JGC Maintenance Mat & Sup	rm Norvac 101 Chalmers keys cut	09/24/2021	17.56
Norvac Lock Tech	Maintenanc Mat & Sup	rm Norvac 101 Chalmers keys cut	09/24/2021	10.44
Norvac Lock Tech Total				28.00
NRADC	Regional Jail Joint Ops		09/01/2021	127,494.50
NRADC Total				127,494.50
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	09/03/2021	201.65
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	09/03/2021	80.97
Office Depot Total				282.62
Ohrstrom, George II	Plan Com Board Member Fees	PC Meetings 8/31/21	09/03/2021	50.00
Ohrstrom, George II Total				50.00
Omnicom Consulting	Radio System Study Pur Svcs	radio project	09/01/2021	1,618.40
Omnicom Consulting Total				1,618.40
Our Health Inc	Our Health Entity Gift	Q1 21-22 Grant	08/01/2021	1,625.00
Our Health Inc Total				1,625.00
Patty Miller	Rec Center Refunds	refund	09/02/2021	80.00
Patty Miller Total				80.00
PEARTREE TIFFANY ANN	Personal Property Tax Current		09/15/2021	101.44
PEARTREE TIFFANY ANN Total				101.44
Pitney Bowes	BoS Mat & Sup	Postage machine ink	08/27/2021	35.44
Pitney Bowes	Com of Rev Mat & Sup	Postage machine ink	08/27/2021	35.44
Pitney Bowes	Treasurer Mat & Sup	Postage machine ink	08/27/2021	71.87
Pitney Bowes	IT Leases & Rentals	mailing machine quarterly lease	08/26/2021	1,040.04
Pitney Bowes	Registrar Mat & Sup	Postage machine ink	08/27/2021	35.44
Pitney Bowes	District C Postal Svcs	Mailing Machine Lease-Gen Dist	08/26/2021	145.29
Pitney Bowes	J&D Court Maint Contracts	JDR COURT METER CLARKE CO VA	08/26/2021	94.92
Pitney Bowes	Parks Adm Mat & Sup	Postage machine ink	08/27/2021	35.44
Pitney Bowes	JAS Finance Postal Svcs	Postage SBO office	09/05/2021	210.10
Pitney Bowes	Sheriff Postal Svcs	Postage Meter	09/11/2021	90.46
Pitney Bowes Total				1,794.44
Police and Sheriffs	EMS Miscellaneous	Fire-EMS ID cards	09/08/2021	32.55
Police and Sheriffs	EMS Miscellaneous	Fire-EMS ID cards	09/09/2021	219.15
Police and Sheriffs Total				251.70
PowerPhone Inc	Sheriff Travel - Communication	wier online training	09/14/2021	729.00
PowerPhone Inc Total				729.00
PowerSecure Service	JGC Maintenanc Pur Svcs	rm PowerSecure Generator Ser. Minor Town Wing	08/23/2021	94.05

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PowerSecure Service	JGC Maintenanc Pur Svcs	rm PowerSecure Generator Ser. Minor County Wing	08/23/2021	94.05
PowerSecure Service	JGC Maintenanc Pur Svcs	rm PowerSecure Generator Ser. Minor Library Wing	08/23/2021	94.05
PowerSecure Service	JGC Maintenanc Pur Svcs	rm PowerSecure 101 Chalmers Generator Repair Count	09/08/2021	231.99
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerSecure 100N Tower Generator Repair	09/08/2021	490.00
PowerSecure Service	AIRec Maint Pur Svcs	rm Power Secure Rec C Generator Ser Minor	08/23/2021	160.00
PowerSecure Service	Maintenanc Pur Svcs	rm PowerSecure Generator Ser. Minor Town Wing	08/23/2021	55.95
PowerSecure Service	Maintenanc Pur Svcs	rm PowerSecure Generator Ser. Minor County Wing	08/23/2021	55.95
PowerSecure Service	Maintenanc Pur Svcs	rm PowerSecure Generator Ser. Minor Library Wing	08/23/2021	55.95
PowerSecure Service	Maintenanc Pur Svcs	rm PowerSecure 101 Chalmers Generator Repair Count	09/08/2021	138.01
PowerSecure Service Total				1,470.00
Premier Accounts Rec	EMS Pur Svcs	Premier Accts Rec-EMS billing invoice Aug 21	09/02/2021	2,887.63
Premier Accounts Rec Total				2,887.63
Printelect	Electoral Printing & Binding	11022021 Ballots	09/23/2021	2,604.61
Printelect Total				2,604.61
Purchase Power	BoS Telephone	Postage through 8/9/2021	09/03/2021	18.63
Purchase Power	County Adm Postal Svcs	Postage through 8/9/2021	09/03/2021	3.11
Purchase Power	Com of Rev Postal Svcs	Postage through 8/9/2021	09/03/2021	157.49
Purchase Power	Treasurer Postal Svcs	Postage through 8/9/2021	09/03/2021	1,612.82
Purchase Power	Electoral Postal Svcs	Postage through 8/9/2021	09/03/2021	6.04
Purchase Power	Registrar Postal Svcs	Postage through 8/9/2021	09/03/2021	341.70
Purchase Power	EMS Postal Services	Postage through 8/9/2021	09/03/2021	12.39
Purchase Power	Bldg Insp Postal Svcs	Postage through 8/9/2021	09/03/2021	18.11
Purchase Power	Plan Adm Postal Svcs	Postage through 8/9/2021	09/03/2021	274.07
Purchase Power	Coop Ext Postal Svcs	Postage through 8/9/2021	09/03/2021	63.13
Purchase Power Total				2,507.49
Radial Tire	Sheriff VRP Mat & Sup	Tires - 1801	08/31/2021	540.00
Radial Tire Total				540.00
Ramirez Landscape LI	SWC Pur Svcs	rm Ramirez Land County Mow Aug 2021	09/17/2021	70.00
Ramirez Landscape LI	Maintenanc Pur Svcs	rm Ramirez Land County Mow Aug 2021	09/17/2021	4,490.00
Ramirez Landscape LI Total				4,560.00
Rappahannock Electri	SWC Electrical Services	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	129.77
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	2,574.56
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	1,115.65
Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	1,693.49
Rappahannock Electri	104Church Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	911.02
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	911.74
Rappahannock Electri	524West Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	174.77
Rappahannock Electri	AIRec Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	2,401.08
Rappahannock Electri	AIOff Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	516.61
Rappahannock Electri	AIPool Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	1,574.39
Rappahannock Electri	AIBase Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	23.60
Rappahannock Electri	AI Soc Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	118.96
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	85.22
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	603.66
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	254.35
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill0 8-1-2021 to 9-1-2021	09/07/2021	1,531.60
Rappahannock Electri Total				14,620.47
Republic Services	SWC Pur Svcs	Waste Services-School Dumpster	08/31/2021	5,814.80
Republic Services	LitterCtrl Pur Svcs	Gov't Dumpsters Acct 3-0976-00	08/31/2021	82.75
Republic Services	LitterCtrl Pur Svcs	Litter Bins JWMS/CCHS-Acct 3-0	08/31/2021	110.00
Republic Services	JGC Maint Contracts	Gov't Dumpsters Acct 3-0976-00	08/31/2021	83.89
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	08/31/2021	49.91
Republic Services Total				6,141.35
Ricoh Usa	County Adm Maint Contracts	Copier Maint SN4662-Building D	08/20/2021	974.91
Ricoh Usa	Registrar Maint Contracts	Copier Maint SN4662-Building D	08/20/2021	476.12
Ricoh Usa	Comm Atty Maint Contracts	Copier Maint. SN:3777-Comm. At	09/20/2021	187.20
Ricoh Usa	Sheriff Maint Contracts	Copier Maint-SN8373-Sheriff	07/21/2021	317.40
Ricoh Usa	Bldg Insp Maint Contracts	Copier Maint SN4662-Building D	08/13/2021	403.79
Ricoh Usa	Plan Adm Maint Contracts	Copier Maint SN4662-Building D	08/20/2021	816.21
Ricoh Usa Total				3,175.63

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Riddleberger Bros	104Church Maint Pur Svcs	rm RBI 104 N.Church replace 2 compasitors found pm	09/15/2021	286.69
Riddleberger Bros Total				286.69
Rose, Janine	Sheriff Travel - Sworn Staff	Airfare and Ground Transportation for EA Summit	08/17/2021	693.32
Rose, Janine	Sheriff Travel - Sworn Staff	Meals and Hotel for APC Conference	09/27/2021	1,679.28
Rose, Janine Total				2,372.60
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	rm Roseville Vet ACO Rabies shots meds and euthana	09/02/2021	373.34
Roseville & Plaza Pe Total				373.34
S&S Worldwide	Programs Mat & Sup	supplies	09/22/2021	60.61
S&S Worldwide Total				60.61
Safeware	EMS Miscellaneous	Fire-EMS replacement parts Kevlar masks	09/15/2021	5.64
Safeware Total				5.64
Schenck Foods Compan	Programs Mat & Sup	food	08/31/2021	210.35
Schenck Foods Compan Total				210.35
Secure Shred	Sheriff Pur Svcs	Monthly Shredding Service	09/01/2021	50.00
Secure Shred Total				50.00
Shallow Creek Electr	RT Maintenanc Pur Svcs	rm Shallow Creek 100 N.Church New EMU2 wiring	09/17/2021	520.00
Shallow Creek Electr	911 Phone Capital Outlay Repla	Electrical Wiring-100 North Ch	09/17/2021	1,176.00
Shallow Creek Electr Total				1,696.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	09/01/2021	2,313.28
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	09/01/2021	690.00
Shentel	Maintenanc Telephone	Government Shentel Dark Fiber	09/01/2021	121.58
Shentel Total				3,124.86
Southern Refrigerati	Maintenanc Mat & Sup	rm Southern Ref Maint tools for Brady	09/13/2021	405.49
Southern Refrigerati Total				405.49
SPEARS ELLEN WALLER	Personal Property Tax Current		09/02/2021	23.64
SPEARS ELLEN WALLER Total				23.64
SRFAX	IT Tech SW/OL	SR Fax web fax service	09/06/2021	126.91
SRFAX Total				126.91
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store-Writing Pads	08/13/2021	50.20
Staples Technology S	JAS Inventory -Mtls & Supplies	Binders for Central Store	09/03/2021	70.08
Staples Technology S	JAS Finance Mat & Sup	Pens and Notebooks	08/05/2021	32.59
Staples Technology S Total				152.87
Supply Room, The	District C Mat & Sup	PENS	08/13/2021	79.44
Supply Room, The Total				79.44
Swank Motion Picture	Programs Pur Svcs	purchased services	09/23/2021	305.00
Swank Motion Picture Total				305.00
TeamCraft Roofing	JGC Maintenanc Pur Svcs	rm TeamCraft 101 Chalmers Roof leak	08/24/2021	175.37
TeamCraft Roofing	JGC Maintenanc Pur Svcs	rm Teamcraft 101 Chalmers Ct roof repair	08/31/2021	225.19
TeamCraft Roofing	RT Maintenanc Pur Svcs	rm Teamcraft 100 N. Church roof leak	08/31/2021	87.50
TeamCraft Roofing	Maintenanc Pur Svcs	rm TeamCraft 101 Chalmers Roof leak	08/24/2021	104.33
TeamCraft Roofing	Maintenanc Pur Svcs	rm Teamcraft 101 Chalmers Ct roof repair	08/31/2021	133.96
TeamCraft Roofing Total				726.35
Thomson Reuters	Comm Atty Dues & Memb	September 2021	09/01/2021	38.32
Thomson Reuters Total				38.32
Touch of Glass	BoS Miscellaneous Expenditures	brt Service Award Engraving 2021	08/31/2021	220.48
Touch of Glass Total				220.48
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer	08/23/2021	82.83
Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	08/23/2021	559.24
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	08/23/2021	55.84
Town of Berryville	AIRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	08/23/2021	64.74
Town of Berryville	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	08/23/2021	18.75
Town of Berryville	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	08/23/2021	234.14
Town of Berryville	AIPool Maint Water & Sewer	rm TOB Water and Sewer Pool	08/23/2021	2,667.84
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	08/23/2021	20.00
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	08/23/2021	20.00
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	08/23/2021	50.84
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Ln	08/23/2021	21.58
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax - June 2021 (Received August 2021)	08/31/2021	27,528.86
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water and Sewer	08/23/2021	49.27
Town of Berryville	Court Fines & Forfeitures	Court Fines - July - August 2021	09/05/2021	190.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax - July 2021 (recvd Sept 2021)	09/27/2021	28,031.06
Town of Berryville Total				59,594.99
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax - June 2021 (Received Aug 2021)	08/31/2021	3,803.33
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax - July 2021 (recvd Sept 2021)	09/27/2021	3,876.64
Town of Boyce Total				7,679.97
Trinity Turf, Inc	AlBase Maint Mat & Sup	rm Trinity Turf Baseball marking lime mound clay	08/27/2021	592.50
Trinity Turf, Inc Total				592.50
Turiya	Sheriff Pur Svcs	Yoga Sessions	08/31/2021	510.00
Turiya Total				510.00
Tyler Technologies	Tech SW/OL	CAMA bridge development -- final 50%	07/30/2021	4,000.00
Tyler Technologies Total				4,000.00
US Postmaster	JAS Finance Postal Svcs	2 ROLLS OF FOREVER STAMPS FOR JAS	09/20/2021	116.00
US Postmaster Total				116.00
Valley Car Wash	Sheriff Pur Svcs	Car Wash	08/31/2021	188.80
Valley Car Wash Total				188.80
Valley Doors Unlimit	JGC Maintenance Mat & Sup	rm Valley Doors 101 Chalmers Ct 3070 frame	09/02/2021	331.06
Valley Doors Unlimit	Maintenanc Mat & Sup	rm Valley Doors 101 Chalmers Ct 3070 frame	09/02/2021	196.94
Valley Doors Unlimit Total				528.00
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice Aug 2021	09/01/2021	1,387.46
Valley Health Total				1,387.46
VANMETER GARY K	Personal Property Tax Current		09/02/2021	199.22
VANMETER GARY K Total				199.22
VANMETER SHEREE LYNN	Personal Property Tax Current		09/02/2021	2.16
VANMETER SHEREE LYNN Total				2.16
VCE-Clarke County	Programs Pur Svcs	contracted employee	09/10/2021	224.00
VCE-Clarke County Total				224.00
Verizon	County Adm Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	12.00
Verizon	Com of Rev Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	8.00
Verizon	Treasurer Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	4.00
Verizon	IT Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	371.70
Verizon	Registrar Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	4.00
Verizon	District C Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	56.17
Verizon	J&D Court Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	55.02
Verizon	Clk of CC Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	84.94
Verizon	Comm Atty Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	16.00
Verizon	Sheriff Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	302.12
Verizon	Sheriff Telephone	Central Alarm	09/01/2021	1,704.62
Verizon	Sheriff Telephone	Verizon Radio Tower	09/01/2021	49.17
Verizon	EMS Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	48.02
Verizon	Probation Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	4.00
Verizon	Bldg Insp Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	8.00
Verizon	AnimalCtrl Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	44.59
Verizon	Maintenanc Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	44.59
Verizon	Parks Adm Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	68.59
Verizon	Plan Adm Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	12.00
Verizon	JAS Finance Telephone	351320713000161,351692041000125,551692041000172	08/25/2021	121.18
Verizon Total				3,018.71
VITA	IT Telephone	AUGUST PHONE BILL	09/01/2021	144.72
VITA	District C Telephone	AUGUST PHONE BILL	09/01/2021	112.87
VITA	J&D Court Telephone	AUGUST PHONE BILL	09/01/2021	1.10
VITA	Clk of CC Telephone	AUGUST PHONE BILL	09/01/2021	0.42
VITA	Sheriff Telephone	AUGUST PHONE BILL	09/01/2021	1,760.33
VITA	Maintenanc Telephone	AUGUST PHONE BILL	09/01/2021	66.71
VITA Total				2,086.15
Wage Works	Flex Bens Pur Svcs	Administrative fee for August	08/25/2021	491.00
Wage Works	Flex Bens Pur Svcs	Refund for overcharge on August	09/09/2021	-94.50
Wage Works	Flex Bens Pur Svcs	Administrative fee for September	09/23/2021	491.00
Wage Works	Flex Bens Pur Svcs	Credit for overcharge	09/27/2021	-94.50
Wage Works Total				793.00
Walmart	Programs Mat & Sup	supplies 9457	08/19/2021	36.92

Clarke County
 Invoice History Report
 September 30, 2021

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Walmart	Concession Merch for Resale	supplies 9457	08/19/2021	178.08
Walmart	Rec Center Mat & Sup	supplies	09/14/2021	65.98
Walmart	Rec Center Merch for Resale	supplies	09/14/2021	46.44
Walmart	Programs Mat & Sup	supplies	09/14/2021	79.46
Walmart	Concession Merch for Resale	supplies	09/14/2021	40.80
Walmart Total				447.68
WARNOCK BENJAMIN LEE	Personal Property Tax Current		09/15/2021	357.07
WARNOCK BENJAMIN LEE Total				357.07
Washington Gas	JGC Maintenanc Heating	101 CHALMERS CT 081321-091421	09/16/2021	39.69
Washington Gas	RT Maintenanc Heating	100 N CHURCH ST 081321-091421	09/16/2021	20.45
Washington Gas	104Church Maint Heating	104 N CHURCH ST 081321-091421	09/16/2021	20.45
Washington Gas	AlRec Maint Heating	225 AL SMITH CIR 081421-091521	09/17/2021	126.47
Washington Gas	Maintenanc Heating	101 CHALMERS CT 081321-091421	09/16/2021	23.61
Washington Gas Total				230.67
White, Rebecca	Sheriff Uniform Sworn Staff	Shoes	09/15/2021	104.93
White, Rebecca Total				104.93
Winchester Equipment	Maintenanc Mat & Sup	rm Winchester Equip Maint tire and rim for gator	08/23/2021	171.17
Winchester Equipment	Maintenanc Mat & Sup	rm Winchester Equip Maint return tire	09/13/2021	-156.17
Winchester Equipment	Maintenanc Mat & Sup	rm Winchester Equip Maint Tires for tractor	09/16/2021	368.28
Winchester Equipment Total				383.28
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	Summer 21 printing and postage	09/16/2021	955.34
Winchester Printers Total				955.34
Winchester Star	BoS Advertising	brt PH2021-10 Notices	08/31/2021	961.28
Winchester Star Total				961.28
Wright Line Llc	Sheriff COS Mat & Sup	console lift arm replacement p	08/24/2021	305.15
Wright Line Llc Total				305.15
Grand Total				491,827.63

**Clarke County
YTD Budget Report
September 30, 2021**

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	3,550.00	10,250.00	26%
11010	2100	BoS FICA	957.00	244.67	712.33	26%
11010	2300	BoS Health Ins	15,922.00	3,980.28	11,941.72	25%
11010	2700	BoS Worker's Comp	-	11.00	(11.00)	100%
11010	3000	BoS Pur Svcs	1,500.00	4,825.40	(3,325.40)	322%
11010	3600	BoS Advertising	5,600.00	1,141.52	4,458.48	20%
11010	5210	BoS Postal Services	500.00	-	500.00	0%
11010	5230	BoS Telephone	35.00	18.63	16.37	53%
11010	5300	BoS Insurance	6,000.00	3,929.00	2,071.00	65%
11010	5500	BoS Travel	4,000.00	399.78	3,600.22	10%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	359.93	1,840.07	16%
11010	5810	BoS Dues & Memb	5,500.00	4,041.00	1,459.00	73%
11010	6000	BoS Mat & Sup	800.00	35.44	764.56	4%
Total 11010 Board of Supervisors			56,814.00	22,536.65	34,277.35	40%
12110	1100	County Adm Salaries	246,452.00	61,613.01	184,838.99	25%
12110	1300	County Adm Part Time Salaries	69,000.00	11,665.50	57,334.50	17%
12110	2100	County Adm FICA	23,694.00	5,643.69	18,050.31	24%
12110	2210	County Adm VRS 1&2	15,373.00	3,843.18	11,529.82	25%
12110	2220	County Adm VRS Hybrid	10,993.00	2,515.26	8,477.74	23%
12110	2300	County Adm Health Ins	15,922.00	3,980.28	11,941.72	25%
12110	2400	County Adm Life Ins	3,304.00	825.63	2,478.37	25%
12110	2510	County Adm Dis Ins Hybrid	516.00	128.70	387.30	25%
12110	2700	County Adm Workers Comp	284.00	248.10	35.90	87%
12110	3000	County Adm Pur Svcs	2,000.00	1,484.39	515.61	74%
12110	3320	County Adm Maint Contracts	1,500.00	1,131.26	368.74	75%
12110	3500	County Adm Printing & Binding	700.00	-	700.00	0%
12110	5210	County Adm Postal Svcs	50.00	3.11	46.89	6%
12110	5230	County Adm Telephone	800.00	176.07	623.93	22%
12110	5500	County Adm Travel	2,500.00	639.00	1,861.00	26%
12110	5800	County Adm Miscellaneous Expen	500.00	498.32	1.68	100%
12110	5810	County Adm Dues & Memb	1,800.00	463.58	1,336.42	26%
12110	6000	County Adm Mat & Sup	2,300.00	1,139.49	1,160.51	50%
12110	6008	County Adm Vehicle Fuel	1,200.00	413.23	786.77	34%
Total 12110 County Administrator			398,888.00	96,411.80	302,476.20	24%
12120	1100	Inform Salaries - Regular	42,051.00	10,512.75	31,538.25	25%
12120	2100	Inform FICA	3,164.00	795.31	2,368.69	25%
12120	2220	Inform VRS Hybrid	4,552.00	1,084.89	3,467.11	24%
12120	2300	Inform Health Ins	7,961.00	1,990.14	5,970.86	25%
12120	2400	Inform Life Ins	564.00	140.88	423.12	25%
12120	2510	Inform Dis Ins Hybrid	223.00	55.50	167.50	25%
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	19,400.47	45,452.53	30%
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	40,461.13	125,578.87	24%
12310	2100	Com of Rev FICA	11,583.00	2,883.01	8,699.99	25%
12310	2210	Com of Rev VRS 1&2	12,915.00	3,228.42	9,686.58	25%
12310	2220	Com of Rev VRS Hybrid	4,428.00	1,055.43	3,372.57	24%
12310	2300	Com of Rev Health Ins	17,376.00	4,344.00	13,032.00	25%
12310	2400	Com of Rev Life Ins	2,227.00	556.23	1,670.77	25%
12310	2510	Com of Rev Dis Ins Hybrid	216.00	54.00	162.00	25%
12310	2700	Com of Rev Workers Comp	149.00	130.53	18.47	88%
12310	2800	Com of Rev Leave Payouts	-	644.91	(644.91)	100%
12310	3000	Com of Rev Pur Svcs	1,400.00	869.52	530.48	62%
12310	3320	Com of Rev Maint Contracts	300.00	47.71	252.29	16%
12310	3500	Com of Rev Printing & Binding	300.00	-	300.00	0%

**Clarke County
YTD Budget Report
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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	271.49	1,728.51	14%
12310	5230	Com of Rev Telephone	200.00	24.00	176.00	12%
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	126.94	873.06	13%
12310	6035	Com of Rev Noncap Ofc Equip	-	-	-	100%
Total 12310 Commissioner of Revenue			225,184.00	57,582.32	167,601.68	26%
12410	1100	Treasurer Salaries	204,153.00	43,443.84	160,709.16	21%
12410	2100	Treasurer FICA	14,694.00	3,234.27	11,459.73	22%
12410	2210	Treasurer VRS 1&2	13,289.00	2,578.34	10,710.66	19%
12410	2220	Treasurer VRS Hybrid	8,801.00	2,084.64	6,716.36	24%
12410	2300	Treasurer Health Ins	28,598.00	5,822.51	22,775.49	20%
12410	2400	Treasurer Life Ins	2,738.00	605.47	2,132.53	22%
12410	2510	Treasurer Dis Ins Hybrid	399.00	106.66	292.34	27%
12410	2700	Treasurer Workers Comp	184.00	160.42	23.58	87%
12410	2800	Treasurer Leave Pay	-	2,036.61	(2,036.61)	100%
12410	3000	Treasurer Pur Svcs	1,650.00	128.42	1,521.58	8%
12410	3180	Treasurer Credit Card Fees	20,000.00	-	20,000.00	0%
12410	3190	Treasurer DMV Stop	10,000.00	1,525.00	8,475.00	15%
12410	3320	Treasurer Maint Contracts	400.00	64.99	335.01	16%
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	1,612.82	25,387.18	6%
12410	5230	Treasurer Telephone	500.00	12.00	488.00	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	5,527.10	(1,027.10)	123%
Total 12410 Treasurer			353,406.00	69,318.09	284,087.91	20%
12510	1100	IT Salaries	165,107.00	41,276.76	123,830.24	25%
12510	2100	IT FICA	11,678.25	2,940.32	8,737.93	25%
12510	2210	IT VRS 1&2	10,002.00	2,500.47	7,501.53	25%
12510	2220	IT VRS Hybrid	7,038.00	1,759.26	5,278.74	25%
12510	2300	IT Health Ins	20,637.00	5,159.13	15,477.87	25%
12510	2400	IT Life Ins	2,213.00	553.11	1,659.89	25%
12510	2510	IT Dis Ins Hybrid	361.00	90.00	271.00	25%
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	381.00	1,161.00	25%
12510	5210	IT Postal Svcs	100.00	-	100.00	0%
12510	5230	IT Telephone	5,780.00	1,681.19	4,098.81	29%
12510	5240	IT Telecomm Online Tech	10,680.00	7,824.87	2,855.13	73%
12510	5400	IT Leases & Rentals	25,560.00	4,910.04	20,649.96	19%
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	21,885.28	24,429.47	47%
12510	6050	IT Noncap Technology Hardware	30,000.00	5,424.00	24,576.00	18%
Total 12510 Data Processing/IT			356,361.00	96,514.96	259,846.04	27%
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	160.00	24,170.00	1%
13100	3320	Electoral Maint Contracts	28,577.00	5,750.00	22,827.00	20%
13100	3500	Electoral Printing & Binding	7,110.00	2,604.61	4,505.39	37%
13100	3600	Electoral Advertising	390.00	-	390.00	0%
13100	5210	Electoral Postal Svcs	2,600.00	226.04	2,373.96	9%
13100	5400	Electoral Leases & Rentals	2,700.00	-	2,700.00	0%

Clarke County
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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	85.62	1,414.38	6%
Total 13100 Electoral Board and Officials			84,048.00	8,878.75	75,169.25	11%
13200	1100	Registrar Salaries	78,121.00	18,783.75	59,337.25	24%
13200	1300	Registrar Part Time Salaries	16,878.00	2,364.50	14,513.50	14%
13200	2100	Registrar FICA	5,824.00	1,623.62	4,200.38	28%
13200	2210	Registrar VRS 1&2	6,187.00	1,938.48	4,248.52	31%
13200	2300	Registrar Health Ins	7,961.00	1,990.14	5,970.86	25%
13200	2400	Registrar Life Ins	804.00	251.70	552.30	31%
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	552.47	447.53	55%
13200	5210	Registrar Postal Svcs	1,840.00	417.70	1,422.30	23%
13200	5230	Registrar Telephone	1,000.00	152.07	847.93	15%
13200	5500	Registrar Travel	1,600.00	-	1,600.00	0%
13200	5510	Registrar Local Mileage	700.00	371.84	328.16	53%
13200	5810	Registrar Dues & Memb	270.00	-	270.00	0%
13200	6000	Registrar Mat & Sup	1,100.00	217.41	882.59	20%
13200	6035	Registrar Noncap Office Equip	1,700.00	-	1,700.00	0%
Total 13200 Registrar			126,454.00	28,778.68	97,675.32	23%
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)	100%
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	145.29	554.71	21%
21200	5230	District C Telephone	2,000.00	394.70	1,605.30	20%
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	129.39	470.61	22%
Total 21200 General District Court			8,620.00	710.73	7,909.27	8%
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	323.73	376.27	46%
21600	5210	J&D Court Postal Svcs	700.00	-	700.00	0%
21600	5230	J&D Court Telephone	700.00	165.76	534.24	24%
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	539.49	5,860.51	8%
21700	1100	Clk of CC Salaries	183,998.00	45,999.24	137,998.76	25%
21700	2100	Clk of CC FICA	14,025.00	3,510.77	10,514.23	25%
21700	2210	Clk of CC VRS 1&2	11,293.00	2,823.18	8,469.82	25%
21700	2220	Clk of CC VRS Hybrid	7,910.00	1,923.96	5,986.04	24%
21700	2300	Clk of CC Health Ins	7,961.00	1,990.14	5,970.86	25%
21700	2400	Clk of CC Life Ins	2,467.00	616.38	1,850.62	25%
21700	2510	Clk of CC Dis Ins Hybrid	395.00	98.43	296.57	25%
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	121.15	17,878.85	1%
21700	3500	Clk of CC Printing & Binding	1,000.00	-	1,000.00	0%
21700	3510	Clk of CC Microfilming	7,000.00	1,226.73	5,773.27	18%
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	255.67	769.33	25%
21700	5810	Clk of CC Dues & Memb	400.00	370.00	30.00	93%

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21700	6000	Clk of CC Mat & Sup	6,500.00	706.82	5,793.18	11%
Total 21700 Clerk of the Circuit Court			270,338.00	61,785.95	208,552.05	23%
21910	1100	VictimWit Regular Salary	45,096.00	11,162.88	33,933.12	25%
21910	1300	VictimWit Part Time Sal	14,815.00	3,852.00	10,963.00	26%
21910	2100	VictimWit FICA	4,583.19	1,150.92	3,432.27	25%
21910	2210	VictimWit VRS 1&2	4,653.91	1,152.00	3,501.91	25%
21910	2400	VictimWit Life Ins	604.29	149.58	454.71	25%
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	124.98	464.02	21%
21910	5500	VictimWit Travel	831.00	307.56	523.44	37%
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	17,946.92	54,244.08	25%
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	69,422.13	176,382.87	28%
22100	1100	Comm Atty VSTOP Salaries	26,665.00	6,666.48	19,998.52	25%
22100	1300	Comm Atty Part Time Salaries	53,464.00	4,200.00	49,264.00	8%
22100	2100	Comm Atty FICA	23,413.00	5,363.03	18,049.97	23%
22100	2100	Comm Atty VSTOP FICA	550.00	510.36	39.64	93%
22100	2210	Comm Atty VRS 1&2	13,311.00	3,257.01	10,053.99	24%
22100	2210	Comm Atty VSTOP VRS 1&2	742.00	210.36	531.64	28%
22100	2220	Comm Atty VRS Hybrid	17,325.00	3,555.60	13,769.40	21%
22100	2300	Comm Atty Health Ins	20,637.00	5,159.13	15,477.87	25%
22100	2400	Comm Atty Life Ins	3,539.00	884.58	2,654.42	25%
22100	2400	Comm Atty VSTOP Life Ins	96.00	27.30	68.70	28%
22100	2510	Comm Atty Dis Ins Hybrid	728.00	181.92	546.08	25%
22100	2700	Comm Atty Workers Comp	284.00	263.07	20.93	93%
22100	3320	Comm Atty Maint Contracts	500.00	187.20	312.80	37%
22100	5210	Comm Atty Postal Svcs	1,300.00	400.00	900.00	31%
22100	5230	Comm Atty Telephone	3,000.00	549.12	2,450.88	18%
22100	5500	Comm Atty Travel	6,500.00	1,680.19	4,819.81	26%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	-	1,500.00	0%
22100	5810	Comm Atty Dues & Memb	2,500.00	1,627.32	872.68	65%
22100	6000	Comm Atty Mat & Sup	3,000.00	672.28	2,327.72	22%
22100	6035	Comm Atty Noncap Office Equip	400.00	-	400.00	0%
Total 22100 Commonwealth's Attorney			425,259.00	104,817.08	320,441.92	25%
31200	1100	Sheriff Salaries	1,571,671.00	384,264.07	1,187,406.93	24%
31200	1200	Sheriff Overtime	33,500.00	12,803.50	20,696.50	38%
31200	1200	CITAC Overtime	5,000.00	227.17	4,772.83	5%
31200	1200	DMV Alcohol Grant Overtime	8,941.00	2,335.13	6,605.87	26%
31200	1200	DMV Speed Overtime	4,645.00	937.47	3,707.53	20%
31200	1300	Sheriff Part Time Salaries	43,860.00	11,478.57	32,381.43	26%
31200	1660	Sheriff Emp Bonuses	-	500.00	(500.00)	100%
31200	2100	Sheriff FICA	126,659.00	35,548.01	91,110.99	28%
31200	2100	CITAC FICA	383.00	17.19	365.81	4%
31200	2100	DMV Alcohol Grant FICA	684.00	164.17	519.83	24%
31200	2100	DMV Speed FICA	356.00	64.03	291.97	18%
31200	2210	Sheriff VRS 1&2	133,293.00	29,819.49	103,473.51	22%
31200	2220	Sheriff VRS Hybrid	30,735.00	9,194.37	21,540.63	30%
31200	2300	Sheriff Health Ins	209,501.00	50,552.07	158,948.93	24%
31200	2300	Sheriff CITAC Health Ins	-	28.44	(28.44)	100%
31200	2300	DMV Alcohol Grant Health Ins	-	266.88	(266.88)	100%
31200	2300	DMV Speed Health Ins	-	118.94	(118.94)	100%
31200	2400	Sheriff Life Ins	21,075.00	5,065.80	16,009.20	24%
31200	2510	Sheriff Dis Ins Hybrid	1,483.00	470.37	1,012.63	32%
31200	2700	Sheriff Workers Comp	29,057.00	28,546.98	510.02	98%
31200	2800	Sheriff Leave Pay	63,995.00	68,907.66	(4,912.66)	108%
31200	2860	Sheriff LODA	25,660.00	24,641.59	1,018.41	96%
31200	3000	Sheriff Pur Svcs	30,000.00	4,799.70	25,200.30	16%
31200	3320	Sheriff Maint Contracts	157,993.00	34,894.07	123,098.93	22%

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31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	(4,950.00)	100%
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	258.44	1,941.56	12%
31200	5230	Sheriff Telephone	65,000.00	15,281.38	49,718.62	24%
31200	5300	Sheriff Insurance	15,000.00	10,673.39	4,326.61	71%
31200	5400	Sheriff Leases & Rentals	17,000.00	7,141.50	9,858.50	42%
31200	5500	Sheriff Travel	61,600.00	-	61,600.00	0%
31200	5500	Sheriff Travel - Communication	-	2,230.24	(2,230.24)	100%
31200	5500	Sheriff Travel - Sworn Staff	-	6,389.83	(6,389.83)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	15.00	985.00	2%
31200	5810	Sheriff Dues & Memb	5,000.00	514.95	4,485.05	10%
31200	6000	Sheriff Mat & Sup	57,000.00	164.63	56,835.37	0%
31200	6000	Sheriff COS Mat & Sup	-	418.38	(418.38)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	-	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	-	1,050.00	(1,050.00)	100%
31200	6000	Sheriff SOS Mat & Sup	-	2,133.39	(2,133.39)	100%
31200	6000	Sheriff VRP Mat & Sup	-	4,654.49	(4,654.49)	100%
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	12,661.83	47,338.17	21%
31200	6011	Sheriff Clothing	15,000.00	-	15,000.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	2,782.62	(2,782.62)	100%
31200	6015	Sheriff Ammunition	28,000.00	1,548.67	26,451.33	6%
Total 31200 Sheriff - Total			2,859,691.00	778,514.41	2,081,176.59	27%
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	2,310.62	35,689.38	6%
32200	5300	Vol Fire Co Insurance	41,000.00	11,934.57	29,065.43	29%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	25,000.00	0%
32200	5697	Vol Fire 4 for Life	19,000.00	6,077.01	12,922.99	32%
32200	5698	Vol Fire Fire Programs	34,500.00	6,442.29	28,057.71	19%
32200	6000	Vol Fire&Res Mat'l Suppls	2,000.00	-	2,000.00	0%
Total 32200 Volunteer Fire Companies			191,500.00	26,764.49	164,735.51	14%
32201	2860	Blue Ridge Vol Fire Co LODA	1,650.00	1,309.10	340.90	79%
32201	5510	Blue Ridge Vol FireFee 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	45,000.00	45,000.00	50%
Total 32203 Enders Volunteer Fire Co			165,800.00	48,222.40	117,577.60	29%
32310	1100	EMS Salaries	654,973.00	142,443.04	512,529.96	22%
32310	1100	SAFER Grant Salaries	193,051.00	48,726.68	144,324.32	25%
32310	1200	EMS Overtime	77,200.00	32,856.51	44,343.49	43%
32310	1300	EMS Part Time Salaries	150,400.00	25,936.88	124,463.12	17%
32310	1660	EMS Employee Bonuses	-	400.00	(400.00)	100%
32310	1660	SAFER Grant Employee Bonus	-	8,000.00	(8,000.00)	100%
32310	2100	EMS FICA	63,877.00	15,475.84	48,401.16	24%
32310	2100	SAFER Grant FICA	14,102.00	4,109.40	9,992.60	29%
32310	2210	EMS VRS 1&2	62,517.00	13,293.88	49,223.12	21%
32310	2210	SAFER Grant VRS 1&2	19,926.00	5,028.64	14,897.36	25%
32310	2220	EMS VRS Hybrid	5,324.00	1,269.27	4,054.73	24%
32310	2300	EMS Health Ins	96,609.00	23,164.16	73,444.84	24%
32310	2300	SAFER Grant Health Ins	30,400.00	7,462.16	22,937.84	25%

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32310	2400	EMS Life Ins	8,783.00	1,890.99	6,892.01	22%
32310	2400	SAFER Grant Group Life Ins	2,588.00	652.90	1,935.10	25%
32310	2510	EMS Dis Ins Hybrid	260.00	64.95	195.05	25%
32310	2700	EMS Workers Comp	54,405.00	35,758.51	18,646.49	66%
32310	2800	EMS Annual Leave Payouts	8,500.00	13,037.00	(4,537.00)	153%
32310	2860	EMS LODA	14,000.00	17,797.00	(3,797.00)	127%
32310	3000	EMS Pur Svcs	69,100.00	11,641.45	57,458.55	17%
32310	5210	EMS Postal Services	200.00	12.39	187.61	6%
32310	5230	EMS Telephone	1,550.00	145.50	1,404.50	9%
32310	5230	EMS LEMPG Grant-Telephone	-	1,616.94	(1,616.94)	100%
32310	5500	EMS Travel	6,000.00	1,621.38	4,378.62	27%
32310	5800	EMS Miscellaneous	14,500.00	4,372.63	10,127.37	30%
32310	6000	EMS Mat & Sup	40,000.00	10,234.42	29,765.58	26%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	-	7,500.00	0%
32310	6008	EMS Vehicle Fuel	20,000.00	4,609.07	15,390.93	23%
32310	6011	EMS Clothing	15,000.00	1,929.20	13,070.80	13%
32310	6035	EMS Noncap Office Equip	2,000.00	-	2,000.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	561.00	14,439.00	4%
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	440,612.04	1,217,652.96	27%
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	254,989.00	265,296.00	49%
Total 33210 Regional Jail			520,285.00	254,989.00	265,296.00	49%
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	12.00	88.00	12%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
Total 33300 Probation Office			400.00	12.00	388.00	3%
34100	1100	Bldg Insp Salaries	155,179.00	38,097.24	117,081.76	25%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	5,607.00	16,783.00	25%
34100	2100	Bldg Insp FICA	12,262.00	3,129.53	9,132.47	26%
34100	2210	Bldg Insp VRS 1&2	7,156.00	1,788.78	5,367.22	25%
34100	2220	Bldg Insp VRS Hybrid	9,065.00	1,257.45	7,807.55	14%
34100	2300	Bldg Insp Health Ins	27,587.00	6,753.20	20,833.80	24%
34100	2400	Bldg Insp Life Ins	2,081.00	510.48	1,570.52	25%
34100	2510	Bldg Insp Dis Ins Hybrid	454.00	109.62	344.38	24%
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)	100%
34100	3000	Bldg Insp Pur Svcs	600.00	-	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	403.79	96.21	81%
34100	5210	Bldg Insp Postal Svcs	50.00	18.11	31.89	36%
34100	5230	Bldg Insp Telephone	2,500.00	793.32	1,706.68	32%
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	551.19	1,948.81	22%
Total 34100 Building Inspections			251,409.00	61,490.54	189,918.46	24%
35100	1100	AnimalCtrl Salaries	80,057.00	13,651.74	66,405.26	17%
35100	1300	AnimalCtrl Part Time Salaries	14,000.00	5,116.36	8,883.64	37%
35100	2100	AnimalCtrl FICA	6,486.00	1,455.39	5,030.61	22%
35100	2210	AnimalCtrl VRS 1&2	4,892.00	-	4,892.00	0%
35100	2220	AnimalCtrl VRS Hybrid	3,535.00	1,408.86	2,126.14	40%
35100	2300	AnimalCtrl Health Ins	8,688.00	-	8,688.00	0%
35100	2400	AnimalCtrl Life Ins	1,074.00	182.94	891.06	17%
35100	2510	AnimalCtrl Dis Ins Hybrid	173.00	72.09	100.91	42%
35100	2700	AnimalCtrl Workers Comp	1,297.00	1,024.00	273.00	79%
35100	2800	AnimalCtrl Leave Pay	-	404.80	(404.80)	100%
35100	3000	AnimalCtrl Pur Svcs	8,500.00	1,212.52	7,287.48	14%
35100	3320	AnimalCtrl Maint Svc Contracts	150.00	15.38	134.62	10%
35100	3500	AnimalCtrl Printing & Binding	200.00	-	200.00	0%

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35100	5230	AnimalCtrl Telephone	700.00	133.78	566.22	19%
35100	5400	Anml Shelter Leases and Rental	-	1.00	(1.00)	100%
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	2,827.62	4,672.38	38%
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	255.53	1,244.47	17%
35100	6011	AnimalCtrl Clothing	500.00	-	500.00	0%
Total 35100 Animal Control			139,852.00	27,762.01	112,089.99	20%
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	36,111.07	143,888.93	20%
Total 42400 Refuse Disposal			180,000.00	36,111.07	143,888.93	20%
42410	1300	SWC PT Salaries - Regular	21,303.00	3,734.50	17,568.50	18%
42410	2100	SWC FICA	1,630.00	285.68	1,344.32	18%
42410	2700	Worker's Compensation	775.00	422.47	352.53	55%
42410	3000	SWC Pur Svcs	45,000.00	12,859.91	32,140.09	29%
42410	5110	SWC Electrical Services	2,000.00	240.31	1,759.69	12%
42410	5230	SWC Telephone	1,000.00	125.58	874.42	13%
42410	6000	SWC Mat & Sup	1,000.00	50.46	949.54	5%
Total 42410 Solid Waste Convenience			72,708.00	17,718.91	54,989.09	24%
42600	3000	LitterCtrl Pur Svcs	4,000.00	368.95	3,631.05	9%
Total 42600 Litter Control			4,000.00	368.95	3,631.05	9%
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	5,232.98	31,767.02	14%
42700	5600	Sanitation Entity Gift	207,000.00	-	207,000.00	0%
Total 42700 Sanitation			244,000.00	5,232.98	238,767.02	2%
43200	1100	Maintenanc Salaries	161,761.00	46,818.95	114,942.05	29%
43200	2100	Maintenanc FICA	11,870.00	3,343.16	8,526.84	28%
43200	2210	Maintenanc VRS 1&2	9,571.00	2,802.96	6,768.04	29%
43200	2220	Maintenanc VRS Hybrid	7,511.00	2,106.59	5,404.41	28%
43200	2300	Maintenanc Health Ins	18,938.00	6,357.95	12,580.05	34%
43200	2400	Maintenanc Life Ins	2,168.00	637.48	1,530.52	29%
43200	2510	Maintenanc Dis Ins Hybrid	314.00	107.78	206.22	34%
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	14,352.04	23,647.96	38%
43200	3000	JGC Maintenanc Pur Svcs	20,000.00	2,257.80	17,742.20	11%
43200	3000	RT Maintenanc Pur Svcs	7,500.00	1,645.72	5,854.28	22%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	120.00	1,880.00	6%
43200	3000	104Church Maint Pur Svcs	16,000.00	992.49	15,007.51	6%
43200	3000	225Rams Maint Pur Svcs	7,500.00	287.00	7,213.00	4%
43200	3000	524West Maint Pur Svcs	1,000.00	7.00	993.00	1%
43200	3000	AIRec Maint Pur Svcs	14,500.00	697.50	13,802.50	5%
43200	3000	AIOff Maint Pur Svcs	15,000.00	630.00	14,370.00	4%
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	273.00	2,727.00	9%
43200	3000	309WMain Maint Pur Svcs	2,000.00	7.00	1,993.00	0%
43200	3000	129Rams Maint Pur Svcs	1,000.00	1,564.75	(564.75)	156%
43200	3320	Maintenanc Maint Contracts	41,000.00	2,720.88	38,279.12	7%
43200	3320	JGC Maint Contracts	4,500.00	3,048.68	1,451.32	68%
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%
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%

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43200	3320	129Rams Maint Contracts	750.00	252.64	497.36	34%
43200	3340	Maintenanc Custodial Contracts	55,000.00	13,590.21	41,409.79	25%
43200	3340	JGC Maintenanc Custodial Contr	25,000.00	3,563.25	21,436.75	14%
43200	3340	311EMain Maint Cus Contracts	3,600.00	1,383.75	2,216.25	38%
43200	3340	Cooley MaintCustodial Contrcts	-	324.00	(324.00)	100%
43200	3600	Maintenanc Advertising	1,200.00	-	1,200.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	5,043.39	34,956.61	13%
43200	5110	RT Maintenanc Electric	12,100.00	2,243.03	9,856.97	19%
43200	5110	ChurchSt Maint Electric	30,000.00	3,410.29	26,589.71	11%
43200	5110	104Church Maint Electric	12,000.00	1,777.72	10,222.28	15%
43200	5110	225Rams Maint Electric	7,500.00	1,851.74	5,648.26	25%
43200	5110	524West Maint Electric	2,200.00	344.46	1,855.54	16%
43200	5110	AlRec Maint Electric	31,000.00	4,905.90	26,094.10	16%
43200	5110	AlOff Maint Electric	5,000.00	973.43	4,026.57	19%
43200	5110	AlPool Maint Electric	8,000.00	3,234.60	4,765.40	40%
43200	5110	AlBase Maint Electric	840.00	47.33	792.67	6%
43200	5110	AlSoc Maint Electric	500.00	169.63	330.37	34%
43200	5110	311EMain Maint Electric	9,000.00	1,218.32	7,781.68	14%
43200	5110	309WMain Maint Electrical Svcs	2,000.00	141.30	1,858.70	7%
43200	5110	129Rams Maint Electric	3,000.00	514.21	2,485.79	17%
43200	5120	JGC Maintenanc Heating	5,500.00	124.33	5,375.67	2%
43200	5120	RT Maintenanc Heating	1,600.00	68.24	1,531.76	4%
43200	5120	104Church Maint Heating	3,800.00	89.69	3,710.31	2%
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	AlRec Maint Heating	5,000.00	419.51	4,580.49	8%
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	91.50	658.50	12%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	189.09	1,310.91	13%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	1,079.59	3,420.41	24%
43200	5130	104Church Maint Water & Sewer	750.00	98.21	651.79	13%
43200	5130	225Rams Maint Water & Sewer	500.00	15.00	485.00	3%
43200	5130	AlRec Maint Water & Sewer	2,000.00	134.30	1,865.70	7%
43200	5130	AlOff Maint Water & Sewer	3,000.00	599.17	2,400.83	20%
43200	5130	AlPool Maint Water & Sewer	20,000.00	4,617.15	15,382.85	23%
43200	5130	311EMain Maint Water & Sewer	1,200.00	171.00	1,029.00	14%
43200	5130	309WMain Maint Water & Sewer	1,000.00	235.31	764.69	24%
43200	5130	129Rams Maint Water & Sewer	600.00	34.78	565.22	6%
43200	5230	Maintenanc Telephone	2,000.00	295.38	1,704.62	15%
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	5,059.84	29,940.16	14%
43200	6000	JGC Maintenance Mat & Sup	2,000.00	853.99	1,146.01	43%
43200	6000	RT Maint Mat & Sup	1,500.00	125.00	1,375.00	8%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	175.55	824.45	18%
43200	6000	104Church Maint Mat & Sup	1,500.00	11.94	1,488.06	1%
43200	6000	225Rams Maint Mat & Sup	1,000.00	184.19	815.81	18%
43200	6000	524West Maint Mat & Sup	750.00	-	750.00	0%
43200	6000	AlRec Maint Mat & Sup	2,200.00	137.06	2,062.94	6%
43200	6000	AlOff Maint Mat & Sup	6,000.00	2,599.57	3,400.43	43%
43200	6000	AlPool Maint Mat & Sup	5,000.00	114.30	4,885.70	2%
43200	6000	AlBase Maint Mat & Sup	5,000.00	592.50	4,407.50	12%
43200	6000	AlSoc Maint Mat & Sup	8,500.00	3,085.04	5,414.96	36%
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%
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	1,233.31	3,766.69	25%
Total 43200 General Property Maintenance - All Accounts			859,905.00	221,703.35	638,201.65	26%

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51100	5600	Local Health Dept Contribution	193,642.00	96,821.00	96,821.00	50%
Total 51100 Local Health Department			193,642.00	96,821.00	96,821.00	50%
51200	5600	Our Health Entity Gift	6,500.00	1,625.00	4,875.00	25%
Total 51200 Our Health			6,500.00	1,625.00	4,875.00	25%
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	4,491.25	13,473.75	25%
Total 69100 Lord Fairfax Community College			17,965.00	4,491.25	13,473.75	25%
71100	1100	Parks Adm Salaries	327,535.00	81,883.71	245,651.29	25%
71100	1300	Parks Adm Part Time Salaries	21,919.00	6,700.50	15,218.50	31%
71100	2100	Parks Adm FICA	25,410.00	6,216.05	19,193.95	24%
71100	2210	Parks Adm VRS 1&2	33,804.00	8,450.40	25,353.60	25%
71100	2300	Parks Adm Health Ins	52,481.00	13,119.69	39,361.31	25%
71100	2400	Parks Adm Life Ins	4,392.00	1,097.22	3,294.78	25%
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	654.36	2,345.64	22%
71100	3500	Parks Adm Printing & Binding	395.00	50.00	345.00	13%
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	206.50	793.50	21%
71100	5400	Parks Adm Leases & Rentals	515.00	121.58	393.42	24%
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	858.20	4,297.80	17%
71100	6008	Parks Adm Vehicle Fuel	700.00	141.09	558.91	20%
71100	6011	Parks Adm Clothing	1,100.00	-	1,100.00	0%
Total 71100 Parks Administration			502,060.00	127,505.87	374,554.13	25%
71310	1100	Rec Center Salaries	55,784.00	13,946.01	41,837.99	25%
71310	1300	Rec Center Part Time Salaries	39,537.00	3,896.66	35,640.34	10%
71310	2100	Rec Center FICA	7,239.00	1,353.44	5,885.56	19%
71310	2210	Rec Center VRS 1&2	5,757.00	1,439.22	4,317.78	25%
71310	2300	Rec Center Health Ins	7,961.00	1,990.14	5,970.86	25%
71310	2400	Rec Center Life Ins	748.00	186.87	561.13	25%
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	80.00	920.00	8%
71310	6000	Rec Center Mat & Sup	7,595.00	472.04	7,122.96	6%
71310	6012	Rec Center Merch for Resale	3,000.00	391.22	2,608.78	13%
Total 71310 Recreation Center			131,987.00	25,614.89	106,372.11	19%
71320	1200	Pool Overtime	-	109.12	(109.12)	100%
71320	1300	Pool Part Time Salaries	67,277.00	47,858.43	19,418.57	71%
71320	2100	Pool FICA	5,147.00	3,660.21	1,486.79	71%
71320	2300	Pool Health Ins	-	796.64	(796.64)	100%
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%

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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	1,190.50	(30.50)	103%
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	57,409.82	36,622.18	61%
71350	1100	Programs Salaries	43,042.00	10,760.49	32,281.51	25%
71350	1200	Programs Overtime	-	73.55	(73.55)	100%
71350	1300	Programs Part Time Salaries	105,671.00	28,421.12	77,249.88	27%
71350	2100	Programs FICA	11,286.00	2,981.17	8,304.83	26%
71350	2210	Programs VRS 1&2	4,442.00	1,110.48	3,331.52	25%
71350	2300	Programs Health Ins	8,047.00	1,991.91	6,055.09	25%
71350	2400	Programs Life Ins	577.00	144.18	432.82	25%
71350	2700	Programs Workers Comp	3,863.00	2,899.54	963.46	75%
71350	3000	Programs Pur Svcs	45,983.00	10,035.55	35,947.45	22%
71350	3500	Programs Printing & Binding	7,000.00	1,076.64	5,923.36	15%
71350	3600	Programs Advertising	2,000.00	-	2,000.00	0%
71350	5210	Programs Postal Svcs	100.00	-	100.00	0%
71350	5230	Programs Telephone	500.00	22.52	477.48	5%
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	1,749.75	5,250.25	25%
71350	6000	Programs Mat & Sup	13,000.00	1,671.76	11,328.24	13%
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	63,693.66	261,698.34	20%
71360	1300	Concession Part Time Salaries	4,945.00	3,443.27	1,501.73	70%
71360	2100	Concession FICA	379.00	263.38	115.62	69%
71360	6000	Concession Mat & Sup	100.00	-	100.00	0%
71360	6012	Concession Merch for Resale	11,100.00	5,526.58	5,573.42	50%
Total 71360 Concession Stand			16,524.00	9,233.23	7,290.77	56%
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	78,444.51	241,969.49	24%
81110	2100	Plan Adm FICA	23,295.00	5,760.70	17,534.30	25%
81110	2210	Plan Adm VRS 1&2	32,017.00	6,766.77	25,250.23	21%
81110	2220	Plan Adm VRS Hybrid	1,104.00	1,107.36	(3.36)	100%
81110	2300	Plan Adm Health Ins	38,383.00	7,545.34	30,837.66	20%
81110	2400	Plan Adm Life Ins	4,296.00	1,051.17	3,244.83	24%
81110	2510	Plan Adm Dis Ins Hybrid	54.00	67.98	(13.98)	126%
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	3,148.50	11,851.50	21%
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	3,000.00	0%
81110	3140	Plan Adm Engineer & Architect	20,000.00	2,275.00	17,725.00	11%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	1,500.00	3,500.00	30%
81110	3320	Plan Adm Maint Contracts	-	947.10	(947.10)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	-	2,000.00	0%
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	1,000.00	0%
81110	5210	Plan Adm Postal Svcs	1,200.00	274.07	925.93	23%
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	1,000.00	-	1,000.00	0%
81110	5230	Plan Adm Telephone	400.00	36.00	364.00	9%
81110	5500	Plan Adm Travel	1,000.00	250.00	750.00	25%
81110	5510	Plan Adm Local Mileage	1,000.00	-	1,000.00	0%
81110	5810	Plan Adm Dues & Memb	300.00	200.00	100.00	67%

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81110	6000	Plan Adm Mat & Sup	2,500.00	412.62	2,087.38	17%
Total 81110 Planning Administration			481,021.00	115,238.61	365,782.39	24%
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)	100%
81120	3160	Plan Com Board Member Fees	8,000.00	1,100.00	6,900.00	14%
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	1,217.65	13,171.35	8%
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	18,568.50	55,705.50	25%
81510	2100	Econ Dev FICA	5,682.00	1,434.11	4,247.89	25%
81510	2220	Econ Dev VRS Hybrid	7,666.00	1,916.28	5,749.72	25%
81510	2400	Econ Dev Life Ins	996.00	248.82	747.18	25%
81510	2510	Econ Dev Dis Ins Hybrid	393.00	98.04	294.96	25%
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	450.00	550.00	45%
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	124.98	425.02	23%
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	32,967.16	125,932.84	21%
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)	100%
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%
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)	100%

Clarke County
YTD Budget Report
September 30, 2021

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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	158.39	641.61	20%
83100	3841	Coop Ext VPI Agent	48,984.00	-	48,984.00	0%
83100	5210	Coop Ext Postal Svcs	500.00	63.13	436.87	13%
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	221.52	51,912.48	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	3,241,690.29	12,383,793.71	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	Constrv Easement purchase-Lizzie Moon											80,713		
7/20/2021	Constrv 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		41,984											
10/19/2021	<i>FY21 Government Capital Carryforward</i>						849,740							
10/19/2021	<i>FY21 School Capital Carryforward</i>							669,431						
	Revised Appropriation	51,742,288	15,674,811	1,719,667	314,556	25,535,180	800,996	2,302,440	1,285,431	251,700	2,365,130	790,539	691,838	10,000
	Change to Appropriation	6,473,645	2,933,735	4,309	0	1,369,592	0	849,740	669,431	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	Constrv Easement purchase-Lizzie Moon											40,357		
7/20/2021	Constrv 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											
10/19/2021	<i>FY21 Government Capital Carryforward</i>						241,452							
10/19/2021	<i>FY21 School Capital Carryforward</i>							198,568						
	Revised Revenue Estimate	22,988,933	6,454,060	1,080,634	163,569	12,187,608	800,996	1,173,547	352,568	0	200,470	0	575,482	0
	Change to Revenue Estimate	5,265,442	2,921,040	4,309	0	1,369,592	0	241,452	198,568	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	28,753,355	9,220,751	639,033	150,987	13,347,572	0	1,128,893	932,863	251,700	2,164,660	790,539	116,357	10,000
	Change to Local Tax Funding	1,208,203	12,695	0	0	0	0	608,288	470,863	0	0	0	116,357	0

Italics = Proposed actions

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 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	225,000	7,343	232,343	7,500.00	17,703.00	207,140.00	10.8%
94331 Sheriff's Vehicles	174,000	0	174,000	37,176.40	57,387.36	79,436.24	54.3%
94601 Technology Improvements	0	0	0	4,000.00	.00	-4,000.00	100.0%
94603 Mobile Radio System	75,000	0	75,000	302,832.20	94,727.29	-322,559.49	530.1%
94604 911 Phone System	0	0	0	12,150.84	10,974.83	-23,125.67	100.0%
94802 Reassessment	0	0	0	14,784.00	.00	-14,784.00	100.0%
TOTAL Non-Categorical	474,000	7,343	481,343	378,443.44	180,792.48	-77,892.92	116.2%
666 Assistance Firefighters-Radios							
94329 AFG-Radio Replacements	978,700	0	978,700	.00	.00	978,700.00	.0%
TOTAL Assistance Firefighters-Radios	978,700	0	978,700	.00	.00	978,700.00	.0%
TOTAL General Govt Capital Proj Fund	1,452,700	7,343	1,460,043	378,443.44	180,792.48	900,807.08	38.3%
GRAND TOTAL	1,452,700	7,343	1,460,043	378,443.44	180,792.48	900,807.08	38.3%

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