



Board of Supervisors Committee Meeting Packet

Monday, February 7, 2022

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Items

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

Monday, February 7, 2022, 9:30 am

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

Appointments by Expiration Through May 2022

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

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

Conservation Easement Authority	3 Yr			
Engel Peter White Post District		11/23/2021	12/30/2021	12/15/2009

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.

Economic Development Advisory Committee	4 Yr			
Kraybill Christina Berryville District, Business Owner		12/19/2017	12/31/2021	11/18/2014

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.

March 2022

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

April 2022

Conservation Easement Authority	3 Yr			
Ohrstrom, II George Russell District; Planning Commission Representative		4/16/2019	4/30/2022	7/15/2003

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Library Advisory Council			4 Yr		
Brondstater	Bette	Berryville District	4/16/2019	4/15/2022	2/21/2017

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

Bogert	Aubrey	White Post District	4/17/2018	4/15/2022	9/20/2016
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Kalbian	Maral	Millwood District	4/16/2019	4/15/2022	3/20/2007
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Al-Khalili	Adeela	Buckmarsh District	4/16/2019	4/15/2022	1/16/2007
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Planning Commission

Lee	Francis	Berryville District	4/17/2018	4/30/2022	5/20/2014
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Buckley	Randy	White Post District	4/17/2018	4/30/2022	1/23/2014
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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Planning Commission			4 Yr		
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022	3/19/2013

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

May 2022

Historic Preservation Commission			4 Yr		
Stieg, Jr.	Robert	Millword District	6/17/2014	5/31/2022	1/23/2014

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



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

Monday, February 7, 2022, 10:00 AM, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Presentation by Susan Newbrough of Virginia Regional Transit	6



Finance Committee Items

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

Monday, February 7, 2022 Immediately following work session

Item No.	Description	Page
A.	<p>Byrne Justice Assistance Grant Supplemental Request: (See attached) 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. A portion of these JAG funds have been made available to the Clarke County Sheriff's Office in the form of a Local Law Enforcement Block ("LOLE") Grant Program from the Virginia Department of Criminal Justice Services. The grant amount available is \$1,217, with no match required. The project period for this program is 1/01/2022 through 6/30/2022. 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 \$1,217 and that revenue from the Commonwealth of Virginia Department of Criminal Justice Services be increased by the same, for the purpose of accepting the Local Law Enforcement Block ("LOLE") Grant Program funds.</i></p>	9
B.	<p>Deed Book Restoration Grant: (See attached) The Clerk of the Circuit Court was awarded a grant in the amount of \$31,666 under the Virginia Circuit Court Records Preservation Program for the restoration of deed books. This grant is on a reimbursable basis, and there is no local match required. The Finance Committee should consider approval of the following:</p> <p><i>"Be it resolved that FY22 budgeted expenditure and appropriation to Clarke County Clerk of the Circuit Court be increased \$31,666, and that revenue from the Commonwealth be recognized in the amount of \$31,666 for the purpose of accepting the Deed Book Restoration Grant".</i></p>	16
C.	<p>Clarke County Department of Social Services credit card request: (See attached memo) Jennifer Parker, Director of the Department of Social Services, is requesting a credit limit increase to two of the existing credit cards utilized by that department. The Finance Committee should consider recommending to the Board of Supervisors approval of the credit limit increases as outlined in the attached request.</p>	18
D.	<p>Bills and Claims: (see attached) The Finance Committee should consider approval.</p>	19

Item No.	Description	Page
E.	Standing Reports:	29
	– Year to Date Budget Report	30
	– Reconciliation of Appropriations	43
	– Capital Projects Report	44



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

January 11, 2022

David Ash
County Administrator
Clarke County
101 Chalmers Court, Suite B
Berryville, Virginia 22611-9998

RE: Local Law Enforcement Block ("LOLE") Grant Program- FFY 19

Dear David 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 **\$1217**, funded through federal grant **2019-MU-BX-0026**. Your DCJS grant award number will be determined once your eligibility application is submitted and approved. The project period for this program is **1/1/2022** through **6/30/2022**.

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 **February 28, 2022**. 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 February 28, 2022**. Please note that although OGMS uses the words "application" throughout the system, this is not an application but an eligibility process. This is a six (6) month grant and there will be no continuation.
3. Your agency will need to fill out all the requested information in the OGMS eligibility application to include the budget and brief budget narrative outlining how your agency will utilize the awarded federal funds (additional information on the LOLE grant program and how to complete the OGMS eligibility application is provided with this award package).

David Ash
January 10, 2022
Page Two

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 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. 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

Enclosures

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 19

Subgrantee: Clarke	
DCJS Grant Number: TBD	
Grant Start Date: 1/1/2022	Grant End Date: 6/30/2022
Federal Grant Number:	2019-MU-BX-0026
Federal Awardee:	BJA
Federal Catalog Number:	16.738
Project Description:	To strengthen Crime Control
Federal Start Date:	10/1/2018

Federal Funds:	\$1217		
State General Funds:			
State Special Funds:			
Local Match:	_____		
Total Budget:	\$1217	Indirect Cost Rate: _____%	*If applicable

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

Virginia Local Law Enforcement Grant Program FY 19

Introduction

The Virginia Department of Criminal Justice Services (“DCJS”) is pleased to announce the availability of funds through the Local Law Enforcement (“LOLE”) Grant Program. These funds are available under the Fiscal Year 2019 Edward Byrne Memorial Justice Assistance Grant (“JAG”) Program. This program makes federal funds available to localities to help support their efforts to support public safety or crime prevention efforts. DCJS 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. DCJS has designated this program the Local Law Enforcement, LOLE, Grant Program. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support and information systems for criminal justice, including for any one or more of the following areas: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment and enforcement programs; and planning, evaluation and technology improvement programs.

Eligibility for LOLE Funds

The LOLE grant program is a formula based grant opportunity. Eligible localities have reported violent crime data at least three (3) years of the past ten (10) calendar years, to the Federal Bureau of Investigations Uniform Crime Report (URC) Part 1. If a locality has not reported at least three (3) years of UCR Part 1 violent crime data in the past ten calendar years, they are ineligible to receive an award. Localities wishing to accept the LOLE funds allocated for their jurisdiction will need to complete an “eligibility application” on DCJS’s Online Grant Management System (“OGMS”) to ensure eligibility.

Funding Focused Areas

- Law Enforcement to include- hiring, overtime, and equipment
- Prosecution and Courts
- Prevention and Education efforts
- Corrections and Community Corrections
- Drug Treatment
- Planning, Education and Technology Improvement

Prohibition on Use of Funds

Funds through this grant program are not to be used to purchase, lease, rent or acquire tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or any vehicle not used primarily for law enforcement. In addition, federal funds cannot be used to supplant State or local funds, but instead to increase the amount of funds that would be available otherwise from State and local sources. Grant funds may not be used for: weapons, ammunition, and related equipment normally and routinely provided by the locality; standard clothing and uniforms normally and routinely provided by the locality; construction or renovation; land acquisition, lobbying and political contributions; honoraria; bonuses; personal entertainment such as tickets to sporting events; personal calls; alcohol; or vehicles normally and routinely provided by the locality to others in the same roles. Grant funds cannot be used for refreshment breaks or meals at training events, meetings or conferences.

Match Requirement

There is no match requirement for this program.

Funding Period

The eligibility/ application process will be open until February 28, 2022. This should give localities ample time to assess their needs for funding. This grant is a six (6) month grant program with the grant period being January 1, 2022 to June 30, 2022. There will be no continuation of the grant for this program.

Grant Funds

- This is a reimbursement grant program.
- Grant funds cannot be used to supplant state or local funds that would otherwise be available for the same purposes.
- **Reimbursement will be based on paid invoices for approved expenditures or through requested advance drawdowns with expected expenditures.**
- Changes to the grant budget after award must be approved by DCJS prior to expending funds based on the changes.
- Transactions occurring outside of the grant period will not be eligible for reimbursement.

Forms and Instructions

To receive funds, localities must complete the eligibility process through the DCJS On-line Grants Management System (OGMS) no later than 5:00 p.m. on February 28, 2022. Please note that although OGMS uses the words “application” throughout the system, this is not an application but an eligibility process.

To complete the process, you must register in OGMS and, once approved, choose “**Local Law Enforcement, (“LOLE”) Grant Program- FY 19**” from the list on the left panel under Funding Opportunities.

General Information: You will need to select “**Create a New Application**”. The OGMS Application Creation Wizard will assist you in completing the application’s General Information form. Step 1 of the Wizard requires an application title and primary contact.

The application title should include the locality’s name and fiscal year of the grant program (e.g. ABC Police Department LOLE FY19).

The primary contact is the individual in your agency who will be designated as the primary person responsible for the eligibility process from your locality. The individual will receive automated email notifications when attention is needed on the forms. You will be able to add other persons to give them access to edit the forms or associate them later after the fiscal year has begun.

Once the information has been entered, click “Save Form” to enter Step 2. Under this step, an Application ID will be assigned and the Program Area, Funding Opportunity, Application Stage, and Application Status will be auto populated. Select the locality for who you will be submitting these forms. Click “Save Form Information” to start Step 3.

Under “Additional Applicants,” select any additional contacts within the locality that will also manage funding and work on the forms. This may include the Police Chief and Finance Officer. Once you click “Save Form Information” on Step 3, you will have completed the General Information component of the eligibility process.

After General Information has been finished, you have the ability to complete the forms in any order or save to return at another time.

Face Sheet: (everything in RED on the application form is required)

- *Congressional District:* Select the Congressional District(s) that will benefit from the funding. To select more than one, hold down the Ctrl key.
- *Jurisdiction(s) Served:* Select all jurisdiction(s) served.
- *Certified Crime Prevention Community:* Click the hyperlink on the form to see if your locality is certified. Answer “Yes” or “No”
- *Type of Application:* For this funding opportunity, you will choose “New.”
- *Community Setting:* Check the box(s) that best describes the locality.
- *Brief Project Overview:* Provide a short description of what the funds will be used for, for example, SWAT vests, Body Worn Camera mounts, etc.
- *Project Director:* List the person who will have the day-to-day responsibility for managing the project, and provide all required contact information.
- *Project Administrator:* Name and contact information for the County Administrator or City Manager (Administrative and Fiscal Agent) who has the authority to formally commit the organization/locality to complying with all the terms of the grant application, including the provision of the required match, if applicable.
- *Finance Officer:* List the person who will be responsible for the fiscal management of the funds and provide all required contact information.

LOLE Budget: Click “Edit Grid” and enter the amount allocated to the locality under the Budget Category your locality plans to use the funds, for example, you would choose Law Enforcement, Prosecution/ Courts, Prevention/Education and so on. Your localities award amount would be located in the award letter that went out to your locality.

- Depending on which Budget Category your locality chooses to have LOLE funds support, you will then need to fill out the required information for each category.
- For Example, if your locality is going to use LOLE funds for **Law Enforcement**, you will need to fill out the Law Enforcement Category, you should answer, “Yes” when asked, “Are Law Enforcement funds being requested?”. Law Enforcement funds can be used for Hiring, Overtime, or Equipment. You will need to complete the appropriate area that the funding will be utilized. It is **required** that a brief narrative is completed for any section that you are utilizing funds.
- Each budget category has their own form that will need to be completed if you are requested funds from that category. If you are not requesting funds from a certain category, you can select “No” when asked if funds are being selected in a particular category.

General Conditions and Assurances: This section is **required** under this grant program and must be completed by the Project Administrator. The Project Administrator, or the individual who has been delegated or designated as the signing authority, must certify that the grant funds gives assurances and certifies that the grant will follow federal conditions.

Lobbying Disbarment: This section is **required** under this grant program and must be completed by the Project Administrator. The Project Administrator, or the individual who has been delegated or designated as the signing authority, must certify that the grantee will be in compliance with the certification requirements under 28 CFR Part 69, “New Restrictions on Lobbying” and 28 CFR Part 67, “Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-free Workplace”.

Non-Supplantation: This section is **required** under this grant program and must be completed by the Project Administrator. The Project Administrator, or the individual who has been delegated or designated as the signing authority, must certify that the grant funds requested under this grant program will be used to supplement existing funds and will not replace (supplant) funds appropriated for the same purposes.

Authority Certification: This section is **required** under this grant program and must be completed by the Project Administrator. If the person completing the application is not the Project Administrator, as previously defined, information regarding the signing authority, or the delegation of such authority, should be uploaded in the Attachments section of the application.

Attachments: There are not required attachments for the LOLE grant program. Select “No”, attachments are not required. You will need to upload an attachment if the person completing the application is not the Project Administrator, information regarding the signing authority, or the delegation of such authority, should be uploaded.

Submitting Forms

To receive funds, localities must complete the eligibility/application process through the DCJS Online Grants Management System (OGMS) no later than 5:00 p.m. February 28, 2022. Each form must be marked as complete before you can submit. If you receive an alert, you will need to review the form for any missing required information.

Technical Assistance

Please contact the following DCJS staff for questions regarding your Local Law Enforcement, “LOLE”, Grant program:

- Nicole Phelps: email nicole.phelps@dcjs.virginia.gov or telephone 804.786.1577 or
- Tracy Matthews: email tracy.matthews@dcjs.virginai.gov or telephone 804.371.0635

For assistance with the OGMS system, email ogmssupport@dcjs.virginia.gov and include the program area in the subject line. This should be used for general system questions and not form-specific inquiries.

For additional resources, refer to the Website Links under the Funding Opportunity.



LIBRARY OF VIRGINIA

Sandra Gioia Treadway
Librarian of Virginia

Dec. 16, 2021

Grant Agreement Number: 2022FY-035

The Honorable April Wilkerson
Clerk of the Circuit Court
Clarke County
102 N. Church Street
Berryville, VA 22611

Dear Ms. Wilkerson,

The Circuit Court Records Preservation Grants Review Board met on Thursday, Dec. 16th, 2021 to consider 115 applications submitted from 101 localities. It is our pleasure to inform you that your Item Conservation grant application to the Virginia Circuit Court Records Preservation Program has been **approved in the full amount of \$31,666.00**. The following item(s) have been approved by the Review Board: **Deed Book C, 1843-1847; Deed Book D, 1847-1850; Deed Book E, 1850-1854; Deed Book F, p.1-503, 1854-1857; Deed Book F, p.504-915, 1857-1859; Marriage Records 1836-1861 #1-326 & Index; Marriage Register 2, 1879-1890; Will Book A, Circuit Court, 1841-1878**. This grant is subject to the stated amount, availability of funds, and any provisos listed in this letter or on the enclosed CCRP Grants Program Application Certification form. Please review these provisos carefully to determine the scope and/or limitations of the project.

You will find the Award Certification form included with this letter. This agreement, along with the original grant application, details the term of your project, the portion of your project supported with grant funds, and the specific work that is to be accomplished. It will also indicate your fiscal and program reporting requirements. Please read the agreement carefully and return it electronically **within fifteen days of receipt** to Michelle Washington at the Library of Virginia (Michelle.Washington@lva.virginia.gov). Contact your item conservation vendor representative to make arrangements for them to collect the approved items. If you have any questions regarding this award or agreement, please contact Greg Crawford at (804) 692-3505.

Please accept our congratulations on the approval of your 2022FY application. We appreciate your interest in preserving Virginia's documentary heritage and extend our best wishes for a successful project. We will look forward to working with you next year in preparation for the 2023FY grant cycle.

Sincerely,

Kathleen S. Jordan
Director of Government Records Services

Kristin N. Nelson
President, Virginia Court Clerks' Association

CCRP GRANTS PROGRAM AWARD CERTIFICATION FORM

Locality: Clarke County

Date of Award: 12/16/2021

Grant #: 2022FY-035

Amount of Grant Award: \$31,666.00

Grant Type: Item Conservation

Amount of Grant Request: \$31,666.00

By signing this document, I agree to the three statements below, as well as the decision of the CCRP Grants Review Board:


Signature of Circuit Court Clerk

April Wilkerson 12/21/2021
Typed or Printed Name of Circuit Court Clerk

Statement regarding expenditure of funds:

I will abide by applicable state and local procurement rules and agree that funds granted under the Virginia Circuit Court Records Preservation Program will be spent only in accordance with the plan of work and budget statement presented in this application, and that any changes in the submitted proposal of work and/or budget will be submitted in writing to the grants office for approval in advance. I understand that grant funds will only be released upon receipt of verification form indicating that the proposal of work has been fully completed. I will ensure that any agreements for goods or services to be paid for with grant funds will be consistent with the project requirements set forth in the

Statement regarding archival and records management policies and procedures:

I agree to comply with all policies and procedures required by the Code of Virginia, and the decisions of the Circuit Court Records Preservation Grants Review Board and the Library of Virginia concerning the management, preservation, reproduction, and storage of public records, as well as those pertaining to the official recording of such records in government offices, whether on paper, microfilm, digital image, or any other medium.

Statement regarding project status and financial expenditure reports:

I agree to submit program status and financial expenditure reports as required by the Library of Virginia. I also agree to account for all grant funds, to maintain separate financial and programmatic records on this project, and to retain such source documentation as canceled checks, paid bills, payroll, or other accounting documentation, in conjunction with the fiscal office of this locality, that would facilitate an audit. I understand that failure to submit the status and financial reports will result in grant funds not being released and this office becoming ineligible to receive future grant funding, until such time that the delinquent reports have been successfully submitted.

(CCRP Grants Program Award Certification Form v. 10/2020)

Version 12/3/2021 msAccess

Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: January 26, 2022

RE: Clarke DSS Credit Cards

This memo is to request consideration by the Finance Committee to increase the credit limit on Rachael Selman's credit card to \$2,000 and on Michael Austin's credit card to \$1,200. This request comes a result of reviewing the utilization of Ms. Selman's agency card for all supplies, materials, and incidentals. As a result of her card being primarily used for agency day to day needs, we frequently run into utilization concerns. Mr. Austin's card is used for service clients and several times, we have had to use other cards or a combination of cards to meet purchase needs for clients. This proves to be difficult when we are able to send staff to training and have no available credit on cards to fund their travel.

In addition, we need to replace the Benefit Supervisor's card. This card will need to be issued to Justin Gerometta as he is the Benefit Program Supervisor at this time and will be for the foreseeable future. The limit on this card would need to be \$1,000 as we expect staff to return in-person training opportunities in FY23.

Please let me know if you have any questions or concerns.

Thank you

Jennifer Parker

Jennifer Parker, M.P.A.

Director, Clarke County Dept. of Social Services

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Amazon Acct	Sheriff PSU Mat & Sup	Lower Mount for Rifle	12/27/2021	95.95
Amazon Acct	Sheriff SOS Mat & Sup	laptop chargers	12/20/2021	143.56
Amazon Acct	EMS Mat & Sup	Haeavy duty packaging tape	12/14/2021	8.96
Amazon Acct	EMS Mat & Sup	Laptop bag 17"	12/14/2021	40.98
Amazon Acct	EMS Mat & Sup	Duracell C	12/14/2021	18.92
Amazon Acct	Rec Center Mat & Sup	Battery for elliptical machine	12/16/2021	35.09
Amazon Acct	ICAC Mat & Sup	ICAC Computer	01/03/2022	1,169.99
Amazon Acct	ICAC Mat & Sup	ICAC Computer Accesories	01/05/2022	138.87
Amazon Acct	Sheriff Mat & Sup	Uniforms for New Deputy	01/03/2022	114.08
Amazon Acct Total				1,766.40
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	01/01/2022	2,576.32
American Tower Total				2,576.32
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	12/19/2021	1.00
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	12/31/2021	1.00
Apple Valley Waste	SWC Mat & Sup	rm AppleValley Waste CCCC Recycling Fee	12/26/2021	20.00
Apple Valley Waste Total				22.00
Arnett, Betsy	HstPrvCom Board Member Fees	attd @ HPC mtg 01-19-2022	01/20/2022	25.00
Arnett, Betsy Total				25.00
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	46.60
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	84.84
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	46.60
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	166.60
At&t	Sheriff Telephone	replaces Verizon part of Gen911 prj	01/16/2022	8,386.92
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	1,814.17
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	244.24
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	41.72
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	44.09
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	41.58
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	41.58
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	41.58
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	01/18/2022	538.84
At&t Total				11,539.36
Atlantic Tactical	Sheriff Ammunition	Winchester Q38 Special - 2 Boxes	11/30/2021	256.34
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	12/15/2021	2,476.60
Atlantic Tactical	Sheriff Ammunition	Yearly Ammo Order	01/10/2022	5,936.40
Atlantic Tactical Total				8,669.34
AVENUE 365 LENDER	Real Property Tax Current		01/19/2022	811.17
AVENUE 365 LENDER Total				811.17
Bank of America	Clk of CC Mat & Sup	Book and Page Stamper	12/31/2021	986.41
Bank of America	JAS Finance Dues & Memb	VAGP Membership-Legge	12/31/2021	35.00
Bank of America Total				1,021.41
Berger, Katherine	HstPrvCom Board Member Fees	attd @ HPC mtg 01-19-2022	01/20/2022	25.00
Berger, Katherine Total				25.00
Berkeley Club Bevera	County Adm Miscellaneous Expen	brt Monthly Cooler Rental	10/15/2021	22.00
Berkeley Club Bevera	County Adm Miscellaneous Expen	brt BCCGC Monthly Cooler Rental	09/14/2021	22.00
Berkeley Club Bevera	County Adm Miscellaneous Expen	CDM-CoAdmin water cooler rental	01/03/2022	22.00
Berkeley Club Bevera	County Adm Miscellaneous Expen	brt 14x5 gal water delivery	11/08/2021	101.05
Berkeley Club Bevera	County Adm Miscellaneous Expen	CDM-CoAdmin bottled water	12/31/2021	45.45
Berkeley Club Bevera	County Adm Miscellaneous Expen	CDM - CoAdmin - bottle delivery	12/31/2021	59.35
Berkeley Club Bevera	County Adm Mat & Sup	TRK Water Jug delivery 2nd floor	07/19/2021	64.55
Berkeley Club Bevera	County Adm Mat & Sup	TRK Co Admin Cooler Rental	07/15/2021	22.00
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill july 2021	07/19/2021	22.85
Berkeley Club Bevera	Comm Atty Mat & Sup	Water September 2021	09/13/2021	24.60
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill November 2021	11/08/2021	45.45
Berkeley Club Bevera	Comm Atty Mat & Sup	January 2022	01/03/2022	17.65
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water Cooler Rental	07/13/2021	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	07/19/2021	19.50
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	09/13/2021	32.50
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	10/11/2021	40.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	11/08/2021	47.25
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	01/03/2022	25.50
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water Cooler Rental	07/13/2021	9.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	07/19/2021	13.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	09/13/2021	26.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	11/08/2021	32.75
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	01/03/2022	18.25
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint Rental on cooler	07/15/2021	11.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkerly Club Maint Water	01/03/2022	18.25
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint Water	07/19/2021	13.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Monthly Cooler Rental	01/15/2022	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Monthly Cooler Rental	01/15/2022	9.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Cooler Rental Jan 2022	01/15/2022	11.00
Berkeley Club Bevera Total				812.95
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	12/15/2021	41.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1406	12/22/2021	41.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	12/22/2021	76.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	01/03/2022	89.00
Berryville Auto Part	Sheriff SOS Mat & Sup	Batteries	12/09/2021	5.25
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	12/15/2021	23.83
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1406	12/22/2021	20.34
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	12/22/2021	109.55
Berryville Auto Part	Sheriff VRP Mat & Sup	washer fluid	12/30/2021	5.60
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	01/03/2022	41.34
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Park Van Service and State Inspect	12/07/2021	33.34
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Service BD Jeep	12/09/2021	57.90
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint 2016 Explorer Service Inspection	12/09/2021	39.12
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Service 2018 Explorer Building Dept	12/13/2021	62.23
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Service on 2002 Dakota ball joints	12/23/2021	467.44
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint Wiper Blades for ACO Explorer	01/04/2022	15.78
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint scraper for vehicle	01/04/2022	11.99
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP Maint washer nozzle	01/06/2022	11.43
Berryville Auto Part	JGC Maintenance Mat & Sup	rm BAP 101 Chalmers fram ant green for generators	01/11/2022	8.56
Berryville Auto Part	Maintenanc Mat & Sup	rm BAP 101 Chalmers fram ant green for generators	01/11/2022	5.09
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1801	01/11/2022	20.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1801	01/14/2022	161.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2103	01/26/2022	60.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2101	01/26/2022	20.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1901	01/26/2022	20.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	01/26/2022	20.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1801	01/11/2022	193.54
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1801	01/14/2022	308.50
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2103	01/26/2022	193.54
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1901	01/26/2022	11.69
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	01/26/2022	193.54
Berryville Auto Part Total				2,367.60
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Masonry Utility brush	12/06/2021	10.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint 3v battery	12/27/2021	6.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint zinc nozzle	01/04/2022	25.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Took combo kit	01/05/2022	149.00
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint waseher starter joiint zinc nut	01/10/2022	40.86
Berryville True Valu	524West Maint Mat & Sup	rm BH 524 Westwood Rd	12/28/2021	49.96
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint connector mp oil	01/13/2022	13.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint snow broom	01/14/2022	28.99
Berryville True Valu	Rec Center Mat & Sup	supplies	01/05/2022	7.98
Berryville True Valu	AlRec Maint Mat & Sup	rm BH Rec 36 CW Flu Bulb	01/20/2022	12.99
Berryville True Valu	AIOff Maint Mat & Sup	rm BH Park Primer for door	01/14/2022	6.49
Berryville True Valu Total				354.21
BKT Uniforms	Sheriff Uniform Sworn Staff	Trousers	12/15/2021	332.00
BKT Uniforms	Sheriff Uniform Sworn Staff	Patches	12/24/2021	569.00
BKT Uniforms	Sheriff Mat & Sup	Trousers and shirts	01/06/2022	315.00
BKT Uniforms Total				1,216.00
Blatz, Joseph	BrdSepApp Board Member Fees	attd @ BSA mtg on 01-26-22	01/27/2022	25.00
Blatz, Joseph Total				25.00
Blossman Gas, Inc.	225Rams Maint Heating	rm Blossman ACO Heating LP	12/27/2021	855.78

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Blossman Gas, Inc.	129Rams Maint Heating	rm Blossman 129 Ramsburg Ln Heating LP	12/21/2021	242.95
Blossman Gas, Inc. Total				1,098.73
Blue Ridge Volunteer	Vol Fire Fire Programs	Fire Programs funding 1/4/2022	01/04/2022	5,321.04
Blue Ridge Volunteer	Blue Ridge Vol FireFee for Svc	Mileage payment 2nd quarter	12/31/2021	1,787.86
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	3rd Quarter stipend	12/31/2021	16,250.00
Blue Ridge Volunteer Total				23,358.90
Boyce Volunteer Fire	Boyce Vol Fire Co Fee for Svc	Mileage payment for 2nd quarter	12/31/2021	3,107.84
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	Quarterly stipend 3rd Quarter	12/31/2021	22,500.00
Boyce Volunteer Fire Total				25,607.84
Broy & Son Pump	225Rams Maint Pur Svcs	rm Broy&Son ACO Cleaned out water heater	12/17/2021	130.00
Broy & Son Pump Total				130.00
Buckley, Randy	Plan Com Board Member Fees	PC Pay Meetings 1/4/22	01/07/2022	50.00
Buckley, Randy Total				50.00
BW Wilson Paper	JAS Inventory -Mtls & Supplies	Copy paper for Central Store	01/11/2022	1,513.22
BW Wilson Paper	JAS Inventory -Mtls & Supplies	Copy paper for Central Store	01/13/2022	32.94
BW Wilson Paper Total				1,546.16
Caldwell, Anne	Plan Com Board Member Fees	PC Pay Meetings 1/4/22	01/07/2022	50.00
Caldwell, Anne Total				50.00
Carousel Industries	911 Phone Capital Outlay Repla	Next Gen 911 Proj SMS Carrier	12/27/2021	19,035.50
Carousel Industries	911 Phone Capital Outlay Repla	next gen proj m&r network ip agent lic	12/31/2021	1,170.97
Carousel Industries Total				20,206.47
Carter, Page	Plan Com Board Member Fees	att @ HPC 01-19-22	01/20/2022	25.00
Carter, Page Total				25.00
Cathey Eckersley	Programs Refunds	refund	01/10/2022	26.00
Cathey Eckersley Total				26.00
Certified Languages	VictimWit Pur Svcs	Language Line December 2021	12/31/2021	36.25
Certified Languages Total				36.25
City of Winchester	Juv Det Ctr Intergov Svc Agree	brt JDC Operations FY22 2nd Qrt	01/06/2022	9,425.00
City of Winchester Total				9,425.00
Clarke County Humane	AnimalCtrl Pur Svcs	Pet Friendly license plates refund	01/27/2022	450.00
Clarke County Humane Total				450.00
Clarke County Sherif	Sheriff Postal Svcs	Sheriff's Office Petty Cash	12/28/2021	73.45
Clarke County Sherif	Sheriff Miscellaneous Expendit	Sheriff's Office Petty Cash	12/28/2021	5.00
Clarke County Sherif	Sheriff PSU Mat & Sup	Sheriff's Office Petty Cash	12/28/2021	268.62
Clarke County Sherif	Sheriff Mat & Sup	Sheriff's Office Petty Cash	12/28/2021	85.09
Clarke County Sherif Total				432.16
Clinton Cox	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	55.00
Clinton Cox Total				55.00
Combs Wastewater Man	AIOff Maint Pur Svcs	rm Combs Waste Water Park Porta Potties	01/04/2022	210.00
Combs Wastewater Man Total				210.00
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet	01/18/2022	87.27
Comcast Total				87.27
Commercial Press	Sheriff SOS Mat & Sup	Business Cards	01/07/2022	149.70
Commercial Press	Bldg Insp Mat & Sup	Writing Pens for Building Dept.	12/10/2021	150.32
Commercial Press	Bldg Insp Mat & Sup	Inspection Stickers	12/22/2021	446.00
Commercial Press Total				746.02
ComputerPlus	IT Maint Contracts	as400 hardware support	01/01/2022	127.00
ComputerPlus Total				127.00
Connie Cawley	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	103.21
Connie Cawley Total				103.21
Copeland, David	Programs Pur Svcs	Purchased services	01/07/2022	930.00
Copeland, David Total				930.00
County of Frederick	RefuseDisp Intergov Svc Agreeem	County residence refuse	01/05/2022	881.84
County of Frederick	RefuseDisp Intergov Svc Agreeem	New Citizens Center Refuse	01/05/2022	1,137.18
County of Frederick	RefuseDisp Intergov Svc Agreeem	VDOT Clarke Refuse 12/21	01/05/2022	123.02
County of Frederick	RefuseDisp Intergov Svc Agreeem	Refuse/container fee Dec 2021	12/20/2021	10,860.62
County of Frederick Total				13,002.66
County of Warren	RefuseDisp Intergov Svc Agreeem	CDM 2nd Qtr Shen Farms Refuse	01/04/2022	5,049.00
County of Warren Total				5,049.00
Daly Computers	IT Tech SW/OL	Adobe Acrobat 2020	10/25/2021	588.00
Daly Computers	IT Noncap Technology Hardware	Social Services UPS	01/25/2022	658.00
Daly Computers Total				1,246.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Daniel Edwards	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	71.50
Daniel Edwards Total				71.50
David A. Norman	Circuit C Juror Pay	Grand Jury January 2022	01/12/2022	30.00
David A. Norman Total				30.00
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	12/23/2021	27.50
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	12/23/2021	33.08
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	12/23/2021	22.72
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	12/23/2021	80.50
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	01/25/2022	56.78
DDL Business Sys Total				220.58
Debra Winnie	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	50.00
Debra Winnie Total				50.00
Denver Martin	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	50.00
Denver Martin Total				50.00
DMV	Treasurer DMV Stop	DMV Stops - December 2021	12/31/2021	575.00
DMV Total				575.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN:0015: Treasur	01/10/2022	12.50
Doing Better Busines	Treasurer Maint Contracts	Copier Maint: SN:0015: Treasur	01/10/2022	12.50
Doing Better Busines	Sheriff Maint Contracts	Copier Maint. SN1910-Sheriff's	01/13/2022	253.90
Doing Better Busines	EMS Mat & Sup	Copier Maint: SN:0015: Treasur	01/10/2022	12.50
Doing Better Busines Total				291.40
Dunning, Buster	Plan Com Board Member Fees	PC Pay Meeting 1/04/22	01/07/2022	50.00
Dunning, Buster Total				50.00
Earhart, Mary K.	JAS Finance Pur Svcs	Government acct serv - conference call with B.B.	01/04/2022	112.50
Earhart, Mary K. Total				112.50
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro scheduling software lease Feb 2022	01/02/2022	187.00
eCore Software Inc Total				187.00
Emergency Medical	EMS Mat & Sup	Fire-EMS supply program order Dec 2021	12/20/2021	293.67
Emergency Medical Total				293.67
FBINAA Virginia	Sheriff Dues & Memb	Annual Dues - Anthony Roper	01/11/2022	115.00
FBINAA Virginia Total				115.00
FINANCIAL SERVICES V	Personal Property Tax Current		01/24/2022	541.76
FINANCIAL SERVICES V	Personal Property Tax Current		01/24/2022	636.18
FINANCIAL SERVICES V Total				1,177.94
FISH of Clarke Count	FISH of Clarke County Contr	FY22 Annual Contribution	01/05/2022	1,000.00
FISH of Clarke Count Total				1,000.00
Francis Goldbach	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	106.48
Francis Goldbach Total				106.48
Frederick-Winchester	Sanitation Intergov Svc Agreem	December 2021 Service charge	12/17/2021	2,664.81
Frederick-Winchester Total				2,664.81
Galls/Best Uniforms	Sheriff Mat & Sup	Boots	12/13/2021	351.02
Galls/Best Uniforms	Sheriff Mat & Sup	Alco-sensor - Breath	12/14/2021	511.50
Galls/Best Uniforms	Sheriff Mat & Sup	Handcuff Cases	12/30/2021	150.60
Galls/Best Uniforms	Sheriff Mat & Sup	Uniforms	01/04/2022	318.61
Galls/Best Uniforms	Sheriff Mat & Sup	Holsters and LE 6v 400 Lumen Pol	01/05/2022	188.40
Galls/Best Uniforms Total				1,520.13
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning for Jan 2022	01/01/2022	2,780.15
GCA Education Servic	JGC Maintenanc Custodial Contr	rm ABM County Cleaning for Jan 2022	01/01/2022	1,187.75
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning for Jan 2022	01/01/2022	461.25
GCA Education Servic	ARP CRF Cooley Maint Custodial	rm ABM CUC Day Care Cleaning For Dec 2021	12/31/2021	144.00
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning for Jan 2022	01/01/2022	706.59
GCA Education Servic Total				5,279.74
GeoConcepts Eng	Plan Adm Engineer & Architect	TM 14-A-31 and 22-A-39A	12/22/2021	550.00
GeoConcepts Eng Total				550.00
Glover, Robert P.	Plan Com Board Member Fees	Pay PC Meeting 1/4/2022	01/07/2022	50.00
Glover, Robert P. Total				50.00
GO Car Wash	Sheriff Pur Svcs	Car Wash	12/31/2021	81.60
GO Car Wash Total				81.60
Grainger Inc	SWC Mat & Sup	rm Graingers CCCC hand tally counters	12/07/2021	23.80
Grainger Inc Total				23.80
Hall, Monahan	Legal Svc Pur Svcs	TRK Legal Nov 2021	12/29/2021	6,305.00
Hall, Monahan	Legal Svc Pur Svcs	December 2021 legal bill	01/03/2022	3,400.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Hall, Monahan	Plan Adm Pur Svcs	December 2021 legal bill	01/03/2022	82.50
Hall, Monahan	BrdZonApp Pur Svcs	TRK Legal Nov 2021	12/29/2021	3,402.50
Hall, Monahan	BrdZonApp Pur Svcs	December 2021 legal bill	01/03/2022	1,077.50
Hall, Monahan	Dev Rights Pur Svcs	December 2021 legal bill	01/03/2022	750.00
Hall, Monahan Total				15,017.50
Handley Regional	Handley Regional Library Contr	FY22 Q3 Appropriation	12/30/2021	69,809.50
Handley Regional Total				69,809.50
Humane Society Warre	AnimalCtrl Pur Svcs	rm HSWC ACO Rabies Shots	12/20/2021	105.00
Humane Society Warre Total				105.00
Hunt, Pearce W	Plan Com Board Member Fees	Pay PC Meeting 1/4/2022	01/07/2022	50.00
Hunt, Pearce W Total				50.00
IAPE	Sheriff Dues & Memb	Membership Renewal	01/03/2021	65.00
IAPE Total				65.00
Innovative Access Te	104Church Maint Contracts	rm Inovative 104 N. Church alarm monitoring	01/01/2022	252.00
Innovative Access Te Total				252.00
International Code	Bldg Insp Mat & Sup	'17 National Electrical Code Books	12/17/2021	237.00
International Code Total				237.00
J.D. Power	Com of Rev Mat & Sup	used car guide 2022	12/27/2021	70.00
J.D. Power	Com of Rev Mat & Sup	rv price guide 2022	12/27/2021	75.00
J.D. Power	Com of Rev Mat & Sup	commercial truck guide 2022	12/27/2021	70.00
J.D. Power Total				215.00
James Hardison	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	70.00
James Hardison Total				70.00
Janelle L. Alder	Circuit C Juror Pay	Grand Jury January 2022	01/12/2022	30.00
Janelle L. Alder Total				30.00
Jennifer Low	Rec Center Refunds	refund	01/04/2022	120.00
Jennifer Low Total				120.00
John H Enders Fire	Enders Vol Fire Co Fee for Svc	Mileage reimbursment quarter 2	12/31/2021	23,794.69
John H Enders Fire	Enders Volunteer Fire Co Contr	3rd Quarter stipend payment	12/31/2021	22,500.00
John H Enders Fire Total				46,294.69
Johnston, Jane	Programs Pur Svcs	Senior Fitness Classes	01/14/2022	28.60
Johnston, Jane Total				28.60
Kalbiam, Maral	HstPrvCom Pur Svcs	Dec 2021 HPC 5.5 hours @ 130/hr	01/04/2022	715.00
Kalbiam, Maral Total				715.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Development (Tourism,	01/06/2022	150.00
KNS Technologies Total				150.00
Language Line Servic	Sheriff Pur Svcs	Monthly Interpreter Fees	12/31/2021	18.40
Language Line Servic Total				18.40
Lawrence Perry	Circuit Court Chiller Replace	A/E Services: Chiller Replacem	12/27/2021	750.00
Lawrence Perry Total				750.00
Lee, Frank	Plan Com Board Member Fees	PC Pay Meeting 1/04/22	01/07/2022	50.00
Lee, Frank Total				50.00
LexisNexis	Sheriff Pur Svcs	Monthly Fee	12/31/2021	150.00
LexisNexis Total				150.00
Logan Systems Inc	Clk of CC Microfilming	December 2021 Indexing	01/15/2022	499.67
Logan Systems Inc Total				499.67
Lord Fairfax Health	Local Health Dept Contribution	FY2022 Q3 Allocation	12/06/2021	47,773.00
Lord Fairfax Health Total				47,773.00
Lowes	Maintenanc Mat & Sup	rm Lowes Maint Gloves -Saw blades	12/29/2021	87.61
Lowes Total				87.61
Malloy	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1406	01/12/2022	466.37
Malloy	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1406	01/12/2022	421.25
Malloy Total				887.62
Malone, Gwendolyn	Plan Com Board Member Fees	PC Pay Meeting 1/04/22	01/07/2022	50.00
Malone, Gwendolyn Total				50.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 12/16/2021 to 12/31/2021	12/31/2021	39.95
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 12/16 - 12/31/2021	12/31/2021	2,121.04
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 12/16/2021 to 12/31/2021	12/31/2021	1,142.85
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 12/16/2021 to 12/31/2021	12/31/2021	130.23
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel 12/16/2021 to 12/31/2021	12/31/2021	119.27
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 12/16/2021 to 12/31/2021	12/31/2021	293.45
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 12/16/2021 to 12/31/2021	12/31/2021	12.93

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Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 1/1/2022 tp 1/15/2022	01/15/2022	101.92
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 1/1 - 1/15/2022	01/15/2022	2,432.68
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 1/1/2022 tp 1/15/2022	01/15/2022	954.63
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 1/1/2022 tp 1/15/2022	01/15/2022	62.52
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel 1/1/2022 tp 1/15/2022	01/15/2022	77.98
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 1/1/2022 tp 1/15/2022	01/15/2022	466.25
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 1/1/2022 tp 1/15/2022	01/15/2022	24.66
Mansfield Oil Co Total				7,980.36
Marion Jewell	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	280.00
Marion Jewell Total				280.00
MASON BETH LYNN	Personal Property Tax Current		01/05/2022	34.44
MASON BETH LYNN	Personal Property Tax Current		01/05/2022	8.48
MASON BETH LYNN Total				42.92
Maxwell Ervin	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	100.00
Maxwell Ervin Total				100.00
McKay, Beverly	BoS Travel	TRK Travel Reimb. Bev McKay	12/28/2021	199.89
McKay, Beverly Total				199.89
Melissa Casey	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	65.34
Melissa Casey Total				65.34
Melissa L. Dickinson	Circuit C Juror Pay	Grand Jury January 2022	01/12/2022	30.00
Melissa L. Dickinson Total				30.00
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	12/30/2021	75.00
Meyercord Revenue Total				75.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	01/14/2022	145.60
Miller, Sue Total				145.60
NIESS CAELEY JEANNE	Personal Property Tax Current		12/28/2021	69.51
NIESS CAELEY JEANNE Total				69.51
Northwest Virginia R	Drug Task Force Entity Gift	Quarterly Expenses	01/04/2022	3,090.55
Northwest Virginia R Total				3,090.55
NRADC	Regional Jail Joint Ops	FY22 Q3 Expense for Operating Budget	01/01/2022	127,494.50
NRADC Total				127,494.50
NSVSAC	N Shen Vally Sub Abuse Coal Co	3rd Qtr FY22 Allocation	01/01/2022	3,750.00
NSVSAC Total				3,750.00
Office Depot	Maintenanc Mat & Sup	rm Office Depot Maint Calendars	12/16/2021	54.05
Office Depot Total				54.05
Ohrstrom, George II	Plan Com Board Member Fees	Pay PC Meeting 1/4/2022	01/07/2022	50.00
Ohrstrom, George II	BryDevAuth Board Member Fees	BADA Meeting 12/1/21	01/20/2022	25.00
Ohrstrom, George II	BryDevAuth Board Member Fees	attd @ BADA mtg 01-26-22	01/27/2022	25.00
Ohrstrom, George II	BrdSepApp Board Member Fees	attd @ BSA mtg on 01-26-22	01/27/2022	25.00
Ohrstrom, George II Total				125.00
Omicom Consulting	Radio System Study Pur Svcs	Westwood Tower VHF Noise Measu	12/30/2021	5,680.00
Omicom Consulting Total				5,680.00
Pitney Bowes	Clk of CC Postal Svcs	Postage Machine-Circuit Court-	01/03/2022	179.82
Pitney Bowes	Sheriff Postal Svcs	Clarke County Sheriff Postage Refill-Acct 36060309	12/27/2021	300.00
Pitney Bowes	Com of Rev Mat & Sup	Postage Machine Ink	01/11/2022	113.04
Pitney Bowes	Treasurer Mat & Sup	Postage Machine Ink	01/11/2022	113.04
Pitney Bowes Total				705.90
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerSecure 100 N. Springsberry Tower Generator	12/27/2021	36.00
PowerSecure Service	JGC Maintenanc Pur Svcs	rm PowerSecure 101 Chalemers Gov Wing Generator	01/14/2022	352.81
PowerSecure Service	Maintenanc Pur Svcs	rm PowerSecure 101 Chalemers Gov Wing Generator	01/14/2022	209.88
PowerSecure Service Total				598.69
Premier Accounts Rec	EMS Pur Svcs	Fire-EMS FFS billing invoice Dec 2021	01/06/2022	2,407.44
Premier Accounts Rec Total				2,407.44
Protect the Kids	Programs Pur Svcs	afterschool training	01/19/2022	115.00
Protect the Kids Total				115.00
Rachel Rosenbaum-Khi	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	68.31
Rachel Rosenbaum-Khi Total				68.31
Radial Tire	Sheriff VRP Mat & Sup	Tires - 2001	01/13/2022	556.04
Radial Tire Total				556.04
Rappahannock Electri	SWC Electrical Services	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	135.13
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	3,355.39
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	825.13

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Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	2,287.68
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	673.99
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	390.17
Rappahannock Electri	524West Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	87.58
Rappahannock Electri	AlRec Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	1,395.31
Rappahannock Electri	AlOff Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	378.70
Rappahannock Electri	AlPool Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	82.40
Rappahannock Electri	AlBase Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	23.32
Rappahannock Electri	AlSoc Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	33.60
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	48.02
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	585.50
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	177.10
Rappahannock Electri	Maintenanc Electric	rm REC County Electric 12/01/21 to 1/1/2022	01/06/2022	1,996.11
Rappahannock Electri Total				12,475.13
Republic Services	SWC Pur Svcs	Waste Services-School Dumpster	12/31/2021	5,427.41
Republic Services	LitterCtrl Pur Svcs	Gov't Dumpsters Acct 3-0976-00	12/31/2021	69.31
Republic Services	LitterCtrl Pur Svcs	Litter Bins JWMS/CCHS-Acct 3-0	12/31/2021	110.00
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	12/31/2021	811.60
Republic Services	JGC Maint Contracts	Gov't Dumpsters Acct 3-0976-00	12/31/2021	67.11
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	12/31/2021	39.93
Republic Services Total				6,525.36
Richard Taylor	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpaid-refund	01/21/2022	87.74
Richard Taylor Total				87.74
Ricoh Usa	Comm Atty Maint Contracts	Copier Maint. SN:3777-Comm. At	12/18/2021	187.20
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN9288-Sheriff	01/01/2022	28.40
Ricoh Usa	District C Maint Contracts	Copier Maint. SN4206-General D	01/16/2022	83.06
Ricoh Usa	Sheriff Maint Contracts	Copier Maint-SN8373-Sheriff	01/21/2022	365.01
Ricoh Usa	AnimalCtrl Maint Svc Contracts	Copier Maint SN 6454-Animal Co	12/01/2021	9.63
Ricoh Usa Total				673.30
Riddleberger Bros	AlRec Maint Pur Svcs	rm RBI Rec Center no heat kitchen unit	01/20/2022	225.04
Riddleberger Bros Total				225.04
Robert Erickson	Circuit C Juror Pay	Grand Jury January 2022	01/12/2022	30.00
Robert Erickson Total				30.00
Robinson, Farmer, Co	JAS Finance Finance & Auditing	County and CCSA Audit	01/18/2022	31,000.00
Robinson, Farmer, Co Total				31,000.00
Rose, Janine	Sheriff Travel - Sworn Staff	Travel for Winchester Assessment	12/16/2021	42.48
Rose, Janine Total				42.48
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	rm Roseville ACO 12 rabies shots 1 medicine	01/13/2022	221.78
Roseville & Plaza Pe Total				221.78
RUFF STEPHANIE ANN	Personal Property Tax Current		12/28/2021	66.95
RUFF STEPHANIE ANN Total				66.95
S&S Worldwide	Programs Mat & Sup	supplies	01/06/2022	138.62
S&S Worldwide Total				138.62
Schenck Foods Compan	Programs Mat & Sup	afterschool food	01/07/2022	266.58
Schenck Foods Compan Total				266.58
School Specialty	Programs Mat & Sup	Pottery Supplies	12/20/2021	396.52
School Specialty Total				396.52
Secure Shred	Sheriff Pur Svcs	Shred Service	01/01/2022	50.00
Secure Shred Total				50.00
Shade Equipment	Maintenanc Mat & Sup	rm Shade Equip Maint Hose	01/17/2022	41.00
Shade Equipment	Maintenanc Mat & Sup	rm Shade Equip Maint Hyd fluid	01/17/2022	44.00
Shade Equipment Total				85.00
Sheila M. Rockholt	Circuit C Juror Pay	Grand Jury January 2022	01/12/2022	30.00
Sheila M. Rockholt Total				30.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber 1/1-1/31	01/01/2022	3,197.41
Shentel Total				3,197.41
Signet Screen Printi	Parks Adm Clothing	employee shirts	01/04/2022	73.05
Signet Screen Printi Total				73.05
Singhas and Michael	Kohn Maint Pur Svcs	TRK Kohn Poperity Well Repairs	01/28/2022	5,500.00
Singhas and Michael Total				5,500.00
Skyline Regional	Sheriff Travel	PoliceOne - 22 Users	01/03/2022	699.60
Skyline Regional Total				699.60

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Smart, Kathy	BryDevAuth Board Member Fees	BADA Mtg - 10/27/21 and 12/1/21	01/20/2022	50.00
Smart, Kathy	BryDevAuth Board Member Fees	attd @ BADA mtg 01-26-22	01/27/2022	25.00
Smart, Kathy Total				75.00
Solenberger	Maintenanc Mat & Sup	rm Solenbergers gas cans	01/20/2022	163.96
Solenberger Total				163.96
Southern Refrigerati	Maintenanc Mat & Sup	rm Southern Ref Maint Tbar air tite take off	01/11/2022	47.93
Southern Refrigerati Total				47.93
Staples Technology S	VictimWit Mat & Sup	Cartridges	12/31/2021	330.88
Staples Technology S	JAS Inventory -Mtls & Supplies	Envelopes for Central Store	01/02/2022	69.28
Staples Technology S Total				400.16
Stericycle	Treasurer Pur Svcs	Shredding Fees - Treas. Office	12/25/2021	27.60
Stericycle Total				27.60
Stieg, Bob	HstPrvCom Board Member Fees	attd @ HPC mtg 01-19-2022	01/20/2022	25.00
Stieg, Bob Total				25.00
Susan Day	Programs Refunds	refund	01/10/2022	26.00
Susan Day Total				26.00
Swank Motion Picture	Programs Pur Svcs	movie	01/14/2022	425.00
Swank Motion Picture Total				425.00
Thompson, Billy	HstPrvCom Board Member Fees	attd @ HPC mtg 01-19-2022	01/20/2022	25.00
Thompson, Billy Total				25.00
Thomson Reuters	Comm Atty Dues & Memb	January 2022	01/01/2022	44.00
Thomson Reuters Total				44.00
Top of Virginia Regi	Econ Dev Dues & Memb	CDM - Econ - membership dues	12/31/2021	275.00
Top of Virginia Regi Total				275.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	12/27/2021	98.77
Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	12/27/2021	381.30
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	12/27/2021	30.42
Town of Berryville	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	12/27/2021	107.90
Town of Berryville	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	12/27/2021	18.75
Town of Berryville	AlOff Maint Water & Sewer	rm TOB Water and Sewer Park Grounds House	12/27/2021	539.54
Town of Berryville	AlPool Maint Water & Sewer	rm TOB Water and Sewer Pool	12/27/2021	508.16
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	12/27/2021	20.00
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main ST	12/27/2021	20.00
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	12/27/2021	20.00
Town of Berryville	Court Fines & Forfeitures	Court Fines - December 2021	12/30/2021	40.00
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Bus shop	12/27/2021	32.37
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	12/27/2021	58.75
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax - November 2021 (Rec'vd Jan 2022)	01/24/2022	26,972.39
Town of Berryville Total				28,848.35
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax - November 2021 (Recv'd Jan 2022)	01/24/2022	3,730.22
Town of Boyce Total				3,730.22
TOYOTA LEASE TRUST	Personal Property Tax Current		01/21/2022	90.98
TOYOTA LEASE TRUST Total				90.98
TOYOTA MOTOR CREDIT	Personal Property Tax Current		01/11/2022	172.35
TOYOTA MOTOR CREDIT Total				172.35
Treasurer Of Virgini	Exam&Bury Pur Svcs	Medical examiner fee 01/18/22	01/18/2022	20.00
Treasurer Of Virgini	Building Permits	2nd Qtr 2% Levy on Permit Fees	01/04/2022	1,192.87
Treasurer Of Virgini Total				1,212.87
Truist Bank	BoS Miscellaneous Expenditures	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	82.61
Truist Bank	County Adm Miscellaneous Expen	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	40.44
Truist Bank	County Adm Dues & Memb	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	164.00
Truist Bank	County Adm Mat & Sup	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	50.22
Truist Bank	IT Tech SW/OL	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	84.27
Truist Bank	IT Noncap Technology Hardware	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	332.99
Truist Bank	Sheriff Postal Svcs	Postage	01/10/2022	11.90
Truist Bank	Sheriff Travel - Sworn Staff	FBI Leeda Class	01/10/2022	257.35
Truist Bank	Sheriff Travel - Sworn Staff	Monthly Statement	01/10/2022	695.00
Truist Bank	Sheriff Dues & Memb	Monthly Statement	01/10/2022	144.00
Truist Bank	Sheriff SOS Mat & Sup	atches	01/10/2022	38.29
Truist Bank	Sheriff SOS Mat & Sup	Monthly Statement	01/10/2022	84.22
Truist Bank	Bldg Insp Noncap Office Equip	BB&T CoAdmin, BoS, IT, Building Dec 2021	01/10/2022	187.03
Truist Bank	AnimalCtrl Mat & Sup	rm BB&T Credit Card 12/08/21 to 01/09/2022	01/10/2022	369.95

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Truist Bank	Maintenanc Mat & Sup	rm BB&T Credit Card 12/08/21 to 01/09/2022	01/10/2022	42.12
Truist Bank	Parks Adm Mat & Sup	supplies	01/04/2022	19.50
Truist Bank	Programs Mat & Sup	supplies	01/04/2022	111.28
Truist Bank	Plan Adm Dues & Memb	2022 VAZO, Alisons Retirement, Postage	01/10/2022	100.00
Truist Bank	Plan Adm Mat & Sup	2022 VAZO, Alisons Retirement, Postage	01/10/2022	48.82
Truist Bank	Plan Com Postal Svcs	2022 VAZO, Alisons Retirement, Postage	01/10/2022	9.25
Truist Bank	JAS Finance Mat & Sup	Fraudulent charges - to be reimbursed	12/21/2021	5,074.28
Truist Bank	Sheriff Mat & Sup	Monthly Statement	01/10/2022	842.38
Truist Bank	Sheriff Mat & Sup	Monthly Statement	01/10/2022	880.71
Truist Bank Total				9,670.61
US Postmaster	Comm Atty Postal Svcs	Send check to Amy-Stamp purchase	01/20/2022	320.00
US Postmaster Total				320.00
US Uniform & Supply	Sheriff Uniform Sworn Staff	Carrier Vest	12/27/2021	141.45
US Uniform & Supply Total				141.45
UVA	Treasurer Travel	TAV Introductory Accounting - J Chapman	01/18/2022	160.00
UVA	Treasurer Travel	TAV Introductory Accounting - S Keeler	01/18/2022	160.00
UVA Total				320.00
VALEAC	Sheriff Dues & Memb	Yearly Dues	01/13/2022	100.00
VALEAC Total				100.00
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice Dec 2021	01/03/2022	1,489.08
Valley Health Total				1,489.08
VEBA	Electoral Travel	Westervelt - 2022 Annual Meeting	01/19/2022	150.00
VEBA Total				150.00
VEBA Annual Meeting	Electoral Travel	2022 Annual Meeting	01/24/2022	150.00
VEBA Annual Meeting Total				150.00
Verizon	County Adm Telephone	December phone bill - 3 accounts	12/25/2021	12.00
Verizon	Com of Rev Telephone	December phone bill - 3 accounts	12/25/2021	8.00
Verizon	Treasurer Telephone	December phone bill - 3 accounts	12/25/2021	4.00
Verizon	IT Telephone	December phone bill - 3 accounts	12/25/2021	360.12
Verizon	Registrar Telephone	December phone bill - 3 accounts	12/25/2021	4.00
Verizon	District C Telephone	December phone bill - 3 accounts	12/25/2021	59.36
Verizon	J&D Court Telephone	December phone bill - 3 accounts	12/25/2021	56.36
Verizon	Clk of CC Telephone	December phone bill - 3 accounts	12/25/2021	84.85
Verizon	Comm Atty Telephone	December phone bill - 3 accounts	12/25/2021	16.00
Verizon	Sheriff Telephone	December phone bill - 3 accounts	12/25/2021	266.91
Verizon	Sheriff Telephone	Verizon Radio Tower	01/04/2022	48.01
Verizon	EMS Telephone	December phone bill - 3 accounts	12/25/2021	47.07
Verizon	Probation Telephone	December phone bill - 3 accounts	12/25/2021	4.00
Verizon	Bldg Insp Telephone	December phone bill - 3 accounts	12/25/2021	8.00
Verizon	AnimalCtrl Telephone	December phone bill - 3 accounts	12/25/2021	44.50
Verizon	Maintenanc Telephone	December phone bill - 3 accounts	12/25/2021	44.50
Verizon	Parks Adm Telephone	December phone bill - 3 accounts	12/25/2021	68.64
Verizon	Plan Adm Telephone	December phone bill - 3 accounts	12/25/2021	12.00
Verizon	JAS Finance Telephone	December phone bill - 3 accounts	12/25/2021	121.00
Verizon Total				1,269.32
Virginia Department	Parks Adm Pur Svcs	back ground	12/31/2021	30.00
Virginia Department	Programs Pur Svcs	back ground	12/31/2021	10.00
Virginia Department Total				40.00
Virginia Employment	NonDepart Unemployment	Amount due according to statement unemployment	12/21/2021	245.42
Virginia Employment Total				245.42
Virginia Tourism	Econ Dev Advertising	CDM - Econ - welcome center tourism blitz	12/31/2021	500.00
Virginia Tourism Total				500.00
VITA	IT Telephone	December PHONE BILL	12/31/2021	147.56
VITA	District C Telephone	December PHONE BILL	12/31/2021	113.06
VITA	J&D Court Telephone	December PHONE BILL	12/31/2021	0.63
VITA	Clk of CC Telephone	December PHONE BILL	12/31/2021	0.43
VITA	Sheriff Telephone	December PHONE BILL	12/31/2021	1,760.30
VITA	EMS Telephone	December PHONE BILL	12/31/2021	0.02
VITA	Parks Adm Telephone	December PHONE BILL	12/31/2021	0.05
VITA	JAS Finance Telephone	December PHONE BILL	12/31/2021	0.09
VITA	Maintenanc Telephone	December PHONE BILL	12/31/2021	68.31
VITA Total				2,090.45

**Clarke County
FY22 Invoice History Report
January 31, 2022**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VVAN	VictimWit Dues & Memb	Please send check to Beth	12/18/2021	150.00
VVAN Total				150.00
Wage Works	Flex Bens Pur Svcs	December 2021 admin fees	12/23/2021	533.00
Wage Works	Flex Bens Pur Svcs	credit for overcharge # of participants	01/10/2022	-84.00
Wage Works Total				449.00
Walmart	Rec Center Mat & Sup	suppliss	12/19/2021	266.41
Walmart	Rec Center Merch for Resale	suppliss	12/19/2021	153.65
Walmart	Rec Center Mat & Sup	9457 supplies	01/10/2022	54.44
Walmart	Rec Center Merch for Resale	9457 supplies	01/10/2022	94.78
Walmart Total				569.28
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 12/14/21-1/14/22	01/19/2022	1,593.19
Washington Gas	RT Maintenanc Heating	100 N Church 12/14/21-1/14/22	01/19/2022	243.10
Washington Gas	104Church Maint Heating	104 N Church 12/14/21-1/14/22	01/19/2022	587.43
Washington Gas	AIRec Maint Heating	225 Al Smith Cir 12/15-01/18	01/20/2022	1,063.21
Washington Gas Total				3,486.93
Washington Redskins	Programs Merch for Resale	football tickets	01/05/2022	4,821.00
Washington Redskins Total				4,821.00
Williams, Anne	Comm Atty Travel	2021 Executive Program Refund	12/01/2021	535.45
Williams, Anne Total				535.45
Winchester Star	Plan Adm Advertising	CDM- PA public hearing notice Dec 21	12/01/2021	481.20
Winchester Star	BoS Advertising	cdm-PH2021-15&16	12/31/2021	769.80
Winchester Star	Plan Adm Advertising	cdm-PH2021-15&16	12/31/2021	512.40
Winchester Star	Plan Com Advertising	11/05/21 2 PC ads + 12/03/22 PC ad	12/31/2021	1,199.40
Winchester Star	JAS Finance Advertising	Ad-Accounts Payable Specialist	10/27/2021	231.00
Winchester Star Total				3,193.80
York, Robin	HstPrvCom Board Member Fees	attd @ HPC mtg 01-19-2022	01/20/2022	25.00
York, Robin Total				25.00
Grand Total				613,882.04

Clarke County Board of Supervisors Finance Committee

Standing Reports

- Year to Date Budget Report
- Reconciliation of Appropriations
- Capital Projects Report

**Clarke County
FY22 YTD Budget Report
January 31, 2022**

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%
00000 Total			2,832,226.00	-	2,832,226.00	0%
11010	1300	BoS Part Time Salaries	13,800.00	8,050.00	5,750.00	58%
11010	2100	BoS FICA	957.00	554.66	402.34	58%
11010	2300	BoS Health Ins	15,922.00	9,050.40	6,871.60	57%
11010	2700	BoS Worker's Comp	-	11.00	(11.00)	100%
11010	3000	BoS Pur Svcs	1,500.00	200.40	1,299.60	13%
11010	3600	BoS Advertising	5,600.00	2,289.32	3,310.68	41%
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	599.67	3,400.33	15%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	492.54	1,707.46	22%
11010	5810	BoS Dues & Memb	5,500.00	4,491.00	1,009.00	82%
11010	6000	BoS Mat & Sup	800.00	35.44	764.56	4%
11010 Total			56,814.00	29,773.44	27,040.56	52%
12110	1100	County Adm Salaries	246,452.00	136,049.84	110,402.16	55%
12110	1300	County Adm Part Time Salaries	69,000.00	32,247.95	36,752.05	47%
12110	2100	County Adm FICA	23,694.00	12,804.91	10,889.09	54%
12110	2210	County Adm VRS 1&2	15,373.00	8,967.42	6,405.58	58%
12110	2220	County Adm VRS Hybrid	10,993.00	5,387.50	5,605.50	49%
12110	2300	County Adm Health Ins	15,922.00	7,960.56	7,961.44	50%
12110	2400	County Adm Life Ins	3,304.00	1,863.95	1,440.05	56%
12110	2510	County Adm Dis Ins Hybrid	516.00	275.66	240.34	53%
12110	2700	County Adm Workers Comp	284.00	300.13	(16.13)	106%
12110	2800	County Adm Annual Leave Payout	-	6,281.51	(6,281.51)	100%
12110	3000	County Adm Pur Svcs	2,000.00	3,143.66	(1,143.66)	157%
12110	3000	County Admin Pur Svcs-Brdnd	3,000.00	-	3,000.00	0%
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	3600	County Admin Adv-Brdnd	1,000.00	-	1,000.00	0%
12110	5210	County Adm Postal Svcs	50.00	3.64	46.36	7%
12110	5210	County Adm Postal Svcs-Brdnd	1,000.00	-	1,000.00	0%
12110	5230	County Adm Telephone	800.00	410.62	389.38	51%
12110	5500	County Adm Travel	2,500.00	639.00	1,861.00	26%
12110	5800	County Adm Miscellaneous Expen	500.00	1,174.51	(674.51)	235%
12110	5810	County Adm Dues & Memb	1,800.00	627.58	1,172.42	35%
12110	6000	County Adm Mat & Sup	2,300.00	2,750.38	(450.38)	120%
12110	6008	County Adm Vehicle Fuel	1,200.00	1,044.33	155.67	87%
12110 Total			403,888.00	224,348.63	179,539.37	56%
12120	1100	Inform Salaries - Regular	42,051.00	24,529.75	17,521.25	58%
12120	2100	Inform FICA	3,164.00	1,857.13	1,306.87	59%
12120	2220	Inform VRS Hybrid	4,552.00	2,531.41	2,020.59	56%
12120	2300	Inform Health Ins	7,961.00	4,643.66	3,317.34	58%
12120	2400	Inform Life Ins	564.00	328.72	235.28	58%
12120	2510	Inform Dis Ins Hybrid	223.00	129.50	93.50	58%
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%
12120 Total			64,853.00	38,841.17	26,011.83	60%
12210	3000	Legal Svc Pur Svcs	25,000.00	27,428.50	(2,428.50)	110%
12210 Total			25,000.00	27,428.50	(2,428.50)	110%
12310	1100	Com of Rev Salaries	166,040.00	94,827.07	71,212.93	57%
12310	2100	Com of Rev FICA	11,583.00	6,649.72	4,933.28	57%
12310	2210	Com of Rev VRS 1&2	12,915.00	8,589.49	4,325.51	67%
12310	2220	Com of Rev VRS Hybrid	4,428.00	1,055.43	3,372.57	24%

**Clarke County
FY22 YTD Budget Report
January 31, 2022**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12310	2300	Com of Rev Health Ins	17,376.00	12,789.52	4,586.48	74%
12310	2400	Com of Rev Life Ins	2,227.00	1,252.34	974.66	56%
12310	2510	Com of Rev Dis Ins Hybrid	216.00	54.00	162.00	25%
12310	2700	Com of Rev Workers Comp	149.00	130.53	18.47	88%
12310	2800	Com of Rev Leave Payouts	-	644.91	(644.91)	100%
12310	3000	Com of Rev Pur Svcs	1,400.00	710.77	689.23	51%
12310	3320	Com of Rev Maint Contracts	300.00	97.71	202.29	33%
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	56.00	144.00	28%
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	915.38	84.62	92%
12310	6035	Com of Rev Noncap Ofc Equip	-	179.00	(179.00)	100%
12310 Total			225,184.00	132,309.36	92,874.64	59%
12410	1100	Treasurer Salaries	204,153.00	112,710.10	91,442.90	55%
12410	2100	Treasurer FICA	14,694.00	8,083.70	6,610.30	55%
12410	2210	Treasurer VRS 1&2	13,289.00	5,520.46	7,768.54	42%
12410	2220	Treasurer VRS Hybrid	8,801.00	6,165.36	2,635.64	70%
12410	2300	Treasurer Health Ins	28,598.00	15,597.39	13,000.61	55%
12410	2400	Treasurer Life Ins	2,738.00	1,517.35	1,220.65	55%
12410	2510	Treasurer Dis Ins Hybrid	399.00	315.46	83.54	79%
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	681.02	968.98	41%
12410	3180	Treasurer Credit Card Fees	20,000.00	8,200.26	11,799.74	41%
12410	3190	Treasurer DMV Stop	10,000.00	3,725.00	6,275.00	37%
12410	3320	Treasurer Maint Contracts	400.00	114.99	285.01	29%
12410	3500	Treasurer Printing & Binding	12,000.00	5,874.22	6,125.78	49%
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	28.00	472.00	6%
12410	5500	Treasurer Travel	3,000.00	320.00	2,680.00	11%
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	5,754.03	(1,254.03)	128%
12410 Total			353,406.00	188,808.56	164,597.44	53%
12510	1100	IT Salaries	165,107.00	96,312.44	68,794.56	58%
12510	2100	IT FICA	11,678.25	6,860.74	4,817.51	59%
12510	2210	IT VRS 1&2	10,002.00	5,834.43	4,167.57	58%
12510	2220	IT VRS Hybrid	7,038.00	4,104.94	2,933.06	58%
12510	2300	IT Health Ins	20,637.00	12,037.97	8,599.03	58%
12510	2400	IT Life Ins	2,213.00	1,290.59	922.41	58%
12510	2510	IT Dis Ins Hybrid	361.00	210.00	151.00	58%
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	889.00	653.00	58%
12510	5210	IT Postal Svcs	100.00	-	100.00	0%
12510	5230	IT Telephone	5,780.00	4,064.42	1,715.58	70%
12510	5240	IT Telecomm Online Tech	10,680.00	15,447.92	(4,767.92)	145%
12510	5400	IT Leases & Rentals	25,560.00	9,626.45	15,933.55	38%
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	26,682.00	19,632.75	58%

**Clarke County
FY22 YTD Budget Report
January 31, 2022**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12510	6050	IT Noncap Technology Hardware	30,000.00	6,953.65	23,046.35	23%
12510 Total			356,361.00	190,742.67	165,618.33	54%
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%
13100	2700	Electoral Workers Comp	6.00	6.00	-	100%
13100	3000	Electoral Pur Svcs	6,000.00	2,407.50	3,592.50	40%
13100	3160	Electoral Board Member Fees	24,330.00	8,435.50	15,894.50	35%
13100	3320	Electoral Maint Contracts	28,577.00	7,150.00	21,427.00	25%
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	300.00	1,200.00	20%
13100	5510	Electoral Local Mileage	1,500.00	115.92	1,384.08	8%
13100	5810	Electoral Dues & Memb	200.00	180.00	20.00	90%
13100	6000	Electoral Mat & Sup	1,500.00	180.65	1,319.35	12%
13100	6000	ARP CRF Board Of Elect M&S	-	190.75	(190.75)	100%
13100 Total			84,048.00	25,666.44	58,381.56	31%
13200	1100	Registrar Salaries	78,121.00	43,828.75	34,292.25	56%
13200	1300	Registrar Part Time Salaries	16,878.00	7,955.50	8,922.50	47%
13200	2100	Registrar FICA	5,824.00	3,974.99	1,849.01	68%
13200	2210	Registrar VRS 1&2	6,187.00	4,523.12	1,663.88	73%
13200	2300	Registrar Health Ins	7,961.00	4,643.66	3,317.34	58%
13200	2400	Registrar Life Ins	804.00	587.30	216.70	73%
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	354.62	645.38	35%
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	273.05	826.95	25%
13200	6035	Registrar Noncap Office Equip	1,700.00	-	1,700.00	0%
13200 Total			126,454.00	68,655.01	57,798.99	54%
21100	5841	Circuit C Juror Pay	7,500.00	2,790.00	4,710.00	37%
21100	5842	Circuit C Jury Comm	360.00	360.00	-	100%
21100	6000	Circuit C Mat & Sup	-	317.40	(317.40)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	-	12,000.00	0%
21100 Total			19,860.00	3,467.40	16,392.60	17%
21200	3000	District C Pur Svcs	3,300.00	3,000.00	300.00	91%
21200	3150	District C Legal Svcs	270.00	-	270.00	0%
21200	3320	District C Maint Contracts	550.00	(50.29)	600.29	-9%
21200	5210	District C Postal Svcs	700.00	545.55	154.45	78%
21200	5230	District C Telephone	2,000.00	1,078.73	921.27	54%
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	1,314.79	(714.79)	219%
21200 Total			8,620.00	5,888.78	2,731.22	68%
21300	5230	Magistrate Telephone	50.00	-	50.00	0%
21300 Total			50.00	-	50.00	0%
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	100%
21510 Total			1,500.00	1,500.00	-	100%
21600	3000	J&D Court Pur Svcs	3,000.00	3,120.00	(120.00)	104%
21600	3320	J&D Court Maint Contracts	700.00	617.06	82.94	88%
21600	5210	J&D Court Postal Svcs	700.00	-	700.00	0%
21600	5230	J&D Court Telephone	700.00	389.82	310.18	56%
21600	5500	J&D Court Travel	500.00	-	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	50.00	-	100%

**Clarke County
FY22 YTD Budget Report
January 31, 2022**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
21600	6000	J&D Court Mat & Sup	750.00	-	750.00	0%
21600 Total			6,400.00	4,176.88	2,223.12	65%
21700	1100	Clk of CC Salaries	183,998.00	107,331.56	76,666.44	58%
21700	2100	Clk of CC FICA	14,025.00	8,191.82	5,833.18	58%
21700	2210	Clk of CC VRS 1&2	11,293.00	6,587.42	4,705.58	58%
21700	2220	Clk of CC VRS Hybrid	7,910.00	4,489.24	3,420.76	57%
21700	2300	Clk of CC Health Ins	7,961.00	4,643.66	3,317.34	58%
21700	2400	Clk of CC Life Ins	2,467.00	1,438.22	1,028.78	58%
21700	2510	Clk of CC Dis Ins Hybrid	395.00	229.67	165.33	58%
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	453.65	17,546.35	3%
21700	3500	Clk of CC Printing & Binding	1,000.00	-	1,000.00	0%
21700	3510	Clk of CC Microfilming	7,000.00	4,026.89	2,973.11	58%
21700	5210	Clk of CC Postal Svcs	5,700.00	2,359.64	3,340.36	41%
21700	5230	Clk of CC Telephone	1,025.00	596.84	428.16	58%
21700	5810	Clk of CC Dues & Memb	400.00	370.00	30.00	93%
21700	6000	Clk of CC Mat & Sup	6,500.00	2,560.94	3,939.06	39%
21700 Total			270,338.00	144,425.52	125,912.48	53%
21910	1100	VictimWit Regular Salary	45,096.00	26,046.72	19,049.28	58%
21910	1300	VictimWit Part Time Sal	14,815.00	5,167.50	9,647.50	35%
21910	2100	VictimWit FICA	4,583.19	2,393.20	2,189.99	52%
21910	2210	VictimWit VRS 1&2	4,653.91	2,688.00	1,965.91	58%
21910	2400	VictimWit Life Ins	604.29	349.02	255.27	58%
21910	2700	VictimWit Workers Comp	43.61	47.00	(3.39)	108%
21910	3000	VictimWit Pur Svcs	-	44.95	(44.95)	100%
21910	5210	VictimWit Postal Svcs	220.00	-	220.00	0%
21910	5230	VictimWit Telephone	589.00	291.42	297.58	49%
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	200.00	(50.00)	133%
21910	6000	VictimWit Mat & Sup	563.00	353.48	209.52	63%
21910 Total			72,191.00	37,888.85	34,302.15	52%
21940	5600	Regional Crt Svc Entity Gift	6,930.00	-	6,930.00	0%
21940 Total			6,930.00	-	6,930.00	0%
22100	1100	Comm Atty Salaries	245,805.00	156,450.49	89,354.51	64%
22100	1100	Comm Atty VSTOP Salaries	26,665.00	15,555.12	11,109.88	58%
22100	1300	Comm Atty Part Time Salaries	53,464.00	9,780.00	43,684.00	18%
22100	2100	Comm Atty FICA	23,413.00	12,833.82	10,579.18	55%
22100	2100	Comm Atty VSTOP FICA	550.00	445.88	104.12	81%
22100	2210	Comm Atty VRS 1&2	13,311.00	7,649.37	5,661.63	57%
22100	2210	Comm Atty VSTOP VRS 1&2	742.00	441.16	300.84	59%
22100	2220	Comm Atty VRS Hybrid	17,325.00	8,296.40	9,028.60	48%
22100	2300	Comm Atty Health Ins	20,637.00	12,037.97	8,599.03	58%
22100	2400	Comm Atty Life Ins	3,539.00	2,070.44	1,468.56	59%
22100	2400	Comm Atty VSTOP Life Ins	96.00	57.28	38.72	60%
22100	2510	Comm Atty Dis Ins Hybrid	728.00	424.48	303.52	58%
22100	2700	Comm Atty Workers Comp	284.00	256.56	27.44	90%
22100	3320	Comm Atty Maint Contracts	500.00	374.40	125.60	75%
22100	5210	Comm Atty Postal Svcs	1,300.00	1,288.00	12.00	99%
22100	5230	Comm Atty Telephone	3,000.00	1,280.18	1,719.82	43%
22100	5500	Comm Atty Travel	6,500.00	2,215.64	4,284.36	34%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	-	1,500.00	0%
22100	5810	Comm Atty Dues & Memb	2,500.00	1,992.82	507.18	80%
22100	6000	Comm Atty Mat & Sup	3,000.00	1,334.34	1,665.66	44%
22100	6035	Comm Atty Noncap Office Equip	400.00	387.60	12.40	97%
22100 Total			425,259.00	235,171.95	190,087.05	55%
31200	1100	Sheriff Salaries	1,571,671.00	880,384.29	691,286.71	56%
31200	1100	SRO Ofc Grant Sal	-	-	-	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
31200	1200	Sheriff Overtime	33,500.00	38,029.16	(4,529.16)	114%
31200	1200	CITAC Overtime	5,000.00	1,406.69	3,593.31	28%
31200	1200	DMV Alcohol Grant Overtime	8,941.00	4,627.49	4,313.51	52%
31200	1200	DMV Speed Overtime	4,645.00	3,848.91	796.09	83%
31200	1300	Sheriff Part Time Salaries	43,860.00	31,169.28	12,690.72	71%
31200	1660	Sheriff Emp Bonuses	39,000.00	45,500.00	(6,500.00)	117%
31200	2100	Sheriff FICA	129,643.00	81,521.45	48,121.55	63%
31200	2100	CITAC FICA	383.00	106.47	276.53	28%
31200	2100	DMV Alcohol Grant FICA	684.00	159.00	525.00	23%
31200	2100	DMV Speed FICA	356.00	209.11	146.89	59%
31200	2100	SRO Ofc Grant FICA	-	-	-	100%
31200	2210	Sheriff VRS 1&2	133,293.00	67,623.42	65,669.58	51%
31200	2210	SRO Grant VRS 1&2	-	-	-	100%
31200	2220	Sheriff VRS Hybrid	30,735.00	22,515.69	8,219.31	73%
31200	2300	Sheriff Health Ins	209,501.00	121,579.60	87,921.40	58%
31200	2300	Sheriff CITAC Health Ins	-	169.83	(169.83)	100%
31200	2300	DMV Alcohol Grant Health Ins	-	275.20	(275.20)	100%
31200	2300	DMV Speed Health Ins	-	231.95	(231.95)	100%
31200	2300	SRO Grant Health Ins	-	-	-	100%
31200	2400	Sheriff Life Ins	21,075.00	11,704.20	9,370.80	56%
31200	2400	SRO Grant Life Ins	-	-	-	100%
31200	2510	Sheriff Dis Ins Hybrid	1,483.00	1,151.89	331.11	78%
31200	2700	Sheriff Workers Comp	29,057.00	25,944.90	3,112.10	89%
31200	2800	Sheriff Leave Pay	63,995.00	98,708.26	(34,713.26)	154%
31200	2860	Sheriff LODA	25,660.00	28,266.59	(2,606.59)	110%
31200	3000	Sheriff Pur Svcs	30,000.00	9,589.68	20,410.32	32%
31200	3320	Sheriff Maint Contracts	157,993.00	73,574.47	84,418.53	47%
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	761.91	1,438.09	35%
31200	5230	Sheriff Telephone	94,883.00	44,489.87	50,393.13	47%
31200	5300	Sheriff Insurance	15,000.00	11,553.39	3,446.61	77%
31200	5400	Sheriff Leases & Rentals	17,000.00	16,859.32	140.68	99%
31200	5500	Sheriff Travel	61,600.00	699.60	60,900.40	1%
31200	5500	Sheriff Travel - Communication	-	6,202.55	(6,202.55)	100%
31200	5500	Sheriff Travel - Sworn Staff	-	14,753.08	(14,753.08)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	20.00	980.00	2%
31200	5810	Sheriff Dues & Memb	5,000.00	1,223.89	3,776.11	24%
31200	6000	Sheriff Mat & Sup	57,000.00	300.85	56,699.15	1%
31200	6000	Sheriff COS Mat & Sup	-	690.17	(690.17)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	18,448.47	6,551.53	74%
31200	6000	Sheriff PSU Mat & Sup	-	2,251.01	(2,251.01)	100%
31200	6000	Sheriff SOS Mat & Sup	-	3,251.96	(3,251.96)	100%
31200	6000	Sheriff VRP Mat & Sup	-	11,952.86	(11,952.86)	100%
31200	6000	ICAC Mat & Sup	5,000.00	1,308.86	3,691.14	26%
31200	6000	BVP Vest grant Mat & Sup	1,400.00	-	1,400.00	0%
31200	6000	DCJS Byrne Mat & Sup	929.00	-	929.00	0%
31200	6008	Sheriff Vehicle Fuel	60,000.00	29,516.99	30,483.01	49%
31200	6011	Sheriff Clothing	15,000.00	-	15,000.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	6,398.32	(6,398.32)	100%
31200	6015	Sheriff Ammunition	28,000.00	23,020.50	4,979.50	82%
31200 Total			2,932,487.00	1,746,951.13	1,185,535.87	60%
31210	5600	Criminal Justice Training Ctr	19,593.00	19,422.00	171.00	99%
31210 Total			19,593.00	19,422.00	171.00	99%
31220	5600	Drug Task Force Entity Gift	12,500.00	5,736.04	6,763.96	46%
31220 Total			12,500.00	5,736.04	6,763.96	46%
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	10,518.00	482.00	96%
32200	2700	Vol Fire Worker's Comp	21,000.00	-	21,000.00	0%

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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	1,634.57	39,365.43	4%
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	11,763.33	22,736.67	34%
32200	6000	Vol Fire&Res Mat'l Suppls	2,000.00	47.86	1,952.14	2%
32200 Total			191,500.00	34,849.80	156,650.20	18%
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	2,161.86	11,638.14	16%
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	48,750.00	16,250.00	75%
32201 Total			80,450.00	52,220.96	28,229.04	65%
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	5,281.15	23,468.85	18%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	67,500.00	22,500.00	75%
32202 Total			120,550.00	74,392.35	46,157.65	62%
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	37,675.68	34,774.32	52%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	67,500.00	22,500.00	75%
32203 Total			165,800.00	108,398.08	57,401.92	65%
32310	1100	EMS Salaries	654,973.00	325,242.39	329,730.61	50%
32310	1100	SAFER Grant Salaries	193,051.00	115,802.73	77,248.27	60%
32310	1200	EMS Overtime	77,200.00	85,688.04	(8,488.04)	111%
32310	1300	EMS Part Time Salaries	150,400.00	71,165.82	79,234.18	47%
32310	1660	EMS Employee Bonuses	-	6,563.43	(6,563.43)	100%
32310	2100	EMS FICA	63,877.00	37,873.08	26,003.92	59%
32310	2100	SAFER Grant FICA	14,102.00	8,796.33	5,305.67	62%
32310	2210	EMS VRS 1&2	62,517.00	30,489.54	32,027.46	49%
32310	2210	SAFER Grant VRS 1&2	19,926.00	11,783.64	8,142.36	59%
32310	2220	EMS VRS Hybrid	5,324.00	2,961.63	2,362.37	56%
32310	2300	EMS Health Ins	96,609.00	52,748.95	43,860.05	55%
32310	2300	SAFER Grant Health Ins	30,400.00	18,781.57	11,618.43	62%
32310	2400	EMS Life Ins	8,783.00	4,343.56	4,439.44	49%
32310	2400	SAFER Grant Group Life Ins	2,588.00	1,529.94	1,058.06	59%
32310	2510	EMS Dis Ins Hybrid	260.00	151.55	108.45	58%
32310	2700	EMS Workers Comp	54,405.00	43,295.28	11,109.72	80%
32310	2800	EMS Annual Leave Payouts	8,500.00	40,994.05	(32,494.05)	482%
32310	2860	EMS LODA	14,000.00	17,797.00	(3,797.00)	127%
32310	3000	EMS Pur Svcs	69,100.00	54,347.96	14,752.04	79%
32310	3000	EMS Pur Svcs-Employee Training	5,000.00	802.98	4,197.02	16%
32310	5210	EMS Postal Services	200.00	17.44	182.56	9%
32310	5230	EMS Telephone	1,550.00	339.05	1,210.95	22%
32310	5230	EMS LEMPG Grant-Telephone	6,600.00	3,772.51	2,827.49	57%
32310	5500	EMS Travel	7,500.00	1,583.68	5,916.32	21%
32310	5800	EMS Miscellaneous	4,500.00	122.00	4,378.00	3%
32310	6000	EMS Mat & Sup	40,000.00	21,837.90	18,162.10	55%
32310	6000	ARP CRF EMS Mat & Supp	-	-	-	100%
32310	6000	EMS Mat'l's and Supplies-Train	3,500.00	2,778.32	721.68	79%
32310	6000	EMS LEMPG Grant Mat & Sup	900.00	-	900.00	0%
32310	6008	EMS Vehicle Fuel	20,000.00	12,644.99	7,355.01	63%
32310	6011	FIRE/EMS Uniforms	15,000.00	2,904.77	12,095.23	19%
32310	6011	FIRE Personal Protection Equip	10,500.00	18,260.75	(7,760.75)	174%
32310	6035	EMS Noncap Office Equip	2,000.00	-	2,000.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	11,205.56	3,794.44	75%
32310	8200	EMS Capital Outlay Adds	-	-	-	100%
32310 Total			1,658,265.00	1,006,626.44	651,638.56	61%
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	-	100%
32320 Total			6,575.00	6,575.00	-	100%
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	0.66	100%
32400 Total			2,874.00	2,873.34	0.66	100%

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33210	7000	Regional Jail Joint Ops	520,285.00	382,483.50	137,801.50	74%
33210 Total			520,285.00	382,483.50	137,801.50	74%
33220	3840	Juv Det Ctr Intergov Svc Agree	36,168.00	18,850.00	17,318.00	52%
33220 Total			36,168.00	18,850.00	17,318.00	52%
33300	5230	Probation Telephone	100.00	28.00	72.00	28%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
33300 Total			400.00	28.00	372.00	7%
34100	1100	Bldg Insp Salaries	155,179.00	88,893.56	66,285.44	57%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	11,853.00	10,537.00	53%
34100	2100	Bldg Insp FICA	12,262.00	7,203.28	5,058.72	59%
34100	2210	Bldg Insp VRS 1&2	7,156.00	4,173.82	2,982.18	58%
34100	2220	Bldg Insp VRS Hybrid	9,065.00	5,000.02	4,064.98	55%
34100	2300	Bldg Insp Health Ins	27,587.00	15,754.84	11,832.16	57%
34100	2400	Bldg Insp Life Ins	2,081.00	1,191.12	889.88	57%
34100	2510	Bldg Insp Dis Ins Hybrid	454.00	255.78	198.22	56%
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	747.89	(247.89)	150%
34100	5210	Bldg Insp Postal Svcs	50.00	34.75	15.25	70%
34100	5230	Bldg Insp Telephone	2,500.00	1,802.55	697.45	72%
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	2,451.20	(451.20)	123%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	1,356.67	1,143.33	54%
34100	6035	Bldg Insp Noncap Office Equip	-	473.42	(473.42)	100%
34100 Total			251,409.00	143,488.38	107,920.62	57%
35100	1100	AnimalCtrl Salaries	80,057.00	34,854.06	45,202.94	44%
35100	1300	AnimalCtrl Part Time Salaries	14,000.00	5,212.36	8,787.64	37%
35100	2100	AnimalCtrl FICA	6,486.00	3,125.85	3,360.15	48%
35100	2210	AnimalCtrl VRS 1&2	4,892.00	-	4,892.00	0%
35100	2220	AnimalCtrl VRS Hybrid	3,535.00	3,596.94	(61.94)	102%
35100	2300	AnimalCtrl Health Ins	8,688.00	-	8,688.00	0%
35100	2400	AnimalCtrl Life Ins	1,074.00	467.06	606.94	43%
35100	2510	AnimalCtrl Dis Ins Hybrid	173.00	184.05	(11.05)	106%
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	3,998.25	4,501.75	47%
35100	3320	AnimalCtrl Maint Svc Contracts	150.00	53.88	96.12	36%
35100	3500	AnimalCtrl Printing & Binding	200.00	-	200.00	0%
35100	5230	AnimalCtrl Telephone	700.00	311.87	388.13	45%
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	7,978.58	(478.58)	106%
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	1,111.96	388.04	74%
35100	6011	AnimalCtrl Clothing	500.00	-	500.00	0%
35100 Total			139,852.00	62,946.74	76,905.26	45%
35300	3000	Exam&Bury Pur Svcs	200.00	100.00	100.00	50%
35300 Total			200.00	100.00	100.00	50%
42400	3840	RefuseDisp Intergov Svc Agree	180,000.00	88,806.00	91,194.00	49%
42400 Total			180,000.00	88,806.00	91,194.00	49%
42410	1300	SWC PT Salaries - Regular	21,303.00	8,657.00	12,646.00	41%
42410	2100	SWC FICA	1,630.00	662.26	967.74	41%
42410	2700	Worker's Compensation	775.00	422.47	352.53	55%
42410	3000	SWC Pur Svcs	45,000.00	34,345.14	10,654.86	76%
42410	5110	SWC Electrical Services	2,000.00	644.92	1,355.08	32%
42410	5230	SWC Telephone	1,000.00	292.67	707.33	29%
42410	6000	SWC Mat & Sup	1,000.00	94.26	905.74	9%

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42410 Total			72,708.00	45,118.72	27,589.28	62%
42600	3000	LitterCtrl Pur Svcs	4,000.00	3,409.06	590.94	85%
42600 Total			4,000.00	3,409.06	590.94	85%
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	13,130.77	23,869.23	35%
42700	5600	Sanitation Entity Gift	207,000.00	-	207,000.00	0%
42700 Total			244,000.00	13,130.77	230,869.23	5%
43200	1100	Maintenanc Salaries	161,761.00	121,444.28	40,316.72	75%
43200	2100	Maintenanc FICA	11,870.00	8,808.02	3,061.98	74%
43200	2210	Maintenanc VRS 1&2	9,571.00	6,323.35	3,247.65	66%
43200	2220	Maintenanc VRS Hybrid	7,511.00	6,287.52	1,223.48	84%
43200	2300	Maintenanc Health Ins	18,938.00	16,712.74	2,225.26	88%
43200	2400	Maintenanc Life Ins	2,168.00	1,637.49	530.51	76%
43200	2510	Maintenanc Dis Ins Hybrid	314.00	321.70	(7.70)	102%
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	9,969.14	28,030.86	26%
43200	3000	JGC Maintenanc Pur Svcs	20,000.00	3,949.95	16,050.05	20%
43200	3000	RT Maintenanc Pur Svcs	7,500.00	9,714.84	(2,214.84)	130%
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	1,449.16	6,050.84	19%
43200	3000	524West Maint Pur Svcs	1,000.00	1,308.10	(308.10)	131%
43200	3000	AlRec Maint Pur Svcs	14,500.00	922.54	13,577.46	6%
43200	3000	AlOff Maint Pur Svcs	15,000.00	1,715.00	13,285.00	11%
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	Kohn Maint Pur Svcs	-	5,500.00	(5,500.00)	100%
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	30,423.05	10,576.95	74%
43200	3320	JGC Maint Contracts	4,500.00	3,333.90	1,166.10	74%
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	3,760.50	39.50	99%
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%
43200	3340	Maintenanc Custodial Contracts	55,000.00	24,710.81	30,289.19	45%
43200	3340	JGC Maintenanc Custodial Contr	25,000.00	8,314.25	16,685.75	33%
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,228.75	371.25	90%
43200	3340	ARP CRF Cooley Maint Custodial	-	972.00	(972.00)	100%
43200	3600	Maintenanc Advertising	1,200.00	-	1,200.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	17,238.62	22,761.38	43%
43200	5110	RT Maintenanc Electric	12,100.00	5,221.01	6,878.99	43%
43200	5110	ChurchSt Maint Electric	30,000.00	10,365.90	19,634.10	35%
43200	5110	104Church Maint Electric	12,000.00	4,480.35	7,519.65	37%
43200	5110	225Rams Maint Electric	7,500.00	3,865.81	3,634.19	52%
43200	5110	524West Maint Electric	2,200.00	727.19	1,472.81	33%
43200	5110	AlRec Maint Electric	31,000.00	10,727.60	20,272.40	35%
43200	5110	AlOff Maint Electric	5,000.00	2,783.08	2,216.92	56%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	5110	AlPool Maint Electric	8,000.00	5,296.10	2,703.90	66%
43200	5110	AlBase Maint Electric	840.00	224.38	615.62	27%
43200	5110	AlSoc Maint Electric	500.00	447.42	52.58	89%
43200	5110	311EMain Maint Electric	9,000.00	3,275.69	5,724.31	36%
43200	5110	309WMain Maint Electrical Svcs	2,000.00	336.57	1,663.43	17%
43200	5110	129Rams Maint Electric	3,000.00	1,280.09	1,719.91	43%
43200	5120	JGC Maintenanc Heating	5,500.00	4,227.51	1,272.49	77%
43200	5120	RT Maintenanc Heating	1,600.00	626.93	973.07	39%
43200	5120	104Church Maint Heating	3,800.00	1,342.31	2,457.69	35%
43200	5120	225Rams Maint Heating	6,000.00	2,924.37	3,075.63	49%
43200	5120	524West Maint Heating	3,000.00	697.43	2,302.57	23%
43200	5120	AlRec Maint Heating	5,000.00	2,775.58	2,224.42	56%
43200	5120	309WMain Maint Heating	2,000.00	303.24	1,696.76	15%
43200	5120	129Rams Maint Heating	3,000.00	1,265.61	1,734.39	42%
43200	5130	Maintenanc Water & Sewer	750.00	204.75	545.25	27%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	593.30	906.70	40%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	3,011.51	1,488.49	67%
43200	5130	104Church Maint Water & Sewer	750.00	219.89	530.11	29%
43200	5130	225Rams Maint Water & Sewer	500.00	15.00	485.00	3%
43200	5130	AlRec Maint Water & Sewer	2,000.00	1,223.94	776.06	61%
43200	5130	AlOff Maint Water & Sewer	3,000.00	1,905.95	1,094.05	64%
43200	5130	AlPool Maint Water & Sewer	20,000.00	7,412.03	12,587.97	37%
43200	5130	311EMain Maint Water & Sewer	1,200.00	408.94	791.06	34%
43200	5130	309WMain Maint Water & Sewer	1,000.00	320.73	679.27	32%
43200	5130	129Rams Maint Water & Sewer	600.00	153.47	446.53	26%
43200	5230	Maintenanc Telephone	2,000.00	649.98	1,350.02	32%
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	16,343.61	18,656.39	47%
43200	6000	JGC Maintenance Mat & Sup	2,000.00	1,060.16	939.84	53%
43200	6000	RT Maint Mat & Sup	1,500.00	198.45	1,301.55	13%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	1,119.71	(119.71)	112%
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	2,186.86	(1,436.86)	292%
43200	6000	AlRec Maint Mat & Sup	2,200.00	272.67	1,927.33	12%
43200	6000	AlOff Maint Mat & Sup	6,000.00	3,682.92	2,317.08	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%
43200	6000	129Rams Maint Mat & Sup	500.00	-	500.00	0%
43200	6008	Maintenanc Vehicle Fuel	5,000.00	3,232.61	1,767.39	65%
43200 Total			859,905.00	471,241.85	388,663.15	55%
51100	5600	Local Health Dept Contribution	193,642.00	144,594.00	49,048.00	75%
51100 Total			193,642.00	144,594.00	49,048.00	75%
51200	5600	Our Health Entity Gift	6,500.00	3,250.00	3,250.00	50%
51200 Total			6,500.00	3,250.00	3,250.00	50%
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	11,250.00	3,750.00	75%
52400 Total			15,000.00	11,250.00	3,750.00	75%
52500	5600	NW Community Svc Entity Gift	96,350.00	48,175.00	48,175.00	50%
52500 Total			96,350.00	48,175.00	48,175.00	50%
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	-	100%
52800 Total			1,500.00	1,500.00	-	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
53230	5600	SAAA EntityGift	40,000.00	20,000.00	20,000.00	50%
53230 Total			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%
53240 Total			19,302.00	9,651.00	9,651.00	50%
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	100%
53250 Total			1,000.00	1,000.00	-	100%
53600	5600	Access Independence Contr	1,000.00	1,000.00	-	100%
53600 Total			1,000.00	1,000.00	-	100%
53700	5600	Laurel Center Contribution	4,000.00	4,000.00	-	100%
53700 Total			4,000.00	4,000.00	-	100%
53710	5600	Tax Relief for the Elderly	215,000.00	-	215,000.00	0%
53710 Total			215,000.00	-	215,000.00	0%
69100	5600	Lord FairfaxComm College Cont	17,965.00	8,982.50	8,982.50	50%
69100 Total			17,965.00	8,982.50	8,982.50	50%
71100	1100	Parks Adm Salaries	327,535.00	191,061.99	136,473.01	58%
71100	1300	Parks Adm Part Time Salaries	21,919.00	10,464.00	11,455.00	48%
71100	2100	Parks Adm FICA	25,410.00	14,110.30	11,299.70	56%
71100	2210	Parks Adm VRS 1&2	33,804.00	19,717.60	14,086.40	58%
71100	2300	Parks Adm Health Ins	52,481.00	30,612.61	21,868.39	58%
71100	2400	Parks Adm Life Ins	4,392.00	2,560.18	1,831.82	58%
71100	2700	Parks Adm Workers Comp	9,077.00	6,814.41	2,262.59	75%
71100	3000	Parks Adm Pur Svcs	570.00	141.16	428.84	25%
71100	3180	Parks Adm Credit Card Fees	8,000.00	4,965.94	3,034.06	62%
71100	3320	Parks Adm Maint Contracts	3,000.00	1,057.38	1,942.62	35%
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	58.00	1,704.00	3%
71100	5230	Parks Adm Telephone	1,000.00	481.06	518.94	48%
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	1,858.77	3,297.23	36%
71100	6008	Parks Adm Vehicle Fuel	700.00	205.33	494.67	29%
71100	6011	Parks Adm Clothing	1,100.00	563.16	536.84	51%
71100 Total			502,060.00	286,186.06	215,873.94	57%
71310	1100	Rec Center Salaries	55,784.00	32,540.69	23,243.31	58%
71310	1300	Rec Center Part Time Salaries	39,537.00	18,831.43	20,705.57	48%
71310	2100	Rec Center FICA	7,239.00	3,902.87	3,336.13	54%
71310	2210	Rec Center VRS 1&2	5,757.00	3,358.18	2,398.82	58%
71310	2300	Rec Center Health Ins	7,961.00	4,674.95	3,286.05	59%
71310	2400	Rec Center Life Ins	748.00	436.03	311.97	58%
71310	2700	Rec Center Workers Comp	2,476.00	1,792.68	683.32	72%
71310	3600	Rec Center Advertising	890.00	541.00	349.00	61%
71310	5830	Rec Center Refunds	1,000.00	480.00	520.00	48%
71310	6000	Rec Center Mat & Sup	7,595.00	3,244.21	4,350.79	43%
71310	6012	Rec Center Merch for Resale	3,000.00	1,041.87	1,958.13	35%
71310 Total			131,987.00	70,843.91	61,143.09	54%
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	117.75	1,382.25	8%
71320	5500	Pool Travel	275.00	-	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	1,335.00	465.00	74%
71320	5830	Pool Refunds	1,160.00	1,190.50	(30.50)	103%
71320	6000	Pool Mat & Sup	2,700.00	480.97	2,219.03	18%
71320	6011	Pool Clothing	1,746.00	-	1,746.00	0%
71320	6012	Pool Merch for Resale	680.00	-	680.00	0%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71320	6026	Pool Chemicals	10,000.00	497.27	9,502.73	5%
71320 Total			94,032.00	57,401.06	36,630.94	61%
71350	1100	Programs Salaries	43,042.00	25,107.81	17,934.19	58%
71350	1200	Programs Overtime	-	73.55	(73.55)	100%
71350	1300	Programs Part Time Salaries	105,671.00	35,034.25	70,636.75	33%
71350	2100	Programs FICA	11,286.00	4,555.47	6,730.53	40%
71350	2210	Programs VRS 1&2	4,442.00	2,591.12	1,850.88	58%
71350	2300	Programs Health Ins	8,047.00	4,652.47	3,394.53	58%
71350	2400	Programs Life Ins	577.00	336.42	240.58	58%
71350	2700	Programs Workers Comp	3,863.00	2,092.95	1,770.05	54%
71350	3000	Programs Pur Svcs	45,983.00	17,191.29	28,791.71	37%
71350	3500	Programs Printing & Binding	7,000.00	2,198.28	4,801.72	31%
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	186.77	313.23	37%
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	3,468.75	3,531.25	50%
71350	6000	Programs Mat & Sup	13,000.00	4,779.00	8,221.00	37%
71350	6000	ARP CRF Prog Mat & Sup	-	2,991.09	(2,991.09)	100%
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	4,821.00	1,679.00	74%
71350	8200	Programs Capital Outlay Adds	21,097.00	-	21,097.00	0%
71350 Total			325,392.00	111,436.80	213,955.20	34%
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%
71360 Total			16,524.00	9,233.23	7,290.77	56%
72240	5600	Barns of Rose Hill Contr	11,750.00	11,750.00	-	100%
72240 Total			11,750.00	11,750.00	-	100%
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	-	100%
72700 Total			9,000.00	9,000.00	-	100%
73200	5600	Handley Regional Library Contr	279,238.00	209,428.50	69,809.50	75%
73200 Total			279,238.00	209,428.50	69,809.50	75%
81110	1100	Plan Adm Salaries	320,414.00	182,238.13	138,175.87	57%
81110	2100	Plan Adm FICA	23,295.00	13,755.87	9,539.13	59%
81110	2210	Plan Adm VRS 1&2	32,017.00	15,105.87	16,911.13	47%
81110	2220	Plan Adm VRS Hybrid	1,104.00	3,100.31	(1,996.31)	281%
81110	2300	Plan Adm Health Ins	38,383.00	16,945.04	21,437.96	44%
81110	2400	Plan Adm Life Ins	4,296.00	2,364.01	1,931.99	55%
81110	2510	Plan Adm Dis Ins Hybrid	54.00	158.62	(104.62)	294%
81110	2700	Plan Adm Workers Comp	8,058.00	5,451.49	2,606.51	68%
81110	2800	Plan Adm Leave Pay	-	4,738.06	(4,738.06)	100%
81110	3000	Plan Adm Pur Svcs	15,000.00	82.50	14,917.50	1%
81110	3000	Plan Adm Pur Svcs-Brdnd Imp	-	-	-	100%
81110	3140	Plan Adm Engineer & Architect	20,000.00	5,025.00	14,975.00	25%
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	-	1,068.60	(1,068.60)	100%
81110	3600	Plan Adm Advert-Brdnd Imp	-	-	-	100%
81110	5210	Plan Adm Postal Svcs	1,200.00	825.50	374.50	69%
81110	5210	Plan AdmPostal Svcs-Brdnd Imp	-	-	-	100%
81110	5230	Plan Adm Telephone	400.00	84.00	316.00	21%
81110	5500	Plan Adm Travel	1,000.00	607.90	392.10	61%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81110	5510	Plan Adm Local Mileage	1,000.00	-	1,000.00	0%
81110	5810	Plan Adm Dues & Memb	300.00	300.00	-	100%
81110	6000	Plan Adm Mat & Sup	2,500.00	712.70	1,787.30	29%
81110 Total			476,021.00	256,485.86	219,535.14	54%
81120	1300	Plan Com Part Time Salaries	500.00	550.00	(50.00)	110%
81120	2100	Plan Com FICA	39.00	42.08	(3.08)	108%
81120	2700	Plan Com Workers Comp	-	10.00	(10.00)	100%
81120	3160	Plan Com Board Member Fees	8,000.00	3,925.00	4,075.00	49%
81120	3600	Plan Com Advertising	4,000.00	1,640.40	2,359.60	41%
81120	5210	Plan Com Postal Svcs	100.00	9.25	90.75	9%
81120	5500	Plan Com Travel	1,750.00	-	1,750.00	0%
81120 Total			14,389.00	6,176.73	8,212.27	43%
81130	1300	BryDevAuth Part Time Salaries	-	50.00	(50.00)	100%
81130	2100	BryDevAuth FICA	-	3.83	(3.83)	100%
81130	3160	BryDevAuth Board Member Fees	900.00	125.00	775.00	14%
81130 Total			900.00	178.83	721.17	20%
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	-	100%
81140 Total			5,000.00	5,000.00	-	100%
81310	5600	Help with Housing Contrib	2,500.00	2,500.00	-	100%
81310 Total			2,500.00	2,500.00	-	100%
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	4,480.00	(2,480.00)	224%
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%
81400 Total			3,520.00	4,480.00	(960.00)	127%
81510	1100	Econ Dev Salaries	74,274.00	43,326.50	30,947.50	58%
81510	2100	Econ Dev FICA	5,682.00	3,346.28	2,335.72	59%
81510	2220	Econ Dev VRS Hybrid	7,666.00	4,471.32	3,194.68	58%
81510	2400	Econ Dev Life Ins	996.00	580.58	415.42	58%
81510	2510	Econ Dev Dis Ins Hybrid	393.00	228.76	164.24	58%
81510	2700	Econ Dev Workers Comp	2,189.00	3,052.57	(863.57)	139%
81510	3000	Econ Dev Pur Svcs	43,000.00	-	43,000.00	0%
81510	3000	Econ Dev ARP Tourism Pur Svcs	30,000.00	-	30,000.00	0%
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	900.00	100.00	90%
81510	3500	Econ Dev Printing & Binding	100.00	123.81	(23.81)	124%
81510	3600	Econ Dev Advertising	7,500.00	500.00	7,000.00	7%
81510	5210	Econ Dev Postal Svcs	50.00	61.18	(11.18)	122%
81510	5230	Econ Dev Telephone	550.00	291.42	258.58	53%
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	8,926.75	3,073.25	74%
81510	6000	Econ Dev Mat & Sup	1,000.00	-	1,000.00	0%
81510 Total			188,900.00	65,809.17	123,090.83	35%
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	-	100%
81530 Total			2,000.00	2,000.00	-	100%
81540	5600	Blandy Exp Farm Contrib	3,000.00	3,000.00	-	100%
81540 Total			3,000.00	3,000.00	-	100%
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	-	100%
81550 Total			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	2,992.57	6,507.43	32%
81800	3000	HstPrvCom Pur Svcs	31,505.00	-	31,505.00	0%
81800	3000	HPC Battle Bound Stdy Pur Svcs	32,526.00	12,105.52	20,420.48	37%
81800	3160	HstPrvCom Board Member Fees	1,000.00	250.00	750.00	25%
81800	3600	HstPrvCom Advertising	300.00	-	300.00	0%

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81800	5210	HstPrvCom Postal Svcs	50.00	-	50.00	0%
81800	5500	HstPrvCom Travel	50.00	-	50.00	0%
81800 Total			74,931.00	15,375.00	59,556.00	21%
81910	5600	NSVRC EntityGift	10,694.00	10,694.07	(0.07)	100%
81910 Total			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%
82210 Total			30,000.00	6,447.50	23,552.50	21%
82220	5600	Friends of Shenandoah Contr	8,000.00	8,000.00	-	100%
82220 Total			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	50.00	200.00	20%
82230	3600	BrdSepApp Advertising	500.00	-	500.00	0%
82230	5210	BrdSepApp Postal Svcs	100.00	-	100.00	0%
82230 Total			1,566.00	54.00	1,512.00	3%
82400	5600	Lord Fairfax S&W Contr	5,000.00	5,000.00	-	100%
82400 Total			5,000.00	5,000.00	-	100%
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%
82600 Total			1,106.00	256.83	849.17	23%
83100	3320	Coop Ext Maint Contracts	800.00	237.54	562.46	30%
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%
83100 Total			52,134.00	10,691.52	41,442.48	21%
83400	5600	4-H Center EntityGift	2,500.00	2,500.00	-	100%
83400 Total			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%
91600 Total			55,000.00	-	55,000.00	0%
92500	5830	Rev Rf Insurance Claim Reimb	-	610.00	(610.00)	100%
92500 Total			-	610.00	(610.00)	100%
92600	5830	Rev Rf Ambulance Svcs Refunds	-	1,107.58	(1,107.58)	100%
92600 Total			-	1,107.58	(1,107.58)	100%
Grand Total			15,760,806.00	7,075,290.47	8,685,515.53	45%

Reconciliation of Appropriations

Year Ending June 30, 2022

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 Byrne Justice Assistance Grant		929												
12/21/2021 ARPA Tourism Recovery Program (SLFRF)		30,000												
12/21/2021 Reimbursement of ATT 911 Connection Costs		29,883												
12/21/2021 Battle of Berryville Boundaries Study Grant		32,526												
2/15/2022 <i>Byrne Justice Assistance Grant-LOLE Block Grant</i>		1,217												
2/15/2022 <i>Deed Book Restoration Grant</i>		31,666												
Revised Appropriation	51,868,509	15,801,032	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	6,599,866	3,059,956	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 Byrne Justice Assistance Grant		929												
12/21/2021 ARPA Tourism Recovery Program (SLFRF)		30,000												
12/21/2021 Reimbursement of ATT 911 Connection Costs		29,883												
12/21/2021 Battle of Berryville Boundaries Study Grant		39,427												
2/15/2022 <i>Byrne Justice Assistance Grant-LOLE Block Grant</i>		1,217												
2/15/2022 <i>Deed Book Restoration Grant</i>		31,666												
Revised Revenue Estimate	23,122,055	6,587,182	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	5,398,564	3,054,162	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

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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	22,343.00	2,860.00	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	27,400.00	30.00	99.9%
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	110,251.49	.00	38,905.51	73.9%
94601 Technology Improvements	0	16,329	16,329	8,102.28	7,108.56	1,118.16	93.2%
94603 Mobile Radio System	75,000	360,266	435,266	374,442.89	58,768.20	2,054.91	99.5%
94604 911 Phone System	0	182,479	182,479	32,557.31	.00	149,921.69	17.8%
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	566,480.97	115,621.76	1,627,680.27	29.5%

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