



Board of Supervisors Committee Meeting Packet

Monday, December 13, 2021

Personnel Committee 9:00 am

Finance Committee 9:30 am

Work Session 10:30 am



Personnel Committee Items

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

Monday, December 13 , 2021, 9:00 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for appointments expiring through February 2022	3

Appointments by Expiration Through February 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

December 2021

Economic Development Advisory Committee 4 Yr

Kraybill	Christina	Berryville District, Business Owner	12/19/2017	12/31/2021	11/18/2014
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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.

Parks & Recreation Advisory Board

Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021	3/18/2003
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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.

January 2022

Clarke County Sanitary Authority 4 Yr

Bauhan	Tom	White Post District	5/21/2019	1/5/2022	5/21/2019
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The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

Northern Shenandoah Valley Regional Commission

Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022	6/19/2012
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The Charter of the Regional Commission states Clarke County shall have 2 members, 1 elected official; 1 citizen.

March 2022

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Berryville Area Development Authority			3 Yr		
Ohrstrom, II	George	Russell District	4/16/2019	3/31/2022	3/20/2007

Membership set by the County/Town Annexation Agreement of 1988 2.1 The Authority shall consist of six (6) members, shall be qualified voters of Clarke County; three (3) of the members shall be appointed by the BoS, three (3) of the members shall be appointed by the Town Council.
 2.2. The appointed members shall serve a term of three (3) years; except, when appointed to fill a vacancy occurring during a term, the appointment shall be for the remainder of the unexpired term.

Lord Fairfax Emergency Medical Services Council			1 yr		
Wilson	Wade	Career Representative	6/16/2020	3/15/2022	8/15/2018

07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.

Trent	Carolyn	Medical Professional	6/16/2020	3/15/2022	8/15/2018
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07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.

Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2022	6/17/2014
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07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.

Our Health			3 Yr		
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022	3/16/2010

1 Clarke County Member - "Group A Directors" shall serve at the discretion of the appointing Group A entity

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		11/23/2021	12/31/2024
<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
Rodriquez	Kara	BTC - Appointed Member		
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Board of Septic & Well Appeals</i>				1 Yr
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
Blatz	Joseph	White Post District; Citizen Member	2/18/2020	2/15/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
Buckley	Randy	White Post District; Planning Commission Vice-Chair	1/8/2021	12/31/2021
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2021	12/31/2021
Teetor	Alison	Staff Representative		

Board of Social Services

4 Yr

Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023
Dabinett	Laura	Russell District	4/20/2021	7/15/2022
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024
Lawrence	Doug	BoS - Appointed Member	1/19/2021	12/31/2021
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Parker	Jennifer	Staff Representative		
Smith	James	Berryville District	6/15/2021	7/15/2025
York	Robert	White Post District	9/15/2020	7/15/2022

Board of Supervisors

Bass	Matthew	Berryville District	11/3/2020	12/31/2023
Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2020	12/31/2023
Lawrence	Doug	Russell District	1/1/2020	12/31/2023
McKay	Beverly B.	White Post District, Vice Chair	1/1/2020	12/31/2023
Taylor	Brianna R.	Deputy Clerk	12/2/2019	
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2020	12/31/2023

Board of Supervisors Finance Committee

1 Yr

Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021

Board of Supervisors Personnel Committee

1 Yr

Catlett	Terri T.	BOS - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021

Board of Zoning Appeals

5 Yr

Borel	Alain F.	White Post District	4/1/2019	2/15/2024
Brumback	Clay	White Post District	12/15/2020	2/12/2023
Caldwell	Anne	Millwood District	2/26/2020	2/15/2025
Camp	Jeremy	Staff Representative		
Means	Howard	Millwood District	1/19/2021	2/15/2026
Shenk	Philip	Alternate	6/15/2021	2/15/2024
Volk	Laurie	White Post District	7/15/2019	2/15/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Broadband Implementation Committee</i>				
Dunning	Buster	White Post District	6/8/2020	
Houck	William	Citizen Representative	7/1/2020	6/30/2022
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
Lawrence	Doug	Russell District	1/19/2021	12/31/2021
McKay	Beverly B.	White Post District	1/19/2021	12/31/2021
				1 Yr
<i>Building and Grounds</i>				
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Alternate	1/19/2021	12/31/2021
				1 Yr
<i>Career and Technical Education Advisory Committee</i>				
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
				4 Yr
<i>Clarke County Sanitary Authority</i>				
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
				3 Yr
<i>Community Policy and Management Team</i>				
Acker	Denise	Northwestern Community Services	11/23/2021	12/31/2024
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	Alternate - VDH Representative	11/23/2021	12/31/2024
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	VDH Representative	11/23/2021	12/31/2024
Stollings	Jerry	Court Services Unit Supervisor	10/19/2021	12/31/2022
Willis	James	Parent Representative	9/21/2021	12/31/2023
				3 Yr
<i>Conservation Easement Authority</i>				
Bacon	Rives	White Post District	12/17/2019	12/31/2022
Buckley	Randy	White Post District	12/17/2019	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
Engel	Peter	White Post District	11/23/2021	12/31/2024
Jones	Michelle	Millwood / Pine Grove District	12/17/2019	12/31/2022

			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2019	4/30/2022
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/23/2021	12/31/2024
<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	11/23/2021	12/31/2025
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
Crawford	Michael	John H. Enders VFRC Alternate	10/19/2021	8/31/2022
Harrison	Diane	Citizen-at-large	8/17/2021	8/31/2025
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2021
Loker	Randall	Citizen-at-large	7/21/2020	8/31/2024
Radford	Melanie	Staff Representative	10/19/2021	
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Weiss	David S.	BoS - Representative	1/19/2021	12/31/2021

Handley Regional Library Board

4 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Bacon	Rives		10/19/2021	11/30/2025
<i>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>Humane Foundation</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				4 Yr
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>				Open-End
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>				1 Yr
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>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>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
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		
<i>Lord Fairfax Community College Board</i>				4 Yr
Tabatabai	Maryam	Russell District	7/21/2020	6/30/2024
<i>Lord Fairfax Emergency Medical Services Council</i>				1 Yr
Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2022
Trent	Carolyn	Medical Professional	6/16/2020	3/15/2022
Wilson	Wade	Career Representative	6/16/2020	3/15/2022
<i>Lord Fairfax Soil & Water Conservation District</i>				Elected
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	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
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Bodkin	Linda	Buckmarsh District	1/1/2022	12/31/2024
Goshen	Lisa	Millwood District	9/21/2021	12/31/2023
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Boies	Chris	BoS - Appointed Member	10/19/2021	12/31/2022
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>				<i>1 Yr</i>
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>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks & Recreation Advisory Board</i>				<i>4 Yr</i>
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	11/23/2021	12/31/2025
Trenary	Randy	School Superintendent Designee	10/24/2013	
Voelkel	Eric	At Large	8/17/2021	12/31/2022
<i>Planning Commission</i>				<i>1 Yr.</i>
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

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



Finance Committee Items

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

Monday, December 13, 2021 9:30 am

Item No.	Description	Page
A.	<p><u>Byrne Justice Assistance Grant Supplemental Request:</u> (See attached memo). The Virginia Department of Criminal Justice Services has awarded funds in the amount of \$929, from The Byrne Justice Assistance Grant. There is no match required for this grant. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that FY22 Sheriff’s Office budgeted expenditure and appropriation be increased by \$929 and that revenue from the Commonwealth of Virginia Department of Criminal Justice Services be increased by the same, for the purpose of accepting the Byrne Justice Assistance Grant”.</i></p>	17
B.	<p><u>ARPA Tourism Recovery Program Supplemental Request:</u> (see attached). Clarke County has been allocated \$30,000 of ARPA State and Local Fiscal Recovery Funds to address negative economic impacts as a result of Covid-19. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that FY22 Economic Development budgeted expenditure and appropriation be increased \$30,000, and that revenue of \$30,000 be increased, for the purpose of receiving funds from the State and Local Fiscal Recovery Fund for the ARPA Tourism Recovery Program.”</i></p>	21
C.	<p><u>VDEM Supplemental for ATT 911 Connection:</u> (see attached email). As part of the overall NextGen 9-1-1 Project, through the Virginia Department of Emergency Management, there is a reimbursement for the difference between the cost of the existing Verizon connection and the new cost of the AT&T fiber connection for the first 2 years. This reimbursement is expected to be \$29,883 for the FY22 year (first year). The supplemental request is for additional expenditure and revenue in the amount of \$29,883 for FY22. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that Clarke County Sheriff’s Office FY22 budgeted expenditure and appropriations be increased by \$29,883 and that revenue from the Commonwealth of Virginia Department of Emergency Management be increased by the same amount, for the purpose of</i></p>	69

accepting the reimbursement of funds as part of the Nextgen 9-1-1 Project”.

- D. **Battle of Berryville Boundaries Study Supplemental Request:** This grant was originally appropriated in FY21, however, the project was not completed in FY21. Therefore, a supplemental is needed to recognize the available grant expenditure amount of \$32,526 and the available revenue amount of \$39,427. The Finance Committee should consider approval of the following:

“Be it resolved that FY22 budgeted expenditure and appropriations to the Historic Preservation Commission in be increased by \$32,526 and that revenue from the Federal government be recognized in the amount of \$39,427, all for the purpose of continuing the Battle of Berryville Boundaries Grant project”.

- E. **Social Services Budget Transfer Request:** (See attached memo). The Finance Committee should consider approval of transferring \$20,732 from the FY22 Social Services Fund to the FY22 Comprehensive Services Fund. 72

- F. **Clarke County School Division Supplemental Requests:** The following supplemental requests have been received from the School Division, the cumulative impact of these supplemental requests requires the Board of Supervisors to hold a public hearing before amending the approved FY 22 budget.

1. **FY22 Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)**
The Clarke County School Division has been awarded CSLFRF funds in the form of an HVAC Replacement and Improvement Grant in the amount of \$344,727, with a 100% local match. The funds are required to be spent by 9/30/2023. Currently, the School Division plans to use the funds for equipment and labor costs associated with the replacement of water source heat pumps at both Johnson-Williams Middle School and Boyce Elementary School, as well as replacing a boiler at Boyce Elementary School. It is estimated that the work will begin in May/June 2022. The Finance Committee should consider recommending to the Board of Supervisors that a public hearing be scheduled for this request.
2. **IDEA Part B section 619 funds (ARP Flow Through).** The School Division has been awarded \$7,241 of ARP Flow Through funds. These funds will be used to offset expenses for Soliant Health. Soliant Health is providing contracted Speech & Language

Item No.	Description	Page
	<p>Pathologists to the Clarke County School Division. The current FY22 budget already includes expenses for purchased services, including Soliant Health, so only additional revenue appropriation is needed in the amount of \$7,241. The Finance Committee should consider recommending to the Board of Supervisors that a public hearing be scheduled for this request.</p>	
3.	<p><u>School Security Officer Grant.</u> Clarke County School Division has been awarded grant funding for a School Security Officer grant from the Commonwealth of Virginia, Department of Criminal Justice Services. The total amount of the grant is \$70,000, consisting of \$29,897 of revenue from the Commonwealth and a required local match of \$40,103. The grant funds will be used to offset currently budgeted salary and benefit costs to provide School Security Officers at Boyce Elementary School and Cooley Elementary School. The Finance Committee should consider recommending to the Board of Supervisors that a public hearing be scheduled for this request.</p>	
4.	<p><u>The Virginia Department of Health Grant.</u> The Virginia Department of Health has contracted with the Clarke County School Division to provide pass through federal funding in the amount of \$125,400. The funds are to be used for salary and benefits in the amount of \$112,000 and \$13,400 for supplies. The funds will be used to provide staff support to the school system to assist with implementing the Virginia School Screening Testing for Assurance (ViSSTA) program. Staff support will consist of a Covid-19 K-12 Division Coordinator, and Testing Nurse/Clinical Support personnel. These funds are available through July 31, 2022, and are on a reimbursable basis. The Finance Committee should consider recommending to the Board of Supervisors that a public hearing be scheduled for this request.</p>	
G.	<p><u>Capital Projects Transfers:</u> (see attached memos). The Sheriff’s Office has requested that Capital Project funds from the Sheriff’s Vehicles budget line be transferred to the Mobile Radio System budget line (each within the Capital fund) in order to cover additional cost incurred for the Mobile Radio System. Informational only.</p>	73
H.	<p><u>Bills and Claims:</u> (see attached) The Finance Committee should consider approval.</p>	79

Item No.	Description	Page
I.	<u>Standing Reports:</u>	
	– Year to Date Budget Report	102
	– General Fund Balance	103
	– Capital Projects Report	104



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM

DATE: November 3, 2021

TO: Brenda Bennet, Director JAS

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

CC: Anthony W. Roper, Sheriff
Emily Johnson, Accountant
Chris Boies, County Administrator

SUBJECT: Supplemental Appropriation

Clarke County has been awarded a Local Law Enforcement Block Grant through the Byrne Justice Grant Program. The total amount of the grant is \$929.00 and the amount is totally reimbursable without matching funds. The Sheriff's Office plans on spending this money to outfit our staff with new traffic vests.

Can you could include this for the Finance Committee Agenda in December 2021

Supporting documentation is attached.

If you have any questions, please feel free to let me know.

Thanks



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Shannon Dion
Director

Megan Peterson
Chief Deputy Director

Washington Building
1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
www.dcjs.virginia.gov

November 1, 2021

Mr. David Ash
County Administrator
Clarke County
101 Chalmers Court, Suite B
Berryville, VA 22611-9998

RE: Local Law Enforcement Block ("LOLE") Grant Program- FFY 18

Dear Mr. Ash:

The Byrne Justice Assistance Grant Program (JAG) makes federal funds available to localities to help support their efforts to reduce crime and improve public safety. The Virginia Department of Criminal Justice Services has been designated to administer a portion of the JAG funds reserved for Virginia and to make those funds available to local units of government. I am pleased to advise you that we are awarding your locality **\$929**, funded through federal grant **2018-DJ-BX-0728**. Your DCJS grant award number is **21-U1131LO18** and the project period for this program is **11/1/2021** through **3/31/2022**.

To indicate your acceptance of the award and conditions:

1. Sign the Statement of Grant Award/Acceptance ("SOGA") and return it electronically within the next **45 days** to grantsmgmt@dcjs.virginia.gov.
2. Localities wishing to accept the LOLE funds allocated for their jurisdiction will need to complete an "eligibility application" on DJCS's On-line Grant Management System ("OGMS") to ensure eligibility. The eligibility application process will be open until December 15, 2021. To receive funds, localities must complete the eligibility application process through the DCJS On-line Grants Management System ("OGMS") no later than 5:00 pm on December 15, 2021. Please note that although OGMS uses the words "application" throughout the system, this is not an application but an eligibility process. This is a five (5) month grant and there will be no continuation.
3. Your agency will need to fill out a budget and budget narrative form on OGMS outlining how you intend to utilize the awarded federal funds.

The General Special Conditions and the Reporting Requirements and Projected Due Dates, are now referred to as **Conditions and Requirements** and will be posted online at <https://www.dcjs.virginia.gov/grants/grant-requirements> within the next two weeks. Please review your Special Conditions carefully as they include specific requirements about how your grant funds must be managed. DCJS is mandated to comply with applicable requirements regarding

Mr. David Ash
November 1, 2021
Page Two

the System for Award Management (SAM), currently accessible at <https://www.sam.gov/SAM/>. Therefore, you must maintain a valid Data Universal Numbering System (DUNS) number (a unique nine-digit number used for identifying and keeping track of entities receiving federal funds) and be registered in SAM to receive an award. Your SAM verification is required to be uploaded as an attachment in your eligibility application in OGMS. For SAM registration assistance, please contact Lacey Payne at (804) 786-8003 or via email at Lacey.Payne@dcjs.virginia.gov.

If you have not previously done so, you must register in our new On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/> in order to manage this grant online. The instructions on *Registering for a New Account* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

We will be happy to assist you in any way we can to assure your project's success. If you have any questions regarding this award, please contact your Grant Monitor, **Nicole Phelps**, at (804) 263-3388 or via email at Nicole.Phelps@dcjs.virginia.gov.

Sincerely,



Shannon Dion

STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia

Local Law Enforcement Block ("LOLE") Grant Program- FFY 18

Subgrantee: Clarke	
DCJS Grant Number: 21-U1131LO18	
Grant Start Date: 11/1/2021	Grant End Date: 3/31/2022
Federal Grant Number: 2018-DJ-BX-0728	
Federal Awardee: BJA	
Federal Catalog Number: 16.738	
Project Description: To strengthen Crime Control	
Federal Start Date: 10/1/2017	

Federal Funds:	\$929	
State General Funds:		
State Special Funds:		
Local Match:	_____	
Total Budget:	\$929	Indirect Cost Rate: _____% *If applicable

Project Director	Project Administrator	Finance Officer
The Hon. Anthony Roper Sheriff Clarke County 100 North Church Street Berryville, VA 22611 (540) 955-1234 troper@clarkecounty.gov	Mr. David Ash County Administrator Clarke County 101 Chalmers Court, Suite B Berryville, VA 22611-9998 (540) 955-5191 dash@clarkecounty.gov	Ms. Brenda Bennett Finance Director Clarke County 317 West Main Street Berryville, VA 22611 (540) 955-6172 bbennett@clarkecounty.gov

***Please indicate your locality's DUNS # in the space provided.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and Special Conditions attached thereto, hereby accepts this grant and agrees to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

Signature: _____
Authorized Official (Project Administrator)

Title: _____

Date: _____

DUNS #: _____

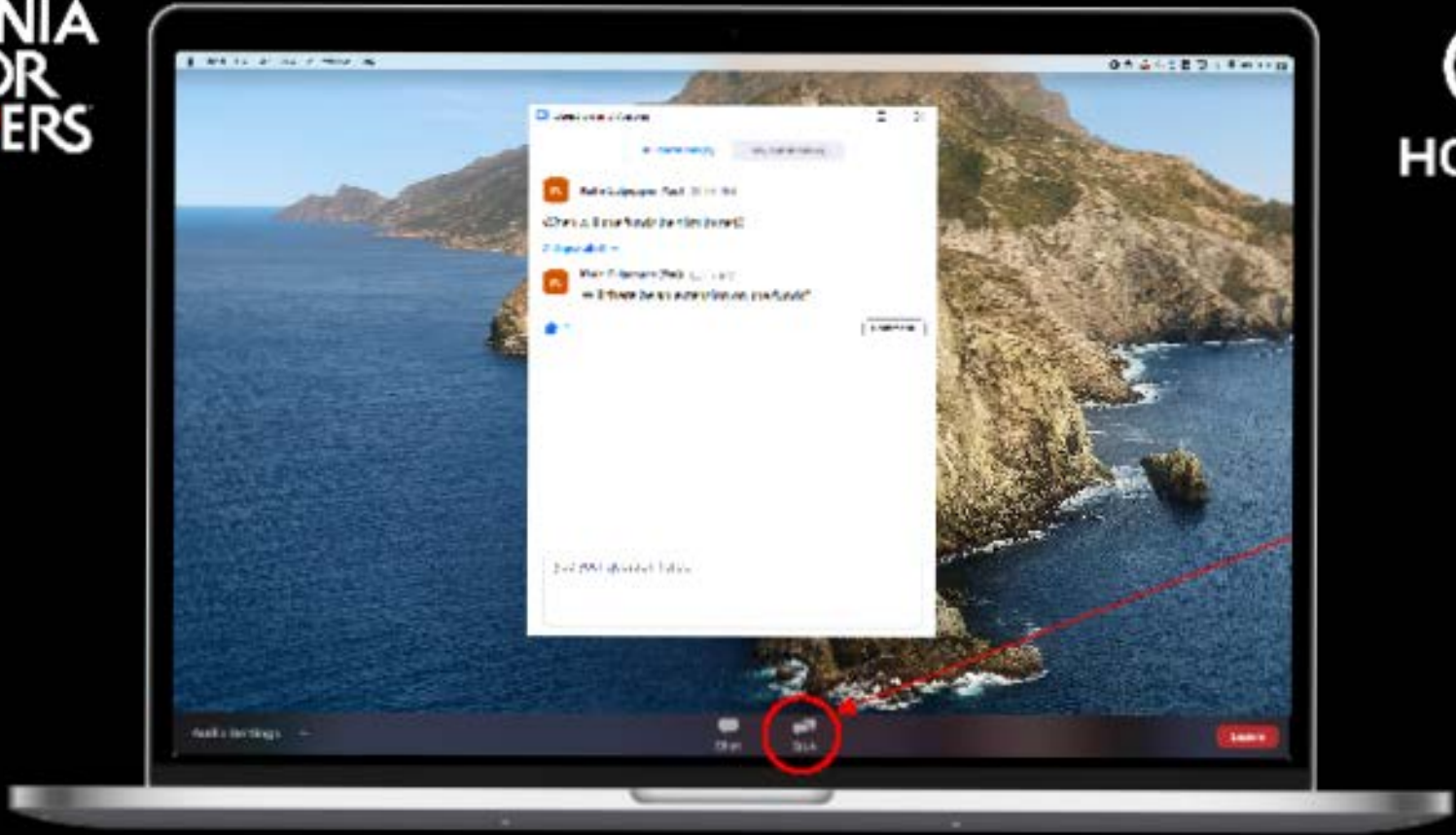


ARPA Tourism Recovery Program
Eligibility, Funding, and Plan
Submission Overview

October 14, 2021

VIRGINIA
IS FOR
LOVERS


HORNE



ARPA Tourism Recovery Program



Rita McClenny
*Virginia Tourism Corporation
President and CEO*



Chip Hutzler, JD, MBA, CVA
*HORNE LLP
Director, Government Services*



Ashley Swain, JD
*HORNE LLP
Director, Government Services*

Agenda for Today



- **Introductions**
- **General Program Information**
- **Eligibility Rules**
- **Allocations**
- **Timeline and Deadlines**
- **Landing Page and Info**
- **Plan Submission**
- **Spending Plan Help**

American Rescue Plan Act ("ARPA")



ARPA: Overview

- President Biden signed into law on March 11, 2021.
- **Largest economic rescue plan in U.S. history.**
- **\$1.9 trillion** in federal recovery funds for “COVID-related” relief.
- Strong focus on the negative **economic**, not just **public health**, impacts of the pandemic.
- Emphasis on **equality** for socially disadvantaged populations.

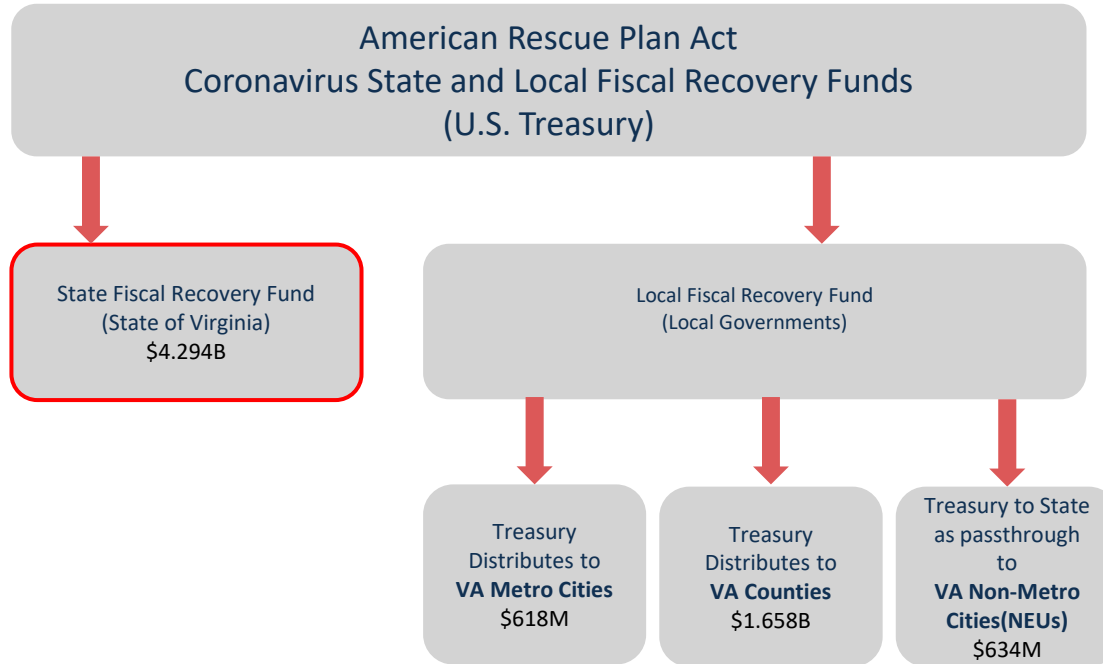
ARPA: Overview

- ARPA Eligibility Period: **MUCH LONGER RUNWAY**
 - **March 3, 2021-December 31, 2024**
- VA - ARPA Tourism Recovery Program:
 - MUST obligate funds by: December 31, 2023
 - Period of performance extends to: June 30, 2024

ARPA:
***State and Local
Fiscal Recovery Fund***



State & Local Fiscal Recovery Fund Overview



State & Local Fiscal Recovery Fund Overview

- **Far less restrictive** than CARES Act and CRF
 - No longer required to show expenses were “necessary due to COVID-19.”
 - General nexus test: “**related to COVID-19**”
- Strong focus on **economic impact**—no longer just about public health response
- Emphasis on providing **equity-based services** for socially disadvantaged populations
- Allowed for coverage of expenses under **six broad categories**

State & Local Fiscal Recovery Fund *Allocations*

- Overall funding: **\$350 billion**
- States: **\$195.3 billion**
- Local Governments: **\$130.2 billion**
 - Counties: \$65.1 billion
 - Metropolitan Cities: \$45.6 billion
 - Non-Entitlement Units of Government: \$19.5 billion
- Tribal Governments: **\$20 billion**
- U.S. Territories: **\$4.5 billion**

State & Local Fiscal Recovery Fund

Eligible Expenses



Support the Public Health Response



Address Negative Economic Impacts



Infrastructure (Water, Sewer, Broadband)



Premium Pay for Essential Workers



Replace Public Sector Revenue Loss



Provide Equity-Based Services

Eligible Expenses

Economic Response

- “to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.”
- Eligibility Test:
 1. A **negative impact or harmful consequences of the economic disruption resulting from or exacerbated by the COVID-19** public health emergency; and
 2. The intended program, service, or other intervention would **address and specifically responds to the harmful consequences**.

Eligible Expenses

Economic Response

Eligible Expenditures Identified by Treasury:

- **Workers & Families:**
 - Assistance to unemployed workers and job training
 - Food, housing, cash, directed assistance to households
 - Survivor's benefits for family of COVID-19 victims
- **Small Businesses:**
 - Loans/grants to mitigate financial hardship
 - Loans/grants/direct assistance to implement COVID-19 prevention or mitigation tactics
 - Technical assistance
- **Public Sector:**
 - Rehire staff
 - Replenish state UI funds
 - Administer economic relief programs
- **Impacted Industries:**
 - Tourism
 - Other similarly affected sectors

Eligible Expenses

Economic Response

- Treasury recognized in its Interim Rule the dramatic negative impact to certain industries including:
 - **Tourism**
 - **Hospitality**
 - **Travel**
- Recognize that these industries were **disproportionately impacted by the pandemic.**
- General examples of allowable tourism expenditures:
 - Assistance to enable safe attendance at events
 - Aid is considered responsive to the negative economic impacts of the pandemic if it supports this impacted industry
 - Aid planned for the expansion or upgrade of tourism, travel, hospitality facilities

ARPA Tourism Recovery Program

Specific items:

- **Advances vs. Reimbursement**
 - Program will be part advance, part reimbursement based
 - Both allowable BUT must keep all required documentation for U.S. Treasury
- **Marketing Expenses:**
 - What is okay?
 - Marketing to get visitors back
 - Marketing new types of activities – due to the pandemic
 - Marketing NEW PRODUCTS
 - What is not okay?
 - Using for ongoing normal expenses – annual sponsorships
 - Needs to be for activities geared at responding to the negative economic impact of the pandemic on this industry

Tourism

Example Expenditures

SFRFs to **fund additional marketing programs to expand the reach of tourism messaging** in order to increase visitation. Funds would be used to:

- Increase frequency of message and duration of tourism brand campaign in existing target markets.
- Expand tourism brand campaigns into new markets
- Conduct one-time new market activations in new markets
- Produce or support major events in destinations that drive travel and generate earned media and engagement for future travelers.
- Work strategically with destination cities and major brand partners to conduct brand activations in major markets such as New York, Houston or Los Angeles and leverage VA-based celebrity star power for events and earned media opportunities.

Tourism

Goal of the Program

- **Program Goals:**
 - Once in a lifetime funding opportunity to make real change/impact on the tourism/travel/hospitality industry in the State of Virginia
 - To support efforts to create NEW Products and/or Activities that TOUCH THE VISITOR
 - To have a Direct IMPACT on the tourism/travel/hospitality bottom line by generating visitor spending and revenue derived from visitors.

ARPA *Reporting Requirements*



State & Local Fiscal Recovery Fund: Reporting Requirements

Interim Report	Project and Expenditure Report	Recovery Plan
<p><u>Contents:</u></p> <ul style="list-style-type: none"> Initial overview of status of uses of funding 	<p><u>Contents:</u></p> <ul style="list-style-type: none"> Types of projects funded Financial data Information on contracts, grants, and subawards over \$50K 	<p><u>Contents:</u></p> <ul style="list-style-type: none"> Approach and objectives Descriptions of funded projects Performance and evidence information Promoting equity
<p><u>Deadline:</u></p> <ul style="list-style-type: none"> One time submission August 31, 2021 Covers date of award through July 31, 2021 	<p><u>Deadline:</u></p> <ul style="list-style-type: none"> Quarterly By January 31, 2022 (for expenses from award date through 12/31/21) and 30 days after the end of each quarter thereafter 	<p><u>Deadline:</u></p> <ul style="list-style-type: none"> Annually By August 31, 2021 (Covering award date through July 31, 2021) and annually thereafter

State & Local Fiscal Recovery Fund: Reporting Requirements

Required Expenditure Documentation:

Narrative description of expense:

- What was purchased
- Vendor Name
- Whether the expenses involved a contract, sub-award, or grant over \$50,000
- Date of purchase
- Date of delivery
- Rationale for the purchase and how it was related to a negative impact of the pandemic
- Whether the expense was intended for use by a disproportionately impacted population with a description of the population
- Whether the expense was intended to promote an equitable service with a description as to how this would be accomplished.

Proof of purchase/delivery/performance:

- Invoice or other documentation showing the item was in fact purchased
- Copy of contract if over \$50,000
- Shipping confirmation/Delivery Receipt—anything demonstrating the good was delivered or the service was rendered.

ARPA Tourism Recovery Program *Virginia Eligibility Requirements*



ELIGIBLE EXPENSES

- Please determine the best use of the ARPA Tourism Recovery Program funding for your tourism efforts.
- The needs will be different, so it is imperative to quickly begin planning discussions so you can maximize the use of these funds for your destination.
- All expenses should be used to support economic recovery from the COVID-19 pandemic or the resulting negative economic effects.
- The following lists of eligible items are extensive and represent the most common types of expenses, but they are not all-inclusive.
- If there is a question about eligible items, please contact us at support@vatourismarpa.com.

ELIGIBLE EXPENSES

Marketing Tactics

Fees or expenses related to strategic marketing actions or methods that promote your destination.

- Advertising
 - Paid social media
 - Television (broadcast and streaming)
 - Radio, podcast and streaming audio platforms
 - Out-of-Home (billboards, transit, digital, etc.)
 - Brand partnerships/sponsored content
 - Digital videos and banners
 - Includes [Virginia.org Display Advertising](#)
 - Includes [Virginia Tourism Email Marketing Program](#)
 - Print Advertising
 - Includes [Virginia Travel Guide Advertising](#)

ELIGIBLE EXPENSES

Marketing Tactics

Fees or expenses related to strategic marketing actions or methods that promote your destination.

- Search Engine Marketing and/or Google AdWords
- Familiarization Tours and Events
 - Media/Press
 - Including expenses for hosting, transportation, lodging, meals, activities
 - Welcome Center Study Tours
 - Tour Buyers/Meeting Planners/Sports Rights Holders/AAA Counselors
- Influencer Marketing
 - Includes influencer events, content creation, FAMs
- Fees related to hosting the Visitor Center Seminar
- Consumer Events
 - Must be organized for the purpose of attracting visitors to the destination
 - Booth rental and participation fees associated with registration for trade shows for Domestic Sales & Marketing shows

ELIGIBLE EXPENSES

Marketing Services

Must be conducted through third-party vendors. Internal staff time and employee payroll are not eligible expenses.

- Paid Media Management
- Media Outreach
 - Press release services
 - PR agency services for media inquiries related to tourism promotion
- Content Creation
- Creative Design/Campaign Production
 - Includes photography, videography, graphic design and printing services.
 - Includes production expenses for photo and video shoots, like talent or staging
 - Includes design and production expenses for local visitors guides, attractions guides and brochures.
 - Includes design and production of tradeshow display units that will be used in conjunction with travel promotions at travel and trade shows.

ELIGIBLE EXPENSES

Marketing Services

Must be conducted through third-party vendors. Internal staff time and employee payroll are not eligible expenses.

- Website Development/Updates that were not previously planned or necessary prior to COVID
 - Hosting and maintenance fees are not eligible
- Marketing research or economic impact analyses
 - Focusing on efforts to support increased visitation
 - Directly supporting campaign development to attract visitors and drive tourism expenditures to support economic recovery
 - Measuring the use of ARPA recovery funds to support tourism recovery

ELIGIBLE EXPENSES

Tourism Product Development

Fees or expenses must be related to bringing new and innovative products, experiences, or services related to tourism. Making more products available to visitors will encourage new and repeat visitors. Eligible projects must be completed and fully available for use to the consumer by the ARPA deadline. Project must be able to prove support of economic recovery by attracting new travelers.

- Tourism Development Projects that will increase visitation to a locality
- Tourism development projects identified by communities participating in [DRIVE 2.0 program that support economic recovery](#)
- State Certified Tourism Information Centers enhancements or updates that increase visitor's awareness and/or promote visitation of the locality or region

ARPA Tourism Recovery Program

Ineligible Expenses:

ARPA funds must be used for new projects geared at increasing visitation. ARPA funding cannot be used to supplant or replace a locality's existing tourism funding commitment for existing DMO budgets, marketing and/or staffing.

- **Administrative costs, payroll costs**
- **VTC LOVEwork creation**
 - Please use the [LOVEwork Reimbursement Program](#) with your existing general budget funds instead.
- **Enrollment fees for [Virginia Welcome Centers and Safety Rest Area Partnership Marketing Advertising Program](#)**
 - Partners are encouraged to participate with their existing general budget funds, but ARPA funds may not be used for VTC's PMAP program.
- **[VTC Industry Advertising Co-op Program](#)**
 - Partners are encouraged to participate with their existing general budget funds, but ARPA funds may not be used for VTC's annual co-op. VTC has developed additional [Paid Media Programs](#) specifically for ARPA funds.

ARPA Tourism Recovery Program

Ineligible Expenses:

- **Net reduction in tax revenue**
- **Deposits into pension funds.**
- **Participation fees for VTC Domestic Sales client events and programs**
 - **Partners are encouraged to participate with their existing general budget funds, but ARPA funds may not be used for VTC's Domestic Sales co-op opportunities.**
- **Tourism education registrations**
- **Hosting and maintenance fees in association with website development**
- **Industry event registrations such as VA-1 Tourism Summit**
- **Registrations or expenses related to award ceremonies, fundraisers or political events**
- **Maintenance fees**
- **Tourism master plan development or strategic planning**
- **General infrastructure costs such as water or sewer**

ARPA Tourism Recovery Program

Ineligible Expenses:

- **Rainy day funds or financial reserves**
- **Promotional products**
- **Prize money**
- **Purchase or production of items for resale**
- **Acquisition of land or buildings**
- **Payments of debt, legal settlements, or judgments**
- **Ads or content that appear on a political or unsavory website or publication, determined at the discretion of VTC**
- **Personal Protective Equipment products**
- **Purchase of alcohol for meetings, events, sponsorships, etc.**
- **Tourism Development Financing Program**
- **Certified Tourism Information Centers infrastructure updates**

ARPA Tourism Recovery Program *Allocations*



ARPA Tourism Recovery Program

Allocations:

- August 2021 - General Assembly allocates \$50 million in ARPA funds to revitalize the tourism industry.
- ARPA Tourism Recovery Program drawn from those funds - to be allocated across all 133 Virginia counties and independent cities
- Allocation methodology based on relative share of 2019 state tax revenue attributable to tourism
 - Based on VTC's annual Economic Impact of Visitors in Virginia report – completed by US Travel Association
 - Locality results of this study are only provided at the county and county-equivalent independent city levels in Virginia - not at sub-county geographies such as towns.
- Funds intended to be utilized in conjunction with each locality's affiliated Destination Marketing Organization (DMO)
 - DMO Letter of Support **MUST** be included with your application. If there are multiple DMOs within your locality, each DMO **MUST** submit a Letter of Support.
- Funds will be disbursed in two phases:
 - First 50% - advanced upon approval of submitted spending plan
 - Last 50% - paid on a reimbursement basis, upon substantiation of full use of the advanced funds.

ARPA Tourism Recovery Program

Timing and Deadlines



ARPA Tourism Recovery Program

Key Deadlines:

Date	Milestone/Deadline
October 29, 2021	Portal Open (training webinar required for access)
December 31, 2021	Deadline for Plan Submission in order to receive Advanced Funds in January 2022 (subject to plan approval)
January 2022	First funds advanced to localities (subject to approval of plans submitted on or before Dec 31, 2021)
December 31, 2022	Final deadline for Spending Plan submission
December 31, 2023	Final deadline to obligate funds
June 30, 2024	Final deadline for period of performance – must complete expenditures and receive all goods and services
December 31, 2024	Federal Deadline for Virginia to complete funding

ARPA Tourism Recovery Program *Landing Page and Portal*



ARPA Tourism Recovery Program

Landing Page and Portal:

Landing page location: <https://vatc.org/arpa/>

Key Information found on Landing Page:

- Program Guidelines, FAQ's, and related documentation
 - Check regularly for updates to FAQ's
- Spending Plan Help and Guides
- Link to a recording of this webinar and these slides
- Allocation information (available Oct 29)
- Link to Portal for plan submission and expense documentation
 - Portal opens October 29, 2021
 - Required to attend training webinar to access portal
- Link to support email address

ARPA Tourism Recovery Program Landing Page and Portal:

The screenshot shows a web browser window with the URL vatc.org/arpa/. The page header includes the Virginia Tourism Corporation logo and navigation links: [about](#), [marketing](#), [grants](#), [partnership marketing](#), [research](#), and [essentials](#). A search bar is located in the top right corner.

The main content area features the heading "American Rescue Plan Act Tourism Recovery Program" and a sub-heading "Overview". The text states: "COVID-19 has had a continued and devastating impact on Virginia's tourism and hospitality industry in Virginia. As the Commonwealth prepares to restore tourism economic impact, VTC is offering these funds to spur economic activity and travel across the Commonwealth." It also mentions that the language from Chapter 1, 2021 Acts of Assembly is provided below.

f. Tourism

1) \$50,000,000 to the Virginia Tourism Authority (320) to support local domestic marketing organizations, as well as the Authority's marketing and incentive programs.

VTC has retained the services of a professional management company, Horne LLP, as partner in the development and implementation of Tourism's American Rescue Plan Act (ARPA) program. Horne will collect and review all program applications for compliance with VTC's guidelines as well as have developed a federal compliance. The program will also be responsible for collecting and

On the right side, there is a red button labeled "American Rescue Plan Act - Quick Links" with a list of links:

- › [ARPA Home](#)
- › [FAQ's](#)
- › [Eligible & Ineligible Expenses](#)
- › [Marketing Programs](#)
 - › [Paid Media Programs](#)
- › [Regional Webinars](#)
- › [Support and Questions](#)
- › [Application Portal \(opens 10/29\)](#)

ARPA Tourism Recovery Program *Plan Submission*



ARPA Tourism Recovery Program

Submission Plans – ONLINE ONLY

- Plans will be submitted via the online portal. Portal Opens Oct 29, 2021
- Attendance at training event required to access the portal
- Training events will be held, by region

Date	Time	Region(s)
October 19	10:00am ET	Coastal (incl. Eastern Shore, Hampton Roads, and Chesapeake Bay)
October 19	2:00pm ET	Northern Virginia
October 20	10:00am ET	Virginia Mountains & Shenandoah Valley
October 20	2:00pm ET	Southwest Virginia (incl. Blue Ridge Highlands and Heart of Appalachia)
October 26	10:00am ET	Central Virginia
October 26	2:00pm ET	Southern Virginia

- To ensure your attendance is noted and access granted, each locality representative should register separately (do not share links) – Registration links are found on the landing page.

ARPA Tourism Recovery Program

Submission Plans – ONLINE ONLY

In order to secure your allocation, counties will be required to submit a narrative describing the following:

- **What do you want to accomplish?**
 - Make a brief case that outlines basic strategies with focus on speaking to Treasury Guidelines.
- **How will you allocate your award dollars?**
 - Basic plan components; media plan
- **When will your plan be spent?**
 - Ensure the dates of performance are within the eligible covered period: Date of account set up through December 30, 2023. Provide a list of dates with spend periods.

Contacts for Questions support@vatourismarpa.com

ARPA Tourism Recovery Program

Submission Plans – ONLINE ONLY

Submitting your plan:

The following information is critical to the fast and efficient processing of funds. Virginia ARPA Tourism Recovery Program:

- Entity Name* (Doing Business As, if Different)
- Tax ID*
- Other W-9 Info*
- Entity Type (city/county)
- County*
- Region
- Street Address*
- City*
- Zip Code*
- Attach PDF of current W-9 form*
- Primary Contact's First Name*
- Primary Contact's Last Name*
- Work Phone*
- Mobile Phone
- Email Address*
- Secondary Contact's First Name
- Secondary Contact's Last Name
- Secondary Contact Phone Number
- Secondary Email Address

ARPA Tourism Recovery Program

Submission Plans – ONLINE ONLY

Submitting your plan:

You will be required to indicate the amounts you are requesting for each funding category and submit an Itemized Budget for each category.

- Paid Media
- Public Relations
- Marketing Production
- Sales Category Amount
- Tourism Product Development

Supplemental Funding Relief :

The entity must disclose any other federal funding received for the specific projects identified in the submission plan.

ARPA Tourism Recovery Program

Submission Plans – ONLINE ONLY

The screenshot shows the 'American Rescue Plan Act Program Management Portal' for Bland County. The page features a navigation bar with 'Dashboard', 'Plan Submissions', and 'My Entry'. The main content area is divided into three sections: 'Information', 'Programs', and 'Plan Submissions'. The 'Information' section lists 'Entity Type: Local Government', 'County: Bland', and 'Mailing Address: Address 1 9381 Bland VIRGINIA 24567'. The 'Programs' section shows a total of 1 program. The 'Plan Submissions' section shows a total of 2 submissions, with 1 pending confirmation. Below these sections is a 'Programs' table with a search bar and a dropdown menu for 'All Types'. The table contains one row for 'ARPA program A' with an allocated amount of \$3,000,000.00 and confirmed requests of \$0.00.

American Rescue Plan Act
Program Management Portal

VIRGINIA IS FOR LOVERS
Virginia ARPA Tourism Recovery Program

Bland County
Last Update 26 Aug 2021

Information [See All](#)

Entity Type: Local Government
County: Bland
Mailing Address: Address 1 9381 Bland VIRGINIA 24567

Programs

Total programs
1

Plan Submissions [See All](#)

Total
2
Pending Confirmation

Programs

Search by program name or ID All Types

ID	Program Name	Program Type	Allocated Amount	Confirmed Requests	Last Update
36	ARPA program A	ARPA 1	\$3,000,000.00	\$0.00	8 Oct 2021 06:00

1 to 1 of 1 items

ARPA Tourism Recovery Program *Spending Plan Help*



ARPA Tourism Recovery Program

Spending Plan Help:

Optional Resources available:

- Purpose – to assist localities in planning and implementing their ARPA-funded marketing plans
- Resources include:
 - ARPA Paid Media Programs
 - Paid Media Guidelines
 - WanderLove Creative Guidelines

Optional Spending Plan Help Webinar

- November 4, 2021 - 2:00pm ET
- Link to register on Marketing page

ARPA Tourism Recovery Program

Spending Plan Help:

Key Information
found on
Marketing page

American Rescue Plan Act Tourism Recovery Program

Virginia Tourism Corporation

Information for Virginia's Travel Industry

about marketing grants partnership marketing research essentials

You are here: [Home](#) / American Rescue Plan Act Tourism Recovery Program

American Rescue Plan Act Tourism Recovery Program

Overview

COVID-19 has had a continued and devastating impact on Virginia's tourism and hospitality industry in Virginia. As the Commonwealth prepares to restore tourism economic impact, VTC is offering these funds to spur economic activity and travel across the Commonwealth.

See the language from Chapter 1, 2021 Acts of Assembly below:

f. Tourism

1) \$50,000,000 to the Virginia Tourism Authority (320) to support local domestic marketing organizations, as well as the Authority's marketing and incentive programs.

American Rescue Plan Act – Quick Links

- › [ARPA Home](#)
- › [FAQ's](#)
- › [Eligible & Ineligible Expenses](#)
- › [Marketing Programs](#)
- › [Paid Media Programs](#)
- › [Regional Webinars](#)
- › [Support and Questions](#)
- › [Application Portal \(opens 10/29\)](#)

ARPA Tourism Recovery Program: *Questions*

**VIRGINIA
IS FOR
LOVERS®**



Rita McClenny
*Virginia Tourism Corporation
President and CEO*



Chip Hutzler, JD, MBA, CVA
*HORNE LLP
Director, Government Services*



Ashley Swain, JD
*HORNE LLP
Director, Government Services*



Zimbra

bbennett@clarkecounty.gov

VDEM supplement for ATT 911 connection

From : Pam Hess <p Hess@clarkecounty.gov>

Mon, Nov 08, 2021 09:20 AM

Subject : VDEM supplement for ATT 911 connection**To :** Brenda Bennett <bbennett@clarkecounty.gov>, Emily Johnson <ejohnson@clarkecounty.gov>**Cc :** Travis Sumption <tsumption@clarkecounty.gov>, Chris Boies <cboies@clarkecounty.gov>

Brenda,

We are moving towards the completion of the NextGen 9-1-1 project that officially began around May of 2018. As part of the overall project through VDEM as described in the migration proposal for Clarke County, exists a 2 year payment of the difference between the existing Verizon connection and the new AT&T fiber connection. Below is the calculation method they used to determine the payment we will receive over the next 2 years. Unless they extend this we will need to include this total monthly payment of \$4193.46 into our budget once the 2 year period has concluded. I expect this to be November of calendar year 2024.

\$4193.46 (estimated AT&T 911 connectivity charge) - \$1703.22 (current Verizon connectivity charge) = \$2,490.24/mo. for 24 months I will need to notify VDEM as soon as we receive the 1st AT&T bill so that we can receive 1st 12 months of the difference which will be \$29,882.88. This bill should be received approximately 1-2 months after we cutover to the new service. This cutover is scheduled for November 16, 2021. The payment will be received as a lump sum. 12 months later we will receive the second lump sum payment. We are still responsible for the \$1703.22 monthly difference which we already have in the budget, it will just need to be reclassified from Verizon 911 to AT&T 911.

Please let me know if you have any questions.

Thanks,

Pam

This is what I received from Amy Ozeki at VDEM regarding the payment methodology;

Based on what I have so far, I calculated the estimated delta amount the state will be paying Clarke County fyi.

- Last three Verizon 9-1-1 bills
- o July 31 bill: \$1704.62

- o Aug. 31 bill: \$1704.02
- o Sept. 30 bill \$1701.02
- Average of last three bills: \$1703.22
- Estimated AT&T monthly charge: \$4193.46 (in Migration Proposal)
- Estimated monthly delta amount: $\$4193.46 - \$1703.22 = \$2,490.24/\text{mo.}$ for 24 months
- o First payment: $\$2,490.24 \times 12 \text{ months} = \$29,882.88$ (You'll likely receive it after we submit the payment request. Likely Q1 2022)
- o Second payment: \$29,882.88 (about one year later)

Next steps

- Please send me the first AT&T bill when you receive it. The bill usually arrives around 1-2 months after deployment.
- Once I have the AT&T bill, I'll put together the payment request package and send it to you for your review and signature. (It's pretty straightforward.) Once you're ok with it, you'll send it to psapplicants@vdem.virginia.gov.

Please contact me if you have questions. Have a nice weekend.

Thank you,

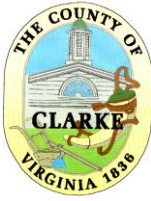
Amy

Amy Ozeki
Regional Coordinator - Region 2
9-1-1 & Geospatial Services (NGS) Bureau
Virginia Department of Emergency Management
Amy.Ozeki@vdem.virginia.gov
www.vaemergency.gov
540-929-0343
540-223-6165 (mobile/text)

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Pamela L. Hess, CPE

Emergency Communications Director
Clarke County Sheriff's Office
540-955-5106 office 540-303-7033 cell



County of Clarke, Virginia
Department of Joint Administrative Services

To: Clarke County Finance Committee

From: Brenda Bennett, Director of Joint Administrative Services

Re: Social Services budget transfer request

Date: 12/14/2021

Jennifer Parker, Director of the Clarke County Department of Social Services, is requesting a budget transfer. She is requesting \$20,732 be transferred from the Social Services fund to the Comprehensive Services Fund. There is \$10,787 available from the State of Virginia to the CSA for the purpose of supporting at risk youth. While there is also a local match of \$9,945 required, there is no need for additional funding because the FY22 adopted budget already includes the expenditure appropriation. This request is for approval to move the budgeted amount of \$20,732 from the Social Services fund to the CSA fund in order to report the expenses and receive reimbursement of \$10,787.

Brenda Bennett, Accountant (540) 955-6156

Emily Johnson, Accounts Payable Coordinator (540) 955-6171

Thomas J. Judge, Director (540) 955-6172

Fax (540) 955-6174

317 West Main St. Suite B, Berryville, VA 22611

Stephanie Brooks, Accountant (540) 955-6170

Sally Sheckels, Payroll Coordinator (540) 955-6173



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM



DATE: November 11, 2021

TO: Brenda Bennet, JAS Director

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

Cc: Anthony W. Roper, Sheriff
Chris Boies, County Administrator
Board of Supervisors Finance Committee

SUBJECT: Capital Line Item Adjustments

It was determined in the current radio project that a further study needs to be done to see if a different tower location would produce better results. The costs of this study is \$28,385.00. I have spoken to Chris Boies, the County Administrator. He has approved this adjustment.

Please transfer \$28,385 from 301-94331 (Sheriff's Vehicles) and place in 301-94603 (Mobile Radio System).

Mike Legge and I have discussed the proposal for the radio study. He has no issues using our consultant to perform the work.

If you could include this in the Finance Committee packet for December. No action is required from them. This is for their information. A copy of the proposal is attached.

If you have any questions, please let us know.



Omnicom Consulting Group, Inc.
2418 Mill Creek Court, Suite 2
Tallahassee, FL 32308
850-792-4705
www.ocg-usa.com

November 8, 2021

Mr. Travis Sumption
Chief Deputy
Clarke County Virginia
100 N. Church Street
Berryville, VA 22611

RE: Proposal for Westwood Tower VHF Noise Measurements

Mr. Sumption,

OCG is pleased to submit this proposal for the completion of a VHF noise measurement study at the Shentel Westwood Tower location. Clarke County Sheriff's Office (CCSO) is in the process of upgrading its VHF public safety radio system. During this upgrade it has been discovered that there is an extreme high level of broadband "noise" in the VHF spectrum that has severely degraded the effectiveness of the receive (RX) only site installed on the CCSO tower at 100 N. Church Street. In an effort to mitigate this degradation of service the CCSO would like to explore moving the new RX only site from the CCSO tower to the Shentel Westwood tower.

Before completing this move given the noise encountered at the CCSO site, OCG is proposing to conduct an extended spectrum monitoring/recording at the new proposed tower site prior to moving forward with the relocation of the RX only site.

SCOPE OF WORK

Application for Colocation with Shentel Tower:

OCG will complete and coordinate the colocation application on behalf of the CCSO with Shentel Tower. This will include the required structural analysis and post installation inspection fee.

Installation of Antenna on Westwood Tower:

OCG and its subcontractor Shenandoah Tower Service will purchase and install:

- (1) Alive Telecom ATC-GDIV4C antenna at the ~162 on the Westwood tower on the existing side arm mount.
- (1) 7/8" coax, with 50' of length beyond ground level (4) ground kits, (1) 15' 1/2" jumper terminated with a type N connector
- All necessary miscellaneous hardware required to install the antenna and transmission line.

Site Noise Measurements:

Once the new antenna and transmission line are installed on the tower OCG will connect a spectrum analyzer to the antenna for measurement/recording of the VHF spectrum of interest. The spectrum analyzer will be left on-site 72 hours to record the activity and any fluctuations in the noise floor.

OCG will need to utilize CCSO's shelter that is onsite to store the spectrum analyzer while the monitoring is taking place. OCG will also require the use of 120VAC power to power the test equipment.

omnicom consulting group, inc • 2418 Mill Creek Court Suite 2 • Tallahassee, FL 32308 • tel (850) 792-4705

Report of Noise Measurements:

At the completion of the 72 hour monitoring period OCG will review and analyze the results. The results will be compiled and a recommendation as to whether the site is a viable candidate to relocate the CCSO RX only site will be delivered in a letter report.

PRICING:

All labor and expenses for this project are proposed as firm fixed costs. OCG has not proposed any services that specifically require a registered Professional Engineer review, certification and/or seal.

In the table below, OCG identifies each proposed task along with hours and total costs for each line item. Task 1 includes a \$4,400.00 application fee accessed by Shentel Tower.

Task	Description	Hours	Costs
1	Application for Colocation with Shentel Tower	8	\$5,680.00
2	Installation of Antenna on Westwood Tower	8	\$12,765.00
3	Site Noise Measurements	12	\$1,920.00
4	Report of Noise Measurements	32	\$5,120.00
5	Travel and Test Equipment Expense	N/A	\$2,900.00
TOTAL PROJECT COST:			\$28,385.00

Hourly Rates for Additional Services

Consulting fees in the table above are proposed as not to exceed price based upon OCG hourly rates. If additional services are required by the County, the following hourly rate shall be utilized:

Title	Rate
Senior Consultant	\$160.00
Senior Consultant (Travel Rate)	\$100.00
Senior Consultant (Per Diem if required / night)	\$250.00

Sincerely,



Chris Monzingo, P.E., PMP
 Senior Consultant
 Omnicom Consulting Group, Inc.
cmonzingo@ocg-usa.com
 850-212-4475



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM



DATE: November 30, 2021

TO: Brenda Bennet, JAS Director

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

Cc: Anthony W. Roper, Sheriff
Chris Boies, County Administrator
Board of Supervisors Finance Committee

SUBJECT: Capital Line Item Adjustments

I'm asking that an additional \$8,885.00 be transferred from 301-94331 (Sheriff's Vehicles) and placed in 301-94603 (Mobile Radio System). This is to allow additional equipment to be installed at the tower site for future use. Chris Boies has approved this transfer.

I have discussed this with Mike Legge as well and he will enter a change order to the original contract.

If you could include this in the Finance Committee packet for December. No action is required from them. This is for their information. A copy of the proposal is attached.

If you have any questions, please let us know.



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November 8, 2021

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Chief Deputy
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OCG and its subcontractor Shenandoah Tower Service will purchase and install:

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In the table below, OCG identifies each proposed task along with hours and total costs for each line item. Task 1 includes a \$4,400.00 application fee accessed by Shentel Tower.

Task	Description	Hours	Costs
1	Application for Colocation with Shentel Tower	8	\$5,680.00
2	Installation of (2) Antennas and lines on Westwood Tower	8	\$21,650.00
3	Site Noise Measurements	12	\$1,920.00
4	Report of Noise Measurements	32	\$5,120.00
5	Travel and Test Equipment Expense	N/A	\$2,900.00
TOTAL PROJECT COST:			\$37,270.00

Hourly Rates for Additional Services

Consulting fees in the table above are proposed as not to exceed price based upon OCG hourly rates. If additional services are required by the County, the following hourly rate shall be utilized:

Title	Rate
Senior Consultant	\$160.00
Senior Consultant (Travel Rate)	\$100.00
Senior Consultant (Per Diem if required / night)	\$250.00

Sincerely,



Chris Monzingo, P.E., PMP
 Senior Consultant
 Omnicom Consulting Group, Inc.
cmonzingo@ocg-usa.com
 850-212-4475

**Clarke County
FY22 Invoice History Report
November 30, 2021**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ahold Financial Serv	Programs Mat & Sup	supplies	10/29/2021	8.87
Ahold Financial Serv Total				8.87
Allison, Loretta	Electoral Board Member Fees	November 2, 2021 Officer of Election	11/10/2021	105.75
Allison, Loretta Total				105.75
Amazon Acct	Sheriff COS Mat & Sup	ITEM: Rubbermaid No-Slip Larg	08/19/2021	63.94
Amazon Acct	Com of Rev Noncap Ofc Equip	Chair for Dayle Cooley	09/28/2021	179.00
Amazon Acct	Comm Atty Mat & Sup	Plastic Project Pocket folders	09/22/2021	20.98
Amazon Acct	Comm Atty Mat & Sup	Ink cartridges	09/17/2021	236.25
Amazon Acct	Sheriff PSU Mat & Sup	Property room supplies	09/27/2021	112.12
Amazon Acct	EMS Mat & Sup	120 Happy birthday cards	10/05/2021	38.96
Amazon Acct	Maintenanc Mat & Sup	TE Connectivity/Potter	09/10/2021	79.98
Amazon Acct	Parks Adm Mat & Sup	iPhone 11 Case	09/17/2021	19.98
Amazon Acct Total				751.21
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, November lease	11/01/2021	2,380.50
American Tower Total				2,380.50
AMERICAN WINDOW CENT	Personal Property Tax Current		11/08/2021	838.50
AMERICAN WINDOW CENT	Personal Property Tax Current		11/08/2021	558.63
AMERICAN WINDOW CENT Total				1,397.13
Animal Medical Ctr.	AnimalCtrl Pur Svcs	rm Animal Med ACO Toby blood test	10/22/2021	220.75
Animal Medical Ctr.	AnimalCtrl Pur Svcs	rm Animal Medical ACO Rabies and Heartworm Test	11/04/2021	58.00
Animal Medical Ctr. Total				278.75
Apple Valley Waste	SWC Pur Svcs	rm Apple ValleyWaste Recycling Fee	10/17/2021	87.30
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley CCCC Recycling Fee	10/31/2021	18.80
Apple Valley Waste	SWC Pur Svcs	rm AppleValley Waste CCCC Recycling Fee	11/07/2021	105.40
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	11/14/2021	21.20
Apple Valley Waste Total				232.70
At&t	Sheriff Telephone	Monthly Statement	11/01/2021	36.52
At&t Total				36.52
Atlantic Emergency	EMS Pur Svcs-Employee Training	Fire- Ems class registration	10/28/2021	75.00
Atlantic Emergency Total				75.00
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	10/28/2021	6,693.20
Atlantic Tactical Total				6,693.20
Bank of America	IT Mat & Sup	Tranceiver Module-County IT	10/31/2021	136.89
Bank of America	District C Mat & Sup	Datum 642430-S6M 4 Post Double	10/31/2021	497.80
Bank of America Total				634.69
BB&T	County Adm Pur Svcs	brt FY22 October 2021 BB&T	11/09/2021	217.96
BB&T	County Adm Pur Svcs	rm Truist Bank Credit Card 10/11/21-11/02/2021	11/09/2021	157.64
BB&T	County Adm Mat & Sup	brt FY22 October 2021 BB&T	11/09/2021	426.80
BB&T	IT Tech SW/OL	brt FY22 October 2021 BB&T	11/09/2021	39.03
BB&T	IT Noncap Technology Hardware	brt FY22 October 2021 BB&T	11/09/2021	403.66
BB&T	Electoral Postal Svcs	Vote by Mail Postage 11022021	10/08/2021	232.00
BB&T	Sheriff Pur Svcs	November Statement	11/09/2021	16.00
BB&T	Sheriff Travel - Communication	Southern Software Conf - 4 Attendees	11/09/2021	425.55
BB&T	Sheriff Travel - Communication	Southern Software Conference - 4 attendees	11/09/2021	1,747.63
BB&T	Sheriff Travel - Sworn Staff	Evidence Mgmt Class - JS Ermerins	11/09/2021	51.14
BB&T	Sheriff Travel - Sworn Staff	Southern Software Conf - 4 Attendees	11/09/2021	425.56
BB&T	Sheriff Travel - Sworn Staff	Southern Software Conference - 4 attendees	11/09/2021	1,747.63
BB&T	Sheriff Dues & Memb	November Statement	11/09/2021	31.98
BB&T	Sheriff PSU Mat & Sup	November Statement	11/09/2021	175.96
BB&T	Sheriff SOS Mat & Sup	November Statement	11/09/2021	153.16
BB&T	Sheriff Uniform Sworn Staff	November Statement	11/09/2021	33.79
BB&T	EMS Pur Svcs	Fire-EMS BB&T credit card statement 11/9/21	11/09/2021	200.00
BB&T	EMS Travel	Fire-EMS BB&T credit card statement 11/9/21	11/09/2021	255.40
BB&T	AnimalCtrl Mat & Sup	rm Truist Bank Credit Card 10/11/21-11/02/2021	11/09/2021	152.68
BB&T	Maintenanc Mat & Sup	rm Truist Bank Credit Card 10/11/21-11/02/2021	11/09/2021	1,068.43
BB&T	Plan Adm Travel	VAZO Conference Hotel for KM	11/09/2021	357.90
BB&T	104Church Maint Mat & Sup	rm Truist Bank Credit Card 10/11/21-11/02/2021	11/09/2021	145.14
BB&T Total				8,465.04
Berkeley Club Bevera	County Adm Miscellaneous Expen	brt 14x5 gal water delivery	11/08/2021	101.05
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill November 2021	11/08/2021	45.45
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	11/08/2021	47.25
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	11/08/2021	32.75
Berkeley Club Bevera	Sheriff COS Mat & Sup	Monthly Cooler rental	10/15/2021	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Monthly Cooler Rental	11/12/2021	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Monthly cooler rental	10/15/2021	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Monthly Cooler Rental	11/12/2021	9.00
Berkeley Club Bevera	AnimalCtrl Mat & Sup	rm Berkeley Club ACO 1 bottle of water	11/08/2021	10.25
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Maint Water	11/08/2021	18.25

Clarke County
FY22 Invoice History Report
November 30, 2021

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berkeley Club Bevera Total				291.00
Bernstein, Laura	Electoral Board Member Fees	OOE 11022021	11/03/2021	82.00
Bernstein, Laura Total				82.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	10/29/2021	72.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	10/29/2021	135.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	10/29/2021	120.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	11/02/2021	161.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1903	11/03/2021	86.00
Berryville Auto Part	Sheriff PSU Mat & Sup	Radio Shack SD Card Drive	08/16/2021	12.99
Berryville Auto Part	Sheriff PSU Mat & Sup	Battery	10/26/2021	6.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Corrected Invoice 5370-10307	10/01/2021	150.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	10/29/2021	245.96
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	10/29/2021	54.49
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	10/29/2021	5.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	11/02/2021	339.03
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1903	11/03/2021	22.12
Berryville Auto Part	EMS Vehicle Fuel	Fire- Ems directors vehicle battery	11/08/2021	213.54
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint hand cleaner	10/22/2021	4.36
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Mirror Marks Truck	10/27/2021	316.55
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint BDJeep replace front break and rotors	09/30/2021	257.13
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Service for Marks truck 2 tires	11/06/2021	99.23
Berryville Auto Part	Maintenanc Mat & Sup	rm BAPMaint 2015 Ford F250 Service and State Inspe	11/17/2021	40.23
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint 2019 Service and State Inspection	11/18/2021	66.90
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint 2020 Ford Service and State Inspectio	11/18/2021	39.12
Berryville Auto Part	AIOff Maint Mat & Sup	rm BAP Park Anti Freeze for bathrooms	11/12/2021	23.73
Berryville Auto Part	AIOff Maint Mat & Sup	rm BAP Maint Park RV Antifreeze	11/19/2021	22.74
Berryville Auto Part Total				2,493.12
Berryville True Valu	Electoral Mat & Sup	Extension Cords	10/30/2021	77.94
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint paint thinner poly brush	10/20/2021	40.97
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint trimmer line	10/22/2021	9.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint gas cans	10/25/2021	67.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint nipple and lgt control	10/26/2021	19.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint trimmer line	10/27/2021	9.99
Berryville True Valu	Rec Center Mat & Sup	supplies	11/01/2021	27.98
Berryville True Valu	Programs Mat & Sup	supplies	10/27/2021	23.99
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO auto primer	10/20/2021	11.98
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO fastners	10/21/2021	4.00
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO Spring Hinge	11/04/2021	25.99
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO nuts and washers	11/04/2021	7.29
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Lined Gloves	11/17/2021	8.49
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint glue , spackling	11/18/2021	19.27
Berryville True Valu	Programs Mat & Sup	supplies	11/22/2021	3.49
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO alu screen	11/15/2021	16.99
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO Pet Screen	11/15/2021	31.99
Berryville True Valu	524West Maint Mat & Sup	rm BH 524 Westwood Rd lock set single key	11/12/2021	55.99
Berryville True Valu	524West Maint Mat & Sup	rm BH 524 Westwood Rd Installer Bit	11/16/2021	22.99
Berryville True Valu Total				487.29
Bill & Bills Auto	Sheriff Pur Svcs	Speedometer Check	11/16/2021	45.00
Bill & Bills Auto Total				45.00
BKT Uniforms	Sheriff Uniform Sworn Staff	sgt stripes	11/05/2021	49.00
BKT Uniforms	Sheriff Uniform Sworn Staff	Trousers and Shirts	11/19/2021	332.00
BKT Uniforms Total				381.00
Blossman Gas, Inc.	225Rams Maint Heating	rm Blossman ACO Heating fuel 5/13/2020	05/03/2020	269.20
Blossman Gas, Inc.	225Rams Maint Heating	rm Blossman ACO Heating LP Gas	10/04/2021	278.19
Blossman Gas, Inc. Total				547.39
Blue Ridge Volunteer	Electoral Leases & Rentals	Pine Grove and Blue Ridge Precinct Rental 11022021	11/03/2021	200.00
Blue Ridge Volunteer	Blue Ridge Vol FireFee for Svc	Mileage reimbursement payment 1	11/04/2021	374.00
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	2nd Quarter FY22 stipend	11/04/2021	16,250.00
Blue Ridge Volunteer Total				16,824.00
BMS Direct	Treasurer Postal Svcs	Postage for PP Supplement 2021	11/01/2021	843.00
BMS Direct Total				843.00
Bosserman, Barbara	Electoral Mat & Sup	Gold Foil Notorial Labels for Abstracts	11/08/2021	17.09
Bosserman, Barbara Total				17.09
Boswell,Jeremy Shane	Electoral Board Member Fees	OOE 11022021	11/10/2021	212.50
Boswell,Jeremy Shane Total				212.50
Bouffault, Robina	Electoral Board Member Fees	OOE 11022021	11/03/2021	182.00
Bouffault, Robina Total				182.00
Boyce Volunteer Fire	Electoral Leases & Rentals	White Post Precinct	11/03/2021	100.00

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Boyce Volunteer Fire	Boyce Vol Fire Co Fee for Svc	Mileage reimbursement payment 1	11/04/2021	2,173.31
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	1st Quarter FY22 Stipend	11/04/2021	22,500.00
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	2nd Quarter Stipend FY22	11/04/2021	22,500.00
Boyce Volunteer Fire Total				47,273.31
Boyer Landscapes Inc	AlSoc Maint Pur Svcs	rm Boyer Landscape Park Soccer Irrigation	11/09/2021	200.00
Boyer Landscapes Inc Total				200.00
Brondstater,Bette	Electoral Board Member Fees	OOE 11022021	11/03/2021	78.75
Brondstater,Bette Total				78.75
Brown,Melissa	Electoral Board Member Fees	11022021	11/03/2021	270.00
Brown,Melissa Total				270.00
BSCM	Programs Pur Svcs	paid service	11/15/2021	1,485.75
BSCM Total				1,485.75
BSN Sports Inc	Rec Center Mat & Sup	basketballs	11/03/2021	432.00
BSN Sports Inc Total				432.00
Buckley, Randy	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Buckley, Randy Total				100.00
Burgess, Stephanie	Electoral Board Member Fees	11022021 Asst. Chief	11/03/2021	170.00
Burgess, Stephanie Total				170.00
Burns,Connie	Electoral Board Member Fees	Early Voting and Election Day 11022021	11/03/2021	250.00
Burns,Connie Total				250.00
CAB EAST LLC	Personal Property Tax Current		11/03/2021	112.92
CAB EAST LLC Total				112.92
Cabinet & Appliance	AnimalCtrl Mat & Sup	rm Cabinet & App. ACO Washer	10/07/2021	1,078.00
Cabinet & Appliance	AnimalCtrl Mat & Sup	rm Cabinet & Appliance ACO service for washer	10/07/2021	99.00
Cabinet & Appliance Total				1,177.00
Caldwell, Anne	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Caldwell, Anne Total				100.00
CapitalTristate	AlPool Maint Mat & Sup	rm Capital Elect Pool Wall pack light	10/26/2021	123.71
CapitalTristate Total				123.71
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	rppts/attnd Oct ESMT mtg/donor reception fall news	11/08/2021	816.66
Cardillo, Robin Couc	Cnsrv Esmt Donation Mat & Sup	rppts/attnd Oct ESMT mtg/donor reception fall news	11/08/2021	16.66
Cardillo, Robin Couc Total				833.32
Carla Grisi	Programs Refunds	refund	11/08/2021	127.00
Carla Grisi Total				127.00
CCAP AUTO LEASE LTD	Personal Property Tax Current		11/15/2021	740.34
CCAP AUTO LEASE LTD Total				740.34
Clare M. Connor	Circuit C Jury Comm	Jury Commissioner Fee 3 days	11/17/2021	125.00
Clare M. Connor Total				125.00
Clarke County Health	Maintenanc Pur Svcs	rm CCHD Maint TB Testing	10/31/2021	72.10
Clarke County Health Total				72.10
CLARKE COUNTY HUMANE	General Overpayment Account	REIMBURSEMENT FOR RABIES VACCINATION	10/25/2021	40.00
CLARKE COUNTY HUMANE Total				40.00
Clarke County Parks	Electoral Leases & Rentals	Russell Precinct Facility Rental 11022021	11/03/2021	100.00
Clarke County Parks Total				100.00
Clarke County Sanita	COVWS Utilities	CARES - Utility Relief	10/18/2021	1,999.02
Clarke County Sanita Total				1,999.02
Clarke County Treasu	Treasurer Postal Svcs	Petty cash treasurer's office 11/23/21	11/23/2021	406.68
Clarke County Treasu	Treasurer Mat & Sup	Petty cash treasurer's office 11/23/21	11/23/2021	9.74
Clarke County Treasu	Plan Adm Mat & Sup	Petty cash treasurer's office 11/23/21	11/23/2021	11.60
Clarke County Treasu Total				428.02
Clarke,David	Electoral Board Member Fees	Chief Officer 11022021	11/03/2021	270.00
Clarke,David Total				270.00
Combs Wastewater Man	AlOff Maint Pur Svcs	rm Combs Park Porta Potties	11/01/2021	210.00
Combs Wastewater Man Total				210.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet	10/23/2021	209.32
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet	11/16/2021	87.27
Comcast Total				296.59
Commercial Press	County Adm Mat & Sup	brt HR Business Cards	10/29/2021	48.95
Commercial Press	Com of Rev Printing & Binding	bsns cards for Dayle	10/29/2021	66.00
Commercial Press	County Adm Pur Svcs	brt Name Plate Holders	11/05/2021	59.45
Commercial Press Total				174.40
ComputerPlus	IT Maint Contracts	AS400 Hardware Support	11/01/2021	127.00
ComputerPlus Total				127.00
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse Oct 2021	11/03/2021	1,181.06
County of Frederick	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse	11/03/2021	1,241.02
County of Frederick	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse 11/21	11/03/2021	195.06
County of Frederick Total				2,617.14
CQI Water Treatment	JGC Maintenanc Pur Svcs	rm CQI Water treatment for 9-30 to 12-30-2021	09/30/2021	112.86

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
CQI Water Treatment	Maintenanc Pur Svcs	rm CQI Water treatment for 9-30 to 12-30-2021	09/30/2021	67.14
CQI Water Treatment Total				180.00
Daly Computers	Electoral Mat & Sup	Solid State Drives for Upgradi	11/22/2021	1,400.00
Daly Computers Total				1,400.00
Datum Filing Systems	District C Mat & Sup	Datum Shelving	10/20/2021	562.59
Datum Filing Systems Total				562.59
Davis, Donna	Electoral Board Member Fees	Chief Officer 11022021	11/03/2021	270.00
Davis, Donna Total				270.00
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	10/25/2021	27.50
DDL Business Sys	Maintenanc Maint Contracts	Copier Maint. SN1891-Maintenan	10/25/2021	54.00
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	10/25/2021	73.52
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	10/25/2021	31.13
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	10/25/2021	80.50
DDL Business Sys	J&D Court Maint Contracts	Copier Maint. SN2081-J&D Court	10/25/2021	198.41
DDL Business Sys Total				465.06
District Court of Ma	Comm Atty Mat & Sup	Certified Copies--Steele	11/08/2021	6.50
District Court of Ma Total				6.50
DMV	Treasurer DMV Stop	DMV Stops - Oct 2021	10/31/2021	725.00
DMV Total				725.00
Doing Better Busines	JAS IT Maint Contracts	SN 0078-Copier Maintenance-Pur	10/26/2021	141.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN:0015: Treasur	11/08/2021	12.50
Doing Better Busines	Treasurer Maint Contracts	Copier Maint: SN:0015: Treasur	11/08/2021	12.50
Doing Better Busines	EMS Mat & Sup	Copier Maint: SN:0015: Treasur	11/08/2021	12.50
Doing Better Busines Total				178.50
DRAKE JOAN S	Personal Property Tax Current		11/12/2021	60.55
DRAKE JOAN S Total				60.55
DRAKE RICHARD J	Personal Property Tax Current		11/12/2021	22.21
DRAKE RICHARD J Total				22.21
Dunning, Buster	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Dunning, Buster Total				100.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro scheduling software lease Dec 21	11/01/2021	187.00
eCore Software Inc Total				187.00
Emergency Medical	EMS Mat & Sup	Fire-EMS supply order Nov 2021	11/04/2021	518.91
Emergency Medical Total				518.91
FAIR TITLING TRUST	Personal Property Tax Current		11/15/2021	158.77
FAIR TITLING TRUST Total				158.77
Francis B. Brock	Electoral Board Member Fees	OOE 11022021	11/03/2021	197.00
Francis B. Brock Total				197.00
Fraser, Michael	Electoral Board Member Fees	Asst. Chief 11022021	11/03/2021	170.00
Fraser, Michael Total				170.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	September 2021	10/08/2021	2,616.49
Frederick-Winchester	Sanitation Intergov Svc Agreem	October 2021 Service charge	11/12/2021	2,616.49
Frederick-Winchester Total				5,232.98
G. Philip Hughes	Electoral Board Member Fees	Early Voting 11022021	11/03/2021	65.00
G. Philip Hughes Total				65.00
Gallagher, James	Electoral Board Member Fees	OOE 11022021	11/03/2021	67.50
Gallagher, James Total				67.50
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Jacket	10/21/2021	239.80
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Belt Keepers	11/08/2021	14.32
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Jacket	11/09/2021	123.35
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Jacket	11/09/2021	123.35
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Jacket, belts, etc.	11/12/2021	300.99
Galls/Best Uniforms Total				801.81
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning Nov 2021	11/01/2021	2,780.15
GCA Education Servic	JGC Maintenanc Custodial Contr	rm ABM County Cleaning Nov 2021	11/01/2021	1,187.75
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning Nov 2021	11/01/2021	461.25
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning Nov 2021	11/01/2021	706.59
GCA Education Servic	ARP CRF Cooley Maint Custodial	rm ABM CUC Daycare Covid	10/29/2021	216.00
GCA Education Servic Total				5,351.74
GeoConcepts Eng	Plan Adm Engineer & Architect	3 Resistivity Tests	10/26/2021	825.00
GeoConcepts Eng Total				825.00
Glover, Robert P.	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Glover, Robert P. Total				100.00
Gnosis Solutions, In	Sheriff Pur Svcs	Advanced Instructor Training	11/19/2021	9,042.37
Gnosis Solutions, In Total				9,042.37
Gordon, Teresa	Electoral Board Member Fees	Early Voting and Election Day 11022021	11/03/2021	197.50
Gordon, Teresa Total				197.50
Grainger Inc	Maintenanc Mat & Sup	rm Grainger Maint drain cleaner cable	11/10/2021	74.96

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Grainger Inc Total				74.96
Grand Rental	Maintenanc Mat & Sup	rm Grand Rental Maint trimmer head	10/27/2021	22.95
Grand Rental Total				22.95
Grubb, Kristen	Programs Pur Svcs	Hatha Yoga Classes	11/15/2021	77.35
Grubb, Kristen Total				77.35
Hagarty, Lora	Electoral Board Member Fees	OOE 11022021	11/03/2021	87.50
Hagarty, Lora Total				87.50
Hall, Monahan	BoS Pur Svcs	brt October Legal Plan Admin BoS	11/03/2021	2,242.50
Hall, Monahan	Plan Adm Pur Svcs	brt October Legal Plan Admin BoS	11/03/2021	4,475.00
Hall, Monahan	Dev Rights Pur Svcs	October 2021 CEA Legal Services	11/03/2021	287.50
Hall, Monahan Total				7,005.00
Hardesty, Larry	Electoral Board Member Fees	OOE 11022021	11/03/2021	77.50
Hardesty, Larry Total				77.50
Harry D. Gray	Circuit C Jury Comm	Jury Commissioner fee 3 days	11/17/2021	110.00
Harry D. Gray Total				110.00
Heather Henderlite	Rec Center Refunds	refund	11/09/2021	140.00
Heather Henderlite Total				140.00
Hess, Jean	Electoral Board Member Fees	OOE 11022021	11/03/2021	92.00
Hess, Jean Total				92.00
Hess, Pam	Sheriff Travel - Communication	Southern Software Conference	11/04/2021	569.13
Hess, Pam	Sheriff Travel - Sworn Staff	Southern Software Conference	11/04/2021	57.85
Hess, Pam Total				626.98
Holcomb, Kathy	Electoral Board Member Fees	Early Voting and Election Day 11022021	11/02/2021	550.00
Holcomb, Kathy Total				550.00
Humphrys Coversports	Rec Center Mat & Sup	floor tape	11/17/2021	283.68
Humphrys Coversports Total				283.68
Hunt, Pearce W	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Hunt, Pearce W Total				100.00
Inova Occupational H	Vol Fire Pur Svcs	Fire-EMS NFPA annual physicals Oct 2021	11/03/2021	2,464.41
Inova Occupational H Total				2,464.41
James River Equipmen	Maintenanc Mat & Sup	rm James River Maint Harness Kit	10/13/2021	98.95
James River Equipmen Total				98.95
Jean Lee	Electoral Board Member Fees	CAP 11022021	11/03/2021	154.50
Jean Lee Total				154.50
Jill Terry Bralove	Electoral Board Member Fees	OOE 11022021	11/03/2021	82.00
Jill Terry Bralove Total				82.00
John H Enders Fire	Electoral Leases & Rentals	Buckmarsh Precinet Facility Rental 11022021	11/03/2021	100.00
John H Enders Fire	Enders Vol Fire Co Fee for Svc	Mileage reimbursement payment 1	11/04/2021	13,880.99
John H Enders Fire Total				13,980.99
Johnson, Kelly Jean	Electoral Board Member Fees	Asst. Chief 11022021	11/03/2021	182.50
Johnson, Kelly Jean Total				182.50
Jones, Brenda	Electoral Board Member Fees	OOE 11022021	11/03/2021	78.75
Jones, Brenda Total				78.75
Journal, The	Programs Advertising	ad craft show	10/31/2021	170.00
Journal, The Total				170.00
JWHS Reunion Associa	Parks Adm Advertising	Juneteenth event	11/14/2021	100.00
JWHS Reunion Associa Total				100.00
Kelly L. Miller	Electoral Board Member Fees	OOE 11022021	11/03/2021	72.00
Kelly L. Miller Total				72.00
Kestner, Christine	Electoral Board Member Fees	OOE 11022021	11/03/2021	92.00
Kestner, Christine Total				92.00
Kimberly A. O'Donnel	Electoral Board Member Fees	OOE 11022021	11/03/2021	84.25
Kimberly A. O'Donnel Total				84.25
Knight, Wendy	Electoral Board Member Fees	OOE 11022021	11/03/2021	77.50
Knight, Wendy Total				77.50
Language Line Servic	Sheriff Pur Svcs	Interpretation Services	10/31/2021	77.73
Language Line Servic Total				77.73
LaserTag2You	Programs Pur Svcs	Laser Tag Parties	11/03/2021	475.00
LaserTag2You Total				475.00
Lawrence Perry	Circuit Court Chiller Replace	A/E Services: Chiller Replacem	10/28/2021	1,500.00
Lawrence Perry Total				1,500.00
Lawson, Terry	Electoral Board Member Fees	OOE 11022021	11/03/2021	85.25
Lawson, Terry Total				85.25
Lee, Frank	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Lee, Frank Total				100.00
Levi, Ann	Electoral Board Member Fees	Asst. Chief OOE 11022021	11/03/2021	150.00
Levi, Ann Total				150.00
LexisNexis	Clk of CC Mat & Sup	VA Mod Jury Inst Crim 21-22	10/22/2021	636.61

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
LexisNexis	Sheriff Pur Svcs	Monthly Service	10/31/2021	150.00
LexisNexis Total				786.61
Lincoln, John	Electoral Board Member Fees	Early Voting	11/03/2021	80.00
Lincoln, John Total				80.00
Logan Systems Inc	Clk of CC Microfilming	Oct Indexing, scanning and indexing paper	11/15/2021	1,137.94
Logan Systems Inc Total				1,137.94
Lord Fairfax Commun	Lord FairfaxComm College Cont	FY22 Q2 Allocation	11/10/2021	4,491.25
Lord Fairfax Commun Total				4,491.25
Lowes	524West Maint Mat & Sup	rm Lowes 524 Westwood Rd retun lumber	11/18/2021	-309.48
Lowes	524West Maint Mat & Sup	rm Lowes 524 Westwood Wood for ramp repairs	11/15/2021	1,408.06
Lowes	524West Maint Mat & Sup	rm Lowes 524 Westwood Rd Lumber for ramp	11/18/2021	561.17
Lowes Total				1,659.75
MacMurtrie, Gwyneth	Electoral Board Member Fees	OOE 11022021	11/03/2021	155.00
MacMurtrie, Gwyneth Total				155.00
Malone, Gwendolyn	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel Charges 10/16/21 to 10/31/21	10/31/2021	120.42
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 10/16 - 10/31/2021	10/31/2021	2,841.89
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel Charges 10/16/21 to 10/31/21	10/31/2021	912.85
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel Charges 10/16/21 to 10/31/21	10/31/2021	170.06
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel Charges 10/16/21 to 10/31/21	10/31/2021	159.18
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel Charges 10/16/21 to 10/31/21	10/31/2021	155.02
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel Charges 10/16/21 to 10/31/21	10/31/2021	13.85
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 11/1/21 tp 11/15/2021	11/15/2021	74.96
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 11/1 - 11/15/2021	11/15/2021	2,280.80
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 11/1/21 tp 11/15/2021	11/15/2021	1,184.84
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel 11/1/21 tp 11/15/2021	11/15/2021	68.92
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 11/1/21 tp 11/15/2021	11/15/2021	80.45
Mansfield Oil Co Total				8,063.24
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	ESMT Fall '21 Newsletter & Updates to CC ESMT map	10/27/2021	550.00
Marconi, Gloria Total				550.00
Margie Theis	Electoral Board Member Fees	Early Voting 11022021	11/03/2021	312.50
Margie Theis Total				312.50
Marks, Richard	Electoral Board Member Fees	Early Voting and Election Day 11022021	11/03/2021	294.50
Marks, Richard Total				294.50
Mary C. Ivie	Electoral Board Member Fees	Early Voting 11022021	11/03/2021	157.50
Mary C. Ivie Total				157.50
Mason, Don	Sheriff Uniform Sworn Staff	Uniform Patches Application	11/22/2021	69.00
Mason, Don Total				69.00
McDonald, Rebecca	Electoral Board Member Fees	OOE 11022021	11/03/2021	84.25
McDonald, Rebecca Total				84.25
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	10/28/2021	50.00
Meyercord Revenue Total				50.00
Michael O'Donnell	Electoral Board Member Fees	OOE 11022021	11/03/2021	77.50
Michael O'Donnell Total				77.50
Michael Wilson	Electoral Board Member Fees	OOE 11022021	11/03/2021	91.00
Michael Wilson Total				91.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	11/15/2021	151.55
Miller, Sue Total				151.55
Montgomery, Christel	Programs Pur Svcs	purchased services	11/10/2021	819.00
Montgomery, Christel	Programs Pur Svcs	contracted employee	11/19/2021	528.00
Montgomery, Christel Total				1,347.00
Moore, Ronald	Electoral Board Member Fees	OOE 11022021	11/03/2021	82.00
Moore, Ronald Total				82.00
Morris, Barbara	Electoral Board Member Fees	OOE 11022021	11/03/2021	86.50
Morris, Barbara Total				86.50
Motorola Solutions	Sheriff Pur Svcs	Cameral System Repair	10/25/2021	245.00
Motorola Solutions	Sheriff Maint Contracts	Maintenance	10/22/2021	28,943.68
Motorola Solutions	Sheriff VRP Mat & Sup	Cameral System Repair	10/25/2021	1,574.33
Motorola Solutions Total				30,763.01
NAZAM AISHA	Personal Property Tax Current		11/19/2021	194.45
NAZAM AISHA Total				194.45
Neil Boyd Garlock	Electoral Board Member Fees	Early Voting 11022021	11/03/2021	40.00
Neil Boyd Garlock Total				40.00
Nelson, Willis	Electoral Board Member Fees	Asst. Chief 11022021	11/03/2021	170.00
Nelson, Willis Total				170.00
Nolan, Susan	Electoral Board Member Fees	OOE 11022021	11/03/2021	140.00
Nolan, Susan Total				140.00

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Northern Virginia 4-	4-H Center EntityGift	FY22 Funding	11/15/2021	2,500.00
Northern Virginia 4- Total				2,500.00
Ohrstrom, George II	Plan Com Board Member Fees	11/3/21 and 11/5/21 PC Meetings	11/09/2021	100.00
Ohrstrom, George II Total				100.00
Omicom Consulting	Radio System Study Pur Svcs	Consulting Services for Phase	11/01/2021	7,804.21
Omicom Consulting Total				7,804.21
Pamela Herring	Electoral Board Member Fees	OOE 11022021	11/03/2021	77.50
Pamela Herring Total				77.50
Peake, Donna	Com of Rev Travel	commissioner of the revenue annaul meeting Va Beac	10/19/2021	370.88
Peake, Donna	Com of Rev Travel	mileage & food for Annual conference in Va Beach	10/28/2021	87.26
Peake, Donna	Com of Rev Local Mileage	mileage & food for Annual conference in Va Beach	10/28/2021	262.08
Peake, Donna Total				720.22
Police and Sheriffs	EMS Mat & Sup	Fire-EMS ID badges	10/25/2021	32.58
Police and Sheriffs Total				32.58
Premier Accounts Rec	EMS Pur Svcs	Fire- Ems billing invoice Oct. 2021	11/04/2021	3,292.91
Premier Accounts Rec Total				3,292.91
Pritchard, Elizabeth	Electoral Board Member Fees	OOE 11022021	11/03/2021	145.00
Pritchard, Elizabeth Total				145.00
Purchase Power	BoS Postal Services	Postage thru 10/4/21	11/03/2021	51.38
Purchase Power	County Adm Postal Svcs	Postage thru 10/4/21	11/03/2021	0.53
Purchase Power	Com of Rev Postal Svcs	Postage thru 10/4/21	11/03/2021	414.78
Purchase Power	Treasurer Postal Svcs	Postage thru 10/4/21	11/03/2021	219.08
Purchase Power	Electoral Postal Svcs	Postage thru 10/4/21	11/03/2021	289.09
Purchase Power	Registrar Postal Svcs	Postage thru 10/4/21	11/03/2021	254.31
Purchase Power	EMS Postal Services	Postage thru 10/4/21	11/03/2021	5.05
Purchase Power	Bldg Insp Postal Svcs	Postage thru 10/4/21	11/03/2021	16.64
Purchase Power	Plan Adm Postal Svcs	Postage thru 10/4/21	11/03/2021	1,187.43
Purchase Power	Econ Dev Postal Svcs	Postage thru 10/4/21	11/03/2021	3.18
Purchase Power	JAS Finance Postal Svcs	Postage thru 10/4/21	11/03/2021	12.59
Purchase Power Total				2,454.06
Putnam, Patricia	Sheriff Vehicle Fuel	Gas Purchase for Sheriff's Office Vehicle	11/12/2021	44.22
Putnam, Patricia Total				44.22
Radial Tire	Maintenanc Mat & Sup	rm Radial Tire Maint Tires for Marks Truck	11/05/2021	324.18
Radial Tire Total				324.18
Ramirez Landscape Ll	SWC Pur Svcs	rm Ramirez Landscape Mowing Sept 2021	10/21/2021	140.00
Ramirez Landscape Ll	Maintenanc Pur Svcs	rm Ramirez Landscape Mowing Sept 2021	10/21/2021	10,450.00
Ramirez Landscape Ll Total				10,590.00
Rappahannock Electri	SWC Electrical Services	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	75.77
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	2,940.77
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	650.03
Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	1,193.14
Rappahannock Electri	104Church Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	601.44
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	547.39
Rappahannock Electri	524West Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	93.38
Rappahannock Electri	AlRec Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	1,423.15
Rappahannock Electri	AlOff Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	527.06
Rappahannock Electri	AlPool Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	862.91
Rappahannock Electri	AlBase Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	81.70
Rappahannock Electri	AlSoc Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	95.98
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	43.95
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	417.92
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	208.49
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10/01/21 - 11/01/2021	11/05/2021	1,749.44
Rappahannock Electri Total				11,512.52
Ricoh Usa	AnimalCtrl Maint Svc Contracts	Copier Maint SN 6454-Animal Co	11/01/2021	7.65
Ricoh Usa	County Adm Maint Contracts	Copier Maint SN2753-County Adm	11/19/2021	1,284.22
Ricoh Usa	Registrar Maint Contracts	Copier Maint SN2753-County Adm	11/19/2021	627.18
Ricoh Usa	Plan Adm Maint Contracts	Copier Maint SN2753-County Adm	11/19/2021	1,075.16
Ricoh Usa Total				2,994.21
Riddleberger Bros	104Church Maint Pur Svcs	rm RBI 104 N. Church St Repairs found in pms	10/27/2021	225.04
Riddleberger Bros	JGC Maintenanc Pur Svcs	rm RBI 101 Chalmers Ct Replace VFDOn AHU 4	11/10/2021	865.32
Riddleberger Bros	104Church Maint Pur Svcs	rm RBI 104N Church St Unit replace bearing assem p	11/16/2021	706.09
Riddleberger Bros	225Rams Maint Pur Svcs	rm RBI ACO Unit in the kennel not operating	11/16/2021	780.16
Riddleberger Bros	129Rams Maint Pur Svcs	rm RBI 129 Ramsburg Ln Install flame rod	11/10/2021	172.96
Riddleberger Bros	129Rams Maint Pur Svcs	rm RBI 129 Ramsburg heat pumps not working	11/18/2021	306.63
Riddleberger Bros	Maintenanc Pur Svcs	rm RBI 101 Chalmers Ct Replace VFDOn AHU 4	11/10/2021	514.77
Riddleberger Bros Total				3,570.97
Roberts Oxygen Comp	Parks Adm Leases & Rentals	rental renewal	10/26/2021	110.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Roberts Oxygen Comp Total				110.00
Roberts, Elizabeth	Electoral Board Member Fees	OOE 11022021	11/03/2021	92.00
Roberts, Elizabeth Total				92.00
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	rm Roseville Vet ACO Rabies,Euthanasia, Blood Work	11/01/2021	602.74
Roseville & Plaza Pe Total				602.74
Row, Lisa	Electoral Board Member Fees	OOE 11022021	11/03/2021	92.00
Row, Lisa Total				92.00
Schenck Foods Compan	Rec Center Merch for Resale	supplies	10/29/2021	338.60
Schenck Foods Compan	Rec Center Merch for Resale	supplies	11/09/2021	57.18
Schenck Foods Compan	Programs Mat & Sup	food	11/10/2021	185.38
Schenck Foods Compan Total				581.16
Secure Shred	Sheriff Pur Svcs	Monthly Shred Services	11/01/2021	50.00
Secure Shred Total				50.00
Shallow Creek Electr	104Church Maint Pur Svcs	rm Shallow Creek 104 N. Changed LED light	10/15/2021	280.00
Shallow Creek Electr Total				280.00
Sharon W. Warner	Electoral Board Member Fees	OOE 11022021	11/03/2021	92.00
Sharon W. Warner Total				92.00
Sheehy Ford	Sher Veh Capital Outlay Replac	New Deputy Vehicle and upfit o	09/28/2021	23,348.41
Sheehy Ford	Sher Veh Capital Outlay Replac	New Deputy Vehicle and upfit o	09/28/2021	23,348.41
Sheehy Ford	Sher Veh Capital Outlay Replac	New Deputy Vehicle and upfit o	09/28/2021	23,348.41
Sheehy Ford Total				70,045.23
Shenandoah Area Agen	SAAA EntityGift	FY22 Funding Q2	11/08/2021	10,000.00
Shenandoah Area Agen Total				10,000.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber November	11/01/2021	2,341.45
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber November	11/01/2021	690.00
Shentel	Maintenanc Telephone	Government Shentel Dark Fiber November	11/01/2021	122.50
Shentel Total				3,153.95
Signet Screen Printi	Maintenanc Mat & Sup	rm Signet Maint Long Sleeve T Shirts	11/10/2021	263.02
Signet Screen Printi	Maintenanc Mat & Sup	rm Signet Maint Hooded Jackets	11/12/2021	272.83
Signet Screen Printi Total				535.85
Skyline Regional	Sheriff Travel - Sworn Staff	Defensive Tactics Training Fee - Stotlemeyer	10/28/2021	580.42
Skyline Regional Total				580.42
Smith,James	Electoral Board Member Fees	OOE 11022021	11/03/2021	145.00
Smith,James Total				145.00
Solenberger	Maintenanc Mat & Sup	rm Solenberger Maint shop bushing ss nipples	11/03/2021	17.02
Solenberger Total				17.02
Southern Refrigerati	225Rams Maint Mat & Sup	rm Southern Refrigeration Corp ACO Thermostat	10/27/2021	392.00
Southern Refrigerati Total				392.00
Spano, Joanne	Electoral Board Member Fees	Chief OOE	11/03/2021	270.00
Spano, Joanne Total				270.00
Spirit of Jefferson	Programs Advertising	craft show ad	10/27/2021	239.00
Spirit of Jefferson Total				239.00
SRFAX	IT Tech SW/OL	Online Fax Service	11/06/2021	125.15
SRFAX Total				125.15
Stanley E. Ikonen	Electoral Board Member Fees	Early Voting and Election Day	11/03/2021	145.50
Stanley E. Ikonen Total				145.50
Staples Technology S	County Adm Mat & Sup	Label Tape and Gloves	10/30/2021	19.66
Staples Technology S	ARP CRF Board Of Elect M&S	Sanitizer Stations, Sanitizer,	10/31/2021	190.75
Staples Technology S	Parks Adm Mat & Sup	Two CE255X Cartridges	10/31/2021	280.22
Staples Technology S	Rec Center Mat & Sup	Disinfectent and Pens	10/30/2021	25.92
Staples Technology S	JAS Inventory -Mtls & Supplies	Disinfectent and Pens	10/30/2021	19.10
Staples Technology S Total				535.65
Suzanna Moberly	Electoral Board Member Fees	OOE 11022021	11/03/2021	84.25
Suzanna Moberly Total				84.25
Synacor	IT Tech SW/OL	email software support - annua	09/29/2021	2,110.50
Synacor Total				2,110.50
Thomas Norris	Electoral Board Member Fees	Early Voting and Election Day 11022021	11/03/2021	162.00
Thomas Norris Total				162.00
Thomson Reuters	Comm Atty Dues & Memb	November 2021	11/12/2021	44.00
Thomson Reuters Total				44.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	10/25/2021	95.37
Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	10/25/2021	559.24
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N Church	10/25/2021	30.42
Town of Berryville	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	10/25/2021	64.74
Town of Berryville	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park LLBaseball	10/25/2021	18.75
Town of Berryville	AlOff Maint Water & Sewer	rm TOB Water and Sewer park house	10/25/2021	264.68
Town of Berryville	AlPool Maint Water & Sewer	rm TOB Water and Sewer Pool	10/25/2021	698.72
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	10/25/2021	20.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	10/25/2021	20.00
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	10/25/2021	50.84
Town of Berryville	Court Fines & Forfeitures	Court Fines - October 2021	11/01/2021	70.00
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Ln	10/25/2021	32.37
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	10/25/2021	56.73
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax - Sept 2021 (Recvd Nov 2021)	11/17/2021	26,636.55
Town of Berryville Total				28,618.41
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax - Sept 2021 (Recvd Nov 2021)	11/17/2021	3,683.77
Town of Boyce Total				3,683.77
TOYOTA MOTOR CREDIT	Personal Property Tax Current		11/03/2021	1,060.88
TOYOTA MOTOR CREDIT	Personal Property Tax Current		11/03/2021	827.26
TOYOTA MOTOR CREDIT Total				1,888.14
Treasurer Of Virgini	Exam&Bury Pur Svcs	Medical examiner fee 11/8/21	11/08/2021	20.00
Treasurer Of Virgini Total				20.00
Trevor S. Lambert	Circuit C Jury Comm	Jury Commissioner Fee 3 days	11/17/2021	125.00
Trevor S. Lambert Total				125.00
TrueShred	Registrar Pur Svcs	Document shredding	11/12/2021	54.00
TrueShred Total				54.00
US Postmaster	Comm Atty Postal Svcs	Stamp Purchase--Send check to me please	11/03/2021	568.00
US Postmaster Total				568.00
Vacorp	County Adm Workers Comp	County WC additional after FY21 audit	11/03/2021	52.03
Vacorp	Comm Atty Workers Comp	County WC additional after FY21 audit	11/03/2021	-6.51
Vacorp	Sheriff Workers Comp	County WC additional after FY21 audit	11/03/2021	-2,602.08
Vacorp	EMS Workers Comp	County WC additional after FY21 audit	11/03/2021	7,536.77
Vacorp	AnimalCtrl Workers Comp	County WC additional after FY21 audit	11/03/2021	-113.52
Vacorp	Maintenanc Workers Comp	County WC additional after FY21 audit	11/03/2021	416.83
Vacorp	Rec Center Workers Comp	County WC additional after FY21 audit	11/03/2021	-66.61
Vacorp	Pool Workers Comp	County WC additional after FY21 audit	11/03/2021	-470.21
Vacorp	Programs Workers Comp	County WC additional after FY21 audit	11/03/2021	-806.59
Vacorp	Econ Dev Workers Comp	County WC additional after FY21 audit	11/03/2021	1,577.89
Vacorp Total				5,518.00
Valley Car Wash	Sheriff Pur Svcs	Car Wash	10/31/2021	102.40
Valley Car Wash Total				102.40
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice Oct 21	11/01/2021	1,335.55
Valley Health Total				1,335.55
VAULT	Personal Property Tax Current		11/03/2021	90.82
VAULT Total				90.82
Verizon	County Adm Telephone	November phone bill	10/25/2021	12.00
Verizon	Com of Rev Telephone	November phone bill	10/25/2021	8.00
Verizon	Treasurer Telephone	November phone bill	10/25/2021	4.00
Verizon	IT Telephone	November phone bill	10/25/2021	359.72
Verizon	Registrar Telephone	November phone bill	10/25/2021	4.00
Verizon	District C Telephone	November phone bill	10/25/2021	56.93
Verizon	J&D Court Telephone	November phone bill	10/25/2021	54.50
Verizon	Clk of CC Telephone	November phone bill	10/25/2021	84.85
Verizon	Comm Atty Telephone	November phone bill	10/25/2021	16.00
Verizon	Sheriff Telephone	Central Alarm	11/04/2021	1,569.62
Verizon	Sheriff Telephone	November phone bill	10/25/2021	296.36
Verizon	Sheriff Telephone	Verizon Radio Tower	11/04/2021	48.57
Verizon	EMS Telephone	November phone bill	10/25/2021	48.08
Verizon	Probation Telephone	November phone bill	10/25/2021	4.00
Verizon	Bldg Insp Telephone	November phone bill	10/25/2021	8.00
Verizon	AnimalCtrl Telephone	November phone bill	10/25/2021	44.50
Verizon	Maintenanc Telephone	November phone bill	10/25/2021	44.50
Verizon	Parks Adm Telephone	November phone bill	10/25/2021	68.64
Verizon	Plan Adm Telephone	November phone bill	10/25/2021	12.00
Verizon	JAS Finance Telephone	November phone bill	10/25/2021	121.00
Verizon Total				2,865.27
Victoria Hughes	Electoral Board Member Fees	Early Voting 11022021	11/03/2021	65.00
Victoria Hughes Total				65.00
Virginia Employment	NonDepart Unemployment	Schools Unemployment qtr end 09/30/21	09/30/2021	994.76
Virginia Employment	NonDepart Unemployment	County Unemployment Qtr end 09/30/21	09/30/2021	378.00
Virginia Employment Total				1,372.76
Virginia Regional Tr	Virginia Regional Transit Cont	2ND Qtr Funds	10/22/2021	4,825.50
Virginia Regional Tr Total				4,825.50
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2022 1st Quarter	11/01/2021	10,340.85
Virginia Tech Total				10,340.85
VITA	IT Telephone	OCTOBER PHONE BILL	11/03/2021	147.28

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VITA	District C Telephone	OCTOBER PHONE BILL	11/03/2021	113.13
VITA	J&D Court Telephone	OCTOBER PHONE BILL	11/03/2021	0.75
VITA	Clk of CC Telephone	OCTOBER PHONE BILL	11/03/2021	0.47
VITA	Sheriff Telephone	OCTOBER PHONE BILL	11/03/2021	1,760.43
VITA	JAS Finance Telephone	OCTOBER PHONE BILL	11/03/2021	0.12
VITA	Maintenanc Telephone	OCTOBER PHONE BILL	11/03/2021	68.14
VITA Total				2,090.32
Wage Works	Flex Bens Pur Svcs	Administrative fee for October	10/25/2021	491.00
Wage Works	Flex Bens Pur Svcs	Credit for overcharge	10/28/2021	-47.25
Wage Works Total				443.75
Walmart	Rec Center Mat & Sup	supplies	10/06/2021	152.70
Walmart	Rec Center Merch for Resale	supplies	10/06/2021	6.44
Walmart Total				159.14
Washington Gas	JGC Maintenanc Heating	101 Chalmers 09/15-10/13	10/15/2021	352.17
Washington Gas	RT Maintenanc Heating	100 N Church 09/15-10/13	10/15/2021	21.65
Washington Gas	104Church Maint Heating	104 N Church 09/15-10/13	10/15/2021	20.45
Washington Gas	AlRec Maint Heating	225 Al Smith Cir 09/16-10/14	10/18/2021	136.86
Washington Gas	Maintenanc Heating	101 Chalmers 09/15-10/13	10/15/2021	209.51
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 10/14-11/12	11/16/2021	692.49
Washington Gas	RT Maintenanc Heating	100 N Church 10/14/21-11/12/21	11/16/2021	111.02
Washington Gas	104Church Maint Heating	104 N Church 10/14-10/16	11/16/2021	106.43
Washington Gas	AlRec Maint Heating	225 Al Smith Cir 10/15-11/15	11/17/2021	479.89
Washington Gas	Maintenanc Heating	101 Chalmers Ct 10/14-11/12	11/16/2021	411.96
Washington Gas Total				2,542.43
Watson, William	Electoral Board Member Fees	Equipment Custodian 11022021	11/03/2021	348.75
Watson, William Total				348.75
Westervelt, Carol	Electoral Local Mileage	Mileage 11022021	11/05/2021	39.76
Westervelt, Carol Total				39.76
William C. Bigelow	Electoral Board Member Fees	OOE - 11022021	11/03/2021	170.00
William C. Bigelow Total				170.00
Wilson, Karen	Electoral Board Member Fees	Early Voting	11/03/2021	80.00
Wilson, Karen Total				80.00
Winchester Star	BoS Advertising	brt PH2021-11, 12, & 13 Notice Advertisments	11/01/2021	378.00
Winchester Star	Registrar Dues & Memb	Digital Subscription	11/01/2021	121.52
Winchester Star Total				499.52
Windisch, Edward	Electoral Board Member Fees	OOE 11022021	11/03/2021	82.00
Windisch, Edward Total				82.00
WOODRUFF BRIAN CURTI	Personal Property Tax Current		11/23/2021	63.99
WOODRUFF BRIAN CURTI	Personal Property Tax Current		11/23/2021	337.26
WOODRUFF BRIAN CURTI Total				401.25
Grand Total				415,670.80

**Clarke County
FY22 YTD Budget Report
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
00000	5800	ARP 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	5,950.00	7,850.00	43%
11010	2100	BoS FICA	957.00	410.34	546.66	43%
11010	2300	BoS Health Ins	15,922.00	6,633.80	9,288.20	42%
11010	2700	BoS Worker's Comp	-	11.00	(11.00)	100%
11010	3000	BoS Pur Svcs	1,500.00	7,480.40	(5,980.40)	499%
11010	3600	BoS Advertising	5,600.00	1,519.52	4,080.48	27%
11010	5210	BoS Postal Services	500.00	70.01	429.99	14%
11010	5230	BoS Telephone	35.00	-	35.00	0%
11010	5300	BoS Insurance	6,000.00	3,929.00	2,071.00	65%
11010	5500	BoS Travel	4,000.00	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	30,840.22	25,973.78	54%
12110	1100	County Adm Salaries	246,452.00	100,706.28	145,745.72	41%
12110	1300	County Adm Part Time Salaries	69,000.00	23,621.20	45,378.80	34%
12110	2100	County Adm FICA	23,694.00	9,574.18	14,119.82	40%
12110	2210	County Adm VRS 1&2	15,373.00	6,405.30	8,967.70	42%
12110	2220	County Adm VRS Hybrid	10,993.00	4,192.10	6,800.90	38%
12110	2300	County Adm Health Ins	15,922.00	6,633.80	9,288.20	42%
12110	2400	County Adm Life Ins	3,304.00	1,376.05	1,927.95	42%
12110	2510	County Adm Dis Ins Hybrid	516.00	214.50	301.50	42%
12110	2700	County Adm Workers Comp	284.00	300.13	(16.13)	106%
12110	3000	County Adm Pur Svcs	2,000.00	3,309.02	(1,309.02)	165%
12110	3320	County Adm Maint Contracts	1,500.00	2,415.48	(915.48)	161%
12110	3500	County Adm Printing & Binding	700.00	-	700.00	0%
12110	5210	County Adm Postal Svcs	50.00	3.64	46.36	7%
12110	5230	County Adm Telephone	800.00	293.37	506.63	37%
12110	5500	County Adm Travel	2,500.00	639.00	1,861.00	26%
12110	5800	County Adm Miscellaneous Expen	500.00	621.37	(121.37)	124%
12110	5810	County Adm Dues & Memb	1,800.00	463.58	1,336.42	26%
12110	6000	County Adm Mat & Sup	2,300.00	2,311.65	(11.65)	101%
12110	6008	County Adm Vehicle Fuel	1,200.00	768.39	431.61	64%
Total 12110 County Administrator			398,888.00	163,849.04	235,038.96	41%
12120	1100	Inform Salaries - Regular	42,051.00	17,521.25	24,529.75	42%
12120	2100	Inform FICA	3,164.00	1,325.53	1,838.47	42%
12120	2220	Inform VRS Hybrid	4,552.00	1,808.15	2,743.85	40%
12120	2300	Inform Health Ins	7,961.00	3,316.90	4,644.10	42%
12120	2400	Inform Life Ins	564.00	234.80	329.20	42%
12120	2510	Inform Dis Ins Hybrid	223.00	92.50	130.50	41%
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	29,120.13	35,732.87	45%
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	67,146.73	98,893.27	40%
12310	2100	Com of Rev FICA	11,583.00	4,725.65	6,857.35	41%
12310	2210	Com of Rev VRS 1&2	12,915.00	5,732.87	7,182.13	44%
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	8,566.76	8,809.24	49%
12310	2400	Com of Rev Life Ins	2,227.00	881.42	1,345.58	40%
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%

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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	72.71	227.29	24%
12310	3500	Com of Rev Printing & Binding	300.00	66.00	234.00	22%
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	686.27	1,313.73	34%
12310	5230	Com of Rev Telephone	200.00	40.00	160.00	20%
12310	5500	Com of Rev Travel	2,000.00	458.14	1,541.86	23%
12310	5510	Com of Rev Local Mileage	150.00	262.08	(112.08)	175%
12310	5810	Com of Rev Dues & Memb	800.00	135.00	665.00	17%
12310	6000	Com of Rev Mat & Sup	1,000.00	141.74	858.26	14%
12310	6035	Com of Rev Noncap Ofc Equip	-	179.00	(179.00)	100%
Total 12310 Commissioner of Revenue			225,184.00	94,598.76	130,585.24	42%
12410	1100	Treasurer Salaries	204,153.00	78,684.82	125,468.18	39%
12410	2100	Treasurer FICA	14,694.00	5,705.45	8,988.55	39%
12410	2210	Treasurer VRS 1&2	13,289.00	4,049.40	9,239.60	30%
12410	2220	Treasurer VRS Hybrid	8,801.00	4,125.00	4,676.00	47%
12410	2300	Treasurer Health Ins	28,598.00	10,709.95	17,888.05	37%
12410	2400	Treasurer Life Ins	2,738.00	1,061.41	1,676.59	39%
12410	2510	Treasurer Dis Ins Hybrid	399.00	211.06	187.94	53%
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	228.42	1,421.58	14%
12410	3180	Treasurer Credit Card Fees	20,000.00	5,318.67	14,681.33	27%
12410	3190	Treasurer DMV Stop	10,000.00	2,800.00	7,200.00	28%
12410	3320	Treasurer Maint Contracts	400.00	89.99	310.01	22%
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	11,479.19	15,520.81	43%
12410	5230	Treasurer Telephone	500.00	20.00	480.00	4%
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	525.00	75.00	88%
12410	6000	Treasurer Mat & Sup	4,500.00	5,559.09	(1,059.09)	124%
Total 12410 Treasurer			353,406.00	132,764.48	220,641.52	38%
12510	1100	IT Salaries	165,107.00	68,794.60	96,312.40	42%
12510	2100	IT FICA	11,678.25	4,900.52	6,777.73	42%
12510	2210	IT VRS 1&2	10,002.00	4,167.45	5,834.55	42%
12510	2220	IT VRS Hybrid	7,038.00	2,932.10	4,105.90	42%
12510	2300	IT Health Ins	20,637.00	8,598.55	12,038.45	42%
12510	2400	IT Life Ins	2,213.00	921.85	1,291.15	42%
12510	2510	IT Dis Ins Hybrid	361.00	150.00	211.00	42%
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	635.00	907.00	41%
12510	5210	IT Postal Svcs	100.00	-	100.00	0%
12510	5230	IT Telephone	5,780.00	2,876.17	2,903.83	50%
12510	5240	IT Telecomm Online Tech	10,680.00	12,714.50	(2,034.50)	119%
12510	5400	IT Leases & Rentals	25,560.00	6,290.04	19,269.96	25%
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	298.59	1,701.41	15%
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	25,808.41	20,506.34	56%
12510	6050	IT Noncap Technology Hardware	30,000.00	5,827.66	24,172.34	19%
Total 12510 Data Processing/IT			356,361.00	145,044.97	211,316.03	41%
13100	1300	Electoral Part Time Salaries	7,089.00	2,322.96	4,766.04	33%
13100	2100	Electoral FICA	546.00	177.71	368.29	33%

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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	8,435.50	15,894.50	35%
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	747.13	1,852.87	29%
13100	5400	Electoral Leases & Rentals	2,700.00	847.71	1,852.29	31%
13100	5500	Electoral Travel	1,500.00	-	1,500.00	0%
13100	5510	Electoral Local Mileage	1,500.00	86.24	1,413.76	6%
13100	5810	Electoral Dues & Memb	200.00	180.00	20.00	90%
13100	6000	Electoral Mat & Sup	1,500.00	1,580.65	(80.65)	105%
13100	6000	ARP CRF Board Of Elect M&S	-	190.75	(190.75)	100%
Total 13100 Electoral Board and Officials			84,048.00	22,929.26	61,118.74	27%
13200	1100	Registrar Salaries	78,121.00	31,306.25	46,814.75	40%
13200	1300	Registrar Part Time Salaries	16,878.00	6,831.25	10,046.75	40%
13200	2100	Registrar FICA	5,824.00	2,927.17	2,896.83	50%
13200	2210	Registrar VRS 1&2	6,187.00	3,230.80	2,956.20	52%
13200	2300	Registrar Health Ins	7,961.00	3,316.90	4,644.10	42%
13200	2400	Registrar Life Ins	804.00	419.50	384.50	52%
13200	2700	Registrar Workers Comp	69.00	61.00	8.00	88%
13200	3000	Registrar Pur Svcs	1,400.00	108.00	1,292.00	8%
13200	3320	Registrar Maint Contracts	1,000.00	1,179.65	(179.65)	118%
13200	5210	Registrar Postal Svcs	1,840.00	672.01	1,167.99	37%
13200	5230	Registrar Telephone	1,000.00	253.37	746.63	25%
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	121.52	148.48	45%
13200	6000	Registrar Mat & Sup	1,100.00	243.03	856.97	22%
13200	6035	Registrar Noncap Office Equip	1,700.00	-	1,700.00	0%
Total 13200 Registrar			126,454.00	51,042.29	75,411.71	40%
21100	5841	Circuit C Juror Pay	7,500.00	1,830.00	5,670.00	24%
21100	5842	Circuit C Jury Comm	360.00	360.00	-	100%
21100	6000	Circuit C Mat & Sup	-	254.50	(254.50)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	-	12,000.00	0%
Total 21100 Circuit Court			19,860.00	2,444.50	17,415.50	12%
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	(133.35)	683.35	-24%
21200	5210	District C Postal Svcs	700.00	145.29	554.71	21%
21200	5230	District C Telephone	2,000.00	735.99	1,264.01	37%
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	1,253.79	(653.79)	209%
Total 21200 General District Court			8,620.00	2,001.72	6,618.28	23%
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	522.14	177.86	75%
21600	5210	J&D Court Postal Svcs	700.00	-	700.00	0%
21600	5230	J&D Court Telephone	700.00	276.77	423.23	40%
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	848.91	5,551.09	13%
21700	1100	Clk of CC Salaries	183,998.00	76,665.40	107,332.60	42%
21700	2100	Clk of CC FICA	14,025.00	5,851.28	8,173.72	42%

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21700	2210	Clk of CC VRS 1&2	11,293.00	4,705.30	6,587.70	42%
21700	2220	Clk of CC VRS Hybrid	7,910.00	3,206.60	4,703.40	41%
21700	2300	Clk of CC Health Ins	7,961.00	3,316.90	4,644.10	42%
21700	2400	Clk of CC Life Ins	2,467.00	1,027.30	1,439.70	42%
21700	2510	Clk of CC Dis Ins Hybrid	395.00	164.05	230.95	42%
21700	2700	Clk of CC Workers Comp	164.00	143.48	20.52	87%
21700	3000	Clk of CC Pur Svcs	2,500.00	1,002.49	1,497.51	40%
21700	3320	Clk of CC Maint Contracts	18,000.00	176.15	17,823.85	1%
21700	3500	Clk of CC Printing & Binding	1,000.00	-	1,000.00	0%
21700	3510	Clk of CC Microfilming	7,000.00	2,984.30	4,015.70	43%
21700	5210	Clk of CC Postal Svcs	5,700.00	2,179.82	3,520.18	38%
21700	5230	Clk of CC Telephone	1,025.00	426.36	598.64	42%
21700	5810	Clk of CC Dues & Memb	400.00	370.00	30.00	93%
21700	6000	Clk of CC Mat & Sup	6,500.00	1,343.43	5,156.57	21%
Total 21700 Clerk of the Circuit Court			270,338.00	103,562.86	166,775.14	38%
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	115,703.55	130,101.45	47%
22100	1300	Comm Atty Part Time Salaries	53,464.00	6,727.50	46,736.50	13%
22100	2100	Comm Atty FICA	23,413.00	9,290.02	14,122.98	40%
22100	2210	Comm Atty VRS 1&2	13,311.00	5,453.19	7,857.81	41%
22100	2220	Comm Atty VRS Hybrid	17,325.00	5,926.00	11,399.00	34%
22100	2300	Comm Atty Health Ins	20,637.00	8,598.55	12,038.45	42%
22100	2400	Comm Atty Life Ins	3,539.00	1,477.51	2,061.49	42%
22100	2510	Comm Atty Dis Ins Hybrid	728.00	303.20	424.80	42%
22100	2700	Comm Atty Workers Comp	284.00	256.56	27.44	90%
22100	3320	Comm Atty Maint Contracts	500.00	187.20	312.80	37%
22100	5210	Comm Atty Postal Svcs	1,300.00	968.00	332.00	74%
22100	5230	Comm Atty Telephone	3,000.00	914.76	2,085.24	30%
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	1,754.82	745.18	70%
22100	6000	Comm Atty Mat & Sup	3,000.00	1,097.66	1,902.34	37%
22100	6035	Comm Atty Noncap Office Equip	400.00	387.60	12.40	97%
Total 22100 Commonwealth's Attorney			397,206.00	160,726.31	236,479.69	40%
31200	1100	Sheriff Salaries	1,571,671.00	625,576.58	946,094.42	40%
31200	1200	Sheriff Overtime	33,500.00	27,748.09	5,751.91	83%
31200	1200	CITAC Overtime	5,000.00	698.98	4,301.02	14%
31200	1300	Sheriff Part Time Salaries	43,860.00	21,547.22	22,312.78	49%
31200	1660	Sheriff Emp Bonuses	39,000.00	45,500.00	(6,500.00)	117%
31200	2100	Sheriff FICA	129,643.00	59,753.06	69,889.94	46%
31200	2100	CITAC FICA	383.00	52.96	330.04	14%
31200	2210	Sheriff VRS 1&2	133,293.00	48,035.24	85,257.76	36%
31200	2220	Sheriff VRS Hybrid	30,735.00	15,882.05	14,852.95	52%
31200	2300	Sheriff Health Ins	209,501.00	85,592.72	123,908.28	41%
31200	2300	Sheriff CITAC Health Ins	-	77.24	(77.24)	100%
31200	2400	Sheriff Life Ins	21,075.00	8,299.41	12,775.59	39%
31200	2510	Sheriff Dis Ins Hybrid	1,483.00	812.51	670.49	55%
31200	2700	Sheriff Workers Comp	29,057.00	25,944.90	3,112.10	89%
31200	2800	Sheriff Leave Pay	63,995.00	80,027.40	(16,032.40)	125%
31200	2860	Sheriff LODA	25,660.00	24,641.59	1,018.41	96%
31200	3000	Sheriff Pur Svcs	30,000.00	7,429.22	22,570.78	25%
31200	3320	Sheriff Maint Contracts	157,993.00	69,828.36	88,164.64	44%
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	376.56	1,823.44	17%
31200	5230	Sheriff Telephone	65,000.00	26,622.42	38,377.58	41%
31200	5300	Sheriff Insurance	15,000.00	11,553.39	3,446.61	77%

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31200	5400	Sheriff Leases & Rentals	17,000.00	11,902.50	5,097.50	70%
31200	5500	Sheriff Travel	61,600.00	-	61,600.00	0%
31200	5500	Sheriff Travel - Communication	-	5,473.55	(5,473.55)	100%
31200	5500	Sheriff Travel - Sworn Staff	-	13,624.35	(13,624.35)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	15.00	985.00	2%
31200	5810	Sheriff Dues & Memb	5,000.00	560.91	4,439.09	11%
31200	6000	Sheriff Mat & Sup	57,000.00	195.13	56,804.87	0%
31200	6000	Sheriff COS Mat & Sup	-	596.57	(596.57)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	17,510.13	7,489.87	70%
31200	6000	Sheriff PSU Mat & Sup	-	1,684.95	(1,684.95)	100%
31200	6000	Sheriff SOS Mat & Sup	-	2,453.35	(2,453.35)	100%
31200	6000	Sheriff VRP Mat & Sup	-	8,944.53	(8,944.53)	100%
31200	6008	Sheriff Vehicle Fuel	60,000.00	22,676.45	37,323.55	38%
31200	6011	Sheriff Clothing	15,000.00	-	15,000.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	4,370.20	(4,370.20)	100%
31200	6015	Sheriff Ammunition	28,000.00	14,163.52	13,836.48	51%
Total 31200 Sheriff - Total			2,880,649.00	1,295,121.04	1,585,527.96	45%
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	2,645.49	9,854.51	21%
Total 31220 Drug Task Force			12,500.00	2,645.49	9,854.51	21%
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	4,809.03	33,190.97	13%
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	29,262.90	162,237.10	15%
32201	2860	Blue Ridge Vol Fire Co LODA	1,650.00	1,309.10	340.90	79%
32201	5510	Blue Ridge Vol Fire Fee for Svc	13,800.00	374.00	13,426.00	3%
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	32,500.00	32,500.00	50%
Total 32201 Blue Ridge Volunteer Fire Co			80,450.00	34,183.10	46,266.90	42%
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	2,173.31	26,576.69	8%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	45,000.00	45,000.00	50%
Total 32202 Boyce Volunteer Fire Co			120,550.00	48,784.51	71,765.49	40%
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	13,880.99	58,569.01	19%
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	62,103.39	103,696.61	37%
32310	1100	EMS Salaries	654,973.00	239,287.02	415,685.98	37%
32310	1200	EMS Overtime	77,200.00	61,218.34	15,981.66	79%
32310	1300	EMS Part Time Salaries	150,400.00	48,401.13	101,998.87	32%
32310	1660	EMS Employee Bonuses	-	8,400.00	(8,400.00)	100%
32310	2100	EMS FICA	63,877.00	27,224.43	36,652.57	43%
32310	2210	EMS VRS 1&2	62,517.00	22,713.90	39,803.10	36%
32310	2220	EMS VRS Hybrid	5,324.00	2,115.45	3,208.55	40%
32310	2300	EMS Health Ins	96,609.00	39,960.61	56,648.39	41%
32310	2400	EMS Life Ins	8,783.00	3,224.03	5,558.97	37%
32310	2510	EMS Dis Ins Hybrid	260.00	108.25	151.75	42%
32310	2700	EMS Workers Comp	54,405.00	43,295.28	11,109.72	80%
32310	2800	EMS Annual Leave Payouts	8,500.00	22,756.71	(14,256.71)	268%
32310	2860	EMS LODA	14,000.00	17,797.00	(3,797.00)	127%
32310	3000	EMS Pur Svcs	69,100.00	48,712.53	20,387.47	70%
32310	3000	EMS Pur Svcs-Employee Training	5,000.00	770.00	4,230.00	15%
32310	5210	EMS Postal Services	200.00	17.44	182.56	9%
32310	5230	EMS Telephone	1,550.00	244.03	1,305.97	16%

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32310	5500	EMS Travel	7,500.00	1,328.50	6,171.50	18%
32310	5800	EMS Miscellaneous	4,500.00	122.00	4,378.00	3%
32310	6000	EMS Mat & Sup	40,000.00	17,461.90	22,538.10	44%
32310	6000	EMS Mat'l's and Supplies-Train	3,500.00	2,778.32	721.68	79%
32310	6008	EMS Vehicle Fuel	20,000.00	8,871.64	11,128.36	44%
32310	6011	EMS Clothing	15,000.00	2,784.77	12,215.23	19%
32310	6011	EMS Personal Protection Equip	10,500.00	7,720.25	2,779.75	74%
32310	6035	EMS Noncap Office Equip	2,000.00	-	2,000.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	9,629.56	5,370.44	64%
32310	8200	EMS Capital Outlay Adds	-	-	-	100%
Total 32310 Fire and Rescue Services			1,390,698.00	636,943.09	753,754.91	46%
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	2,873.34	0.66	100%
Total 32400 Forestry Services			2,874.00	2,873.34	0.66	100%
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	9,425.00	26,743.00	26%
Total 33220 Juvenile Detention Center			36,168.00	9,425.00	26,743.00	26%
33300	5230	Probation Telephone	100.00	20.00	80.00	20%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
Total 33300 Probation Office			400.00	20.00	380.00	5%
34100	1100	Bldg Insp Salaries	155,179.00	63,495.40	91,683.60	41%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	8,667.00	13,723.00	39%
34100	2100	Bldg Insp FICA	12,262.00	5,160.94	7,101.06	42%
34100	2210	Bldg Insp VRS 1&2	7,156.00	2,981.30	4,174.70	42%
34100	2220	Bldg Insp VRS Hybrid	9,065.00	3,571.44	5,493.56	39%
34100	2300	Bldg Insp Health Ins	27,587.00	11,254.02	16,332.98	41%
34100	2400	Bldg Insp Life Ins	2,081.00	850.80	1,230.20	41%
34100	2510	Bldg Insp Dis Ins Hybrid	454.00	182.70	271.30	40%
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	34.75	15.25	70%
34100	5230	Bldg Insp Telephone	2,500.00	1,297.98	1,202.02	52%
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	259.50	1,740.50	13%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	983.49	1,516.51	39%
Total 34100 Building Inspections			251,409.00	101,439.59	149,969.41	40%
35100	1100	AnimalCtrl Salaries	80,057.00	24,252.90	55,804.10	30%
35100	1300	AnimalCtrl Part Time Salaries	14,000.00	5,212.36	8,787.64	37%
35100	2100	AnimalCtrl FICA	6,486.00	2,322.42	4,163.58	36%
35100	2210	AnimalCtrl VRS 1&2	4,892.00	-	4,892.00	0%
35100	2220	AnimalCtrl VRS Hybrid	3,535.00	2,502.90	1,032.10	71%
35100	2300	AnimalCtrl Health Ins	8,688.00	-	8,688.00	0%
35100	2400	AnimalCtrl Life Ins	1,074.00	325.00	749.00	30%
35100	2510	AnimalCtrl Dis Ins Hybrid	173.00	128.07	44.93	74%
35100	2700	AnimalCtrl Workers Comp	1,297.00	910.48	386.52	70%
35100	2800	AnimalCtrl Leave Pay	-	1,140.40	(1,140.40)	100%
35100	3000	AnimalCtrl Pur Svcs	8,500.00	2,508.40	5,991.60	30%
35100	3320	AnimalCtrl Maint Svc Contracts	150.00	35.04	114.96	23%
35100	3500	AnimalCtrl Printing & Binding	200.00	-	200.00	0%
35100	5230	AnimalCtrl Telephone	700.00	222.87	477.13	32%
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	7,105.47	394.53	95%

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35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	721.24	778.76	48%
35100	6011	AnimalCtrl Clothing	500.00	-	500.00	0%
Total 35100 Animal Control			139,852.00	47,388.55	92,463.45	34%
35300	3000	Exam&Bury Pur Svcs	200.00	60.00	140.00	30%
Total 35300 Med Examiner & Indigent Burial			200.00	60.00	140.00	30%
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	57,413.37	122,586.63	32%
Total 42400 Refuse Disposal			180,000.00	57,413.37	122,586.63	32%
42410	1300	SWC PT Salaries - Regular	21,303.00	6,506.50	14,796.50	31%
42410	2100	SWC FICA	1,630.00	497.75	1,132.25	31%
42410	2700	Worker's Compensation	775.00	422.47	352.53	55%
42410	3000	SWC Pur Svcs	45,000.00	18,325.78	26,674.22	41%
42410	5110	SWC Electrical Services	2,000.00	391.85	1,608.15	20%
42410	5230	SWC Telephone	1,000.00	209.16	790.84	21%
42410	6000	SWC Mat & Sup	1,000.00	50.46	949.54	5%
Total 42410 Solid Waste Convenience			72,708.00	26,403.97	46,304.03	36%
42600	3000	LitterCtrl Pur Svcs	4,000.00	545.15	3,454.85	14%
Total 42600 Litter Control			4,000.00	545.15	3,454.85	14%
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	10,465.96	26,534.04	28%
42700	5600	Sanitation Entity Gift	207,000.00	-	207,000.00	0%
Total 42700 Sanitation			244,000.00	10,465.96	233,534.04	4%
43200	1100	Maintenanc Salaries	161,761.00	84,616.24	77,144.76	52%
43200	2100	Maintenanc FICA	11,870.00	6,092.43	5,777.57	51%
43200	2210	Maintenanc VRS 1&2	9,571.00	4,556.89	5,014.11	48%
43200	2220	Maintenanc VRS Hybrid	7,511.00	4,253.34	3,257.66	57%
43200	2300	Maintenanc Health Ins	18,938.00	11,656.87	7,281.13	62%
43200	2400	Maintenanc Life Ins	2,168.00	1,143.98	1,024.02	53%
43200	2510	Maintenanc Dis Ins Hybrid	314.00	217.62	96.38	69%
43200	2700	Maintenanc Workers Comp	2,103.00	2,026.19	76.81	96%
43200	2750	Maintenanc RHCC	137.00	-	137.00	0%
43200	3000	Maintenanc Pur Svcs	38,000.00	24,901.14	13,098.86	66%
43200	3000	JGC Maintenanc Pur Svcs	20,000.00	3,235.98	16,764.02	16%
43200	3000	RT Maintenanc Pur Svcs	7,500.00	2,167.72	5,332.28	29%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	818.70	1,181.30	41%
43200	3000	104Church Maint Pur Svcs	16,000.00	4,263.54	11,736.46	27%
43200	3000	225Rams Maint Pur Svcs	7,500.00	1,067.16	6,432.84	14%
43200	3000	524West Maint Pur Svcs	1,000.00	911.10	88.90	91%
43200	3000	AlRec Maint Pur Svcs	14,500.00	697.50	13,802.50	5%
43200	3000	AlOff Maint Pur Svcs	15,000.00	1,050.00	13,950.00	7%
43200	3000	AlPool Maint Pur Svcs	5,000.00	14.00	4,986.00	0%
43200	3000	AlBase Maint Pur Svcs	750.00	-	750.00	0%
43200	3000	AlSoc Maint Pur Svcs	1,300.00	200.00	1,100.00	15%
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	2,044.34	(1,044.34)	204%
43200	3320	Maintenanc Maint Contracts	41,000.00	3,635.99	37,364.01	9%
43200	3320	JGC Maint Contracts	4,500.00	3,115.79	1,384.21	69%
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	AlRec 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%
43200	3320	129Rams Maint Contracts	750.00	252.64	497.36	34%

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43200	3340	Maintenanc Custodial Contracts	55,000.00	19,150.51	35,849.49	35%
43200	3340	JGC Maintenanc Custodial Contr	25,000.00	5,938.75	19,061.25	24%
43200	3340	311EMain Maint Cus Contracts	3,600.00	2,306.25	1,293.75	64%
43200	3340	ARP CRF Cooley Maint Custodial	-	660.00	(660.00)	100%
43200	3600	Maintenanc Advertising	1,200.00	-	1,200.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	10,833.84	29,166.16	27%
43200	5110	RT Maintenanc Electric	12,100.00	3,690.62	8,409.38	31%
43200	5110	ChurchSt Maint Electric	30,000.00	5,984.25	24,015.75	20%
43200	5110	104Church Maint Electric	12,000.00	3,089.08	8,910.92	26%
43200	5110	225Rams Maint Electric	7,500.00	3,084.74	4,415.26	41%
43200	5110	524West Maint Electric	2,200.00	552.01	1,647.99	25%
43200	5110	AlRec Maint Electric	31,000.00	8,007.84	22,992.16	26%
43200	5110	AlOff Maint Electric	5,000.00	1,892.69	3,107.31	38%
43200	5110	AlPool Maint Electric	8,000.00	5,015.04	2,984.96	63%
43200	5110	AlBase Maint Electric	840.00	177.96	662.04	21%
43200	5110	AlSoc Maint Electric	500.00	379.43	120.57	76%
43200	5110	311EMain Maint Electric	9,000.00	2,108.44	6,891.56	23%
43200	5110	309WMain Maint Electrical Svcs	2,000.00	239.57	1,760.43	12%
43200	5110	129Rams Maint Electric	3,000.00	930.11	2,069.89	31%
43200	5120	JGC Maintenanc Heating	5,500.00	1,168.99	4,331.01	21%
43200	5120	RT Maintenanc Heating	1,600.00	200.91	1,399.09	13%
43200	5120	104Church Maint Heating	3,800.00	216.57	3,583.43	6%
43200	5120	225Rams Maint Heating	6,000.00	547.39	5,452.61	9%
43200	5120	524West Maint Heating	3,000.00	-	3,000.00	0%
43200	5120	AlRec Maint Heating	5,000.00	1,036.26	3,963.74	21%
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	146.25	603.75	20%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	399.16	1,100.84	27%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	2,299.75	2,200.25	51%
43200	5130	104Church Maint Water & Sewer	750.00	159.05	590.95	21%
43200	5130	225Rams Maint Water & Sewer	500.00	15.00	485.00	3%
43200	5130	AlRec Maint Water & Sewer	2,000.00	263.78	1,736.22	13%
43200	5130	AlOff Maint Water & Sewer	3,000.00	1,328.91	1,671.09	44%
43200	5130	AlPool Maint Water & Sewer	20,000.00	6,109.87	13,890.13	31%
43200	5130	311EMain Maint Water & Sewer	1,200.00	318.10	881.90	27%
43200	5130	309WMain Maint Water & Sewer	1,000.00	280.73	719.27	28%
43200	5130	129Rams Maint Water & Sewer	600.00	99.52	500.48	17%
43200	5230	Maintenanc Telephone	2,000.00	472.75	1,527.25	24%
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	11,048.72	23,951.28	32%
43200	6000	JGC Maintenance Mat & Sup	2,000.00	919.03	1,080.97	46%
43200	6000	RT Maint Mat & Sup	1,500.00	179.97	1,320.03	12%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	175.55	824.45	18%
43200	6000	104Church Maint Mat & Sup	1,500.00	751.50	748.50	50%
43200	6000	225Rams Maint Mat & Sup	1,000.00	674.43	325.57	67%
43200	6000	524West Maint Mat & Sup	750.00	1,738.73	(988.73)	232%
43200	6000	AlRec Maint Mat & Sup	2,200.00	137.06	2,062.94	6%
43200	6000	AlOff Maint Mat & Sup	6,000.00	3,672.14	2,327.86	61%
43200	6000	AlPool Maint Mat & Sup	5,000.00	569.67	4,430.33	11%
43200	6000	AlBase Maint Mat & Sup	5,000.00	592.50	4,407.50	12%
43200	6000	AlSoc Maint Mat & Sup	8,500.00	4,527.56	3,972.44	53%
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	401.40	98.60	80%

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43200	6000	129Rams Maint Mat & Sup	500.00	-	500.00	0%
43200	6008	Maintenanc Vehicle Fuel	5,000.00	1,977.03	3,022.97	40%
Total 43200 General Property Maintenance - All Accounts			859,905.00	341,566.09	518,338.91	40%
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	3,250.00	3,250.00	50%
Total 51200 Our Health			6,500.00	3,250.00	3,250.00	50%
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	7,500.00	7,500.00	50%
Total 52400 N Shen Valley Subst Abuse Coal			15,000.00	7,500.00	7,500.00	50%
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	20,000.00	20,000.00	50%
Total 53230 Shenandoah Area Agency on Aging			40,000.00	20,000.00	20,000.00	50%
53240	5600	Virginia Regional Transit Cont	19,302.00	9,651.00	9,651.00	50%
Total 53240 VA Regional Transp Assn			19,302.00	9,651.00	9,651.00	50%
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	8,982.50	8,982.50	50%
Total 69100 Lord Fairfax Community College			17,965.00	8,982.50	8,982.50	50%
71100	1100	Parks Adm Salaries	327,535.00	136,472.85	191,062.15	42%
71100	1300	Parks Adm Part Time Salaries	21,919.00	10,044.00	11,875.00	46%
71100	2100	Parks Adm FICA	25,410.00	10,274.17	15,135.83	40%
71100	2210	Parks Adm VRS 1&2	33,804.00	14,084.00	19,720.00	42%
71100	2300	Parks Adm Health Ins	52,481.00	21,866.15	30,614.85	42%
71100	2400	Parks Adm Life Ins	4,392.00	1,828.70	2,563.30	42%
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	3,898.14	4,101.86	49%
71100	3320	Parks Adm Maint Contracts	3,000.00	967.52	2,032.48	32%
71100	3500	Parks Adm Printing & Binding	395.00	101.59	293.41	26%
71100	3600	Parks Adm Advertising	1,175.00	100.00	1,075.00	9%
71100	5210	Parks Adm Postal Svcs	1,762.00	-	1,762.00	0%
71100	5230	Parks Adm Telephone	1,000.00	343.73	656.27	34%
71100	5400	Parks Adm Leases & Rentals	515.00	231.58	283.42	45%
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	1,728.29	3,427.71	34%
71100	6008	Parks Adm Vehicle Fuel	700.00	167.74	532.26	24%
71100	6011	Parks Adm Clothing	1,100.00	-	1,100.00	0%
Total 71100 Parks Administration			502,060.00	210,115.03	291,944.97	42%
71310	1100	Rec Center Salaries	55,784.00	23,243.35	32,540.65	42%
71310	1300	Rec Center Part Time Salaries	39,537.00	10,440.92	29,096.08	26%
71310	2100	Rec Center FICA	7,239.00	2,557.44	4,681.56	35%
71310	2210	Rec Center VRS 1&2	5,757.00	2,398.70	3,358.30	42%
71310	2300	Rec Center Health Ins	7,961.00	3,348.19	4,612.81	42%
71310	2400	Rec Center Life Ins	748.00	311.45	436.55	42%
71310	2700	Rec Center Workers Comp	2,476.00	1,792.68	683.32	72%
71310	3600	Rec Center Advertising	890.00	-	890.00	0%
71310	5830	Rec Center Refunds	1,000.00	300.00	700.00	30%
71310	6000	Rec Center Mat & Sup	7,595.00	2,226.62	5,368.38	29%
71310	6012	Rec Center Merch for Resale	3,000.00	793.44	2,206.56	26%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
Total 71310 Recreation Center			131,987.00	47,412.79	84,574.21	36%
71320	1200	Pool Overtime	-	109.12	(109.12)	100%
71320	1300	Pool Part Time Salaries	67,277.00	48,233.12	19,043.88	72%
71320	2100	Pool FICA	5,147.00	3,687.95	1,459.05	72%
71320	2300	Pool Health Ins	-	810.67	(810.67)	100%
71320	2700	Pool Workers Comp	1,747.00	938.71	808.29	54%
71320	3000	Pool Pur Svcs	1,500.00	1,452.75	47.25	97%
71320	5500	Pool Travel	275.00	-	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	-	1,800.00	0%
71320	5830	Pool Refunds	1,160.00	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	57,356.07	36,675.93	61%
71350	1100	Programs Salaries	43,042.00	17,934.15	25,107.85	42%
71350	1200	Programs Overtime	-	73.55	(73.55)	100%
71350	1300	Programs Part Time Salaries	105,671.00	31,435.62	74,235.38	30%
71350	2100	Programs FICA	11,286.00	3,746.02	7,539.98	33%
71350	2210	Programs VRS 1&2	4,442.00	1,850.80	2,591.20	42%
71350	2300	Programs Health Ins	8,047.00	3,320.44	4,726.56	41%
71350	2400	Programs Life Ins	577.00	240.30	336.70	42%
71350	2700	Programs Workers Comp	3,863.00	2,092.95	1,770.05	54%
71350	3000	Programs Pur Svcs	45,983.00	14,630.79	31,352.21	32%
71350	3500	Programs Printing & Binding	7,000.00	1,121.64	5,878.36	16%
71350	3600	Programs Advertising	2,000.00	589.00	1,411.00	29%
71350	5210	Programs Postal Svcs	100.00	-	100.00	0%
71350	5230	Programs Telephone	500.00	103.57	396.43	21%
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	2,996.75	4,003.25	43%
71350	6000	Programs Mat & Sup	13,000.00	2,822.52	10,177.48	22%
71350	6008	Programs Vehicle Fuel	-	12.58	(12.58)	100%
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	83,725.68	241,666.32	26%
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	139,619.00	139,619.00	50%
Total 73200 Handley Regional Library			279,238.00	139,619.00	139,619.00	50%
81110	1100	Plan Adm Salaries	320,414.00	130,740.85	189,673.15	41%
81110	2100	Plan Adm FICA	23,295.00	9,601.15	13,693.85	41%
81110	2210	Plan Adm VRS 1&2	32,017.00	11,277.95	20,739.05	35%
81110	2220	Plan Adm VRS Hybrid	1,104.00	2,214.51	(1,110.51)	201%
81110	2300	Plan Adm Health Ins	38,383.00	12,576.88	25,806.12	33%
81110	2400	Plan Adm Life Ins	4,296.00	1,751.95	2,544.05	41%
81110	2510	Plan Adm Dis Ins Hybrid	54.00	113.30	(59.30)	210%
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	10,321.00	4,679.00	69%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	3,000.00	0%
81110	3140	Plan Adm Engineer & Architect	20,000.00	4,200.00	15,800.00	21%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	1,900.00	3,100.00	38%
81110	3320	Plan Adm Maint Contracts	-	2,022.26	(2,022.26)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	-	2,000.00	0%
81110	3600	Plan Adm Advertising	-	75.00	(75.00)	100%
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	1,000.00	0%
81110	5210	Plan Adm Postal Svcs	1,200.00	1,461.50	(261.50)	122%
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	1,000.00	-	1,000.00	0%
81110	5230	Plan Adm Telephone	400.00	60.00	340.00	15%
81110	5500	Plan Adm Travel	1,000.00	607.90	392.10	61%
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%
81110	6000	Plan Adm Mat & Sup	2,500.00	609.64	1,890.36	24%
Total 81110 Planning Administration			481,021.00	195,185.38	285,835.62	41%
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	2,800.00	5,200.00	35%
81120	3600	Plan Com Advertising	4,000.00	441.00	3,559.00	11%
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	3,358.65	11,030.35	23%
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	30,947.50	43,326.50	42%
81510	2100	Econ Dev FICA	5,682.00	2,390.19	3,291.81	42%
81510	2220	Econ Dev VRS Hybrid	7,666.00	3,193.80	4,472.20	42%
81510	2400	Econ Dev Life Ins	996.00	414.70	581.30	42%
81510	2510	Econ Dev Dis Ins Hybrid	393.00	163.40	229.60	42%
81510	2700	Econ Dev Workers Comp	2,189.00	3,052.57	(863.57)	139%
81510	3000	Econ Dev Pur Svcs	43,000.00	123.81	42,876.19	0%
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	600.00	400.00	60%
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	61.18	(11.18)	122%
81510	5230	Econ Dev Telephone	550.00	208.22	341.78	38%
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	49,807.12	109,092.88	31%
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	-	100%
Total 81540 Blandy Experimental Farm			3,000.00	3,000.00	-	100%
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	-	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
Total 81550 Berryville Main Street			3,500.00	3,500.00	-	100%
81800	1300	HstPrvCom Part Time Salaries	-	25.00	(25.00)	100%
81800	2100	HstPrvCom FICA	-	1.91	(1.91)	100%
81800	3000	HstPrvCom Pur Svcs	9,500.00	1,432.57	8,067.43	15%
81800	3160	HstPrvCom Board Member Fees	1,000.00	125.00	875.00	13%
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			10,900.00	1,584.48	9,315.52	15%
81910	5600	NSVRC EntityGift	10,694.00	10,694.07	(0.07)	100%
Total 81910 Northern Shen Valley Reg Comm			10,694.00	10,694.07	(0.07)	100%
82210	3000	Water Qual Pur Svcs	30,000.00	6,447.50	23,552.50	21%
Total 82210 Water Quality Management			30,000.00	6,447.50	23,552.50	21%
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%
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	214.82	585.18	27%
83100	3841	Coop Ext VPI Agent	48,984.00	10,340.85	38,643.15	21%
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	50.00	100.00	33%
83100	6000	Coop Ext Mat & Sup	1,500.00	-	1,500.00	0%
Total 83100 Cooperative Extension Program			52,134.00	10,668.80	41,465.20	20%
83400	5600	4-H Center EntityGift	2,500.00	2,500.00	-	100%
Total 83400 4-H Center			2,500.00	2,500.00	-	100%
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%
22100	1100	Comm Atty VSTOP Salaries	26,665.00	11,110.80	15,554.20	42%
22100	2100	Comm Atty VSTOP FICA	550.00	478.12	71.88	87%
22100	2210	Comm Atty VSTOP VRS 1&2	742.00	325.76	416.24	44%
22100	2400	Comm Atty VSTOP Life Ins	96.00	42.29	53.71	44%
Total 22100 Commonwealth's Attorney			28,053.00	11,956.97	16,096.03	43%
21910	1100	VictimWit Regular Salary	45,096.00	18,604.80	26,491.20	41%
21910	1300	VictimWit Part Time Sal	14,815.00	3,708.00	11,107.00	25%
21910	2100	VictimWit FICA	4,583.19	1,710.73	2,872.46	37%
21910	2210	VictimWit VRS 1&2	4,653.91	1,920.00	2,733.91	41%
21910	2400	VictimWit Life Ins	604.29	249.30	354.99	41%
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	208.22	380.78	35%
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%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
21910	6000	VictimWit Mat & Sup	563.00	-	563.00	0%
Total 21910 Victim and Witness Assistance			72,191.00	26,755.61	45,435.39	37%
31200	1200	DMV Alcohol Grant Overtime	8,941.00	3,022.58	5,918.42	34%
31200	2100	DMV Alcohol Grant FICA	684.00	48.86	635.14	7%
31200	2300	DMV Alcohol Grant Health Ins	-	57.69	(57.69)	100%
31200	1200	DMV Speed Overtime	4,645.00	2,243.01	2,401.99	48%
31200	2100	DMV Speed FICA	356.00	94.74	261.26	27%
31200	2300	DMV Speed Health Ins	-	100.74	(100.74)	100%
31200	6000	ICAC Mat & Sup	5,000.00	-	5,000.00	0%
Total 31200 Sheriff - Total			19,626.00	5,567.62	14,058.38	28%
81800	3000	HstPrvCom Pur Svcs	31,505.00	-	31,505.00	0%
81800	3000	HPC Battle Bound Stdy Pur Svcs	-	12,105.52	(12,105.52)	100%
Total 81800 Historic Preservation Comm			31,505.00	12,105.52	19,399.48	38%
31200	6000	BVP Vest grant Mat & Sup	1,400.00	-	1,400.00	0%
Total 31200 Sheriff - Total			1,400.00	-	1,400.00	0%
32310	1100	SAFER Grant Salaries	193,051.00	83,188.80	109,862.20	43%
32310	1660	SAFER Grant Employee Bonus	-	-	-	100%
32310	2100	SAFER Grant FICA	14,102.00	6,221.22	7,880.78	44%
32310	2210	SAFER Grant VRS 1&2	19,926.00	8,406.14	11,519.86	42%
32310	2300	SAFER Grant Health Ins	30,400.00	12,505.19	17,894.81	41%
32310	2400	SAFER Grant Group Life Ins	2,588.00	1,091.42	1,496.58	42%
32310	5230	EMS LEMPG Grant-Telephone	6,600.00	2,694.76	3,905.24	41%
32310	6000	EMS LEMPG Grant Mat & Sup	900.00	-	900.00	0%
Total 32310 Fire and Rescue Services			267,567.00	114,107.53	153,459.47	43%
Grand Total			15,667,468.00	5,128,280.37	10,539,187.63	33%

Clarke Co. Reconciliation of Appropriations		Year Ending June 30, 2022											06-Dec-21		
Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	TOTAL
04/20/21	Appropriations Resolution: Total	45,268,643	12,741,076	1,715,358	314,556	24,165,588	800,996	1,452,700	616,000	251,700	2,365,130	790,539	45,000	10,000	
	<i>Adjustments:</i>														
7/20/2021	Social Services-Adoption Incentive Funds			4,309											
7/20/2021	Registrar-salary increase per VA Dept of Elections		18,177												
7/20/2021	Consvr Easement purchase-Lizzie Moon												80,713		
7/20/2021	Consvr Easement purchase-Smithfield Farm												566,125		
7/20/2021	Barns of Rose Hill-Endowment Match		5,000												
7/20/2021	Coronavirus-American Rescue Plan funds (CLFRF)		2,839,569												
7/20/2021	Clarke Co Schools-ESSER III ARP funds					1,270,045									
7/20/2021	Clarke Co Schools-IDEA Part B-611 ARP funds					99,547									
8/17/2021	History through Architecture Book, Clarke County		29,005												
9/21/2021	Sheriff's Office-State Compensation Board		41,984												
10/19/2021	FY21 Government Capital Carryforward							849,740							
10/19/2021	FY21 School Capital Carryforward								669,431						
12/21/2021	<i>Byrne Justice Assistance Grant</i>		929												
12/21/2021	<i>ARPA Tourism Recovery Program (SLFRF)</i>		30,000												
12/21/2021	<i>Reimbursement of ATT 911 Connection Costs</i>		29,883												
12/21/2021	<i>Battle of Berryville Boundaries Study Grant</i>		32,526												
	Revised Appropriation	51,835,626	15,768,149	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	6,566,983	3,027,073	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	Consvr Easement purchase-Lizzie Moon												40,357		
7/20/2021	Consvr Easement purchase-Smithfield Farm												490,125		
7/20/2021	Coronavirus-American Rescue Plan funds		2,839,569												
7/20/2021	Clarke Co Schools-ESSER III ARP funds					1,270,045									
7/20/2021	Clarke Co Schools-IDEA Part B-611 ARP funds					99,547									
8/17/2021	History through Architecture Book, Clarke County		29,005												
9/21/2021	Sheriff's Office-State Compensation Board		41,984												
10/19/2021	FY21 Government Capital Carryforward							241,452							
10/19/2021	FY21 School Capital Carryforward								198,568						
12/21/2021	<i>Byrne Justice Assistance Grant</i>		929												
12/21/2021	<i>ARPA Tourism Recovery Program (SLFRF)</i>		30,000												
12/21/2021	<i>Reimbursement of ATT 911 Connection Costs</i>		29,883												
12/21/2021	<i>Battle of Berryville Boundaries Study Grant</i>		39,427												
	Revised Revenue Estimate	23,089,172	6,554,299	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	5,365,681	3,021,279	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	28,746,454	9,213,850	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	1,201,302	5,794	0	0	0	0	608,288	470,863	0	0	0	116,357	0	

Italics = Proposed actions

12/6/2021

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

General Fund Balance	14,621,727
<u>Designations</u>	
Liquidity Designation@ 12% of FY 22 Budgeted Operating Revenue	(3,684,742.56)
Stabilization Designation @ 3% of FY 22 Budgeted Operating Revenue	(921,185.64)
Continuing Local GF Appropriations for Capital Projects	
Conservation Easements from Government Savings	(33,643)
School Operating Savings	-
Comprehensive Services Act Shortfall	(400,000)
Parks Master Plan	(230,000)
Fire & Rescue	(350,000) general use
Government Savings (GenGov, JAS, DSS)	(487,305) general use
Data and Communications Technology	(600,000) Final phase of communications upgrade
Leave Liability	(250,000)
Community Facilities	(1,098,000) General use for new opportunities
Economic Development	(150,000) General use for new opportunities
Jack Enders Blvd Project	(102,434) From Business Park sale proceeds
County Courthouse Green Project	(100,000)
Human Services space	(875,000) DSS, NWCS, VDH
School Construction	(100,000) BES pr JWMS
Real Estate Assessment Software	(30,000)
Self Funded Health Insurance Account	(500,000)
Broadband (All Points Broadband/VATI)	(2,700,000)
Government Capital Projects	(346,605)
FY22 Original Budget Surplus (Deficit)	(25,379)
TOTAL Designations	(12,984,294)
FY 22 YTD Expenditure Supplemental	(6,473,645)
FY 22 YTD Revenue Supplemental	5,265,442
Undesignated with Supplementals	429,230

Changes to Government Savings:

<i>Registrar Salary Increase</i>	7,695
<i>Barns of Rose Hill Endowment Fund</i>	5,000
<i>TOTAL</i>	12,695

Changed to Conservation Easement:

<i>Conservation Easement - Lizzie Moon</i>	40,357
<i>Conservation Easement -Smithfield Farm</i>	76,000
<i>TOTAL</i>	116,357

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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							
94110 HVAC System Replacement	225,000	20,050	245,050	20,093.00	5,110.00	219,847.00	10.3%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94150 Asphalt, Sidewalk, Path	0	22,000	22,000	.00	19,485.00	2,515.00	88.6%
94181 Courtroom Furniture	0	27,430	27,430	.00	27,120.00	310.00	98.9%
94310 Sheriff's Equipment	0	22,026	22,026	.00	.00	22,026.00	.0%
94320 Auto Replacement	0	30,990	30,990	.00	.00	30,990.00	.0%
94329 AFG-Radio Replacements	978,700	0	978,700	4,000.00	.00	974,700.00	.4%
94331 Sheriff's Vehicles	174,000	-24,843	149,157	107,221.63	.00	41,935.37	71.9%
94601 Technology Improvements	0	16,329	16,329	4,000.00	11,210.84	1,118.16	93.2%
94603 Mobile Radio System	75,000	360,266	435,266	363,350.21	69,860.88	2,054.91	99.5%
94604 911 Phone System	0	182,479	182,479	12,150.84	10,974.83	159,353.33	12.7%
94610 Mobile Radios EMS	0	75,000	75,000	.00	.00	75,000.00	.0%
94702 Swimming Pool	0	33,144	33,144	.00	.00	33,144.00	.0%
94703 Park Repairs	0	70,092	70,092	.00	.00	70,092.00	.0%
94802 Reassessment	0	14,784	14,784	14,784.00	.00	.00	100.0%
GRAND TOTAL	1,452,700	857,083	2,309,783	525,599.68	143,761.55	1,640,421.77	29.0%

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



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

December 13, 2021, 10:30 AM, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Closed Session Pursuant to §2.2-3711-A29 Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body. The Board will be interviewing design firms who submitted proposals for the Courthouse Green Master Plan Project.	106



Board of Supervisors Committee Meeting Packet

Closed Session Pursuant to §2.2-3711-A29

Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body. The Board will be interviewing design firms who submitted proposals for the Courthouse Green Master Plan Project.