



# Board of Supervisors Committee Meeting Packet

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

Monday, March 7, 2022, 9:30 am

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

## Appointments by Expiration Through June 2022

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*Appt Date   Exp Date   Orig Appt Date:*

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### 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

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### 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.

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### 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.

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

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|                          |        |                     | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|--------------------------|--------|---------------------|------------------|-----------------|------------------------|
| Library Advisory Council |        |                     | 4 Yr             |                 |                        |
| Bogert                   | Aubrey | White Post District | 4/17/2018        | 4/15/2022       | 9/20/2016              |

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

|         |       |                   |           |           |           |
|---------|-------|-------------------|-----------|-----------|-----------|
| Kalbian | Maral | Millwood District | 4/16/2019 | 4/15/2022 | 3/20/2007 |
|---------|-------|-------------------|-----------|-----------|-----------|

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

|            |        |                    |           |           |           |
|------------|--------|--------------------|-----------|-----------|-----------|
| Al-Khalili | Adeela | Buckmarsh District | 4/16/2019 | 4/15/2022 | 1/16/2007 |
|------------|--------|--------------------|-----------|-----------|-----------|

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

#### Planning Commission

|     |         |                     |           |           |           |
|-----|---------|---------------------|-----------|-----------|-----------|
| Lee | Francis | Berryville District | 4/17/2018 | 4/30/2022 | 5/20/2014 |
|-----|---------|---------------------|-----------|-----------|-----------|

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

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."

|       |      |                                 |           |           |           |
|-------|------|---------------------------------|-----------|-----------|-----------|
| 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."

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*May 2022*

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|                                  |        |                   | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|----------------------------------|--------|-------------------|------------------|-----------------|------------------------|
| 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."

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*June 2022*

|                                    |         |                        |          |           |           |
|------------------------------------|---------|------------------------|----------|-----------|-----------|
| Broadband Implementation Committee |         |                        | 2 Yr     |           |           |
| Houck                              | William | Citizen Representative | 7/1/2020 | 6/30/2022 | 6/16/2020 |

Planning Commission Chair Appoints 2 Planning Commissioners; BoS Chair Appoints 2 Supervisors, one citizen representative. Committee began 2017.

# Clarke County Public Body Listing

|  |            |   | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|---|------------------|-----------------|
| <i>Agricultural &amp; Forestal District Advisory Committee</i>                       |            |   |                  | 6 Yr            |
| Childs   | Corey      | Landowner                               | 7/20/2021        | 7/15/2027       |
| Conrad   | Sam        | Landowner/Producer                      | 8/17/2021        | 7/15/2027       |
| Day  | Emily      | Landowner/Producer                      | 7/20/2021        | 7/15/2027       |
| Dorsey   | Tupper     | Landowner/Producer                      | 8/17/2021        | 7/15/2027       |
| Hartsook   | Shawna     | Landowner/Producer                      | 8/17/2021        | 7/15/2027       |
| McKay  | Beverly B. | BoS - Appointed Member                  | 8/17/2021        | 7/15/2027       |
| Peake  | Donna      | Commissioner of the Revenue             | 8/17/2021        | 7/15/2027       |
| Shenk  | Philip     | Landowner/Producer                      | 8/17/2021        | 7/15/2027       |
| Simmons  | Tait       | Landowner                               | 8/17/2021        | 7/15/2027       |
| <i>Barns of Rose Hill Board of Directors</i>   |            |   |                  | 3 Yr            |
| Cook   | Peter      |   | 11/23/2021       | 12/31/2024      |
| <i>BCCGC Joint Building Committee</i>  |            |   |                  | Open-End        |
| Arnold, Jr.  | Harry Lee  | Berryville Town Council Representative  | 1/11/2018        |                 |
| Boies  | Chris      | County Administrator                    | 12/2/2019        |                 |
| Dalton   | Keith      | Berryville Town Manager                 |                  |                 |
| Kemp   | Tiffany    | Clerk                                   |                  |                 |
| McKay  | Beverly B. | BoS - Appointed Member                  | 1/18/2022        | 12/31/2022      |
| <i>Berryville Area Development Authority</i>   |            |   |                  | 3 Yr            |
| Ohrstrom, II   | George     | Russell District                        | 12/13/2021       | 3/31/2025       |
| Smart  | Kathy      | White Post District                     | 4/21/2020        | 3/31/2023       |
| Weiss  | David S.   | Buckmarsh/Blue Ridge District           | 4/16/2019        | 3/31/2022       |
| <i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i> |            |   |                  | Ongoing         |
| Arnold, Jr.  | Harry Lee  | BTC - Appointed Member                  |                  |                 |
| Boies  | Chris      | County Administrator                    | 12/2/2019        |                 |
| Dalton   | Keith      | Town Manager                            |                  |                 |
| Dunkle   | Christy    | Staff Representative - Town - Alternate |                  |                 |
| Hart   | Felicia    | Director of Economic Development        | 3/23/2020        |                 |
| Kemp   | Tiffany    | Clerk                                   |                  |                 |
| Lawrence   | Doug       | BoS - Appointed Member                  | 1/19/2021        | 12/31/2022      |
| Rodriquez  | Kara       | BTC - Appointed Member                  |                  |                 |
| Weiss  | David S.   | BoS - Appointed Member                  | 1/18/2022        | 12/31/2022      |
| <i>Board of Septic &amp; Well Appeals</i>  |            |   |                  | 1 Yr            |
| Bass   | Matthew    | BoS - Appointed Member                  | 1/18/2022        | 1/31/2023       |
| Blatz  | Joseph     | White Post District; Citizen Member     | 2/18/2020        | 2/15/2024       |

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|              |            |  | <i>Appt Date</i> | <i>Exp Date</i> |
|--------------|------------|--|------------------|-----------------|
| Buckley      | Randy      | White Post District; Planning Commission Alternate, Vice-Chair | 1/18/2022        | 1/31/2023       |
| Caldwell     | Anne       | Planning Commission Citizen Alternate                          | 1/18/2022        | 1/31/2023       |
| Feaga        | Jeff       | Staff Representative   |                  |                 |
| McKay        | Beverly B. | BoS - Alternate  | 1/18/2022        | 12/31/2022      |
| Ohrstrom, II | George     | Russell District; Planning Commission Chair Representative     | 1/18/2022        | 1/31/2023       |

*Board of Social Services*

4 Yr

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

*Board of Supervisors*

|          |            |  |           |            |
|----------|------------|--|-----------|------------|
| Bass     | Matthew    | Berryville District                      | 11/3/2020 | 12/31/2023 |
| Boies    | Chris      | Clerk                                    | 12/2/2019 |            |
| Catlett  | Terri T.   | Millwood/Pinegrove Districts, Vice Chair | 1/1/2020  | 12/31/2023 |
| Kemp     | Tiffany    | Deputy Clerk                             | 12/1/2021 |            |
| Lawrence | Doug       | Russell District                         | 1/1/2020  | 12/31/2023 |
| McKay    | Beverly B. | White Post District                      | 1/1/2020  | 12/31/2023 |
| Weiss    | David S.   | Buckmarsh/Blue Ridge Districts; Chair    | 1/1/2020  | 12/31/2023 |

*Board of Supervisors Finance Committee*

1 Yr

|         |            |                        |           |            |
|---------|------------|------------------------|-----------|------------|
| Catlett | Terri T.   | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |
| McKay   | Beverly B. | BoS - Alternate        | 1/18/2022 | 12/31/2022 |
| Weiss   | David S.   | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |

*Board of Supervisors Personnel Committee*

1 Yr

|         |            |                        |           |            |
|---------|------------|------------------------|-----------|------------|
| Catlett | Terri T.   | BOS - Alternate        | 1/18/2022 | 12/31/2022 |
| McKay   | Beverly B. | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |
| Weiss   | David S.   | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |

*Board of Zoning Appeals*

5 Yr

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

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|  |            |  | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|--|------------------|-----------------|
| Volk   | Laurie     | White Post District                      | 7/15/2019        | 2/15/2024       |
| <i>Broadband Implementation Committee</i>                |            |  |                  |                 |
| Dunning  | Buster     | White Post District                      | 6/8/2020         |                 |
| Houck  | William    | Citizen Representative                   | 7/1/2020         | 6/30/2022       |
| Kruhm  | Doug       | Buckmarsh / Battletown District          | 9/18/2018        |                 |
| Lawrence   | Doug       | Russell District                         | 1/19/2021        | 12/31/2022      |
| McKay  | Beverly B. | White Post District                      | 1/18/2022        | 12/31/2022      |
| <i>Building and Grounds</i>                              |            |  |                  |                 |
|  |            |  |                  | 1 Yr            |
| McKay  | Beverly B. | BoS - Appointed Member                   | 1/18/2022        | 12/31/2022      |
| Weiss  | David S.   | BoS - Alternate                          | 1/18/2022        | 12/31/2022      |
| <i>Career and Technical Education Advisory Committee</i> |            |  |                  |                 |
|  |            |  |                  | 1 Yr            |
| Catlett  | Terri T.   | BoS - Appointed Member                   | 1/18/2022        | 12/31/2022      |
| <i>Clarke County Sanitary Authority</i>                  |            |  |                  |                 |
|  |            |  |                  | 4 Yr            |
| Armbrust   | Wayne      | White Post District                      | 11/17/2020       | 6/30/2024       |
| Bauhan   | Tom        | White Post District                      | 12/13/2021       | 1/5/2026        |
| DeArment   | Roderick   | White Post District                      | 12/15/2020       | 1/5/2025        |
| Mackay-Smith, Jr.  | Alexander  | White Post District                      | 11/17/2020       | 1/5/2025        |
| McKay  | Beverly B. | BoS - Liaison                            | 1/18/2022        | 12/31/2022      |
| Meredith   | Mary       | Staff Representative                     | 1/2/2018         |                 |
| Myer   | Joseph     | Town of Boyce                            | 2/18/2020        | 2/15/2024       |
| <i>Community Policy and Management Team</i>              |            |  |                  |                 |
|  |            |  |                  | 3 Yr            |
| Acker  | Denise     | Northwestern Community Services          | 11/23/2021       | 12/31/2024      |
| Austin   | Michael    | Alternate- Department of Social Services | 3/17/2020        | 12/31/2022      |
| Catlett  | Terri T.   | BoS - Appointed Member                   | 1/18/2022        | 12/31/2022      |
| Greene   | Colin      | Alternate - VDH Representative           | 11/23/2021       | 12/31/2024      |
| Moore  | Frank      | CCPS Representative                      | 10/15/2019       | 12/31/2022      |
| Parker   | Jennifer   | Director Clarke County DSS               | 1/19/2021        | 12/31/2020      |
| Samad  | Abdus      | Private Provider - Grafton School        | 12/17/2019       | 12/31/2022      |
| Shirley  | Leea       | VDH Representative                       | 11/23/2021       | 12/31/2024      |
| Stollings  | Jerry      | Court Services Unit Supervisor           | 10/19/2021       | 12/31/2022      |
| Willis   | James      | Parent Representative                    | 9/21/2021        | 12/31/2023      |
| <i>Conservation Easement Authority</i>                   |            |  |                  |                 |
|  |            |  |                  | 3 Yr            |
| Bacon  | Rives      | White Post District                      | 12/17/2019       | 12/31/2022      |
| Buckley  | Randy      | White Post District                      | 12/17/2019       | 12/31/2022      |
| Catlett  | Terri T.   | BoS - Appointed Member                   | 1/18/2022        | 12/31/2022      |
| Engel  | Peter      | White Post District                      | 11/23/2021       | 12/30/2021      |
| Jones  | Michelle   | Millwood / Pine Grove District           | 12/17/2019       | 12/31/2022      |

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|  |            |  | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|--|------------------|-----------------|
| Ohrstrom, II                                   | George     | Russell District; Planning Commission Representative | 4/16/2019        | 4/30/2022       |
| Teetor   | Alison     | Staff Representative                                 |                  |                 |
| Thomas   | Walker     | Buckmarsh District                                   | 11/23/2021       | 12/31/2024      |
| <i>Constitutional Officer</i>                  |            |  |                  | <i>4 Yr</i>     |
| Keeler   | Sharon     | Treasurer  | 1/1/2020         | 12/31/2023      |
| Peake  | Donna      | Commissioner of the Revenue                          | 1/1/2020         | 12/31/2023      |
| Roper  | Anthony    | Sheriff  | 1/1/2020         | 12/31/2023      |
| Wilkerson                                      | April      | Clerk of the Circuit Court                           | 11/3/2020        | 12/31/2023      |
| Williams                                       | Anne       | Commonwealth Attorney                                | 1/1/2020         | 12/31/2023      |
| <i>County Administrator</i>                    |            |  |                  | <i>Open-End</i> |
| Boies  | Chris      | County Administrator                                 | 12/2/2019        |                 |
| <i>Director of Economic Development</i>        |            |  |                  |                 |
| Hart   | Felicia    | Director of Economic Development                     | 3/23/2020        |                 |
| <i>Economic Development Advisory Committee</i> |            |  |                  | <i>4 Yr</i>     |
| Bates  | Chris      | Agriculture, Equine, Transportation                  | 2/19/2019        | 12/31/2022      |
| Dodson   | Reid       | Russell District                                     | 11/23/2021       | 12/31/2025      |
| Dunkle   | Christy    | Town of Berryville Representative                    | 2/18/2020        | 12/31/2023      |
| Hart   | Felicia    | Director of Economic Development                     | 3/23/2020        |                 |
| Kemp   | Tiffany    | Clerk  |                  |                 |
| Kraybill                                       | Christina  | Berryville District, Business Owner                  | 12/19/2017       | 12/31/2021      |
| McKay  | Beverly B. | BoS - Appointed Member                               | 1/18/2022        | 12/31/2022      |
| Milleson                                       | John R.    | Banking, Finance                                     | 1/15/2019        | 12/31/2022      |
| Pritchard                                      | Betsy      | Hospitality Industry, agriculture                    | 7/21/2020        | 8/31/2024       |
| Sheaffer                                       | Lee        | Russell District, tourism                            | 3/19/2019        | 12/31/2022      |
| <i>Fire &amp; EMS Commission</i>               |            |  |                  | <i>1 Yr</i>     |
| Armacost, Jr.                                  | Van        | John H. Enders VFRC Rep                              | 9/1/2021         | 8/31/2022       |
| Beatty   | David      | Blue Ridge VFRC Rep                                  | 7/21/2020        | 8/31/2021       |
| Buckley  | Randy      | Citizen-at-Large                                     | 10/15/2019       | 8/31/2023       |
| Conrad   | Bryan H.   | Boyce VFRC Rep                                       | 9/1/2021         | 8/31/2022       |
| Crawford                                       | Michael    | John H. Enders VFRC Alternate                        | 10/19/2021       | 8/31/2022       |
| Harrison                                       | Diane      | Citizen-at-large                                     | 8/17/2021        | 8/31/2025       |
| Lawrence                                       | Doug       | BoS - Alternate                                      | 1/19/2021        | 12/31/2022      |
| Loker  | Randall    | Citizen-at-large                                     | 7/21/2020        | 8/31/2024       |
| Radford  | Melanie    | Staff Representative                                 | 10/19/2021       |                 |
| Roper  | Anthony    | Sheriff  | 1/1/2020         | 12/31/2023      |
| Weiss  | David S.   | BoS - Representative                                 | 1/18/2022        | 12/31/2022      |
| <i>Handley Regional Library Board</i>          |            |  |                  | <i>4 Yr</i>     |

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|  |            |                                    | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|------------------------------------|------------------|-----------------|
| Bacon  | Rives      |                                    | 10/19/2021       | 11/30/2025      |
| <i>Historic Preservation Commission</i>                                |            |                                    |                  | 4 Yr            |
| Arnett   | Betsy      | Berryville District                | 4/21/2020        | 5/31/2024       |
| Berger   | Katherine  | Buckmarsh District                 | 5/21/2019        | 5/31/2023       |
| Camp   | Jeremy     | Staff Representative               |                  |                 |
| Carter   | Paige      | White Post District                | 4/21/2020        | 5/31/2024       |
| Catlett  | Terri T.   | BoS - Liaison                      | 1/18/2022        | 12/31/2022      |
| Glover   | Robert     | Planning Commission Representative | 12/13/2021       | 12/31/2023      |
| Stieg, Jr.   | Robert     | Millwood District                  | 6/17/2014        | 5/31/2022       |
| Thompson   | Billy      | White Post District                | 4/20/2021        | 5/31/2025       |
| York   | Robert     | White Post District                | 4/20/2021        | 5/31/2025       |
| <i>Humane Foundation</i>   |            |                                    |                  | 1 Yr            |
| Catlett  | Terri T.   | BoS - Liaison                      | 1/18/2022        | 12/31/2022      |
| <i>Industrial Development Authority of the Clarke County, Virginia</i> |            |                                    |                  | 4 Yr            |
| Cochran  | Ben        | Buckmarsh District                 | 11/19/2019       | 10/30/2025      |
| Ferrell  | Brian      | Buckmarsh District                 | 10/15/2019       | 10/30/2023      |
| Hart   | Felicia    | Director of Economic Development   | 3/23/2020        |                 |
| Kemp   | Tiffany    | Clerk                              |                  |                 |
| Koontz   | English    | Buckmarsh District                 | 10/16/2018       | 10/30/2022      |
| Pierce   | Rodney     | Buckmarsh District                 | 9/15/2020        | 10/30/2024      |
| Preston  | Isreal     | Berryville District                | 2/19/2019        | 10/30/2022      |
| Waite  | William    | Millwood District                  | 10/31/2017       | 10/30/2025      |
| Weiss  | David S.   | BoS - Liaison                      | 1/18/2022        | 12/31/2022      |
| Wolfe  | William    | Millwood District                  | 10/15/2019       | 10/30/2023      |
| <i>Joint Administrative Services Board</i>                             |            |                                    |                  | Open-End        |
| Bennett  | Brenda     | Staff Representative               | 7/1/2020         |                 |
| Bishop   | Chuck      | School Superintendent              | 7/1/2014         |                 |
| Boies  | Chris      | County Administrator               | 12/2/2019        |                 |
| Keeler   | Sharon     | Treasurer                          | 3/12/2005        |                 |
| Kemp   | Tiffany    | Recording Clerk                    |                  |                 |
| McKay  | Beverly B. | BoS - Alternate                    | 1/18/2022        | 12/31/2022      |
| Schutte  | Charles    | School Board Representative        | 1/8/2012         |                 |
| Weiss  | David S.   | BoS - Appointed Member             | 1/18/2022        | 12/31/2022      |
| <i>Josephine School Community Museum Board</i>                         |            |                                    |                  | 1 Yr            |
| Bass   | Matthew    | BoS - Liaison                      | 1/18/2022        | 12/31/2022      |
| <i>Legislative Liaison and High Growth Coalition</i>                   |            |                                    |                  | 1 Yr            |
| Bass   | Matthew    | BoS - Liaison                      | 1/18/2022        | 12/31/2022      |

*Wednesday, March 2, 2022*

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|   |            |   | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---|------------------|-----------------|
| <i>Library Advisory Council</i>   |            |   |                  | 4 Yr            |
| Al-Khalili  | Adeela     | Buckmarsh District  | 4/16/2019        | 4/15/2022       |
| Bass  | Matthew    | BoS - Liaison   | 1/18/2022        | 12/31/2022      |
| Bogert  | Aubrey     | White Post District   | 4/17/2018        | 4/15/2022       |
| Brondstater   | Bette      | Berryville District   | 4/16/2019        | 4/15/2022       |
| Daisley   | Shelley    | Russell District  | 4/21/2020        | 4/15/2024       |
| Foster  | Nancy      | Russell District  | 4/21/2020        | 4/15/2024       |
| Kalbian   | Maral      | Millwood District   | 4/16/2019        | 4/15/2022       |
| Mitchell  | Jessica    | Berryville District   | 4/20/2021        | 4/15/2025       |
| Payne   | Lisa       | Berryville District   | 4/20/2021        | 4/15/2025       |
| Thomas  | Walker     |   | 12/13/2021       | 4/15/2025       |
| <i>Litter Committee</i>   |            |   |                  |                 |
| Bass  | Matthew    | BoS - Liaison   | 1/18/2022        | 12/31/2022      |
| Bauhan  | Tom        | White Post District   | 9/21/2021        | 9/30/2024       |
| Harrison  | Ashley     | Berryville District   | 9/21/2021        | 9/30/2024       |
| Keim  | John       | Russell District  | 9/21/2021        | 9/30/2024       |
| Martin  | Mary       | White Post District   | 9/21/2021        | 9/30/2024       |
| Roque   | Meg        | Buckmarsh District  | 9/21/2021        | 9/30/2024       |
| Teetor  | Alison     | Staff Representative  |                  |                 |
| <i>Lord Fairfax Community College Board</i>                             |            |   |                  | 4 Yr            |
| Tabatabai   | Maryam     | Russell District  | 7/21/2020        | 6/30/2024       |
| <i>Lord Fairfax Emergency Medical Services Council</i>                  |            |   |                  | 1 Yr            |
| Conrad  | Bryan H.   | Volunteer Representative; White Post District                 | 6/16/2020        | 3/15/2023       |
| Trent   | Carolyn    | Medical Professional  | 6/16/2020        | 3/15/2023       |
| Wilson  | Wade       | Career Representative   | 6/16/2020        | 3/15/2023       |
| <i>Lord Fairfax Soil &amp; Water Conservation District</i>              |            |   |                  | Elected         |
| Mackay-Smith  | Justin     | Soil and Water Conservation Director<br>Lord Fairfax District | 1/1/2019         | 12/31/2023      |
| Webb  | Wayne      | Soil and Water Conservation Director<br>Lord Fairfax District | 1/1/2019         | 12/31/2023      |
| <i>Northern Shenandoah Valley Regional Commission</i>                   |            |   |                  | 1 Yr            |
| Bass  | Matthew    | BoS - Alternate   | 1/18/2022        | 12/31/2022      |
| McKay   | Beverly B. | BoS - Appointed Member  | 1/18/2022        | 12/31/2022      |
| Stidham   | Brandon    | Citizen Representative [Planning Director]                    | 12/13/2021       | 1/21/2025       |
| <i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i> |            |   |                  | 1 Yr.           |
| Bass  | Matthew    | BoS - Appointed Member  | 1/18/2022        | 12/31/2022      |

Wednesday, March 2, 2022

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|   |            |                                   | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|-----------------------------------|------------------|-----------------|
| <i>Northwestern Community Services Board</i>  |            |                                   |                  | 3 Yr            |
| Bodkin  | Linda      | Buckmarsh District                | 1/1/2022         | 12/31/2024      |
| Goshen  | Lisa       | Millwood District                 | 9/21/2021        | 12/31/2023      |
| McKay   | Beverly B. | BoS - Appointed Member            | 1/19/2021        | 12/31/2022      |
| <i>Northwestern Regional Jail Authority</i>   |            |                                   |                  | 1 Yr            |
| Boies   | Chris      | BoS - Appointed Member            | 1/18/2022        | 12/31/2022      |
| Lawrence  | Doug       | BoS - Liaison                     | 1/19/2021        | 12/31/2023      |
| Roper   | Anthony    | Sheriff                           | 1/1/2020         | 12/31/2023      |
| <i>Northwestern Regional Juvenile Detention Center Commission</i>                       |            |                                   |                  | 1 Yr            |
| Bass  | Matthew    | BoS - Liaison                     | 1/18/2022        | 12/31/2022      |
| Roper   | Anthony    | Sheriff                           | 9/21/2021        | 12/20/2024      |
| <i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i> |            |                                   |                  | 3 Yr            |
| Roper   | Anthony    | Sheriff                           | 12/17/2019       | 12/31/2022      |
| <i>Old Dominion Community Criminal Justice Board</i>                                    |            |                                   |                  | 3 Yr            |
| Roper   | Anthony    | Sheriff                           | 12/17/2019       | 12/31/2022      |
| <i>Our Health</i>   |            |                                   |                  | 3 Yr            |
| Shipe   | Diane      | Buckmarsh District                | 2/15/2022        | 3/15/2025       |
| <i>Parks &amp; Recreation Advisory Board</i>  |            |                                   |                  | 4 Yr            |
| Bacci   | Stephen    | Appointed by Town of Boyce        | 11/17/2020       | 12/31/2023      |
| Catlett   | Terri T.   | BoS - Liaison                     | 1/18/2022        | 12/31/2022      |
| Huff  | Ronnie     | Town of Berryville Representative | 2/18/2020        | 12/31/2023      |
| Lichliter   | Gary       | Russell District                  | 12/17/2019       | 12/31/2023      |
| Merriman  | Susan      | White Post District               | 8/17/2021        | 12/31/2023      |
| Rhodes  | Emily      | Buckmarsh District                | 12/17/2019       | 12/31/2023      |
| Sheetz  | Daniel A.  | Berryville District               | 12/13/2021       | 12/31/2025      |
| Smith   | Tracy      | Millwood District                 | 11/23/2021       | 12/31/2025      |
| Trenary   | Randy      | School Superintendent Designee    | 10/24/2013       |                 |
| Voelkel   | Eric       | At Large                          | 8/17/2021        | 12/31/2022      |
| <i>Planning Commission</i>  |            |                                   |                  | 1 Yr.           |
| Bass  | Matthew    | BoS - Appointed Member            | 1/18/2022        | 12/31/2022      |
| Buckley   | Randy      | White Post District               | 4/17/2018        | 4/30/2022       |
| Caldwell  | Anne       | Millwood / Chapel District        | 3/21/2017        | 4/30/2025       |
| Dunning   | Buster     | White Post / Greenway District    | 4/21/2020        | 4/30/2024       |
| Glover  | Robert     | Millwood District                 | 4/16/2019        | 4/30/2023       |
| Hunt  | Pearce     | Russell District                  | 5/19/2020        | 4/30/2025       |
| Kreider   | Scott      | Buckmarsh / Battletown District   | 4/21/2020        | 4/30/2024       |

|   |            |                                 | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---------------------------------|------------------|-----------------|
| Kruhm   | Doug       | Buckmarsh / Battletown District | 4/17/2018        | 4/30/2022       |
| Lawrence  | Doug       | BoS - Alternate                 | 1/19/2021        | 12/31/2022      |
| Lee   | Francis    | Berryville District             | 4/17/2018        | 4/30/2022       |
| Malone  | Gwendolyn  | Berryville District             | 4/21/2020        | 4/30/2024       |
| Ohrstrom, II  | George     | Russell District                | 4/16/2019        | 4/30/2023       |
| Stidham   | Brandon    | Staff Representative            | 4/30/2012        |                 |
| <i>Regional Airport Authority</i>                                 |            |                                 |                  | <i>1 Yr</i>     |
| Boies   | Chris      | BoS - Alternate                 | 1/18/2022        | 12/31/2022      |
| McKay   | Beverly B. | BoS - Alternate                 | 1/18/2022        | 12/31/2022      |
| Melanson  | Leslie     | Russell District                | 5/19/2020        | 6/30/2024       |
| <i>Shenandoah Area Agency on Aging, Inc.</i>                      |            |                                 |                  | <i>4 Yr</i>     |
| Pritchard   | Betsy      |                                 | 9/30/2018        | 9/30/2022       |
| <i>Shenandoah Valley Chief Local Elected Officials Consortium</i> |            |                                 |                  |                 |
| Seal  | Cathy      | Alternate                       | 2/18/2020        | 12/31/2023      |
| <i>Strategic Planning Committee</i>                               |            |                                 |                  | <i>1 Yr</i>     |
| Catlett   | Terri T.   | BoS - Appointed Member          | 1/18/2022        | 12/31/2022      |
| <i>Towns and Villages: Berryville</i>                             |            |                                 |                  | <i>1 Yr</i>     |
| Bass  | Matthew    | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |
| McKay   | Beverly B. | BoS - Liaison - Alternate       | 1/18/2022        | 12/31/2022      |
| <i>Towns and Villages: Boyce</i>                                  |            |                                 |                  | <i>1 Yr</i>     |
| Catlett   | Terri T.   | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |
| McKay   | Beverly B. | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |
| <i>Towns and Villages: Millwood</i>                               |            |                                 |                  | <i>1 Yr</i>     |
| Catlett   | Terri T.   | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |
| <i>Towns and Villages: Pine Grove</i>                             |            |                                 |                  | <i>1 Yr</i>     |
| Catlett   | Terri T.   | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |
| Weiss   | David S.   | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |
| <i>Towns and Villages: White Post</i>                             |            |                                 |                  | <i>1 Yr</i>     |
| McKay   | Beverly B. | BoS - Liaison                   | 1/18/2022        | 12/31/2022      |



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

March 7, 2022, 10:00 AM, Meeting Room AB

| <i>Item No.</i> | <i>Description</i>  | <i>Page</i> |
|-----------------|---|-------------|
| A.              | Presentation by Ed Carter, Residency Administrator, Virginia Department of Transportation<br>1) VA-7 Safety Study Update<br>2) VA-7/Route 601 Improvement Study | NA          |



## Finance Committee Items

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

March 7, 2022 Immediately follows Work Session

| Item No. | Description   | Page |
|----------|---|------|
| A.       | Clarke County Department of Social Services supplemental revenue and expenditure requests: (See attached) The Department of Social Services is requesting supplemental revenue and expenditure appropriation for the following five items:  |      |
|          | 1) Federal Refugee Cash Assistance Funds in the amount of \$3,100.00. These funds are pass through federal funds and have no local match requirement. They can be used for payments to eligible refugees living in Clarke County.   | 17   |
|          | 2) Federal Funds for "COVID Promoting Safe and Stable Families" in the amount of \$6,435.00. These are federal pass through funds. There is no local match required and these funds can be used for family support, prevention services, and reunification services.  | 18   |
|          | 3) Federal Respite Funds in the amount of \$187.50. There is no local match required for these funds. This is federal pass through funding that provides additional money for Foster Care Respite.  | 19   |
|          | 4) \$27,700 in Federal Adoption Funds have been received and there is no local match required. The additional funding covers basic maintenance like clothing, room and board, supervision, legal fees, etc.   | 20   |
|          | 5) The Department of Social Services has received additional IV-E Federal Foster Care Funds in the amount of \$5,000.00. There is no local match required for these funds. CCDSS needed to request additional funding due to an increase in the number of children entering foster care.  | 21   |
|          | The Finance Committee should consider approval of the following:<br><i>"Be it resolved that FY22 Department of Social Services budgeted expenditure and appropriation be increased by \$42,422.50, and that revenue appropriation be increased by the same amount, for the purpose of receiving federal funds for Refugee Cash Assistance, COVID Promoting Safe and Stable Families, Respite funds for Foster Care, Federal Adoption funds and Additional Foster Care funds."</i> |      |
| B.       | The Clarke County Department of Social Services Budget Transfer Request: (See attached) The Department of Social Services is requesting   | 22   |

| Item No. | Description   | Page                                    |
|----------|---|---|
|          | <p>approval to transfer \$7,500 from the FY22 budgeted salary line to the FY22 budgeted purchased services line, for the purpose of acquiring painting services to paint the interior of the building at 311 E Mains St, Berryville Va. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that FY22 budgeted expenditure be transferred from the salary line to the purchased services line, for the purpose of acquiring painting services to paint the interior of the building at 311 E Mains St, Berryville Va.”</i></p> |   |
| C.       | Discussion on ARPA Funding: (See attached)  | 23                                      |
| D.       | Discussion concerning changes to the County Code as it relates to delinquent taxes: (See attached)  | 24                                      |
| E.       | Bills and Claims: (See attached) The Finance Committee should consider approval.  | 27                                      |
| F.       | <p>Standing Reports:</p> <ul style="list-style-type: none"> <li>– Year to Date Budget Report</li> <li>– Reconciliation of Appropriations</li> <li>– Capital Projects Report</li> </ul>  | <p>36</p> <p>37</p> <p>50</p> <p>51</p> |

# Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: February 8, 2022

RE: Refugee Cash Assistance Budget Line

Social Services has received revenue as part of the FY 22 budget that was not reported on the initial FY22 budget as award amounts had not yet been determined an assistance need in Clarke County. The amount of \$3,100.00 has been received from the State for Refugee Cash Assistance funds. These funds have no local match are a 100% federally funded. I am requesting the additional revenue be added to cover additional expenditures appropriately in FY22.

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 Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: February 10, 2022

RE: COVID Promoting Safe and Stable Families (PSSF) (BL868)

Social Services has received revenue as part of the FY 22 budget that was not reported on the initial FY22 budget as this is a new budget award effective 2/16/2022. CCDSS will receive \$6,435.00. Any remaining funds on May 31, 2022, will be re-appropriated to FY23 and expire on 9/30/2022. These funds have no local match are a 100% federally funded. I am requesting the additional revenue be added to cover additional expenditures appropriately in FY22.

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 Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: February 15, 2022

RE: Respite (BL864)

Social Services has received additional revenue as part of the FY 22 budget that was not reported on the initial FY22 budget. CCDSS received 187.50.00 for the Respite budget line. These funds have no local match are a 100% federally funded. I am requesting the additional revenue be added to cover additional expenditures appropriately in FY22.

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 Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: February 15, 2022

RE: Federal Adoption (BL812)

Social Services has received additional revenue as part of the FY 22 budget that was not reported on the initial FY22 budget. CCDSS received 27,700.00 for the Federal Adoption budget line. These funds have no local match are a 100% federally funded. I am requesting the additional revenue be added to cover additional expenditures appropriately in FY22.

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 Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: February 15, 2022

RE: IV-E Foster Care (BL811)

Social Services has received additional revenue as part of the FY 22 budget that was not reported on the initial FY22 budget. CCDSS received 5,000.00 for the IV-E Foster Care budget line. These funds have no local match are a 100% federally funded. I am requesting the additional revenue be added to cover additional expenditures appropriately in FY22.

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

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# Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

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## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: February 16, 2022

RE: Reallocation of Salaries Budget Funds (1100)

Social Services is requesting reallocation of \$7,600.00 from Salaries-Regular (20100010-1100) to Purchase Services (2010010-1100). This is to cover the expenditure of painting services for the interior of the building at 311 E. Main Street.

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 Board of Supervisors



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

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

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

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

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

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

To: Finance Committee

From: Chris Boies

Re: American Rescue Plan Funds

Date: March 1, 2022

Staff has provided an update on the American Rescue Plan Funds below and would like to discuss any future allocations of these funds. As a recap, the County is receiving \$2,839,569 in federal funds. The Board has previously allocated the following amounts:

\$2,700,000 for our portion of the Broadband VATI project.

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

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

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

\$250 for hand sanitation stations for Voter Registration.

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

\$7,343 for a fresh air unit at the emergency communications center.

\$TBD request from Blue Ridge Legal Services.

\$TBD request from the Laurel Center.

# Clarke County Board of Supervisors



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

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

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

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

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

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

To: Brenda Bennett

From: Chris Boies

Re: Delinquent Tax Discussion

Date: February 28, 2022

Please place an item on the Finance agenda to discuss delinquent taxes. After discussions with the Treasurer, we are recommending the Board consider adding provisions to the County code related to requiring proof of taxes being paid before certain licenses and permits be issued by the County.

The first provision is allowed by Code of Virginia Section 58.1-3700 and would require an applicant for a business license to prove all delinquent real estate, personal property, meals, and transient occupancy taxes have been paid. If all of those taxes have not been paid, a business license would not be issued. This would require amendments to the Code of Clarke County, Chapter 165, Taxation. If the Finance Committee supports this change, it should recommend the Board of Supervisors authorize a public hearing on the matter.

The second provision is allowed by Code of Virginia Section 15.2-2286.B and would require an applicant for a special use permit, variance, rezoning, building permit, or land disturbance permit to prove all real estate taxes, and any other charges that constitute a lien on the property, have been paid. Similar to the business license provision, no permits would be issued if the taxes have not been paid. This would require amendments to the Zoning Ordinance which Brandon will present to the Planning Commission sometime this spring.

## **§ 58.1-3700. License requirement; requiring evidence of payment of business license, business personal property, meals and admissions taxes**

Whenever a license is required by ordinance adopted pursuant to this chapter and whenever the local governing body shall impose a license fee or levy a license tax on any business, employment or profession, it shall be unlawful to engage in such business, employment or profession without first obtaining the required license. The governing body of any county, city or town may require that no business license under this chapter shall be issued until the applicant has produced satisfactory evidence that all delinquent business license, real estate, personal property, meals, transient occupancy, severance and admissions taxes owed by the business to the county, city or town have been paid which have been properly assessed against the applicant by the county, city or town.

Any person who engages in a business without obtaining a required local license, or after being refused a license, shall not be relieved of the tax imposed by the ordinance.

Code 1950, § 58-239; 1984, c. 675; 1991, c. 267; 1993, cc. 93, 934; 1996, cc. [715](#), [720](#); 2012, cc. [304](#), [318](#).

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Code of Virginia  
Title 15.2. Counties, Cities and Towns  
Subtitle II. Powers of Local Government  
Chapter 22. Planning, Subdivision of Land and Zoning  
Article 7. Zoning

## § 15.2-2286. Permitted provisions in zoning ordinances; amendments; applicant to pay delinquent taxes; penalties

B. Prior to the initiation of an application by the owner of the subject property, the owner's agent, or any entity in which the owner holds an ownership interest greater than 50 percent, for a special exception, special use permit, variance, rezoning or other land disturbing permit, including building permits and erosion and sediment control permits, or prior to the issuance of final approval, the authorizing body may require the applicant to produce satisfactory evidence that any delinquent real estate taxes, nuisance charges, stormwater management utility fees, and any other charges that constitute a lien on the subject property, that are owed to the locality and have been properly assessed against the subject property, have been paid, unless otherwise authorized by the treasurer.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Code 1950, § 15-968.5; 1962, c. 407, § 15.1-491; 1964, c. 564; 1966, c. 455; 1968, cc. 543, 595; 1973, c. 286; 1974, c. 547; 1975, cc. 99, 575, 579, 582, 641; 1976, cc. 71, 409, 470, 683; 1977, c. 177; 1978, c. 543; 1979, c. 182; 1982, c. 44; 1983, c. 392; 1984, c. 238; 1987, c. 8; 1988, cc. 481, 856; 1989, cc. 359, 384; 1990, cc. 672, 868; 1992, c. 380; 1993, c. 672; 1994, c. 802; 1995, cc. 351, 475, 584, 603; 1996, c. 451; 1997, cc. 529, 543, 587; 1998, c. 385; 1999, c. 792; 2000, cc. 764, 817; 2001, c. 240; 2002, cc. 547, 703; 2005, cc. 625, 677; 2006, cc. 304, 514, 533, 903; 2007, cc. 821, 937; 2008, cc. 297, 317, 343, 581, 593, 720, 777; 2009, c. 721; 2012, cc. 304, 318; 2014, c. 354; 2017, c. 398; 2018, c. 726; 2020, cc. 312, 402, 442, 443, 893, 894.

**Clarke County**  
**FY22 Invoice History Report**  
**February 28, 2022**

| <b>VENDOR NAME</b>                | <b>ACCOUNT DESC</b>            | <b>FULL DESC</b>                                | <b>INVOICE DATE</b> | <b>AMOUNT</b>   |
|-----------------------------------|--------------------------------|---|---------------------|-----------------|
| AARP Refund                       | Rev Rf Ambulance Svcs Refunds  | Fire-EMS Insurance overpmt-multiple runs-Sutton | 02/17/2022          | 731.83          |
| <b>AARP Refund Total</b>          |                                |   |                     | <b>731.83</b>   |
| Ahold Financial Serv              | Programs Mat & Sup             | supplis food                                    | 01/26/2022          | 20.37           |
| Ahold Financial Serv              | Programs Mat & Sup             | food afterschool                                | 02/08/2022          | 61.23           |
| <b>Ahold Financial Serv Total</b> |                                |   |                     | <b>81.60</b>    |
| Amazon Acct                       | IT Noncap Technology Hardware  | ITEM: DSLRKIT M3 x 5mm Flat H                   | 12/06/2021          | 11.89           |
| Amazon Acct                       | IT Noncap Technology Hardware  | ITEM: Logitech R500s Laser Pr                   | 01/24/2022          | 59.99           |
| Amazon Acct                       | Clk of CC Mat & Sup            | OFFICE SUPPLIES: ERASERS, INKS                  | 01/18/2022          | 22.49           |
| Amazon Acct                       | Clk of CC Mat & Sup            | OFFICE SUPPLIES: ERASERS, INKS                  | 01/21/2022          | 133.02          |
| Amazon Acct                       | Clk of CC Mat & Sup            | OFFICE SUPPLIES: ERASERS, INKS                  | 01/18/2022          | 40.48           |
| Amazon Acct                       | Comm Atty Mat & Sup            | White legal exhibit stickers                    | 02/01/2022          | 15.82           |
| Amazon Acct                       | Sheriff COS Mat & Sup          | wipes and hand sanitizer                        | 01/08/2022          | 49.51           |
| Amazon Acct                       | Sheriff SOS Mat & Sup          | Desktop calendars                               | 01/11/2022          | 24.04           |
| Amazon Acct                       | Sheriff SOS Mat & Sup          | Desktop calendars                               | 01/11/2022          | 13.09           |
| Amazon Acct                       | Sheriff SOS Mat & Sup          | File Cabinet Lock                               | 01/11/2022          | 35.95           |
| Amazon Acct                       | Plan Adm Mat & Sup             | Varidesk Pro Plus 36                            | 01/03/2022          | 391.05          |
| Amazon Acct                       | JAS Inventory -Mtls & Supplies | Parchment Paper for Central St                  | 01/13/2022          | 64.35           |
| Amazon Acct                       | JAS Finance Mat & Sup          | Wall Calendars                                  | 01/10/2022          | 41.80           |
| <b>Amazon Acct Total</b>          |                                |   |                     | <b>903.48</b>   |
| American Red Cross                | Pool Pur Svcs                  | lifeguarding class                              | 02/06/2022          | 287.00          |
| <b>American Red Cross Total</b>   |                                |   |                     | <b>287.00</b>   |
| American Tower                    | Sheriff Leases & Rentals       | Tower, Transmittal, Antennae L                  | 02/01/2022          | 2,737.58        |
| <b>American Tower Total</b>       |                                |   |                     | <b>2,737.58</b> |
| Animal Medical Ctr.               | AnimalCtrl Pur Svcs            | rm AMC ACO EXAM for Pork Chop                   | 10/18/2021          | 274.60          |
| Animal Medical Ctr.               | AnimalCtrl Pur Svcs            | rm AMC ACO Toby Recheck and meds                | 11/04/2021          | 95.25           |
| Animal Medical Ctr.               | AnimalCtrl Pur Svcs            | rm AMC ACO Pilly blood test                     | 02/01/2022          | 50.00           |
| <b>Animal Medical Ctr. Total</b>  |                                |   |                     | <b>419.85</b>   |
| APC                               | Sheriff Travel - Sworn Staff   | 2022 APC EA Summit Conference - J Rose          | 01/26/2022          | 799.00          |
| <b>APC Total</b>                  |                                |   |                     | <b>799.00</b>   |
| Apple Valley Waste                | SWC Pur Svcs                   | rm Apple Valley Waste CCCC Recycling Fee        | 10/24/2021          | 31.40           |
| Apple Valley Waste                | SWC Pur Svcs                   | rm Apple Valley Waste CCCC Recycling Fee        | 01/09/2022          | 102.05          |
| Apple Valley Waste                | SWC Pur Svcs                   | rm Apple Valley CCCC Recycling Fee              | 01/23/2022          | 23.40           |
| Apple Valley Waste                | SWC Pur Svcs                   | rm Apple Valley Waste CCCC Recycling Fee        | 01/31/2022          | 1.00            |
| Apple Valley Waste                | SWC Pur Svcs                   | rm Apple Valley Waste CCCC Recycling Fee        | 02/06/2022          | 63.60           |
| <b>Apple Valley Waste Total</b>   |                                |   |                     | <b>221.45</b>   |
| At&t                              | County Adm Telephone           | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 46.60           |
| At&t                              | IT Telephone                   | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 84.84           |
| At&t                              | Registrar Telephone            | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 46.60           |
| At&t                              | Comm Atty Telephone            | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 166.60          |
| At&t                              | Sheriff Telephone              | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 1,814.17        |
| At&t                              | Bldg Insp Telephone            | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 244.24          |
| At&t                              | SWC Telephone                  | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 41.72           |
| At&t                              | Maintenanc Telephone           | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 44.09           |
| At&t                              | Programs Telephone             | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 41.58           |
| At&t                              | Econ Dev Telephone             | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 41.58           |
| At&t                              | VictimWit Telephone            | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 41.58           |
| At&t                              | EMS LEMPG Grant-Telephone      | Cell Phones-School/Gov Acct 28                  | 02/18/2022          | 538.84          |
| <b>At&amp;t Total</b>             |                                |   |                     | <b>3,152.44</b> |
| Atlantic Tactical                 | Sheriff Ammunition             | Yearly Ammo Order                               | 02/16/2022          | 1,607.25        |
| <b>Atlantic Tactical Total</b>    |                                |   |                     | <b>1,607.25</b> |
| Atlas                             | Sheriff Maint Contracts        | Yearly License                                  | 01/21/2022          | 614.40          |
| <b>Atlas Total</b>                |                                |   |                     | <b>614.40</b>   |
| Bagspot Pet Waste                 | Parks Adm Mat & Sup            | mutt mits                                       | 01/25/2022          | 291.68          |
| <b>Bagspot Pet Waste Total</b>    |                                |   |                     | <b>291.68</b>   |
| Berkeley Club Bevera              | County Adm Miscellaneous Expen | TRK BCCGC Water Cooler Rental x2                | 02/15/2022          | 22.00           |
| Berkeley Club Bevera              | County Adm Miscellaneous Expen | cdm - water delivery                            | 01/31/2022          | 73.25           |
| Berkeley Club Bevera              | County Adm Mat & Sup           | TRK BCCGC County Wing Cooler Rental             | 02/15/2022          | 22.00           |
| Berkeley Club Bevera              | Comm Atty Mat & Sup            | Water Bill January 31, 2022                     | 01/31/2022          | 24.60           |
| Berkeley Club Bevera              | Sheriff COS Mat & Sup          | Cooler Rental                                   | 02/15/2022          | 9.00            |
| Berkeley Club Bevera              | Sheriff SOS Mat & Sup          | Cooler Rental                                   | 02/15/2022          | 9.00            |
| Berkeley Club Bevera              | Maintenanc Water & Sewer       | rm Berkeley Club Maint Water cooler rental      | 02/15/2022          | 11.00           |
| Berkeley Club Bevera              | Maintenanc Water & Sewer       | rm Berkerley Club Maint water                   | 01/31/2022          | 18.75           |
| Berkeley Club Bevera              | 225Rams Maint Water & Sewer    | rm Berkerley Club ACO Water                     | 01/29/2021          | 16.75           |

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| VENDOR NAME                       | ACCOUNT DESC                  | FULL DESC                                     | INVOICE DATE | AMOUNT           |
|-----------------------------------|-------------------------------|---|--------------|------------------|
| <b>Berkeley Club Bevera Total</b> |                               |   |              | <b>206.35</b>    |
| Berryville Auto Part              | Sheriff Pur Svcs              | Sheriff's Office Vehicle Repair               | 01/29/2022   | 71.00            |
| Berryville Auto Part              | Sheriff Pur Svcs              | Sheriff's Office Vehicle Repair - 1602        | 01/31/2022   | 40.00            |
| Berryville Auto Part              | Sheriff Pur Svcs              | Sheriff's Office Vehicle Repair - 1404        | 02/03/2022   | 100.00           |
| Berryville Auto Part              | Sheriff VRP Mat & Sup         | Sheriff's Office Vehicle Repair               | 01/29/2022   | 241.32           |
| Berryville Auto Part              | Sheriff VRP Mat & Sup         | Sheriff's Office Vehicle Repair - 1602        | 01/31/2022   | 5.00             |
| Berryville Auto Part              | Sheriff VRP Mat & Sup         | Sheriff's Office Vehicle Repair - 1404        | 02/03/2022   | 104.39           |
| Berryville Auto Part              | Maintenanc Mat & Sup          | rm BAP Maint oil and prime guard              | 02/10/2022   | 15.76            |
| <b>Berryville Auto Part Total</b> |                               |   |              | <b>577.47</b>    |
| Berryville True Valu              | SWC Mat & Sup                 | rm BH CCCC Deck screws                        | 01/31/2022   | 14.49            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint Bit                               | 01/12/2022   | 8.49             |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint sili grease quick dry             | 01/31/2022   | 12.98            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint saw chains                        | 02/08/2022   | 63.98            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint cut off whl,                      | 02/07/2022   | 21.92            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint pro guard chain glue              | 02/08/2022   | 30.78            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint return chains                     | 02/09/2022   | -63.98           |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint starter rope, oil stihl           | 02/14/2022   | 22.73            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH Maint all scraper                       | 02/16/2022   | 13.99            |
| Berryville True Valu              | JGC Maintenance Mat & Sup     | rm BH 101 Chalmers Ct grey tape               | 02/08/2022   | 2.87             |
| Berryville True Valu              | RT Maint Mat & Sup            | rm BH 102 N. Church pwr strip , door stop     | 02/03/2022   | 45.98            |
| Berryville True Valu              | ChurchSt Maint Mat & Sup      | rm BH 102 N. Church Door Stop                 | 02/04/2022   | 20.98            |
| Berryville True Valu              | 225Rams Maint Mat & Sup       | rm BH ACO screws and washers                  | 02/04/2022   | 3.17             |
| Berryville True Valu              | 225Rams Maint Mat & Sup       | rm BH ACO drain trap, nuts washers tail pc    | 02/22/2022   | 16.97            |
| Berryville True Valu              | 225Rams Maint Mat & Sup       | rm BH ACO drain tail pc                       | 02/22/2022   | 5.49             |
| Berryville True Valu              | AlRec Maint Mat & Sup         | rm BH Rec Center ang valve                    | 02/17/2022   | 11.49            |
| Berryville True Valu              | AlOff Maint Mat & Sup         | rm BH Park Wrecking Bar                       | 02/10/2022   | 30.99            |
| Berryville True Valu              | AlOff Maint Mat & Sup         | rm BH Park fastners nuts washers              | 02/10/2022   | 7.14             |
| Berryville True Valu              | AlPool Maint Mat & Sup        | rm BH Pool, bushings connector nipple         | 02/02/2022   | 14.27            |
| Berryville True Valu              | Maintenanc Mat & Sup          | rm BH 101 Chalmers Ct grey tape               | 02/08/2022   | 1.71             |
| <b>Berryville True Valu Total</b> |                               |   |              | <b>286.44</b>    |
| BKT Uniforms                      | Sheriff Mat & Sup             | Trousers                                      | 02/07/2022   | 113.00           |
| <b>BKT Uniforms Total</b>         |                               |   |              | <b>113.00</b>    |
| Blossman Gas, Inc.                | 225Rams Maint Heating         | rm Blossman ACO Heating Fuel                  | 01/10/2022   | 766.21           |
| Blossman Gas, Inc.                | 225Rams Maint Heating         | rm Blossman ACO Heating LP                    | 01/26/2022   | 1,127.37         |
| Blossman Gas, Inc.                | 129Rams Maint Heating         | rm Blossman 129 Ramsburg Bus Shop Heat        | 01/04/2022   | 293.13           |
| Blossman Gas, Inc.                | 129Rams Maint Heating         | rm Blossman 129 Ramsburg Bus Shop Heat        | 01/26/2022   | 822.26           |
| <b>Blossman Gas, Inc. Total</b>   |                               |   |              | <b>3,008.97</b>  |
| BMS Direct                        | Treasurer Mat & Sup           | 2022 Dog Tags                                 | 01/31/2022   | 673.69           |
| <b>BMS Direct Total</b>           |                               |   |              | <b>673.69</b>    |
| Boyce Volunteer Fire              | Vol Fire Fire Programs        | Fire Programs 2021 funds                      | 01/05/2022   | 11,763.33        |
| <b>Boyce Volunteer Fire Total</b> |                               |   |              | <b>11,763.33</b> |
| Browning Equipment I              | Maintenanc Mat & Sup          | rm BrowningEquip hyd hose fitting             | 02/22/2022   | 45.17            |
| <b>Browning Equipment I Total</b> |                               |   |              | <b>45.17</b>     |
| Buckley, Randy                    | Plan Com Board Member Fees    | attd @ PC mtg on 2-1-22 and 2-4-22            | 02/07/2022   | 100.00           |
| <b>Buckley, Randy Total</b>       |                               |   |              | <b>100.00</b>    |
| Caldwell, Anne                    | Plan Com Board Member Fees    | attd @ PC mtg on 2-1-22 and 2-4-22            | 02/07/2022   | 100.00           |
| <b>Caldwell, Anne Total</b>       |                               |   |              | <b>100.00</b>    |
| CAPUTO LAUREN ASHLEY              | Personal Property Tax Current |   | 02/01/2022   | 35.32            |
| <b>CAPUTO LAUREN ASHLEY Total</b> |                               |   |              | <b>35.32</b>     |
| Cari Sheetz                       | Rec Center Refunds            | refund  | 02/14/2022   | 80.00            |
| <b>Cari Sheetz Total</b>          |                               |   |              | <b>80.00</b>     |
| CDW Government                    | Sheriff Mat & Sup             | Batteries for Portable Radios                 | 01/12/2022   | 1,486.00         |
| <b>CDW Government Total</b>       |                               |   |              | <b>1,486.00</b>  |
| Clarke County Health              | Maintenanc Pur Svcs           | rm CCHD Maint Dan P Screening                 | 01/31/2022   | 14.42            |
| Clarke County Health              | Programs Pur Svcs             | tb tests                                      | 01/25/2022   | 28.84            |
| <b>Clarke County Health Total</b> |                               |   |              | <b>43.26</b>     |
| Clarke County Humane              | AnimalCtrl Pur Svcs           | Funds received for spay & neuter efforts      | 02/07/2022   | 221.35           |
| <b>Clarke County Humane Total</b> |                               |   |              | <b>221.35</b>    |
| Clarke County Rurita              | Econ Dev Pur Svcs             | CDM- Ruritan bldg rental 02/25/28 agritourism | 01/28/2022   | 400.00           |
| <b>Clarke County Rurita Total</b> |                               |   |              | <b>400.00</b>    |
| Combs Wastewater Man              | AlOff Maint Pur Svcs          | rm Combs Park Porti Potties                   | 02/01/2022   | 210.00           |
| <b>Combs Wastewater Man Total</b> |                               |   |              | <b>210.00</b>    |
| Comcast                           | IT Telecomm Online Tech       | 101 Chalmers Internet                         | 01/23/2022   | 213.91           |

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| <b>VENDOR NAME</b>                | <b>ACCOUNT DESC</b>             | <b>FULL DESC</b>                                   | <b>INVOICE DATE</b> | <b>AMOUNT</b>    |
|-----------------------------------|---------------------------------|--|---------------------|------------------|
| Comcast                           | Sheriff Pur Svcs                | Comcast High-Speed Internet                        | 02/15/2022          | 87.27            |
| <b>Comcast Total</b>              |                                 |  |                     | <b>301.18</b>    |
| Commercial Press                  | Comm Atty Mat & Sup             | Envelope purchase                                  | 01/24/2022          | 128.50           |
| <b>Commercial Press Total</b>     |                                 |  |                     | <b>128.50</b>    |
| Costco                            | Programs Mat & Sup              | supplies   | 02/08/2022          | 121.93           |
| <b>Costco Total</b>               |                                 |  |                     | <b>121.93</b>    |
| County of Frederick               | Regional Crt Svc Entity Gift    | TRK 2021-22 ASAP & Local Probation Service         | 02/22/2022          | 6,930.00         |
| County of Frederick               | RefuseDisp Intergov Svc Agreeem | County residence refuse                            | 02/03/2022          | 273.24           |
| County of Frederick               | RefuseDisp Intergov Svc Agreeem | New Citizens Center Refuse                         | 02/03/2022          | 1,395.46         |
| County of Frederick               | RefuseDisp Intergov Svc Agreeem | Refuse/container fee Jan 2022                      | 01/25/2022          | 10,455.31        |
| <b>County of Frederick Total</b>  |                                 |  |                     | <b>19,054.01</b> |
| Crystal Peace                     | Rec Center Refunds              | refund   | 02/15/2022          | 70.00            |
| <b>Crystal Peace Total</b>        |                                 |  |                     | <b>70.00</b>     |
| Daly Computers                    | IT Noncap Technology Hardware   | 5 laptops  | 01/31/2022          | 4,195.00         |
| Daly Computers                    | Sheriff ETK Mat & Sup           | Drivers License Scanner                            | 01/31/2022          | 490.00           |
| <b>Daly Computers Total</b>       |                                 |  |                     | <b>4,685.00</b>  |
| Danu Aquatics Llc                 | Pool Pur Svcs                   | class  | 02/08/2022          | 185.25           |
| <b>Danu Aquatics Llc Total</b>    |                                 |  |                     | <b>185.25</b>    |
| DDL Business Sys                  | Clk of CC Maint Contracts       | Copier Maint Sn: 7940-Circuit                      | 01/25/2022          | 27.50            |
| DDL Business Sys                  | Maintenanc Maint Contracts      | Copier Maint. SN1891-Maintenan                     | 01/25/2022          | 54.00            |
| DDL Business Sys                  | Coop Ext Maint Contracts        | Copier Maint. SN 1435-Coop. Ex                     | 01/25/2022          | 16.01            |
| DDL Business Sys                  | JAS IT Maint Contracts          | Copier Maint. SN 9490-JAS                          | 01/25/2022          | 80.50            |
| <b>DDL Business Sys Total</b>     |                                 |  |                     | <b>178.01</b>    |
| Deb Nash                          | Rec Center Refunds              | refund   | 02/15/2022          | 35.00            |
| <b>Deb Nash Total</b>             |                                 |  |                     | <b>35.00</b>     |
| DMV                               | Treasurer DMV Stop              | DMV Stops - January 2021                           | 01/31/2022          | 250.00           |
| <b>DMV Total</b>                  |                                 |  |                     | <b>250.00</b>    |
| Doing Better Busines              | Com of Rev Maint Contracts      | Copier Maint: SN:0015: Treasur                     | 02/08/2022          | 18.78            |
| Doing Better Busines              | Treasurer Maint Contracts       | Copier Maint: SN:0015: Treasur                     | 02/08/2022          | 18.78            |
| Doing Better Busines              | EMS Mat & Sup                   | Copier Maint: SN:0015: Treasur                     | 02/08/2022          | 18.79            |
| Doing Better Busines              | JAS IT Maint Contracts          | SN 0078-Copier Maintenance-Pur                     | 01/28/2022          | 141.00           |
| <b>Doing Better Busines Total</b> |                                 |  |                     | <b>197.35</b>    |
| Dunning, Buster                   | Plan Com Board Member Fees      | attd @ PC mtg on 2-1-22 and 2-4-22                 | 02/07/2022          | 100.00           |
| <b>Dunning, Buster Total</b>      |                                 |  |                     | <b>100.00</b>    |
| eCore Software Inc                | EMS Tech SW/OL                  | Fire-EMS ePro scheduling software lease March 2022 | 01/30/2022          | 187.00           |
| <b>eCore Software Inc Total</b>   |                                 |  |                     | <b>187.00</b>    |
| Eileen Lee                        | Rec Center Refunds              | refund   | 02/15/2022          | 35.00            |
| <b>Eileen Lee Total</b>           |                                 |  |                     | <b>35.00</b>     |
| Elaine Lawson                     | Rec Center Refunds              | refund   | 02/15/2022          | 35.00            |
| <b>Elaine Lawson Total</b>        |                                 |  |                     | <b>35.00</b>     |
| Emergency Medical                 | Vol Fire Pur Svcs               | Fire-EMS AED parts-Government Bldg                 | 01/14/2022          | 240.00           |
| Emergency Medical                 | EMS Mat & Sup                   | Fire-EMS partial supply order Jan 2022             | 01/25/2022          | 780.94           |
| Emergency Medical                 | EMS Mat & Sup                   | Fire-EMS last of Dec 21 supply order               | 02/03/2022          | 31.98            |
| Emergency Medical                 | EMS Mat & Sup                   | Fire-EMS partial Jan 2022 supply order             | 02/03/2022          | 31.98            |
| Emergency Medical                 | EMS Mat & Sup                   | Fire-EMS partial Jan 2022 supply order             | 02/11/2022          | 60.00            |
| Emergency Medical                 | EMS Mat & Sup                   | Fire-EMS parital Jan 2022 supply order             | 02/15/2022          | 40.25            |
| Emergency Medical                 | EMS Mat & Sup                   | Fire-EMS practice valves-CPR classes               | 02/17/2022          | 85.26            |
| <b>Emergency Medical Total</b>    |                                 |  |                     | <b>1,270.41</b>  |
| Frederick-Winchester              | Sanitation Intergov Svc Agreeem | Jan 2022 Service charge                            | 02/10/2022          | 2,664.81         |
| <b>Frederick-Winchester Total</b> |                                 |  |                     | <b>2,664.81</b>  |
| Galls/Best Uniforms               | Sheriff Uniform Sworn Staff     | Jacket   | 11/12/2021          | 123.35           |
| Galls/Best Uniforms               | Sheriff Miscellaneous Expendit  | Bullet Resistant Vest for New                      | 02/14/2022          | 1,792.66         |
| Galls/Best Uniforms               | Sheriff Mat & Sup               | Duty Belt  | 01/07/2022          | 67.80            |
| Galls/Best Uniforms               | Sheriff Mat & Sup               | Name Plate   | 01/18/2022          | 15.89            |
| Galls/Best Uniforms               | Sheriff Mat & Sup               | Name Plate   | 01/21/2022          | 16.69            |
| <b>Galls/Best Uniforms Total</b>  |                                 |  |                     | <b>2,016.39</b>  |
| GCA Education Servic              | Maintenanc Custodial Contracts  | rm ABM County Cleaning February 2022               | 02/01/2022          | 2,780.15         |
| GCA Education Servic              | JGC Maintenanc Custodial Contr  | rm ABM County Cleaning February 2022               | 02/01/2022          | 1,187.75         |
| GCA Education Servic              | 311EMain Maint Cus Contracts    | rm ABM County Cleaning February 2022               | 02/01/2022          | 461.25           |
| GCA Education Servic              | ARP CRF Cooley Maint Custodial  | rm ABM CUC Covid Daycare cleaning for Jan 2022     | 01/31/2022          | 144.00           |
| GCA Education Servic              | Maintenanc Custodial Contracts  | rm ABM County Cleaning February 2022               | 02/01/2022          | 706.59           |
| <b>GCA Education Servic Total</b> |                                 |  |                     | <b>5,279.74</b>  |
| Glover, Robert P.                 | Plan Com Board Member Fees      | attd @ PC mtgs on 2-1-22 and 2-4-22                | 02/07/2022          | 100.00           |

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|-----------------------------------|--------------------------------|---|---------------------|-----------------|
| <b>Glover, Robert P. Total</b>    |                                |   |                     | <b>100.00</b>   |
| Gnosis Solutions, In              | Sheriff Pur Svcs               | EDUCATIONAL/TRAINING SERVICES                       | 02/08/2022          | 6,680.58        |
| <b>Gnosis Solutions, In Total</b> |                                |   |                     | <b>6,680.58</b> |
| GO Car Wash                       | Sheriff Pur Svcs               | Car Washes  | 01/31/2022          | 44.80           |
| <b>GO Car Wash Total</b>          |                                |   |                     | <b>44.80</b>    |
| Grainger Inc                      | Maintenanc Mat & Sup           | rm Graingers Maint test leads 48"                   | 01/26/2022          | 39.00           |
| <b>Grainger Inc Total</b>         |                                |   |                     | <b>39.00</b>    |
| Hall, Monahan                     | Legal Svc Pur Svcs             | TRK Legal BoS, PA, BZA                              | 02/02/2022          | 7,635.00        |
| Hall, Monahan                     | Plan Adm Pur Svcs              | TRK Legal BoS, PA, BZA                              | 02/02/2022          | 537.50          |
| Hall, Monahan                     | BrdZonApp Pur Svcs             | TRK Legal BoS, PA, BZA                              | 02/02/2022          | 245.00          |
| Hall, Monahan                     | Dev Rights Pur Svcs            | CEA Legal Services Dec 2021-Jan 2022                | 02/02/2022          | 495.00          |
| <b>Hall, Monahan Total</b>        |                                |   |                     | <b>8,912.50</b> |
| Handtevy                          | EMS Mat & Sup                  | Fire-EMS Supply Program-partial Jan 2022 order      | 01/21/2022          | 95.00           |
| <b>Handtevy Total</b>             |                                |   |                     | <b>95.00</b>    |
| Heather Pullen                    | Rec Center Refunds             | refund  | 02/15/2022          | 35.00           |
| <b>Heather Pullen Total</b>       |                                |   |                     | <b>35.00</b>    |
| Humane Society Warre              | AnimalCtrl Pur Svcs            | rm HSWC ACO 7 rabies shots                          | 01/12/2022          | 147.00          |
| Humane Society Warre              | AnimalCtrl Pur Svcs            | rm HSWC ACO 2 rabies shots                          | 01/26/2022          | 42.00           |
| <b>Humane Society Warre Total</b> |                                |   |                     | <b>189.00</b>   |
| Humphrys Coversports              | Programs Mat & Sup             | supplies  | 01/26/2022          | 297.68          |
| <b>Humphrys Coversports Total</b> |                                |   |                     | <b>297.68</b>   |
| Hunt, Pearce W                    | Plan Com Board Member Fees     | attd @ PC mtg on 2-1-22 and 2-4-22                  | 02/07/2022          | 100.00          |
| <b>Hunt, Pearce W Total</b>       |                                |   |                     | <b>100.00</b>   |
| HVT INC AS TRUSTEE F              | Personal Property Tax Current  |   | 01/28/2022          | 31.45           |
| <b>HVT INC AS TRUSTEE F Total</b> |                                |   |                     | <b>31.45</b>    |
| IACP Net                          | Sheriff Dues & Memb            | Annual subscription 4/1/22 - 3/31/33 ID 01637181    | 02/14/2022          | 525.00          |
| <b>IACP Net Total</b>             |                                |   |                     | <b>525.00</b>   |
| Innovative Access Te              | JGC Maint Contracts            | rm Innovative Access 101 Chalmers Panic Alarm Monit | 02/01/2022          | 158.00          |
| Innovative Access Te              | Maintenanc Maint Contracts     | rm Innovative Access 101 Chalmers Panic Alarm Monit | 02/01/2022          | 94.00           |
| <b>Innovative Access Te Total</b> |                                |   |                     | <b>252.00</b>   |
| Johanna Grodzicki                 | Rec Center Refunds             | refund  | 02/15/2022          | 35.00           |
| <b>Johanna Grodzicki Total</b>    |                                |   |                     | <b>35.00</b>    |
| JOHNSTON JESSICA L                | Personal Property Tax Current  |   | 01/28/2022          | 72.19           |
| <b>JOHNSTON JESSICA L Total</b>   |                                |   |                     | <b>72.19</b>    |
| Johnston, Jane                    | Programs Pur Svcs              | Senior Fitness Classes                              | 02/15/2022          | 28.60           |
| <b>Johnston, Jane Total</b>       |                                |   |                     | <b>28.60</b>    |
| Joshua Mathgias                   | Rec Center Refunds             | refund  | 02/15/2022          | 35.00           |
| <b>Joshua Mathgias Total</b>      |                                |   |                     | <b>35.00</b>    |
| Juniper Enterprises               | Sheriff Pur Svcs               | Sheriff's Office Vehicle Repair - 1802              | 02/17/2022          | 150.00          |
| Juniper Enterprises               | Sheriff Pur Svcs               | Sheriff's Office Vehicle Repair - 1902              | 02/21/2022          | 60.00           |
| Juniper Enterprises               | Sheriff Pur Svcs               | Sheriff's Office Vehicle Repair - 2002              | 02/25/2022          | 161.00          |
| Juniper Enterprises               | Sheriff VRP Mat & Sup          | Sheriff's Office Vehicle Repair - 1802              | 02/17/2022          | 508.33          |
| Juniper Enterprises               | Sheriff VRP Mat & Sup          | Sheriff's Office Vehicle Repair - 2002              | 02/25/2022          | 53.76           |
| Juniper Enterprises               | EMS Vehicle Fuel               | Fire-EMS station IT and directors vehicle service   | 12/31/2021          | 58.93           |
| Juniper Enterprises               | EMS Tech SW/OL                 | Fire-EMS station IT and directors vehicle service   | 12/31/2021          | 66.33           |
| <b>Juniper Enterprises Total</b>  |                                |   |                     | <b>1,058.35</b> |
| Kalbman, Maral                    | HstPrvCom Pur Svcs             | Jan 2022 HPC 9 hours @ 130/hr                       | 02/01/2022          | 1,170.00        |
| <b>Kalbman, Maral Total</b>       |                                |   |                     | <b>1,170.00</b> |
| Kurtz                             | JAS Inventory -Mtls & Supplies | Ink Cartridge                                       | 02/14/2022          | 85.08           |
| <b>Kurtz Total</b>                |                                |   |                     | <b>85.08</b>    |
| Language Line Servc               | Sheriff Pur Svcs               | Interpreter Services                                | 01/31/2022          | 61.07           |
| <b>Language Line Servc Total</b>  |                                |   |                     | <b>61.07</b>    |
| LaserTag2You                      | Programs Pur Svcs              | Laser Tag Parties                                   | 02/15/2022          | 475.00          |
| <b>LaserTag2You Total</b>         |                                |   |                     | <b>475.00</b>   |
| Leading Edge                      | FIRE/EMS Uniforms              | Fire-EMS partial uniform order Jan 2022             | 01/28/2022          | 514.61          |
| <b>Leading Edge Total</b>         |                                |   |                     | <b>514.61</b>   |
| Lee, Frank                        | Plan Com Board Member Fees     | attd @ PC mtg on 2-1-22 and 2-4-22                  | 02/07/2022          | 100.00          |
| <b>Lee, Frank Total</b>           |                                |   |                     | <b>100.00</b>   |
| LexisNexis                        | Sheriff Pur Svcs               | Monthly Service                                     | 01/31/2022          | 150.00          |
| <b>LexisNexis Total</b>           |                                |   |                     | <b>150.00</b>   |
| Linda Wright                      | Rec Center Refunds             | refund  | 02/15/2022          | 35.00           |
| <b>Linda Wright Total</b>         |                                |   |                     | <b>35.00</b>    |
| Lindsay Walter                    | Programs Refunds               | refund  | 02/03/2022          | 88.00           |

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| <b>VENDOR NAME</b>                | <b>ACCOUNT DESC</b>            | <b>FULL DESC</b>                                   | <b>INVOICE DATE</b> | <b>AMOUNT</b>    |
|-----------------------------------|--------------------------------|--|---------------------|------------------|
| <b>Lindsay Walter Total</b>       |                                |  |                     | <b>88.00</b>     |
| Logan Systems Inc                 | Clk of CC Microfilming         | indexing for January 2022                          | 02/14/2022          | 514.98           |
| <b>Logan Systems Inc Total</b>    |                                |  |                     | <b>514.98</b>    |
| Lord Fairfax EMS Inc              | Vol Fire Pur Svcs              | Fire-EMS CPR cards renewal                         | 02/23/2022          | 22.00            |
| <b>Lord Fairfax EMS Inc Total</b> |                                |  |                     | <b>22.00</b>     |
| Lowes                             | ChurchSt Maint Mat & Sup       | Double payment made                                | 01/25/2022          | -34.16           |
| Lowes                             | AOff Maint Mat & Sup           | rm Lowes Park treated lumber and screws            | 02/11/2022          | 113.96           |
| Lowes                             | AOff Maint Mat & Sup           | rm Lowes Park lumber for concession steps          | 02/10/2022          | 577.04           |
| Lowes                             | AOff Maint Mat & Sup           | rm Lowes Park Rebar                                | 02/10/2022          | 30.15            |
| Lowes                             | AOff Maint Mat & Sup           | rm Lowes Park return lumber                        | 02/11/2022          | -122.18          |
| <b>Lowes Total</b>                |                                |  |                     | <b>564.81</b>    |
| Mallory Safety                    | EMS Mat & Sup                  | Fire-EMS PPE N95 masks                             | 01/24/2022          | 440.00           |
| <b>Mallory Safety Total</b>       |                                |  |                     | <b>440.00</b>    |
| Malloy                            | Sheriff VRP Mat & Sup          | Vehicle Keys                                       | 01/05/2022          | 195.92           |
| <b>Malloy Total</b>               |                                |  |                     | <b>195.92</b>    |
| Malone, Gwendolyn                 | Plan Com Board Member Fees     | attd @ PC mtg on 2-1-22 and 2-4-22                 | 02/07/2022          | 100.00           |
| <b>Malone, Gwendolyn Total</b>    |                                |  |                     | <b>100.00</b>    |
| Mansfield Oil Co                  | County Adm Vehicle Fuel        | rm Mansfield Oil Fuel Charges 1/16/22to 1/31/2022  | 01/31/2022          | 44.20            |
| Mansfield Oil Co                  | County Adm Vehicle Fuel        | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 130.94           |
| Mansfield Oil Co                  | IT Vehicle Fuel                | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 22.14            |
| Mansfield Oil Co                  | Sheriff Vehicle Fuel           | Fuel for 1/16 - 1/31/2022                          | 01/31/2022          | 2,421.40         |
| Mansfield Oil Co                  | Sheriff Vehicle Fuel           | Fuel for 2/1 - 2/15/2022                           | 02/15/2022          | 3,333.24         |
| Mansfield Oil Co                  | EMS Vehicle Fuel               | rm Mansfield Oil Fuel Charges 1/16/22to 1/31/2022  | 01/31/2022          | 855.83           |
| Mansfield Oil Co                  | EMS Vehicle Fuel               | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 684.35           |
| Mansfield Oil Co                  | Bldg Insp Vehicle Fuel         | rm Mansfield Oil Fuel Charges 1/16/22to 1/31/2022  | 01/31/2022          | 94.00            |
| Mansfield Oil Co                  | Bldg Insp Vehicle Fuel         | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 111.36           |
| Mansfield Oil Co                  | AnimalCtrl Vehicle Fuel        | rm Mansfield Oil Fuel Charges 1/16/22to 1/31/2022  | 01/31/2022          | 127.35           |
| Mansfield Oil Co                  | AnimalCtrl Vehicle Fuel        | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 70.63            |
| Mansfield Oil Co                  | Maintenanc Vehicle Fuel        | rm Mansfield Oil Fuel Charges 1/16/22to 1/31/2022  | 01/31/2022          | 370.96           |
| Mansfield Oil Co                  | Maintenanc Vehicle Fuel        | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 395.13           |
| Mansfield Oil Co                  | Parks Adm Vehicle Fuel         | rm Mansfield Oil Fuel 02/01/22 to 02/15/2022       | 02/15/2022          | 17.68            |
| <b>Mansfield Oil Co Total</b>     |                                |  |                     | <b>8,679.21</b>  |
| Maryland Fire Equipm              | FIRE/EMS Uniforms              | Fire-EMS uniform order Sept 2021                   | 01/14/2022          | 8,282.58         |
| <b>Maryland Fire Equipm Total</b> |                                |  |                     | <b>8,282.58</b>  |
| Meyercord Revenue                 | Treasurer Pur Svcs             | Monthly Direct to Distributer                      | 01/28/2022          | 25.00            |
| Meyercord Revenue                 | Treasurer Mat & Sup            | Cigarette Tax Stamps                               | 02/08/2022          | 2,250.00         |
| <b>Meyercord Revenue Total</b>    |                                |  |                     | <b>2,275.00</b>  |
| Miller, Sue                       | Programs Pur Svcs              | Chair Yoga Classes                                 | 02/15/2022          | 141.05           |
| <b>Miller, Sue Total</b>          |                                |  |                     | <b>141.05</b>    |
| MITCHELL STEPHEN BLA              | Personal Property Tax Current  |  | 02/07/2022          | 144.99           |
| <b>MITCHELL STEPHEN BLA Total</b> |                                |  |                     | <b>144.99</b>    |
| Montgomery, Christel              | Programs Pur Svcs              | Contracted Employee: Gymnastic                     | 02/08/2022          | 126.56           |
| <b>Montgomery, Christel Total</b> |                                |  |                     | <b>126.56</b>    |
| Motorola Solutions                | Radios Capital Outlay Replacem | Phase Two of Radio Project                         | 01/07/2022          | 25,000.00        |
| <b>Motorola Solutions Total</b>   |                                |  |                     | <b>25,000.00</b> |
| Nicole Dadisman                   | Rec Center Salaries            | refund   | 02/14/2022          | 130.00           |
| <b>Nicole Dadisman Total</b>      |                                |  |                     | <b>130.00</b>    |
| Office Depot                      | JAS Inventory -Mtls & Supplies | Supplies for Central Store                         | 01/31/2022          | 71.06            |
| <b>Office Depot Total</b>         |                                |  |                     | <b>71.06</b>     |
| Ohrstrom, George II               | Plan Com Board Member Fees     | attd @ PC mtg on 2-1-22 and 2-4-22                 | 02/07/2022          | 100.00           |
| <b>Ohrstrom, George II Total</b>  |                                |  |                     | <b>100.00</b>    |
| OLMSTEAD BEHN JEFFRE              | Personal Property Tax Delinq   |  | 02/07/2022          | 170.68           |
| <b>OLMSTEAD BEHN JEFFRE Total</b> |                                |  |                     | <b>170.68</b>    |
| OLMSTEAD NOAH STIER               | Personal Property Tax Delinq   |  | 02/07/2022          | 12.64            |
| <b>OLMSTEAD NOAH STIER Total</b>  |                                |  |                     | <b>12.64</b>     |
| Our Health Inc                    | Our Health Entity Gift         | 1st quarter of 2022 annual payment                 | 01/01/2022          | 1,625.00         |
| <b>Our Health Inc Total</b>       |                                |  |                     | <b>1,625.00</b>  |
| Pitney Bowes                      | Clk of CC Postal Svcs          | postage for postage machine                        | 02/09/2022          | 1,500.00         |
| <b>Pitney Bowes Total</b>         |                                |  |                     | <b>1,500.00</b>  |
| PowerSecure Service               | JGC Maintenanc Pur Svcs        | rm PowerSecure 101 Chalmers Library Wing Generator | 01/31/2022          | 112.86           |
| PowerSecure Service               | Maintenanc Pur Svcs            | rm PowerSecure 101 Chalmers Library Wing Generator | 01/31/2022          | 67.14            |
| <b>PowerSecure Service Total</b>  |                                |  |                     | <b>180.00</b>    |
| Premier Accounts Rec              | EMS Pur Svcs                   | Fire-EMS Billing Co invoice Jan 2022               | 02/03/2022          | 2,482.87         |

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| VENDOR NAME                       | ACCOUNT DESC                   | FULL DESC  | INVOICE DATE | AMOUNT           |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| <b>Premier Accounts Rec Total</b> |                                |  |              | <b>2,482.87</b>  |
| Public Surplus                    | Sale Salvage & Surplus Prop    | Sale of Surplus                                    | 07/31/2021   | 6.24             |
| Public Surplus                    | Sale Salvage & Surplus Prop    | Sale of Surplus                                    | 08/31/2021   | 0.80             |
| Public Surplus                    | Sale Salvage & Surplus Prop    | Sale of Surplus                                    | 09/30/2021   | 1.24             |
| <b>Public Surplus Total</b>       |                                |  |              | <b>8.28</b>      |
| Purchase Power                    | BoS Postal Services            | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 42.27            |
| Purchase Power                    | County Adm Postal Svcs         | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 111.45           |
| Purchase Power                    | Com of Rev Postal Svcs         | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 899.80           |
| Purchase Power                    | Treasurer Postal Svcs          | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 462.55           |
| Purchase Power                    | Electoral Postal Svcs          | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 125.32           |
| Purchase Power                    | Registrar Postal Svcs          | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 313.78           |
| Purchase Power                    | EMS Postal Services            | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 14.67            |
| Purchase Power                    | Bldg Insp Postal Svcs          | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 32.40            |
| Purchase Power                    | Plan Adm Postal Svcs           | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 136.68           |
| Purchase Power                    | Coop Ext Postal Svcs           | Postage thru 12/31/21 - Acct #8000-9090-0195-7567  | 02/03/2022   | 11.13            |
| Purchase Power                    | JAS Finance Postal Svcs        | meter refill 1/11/22                               | 02/06/2022   | 496.50           |
| <b>Purchase Power Total</b>       |                                |  |              | <b>2,646.55</b>  |
| Radial Tire                       | Sheriff VRP Mat & Sup          | Tires  | 01/10/2022   | 540.88           |
| Radial Tire                       | Sheriff VRP Mat & Sup          | Tires  | 01/29/2022   | 303.00           |
| <b>Radial Tire Total</b>          |                                |  |              | <b>843.88</b>    |
| Rappahannock Electri              | SWC Electrical Services        | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 156.90           |
| Rappahannock Electri              | JGC Maintenanc Electric        | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 3,282.80         |
| Rappahannock Electri              | RT Maintenanc Electric         | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 979.12           |
| Rappahannock Electri              | ChurchSt Maint Electric        | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 3,505.99         |
| Rappahannock Electri              | 104Church Maint Electric       | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 967.40           |
| Rappahannock Electri              | 225Rams Maint Electric         | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 422.56           |
| Rappahannock Electri              | 524West Maint Electric         | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 84.66            |
| Rappahannock Electri              | AlRec Maint Electric           | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 1,965.98         |
| Rappahannock Electri              | AIOff Maint Electric           | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 315.76           |
| Rappahannock Electri              | AlPool Maint Electric          | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 88.84            |
| Rappahannock Electri              | AlBase Maint Electric          | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 23.22            |
| Rappahannock Electri              | AlSoc Maint Electric           | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 33.60            |
| Rappahannock Electri              | 309WMain Maint Electrical Svcs | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 57.72            |
| Rappahannock Electri              | 311EMain Maint Electric        | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 823.59           |
| Rappahannock Electri              | 129Rams Maint Electric         | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 179.79           |
| Rappahannock Electri              | Maintenanc Electric            | rm REC County Electric 01/01/22-02/01/2022         | 02/05/2022   | 1,952.92         |
| <b>Rappahannock Electri Total</b> |                                |  |              | <b>14,840.85</b> |
| Raye Ellen Blackford              | Rec Center Refunds             | refund   | 02/15/2022   | 35.00            |
| <b>Raye Ellen Blackford Total</b> |                                |  |              | <b>35.00</b>     |
| Rebecca Roller                    | Programs Refunds               | refund   | 02/22/2022   | 56.00            |
| <b>Rebecca Roller Total</b>       |                                |  |              | <b>56.00</b>     |
| Republic Services                 | SWC Pur Svcs                   | Waste Services-School Dumpster                     | 01/31/2022   | 5,632.02         |
| Republic Services                 | LitterCtrl Pur Svcs            | Gov't Dumpsters Acct 3-0976-00                     | 01/31/2022   | 85.86            |
| Republic Services                 | LitterCtrl Pur Svcs            | Litter Bins JWMS/CCHS-Acct 3-0                     | 01/31/2022   | 110.00           |
| Republic Services                 | Maintenanc Maint Contracts     | Gov't Dumpsters Acct 3-0976-00                     | 01/31/2022   | 904.56           |
| Republic Services                 | JGC Maint Contracts            | Gov't Dumpsters Acct 3-0976-00                     | 01/31/2022   | 83.89            |
| Republic Services                 | Maintenanc Maint Contracts     | Gov't Dumpsters Acct 3-0976-00                     | 01/31/2022   | 49.91            |
| <b>Republic Services Total</b>    |                                |  |              | <b>6,866.24</b>  |
| RICE SHIRLEY J                    | Personal Property Tax Current  |  | 02/22/2022   | 106.35           |
| RICE SHIRLEY J                    | Personal Property Tax Delinq   |  | 02/22/2022   | 8.91             |
| <b>RICE SHIRLEY J Total</b>       |                                |  |              | <b>115.26</b>    |
| Ricoh Usa                         | County Adm Maint Contracts     | Copier Maint SN2753-County Adm                     | 02/20/2022   | 1,210.82         |
| Ricoh Usa                         | Registrar Maint Contracts      | Copier Maint SN2753-County Adm                     | 02/20/2022   | 591.33           |
| Ricoh Usa                         | Sheriff Maint Contracts        | Copier Maint. SN9288-Sheriff                       | 11/01/2021   | 124.91           |
| Ricoh Usa                         | Bldg Insp Maint Contracts      | Copier Maint SN4662-Building D                     | 02/13/2022   | 373.21           |
| Ricoh Usa                         | AnimalCtrl Maint Svc Contracts | Copier Maint SN 6454-Animal Co                     | 01/01/2022   | 7.64             |
| Ricoh Usa                         | Plan Adm Maint Contracts       | Copier Maint SN2753-County Adm                     | 02/20/2022   | 1,013.70         |
| <b>Ricoh Usa Total</b>            |                                |  |              | <b>3,321.61</b>  |
| Riddleberger Bros                 | 104Church Maint Pur Svcs       | rm RBI 104 N. Church Capacitor for BG Pump         | 01/28/2022   | 47.30            |
| Riddleberger Bros                 | 104Church Maint Pur Svcs       | rm RBI 104 N. Church No heat in Holding Cell       | 02/07/2022   | 1,610.61         |
| Riddleberger Bros                 | AlRec Maint Pur Svcs           | rm RBI Rec Center replace regulator on Kitchen Uni | 02/08/2022   | 935.18           |
| Riddleberger Bros                 | AlRec Maint Pur Svcs           | rm RBI Rec Center Replace gas regulator on gym uni | 02/09/2022   | 615.96           |
| <b>Riddleberger Bros Total</b>    |                                |  |              | <b>3,209.05</b>  |

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| <b>VENDOR NAME</b>                | <b>ACCOUNT DESC</b>            | <b>FULL DESC</b>                                   | <b>INVOICE DATE</b> | <b>AMOUNT</b>    |
|-----------------------------------|--------------------------------|--|---------------------|------------------|
| Ridgeway Auto Body                | Sheriff Pur Svcs               | Vehicle Repair                                     | 01/25/2022          | 18.40            |
| Ridgeway Auto Body                | Sheriff Insured Repair Svcs    | 2014 explorer repair                               | 11/30/2021          | 250.00           |
| Ridgeway Auto Body                | Sheriff VRP Mat & Sup          | Vehicle Repair                                     | 01/25/2022          | 931.61           |
| <b>Ridgeway Auto Body Total</b>   |                                |  |                     | <b>1,200.01</b>  |
| ROBBINS ALEXANDRA E               | Personal Property Tax Current  |  | 02/01/2022          | 7.34             |
| <b>ROBBINS ALEXANDRA E Total</b>  |                                |  |                     | <b>7.34</b>      |
| ROBERSON JR JOSEPH W              | Personal Property Tax Delinq   |  | 02/17/2022          | 38.40            |
| <b>ROBERSON JR JOSEPH W Total</b> |                                |  |                     | <b>38.40</b>     |
| Roberts Oxygen Comp               | Maintenanc Mat & Sup           | rm Roberts Oxygen Yearly Tank Rentals              | 01/18/2022          | 230.00           |
| <b>Roberts Oxygen Comp Total</b>  |                                |  |                     | <b>230.00</b>    |
| Roger Mellon                      | Rec Center Refunds             | refund   | 02/15/2022          | 35.00            |
| <b>Roger Mellon Total</b>         |                                |  |                     | <b>35.00</b>     |
| Schenck Foods Compan              | Rec Center Merch for Resale    | food   | 02/11/2022          | 91.55            |
| Schenck Foods Compan              | Programs Mat & Sup             | food supplies                                      | 02/01/2022          | 356.24           |
| Schenck Foods Compan              | Programs Mat & Sup             | food   | 02/17/2022          | 54.00            |
| <b>Schenck Foods Compan Total</b> |                                |  |                     | <b>501.79</b>    |
| SCHLOSSER JAMES J                 | Personal Property Tax Delinq   |  | 02/25/2022          | 59.80            |
| <b>SCHLOSSER JAMES J Total</b>    |                                |  |                     | <b>59.80</b>     |
| School Specialty                  | Programs Mat & Sup             | art supplies                                       | 01/27/2022          | 17.95            |
| <b>School Specialty Total</b>     |                                |  |                     | <b>17.95</b>     |
| Secure Shred                      | Sheriff Pur Svcs               | Monthly Shredding                                  | 02/01/2022          | 50.00            |
| <b>Secure Shred Total</b>         |                                |  |                     | <b>50.00</b>     |
| Shade Equipment                   | Maintenanc Mat & Sup           | rm Shade Equip Replacement Hose Kits for Trucks    | 01/25/2022          | 360.00           |
| <b>Shade Equipment Total</b>      |                                |  |                     | <b>360.00</b>    |
| Shannon-Baum Signs I              | Maintenanc Mat & Sup           | rm Shannon Baum Maint Road Sign Flint Spring pvt l | 02/03/2022          | 48.00            |
| <b>Shannon-Baum Signs I Total</b> |                                |  |                     | <b>48.00</b>     |
| Shenandoah Area Agen              | SAAA EntityGift                | FY22 Funding Q3                                    | 02/01/2022          | 10,000.00        |
| <b>Shenandoah Area Agen Total</b> |                                |  |                     | <b>10,000.00</b> |
| Shentel                           | IT Leases & Rentals            | Government Shentel Dark Fiber 2/1-1/28             | 02/01/2022          | 3,091.81         |
| <b>Shentel Total</b>              |                                |  |                     | <b>3,091.81</b>  |
| Skyline Regional                  | Sheriff Mat & Sup              | Uniforms for Academy                               | 02/01/2022          | 376.00           |
| <b>Skyline Regional Total</b>     |                                |  |                     | <b>376.00</b>    |
| Solenberger                       | AIOff Maint Mat & Sup          | rm Solenberger Park Play gournd BLT HX SS          | 02/09/2022          | 5.08             |
| <b>Solenberger Total</b>          |                                |  |                     | <b>5.08</b>      |
| Southern Software In              | Sheriff Maint Contracts        | Software Support - RMS Sheriff                     | 02/01/2022          | 5,404.00         |
| <b>Southern Software In Total</b> |                                |  |                     | <b>5,404.00</b>  |
| SRFAX                             | IT Tech SW/OL                  | Online Fax service - January                       | 01/06/2022          | 125.15           |
| SRFAX                             | IT Tech SW/OL                  | Online Fax service - February                      | 02/06/2022          | 125.15           |
| <b>SRFAX Total</b>                |                                |  |                     | <b>250.30</b>    |
| Staples Technology S              | Com of Rev Mat & Sup           | Swingline Staplers                                 | 01/20/2022          | 80.20            |
| Staples Technology S              | Treasurer Mat & Sup            | Typewriter Ribbon and Post it Note Flags           | 01/21/2022          | 10.09            |
| Staples Technology S              | Comm Atty Mat & Sup            | HP 6978 Printer with Ink                           | 01/10/2022          | 246.34           |
| Staples Technology S              | Parks Adm Mat & Sup            | N95 Masks  | 01/25/2022          | 38.70            |
| Staples Technology S              | Plan Adm Mat & Sup             | Chair and Keyboard Drawer                          | 01/05/2022          | 223.18           |
| Staples Technology S              | JAS Inventory -Mtls & Supplies | Typewriter Ribbon and Post it Note Flags           | 01/21/2022          | 38.10            |
| Staples Technology S              | JAS Inventory -Mtls & Supplies | Labels for Central Store                           | 01/20/2022          | 261.40           |
| Staples Technology S              | JAS Inventory -Mtls & Supplies | Central Store Supplies                             | 01/26/2022          | 42.26            |
| Staples Technology S              | JAS Inventory -Mtls & Supplies | Envelopes-Central Store                            | 01/05/2022          | 48.72            |
| Staples Technology S              | JAS IT Mat & Sup               | Ink Cartridge                                      | 01/29/2022          | 130.66           |
| <b>Staples Technology S Total</b> |                                |  |                     | <b>1,119.65</b>  |
| Stericycle                        | Treasurer Pur Svcs             | Shred Service - Treas Office                       | 01/25/2022          | 108.98           |
| <b>Stericycle Total</b>           |                                |  |                     | <b>108.98</b>    |
| Thomson Reuters                   | Comm Atty Dues & Memb          | February 2022                                      | 02/01/2022          | 52.00            |
| <b>Thomson Reuters Total</b>      |                                |  |                     | <b>52.00</b>     |
| Tidal Wave Athletics              | Programs Pur Svcs              | paid services                                      | 02/07/2022          | 1,132.50         |
| <b>Tidal Wave Athletics Total</b> |                                |  |                     | <b>1,132.50</b>  |
| Town of Berryville                | JGC Maintenanc Water & Sewer   | rm TOB Water and Sewer 101 Chalmers Ct             | 01/25/2022          | 79.43            |
| Town of Berryville                | RT Maintenanc Water & Sewer    | rm TOB Water and Sewer 100 N Church                | 01/25/2022          | 330.46           |
| Town of Berryville                | 104Church Maint Water & Sewer  | rm TOB Water and Sewer 104 N.Church St             | 01/25/2022          | 30.42            |
| Town of Berryville                | AIRec Maint Water & Sewer      | rm TOB Water and Sewer Rec Center                  | 01/25/2022          | 64.74            |
| Town of Berryville                | AIOff Maint Water & Sewer      | rm TOB Water and Sewer Park LL Baseball            | 01/25/2022          | 18.75            |
| Town of Berryville                | AIOff Maint Water & Sewer      | rm TOB Water and Sewer Park House                  | 01/25/2022          | 101.80           |
| Town of Berryville                | AIPool Maint Water & Sewer     | rm TOB Water and Sewer Pool                        | 01/25/2022          | 25.00            |

**Clarke County**  
**FY22 Invoice History Report**  
**February 28, 2022**

| VENDOR NAME                       | ACCOUNT DESC                   | FULL DESC                                       | INVOICE DATE | AMOUNT           |
|-----------------------------------|--------------------------------|---|--------------|------------------|
| Town of Berryville                | 309WMain Maint Water & Sewer   | rm TOB Water and Sewer 309 W. Main ST           | 01/25/2022   | 20.00            |
| Town of Berryville                | 311EMain Maint Water & Sewer   | rm TOB Water and Sewer 313 E. Main ST           | 01/25/2022   | 20.00            |
| Town of Berryville                | 311EMain Maint Water & Sewer   | rm TOB Water and Sewer 311 E. Main St           | 01/25/2022   | 25.42            |
| Town of Berryville                | Court Fines & Forfeitures      | Court Fines - January 2022                      | 01/31/2022   | 51.23            |
| Town of Berryville                | 129Rams Maint Water & Sewer    | rm TOB Water and Sewer 129 Ramsburg Ln Bus Shop | 01/25/2022   | 21.58            |
| Town of Berryville                | Pyts to Town of Berryville     | Local Sales Tax 12/2021 (Recvd Feb 2022)        | 02/16/2022   | 31,096.81        |
| Town of Berryville                | Maintenanc Water & Sewer       | rm TOB Water and Sewer 101 Chalmers Ct          | 01/25/2022   | 47.25            |
| <b>Town of Berryville Total</b>   |                                |   |              | <b>31,932.89</b> |
| Town of Boyce                     | Pyts to Town of Boyce          | Local Sales Tax 12/21 (Recvd Feb 2022)          | 02/16/2022   | 4,300.62         |
| <b>Town of Boyce Total</b>        |                                |   |              | <b>4,300.62</b>  |
| Treasurer Of Virgini              | Dangerous Dog Registration     | Dangerous Dogs 2022                             | 01/27/2022   | 50.00            |
| <b>Treasurer Of Virgini Total</b> |                                |   |              | <b>50.00</b>     |
| TrueShred                         | Registrar Pur Svcs             | Shredding Service for 02/04/2022                | 02/07/2022   | 54.00            |
| <b>TrueShred Total</b>            |                                |   |              | <b>54.00</b>     |
| Truist Bank                       | BoS Miscellaneous Expenditures | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 202.10           |
| Truist Bank                       | County Adm Miscellaneous Expen | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 244.79           |
| Truist Bank                       | County Adm Dues & Memb         | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 20.00            |
| Truist Bank                       | County Adm Mat & Sup           | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 40.54            |
| Truist Bank                       | IT Tech SW/OL                  | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 127.50           |
| Truist Bank                       | Electoral Travel               | Omni Homestead Reservation - Westervelt         | 01/22/2022   | 196.88           |
| Truist Bank                       | Sheriff Postal Svcs            | Postage   | 02/09/2022   | 8.16             |
| Truist Bank                       | Sheriff Travel                 | Monthly Statement                               | 02/09/2022   | 450.00           |
| Truist Bank                       | Sheriff Travel - Sworn Staff   | Legislative Day                                 | 02/09/2022   | 226.58           |
| Truist Bank                       | Sheriff Travel - Sworn Staff   | Monthly Statement                               | 02/09/2022   | 260.85           |
| Truist Bank                       | Sheriff Travel - Sworn Staff   | Monthly Statement                               | 02/09/2022   | 104.02           |
| Truist Bank                       | Sheriff Dues & Memb            | Monthly Statement                               | 02/09/2022   | 55.99            |
| Truist Bank                       | Sheriff Dues & Memb            | APCO Membership                                 | 02/09/2022   | 192.00           |
| Truist Bank                       | Sheriff PSU Mat & Sup          | Monthly Statement                               | 02/09/2022   | 196.87           |
| Truist Bank                       | Sheriff SOS Mat & Sup          | Monthly Statement                               | 02/09/2022   | 140.75           |
| Truist Bank                       | Sheriff VRP Mat & Sup          | Monthly Statement                               | 02/09/2022   | 167.90           |
| Truist Bank                       | Sheriff Uniform Sworn Staff    | Monthly Statement                               | 02/09/2022   | 173.71           |
| Truist Bank                       | EMS Pur Svcs-Employee Training | Fire-EMS Truist credit card 2/9/22              | 02/09/2022   | 200.00           |
| Truist Bank                       | EMS Mat'l and Supplies-Train   | Fire-EMS Truist credit card 2/9/22              | 02/09/2022   | 923.51           |
| Truist Bank                       | Bldg Insp Mat & Sup            | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 56.15            |
| Truist Bank                       | Bldg Insp Noncap Office Equip  | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | -151.62          |
| Truist Bank                       | AnimalCtrl Mat & Sup           | rm Truist Credi Card 1/20/22-02/06/22           | 02/09/2022   | 25.00            |
| Truist Bank                       | Maintenanc Mat & Sup           | rm Truist Credi Card 1/20/22-02/06/22           | 02/09/2022   | 81.03            |
| Truist Bank                       | Plan Adm Postal Svcs           | USPS and Wordpress                              | 02/09/2022   | 18.50            |
| Truist Bank                       | Econ Dev Dues & Memb           | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 250.00           |
| Truist Bank                       | Econ Dev Mat & Sup             | TRK 6471 Co admin, Bldg, IT                     | 02/09/2022   | 623.37           |
| Truist Bank                       | Sheriff Mat & Sup              | Monthly Statement                               | 02/09/2022   | 254.00           |
| Truist Bank                       | Sheriff Mat & Sup              | Monthly Statement                               | 02/09/2022   | 74.25            |
| Truist Bank                       | Cnsrv Esmt Donation Pur Svcs   | USPS and Wordpress                              | 02/09/2022   | 96.00            |
| <b>Truist Bank Total</b>          |                                |   |              | <b>5,258.83</b>  |
| US Geological Survey              | Water Qual Pur Svcs            | N Shen Valley Aquifer System 10/2/21-12/31/21   | 01/31/2022   | 6,447.50         |
| <b>US Geological Survey Total</b> |                                |   |              | <b>6,447.50</b>  |
| UVA                               | Treasurer Travel               | TAV Course Intro Govt Acct - A Taylor           | 02/07/2022   | 160.00           |
| <b>UVA Total</b>                  |                                |   |              | <b>160.00</b>    |
| VAAO                              | Com of Rev Dues & Memb         | vaa0 membership                                 | 02/22/2022   | 105.00           |
| <b>VAAO Total</b>                 |                                |   |              | <b>105.00</b>    |
| Valley Health                     | EMS Mat & Sup                  | Fire-EMS WMC supplies Jan 2022                  | 02/01/2022   | 877.26           |
| <b>Valley Health Total</b>        |                                |   |              | <b>877.26</b>    |
| Verizon                           | County Adm Telephone           | January phone bill - 3 accounts                 | 01/25/2022   | 12.00            |
| Verizon                           | Com of Rev Telephone           | January phone bill - 3 accounts                 | 01/25/2022   | 8.00             |
| Verizon                           | Treasurer Telephone            | January phone bill - 3 accounts                 | 01/25/2022   | 4.00             |
| Verizon                           | IT Telephone                   | January phone bill - 3 accounts                 | 01/25/2022   | 354.39           |
| Verizon                           | Registrar Telephone            | January phone bill - 3 accounts                 | 01/25/2022   | 4.00             |
| Verizon                           | District C Telephone           | January phone bill - 3 accounts                 | 01/25/2022   | 56.22            |
| Verizon                           | J&D Court Telephone            | January phone bill - 3 accounts                 | 01/25/2022   | 54.50            |
| Verizon                           | Clk of CC Telephone            | January phone bill - 3 accounts                 | 01/25/2022   | 84.85            |
| Verizon                           | Comm Atty Telephone            | January phone bill - 3 accounts                 | 01/25/2022   | 16.00            |
| Verizon                           | Sheriff Telephone              | January phone bill - 3 accounts                 | 01/25/2022   | 295.36           |
| Verizon                           | Sheriff Telephone              | Verizon Radio Tower                             | 01/31/2022   | 48.01            |

**Clarke County**  
**FY22 Invoice History Report**  
**February 28, 2022**

| <b>VENDOR NAME</b>                | <b>ACCOUNT DESC</b>            | <b>FULL DESC</b>                              | <b>INVOICE DATE</b> | <b>AMOUNT</b>     |
|-----------------------------------|--------------------------------|---|---------------------|-------------------|
| Verizon                           | EMS Telephone                  | January phone bill - 3 accounts               | 01/25/2022          | 46.36             |
| Verizon                           | Probation Telephone            | January phone bill - 3 accounts               | 01/25/2022          | 4.00              |
| Verizon                           | Bldg Insp Telephone            | January phone bill - 3 accounts               | 01/25/2022          | 8.00              |
| Verizon                           | AnimalCtrl Telephone           | January phone bill - 3 accounts               | 01/25/2022          | 44.50             |
| Verizon                           | Maintenanc Telephone           | January phone bill - 3 accounts               | 01/25/2022          | 44.50             |
| Verizon                           | Parks Adm Telephone            | January phone bill - 3 accounts               | 01/25/2022          | 68.50             |
| Verizon                           | Plan Adm Telephone             | January phone bill - 3 accounts               | 01/25/2022          | 12.00             |
| Verizon                           | JAS Finance Telephone          | January phone bill - 3 accounts               | 01/25/2022          | 121.00            |
| <b>Verizon Total</b>              |                                |   |                     | <b>1,286.19</b>   |
| Virginia Department               | Programs Pur Svcs              | back ground                                   | 01/31/2022          | 10.00             |
| <b>Virginia Department Total</b>  |                                |   |                     | <b>10.00</b>      |
| Virginia Employment               | NonDepart Unemployment         | Unemployment 3rd and 4th Quarter Schools      | 01/31/2022          | 1,425.33          |
| Virginia Employment               | NonDepart Unemployment         | Unemployment County 4th Qtr                   | 01/31/2022          | 1,134.00          |
| <b>Virginia Employment Total</b>  |                                |   |                     | <b>2,559.33</b>   |
| Virginia Regional Tr              | Virginia Regional Transit Cont | 3RD Qtr Funds                                 | 01/07/2022          | 4,825.50          |
| <b>Virginia Regional Tr Total</b> |                                |   |                     | <b>4,825.50</b>   |
| Virginia Sheriffs                 | Sheriff Travel                 | VSI Spring Conf Registration                  | 01/14/2022          | 150.00            |
| <b>Virginia Sheriffs Total</b>    |                                |   |                     | <b>150.00</b>     |
| Virginia Tech                     | Coop Ext VPI Agent             | Billing Salary FY 2022 2nd Quarter            | 01/18/2022          | 10,323.92         |
| <b>Virginia Tech Total</b>        |                                |   |                     | <b>10,323.92</b>  |
| VITA                              | IT Telephone                   | January PHONE BILL                            | 02/01/2022          | 147.34            |
| VITA                              | District C Telephone           | January PHONE BILL                            | 02/01/2022          | 112.97            |
| VITA                              | J&D Court Telephone            | January PHONE BILL                            | 02/01/2022          | 0.93              |
| VITA                              | Clk of CC Telephone            | January PHONE BILL                            | 02/01/2022          | 0.59              |
| VITA                              | Sheriff Telephone              | January PHONE BILL                            | 02/01/2022          | 1,760.39          |
| VITA                              | Parks Adm Telephone            | January PHONE BILL                            | 02/01/2022          | 0.03              |
| VITA                              | Maintenanc Telephone           | January PHONE BILL                            | 02/01/2022          | 68.18             |
| <b>VITA Total</b>                 |                                |   |                     | <b>2,090.43</b>   |
| VMCA                              | County Adm Dues & Memb         | TRK Region 3 Dues                             | 02/04/2022          | 30.00             |
| <b>VMCA Total</b>                 |                                |   |                     | <b>30.00</b>      |
| VRPS                              | Parks Adm Dues & Memb          | Dues  | 02/24/2022          | 70.00             |
| <b>VRPS Total</b>                 |                                |   |                     | <b>70.00</b>      |
| VW CREDIT LEASING LT              | Personal Property Tax Current  |   | 02/24/2022          | 158.25            |
| VW CREDIT LEASING LT              | Personal Property Tax Delinq   |   | 02/24/2022          | 93.82             |
| VW CREDIT LEASING LT              | Personal Property Tax Delinq   |   | 02/24/2022          | 187.08            |
| VW CREDIT LEASING LT              | Motor Vehicle Licenses         |   | 02/24/2022          | 25.00             |
| VW CREDIT LEASING LT              | Motor Vehicle Licenses         |   | 02/24/2022          | 25.00             |
| <b>VW CREDIT LEASING LT Total</b> |                                |   |                     | <b>489.15</b>     |
| Wage Works                        | Flex Bens Pur Svcs             | Jan 2022 admin invoice                        | 01/24/2022          | 491.00            |
| Wage Works                        | Flex Bens Pur Svcs             | Credit memo for overcharge                    | 02/08/2022          | -31.50            |
| <b>Wage Works Total</b>           |                                |   |                     | <b>459.50</b>     |
| Walmart                           | Rec Center Mat & Sup           | 9457 supplies                                 | 01/10/2022          | 56.73             |
| Walmart                           | Rec Center Merch for Resale    | 9457 supplies                                 | 01/10/2022          | 97.08             |
| <b>Walmart Total</b>              |                                |   |                     | <b>153.81</b>     |
| Washington Gas                    | JGC Maintenanc Heating         | 101 Chalmers Ct 1/15-2/11                     | 02/15/2022          | 1,536.79          |
| Washington Gas                    | RT Maintenanc Heating          | 100 N Church 1/15/22-2/11/22                  | 02/15/2022          | 280.40            |
| Washington Gas                    | 104Church Maint Heating        | 104 N Church 1/15/22-2/11/22                  | 02/15/2022          | 656.69            |
| Washington Gas                    | AlRec Maint Heating            | 225 Al Smith Cir 1/19-2/14                    | 02/17/2022          | 1,134.12          |
| <b>Washington Gas Total</b>       |                                |   |                     | <b>3,608.00</b>   |
| Wilson, Wade                      | FIRE/EMS Uniforms              | Fire-EMS uniform boot alternative-Wade Wilson | 02/15/2022          | 88.97             |
| <b>Wilson, Wade Total</b>         |                                |   |                     | <b>88.97</b>      |
| Winchester Star                   | Parks Adm Dues & Memb          | news paper                                    | 02/10/2022          | 199.00            |
| Winchester Star                   | JAS Finance Advertising        | subscription 52 weeks                         | 02/10/2022          | 180.00            |
| <b>Winchester Star Total</b>      |                                |   |                     | <b>379.00</b>     |
| <b>Grand Total</b>                |                                |   |                     | <b>273,702.98</b> |

# Clarke County Board of Supervisors Finance Committee

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## Standing Reports

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

**Clarke County  
FY22 YTD Budget Report  
February 28, 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%          |
| <b>Total 00000 Non-Categorical</b>         |        |                                | <b>2,832,226.00</b> | <b>-</b>          | <b>2,832,226.00</b> | <b>0%</b>   |
| 11010                                      | 1300   | BoS Part Time Salaries         | 13,800.00           | 9,200.00          | 4,600.00            | 67%         |
| 11010                                      | 2100   | BoS FICA                       | 957.00              | 634.12            | 322.88              | 66%         |
| 11010                                      | 2300   | BoS Health Ins                 | 15,922.00           | 10,310.82         | 5,611.18            | 65%         |
| 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              | 112.28            | 387.72              | 22%         |
| 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            | 1,238.67          | 2,761.33            | 31%         |
| 11010                                      | 5800   | BoS Miscellaneous Expenditures | 2,200.00            | 694.64            | 1,505.36            | 32%         |
| 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%          |
| <b>Total 11010 Board of Supervisors</b>    |        |                                | <b>56,814.00</b>    | <b>33,146.69</b>  | <b>23,667.31</b>    | <b>58%</b>  |
| 12110                                      | 1100   | County Adm Salaries            | 246,452.00          | 156,046.59        | 90,405.41           | 63%         |
| 12110                                      | 1300   | County Adm Part Time Salaries  | 69,000.00           | 36,701.45         | 32,298.55           | 53%         |
| 12110                                      | 2100   | County Adm FICA                | 23,694.00           | 14,676.40         | 9,017.60            | 62%         |
| 12110                                      | 2210   | County Adm VRS 1&2             | 15,373.00           | 10,248.48         | 5,124.52            | 67%         |
| 12110                                      | 2220   | County Adm VRS Hybrid          | 10,993.00           | 6,170.10          | 4,822.90            | 56%         |
| 12110                                      | 2300   | County Adm Health Ins          | 15,922.00           | 9,287.32          | 6,634.68            | 58%         |
| 12110                                      | 2400   | County Adm Life Ins            | 3,304.00            | 2,131.91          | 1,172.09            | 65%         |
| 12110                                      | 2510   | County Adm Dis Ins Hybrid      | 516.00              | 315.70            | 200.30              | 61%         |
| 12110                                      | 2700   | County Adm Workers Comp        | 284.00              | 300.13            | (16.13)             | 106%        |
| 12110                                      | 2800   | County Adm Annual Leave Payout | -                   | 6,425.51          | (6,425.51)          | 100%        |
| 12110                                      | 3000   | County Adm Pur Svcs            | 2,000.00            | 3,143.66          | (1,143.66)          | 157%        |
| 12110                                      | 3000   | County Admin Pur Svcs-Brdwnd   | 3,000.00            | -                 | 3,000.00            | 0%          |
| 12110                                      | 3320   | County Adm Maint Contracts     | 1,500.00            | 3,626.30          | (2,126.30)          | 242%        |
| 12110                                      | 3500   | County Adm Printing & Binding  | 700.00              | -                 | 700.00              | 0%          |
| 12110                                      | 3600   | County Admin Adv-Brdwnd        | 1,000.00            | -                 | 1,000.00            | 0%          |
| 12110                                      | 5210   | County Adm Postal Svcs         | 50.00               | 115.09            | (65.09)             | 230%        |
| 12110                                      | 5210   | County Adm Postal Svcs-Brdwnd  | 1,000.00            | -                 | 1,000.00            | 0%          |
| 12110                                      | 5230   | County Adm Telephone           | 800.00              | 469.22            | 330.78              | 59%         |
| 12110                                      | 5500   | County Adm Travel              | 2,500.00            | -                 | 2,500.00            | 0%          |
| 12110                                      | 5800   | County Adm Miscellaneous Expen | 500.00              | 1,514.55          | (1,014.55)          | 303%        |
| 12110                                      | 5810   | County Adm Dues & Memb         | 1,800.00            | 677.58            | 1,122.42            | 38%         |
| 12110                                      | 6000   | County Adm Mat & Sup           | 2,300.00            | 2,905.58          | (605.58)            | 126%        |
| 12110                                      | 6008   | County Adm Vehicle Fuel        | 1,200.00            | 1,219.47          | (19.47)             | 102%        |
| <b>Total 12110 County Administrator</b>    |        |                                | <b>403,888.00</b>   | <b>255,975.04</b> | <b>147,912.96</b>   | <b>63%</b>  |
| 12120                                      | 1100   | Inform Salaries - Regular      | 42,051.00           | 28,034.00         | 14,017.00           | 67%         |
| 12120                                      | 2100   | Inform FICA                    | 3,164.00            | 2,123.64          | 1,040.36            | 67%         |
| 12120                                      | 2220   | Inform VRS Hybrid              | 4,552.00            | 2,893.04          | 1,658.96            | 64%         |
| 12120                                      | 2300   | Inform Health Ins              | 7,961.00            | 5,307.04          | 2,653.96            | 67%         |
| 12120                                      | 2400   | Inform Life Ins                | 564.00              | 375.68            | 188.32              | 67%         |
| 12120                                      | 2510   | Inform Dis Ins Hybrid          | 223.00              | 148.00            | 75.00               | 66%         |
| 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%          |
| <b>Total 12120 Public Information Serv</b> |        |                                | <b>64,853.00</b>    | <b>43,702.40</b>  | <b>21,150.60</b>    | <b>67%</b>  |
| 12210                                      | 3000   | Legal Svc Pur Svcs             | 25,000.00           | 35,063.50         | (10,063.50)         | 140%        |
| <b>Total 12210 Legal Services</b>          |        |                                | <b>25,000.00</b>    | <b>35,063.50</b>  | <b>(10,063.50)</b>  | <b>140%</b> |
| 12310                                      | 1100   | Com of Rev Salaries            | 166,040.00          | 108,667.24        | 57,372.76           | 65%         |
| 12310                                      | 2100   | Com of Rev FICA                | 11,583.00           | 7,614.38          | 3,968.62            | 66%         |
| 12310                                      | 2210   | Com of Rev VRS 1&2             | 12,915.00           | 10,017.80         | 2,897.20            | 78%         |
| 12310                                      | 2220   | Com of Rev VRS Hybrid          | 4,428.00            | 1,055.43          | 3,372.57            | 24%         |

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| FUNCTION                                   | OBJECT | ACCOUNT DESCRIPTION           | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used     |
|--|--------|-------------------------------|-------------------|-------------------|-------------------|------------|
| 12310                                      | 2300   | Com of Rev Health Ins         | 17,376.00         | 14,900.90         | 2,475.10          | 86%        |
| 12310                                      | 2400   | Com of Rev Life Ins           | 2,227.00          | 1,437.80          | 789.20            | 65%        |
| 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            | 116.49            | 183.51            | 39%        |
| 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          | 1,586.07          | 413.93            | 79%        |
| 12310                                      | 5230   | Com of Rev Telephone          | 200.00            | 64.00             | 136.00            | 32%        |
| 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            | 240.00            | 560.00            | 30%        |
| 12310                                      | 6000   | Com of Rev Mat & Sup          | 1,000.00          | 823.13            | 176.87            | 82%        |
| 12310                                      | 6035   | Com of Rev Noncap Ofc Equip   | -                 | 179.00            | (179.00)          | 100%       |
| <b>Total 12310 Commissioner of Revenue</b> |        |                               | <b>225,184.00</b> | <b>151,778.67</b> | <b>73,405.33</b>  | <b>67%</b> |
| 12410                                      | 1100   | Treasurer Salaries            | 204,153.00        | 129,722.74        | 74,430.26         | 64%        |
| 12410                                      | 2100   | Treasurer FICA                | 14,694.00         | 9,272.86          | 5,421.14          | 63%        |
| 12410                                      | 2210   | Treasurer VRS 1&2             | 13,289.00         | 6,255.99          | 7,033.01          | 47%        |
| 12410                                      | 2220   | Treasurer VRS Hybrid          | 8,801.00          | 7,185.54          | 1,615.46          | 82%        |
| 12410                                      | 2300   | Treasurer Health Ins          | 28,598.00         | 18,041.11         | 10,556.89         | 63%        |
| 12410                                      | 2400   | Treasurer Life Ins            | 2,738.00          | 1,745.32          | 992.68            | 64%        |
| 12410                                      | 2510   | Treasurer Dis Ins Hybrid      | 399.00            | 367.66            | 31.34             | 92%        |
| 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          | 815.00            | 835.00            | 49%        |
| 12410                                      | 3180   | Treasurer Credit Card Fees    | 20,000.00         | 8,200.26          | 11,799.74         | 41%        |
| 12410                                      | 3190   | Treasurer DMV Stop            | 10,000.00         | 3,975.00          | 6,025.00          | 40%        |
| 12410                                      | 3320   | Treasurer Maint Contracts     | 400.00            | 133.77            | 266.23            | 33%        |
| 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         | 11,941.74         | 15,058.26         | 44%        |
| 12410                                      | 5230   | Treasurer Telephone           | 500.00            | 32.00             | 468.00            | 6%         |
| 12410                                      | 5500   | Treasurer Travel              | 3,000.00          | 480.00            | 2,520.00          | 16%        |
| 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          | 8,687.81          | (4,187.81)        | 193%       |
| <b>Total 12410 Treasurer</b>               |        |                               | <b>353,406.00</b> | <b>215,453.05</b> | <b>137,952.95</b> | <b>61%</b> |
| 12510                                      | 1100   | IT Salaries                   | 165,107.00        | 110,071.36        | 55,035.64         | 67%        |
| 12510                                      | 2100   | IT FICA                       | 11,678.25         | 7,840.83          | 3,837.42          | 67%        |
| 12510                                      | 2210   | IT VRS 1&2                    | 10,002.00         | 6,667.92          | 3,334.08          | 67%        |
| 12510                                      | 2220   | IT VRS Hybrid                 | 7,038.00          | 4,691.36          | 2,346.64          | 67%        |
| 12510                                      | 2300   | IT Health Ins                 | 20,637.00         | 13,757.68         | 6,879.32          | 67%        |
| 12510                                      | 2400   | IT Life Ins                   | 2,213.00          | 1,474.96          | 738.04            | 67%        |
| 12510                                      | 2510   | IT Dis Ins Hybrid             | 361.00            | 240.00            | 121.00            | 66%        |
| 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          | 4,650.99          | 1,129.01          | 80%        |
| 12510                                      | 5240   | IT Telecomm Online Tech       | 10,680.00         | 15,661.83         | (4,981.83)        | 147%       |
| 12510                                      | 5400   | IT Leases & Rentals           | 25,560.00         | 12,718.26         | 12,841.74         | 50%        |
| 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            | 22.14             | 77.86             | 22%        |
| 12510                                      | 6035   | IT Noncap Office Equip        | 1,000.00          | -                 | 1,000.00          | 0%         |
| 12510                                      | 6040   | IT Tech SW/OL                 | 46,314.75         | 27,059.80         | 19,254.95         | 58%        |

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| FUNCTION   | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used      |
|--|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 12510  | 6050   | IT Noncap Technology Hardware  | 30,000.00         | 11,220.53         | 18,779.47         | 37%         |
| <b>Total 12510 Data Processing/IT</b>            |        |                                | <b>356,361.00</b> | <b>217,394.78</b> | <b>138,966.22</b> | <b>61%</b>  |
| 13100  | 1300   | Electoral Part Time Salaries   | 7,089.00          | 5,054.08          | 2,034.92          | 71%         |
| 13100  | 2100   | Electoral FICA                 | 546.00            | 386.63            | 159.37            | 71%         |
| 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          | 872.45            | 1,727.55          | 34%         |
| 13100  | 5400   | Electoral Leases & Rentals     | 2,700.00          | 847.71            | 1,852.29          | 31%         |
| 13100  | 5500   | Electoral Travel               | 1,500.00          | 496.88            | 1,003.12          | 33%         |
| 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%        |
| <b>Total 13100 Electoral Board and Officials</b> |        |                                | <b>84,048.00</b>  | <b>28,928.68</b>  | <b>55,119.32</b>  | <b>34%</b>  |
| 13200  | 1100   | Registrar Salaries             | 78,121.00         | 50,090.00         | 28,031.00         | 64%         |
| 13200  | 1300   | Registrar Part Time Salaries   | 16,878.00         | 8,599.50          | 8,278.50          | 51%         |
| 13200  | 2100   | Registrar FICA                 | 5,824.00          | 4,505.17          | 1,318.83          | 77%         |
| 13200  | 2210   | Registrar VRS 1&2              | 6,187.00          | 5,169.28          | 1,017.72          | 84%         |
| 13200  | 2300   | Registrar Health Ins           | 7,961.00          | 5,307.04          | 2,653.96          | 67%         |
| 13200  | 2400   | Registrar Life Ins             | 804.00            | 671.20            | 132.80            | 83%         |
| 13200  | 2700   | Registrar Workers Comp         | 69.00             | 61.00             | 8.00              | 88%         |
| 13200  | 3000   | Registrar Pur Svcs             | 1,400.00          | 162.00            | 1,238.00          | 12%         |
| 13200  | 3320   | Registrar Maint Contracts      | 1,000.00          | 1,770.98          | (770.98)          | 177%        |
| 13200  | 5210   | Registrar Postal Svcs          | 1,840.00          | 985.79            | 854.21            | 54%         |
| 13200  | 5230   | Registrar Telephone            | 1,000.00          | 405.22            | 594.78            | 41%         |
| 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          | 328.21            | 771.79            | 30%         |
| 13200  | 6035   | Registrar Noncap Office Equip  | 1,700.00          | -                 | 1,700.00          | 0%          |
| <b>Total 13200 Registrar</b>                     |        |                                | <b>126,454.00</b> | <b>78,548.75</b>  | <b>47,905.25</b>  | <b>62%</b>  |
| 21100  | 3000   | LibrOfVA Deed Book 035 PurServ | 31,666.00         | -                 | 31,666.00         | 0%          |
| 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            | -                 | 449.30            | (449.30)          | 100%        |
| 21100  | 7000   | Circuit Ct Pyt to Joint Ops    | 12,000.00         | -                 | 12,000.00         | 0%          |
| <b>Total 21100 Circuit Court</b>                 |        |                                | <b>51,526.00</b>  | <b>3,599.30</b>   | <b>47,926.70</b>  | <b>7%</b>   |
| 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          | 1,247.92          | 752.08            | 62%         |
| 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%        |
| <b>Total 21200 General District Court</b>        |        |                                | <b>8,620.00</b>   | <b>6,057.97</b>   | <b>2,562.03</b>   | <b>70%</b>  |
| 21300  | 5230   | Magistrate Telephone           | 50.00             | -                 | 50.00             | 0%          |
| <b>Total 21300 Magistrate</b>                    |        |                                | <b>50.00</b>      | <b>-</b>          | <b>50.00</b>      | <b>0%</b>   |
| 21510  | 5600   | Blue Ridge Legal Svc Contr     | 1,500.00          | 1,500.00          | -                 | 100%        |
| <b>Total 21510 Blue Ridge Legal Services</b>     |        |                                | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>-</b>          | <b>100%</b> |
| 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            | 444.32            | 255.68            | 63%         |
| 21600  | 5500   | J&D Court Travel               | 500.00            | -                 | 500.00            | 0%          |

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| FUNCTION   | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used      |
|--|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 21600  | 5810   | J&D Court Dues & Memb          | 50.00             | 50.00             | -                 | 100%        |
| 21600  | 6000   | J&D Court Mat & Sup            | 750.00            | -                 | 750.00            | 0%          |
| <b>Total 21600 Juvenile &amp; Domestic Relations</b> |        |                                | <b>6,400.00</b>   | <b>4,231.38</b>   | <b>2,168.62</b>   | <b>66%</b>  |
| 21700  | 1100   | Clk of CC Salaries             | 183,998.00        | 122,664.64        | 61,333.36         | 67%         |
| 21700  | 2100   | Clk of CC FICA                 | 14,025.00         | 9,362.08          | 4,662.92          | 67%         |
| 21700  | 2210   | Clk of CC VRS 1&2              | 11,293.00         | 7,528.48          | 3,764.52          | 67%         |
| 21700  | 2220   | Clk of CC VRS Hybrid           | 7,910.00          | 5,130.56          | 2,779.44          | 65%         |
| 21700  | 2300   | Clk of CC Health Ins           | 7,961.00          | 5,307.04          | 2,653.96          | 67%         |
| 21700  | 2400   | Clk of CC Life Ins             | 2,467.00          | 1,643.68          | 823.32            | 67%         |
| 21700  | 2510   | Clk of CC Dis Ins Hybrid       | 395.00            | 262.48            | 132.52            | 66%         |
| 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         | 481.15            | 17,518.85         | 3%          |
| 21700  | 3500   | Clk of CC Printing & Binding   | 1,000.00          | -                 | 1,000.00          | 0%          |
| 21700  | 3510   | Clk of CC Microfilming         | 7,000.00          | 4,541.87          | 2,458.13          | 65%         |
| 21700  | 5210   | Clk of CC Postal Svcs          | 5,700.00          | 3,859.64          | 1,840.36          | 68%         |
| 21700  | 5230   | Clk of CC Telephone            | 1,025.00          | 681.69            | 343.31            | 67%         |
| 21700  | 5810   | Clk of CC Dues & Memb          | 400.00            | 370.00            | 30.00             | 93%         |
| 21700  | 6000   | Clk of CC Mat & Sup            | 6,500.00          | 2,756.93          | 3,743.07          | 42%         |
| <b>Total 21700 Clerk of the Circuit Court</b>        |        |                                | <b>270,338.00</b> | <b>165,736.21</b> | <b>104,601.79</b> | <b>61%</b>  |
| 21910  | 1100   | VictimWit Regular Salary       | 45,096.00         | 29,767.68         | 15,328.32         | 66%         |
| 21910  | 1300   | VictimWit Part Time Sal        | 14,815.00         | 5,167.50          | 9,647.50          | 35%         |
| 21910  | 2100   | VictimWit FICA                 | 4,583.19          | 2,678.62          | 1,904.57          | 58%         |
| 21910  | 2210   | VictimWit VRS 1&2              | 4,653.91          | 3,072.00          | 1,581.91          | 66%         |
| 21910  | 2400   | VictimWit Life Ins             | 604.29            | 398.88            | 205.41            | 66%         |
| 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            | 333.00            | 256.00            | 57%         |
| 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%         |
| <b>Total 21910 Victim and Witness Assistance</b>     |        |                                | <b>72,191.00</b>  | <b>42,370.67</b>  | <b>29,820.33</b>  | <b>59%</b>  |
| 21940  | 5600   | Regional Crt Svc Entity Gift   | 6,930.00          | 6,930.00          | -                 | 100%        |
| <b>Total 21940 Regional Court Services</b>           |        |                                | <b>6,930.00</b>   | <b>6,930.00</b>   | <b>-</b>          | <b>100%</b> |
| 22100  | 1100   | Comm Atty Salaries             | 245,805.00        | 164,968.00        | 80,837.00         | 67%         |
| 22100  | 1100   | Comm Atty VSTOP Salaries       | 26,665.00         | 17,777.28         | 8,887.72          | 67%         |
| 22100  | 1300   | Comm Atty Part Time Salaries   | 53,464.00         | 20,548.72         | 32,915.28         | 38%         |
| 22100  | 2100   | Comm Atty FICA                 | 23,413.00         | 14,219.58         | 9,193.42          | 61%         |
| 22100  | 2100   | Comm Atty VSTOP FICA           | 550.00            | 616.00            | (66.00)           | 112%        |
| 22100  | 2210   | Comm Atty VRS 1&2              | 13,311.00         | 8,735.04          | 4,575.96          | 66%         |
| 22100  | 2210   | Comm Atty VSTOP VRS 1&2        | 742.00            | 511.28            | 230.72            | 69%         |
| 22100  | 2220   | Comm Atty VRS Hybrid           | 17,325.00         | 9,481.60          | 7,843.40          | 55%         |
| 22100  | 2300   | Comm Atty Health Ins           | 20,637.00         | 13,757.68         | 6,879.32          | 67%         |
| 22100  | 2400   | Comm Atty Life Ins             | 3,539.00          | 2,365.30          | 1,173.70          | 67%         |
| 22100  | 2400   | Comm Atty VSTOP Life Ins       | 96.00             | 66.38             | 29.62             | 69%         |
| 22100  | 2510   | Comm Atty Dis Ins Hybrid       | 728.00            | 485.12            | 242.88            | 67%         |
| 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          | 1,462.78          | 1,537.22          | 49%         |
| 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          | 2,044.82          | 455.18            | 82%         |
| 22100  | 6000   | Comm Atty Mat & Sup            | 3,000.00          | 1,750.80          | 1,249.20          | 58%         |
| 22100  | 6035   | Comm Atty Noncap Office Equip  | 400.00            | 387.60            | 12.40             | 97%         |
| <b>Total 22100 Commonwealth's Attorney</b>           |        |                                | <b>425,259.00</b> | <b>263,312.58</b> | <b>161,946.42</b> | <b>62%</b>  |
| 31200  | 1100   | Sheriff Salaries               | 1,571,671.00      | 1,012,473.20      | 559,197.80        | 64%         |

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| FUNCTION   | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET      | YTD EXPENDED        | AVAILABLE BUDGET  | % Used     |
|--|--------|--------------------------------|---------------------|---------------------|-------------------|------------|
| 31200  | 1200   | Sheriff Overtime               | 33,500.00           | 39,503.90           | (6,003.90)        | 118%       |
| 31200  | 1200   | CITAC Overtime                 | 5,000.00            | 1,642.59            | 3,357.41          | 33%        |
| 31200  | 1200   | DMV Alcohol Grant Overtime     | 8,941.00            | 5,627.45            | 3,313.55          | 63%        |
| 31200  | 1200   | DMV Speed Overtime             | 4,645.00            | 4,598.88            | 46.12             | 99%        |
| 31200  | 1300   | Sheriff Part Time Salaries     | 43,860.00           | 35,589.83           | 8,270.17          | 81%        |
| 31200  | 1660   | Sheriff Emp Bonuses            | 39,000.00           | 46,250.00           | (7,250.00)        | 119%       |
| 31200  | 2100   | Sheriff FICA                   | 129,643.00          | 92,068.88           | 37,574.12         | 71%        |
| 31200  | 2100   | CITAC FICA                     | 383.00              | 124.30              | 258.70            | 32%        |
| 31200  | 2100   | DMV Alcohol Grant FICA         | 684.00              | 227.90              | 456.10            | 33%        |
| 31200  | 2100   | DMV Speed FICA                 | 356.00              | 260.78              | 95.22             | 73%        |
| 31200  | 2210   | Sheriff VRS 1&2                | 133,293.00          | 77,938.16           | 55,354.84         | 58%        |
| 31200  | 2220   | Sheriff VRS Hybrid             | 30,735.00           | 25,832.51           | 4,902.49          | 84%        |
| 31200  | 2300   | Sheriff Health Ins             | 209,501.00          | 140,763.42          | 68,737.58         | 67%        |
| 31200  | 2300   | Sheriff CITAC Health Ins       | -                   | 201.51              | (201.51)          | 100%       |
| 31200  | 2300   | DMV Alcohol Grant Health Ins   | -                   | 392.73              | (392.73)          | 100%       |
| 31200  | 2300   | DMV Speed Health Ins           | -                   | 320.09              | (320.09)          | 100%       |
| 31200  | 2400   | Sheriff Life Ins               | 21,075.00           | 13,474.20           | 7,600.80          | 64%        |
| 31200  | 2510   | Sheriff Dis Ins Hybrid         | 1,483.00            | 1,321.58            | 161.42            | 89%        |
| 31200  | 2700   | Sheriff Workers Comp           | 29,057.00           | 25,944.90           | 3,112.10          | 89%        |
| 31200  | 2800   | Sheriff Leave Pay              | 63,995.00           | 102,311.25          | (38,316.25)       | 160%       |
| 31200  | 2860   | Sheriff LODA                   | 25,660.00           | 28,266.59           | (2,606.59)        | 110%       |
| 31200  | 3000   | Sheriff Pur Svcs               | 30,000.00           | 10,583.22           | 19,416.78         | 35%        |
| 31200  | 3320   | Sheriff Maint Contracts        | 157,993.00          | 79,717.78           | 78,275.22         | 50%        |
| 31200  | 3320   | Sheriff E-Ticket Maint Svc     | -                   | 4,950.00            | (4,950.00)        | 100%       |
| 31200  | 3350   | Sheriff Insured Repair Svcs    | 2,000.00            | 250.00              | 1,750.00          | 13%        |
| 31200  | 3500   | Sheriff Printing & Binding     | 1,000.00            | -                   | 1,000.00          | 0%         |
| 31200  | 5210   | Sheriff Postal Svcs            | 2,200.00            | 770.07              | 1,429.93          | 35%        |
| 31200  | 5230   | Sheriff Telephone              | 94,883.00           | 48,406.57           | 46,476.43         | 51%        |
| 31200  | 5300   | Sheriff Insurance              | 15,000.00           | 11,553.39           | 3,446.61          | 77%        |
| 31200  | 5400   | Sheriff Leases & Rentals       | 17,000.00           | 19,596.90           | (2,596.90)        | 115%       |
| 31200  | 5500   | Sheriff Travel                 | 61,600.00           | 1,299.60            | 60,300.40         | 2%         |
| 31200  | 5500   | Sheriff Travel - Communication | -                   | 6,202.55            | (6,202.55)        | 100%       |
| 31200  | 5500   | Sheriff Travel - Sworn Staff   | -                   | 16,143.53           | (16,143.53)       | 100%       |
| 31200  | 5800   | Sheriff Miscellaneous Expendit | 1,000.00            | 20.00               | 980.00            | 2%         |
| 31200  | 5810   | Sheriff Dues & Memb            | 5,000.00            | 1,996.88            | 3,003.12          | 40%        |
| 31200  | 6000   | Sheriff Mat & Sup              | 57,000.00           | 361.85              | 56,638.15         | 1%         |
| 31200  | 6000   | Sheriff COS Mat & Sup          | -                   | 757.68              | (757.68)          | 100%       |
| 31200  | 6000   | Sheriff ETK Mat & Sup          | 25,000.00           | 18,938.47           | 6,061.53          | 76%        |
| 31200  | 6000   | Sheriff PSU Mat & Sup          | -                   | 2,447.88            | (2,447.88)        | 100%       |
| 31200  | 6000   | Sheriff SOS Mat & Sup          | -                   | 3,474.79            | (3,474.79)        | 100%       |
| 31200  | 6000   | Sheriff VRP Mat & Sup          | -                   | 15,004.97           | (15,004.97)       | 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 Material&Supplies   | 1,217.00            | -                   | 1,217.00          | 0%         |
| 31200  | 6000   | DCJS Byrne Mat & Sup           | 929.00              | -                   | 929.00            | 0%         |
| 31200  | 6008   | Sheriff Vehicle Fuel           | 60,000.00           | 35,271.63           | 24,728.37         | 59%        |
| 31200  | 6011   | Sheriff Clothing               | 15,000.00           | -                   | 15,000.00         | 0%         |
| 31200  | 6011   | Sheriff Uniform Sworn Staff    | -                   | 6,695.38            | (6,695.38)        | 100%       |
| 31200  | 6015   | Sheriff Ammunition             | 28,000.00           | 24,627.75           | 3,372.25          | 88%        |
| <b>Total 31200 Sheriff - Total</b>               |        |                                | <b>2,933,704.00</b> | <b>1,965,514.40</b> | <b>968,189.60</b> | <b>67%</b> |
| 31210  | 5600   | Criminal Justice Training Ctr  | 19,593.00           | 19,422.00           | 171.00            | 99%        |
| <b>Total 31210 Criminal Justice Training Ctr</b> |        |                                | <b>19,593.00</b>    | <b>19,422.00</b>    | <b>171.00</b>     | <b>99%</b> |
| 31220  | 5600   | Drug Task Force Entity Gift    | 12,500.00           | 5,736.04            | 6,763.96          | 46%        |
| <b>Total 31220 Drug Task Force</b>               |        |                                | <b>12,500.00</b>    | <b>5,736.04</b>     | <b>6,763.96</b>   | <b>46%</b> |
| 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%         |
| 32200  | 3000   | Vol Fire Pur Svcs              | 38,000.00           | 5,071.03            | 32,928.97         | 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%         |

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| FUNCTION  | OBJECT | ACCOUNT DESCRIPTION             | REVISED BUDGET      | YTD EXPENDED        | AVAILABLE BUDGET  | % Used      |
|---|--------|---------------------------------|---------------------|---------------------|-------------------|-------------|
| 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           | 23,526.66           | 10,973.34         | 68%         |
| 32200   | 6000   | Vol Fire&Res Mat'l Suppls       | 2,000.00            | 47.86               | 1,952.14          | 2%          |
| <b>Total 32200 Volunteer Fire Companies</b>       |        |                                 | <b>191,500.00</b>   | <b>46,875.13</b>    | <b>144,624.87</b> | <b>24%</b>  |
| 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%         |
| <b>Total 32201 Blue Ridge Volunteer Fire Co</b>   |        |                                 | <b>80,450.00</b>    | <b>52,220.96</b>    | <b>28,229.04</b>  | <b>65%</b>  |
| 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%         |
| <b>Total 32202 Boyce Volunteer Fire Co</b>        |        |                                 | <b>120,550.00</b>   | <b>74,392.35</b>    | <b>46,157.65</b>  | <b>62%</b>  |
| 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%         |
| <b>Total 32203 Enders Volunteer Fire Co</b>       |        |                                 | <b>165,800.00</b>   | <b>108,398.08</b>   | <b>57,401.92</b>  | <b>65%</b>  |
| 32310   | 1100   | EMS Salaries                    | 654,973.00          | 376,944.00          | 278,029.00        | 58%         |
| 32310   | 1100   | SAFER Grant Salaries            | 193,051.00          | 123,439.12          | 69,611.88         | 64%         |
| 32310   | 1200   | EMS Overtime                    | 77,200.00           | 95,431.15           | (18,231.15)       | 124%        |
| 32310   | 1300   | EMS Part Time Salaries          | 150,400.00          | 81,529.20           | 68,870.80         | 54%         |
| 32310   | 1660   | EMS Employee Bonuses            | -                   | 6,563.43            | (6,563.43)        | 100%        |
| 32310   | 2100   | EMS FICA                        | 63,877.00           | 43,238.18           | 20,638.82         | 68%         |
| 32310   | 2100   | SAFER Grant FICA                | 14,102.00           | 9,345.40            | 4,756.60          | 66%         |
| 32310   | 2210   | EMS VRS 1&2                     | 62,517.00           | 35,260.79           | 27,256.21         | 56%         |
| 32310   | 2210   | SAFER Grant VRS 1&2             | 19,926.00           | 12,571.73           | 7,354.27          | 63%         |
| 32310   | 2220   | EMS VRS Hybrid                  | 5,324.00            | 3,384.72            | 1,939.28          | 64%         |
| 32310   | 2300   | EMS Health Ins                  | 96,609.00           | 62,214.69           | 34,394.31         | 64%         |
| 32310   | 2300   | SAFER Grant Health Ins          | 30,400.00           | 19,904.53           | 10,495.47         | 65%         |
| 32310   | 2400   | EMS Life Ins                    | 8,783.00            | 5,018.01            | 3,764.99          | 57%         |
| 32310   | 2400   | SAFER Grant Group Life Ins      | 2,588.00            | 1,632.28            | 955.72            | 63%         |
| 32310   | 2510   | EMS Dis Ins Hybrid              | 260.00              | 173.20              | 86.80             | 67%         |
| 32310   | 2700   | EMS Workers Comp                | 54,405.00           | 43,295.28           | 11,109.72         | 80%         |
| 32310   | 2800   | EMS Annual Leave Payouts        | 8,500.00            | 44,235.95           | (35,735.95)       | 520%        |
| 32310   | 2860   | EMS LODA                        | 14,000.00           | 17,797.00           | (3,797.00)        | 127%        |
| 32310   | 3000   | EMS Pur Svcs                    | 69,100.00           | 56,830.83           | 12,269.17         | 82%         |
| 32310   | 3000   | EMS Pur Svcs-Employee Training  | 5,000.00            | 1,002.98            | 3,997.02          | 20%         |
| 32310   | 5210   | EMS Postal Services             | 200.00              | 32.11               | 167.89            | 16%         |
| 32310   | 5230   | EMS Telephone                   | 1,550.00            | 385.41              | 1,164.59          | 25%         |
| 32310   | 5230   | EMS LEMPG Grant-Telephone       | 6,600.00            | 4,311.35            | 2,288.65          | 65%         |
| 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           | 24,299.36           | 15,700.64         | 61%         |
| 32310   | 6000   | ARP CRF EMS Mat & Supp          | -                   | -                   | -                 | 100%        |
| 32310   | 6000   | EMS Mat'l's and Supplies-Train  | 3,500.00            | 3,701.83            | (201.83)          | 106%        |
| 32310   | 6000   | EMS LEMPG Grant Mat & Sup       | 900.00              | -                   | 900.00            | 0%          |
| 32310   | 6008   | EMS Vehicle Fuel                | 20,000.00           | 14,244.10           | 5,755.90          | 71%         |
| 32310   | 6011   | FIRE/EMS Uniforms               | 15,000.00           | 11,790.93           | 3,209.07          | 79%         |
| 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           | 11,458.89           | 3,541.11          | 76%         |
| 32310   | 8200   | EMS Capital Outlay Adds         | -                   | -                   | -                 | 100%        |
| <b>Total 32310 Fire and Rescue Services</b>       |        |                                 | <b>1,658,265.00</b> | <b>1,130,002.88</b> | <b>528,262.12</b> | <b>68%</b>  |
| 32320   | 5600   | Lord Fairfax EMS Contribution   | 6,575.00            | 6,575.00            | -                 | 100%        |
| <b>Total 32320 Lord Fairfax Emergency Medical</b> |        |                                 | <b>6,575.00</b>     | <b>6,575.00</b>     | <b>-</b>          | <b>100%</b> |
| 32400   | 5600   | Forestry Svcs Entity Gift       | 2,874.00            | 2,873.34            | 0.66              | 100%        |
| <b>Total 32400 Forestry Services</b>              |        |                                 | <b>2,874.00</b>     | <b>2,873.34</b>     | <b>0.66</b>       | <b>100%</b> |
| 33210   | 7000   | Regional Jail Joint Ops         | 520,285.00          | 382,483.50          | 137,801.50        | 74%         |
| <b>Total 33210 Regional Jail</b>                  |        |                                 | <b>520,285.00</b>   | <b>382,483.50</b>   | <b>137,801.50</b> | <b>74%</b>  |
| 33220   | 3840   | Juv Det Ctr Intergov Svc Agree  | 36,168.00           | 18,850.00           | 17,318.00         | 52%         |

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| FUNCTION  | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET | % Used     |
|---|--------|--------------------------------|-------------------|-------------------|------------------|------------|
| <b>Total 33220 Juvenile Detention Center</b>          |        |                                | <b>36,168.00</b>  | <b>18,850.00</b>  | <b>17,318.00</b> | <b>52%</b> |
| 33300   | 5230   | Probation Telephone            | 100.00            | 32.00             | 68.00            | 32%        |
| 33300   | 6000   | Probation Mat & Sup            | 300.00            | -                 | 300.00           | 0%         |
| <b>Total 33300 Probation Office</b>                   |        |                                | <b>400.00</b>     | <b>32.00</b>      | <b>368.00</b>    | <b>8%</b>  |
| 34100   | 1100   | Bldg Insp Salaries             | 155,179.00        | 101,592.64        | 53,586.36        | 65%        |
| 34100   | 1300   | Bldg Insp Part Time Salaries   | 22,390.00         | 13,473.00         | 8,917.00         | 60%        |
| 34100   | 2100   | Bldg Insp FICA                 | 12,262.00         | 8,227.17          | 4,034.83         | 67%        |
| 34100   | 2210   | Bldg Insp VRS 1&2              | 7,156.00          | 4,770.08          | 2,385.92         | 67%        |
| 34100   | 2220   | Bldg Insp VRS Hybrid           | 9,065.00          | 5,714.31          | 3,350.69         | 63%        |
| 34100   | 2300   | Bldg Insp Health Ins           | 27,587.00         | 18,005.25         | 9,581.75         | 65%        |
| 34100   | 2400   | Bldg Insp Life Ins             | 2,081.00          | 1,361.28          | 719.72           | 65%        |
| 34100   | 2510   | Bldg Insp Dis Ins Hybrid       | 454.00            | 292.32            | 161.68           | 64%        |
| 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            | 1,121.10          | (621.10)         | 224%       |
| 34100   | 5210   | Bldg Insp Postal Svcs          | 50.00             | 67.15             | (17.15)          | 134%       |
| 34100   | 5230   | Bldg Insp Telephone            | 2,500.00          | 2,054.79          | 445.21           | 82%        |
| 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          | 2,507.35          | (507.35)         | 125%       |
| 34100   | 6008   | Bldg Insp Vehicle Fuel         | 2,500.00          | 1,562.03          | 937.97           | 62%        |
| 34100   | 6035   | Bldg Insp Noncap Office Equip  | -                 | 321.80            | (321.80)         | 100%       |
| <b>Total 34100 Building Inspections</b>               |        |                                | <b>251,409.00</b> | <b>163,366.75</b> | <b>88,042.25</b> | <b>65%</b> |
| 35100   | 1100   | AnimalCtrl Salaries            | 80,057.00         | 40,154.64         | 39,902.36        | 50%        |
| 35100   | 1300   | AnimalCtrl Part Time Salaries  | 14,000.00         | 5,212.36          | 8,787.64         | 37%        |
| 35100   | 2100   | AnimalCtrl FICA                | 6,486.00          | 3,527.57          | 2,958.43         | 54%        |
| 35100   | 2210   | AnimalCtrl VRS 1&2             | 4,892.00          | -                 | 4,892.00         | 0%         |
| 35100   | 2220   | AnimalCtrl VRS Hybrid          | 3,535.00          | 4,143.96          | (608.96)         | 117%       |
| 35100   | 2300   | AnimalCtrl Health Ins          | 8,688.00          | -                 | 8,688.00         | 0%         |
| 35100   | 2400   | AnimalCtrl Life Ins            | 1,074.00          | 538.09            | 535.91           | 50%        |
| 35100   | 2510   | AnimalCtrl Dis Ins Hybrid      | 173.00            | 212.04            | (39.04)          | 123%       |
| 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          | 4,828.45          | 3,671.55         | 57%        |
| 35100   | 3320   | AnimalCtrl Maint Svc Contracts | 150.00            | 61.52             | 88.48            | 41%        |
| 35100   | 3500   | AnimalCtrl Printing & Binding  | 200.00            | -                 | 200.00           | 0%         |
| 35100   | 5230   | AnimalCtrl Telephone           | 700.00            | 356.37            | 343.63           | 51%        |
| 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          | 8,003.58          | (503.58)         | 107%       |
| 35100   | 6008   | AnimalCtrl Vehicle Fuel        | 1,500.00          | 1,309.94          | 190.06           | 87%        |
| 35100   | 6011   | AnimalCtrl Clothing            | 500.00            | -                 | 500.00           | 0%         |
| <b>Total 35100 Animal Control</b>                     |        |                                | <b>139,852.00</b> | <b>70,400.40</b>  | <b>69,451.60</b> | <b>50%</b> |
| 35300   | 3000   | Exam&Bury Pur Svcs             | 200.00            | 100.00            | 100.00           | 50%        |
| <b>Total 35300 Med Examiner &amp; Indigent Burial</b> |        |                                | <b>200.00</b>     | <b>100.00</b>     | <b>100.00</b>    | <b>50%</b> |
| 42400   | 3840   | RefuseDisp Intergov Svc Agreem | 180,000.00        | 100,930.01        | 79,069.99        | 56%        |
| <b>Total 42400 Refuse Disposal</b>                    |        |                                | <b>180,000.00</b> | <b>100,930.01</b> | <b>79,069.99</b> | <b>56%</b> |
| 42410   | 1300   | SWC PT Salaries - Regular      | 21,303.00         | 9,949.50          | 11,353.50        | 47%        |
| 42410   | 2100   | SWC FICA                       | 1,630.00          | 761.13            | 868.87           | 47%        |
| 42410   | 2700   | Worker's Compensation          | 775.00            | 422.47            | 352.53           | 55%        |
| 42410   | 3000   | SWC Pur Svcs                   | 45,000.00         | 40,232.11         | 4,767.89         | 89%        |
| 42410   | 5110   | SWC Electrical Services        | 2,000.00          | 801.82            | 1,198.18         | 40%        |
| 42410   | 5230   | SWC Telephone                  | 1,000.00          | 334.39            | 665.61           | 33%        |
| 42410   | 6000   | SWC Mat & Sup                  | 1,000.00          | 108.75            | 891.25           | 11%        |
| <b>Total 42410 Solid Waste Convenience</b>            |        |                                | <b>72,708.00</b>  | <b>52,610.17</b>  | <b>20,097.83</b> | <b>72%</b> |
| 42600   | 3000   | LitterCtrl Pur Svcs            | 4,000.00          | 3,604.92          | 395.08           | 90%        |
| <b>Total 42600 Litter Control</b>                     |        |                                | <b>4,000.00</b>   | <b>3,604.92</b>   | <b>395.08</b>    | <b>90%</b> |

**Clarke County  
FY22 YTD Budget Report  
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| FUNCTION                      | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED     | AVAILABLE BUDGET  | % Used    |
|-------------------------------|--------|--------------------------------|-------------------|------------------|-------------------|-----------|
| 42700                         | 3840   | Sanitation Intergov Svc Agreem | 37,000.00         | 15,795.58        | 21,204.42         | 43%       |
| 42700                         | 5600   | Sanitation Entity Gift         | 207,000.00        | -                | 207,000.00        | 0%        |
| <b>Total 42700 Sanitation</b> |        |                                | <b>244,000.00</b> | <b>15,795.58</b> | <b>228,204.42</b> | <b>6%</b> |
| 43200                         | 1100   | Maintenanc Salaries            | 161,761.00        | 135,402.41       | 26,358.59         | 84%       |
| 43200                         | 2100   | Maintenanc FICA                | 11,870.00         | 9,831.74         | 2,038.26          | 83%       |
| 43200                         | 2210   | Maintenanc VRS 1&2             | 9,571.00          | 7,156.02         | 2,414.98          | 75%       |
| 43200                         | 2220   | Maintenanc VRS Hybrid          | 7,511.00          | 6,895.32         | 615.68            | 92%       |
| 43200                         | 2300   | Maintenanc Health Ins          | 18,938.00         | 18,408.92        | 529.08            | 97%       |
| 43200                         | 2400   | Maintenanc Life Ins            | 2,168.00          | 1,824.54         | 343.46            | 84%       |
| 43200                         | 2510   | Maintenanc Dis Ins Hybrid      | 314.00            | 352.79           | (38.79)           | 112%      |
| 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         | 9,983.56         | 28,016.44         | 26%       |
| 43200                         | 3000   | JGC Maintenanc Pur Svcs        | 20,000.00         | 4,062.81         | 15,937.19         | 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         | 5,921.45         | 10,078.55         | 37%       |
| 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         | 2,473.68         | 12,026.32         | 17%       |
| 43200                         | 3000   | AlOff Maint Pur Svcs           | 15,000.00         | 1,925.00         | 13,075.00         | 13%       |
| 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            | -                 | 3,000.00         | (3,000.00)        | 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         | 31,381.61        | 9,618.39          | 77%       |
| 43200                         | 3320   | JGC Maint Contracts            | 4,500.00          | 3,575.79         | 924.21            | 79%       |
| 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         | 27,490.96        | 27,509.04         | 50%       |
| 43200                         | 3340   | JGC Maintenanc Custodial Contr | 25,000.00         | 9,502.00         | 15,498.00         | 38%       |
| 43200                         | 3340   | 311EMain Maint Cus Contracts   | 3,600.00          | 3,690.00         | (90.00)           | 103%      |
| 43200                         | 3340   | ARP CRF Cooley Maint Custodial | -                 | 1,116.00         | (1,116.00)        | 100%      |
| 43200                         | 3600   | Maintenanc Advertising         | 1,200.00          | -                | 1,200.00          | 0%        |
| 43200                         | 5110   | JGC Maintenanc Electric        | 40,000.00         | 20,521.42        | 19,478.58         | 51%       |
| 43200                         | 5110   | RT Maintenanc Electric         | 12,100.00         | 6,200.13         | 5,899.87          | 51%       |
| 43200                         | 5110   | ChurchSt Maint Electric        | 30,000.00         | 13,871.89        | 16,128.11         | 46%       |
| 43200                         | 5110   | 104Church Maint Electric       | 12,000.00         | 5,447.75         | 6,552.25          | 45%       |
| 43200                         | 5110   | 225Rams Maint Electric         | 7,500.00          | 4,288.37         | 3,211.63          | 57%       |
| 43200                         | 5110   | 524West Maint Electric         | 2,200.00          | 811.85           | 1,388.15          | 37%       |
| 43200                         | 5110   | AlRec Maint Electric           | 31,000.00         | 12,693.58        | 18,306.42         | 41%       |
| 43200                         | 5110   | AlOff Maint Electric           | 5,000.00          | 3,098.84         | 1,901.16          | 62%       |
| 43200                         | 5110   | AlPool Maint Electric          | 8,000.00          | 5,384.94         | 2,615.06          | 67%       |
| 43200                         | 5110   | AlBase Maint Electric          | 840.00            | 247.60           | 592.40            | 29%       |
| 43200                         | 5110   | AlSoc Maint Electric           | 500.00            | 481.02           | 18.98             | 96%       |

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| FUNCTION   | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used      |
|--|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 43200  | 5110   | 311EMain Maint Electric        | 9,000.00          | 4,099.28          | 4,900.72          | 46%         |
| 43200  | 5110   | 309WMain Maint Electrical Svcs | 2,000.00          | 394.29            | 1,605.71          | 20%         |
| 43200  | 5110   | 129Rams Maint Electric         | 3,000.00          | 1,459.88          | 1,540.12          | 49%         |
| 43200  | 5120   | JGC Maintenanc Heating         | 5,500.00          | 5,764.30          | (264.30)          | 105%        |
| 43200  | 5120   | RT Maintenanc Heating          | 1,600.00          | 907.33            | 692.67            | 57%         |
| 43200  | 5120   | 104Church Maint Heating        | 3,800.00          | 1,999.00          | 1,801.00          | 53%         |
| 43200  | 5120   | 225Rams Maint Heating          | 6,000.00          | 4,817.95          | 1,182.05          | 80%         |
| 43200  | 5120   | 524West Maint Heating          | 3,000.00          | 697.43            | 2,302.57          | 23%         |
| 43200  | 5120   | AlRec Maint Heating            | 5,000.00          | 3,909.70          | 1,090.30          | 78%         |
| 43200  | 5120   | 309WMain Maint Heating         | 2,000.00          | 303.24            | 1,696.76          | 15%         |
| 43200  | 5120   | 129Rams Maint Heating          | 3,000.00          | 2,381.00          | 619.00            | 79%         |
| 43200  | 5130   | Maintenanc Water & Sewer       | 750.00            | 234.50            | 515.50            | 31%         |
| 43200  | 5130   | JGC Maintenanc Water & Sewer   | 1,500.00          | 672.73            | 827.27            | 45%         |
| 43200  | 5130   | RT Maintenanc Water & Sewer    | 4,500.00          | 3,341.97          | 1,158.03          | 74%         |
| 43200  | 5130   | 104Church Maint Water & Sewer  | 750.00            | 250.31            | 499.69            | 33%         |
| 43200  | 5130   | 225Rams Maint Water & Sewer    | 500.00            | 31.75             | 468.25            | 6%          |
| 43200  | 5130   | AlRec Maint Water & Sewer      | 2,000.00          | 1,288.68          | 711.32            | 64%         |
| 43200  | 5130   | AlOff Maint Water & Sewer      | 3,000.00          | 2,026.50          | 973.50            | 68%         |
| 43200  | 5130   | AlPool Maint Water & Sewer     | 20,000.00         | 7,437.03          | 12,562.97         | 37%         |
| 43200  | 5130   | 311EMain Maint Water & Sewer   | 1,200.00          | 454.36            | 745.64            | 38%         |
| 43200  | 5130   | 309WMain Maint Water & Sewer   | 1,000.00          | 340.73            | 659.27            | 34%         |
| 43200  | 5130   | 129Rams Maint Water & Sewer    | 600.00            | 175.05            | 424.95            | 29%         |
| 43200  | 5230   | Maintenanc Telephone           | 2,000.00          | 738.57            | 1,261.43          | 37%         |
| 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         | 17,900.93         | 17,099.07         | 51%         |
| 43200  | 6000   | JGC Maintenance Mat & Sup      | 2,000.00          | 1,075.12          | 924.88            | 54%         |
| 43200  | 6000   | RT Maint Mat & Sup             | 1,500.00          | 244.43            | 1,255.57          | 16%         |
| 43200  | 6000   | ChurchSt Maint Mat & Sup       | 1,000.00          | 1,106.53          | (106.53)          | 111%        |
| 43200  | 6000   | 104Church Maint Mat & Sup      | 1,500.00          | 751.50            | 748.50            | 50%         |
| 43200  | 6000   | 225Rams Maint Mat & Sup        | 1,000.00          | 700.06            | 299.94            | 70%         |
| 43200  | 6000   | 524West Maint Mat & Sup        | 750.00            | 2,186.86          | (1,436.86)        | 292%        |
| 43200  | 6000   | AlRec Maint Mat & Sup          | 2,200.00          | 284.16            | 1,915.84          | 13%         |
| 43200  | 6000   | AlOff Maint Mat & Sup          | 6,000.00          | 4,325.10          | 1,674.90          | 72%         |
| 43200  | 6000   | AlPool Maint Mat & Sup         | 5,000.00          | 583.94            | 4,416.06          | 12%         |
| 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          | 3,998.70          | 1,001.30          | 80%         |
| <b>Total 43200 General Property Maintenance - All Accounts</b> |        |                                | <b>859,905.00</b> | <b>519,683.85</b> | <b>340,221.15</b> | <b>60%</b>  |
| 51100  | 5600   | Local Health Dept Contribution | 193,642.00        | 144,594.00        | 49,048.00         | 75%         |
| <b>Total 51100 Local Health Department</b>                     |        |                                | <b>193,642.00</b> | <b>144,594.00</b> | <b>49,048.00</b>  | <b>75%</b>  |
| 51200  | 5600   | Our Health Entity Gift         | 6,500.00          | 4,875.00          | 1,625.00          | 75%         |
| <b>Total 51200 Our Health</b>                                  |        |                                | <b>6,500.00</b>   | <b>4,875.00</b>   | <b>1,625.00</b>   | <b>75%</b>  |
| 52400  | 5600   | N Shen Vally Sub Abuse Coal Co | 15,000.00         | 11,250.00         | 3,750.00          | 75%         |
| <b>Total 52400 N Shen Valley Subst Abuse Coal</b>              |        |                                | <b>15,000.00</b>  | <b>11,250.00</b>  | <b>3,750.00</b>   | <b>75%</b>  |
| 52500  | 5600   | NW Community Svc Entity Gift   | 96,350.00         | 48,175.00         | 48,175.00         | 50%         |
| <b>Total 52500 Northwestern Community Svcs</b>                 |        |                                | <b>96,350.00</b>  | <b>48,175.00</b>  | <b>48,175.00</b>  | <b>50%</b>  |
| 52800  | 5600   | Concern Hotline Entity Gift    | 1,500.00          | 1,500.00          | -                 | 100%        |
| <b>Total 52800 Concern Hotline</b>                             |        |                                | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>-</b>          | <b>100%</b> |
| 53230  | 5600   | SAAA EntityGift                | 40,000.00         | 30,000.00         | 10,000.00         | 75%         |
| <b>Total 53230 Shenandoah Area Agency on Aging</b>             |        |                                | <b>40,000.00</b>  | <b>30,000.00</b>  | <b>10,000.00</b>  | <b>75%</b>  |
| 53240  | 5600   | Virginia Regional Transit Cont | 19,302.00         | 14,476.50         | 4,825.50          | 75%         |

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| FUNCTION  | OBJECT | ACCOUNT DESCRIPTION           | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used      |
|---|--------|-------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>Total 53240 VA Regional Transp Assn</b>        |        |                               | <b>19,302.00</b>  | <b>14,476.50</b>  | <b>4,825.50</b>   | <b>75%</b>  |
| 53250   | 5600   | FISH of Clarke County Contr   | 1,000.00          | 1,000.00          | -                 | 100%        |
| <b>Total 53250 FISH of Clarke County</b>          |        |                               | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 53600   | 5600   | Access Independence Contr     | 1,000.00          | 1,000.00          | -                 | 100%        |
| <b>Total 53600 Access Independence</b>            |        |                               | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 53700   | 5600   | Laurel Center Contribution    | 4,000.00          | 4,000.00          | -                 | 100%        |
| <b>Total 53700 The Laurel Ctr (Women's Shltr)</b> |        |                               | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 53710   | 5600   | Tax Relief for the Elderly    | 215,000.00        | -                 | 215,000.00        | 0%          |
| <b>Total 53710 Tax Relief for the Elde</b>        |        |                               | <b>215,000.00</b> | <b>-</b>          | <b>215,000.00</b> | <b>0%</b>   |
| 69100   | 5600   | Lord FairfaxComm College Cont | 17,965.00         | 8,982.50          | 8,982.50          | 50%         |
| <b>Total 69100 Lord Fairfax Community College</b> |        |                               | <b>17,965.00</b>  | <b>8,982.50</b>   | <b>8,982.50</b>   | <b>50%</b>  |
| 71100   | 1100   | Parks Adm Salaries            | 327,535.00        | 218,356.56        | 109,178.44        | 67%         |
| 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         | 16,013.15         | 9,396.85          | 63%         |
| 71100   | 2210   | Parks Adm VRS 1&2             | 33,804.00         | 22,534.40         | 11,269.60         | 67%         |
| 71100   | 2300   | Parks Adm Health Ins          | 52,481.00         | 34,985.84         | 17,495.16         | 67%         |
| 71100   | 2400   | Parks Adm Life Ins            | 4,392.00          | 2,925.92          | 1,466.08          | 67%         |
| 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          | 549.56            | 450.44            | 55%         |
| 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          | 1,350.00          | 529.00            | 72%         |
| 71100   | 6000   | Parks Adm Mat & Sup           | 5,156.00          | 2,259.15          | 2,896.85          | 44%         |
| 71100   | 6008   | Parks Adm Vehicle Fuel        | 700.00            | 223.01            | 476.99            | 32%         |
| 71100   | 6011   | Parks Adm Clothing            | 1,100.00          | 563.16            | 536.84            | 51%         |
| <b>Total 71100 Parks Administration</b>           |        |                               | <b>502,060.00</b> | <b>323,694.81</b> | <b>178,365.19</b> | <b>64%</b>  |
| 71310   | 1100   | Rec Center Salaries           | 55,784.00         | 37,319.36         | 18,464.64         | 67%         |
| 71310   | 1300   | Rec Center Part Time Salaries | 39,537.00         | 23,891.87         | 15,645.13         | 60%         |
| 71310   | 2100   | Rec Center FICA               | 7,239.00          | 4,641.79          | 2,597.21          | 64%         |
| 71310   | 2210   | Rec Center VRS 1&2            | 5,757.00          | 3,837.92          | 1,919.08          | 67%         |
| 71310   | 2300   | Rec Center Health Ins         | 7,961.00          | 5,338.33          | 2,622.67          | 67%         |
| 71310   | 2400   | Rec Center Life Ins           | 748.00            | 498.32            | 249.68            | 67%         |
| 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          | 945.00            | 55.00             | 95%         |
| 71310   | 6000   | Rec Center Mat & Sup          | 7,595.00          | 3,246.50          | 4,348.50          | 43%         |
| 71310   | 6012   | Rec Center Merch for Resale   | 3,000.00          | 1,135.72          | 1,864.28          | 38%         |
| <b>Total 71310 Recreation Center</b>              |        |                               | <b>131,987.00</b> | <b>83,188.49</b>  | <b>48,798.51</b>  | <b>63%</b>  |
| 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          | 590.00            | 910.00            | 39%         |
| 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%          |
| 71320   | 6026   | Pool Chemicals                | 10,000.00         | 497.27            | 9,502.73          | 5%          |
| <b>Total 71320 Swimming Pool</b>                  |        |                               | <b>94,032.00</b>  | <b>57,873.31</b>  | <b>36,158.69</b>  | <b>62%</b>  |
| 71350   | 1100   | Programs Salaries             | 43,042.00         | 28,694.64         | 14,347.36         | 67%         |

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| FUNCTION                                      | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used      |
|---|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 71350   | 1200   | Programs Overtime              | -                 | 73.55             | (73.55)           | 100%        |
| 71350   | 1300   | Programs Part Time Salaries    | 105,671.00        | 36,635.75         | 69,035.25         | 35%         |
| 71350   | 2100   | Programs FICA                  | 11,286.00         | 4,945.10          | 6,340.90          | 44%         |
| 71350   | 2210   | Programs VRS 1&2               | 4,442.00          | 2,961.28          | 1,480.72          | 67%         |
| 71350   | 2300   | Programs Health Ins            | 8,047.00          | 5,315.85          | 2,731.15          | 66%         |
| 71350   | 2400   | Programs Life Ins              | 577.00            | 384.48            | 192.52            | 67%         |
| 71350   | 2700   | Programs Workers Comp          | 3,863.00          | 2,092.95          | 1,770.05          | 54%         |
| 71350   | 3000   | Programs Pur Svcs              | 45,983.00         | 19,133.84         | 26,849.16         | 42%         |
| 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            | 228.35            | 271.65            | 46%         |
| 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          | 3,612.75          | 3,387.25          | 52%         |
| 71350   | 6000   | Programs Mat & Sup             | 13,000.00         | 5,708.40          | 7,291.60          | 44%         |
| 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          | -                 | 6,500.00          | 0%          |
| 71350   | 8200   | Programs Capital Outlay Adds   | 21,097.00         | -                 | 21,097.00         | 0%          |
| <b>Total 71350 Parks Programs</b>             |        |                                | <b>325,392.00</b> | <b>116,332.89</b> | <b>209,059.11</b> | <b>36%</b>  |
| 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%         |
| <b>Total 71360 Concession Stand</b>           |        |                                | <b>16,524.00</b>  | <b>9,233.23</b>   | <b>7,290.77</b>   | <b>56%</b>  |
| 72240   | 5600   | Barns of Rose Hill Contr       | 11,750.00         | 11,750.00         | -                 | 100%        |
| <b>Total 72240 Barns of Rose Hill</b>         |        |                                | <b>11,750.00</b>  | <b>11,750.00</b>  | <b>-</b>          | <b>100%</b> |
| 72700   | 5600   | VA Comm for Arts Contr         | 9,000.00          | 9,000.00          | -                 | 100%        |
| <b>Total 72700 VA Commission for the Arts</b> |        |                                | <b>9,000.00</b>   | <b>9,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 73200   | 5600   | Handley Regional Library Contr | 279,238.00        | 209,428.50        | 69,809.50         | 75%         |
| <b>Total 73200 Handley Regional Library</b>   |        |                                | <b>279,238.00</b> | <b>209,428.50</b> | <b>69,809.50</b>  | <b>75%</b>  |
| 81110   | 1100   | Plan Adm Salaries              | 320,414.00        | 206,348.88        | 114,065.12        | 64%         |
| 81110   | 1300   | Plan Adm Part Time Salaries    | -                 | 990.00            | (990.00)          | 100%        |
| 81110   | 2100   | Plan Adm FICA                  | 23,295.00         | 15,594.29         | 7,700.71          | 67%         |
| 81110   | 2210   | Plan Adm VRS 1&2               | 32,017.00         | 16,678.20         | 15,338.80         | 52%         |
| 81110   | 2220   | Plan Adm VRS Hybrid            | 1,104.00          | 4,016.21          | (2,912.21)        | 364%        |
| 81110   | 2300   | Plan Adm Health Ins            | 38,383.00         | 19,460.81         | 18,922.19         | 51%         |
| 81110   | 2400   | Plan Adm Life Ins              | 4,296.00          | 2,687.10          | 1,608.90          | 63%         |
| 81110   | 2510   | Plan Adm Dis Ins Hybrid        | 54.00             | 205.48            | (151.48)          | 381%        |
| 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         | 620.00            | 14,380.00         | 4%          |
| 81110   | 3000   | Plan Adm Pur Svcs-Brdbnd 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       | -                 | 3,035.96          | (3,035.96)        | 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-Brdbnd Imp     | -                 | -                 | -                 | 100%        |
| 81110   | 5210   | Plan Adm Postal Svcs           | 1,200.00          | 980.68            | 219.32            | 82%         |
| 81110   | 5210   | Plan AdmPostal Svcs-Brdbnd Imp | -                 | -                 | -                 | 100%        |
| 81110   | 5230   | Plan Adm Telephone             | 400.00            | 96.00             | 304.00            | 24%         |
| 81110   | 5500   | Plan Adm Travel                | 1,000.00          | 607.90            | 392.10            | 61%         |
| 81110   | 5510   | Plan Adm Local Mileage         | 1,000.00          | -                 | 1,000.00          | 0%          |
| 81110   | 5810   | Plan Adm Dues & Memb           | 300.00            | 300.00            | -                 | 100%        |

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| FUNCTION  | OBJECT | ACCOUNT DESCRIPTION            | REVISED BUDGET    | YTD EXPENDED      | AVAILABLE BUDGET  | % Used      |
|---|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 81110   | 6000   | Plan Adm Mat & Sup             | 2,500.00          | 1,370.85          | 1,129.15          | 55%         |
| <b>Total 81110 Planning Administration</b>        |        |                                | <b>476,021.00</b> | <b>291,175.51</b> | <b>184,845.49</b> | <b>61%</b>  |
| 81120   | 1300   | Plan Com Part Time Salaries    | 500.00            | 650.00            | (150.00)          | 130%        |
| 81120   | 2100   | Plan Com FICA                  | 39.00             | 49.73             | (10.73)           | 128%        |
| 81120   | 2700   | Plan Com Workers Comp          | -                 | 10.00             | (10.00)           | 100%        |
| 81120   | 3160   | Plan Com Board Member Fees     | 8,000.00          | 4,725.00          | 3,275.00          | 59%         |
| 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%          |
| <b>Total 81120 Planning Commission</b>            |        |                                | <b>14,389.00</b>  | <b>7,084.38</b>   | <b>7,304.62</b>   | <b>49%</b>  |
| 81130   | 1300   | BryDevAuth Part Time Salaries  | -                 | 75.00             | (75.00)           | 100%        |
| 81130   | 2100   | BryDevAuth FICA                | -                 | 5.74              | (5.74)            | 100%        |
| 81130   | 3160   | BryDevAuth Board Member Fees   | 900.00            | 125.00            | 775.00            | 14%         |
| <b>Total 81130 Berryville Dev Authority</b>       |        |                                | <b>900.00</b>     | <b>205.74</b>     | <b>694.26</b>     | <b>23%</b>  |
| 81140   | 5600   | Regional Airport Auth Contr    | 5,000.00          | 5,000.00          | -                 | 100%        |
| <b>Total 81140 Regional Airport Authority</b>     |        |                                | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 81310   | 5600   | Help with Housing Contrib      | 2,500.00          | 2,500.00          | -                 | 100%        |
| <b>Total 81310 Help With Housing</b>              |        |                                | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>-</b>          | <b>100%</b> |
| 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          | 4,725.00          | (2,725.00)        | 236%        |
| 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%          |
| <b>Total 81400 Board of Zoning Appeals</b>        |        |                                | <b>3,520.00</b>   | <b>4,725.00</b>   | <b>(1,205.00)</b> | <b>134%</b> |
| 81510   | 1100   | Econ Dev Salaries              | 74,274.00         | 49,516.00         | 24,758.00         | 67%         |
| 81510   | 2100   | Econ Dev FICA                  | 5,682.00          | 3,824.32          | 1,857.68          | 67%         |
| 81510   | 2220   | Econ Dev VRS Hybrid            | 7,666.00          | 5,110.08          | 2,555.92          | 67%         |
| 81510   | 2400   | Econ Dev Life Ins              | 996.00            | 663.52            | 332.48            | 67%         |
| 81510   | 2510   | Econ Dev Dis Ins Hybrid        | 393.00            | 261.44            | 131.56            | 67%         |
| 81510   | 2700   | Econ Dev Workers Comp          | 2,189.00          | 3,052.57          | (863.57)          | 139%        |
| 81510   | 3000   | Econ Dev Pur Svcs              | 43,000.00         | 400.00            | 42,600.00         | 1%          |
| 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            | 333.00            | 217.00            | 61%         |
| 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         | 9,176.75          | 2,823.25          | 76%         |
| 81510   | 6000   | Econ Dev Mat & Sup             | 1,000.00          | 623.37            | 376.63            | 62%         |
| <b>Total 81510 Office of Economic Development</b> |        |                                | <b>188,900.00</b> | <b>74,546.04</b>  | <b>114,353.96</b> | <b>39%</b>  |
| 81530   | 5600   | Small Bus Dev Ctr Contrib      | 2,000.00          | 2,000.00          | -                 | 100%        |
| <b>Total 81530 Small Business Dev Center</b>      |        |                                | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 81540   | 5600   | Blandy Exp Farm Contrib        | 3,000.00          | 3,000.00          | -                 | 100%        |
| <b>Total 81540 Blandy Experimental Farm</b>       |        |                                | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>-</b>          | <b>100%</b> |
| 81550   | 5600   | B'ville Main St Contribution   | 3,500.00          | 3,500.00          | -                 | 100%        |
| <b>Total 81550 Berryville Main Street</b>         |        |                                | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>-</b>          | <b>100%</b> |
| 81800   | 1300   | HstPrvCom Part Time Salaries   | -                 | 50.00             | (50.00)           | 100%        |
| 81800   | 2100   | HstPrvCom FICA                 | -                 | 3.82              | (3.82)            | 100%        |
| 81800   | 3000   | HstPrvCom Pur Svcs             | 9,500.00          | 4,162.57          | 5,337.43          | 44%         |
| 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%          |
| 81800   | 5210   | HstPrvCom Postal Svcs          | 50.00             | -                 | 50.00             | 0%          |
| 81800   | 5500   | HstPrvCom Travel               | 50.00             | -                 | 50.00             | 0%          |

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| FUNCTION           | OBJECT                                | ACCOUNT DESCRIPTION           | REVISED BUDGET       | YTD EXPENDED        | AVAILABLE BUDGET    | % Used      |
|--------------------|---------------------------------------|-------------------------------|----------------------|---------------------|---------------------|-------------|
| <b>Total 81800</b> | <b>Historic Preservation Comm</b>     |                               | <b>74,931.00</b>     | <b>16,571.91</b>    | <b>58,359.09</b>    | <b>22%</b>  |
| 81910              | 5600                                  | NSVRC EntityGift              | 10,694.00            | 10,694.07           | (0.07)              | 100%        |
| <b>Total 81910</b> | <b>Northern Shen Valley Reg Comm</b>  |                               | <b>10,694.00</b>     | <b>10,694.07</b>    | <b>(0.07)</b>       | <b>100%</b> |
| 82210              | 3000                                  | Water Qual Pur Svcs           | 30,000.00            | 12,895.00           | 17,105.00           | 43%         |
| <b>Total 82210</b> | <b>Water Quality Management</b>       |                               | <b>30,000.00</b>     | <b>12,895.00</b>    | <b>17,105.00</b>    | <b>43%</b>  |
| 82220              | 5600                                  | Friends of Shenandoah Contr   | 8,000.00             | 8,000.00            | -                   | 100%        |
| <b>Total 82220</b> | <b>Friends of the Shenandoah</b>      |                               | <b>8,000.00</b>      | <b>8,000.00</b>     | <b>-</b>            | <b>100%</b> |
| 82230              | 1300                                  | BrdSepApp Part Time Salaries  | 200.00               | 25.00               | 175.00              | 13%         |
| 82230              | 2100                                  | BrdSepApp FICA                | 16.00                | 1.47                | 14.53               | 9%          |
| 82230              | 2300                                  | BrdSepApp Health Ins          | -                    | 66.34               | (66.34)             | 100%        |
| 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%          |
| <b>Total 82230</b> | <b>Board of Septic Appeals</b>        |                               | <b>1,566.00</b>      | <b>146.81</b>       | <b>1,419.19</b>     | <b>9%</b>   |
| 82400              | 5600                                  | Lord Fairfax S&W Contr        | 5,000.00             | 5,000.00            | -                   | 100%        |
| <b>Total 82400</b> | <b>LF Soil &amp; Water Cons Dist</b>  |                               | <b>5,000.00</b>      | <b>5,000.00</b>     | <b>-</b>            | <b>100%</b> |
| 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%         |
| <b>Total 82600</b> | <b>Bio-solids Application</b>         |                               | <b>1,106.00</b>      | <b>256.83</b>       | <b>849.17</b>       | <b>23%</b>  |
| 83100              | 3320                                  | Coop Ext Maint Contracts      | 800.00               | 253.55              | 546.45              | 32%         |
| 83100              | 3841                                  | Coop Ext VPI Agent            | 48,984.00            | 20,664.77           | 28,319.23           | 42%         |
| 83100              | 5210                                  | Coop Ext Postal Svcs          | 500.00               | 74.26               | 425.74              | 15%         |
| 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%          |
| <b>Total 83100</b> | <b>Cooperative Extension Program</b>  |                               | <b>52,134.00</b>     | <b>21,042.58</b>    | <b>31,091.42</b>    | <b>40%</b>  |
| 83400              | 5600                                  | 4-H Center EntityGift         | 2,500.00             | 2,500.00            | -                   | 100%        |
| <b>Total 83400</b> | <b>4-H Center</b>                     |                               | <b>2,500.00</b>      | <b>2,500.00</b>     | <b>-</b>            | <b>100%</b> |
| 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%          |
| <b>Total 91600</b> | <b>Contingency Reserves</b>           |                               | <b>55,000.00</b>     | <b>-</b>            | <b>55,000.00</b>    | <b>0%</b>   |
| 92500              | 5830                                  | Rev Rf Insurance Claim Reimb  | -                    | 610.00              | (610.00)            | 100%        |
| <b>Total 92500</b> | <b>Rev Refunds - Insurance Claims</b> |                               | <b>-</b>             | <b>610.00</b>       | <b>(610.00)</b>     | <b>100%</b> |
| 92600              | 5830                                  | Rev Rf Ambulance Svcs Refunds | -                    | 1,839.41            | (1,839.41)          | 100%        |
| <b>Total 92600</b> | <b>Rev Refunds - Ambulance</b>        |                               | <b>-</b>             | <b>1,839.41</b>     | <b>(1,839.41)</b>   | <b>100%</b> |
| <b>Grand Total</b> |                                       |                               | <b>15,793,689.00</b> | <b>7,857,244.54</b> | <b>7,936,444.46</b> | <b>50%</b>  |

|   |                   | General           | Soc Svcs         | CSA            | Sch Oper          | Food Serv      | GG Cap           | School           | GG             | School           | Joint          | Conservation   | Unemploy.     | TOTAL |
|---|-------------------|-------------------|------------------|----------------|-------------------|----------------|------------------|------------------|----------------|------------------|----------------|----------------|---------------|-------|
| Date  | Total             | Fund              | Fund             | Fund           | Fund              | Fund           | Fund             | Cap Fund         | Debt Fund      | Debt Fund        | Fund           | Easements      | Fund          |       |
| <b>04/ 20/ 21 Appropriations Resolution: Total</b>                | <b>45,268,643</b> | <b>12,741,076</b> | <b>1,715,358</b> | <b>314,556</b> | <b>24,165,588</b> | <b>800,996</b> | <b>1,452,700</b> | <b>616,000</b>   | <b>251,700</b> | <b>2,365,130</b> | <b>790,539</b> | <b>45,000</b>  | <b>10,000</b> |       |
| <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                |                   |                   |                  |                |                   |                |                  |                  |                |                  |                | 570,070        |               |       |
| 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            |                  |                |                   |                |                  |                  |                |                  |                |                |               |       |
| 1/18/2022 HVAC Replacement & Improvement Grant- Coronavirus SLFRF |                   |                   |                  |                |                   |                |                  | 344,727          |                |                  |                |                |               |       |
| 1/18/2022 IDEA Part B 619 Flow through ARP funds                  |                   |                   |                  |                | 7,241             |                |                  |                  |                |                  |                |                |               |       |
| 1/18/2022 VDH ViSSTA Program                                      |                   |                   |                  |                | 125,400           |                |                  |                  |                |                  |                |                |               |       |
| 2/15/2022 Byrne Justice Assistance Grant-LOLE Block Grant         |                   | 1,217             |                  |                |                   |                |                  |                  |                |                  |                |                |               |       |
| 2/15/2022 Deed Book Restoration Grant                             |                   | 31,666            |                  |                |                   |                |                  |                  |                |                  |                |                |               |       |
| 3/15/2022 Additional DSS Federal funds                            |                   |                   | 42,422.50        |                |                   |                |                  |                  |                |                  |                |                |               |       |
| <b>Revised Appropriation</b>                                      | <b>52,392,244</b> | <b>15,801,032</b> | <b>1,762,090</b> | <b>314,556</b> | <b>25,667,821</b> | <b>800,996</b> | <b>2,302,440</b> | <b>1,630,158</b> | <b>251,700</b> | <b>2,365,130</b> | <b>790,539</b> | <b>695,783</b> | <b>10,000</b> |       |
| <b>Change to Appropriation</b>                                    | <b>7,123,601</b>  | <b>3,059,956</b>  | <b>46,732</b>    | <b>0</b>       | <b>1,502,233</b>  | <b>0</b>       | <b>849,740</b>   | <b>1,014,158</b> | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>650,783</b> | <b>0</b>      |       |
| <b>Original Revenue Estimate</b>                                  | <b>17,723,491</b> | <b>3,533,020</b>  | <b>1,076,325</b> | <b>163,569</b> | <b>10,818,016</b> | <b>800,996</b> | <b>932,095</b>   | <b>154,000</b>   |                | <b>200,470</b>   | <b>0</b>       | <b>45,000</b>  | <b>0</b>      |       |
| <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            |                  |                |                   |                |                  |                  |                |                  |                |                |               |       |
| 1/18/2022 HVAC Replacement & Improvement Grant- Coronavirus SLFRF |                   |                   |                  |                |                   |                |                  | 344,727          |                |                  |                |                |               |       |
| 1/18/2022 IDEA Part B 619 Flow through ARP funds                  |                   |                   |                  |                | 7,241             |                |                  |                  |                |                  |                |                |               |       |
| 1/18/2022 School Security Officer Grant                           |                   |                   |                  |                | 29,897            |                |                  |                  |                |                  |                |                |               |       |
| 1/18/2022 VDH ViSSTA Program                                      |                   |                   |                  |                | 125,400           |                |                  |                  |                |                  |                |                |               |       |
| 2/15/2022 Byrne Justice Assistance Grant-LOLE Block Grant         |                   | 1,217             |                  |                |                   |                |                  |                  |                |                  |                |                |               |       |
| 2/15/2022 Deed Book Restoration Grant                             |                   | 31,666            |                  |                |                   |                |                  |                  |                |                  |                |                |               |       |
| 3/15/2022 Additional DSS Federal funds                            |                   |                   | 42,422.50        |                |                   |                |                  |                  |                |                  |                |                |               |       |
| <b>Revised Revenue Estimate</b>                                   | <b>23,671,743</b> | <b>6,587,182</b>  | <b>1,123,057</b> | <b>163,569</b> | <b>12,350,146</b> | <b>800,996</b> | <b>1,173,547</b> | <b>697,295</b>   | <b>0</b>       | <b>200,470</b>   | <b>0</b>       | <b>575,482</b> | <b>0</b>      |       |
| <b>Change to Revenue Estimate</b>                                 | <b>5,948,252</b>  | <b>3,054,162</b>  | <b>46,732</b>    | <b>0</b>       | <b>1,532,130</b>  | <b>0</b>       | <b>241,452</b>   | <b>543,295</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>530,482</b> | <b>0</b>      |       |
| <b>Original Local Tax Funding</b>                                 | <b>27,545,152</b> | <b>9,208,056</b>  | <b>639,033</b>   | <b>150,987</b> | <b>13,347,572</b> | <b>0</b>       | <b>520,605</b>   | <b>462,000</b>   | <b>251,700</b> | <b>2,164,660</b> | <b>790,539</b> | <b>0</b>       | <b>10,000</b> |       |
| <b>Revised Local Tax Funding</b>                                  | <b>28,720,502</b> | <b>9,213,850</b>  | <b>639,033</b>   | <b>150,987</b> | <b>13,317,675</b> | <b>0</b>       | <b>1,128,893</b> | <b>932,863</b>   | <b>251,700</b> | <b>2,164,660</b> | <b>790,539</b> | <b>120,302</b> | <b>10,000</b> |       |
| <b>Change to Local Tax Funding</b>                                | <b>1,175,350</b>  | <b>5,794</b>      | <b>0</b>         | <b>0</b>       | <b>-29,897</b>    | <b>0</b>       | <b>608,288</b>   | <b>470,863</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>120,302</b> | <b>0</b>      |       |

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Clarke County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 301 General Govt Capital Proj Fund   |                    |                      |                   |              |           |                     |             |
| 94110 HVAC System Replacement        | 225,000            | 20,050               | 245,050           | 22,629.00    | 2,574.00  | 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           | 399,442.89   | 33,768.20 | 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%      |
| TOTAL General Govt Capital Proj Fund | 1,452,700          | 857,083              | 2,309,783         | 591,766.97   | 90,335.76 | 1,627,680.27        | 29.5%       |
| GRAND TOTAL                          | 1,452,700          | 857,083              | 2,309,783         | 591,766.97   | 90,335.76 | 1,627,680.27        | 29.5%       |

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