



Board of Supervisors Committee Meeting Packet

Monday, June 13, 2022

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Items

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

Monday, June 13, 2022, 9:30 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through August 2022	3

Appointments by Expiration Through August 2022

Appt Date Exp Date Orig Appt Date:

August 2021

Fire & EMS Commission 1 Yr

Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021	12/17/2019
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The Commission shall consist of eight (8) members including:
 -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.
 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

December 2021

Economic Development Advisory Committee 4 Yr

Kraybill	Christina	Berryville District, Business Owner	12/19/2017	12/31/2021	11/18/2014
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.

May 2022

Broadband Implementation Committee

Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	5/17/2022	9/18/2018
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Planning Commission Chair Appoints 2 Planning Commissioners; BoS Chair Appoints 2 Supervisors, one citizen representative. Committee began 2017.

Economic Development Advisory Committee 4 Yr

Sheaffer	Lee	Russell District, tourism	3/19/2019	5/1/2022	3/19/2019
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited. 4 year term.

July 2022

Board of Social Services 4 Yr

Dabinett	Laura	Russell District	4/20/2021	7/15/2022	4/20/2021
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Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

York	Robert	White Post District	9/15/2020	7/15/2022	9/15/2020
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Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
People Inc. of Virginia					
					3 Yr
Peterson	Matt	Clarke County Rep Board of Directors	9/15/2020	7/31/2022	9/15/2020

1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.

August 2022

Fire & EMS Commission					1 Yr
Crawford	Michael	John H. Enders VFRC Alternate	10/19/2021	8/31/2022	10/19/2021

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 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

Conrad	Bryan H.	Boyce VFRC Rep	9/1/2021	8/31/2022	8/17/2021
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Armcast, Jr.	Van	John H. Enders VFRC Rep	9/1/2021	8/31/2022	8/17/2021
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 -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.
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Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Childs	Corey	Landowner	7/20/2021	7/15/2027
Conrad	Sam	Landowner/Producer	8/17/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/17/2021	7/15/2027
Hartsook	Shawna	Landowner/Producer	8/17/2021	7/15/2027
McKay	Beverly B.	BoS - Appointed Member	8/17/2021	7/15/2027
Peake	Donna	Commissioner of the Revenue	8/17/2021	7/15/2027
Shenk	Philip	Landowner/Producer	8/17/2021	7/15/2027
Simmons	Tait	Landowner	8/17/2021	7/15/2027
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cook	Peter		11/23/2021	12/31/2024
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
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	4/19/2022	3/31/2025
<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 & 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	5/17/2022	6/30/2024
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	5/17/2022
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
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
Hedlund	John	White Post District	3/15/2022	12/31/2024
Jones	Michelle	Millwood / Pine Grove District	12/17/2019	12/31/2022

			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2022	4/30/2023
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	5/1/2022
<i>Fire & EMS Commission</i>				<i>1 Yr</i>
Armacost, Jr.	Van	John H. Enders VFRC Rep	9/1/2021	8/31/2022
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023
Conrad	Bryan H.	Boyce VFRC Rep	9/1/2021	8/31/2022
Crawford	Michael	John H. Enders VFRC Alternate	10/19/2021	8/31/2022
Harrison	Diane	Citizen-at-large	8/17/2021	8/31/2025
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2022
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

Handley Regional Library Board

4 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Bacon	Rives		10/19/2021	11/30/2025
<i>Historic Preservation Commission</i>				4 Yr
Al-Khalili	Adeela	Millwood District	6/1/2022	5/31/2026
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
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

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/15/2022	4/15/2026
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022
Bogert	Aubrey	White Post District	3/15/2022	4/15/2026
Brondstater	Bette	Berryville District	3/15/2022	4/15/2026
Daisley	Shelley	Russell District	4/21/2020	4/15/2024
Foster	Nancy	Russell District	4/21/2020	4/15/2024
Kalbian	Maral	Millwood District	3/15/2022	4/15/2026
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 & Water Conservation District</i>				Elected
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	12/31/2023
Webb	Wayne	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	12/31/2023
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Bass	Matthew	BoS - Alternate	1/18/2022	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

			<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 & 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 & 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	3/15/2022	4/30/2026
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

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Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2022
Lee	Francis	Berryville District	3/15/2022	4/30/2026
Malone	Gwendolyn	Berryville District	4/21/2020	4/30/2024
Ohrstrom, II	George	Russell District	4/16/2019	4/30/2023
Stidham	Brandon	Staff Representative	4/30/2012	
<i>Regional Airport Authority</i>				1 Yr
Boies	Chris	BoS - Alternate	1/18/2022	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>				4 Yr
Pritchard	Betsy		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/18/2022	12/31/2022
<i>Towns and Villages: Berryville</i>				1 Yr
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>				1 Yr
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>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
<i>Towns and Villages: Pine Grove</i>				1 Yr
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>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/18/2022	12/31/2022



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

June 13, 2022, 10:00 am, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Rt. 7/Rt. 601 Intersection Discussion	14
B.	Request from the Town of Berryville for a Resolution of Support for SMART Scale funding for improvements to East Main Street	30

Clarke County Board of Supervisors



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

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

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

County Administrator
Chris Boies
(540) 955-5175

To: Board of Supervisors

From: Chris Boies

Re: Route 601/7 Intersection Discussion

Date: May 31, 2022

As the Board is aware, VDOT has developed several proposed intersection improvements where Route 601 intersects with Route 7. A preliminary Smart Scale placeholder has been submitted which allows the County to submit a Smart Scale application. Application materials must be submitted by August 1, 2022 for consideration in this cycle. In order to proceed with an application, the Board of Supervisors in Clarke and Loudoun counties must adopt a resolution of support for the project.

A project website was created by VDOT for this project to show the public the different options proposed. Public comments were being accepted by VDOT through May 31, 2022. At the work session, VDOT will update the Board on the public comments received and have a general discussion about the alternative solutions proposed. Due to the August 1st deadline, the Board will need to decide at the June or July Board meeting on whether to adopt a resolution of support for the project. Staff with Loudoun County have reached out to coordinate our efforts for the resolutions.



Route 7 and Route 601 Intersection Study
Clarke County BOCS Work Session
March 7, 2022

- Data collection (traffic and pedestrian counts) for 3 consecutive Friday to Sunday periods in June 2021. Pre-COVID weekday counts were also collected in 2019
- Existing year analysis showed vehicle delay approaching unacceptable conditions in the peak periods. Safety analysis conducted based on the past 5-years of crash data.
- Signalization of intersection is not an option based on Route 7 volumes and speeds.
- Design year 2032 No-Build analysis showed significant decrease in operational conditions for vehicles turning to / from Route 601 approaches (based on a 1% annual growth rate)
- 3 improvement alternatives have been evaluated to address the operational and safety concerns of the intersection

Existing Conditions MOE Comparison (Delay per Vehicle in Seconds)

Scenario	NB Left	SB Left	EB Left	WB Left	Intersection
AM (Vissim)	53.2s	58.6s	10.7s	50.1s	2.8s
PM (Vissim)	57.2s	52.7s	42.7s	12.3s	3.1s
Weekend PM (Vissim)	42.7s	27.6s	14.9s	19.7s	5.3s

Existing Conditions MOE Comparison (Queue Length in Feet)

Scenario	NB Left	SB Left	EB Left	WB Left
AM (Vissim)	95'	37'	6'	67'
PM (Vissim)	161'	42'	41'	133'
Weekend PM (Vissim)	209'	34'	24'	100'

2032 No-Built MOEs (Delay per Vehicle in Seconds)

Scenario	NB Left	SB Left	EB Left	WB Left	Intersection
AM (Vissim)	129.8s	123.2s	18.5s	133.6s	6.5s
PM (Vissim)	317.2s	93.8s	81.2s	14.5s	13.6s
Weekend PM (Vissim)	133.0s	36.1s	20.6s	28.1s	15.1s

2032 No-Build MOEs (Queue Length in Feet)

Scenario	NB Left	SB Left	EB Left	WB Left
AM (Vissim)	188'	54'	93'	140'
PM (Vissim)	509'	49'	85'	179'
Weekend PM (Vissim)	487'	34'	27'	180'

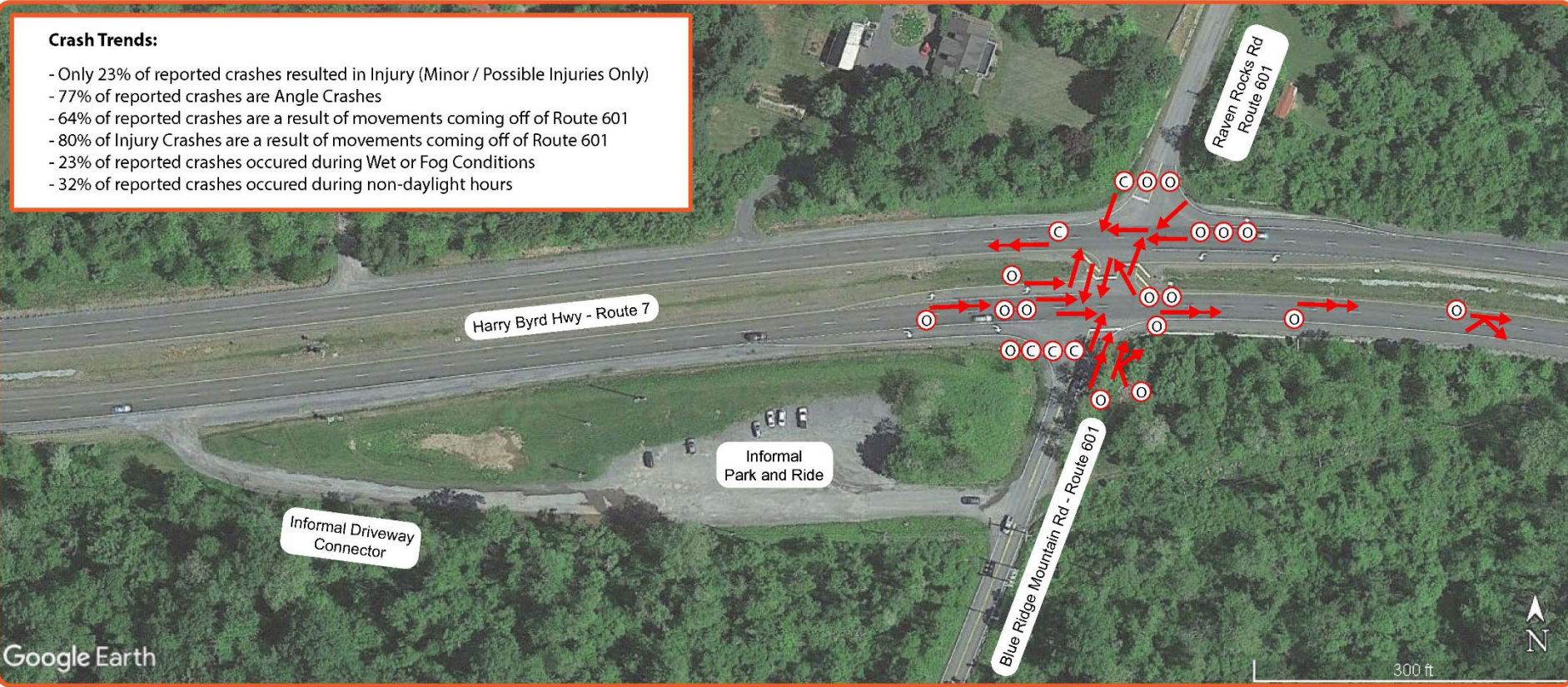
- No-Build analysis shows significant increase in delay for Route 601 approaches and directional Route 7 left turns based on the peak period opposing volumes.

Route 7 and 601 Crash Assessment Exhibit

DRAFT

Crash Trends:

- Only 23% of reported crashes resulted in Injury (Minor / Possible Injuries Only)
- 77% of reported crashes are Angle Crashes
- 64% of reported crashes are a result of movements coming off of Route 601
- 80% of Injury Crashes are a result of movements coming off of Route 601
- 23% of reported crashes occurred during Wet or Fog Conditions
- 32% of reported crashes occurred during non-daylight hours



CRASH TYPE:

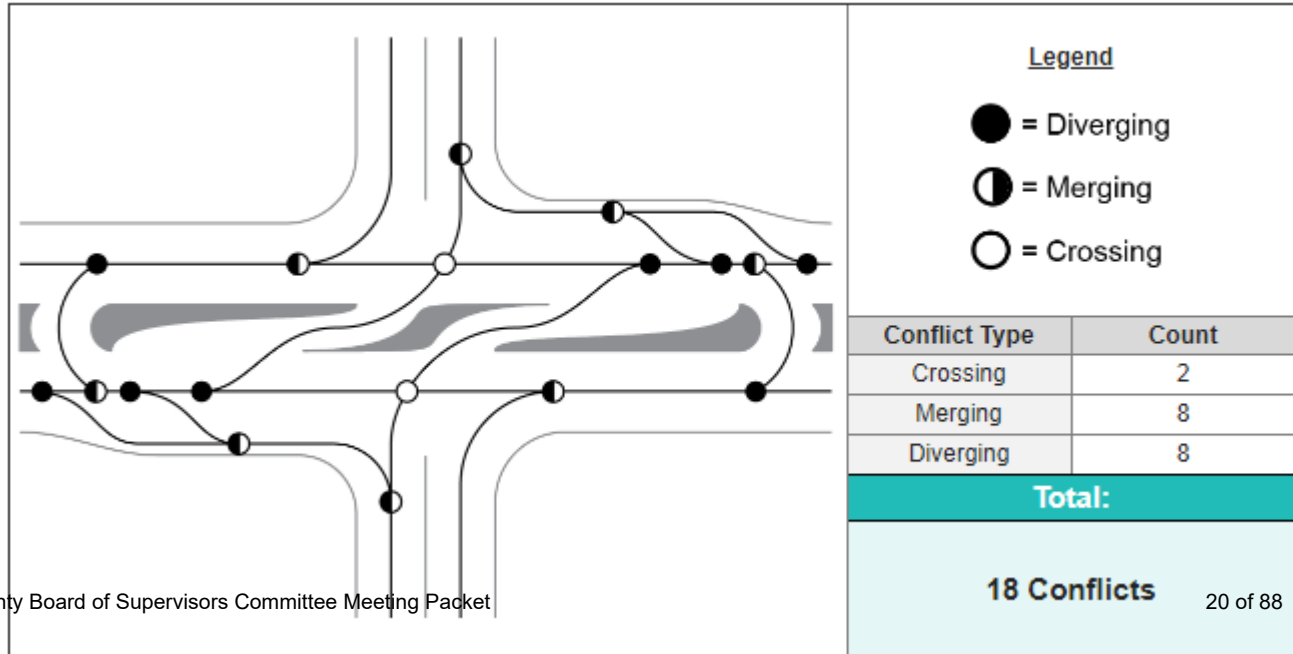
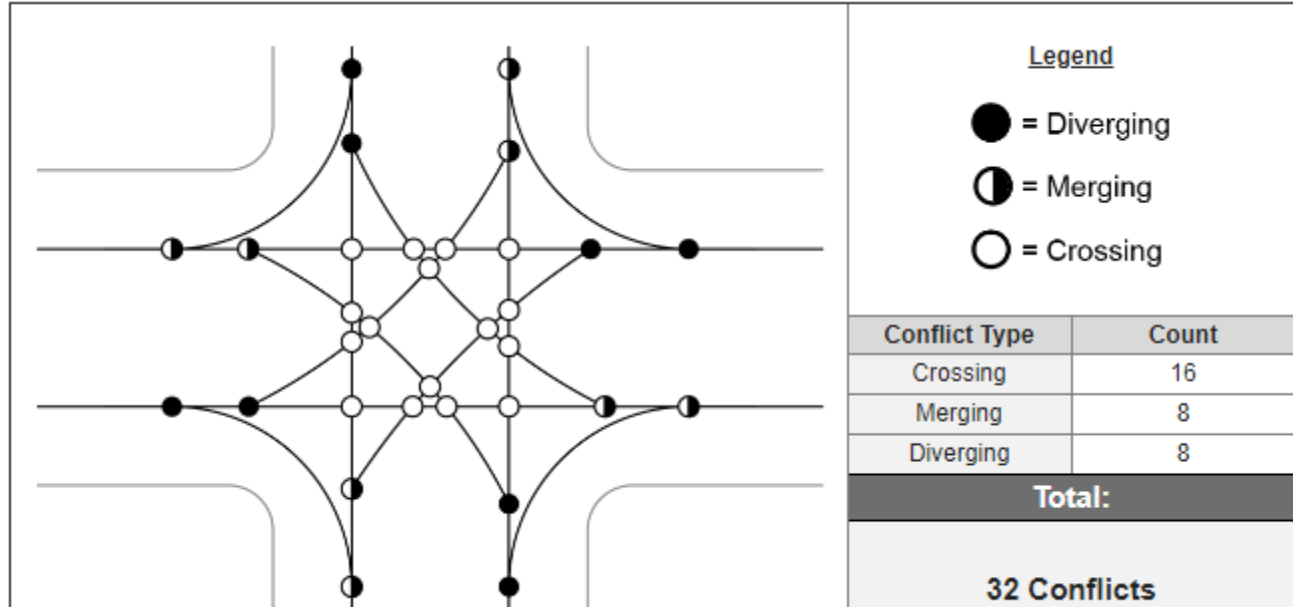
- REAR END
- ↘ ANGLE
- ↔ SIDE SWIPE

CRASH SEVERITY:

- (K) FATAL
- (A) SEVERE INJURY
- (B) VISIBLE INJURY
- (C) MINOR INJURY
- (O) PROPERTY DAMAGE ONLY

YEAR	DAY	TIME OF DAY			CONDITION				CRASH TYPE			CRASH SEVERITY					TOTAL
		DAWN/ DUSK	DARK		DRY	WET	FOG	SNOW/ ICE	REAR END	ANGLE	SIDE SWIPE	K	A	B	C	O	
2016	2		2		3	1	1			4					1	3	4
2017	1				1					1					1		1
2018	2		2		3	1			1	3						4	4
2019	4	1	1		5	1	2		2	3	1				1	5	6
2020	5				5				2	2	1				2	3	5
2021	1		1		1	1	1			2						2	2
TOTAL	15	1	6		18	4	4		5	15	2				5	17	22

Intersection Conflict Points

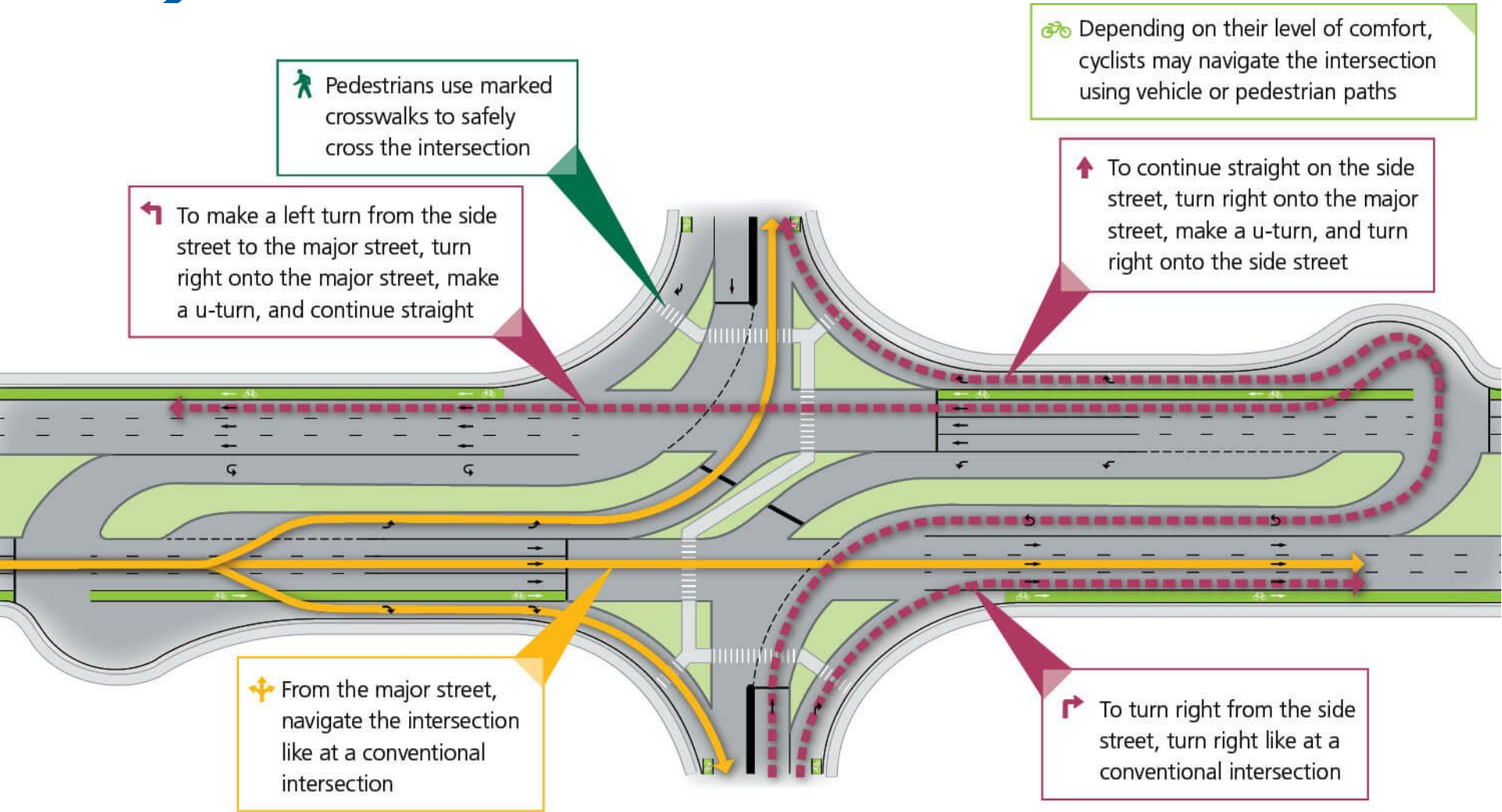


Summary of Conflict Points

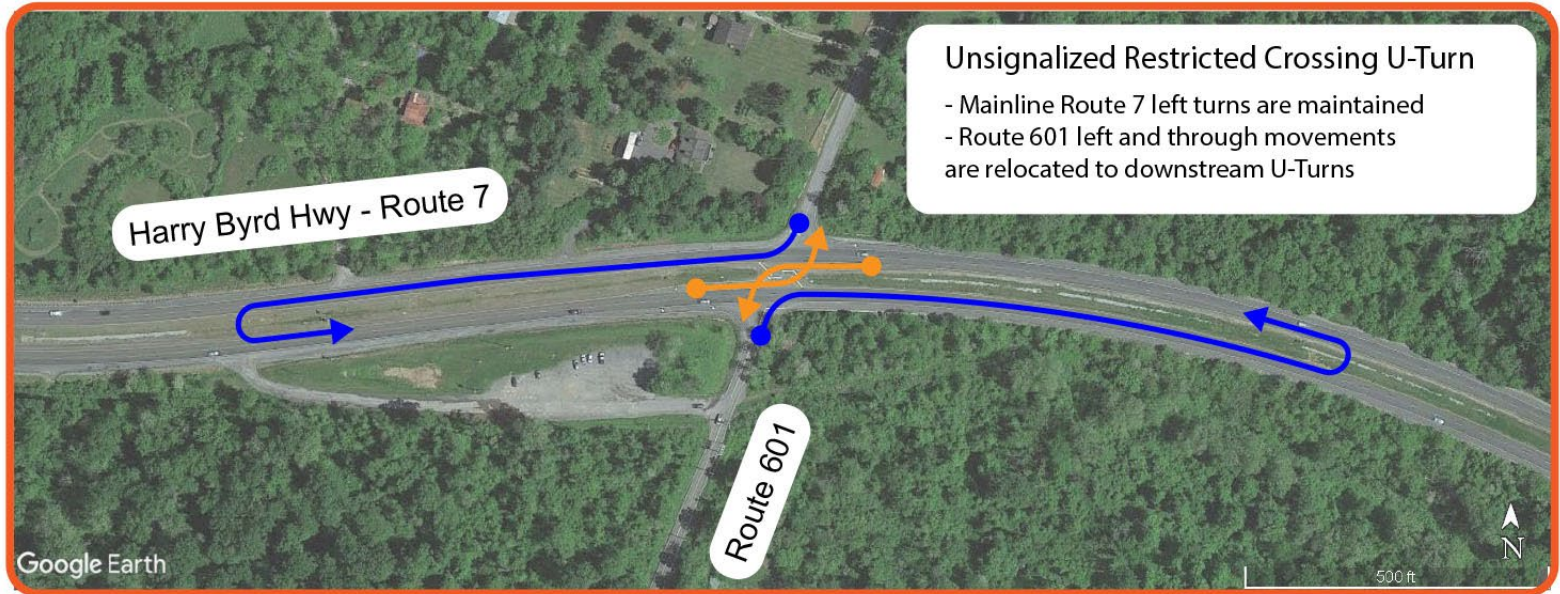
Scenario	Primary Intersection	Downstream Crossovers	New Crossover	Total
Existing Conditions	24 Crossing 16 Merge/Diverge	12 Crossing 16 Merge/Diverge	N/A	36 Crossing 32 Merge/Diverge
Alternative 1	4 Crossing 8 Merge/Diverge	12 Crossing 16 Merge/Diverge	N/A	16 Crossing 24 Merge/Diverge
Alternative 2	5 Crossing 8 Merge/Diverge	12 Crossing 16 Merge/Diverge	N/A	17 Crossing 24 Merge/Diverge
Alternative 3	4 Crossing 8 Merge/Diverge	10 Crossing 12 Merge/Diverge	2 Crossing 6 Merge/Diverge	16 Crossing 26 Merge/Diverge

- Summary above shows total conflict points between Route 679 (western crossover) and Route 734 (eastern crossover).
- All alternatives provide an approximate 40% reduction in conflict points and greater than a 50% reduction in crossing conflicts.

Improvement Alternative #1 – RCUT Intersection



Improvement Alternative #1 – RCUT Intersection



- 41.2% reduction in conflict points
- Reduces primary intersection delay by 23% in AM, 56% in PM, and 45% in Weekend Peak Hours
- Reduces the NB Route 601 PM Max Queue by 81% (but has the longest Max Queue and Delay at a downstream U-turn at Route 734)
- Has the highest extra travel time of all alternatives (100.6 to 197.8 seconds in PM Peak Hour)
- Relocates the most movements of all alternatives (52 in the AM, 103 in the PM, and 91 in the Weekend Peak Hours)

- **Lowest Planning Level Cost Estimate = \$1.6 to \$1.9 million**

Improvement Alternative #1 – RCUT Examples



Improvement Alternative #2 – Green T Intersection

Depending on their level of comfort, cyclists may navigate the intersection using vehicle or pedestrian paths

To turn left from the side street, use the channelized lane to merge onto the major street

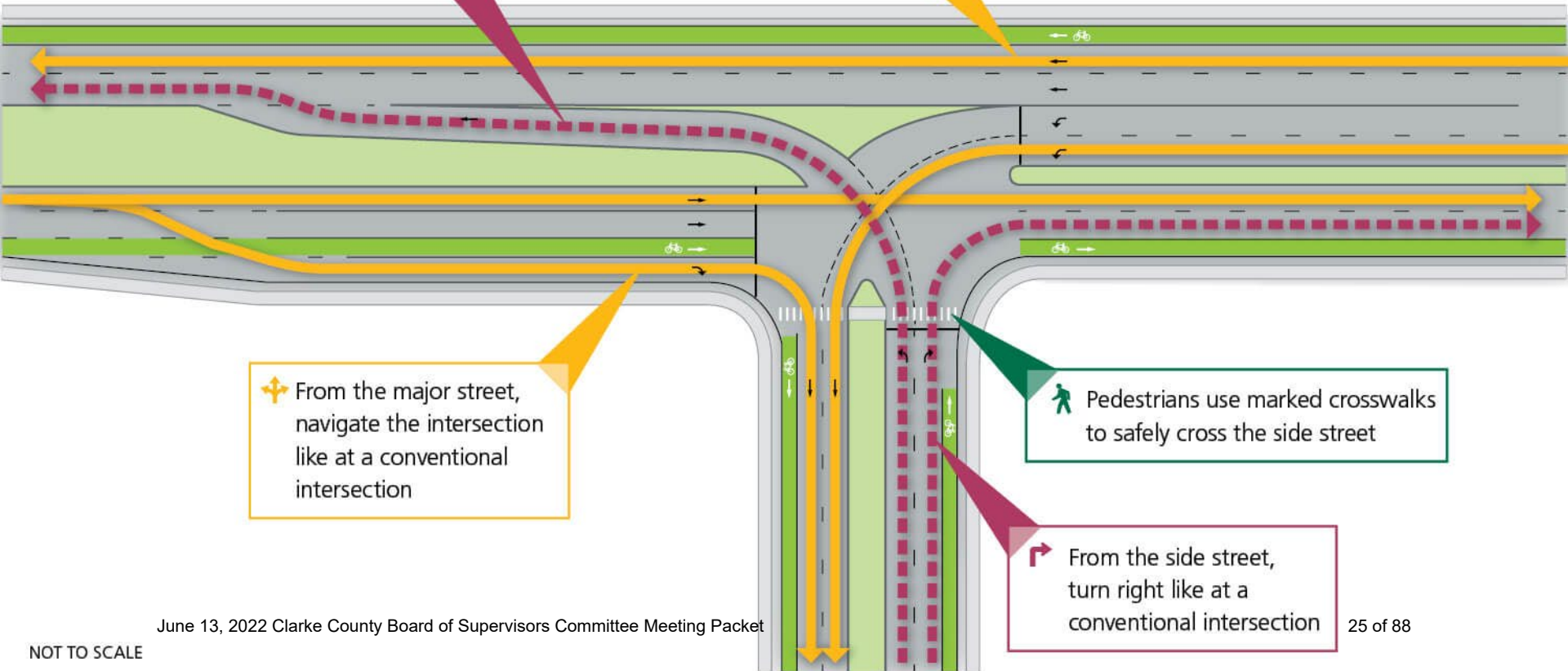
To continue straight on the top of the "T", pass through the intersection

At CGTs, crosswalks are not provided across the major street. To cross the major street, pedestrians may use the nearest marked crosswalk (not shown)

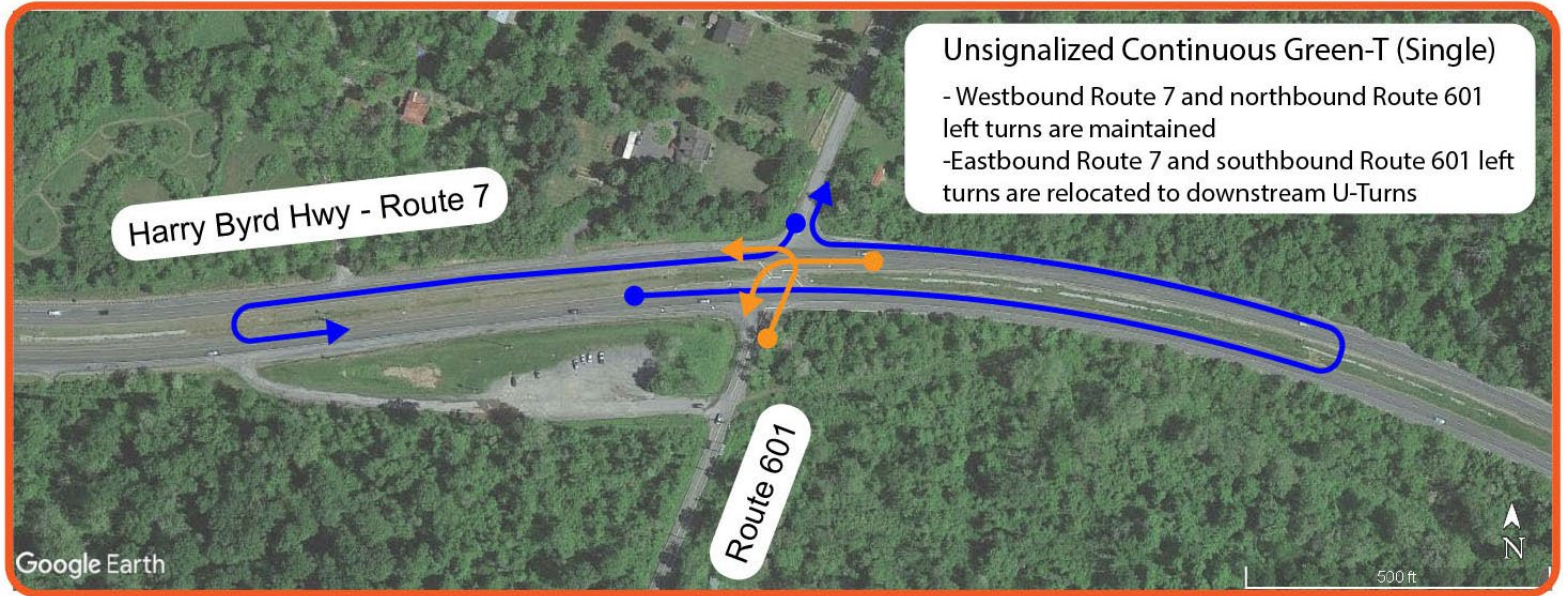
From the major street, navigate the intersection like at a conventional intersection

Pedestrians use marked crosswalks to safely cross the side street

From the side street, turn right like at a conventional intersection



Improvement Alternative #2 – Green T Intersection with a WB Route 7 Acceleration Lane

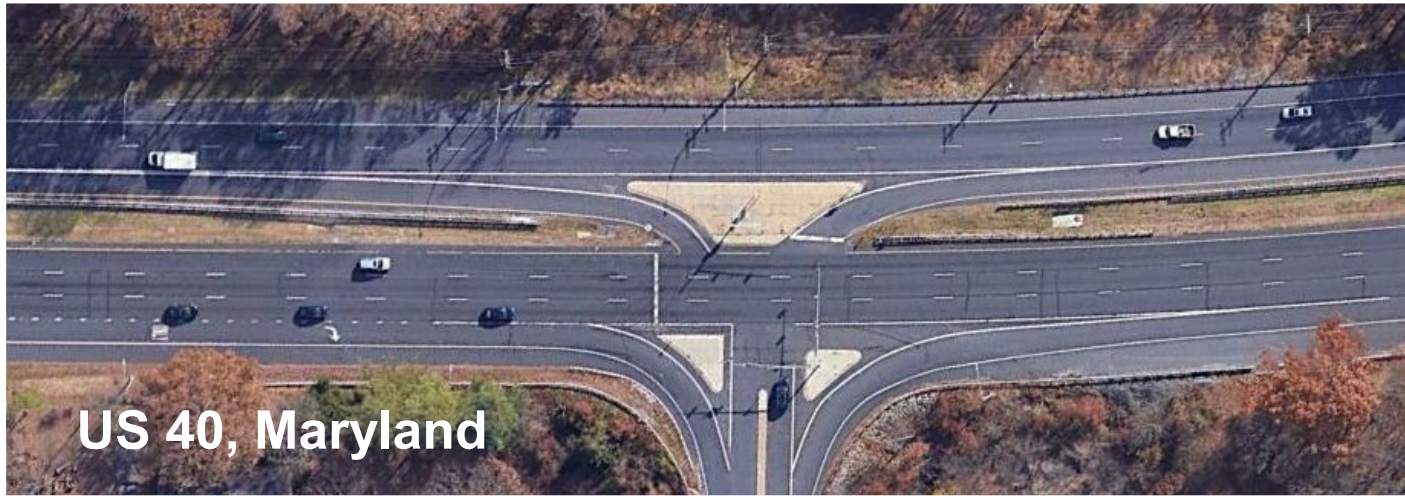


- 39.1% reduction in conflict points
- Reduces primary intersection delay by 29% in AM, 77% in PM, and 59% in Weekend Peak Hours (Best PM operational performance of all alternatives)
- Reduces the NB Route 601 PM Max Queue by 80%
- Relocates the least movements of all alternatives (33 in the AM, 40 in the PM, and 20 in the Weekend Peak Hours)
- Higher Planning Level Cost Estimate = \$2.5 to \$2.8 million

Route 285, Augusta County



US 40, Maryland



Route 7
Frederick County



Improvement Alternative #3 – Hybrid Intersection



- 38.2% reduction in conflict points
- Reduces primary intersection delay by 43% in AM, 76% in PM, and 73% in Weekend Peak Hours (Best overall operational performance of all alternatives)
- Reduces the NB Route 601 PM Max Queue by 86%
- Has the lowest extra travel time of all alternatives because of new crossover
- Relocates more movements than alternative #2 (47 in the AM, 93 in the PM, and 81 in the Weekend Peak Hours)
- Highest Planning Level Cost Estimate = \$3.6 to \$3.9 million (but includes a 100 space formal Park and Ride)

Next Steps

- Verify sight distances for all alternatives (week of March 7th)
- Technical Team alternative recommendation
- Public Outreach – District Planning is available to develop MetroQuest survey
- Identify funding opportunities (Smart Scale / Federal Lands Access Program)

Clarke County Board of Supervisors



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County Administrator
Chris Boies
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To: Board of Supervisors

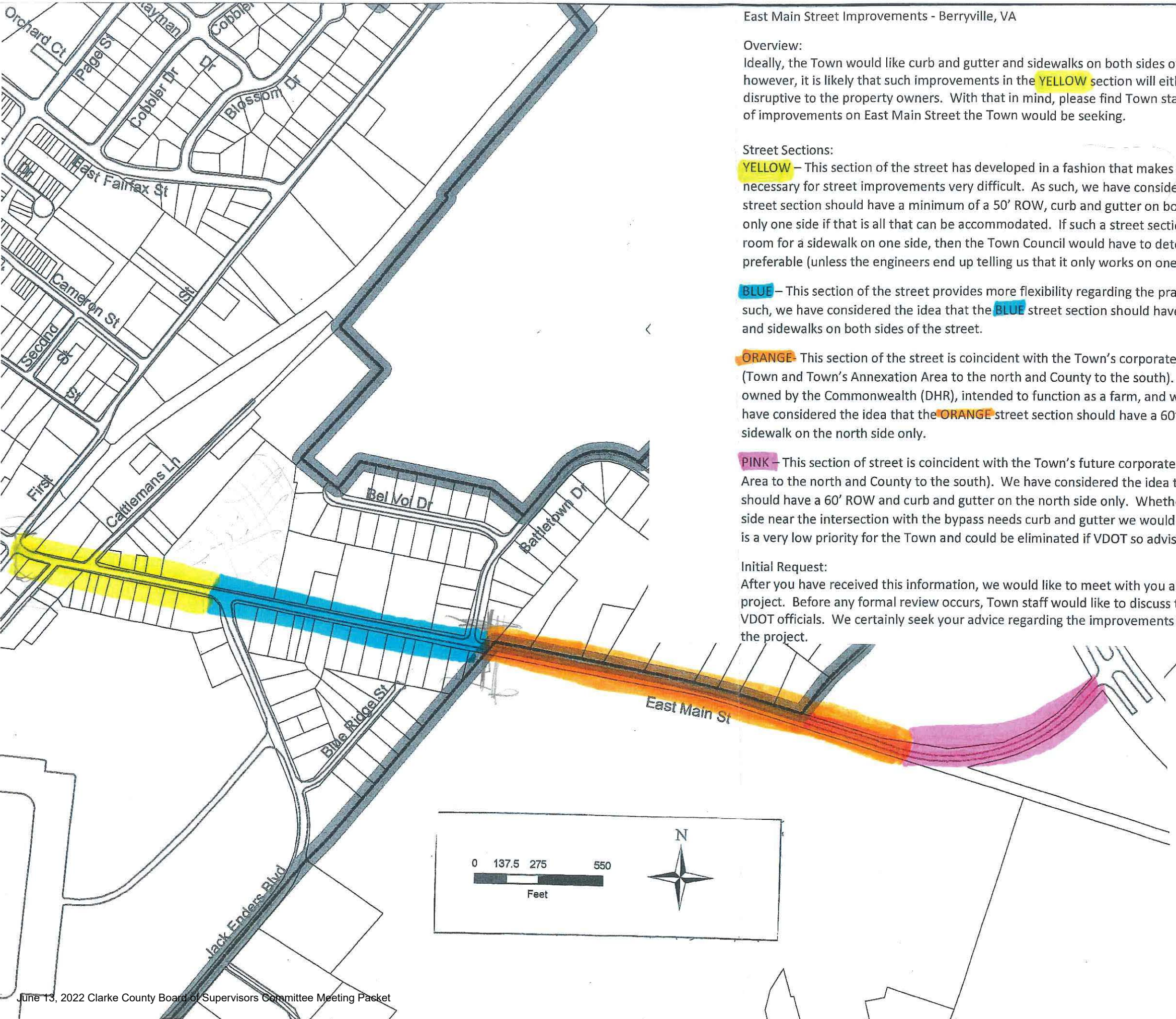
From: Chris Boies

Re: Berryville Smart Scale Resolution

Date: May 31, 2022

The Town of Berryville is applying for Smart Scale funding to improve East Main Street between the railroad tracks and Battletown Drive. The preliminary drawings for this project are attached and show curb and gutter, storm sewer, minor lane widening, and a five foot sidewalk along the north side of East Main Street. The Board of Supervisors previously approved a resolution of support for this project on July 17, 2018 (see attached). The Town is once again requesting a resolution of support.

Town staff will be in attendance at the work session to answer any questions the Board has on this request. If there is consensus to move forward, staff will update the previous resolution of support and place on the June 21st Board of Supervisors meeting agenda.



East Main Street Improvements - Berryville, VA

Overview:

Ideally, the Town would like curb and gutter and sidewalks on both sides of the improved street section; however, it is likely that such improvements in the **YELLOW** section will either be impossible or very disruptive to the property owners. With that in mind, please find Town staff's thoughts about what sort of improvements on East Main Street the Town would be seeking.

Street Sections:

YELLOW – This section of the street has developed in a fashion that makes the widening of the ROW necessary for street improvements very difficult. As such, we have considered the idea that the **YELLOW** street section should have a minimum of a 50' ROW, curb and gutter on both sides, and a sidewalk on only one side if that is all that can be accommodated. If such a street section and ROW only provides room for a sidewalk on one side, then the Town Council would have to determine which side was preferable (unless the engineers end up telling us that it only works on one side).

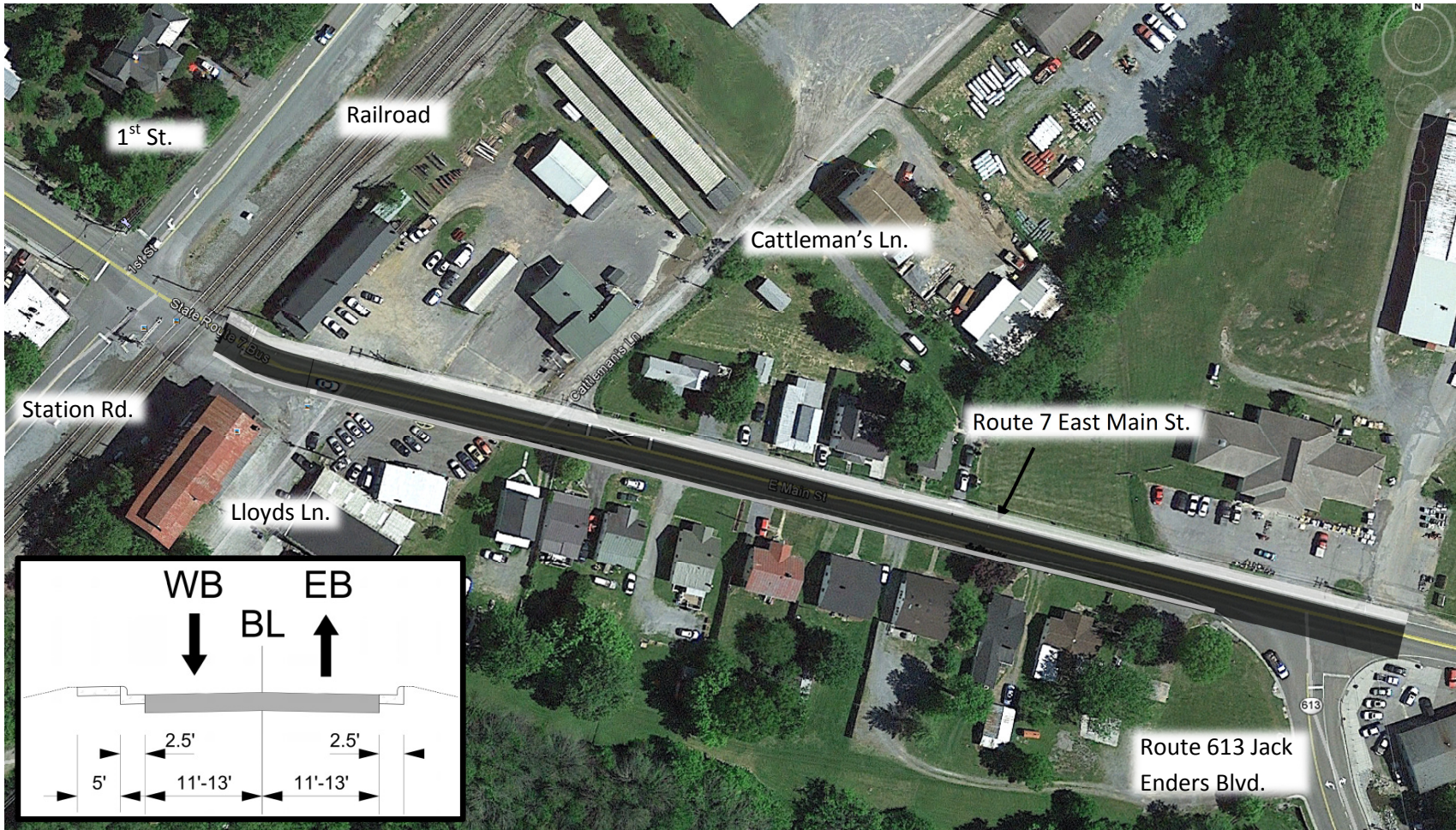
BLUE – This section of the street provides more flexibility regarding the practicality of a wider ROW. As such, we have considered the idea that the **BLUE** street section should have a 60' ROW, curb and gutter, and sidewalks on both sides of the street.

ORANGE – This section of the street is coincident with the Town's corporate limits/future corporate limits (Town and Town's Annexation Area to the north and County to the south). The property to the south is owned by the Commonwealth (DHR), intended to function as a farm, and will not develop. As such, we have considered the idea that the **ORANGE** street section should have a 60' ROW, curb and gutter and sidewalk on the north side only.

PINK – This section of street is coincident with the Town's future corporate limits (Town's Annexation Area to the north and County to the south). We have considered the idea that the **PINK** street section should have a 60' ROW and curb and gutter on the north side only. Whether some portion of the south side near the intersection with the bypass needs curb and gutter we would leave to VDOT. This section is a very low priority for the Town and could be eliminated if VDOT so advised.

Initial Request:

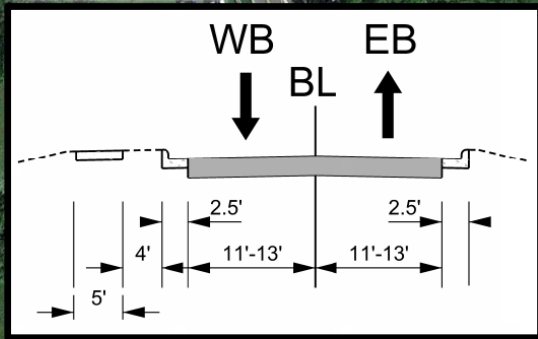
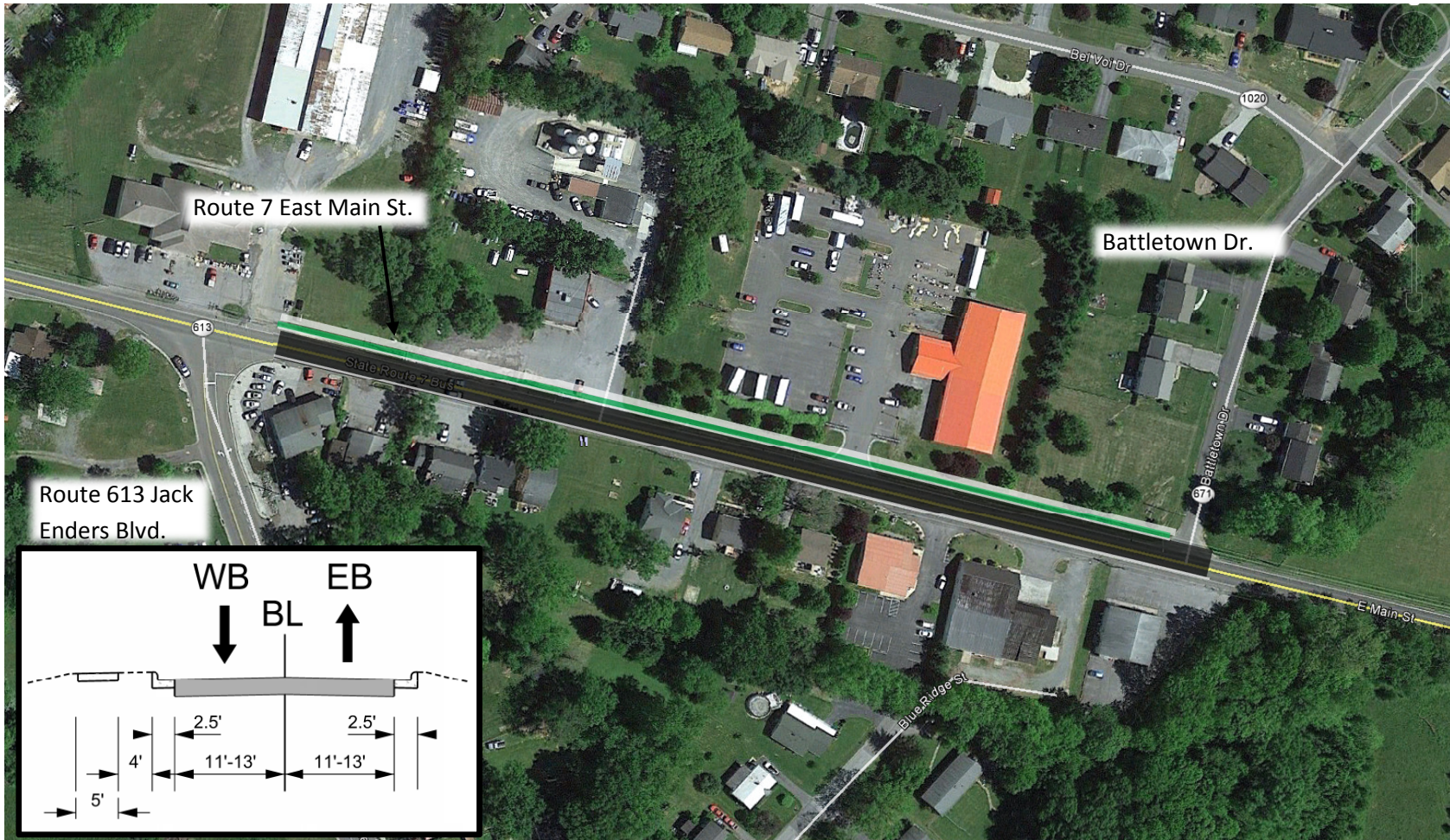
After you have received this information, we would like to meet with you and walk the proposed project. Before any formal review occurs, Town staff would like to discuss the matter in detail with VDOT officials. We certainly seek your advice regarding the improvements that should be included in the project.



Project Description		UPC:	N/A
Construct Curb & Gutter, storm sewer and minor lane widening along both sides of East Main St. Construct a 5' sidewalk along the north side of East Main St. Mill and overlay existing pavement. Right of Way will be limited to 45' to 50' due to multiple residences close to the existing road. Attempt to improve access control by combining entrances where possible.		Route No:	7
		From:	Int. 1 st Street
		To:	Int. Jack Enders Blvd.
		Length:	0.2 Miles

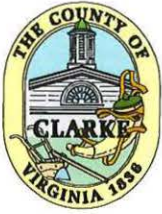
Smart Scale Concept Sketch (4/30/2018)

Berryville, Route 7 East Main St. (Section 2)



Project Description		UPC:	N/A
Construct Curb & Gutter, storm sewer and minor lane widening along both sides of East Main St. Construct a 5' sidewalk with buffer strip along the north side of the road. Mill and overlay existing pavement. Right of Way will be approximately 60'.		Route No:	7
		From:	Int. Jack Enders Blvd.
		To:	Int. Battletown Dr.
		Length:	0.2 Miles

Clarke County Board of Supervisors



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David S. Weiss – Chair
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County Administrator
David L. Ash
(540) 955-5175

Resolution of Support Town of Berryville SMART Scale Application 2018-09R

WHEREAS, the Town of Berryville is applying for SMART Scale funding in order to construct pedestrian improvements and other infrastructure upgrades on East Main Street between the Norfolk Southern Railroad tracks and Jack Enders Boulevard; and

WHEREAS, the Berryville Town Council adopted a Resolution establishing an Urban Development Area (UDA) at their June 12, 2018 meeting followed by a Resolution of Support at their June 22, 2018 meeting; and

WHEREAS, pedestrian accommodations are needed in this area to address safety concerns and enable access to the Downtown Berryville business district; and

WHEREAS, these improvements will enhance economic development efforts in the community by improving access to respective businesses; and

WHEREAS, upgrades to storm water management infrastructure will allow for additional private investment on properties located in the project area; and

THEREFORE, BE IT RESOLVED, that the Clarke County Board of Supervisors supports and endorses the SMART Scale application submitted by the Town of Berryville.

Adopted this 17th day of July 2018.

David L. Ash, County Administrator



Finance Committee Items

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

June 13, 2022, Immediately following work session

Item No.	Description	Page
A.	<p>Clarke County School Board Budget Transfer:</p> <p>The Clarke County School Board has approved a request to transfer expenditure budget and appropriation in the amount of \$456,791 from fund 205, the School's Operating Budget, to fund 302, the School's Capital Project budget. This amount is part of the original ESSER III ARP funds (\$1,270,045) appropriated earlier this fiscal year. At that time the entire allocation of the ESSER III funds were appropriated to the School Operating fund (302). This amount will be used to replace two heat recovery units at D.G. Cooley Elementary School and will serve as the required match for the HVAC Replacement & Improvement grant provided by Coronavirus SLFRF funding (\$344,247). This item is being brought to the Finance Committee because transfers between funds require approval by the Board of Supervisors.</p> <p>The Finance Committee should consider approval of the following:</p> <p><i>"Be it resolved that FY22 budgeted expenditure and appropriation of \$456,791 be transferred from the Clarke County School Division's Operating budget to the School Division's Capital Projects budget."</i></p>	
B.	<p>CARES Act Funds Reporting:</p> <p>The Commonwealth of Virginia Compliance Oversight and Federal Reporting Department of Accounts (DOA) has completed its Subrecipient Monitoring Review of Clarke County's CARES Act funds. The report is attached for informational purposes.</p>	37
C.	<p>ARPA Tourism Recovery Program</p>	40
D.	<p>Commonwealth of Virginia Budget Discussion</p>	41

Item No.	Description	Page
E.	Bills and Claims: May 2022 Invoice History Report	64
	The Finance Committee should consider recommending approval of this report.	
F.	Standing Reports:	
	– Year to Date Budget Report	74
	– Reconciliation of Appropriations	87
	– Capital Projects Report	88



COMMONWEALTH of VIRGINIA

LEWIS R. MCCABE, CPA, CGFM, CGMA
COMPTROLLER

Office of the Comptroller

P. O. BOX 1971
RICHMOND, VIRGINIA 23218-1971

May 10, 2022

MEMORANDUM

TO: Chris Boies, County Administrator
Clarke County

FROM: Virginia Grigsby, Assistant Director, Compliance Oversight and Federal Reporting
Department of Accounts (DOA)

SUBJECT: Subrecipient Monitoring Review Report

DOA has performed a Subrecipient Monitoring Review (SMR) pursuant to the compliance monitoring and oversight requirements detailed in the *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act), and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for federal awards (Uniform Guidance) 2 CFR § 200.332, for recipients of Coronavirus Relief Funds (CRF) (CFDA 21.019).

SMRs are designed to ensure that all CARES Act stipulations and requirements were met. This included ensuring all reported expenditures for Transfers 1 and 2 were substantiated by sufficient supporting documentation, and categorized appropriately.

Scope of Review

In order to test Clarke County's compliance with the CARES Act requirements we obtained documentation and reviewed expenditures in the Economic Support (Other than Small Business Housing and Food Assistance), Personal Protective Equipment, and Small Business Assistance categories totaling approximately \$604,617.11, or 25% percent of \$2,418,468.43 (the total CRF dollars received and expended by Clarke County for all categories, excluding Other, in Transfers 1 and 2), and all transactions reported in the Other category (\$132,433.57). The determination to review all documentation in the Other category was made due to substantial miscategorization found in the initial sample. Our review procedures consisted primarily of inquiries to locality personnel and review of available supporting documentation. In order to test Clarke County's controls over CRF processing

we obtained and reviewed fiscal policies and procedures (P&P) related to CRF tracking and management.

The scope of this review was substantially less than that of an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion nor do we express an opinion on the design and effectiveness of Clarke County's internal controls over accounting and financial reporting.

Observations and Recommendations

Expenditures

During our review of Clarke County's CRF expenditures we found the following:

Economic Support (Other than Small Business Housing and Food Assistance)

Insufficient supporting documentation was initially provided for some expenditures documented in this category; however, all issues were corrected and no outstanding issues remain. No miscategorization was noted.

Personal Protective Equipment

Sufficient supporting documentation was provided for each expenditure documented in this category. Some initial miscategorization was noted, but all issues were corrected and no outstanding issues remain.

Small Business Assistance

Sufficient supporting documentation was provided for each expenditure documented in this category. No miscategorization was noted.

Other (Item not listed)

Sufficient supporting documentation was provided for each expenditure documented in this category. Initial miscategorization of all transactions was noted, but all issues were corrected and no outstanding issues remain.

Policies and Procedures

Review of P&Ps submitted for review found that Clarke County does not have documented procedures in place for the tracking and management of CARES Act funds, or other federal grant programs.

Corrective action: Clarke County must create P&Ps related to federal grant tracking and management to ensure all stipulations and requirements are met.

Closeout of the Subaward

Because Clarke County has reported all CRF funds as fully expended to U.S. Department of the Treasury through the required quarterly reporting process prescribed by DOA, the subawards (Transfers 1 and 2 of CRF funds) to Clarke County are considered fully expended; completely and accurately reported; and therefore, closed. No further expenditures related to CRF should be considered. However, if there are decisions made at the locality level to change categorization of expenditures, Clarke County must contact DOA and report the change immediately.

Summary and Remarks

2 CFR § 200.501 states, in part: “(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.” The subrecipient monitoring review conducted by DOA does not fulfill this requirement, and Clarke County must follow the requirements prescribed in Uniform Guidance.

Thank you for you and your staff's assistance through this Subrecipient Monitoring Review process. If any questions arise regarding the above observations or suggestions, please contact me.

cc: Emily Johnson, Clarke County Joint Administrative Services, Clarke County
Lewis R. McCabe, State Comptroller, Department of Accounts
Amanda R. Simpson, Director, Compliance Oversight and Federal Reporting,
Department of Accounts

Virginia Tourism Commission (VTC) ARPA monies - \$30,000

Barns of Rose Hill Visitors Center, requests include:

- Signage for Visitors Center – inside and outside
- Flags for entrance

Props for their events like those hosted at fairgrounds to include:

- Tablecloth
- Pop Up Banners
- Additional signage

Clarke County Tourism

Will be producing a Clarke County Restaurant week campaign to include:

- Logo
- Promotional pieces to include flyers/handouts

We will be producing a Clarke County “Love Local” campaign to include:

- Logo
- Stickers that will be provided to all businesses who produce a local product, i.e. farmers markets, jams and jellies, products from Alpaca wool, hand-made items.
- Promotional pieces to include flyers/handouts to explain what logo represents
- Social media push/campaign

“Experience Clarke County” promotion

- Pop up banners
- Table top banners
- Tablecloth

Berryville Main Street

To tie in with the needs of Berryville Main Street, Visitors Center and Clarke County Tourism, we will be producing:

- Brochure/rack card on all the aspects of Clarke County (staying, eating, shopping, etc.), and
- A tear off map highlighting the County overall with an inset of Berryville
 - Will include graphics
 - Will include printing
- We will also be looking at opportunities for short videos (30/45 second) to share via social media and on all three websites (Clarke Tourism, Barns of Rose Hill and Berryville Main Street)

General Assembly Approves Budget Compromise; Bills Await Governor's Action

The state budget process advanced toward completion on June 1 as the General Assembly approved compromise conference reports on both the FY 2022 “caboose” budget and the 2022-2024 biennium budget. General Assembly leadership indicated that the bills will be signed and submitted to the Governor within the next several days; the Governor will then have seven days to suggest amendments or veto specific items. The legislature will return later in the month if needed to consider any gubernatorial actions on the budget.

The large infusion of revenues into state coffers allowed the legislature to make significant deposits to the state’s reserves and the Virginia Retirement System, as well as providing across-the-board and targeted compensation increases. Budget negotiators also fashioned a compromise that provides approximately \$4 billion in tax relief, including a significant increase in the standard income tax deduction, one-time income tax rebates, a phased-in income tax subtraction for a portion of military benefits, partial refundability of a state earned income tax credit, and elimination of the accelerated sales tax requirement for businesses. Of particular importance to local governments, the budget conference report eliminates the state portion of the sales and use tax on food for home consumption and essential personal hygiene products, effective January 1, 2023, and replaces the revenue distribution that would have otherwise been made to localities based on school-age population. The 1 percent local option portion remains in place.

The budget agreement makes significant investments in county priorities such as school capital needs, K-12 staffing, and behavioral health. An overview of key items of interest to local governments follows below:

K-12 Education

- Provides \$109.3 million GF in FY 2023 and \$162.3 million GF in FY 2024 to increase the number of recognized support positions. Since FY 2010, funded support positions have been calculated as a linear weighted average of support positions to funded SOQ instructional positions as reported by divisions. This would increase the funded ratio from 17.75 support positions per 1,000 students to funded SOQ instructional positions to 20 support positions per 1,000 ADM to funded SOQ instructional positions in the first year, and 21 support positions per 1,000 ADM to funded SOQ instructional positions in the second year. This increases state support for support positions and partially removes the funding cap placed on support positions beginning in fiscal year 2010. Removal of the funding cap has been a long-held priority for VACO. ([Item 137 #10c](#))

- Maintains \$177.1 million GF in FY 2023 and \$177.4 million GF in FY 2024 from the introduced budget to hold divisions harmless for rebenchmarking data. VACo is appreciative that rebenchmarking considers the unusual nature of K-12 costs during the pandemic.
- Provides \$10 million GF in FY 2023 and \$10.3 million GF in FY 2024 for the state share of one school principal position per elementary school. Current law provides that elementary schools with fewer than 300 students are provided a half-time principal position; however, many localities staff beyond the current required ratio. VACo supports state funding for education costs aligned with prevailing local practice. ([Item 137 #5c](#))
- Establishes the School Construction Assistance Program and provides \$400 million GF and \$50 million from the Literary Fund in FY 2023 to provide competitive grants for school construction and modernization, based on demonstrated poor building conditions, commitment, and need. Grants would cover 10% to 30% of reasonable project costs, depending on a locality's local composite index and fiscal stress score. VACo supports additional state resources for school construction costs. ([Item 137 #15c](#))
- Funds the School Construction Grant Program at \$400 million in FY 2023. Provides \$1.0 million base funding to each school division with remaining funds distributed based on weighted March 2022 ADM. Language allows funds to be used for debt service payments on projects that have been completed or initiated in the last ten years. Funds are not to be used for parking lots or facilities for extracurricular athletic activities. Funds unexpended at the end of FY 2023 or FY 2024 are to be carried on the locality's books in escrow. VACo supports additional state resources for school construction costs. ([Item 137 #2c](#))
- Maintains increases in school construction loans from the Literary Fund by implementing recommendations of the Department of Education and the Department of the Treasury to make Literary Fund construction loans more competitive and attractive to school divisions as a viable source for funding school construction projects. Replaces Literary Fund dollars in FY 2022 and in both years of the biennium that would otherwise have supported teacher retirement contributions with General Fund dollars, thus enabling the Board of Education to offer up to \$200 million in FY 2023 and up to \$200 million in FY 2024 from the Literary Fund. Modifies the loan program to increase the maximum project amount to \$25.0 million; benchmarks interest rates to the market with the rate capped at 2.0 percent for divisions with a LCI less than 0.3000; and offers a loan add-on for projects that result in school consolidation.
- Removes \$25,000 Literary Fund closing cost grants. This amendment also eliminates subsidy grants from the \$200 million per year that the Board of Education may issue.

This was \$200 million in loans or subsidies per year, but now is only loans. ([Item 137 #16c](#))

- Provides clarification that the Required Local Effort for Infrastructure and Operations Funds shall include local funds used for nonrecurring expenses. Funds may also be used for projects initiated but not yet completed. Any funds unexpended at end of FY 2023 or FY 2024 are to be carried on the locality's books in escrow. ([Item 137 #3c](#))
- Allows local funds for nonrecurring expenses to be counted towards required local effort for Infrastructure and Operations Funds. ([Item 145 #1c, in the caboose](#))
- Provides \$132,932 GF/year for the Department of Education to develop a data collection tool to determine the age of school buildings and maintenance reserve funds needed pursuant to Chapter 650, 2022 Acts of Assembly. ([Item 135 #1c](#))
- Increases the At-Risk Add-On maximum from 26% to 36% in FY 2023. The introduced budget proposed establishing the maximum add-on at 49.5% in FY 2023. This amendment captures \$123 million in FY 2023. This funding allocates additional dollars to school divisions with high concentrations of students living in poverty. ([Item 137 #9c](#))
- Provides \$100 million GF in FY 2023 for college partnership lab schools. A "college partnership laboratory school" means a public, nonsectarian, nonreligious school in the Commonwealth established by a baccalaureate public institution of higher education. The amendment further requires the Board of Education to establish CPLS Fund guidelines before the release of funds and reverts any unobligated funds at the end of the 2022-24 biennium to the general fund. Final action on [legislation](#) regarding college partnership laboratory schools is still pending. ([Item 137 #20c](#))
- Backfills funding for the school-age population distribution as a result of the elimination of the state portion of the grocery tax (\$104 million GF in FY 2023 and \$257.2 million GF in FY 2024). These payments are distributed to localities based on the estimate of school age population consistent with sales tax. The funding for this amendment is fully contained within the introduced budget since the introduced budget contained a hold harmless payment for the loss in dedicated K-12 sales tax from exempting food after the Basic Aid offset and contained the entire distribution of sales tax from essential personal hygiene products. ([Item 137 #12c](#))
- Provides \$30.8 million GF in FY 2023 and \$31.6 million GF in FY 2024 for the state share to provide one reading specialist for every 550 students in kindergarten through third grade, and provides flexibility for school divisions to employ other instructional staff working toward obtaining the training and licensure requirements prescribed in [HB 319 \(Coyner\)](#) that will become effective in the 2024-2025 school year. This amendment also eliminates \$31.5 million the first year and \$31.6 million the second year that was included in the introduced budget to expand Early Reading Intervention from kindergarten through third grade to kindergarten through fifth grade. ([Item 137 #25c](#))

- Provides \$4.9 million GF in FY 2023 and \$4.6 million GF in FY 2024 for implementation of the [Virginia Literacy Act](#), which makes several changes relating to early student literacy, including, among other provisions, requiring each local school board to establish a division wide literacy plan; each local school board to employ one reading specialist for each 550 students in kindergarten through grade three, among other provisions. ([Item 129 #6c](#))
- Reduces proposed funding for English Learner (EL) teacher ratio by \$10.3 million GF in FY 2023 and \$11.7 million GF in FY 2024. This maintains the current EL teacher ratio of 20 such teachers per 1,000 identified EL students. The introduced budget proposed increasing the staffing standard to 22 EL teachers per 1,000 EL students. ([Item 137 #4c](#))
- Provides \$1.5 million GF in FY 2023 for educator workforce initiatives to increase the supply of qualified educators and support educator recruitment and retention efforts. These funds can support provisionally licensed staff to receive a full teacher licensure, professional development, and mentoring for early career teachers. ([Item 136 #22c](#))
- Provides \$28,040 GF in each year of the biennium to fund the School Health Services Committee created by enactment of [SB 62 \(Favola\)](#), which will review and provide advice to the General Assembly and other policy makers regarding proposals that require local school boards to offer certain health services in a school setting. ([Item 1 #2c](#))
- Directs JLARC to review the cost of competing adjustment (COCA) as part of its review of SOQ standards and funding. ([Item 36 #4c](#))
- Provides \$1.7 million GF in FY 2023 for one-time support to Accomack and Northampton for teacher recruitment and retention efforts. ([Item 137 #11c](#))
- Removes Accomack and Northampton from the cost of competing adjustment (COCA) as was proposed in the introduced budget and captures \$3.7 million GF in each year of the biennium. ([Item 137 #17c](#))
- Provides \$150,000 GF in each year of the biennium to the Weldon Cooper Center for Public Service to fund additional demographic review of K-12 enrollment trends. ([Item 195 #3c](#))

Compensation

- Retains funding in the introduced budget for the state's share of a 5 percent salary increase in each year of the biennium for SOQ-recognized instructional and support staff. School divisions must provide salary increases of at least 2.5 percent in each year of the biennium to draw down state funds. Language in the conference report requires school divisions to certify that local matching funds for salary increases are derived from

local sources. The conference report adjusts the timing of the salary increase so that it takes effect August 1, consistent with other salary actions in the budget. ([Item 137 #13c](#))

- Directs \$124.7 million in ARPA funds for a one-time bonus of \$1000 on December 1, 2022, for SOQ-recognized instructional and support positions. No local match for these funds is required. ([Item 137 #23c](#) and [Item 486 #21c](#))
- Provides for salary increases for state employees of 5 percent per year (except employees who are receiving targeted salary increase at or above 7.5 percent in FY 2023, who will receive increases of 2.5 percent in FY 2023 and 5 percent in FY 2024); also provides similar salary increases for Constitutional officers and state-supported local employees, beginning August 1, 2022. ([Item 483 #3c](#))
- Provides \$66.5 million GF in FY 2023 for a \$1000 bonus for state employees on December 1, 2022. ([Item 483 #4c](#))
- Includes several targeted compensation actions, including:
 - Directs \$10 million in ARPA funding in FY 2023 for teacher recruitment incentive payments. ([Item 486 #10c](#))
 - Accepts introduced budget's proposal to increase the entry-level salary of sworn deputy sheriffs and regional jail officers to \$42,000; adjusts funding to reflect an effective date of August 1, 2022. ([Item 72 #3c](#)). Retains funding in the introduced budget (\$15.6 million over the biennium) for a compression adjustment for sworn personnel with three or more years of service.
 - Provides \$4 million GF in FY 2023 and \$4.4 million GF in FY 2024 to increase salaries for general district court and juvenile and domestic relations court clerks by \$2000, effective July 10, 2022 (for August 1 payday). Retains \$7.8 million per year in introduced budget for additional general district court clerk positions, salary increases for general district court clerks, or a combination of the two. ([Item 45 #1c](#))
 - Retains \$3.9 million GF in FY 2023 and \$4.1 million GF in FY 2024 to implement the Office of the Executive Secretary of the Supreme Court's magistrate retention plan; directs the Executive Secretary to report on the allocation of these funds and their effectiveness at addressing workforce challenges by October 15, 2023. Conference report adjusts the effective date such that the compensation initiative takes effect July 10, 2022 (for the August 1 payday), consistent with other compensation actions in FY 2023. ([Item 48 #1c](#))
 - Includes \$1.3 million GF in FY 2023 and \$1.5 million GF in FY 2024 for a \$1250 salary increase for all circuit court employees, effective August 1, 2022. ([Item 77 #1c](#))

- Reduces funding in introduced budget for Department of Corrections correctional officers' compensation by \$15.5 million in FY 2023 and \$13.1 million in FY 2024 to set the starting salary for correctional officers at \$42,000 (equal to the level for deputy sheriffs and regional jails) rather than \$44,000, as included in the introduced budget. Remaining funding addresses compression issues and increases salaries for supervisory ranks. ([Item 402 #2c](#)). Provides \$3.3 million GF in FY 2023 and \$3.6 million GF in FY 2024 for a \$3000 salary increase for probation and parole officers; directs the Department to conduct a review of staffing levels, employee compensation, and employment conditions, and report by October 1, 2022. ([Item 399 #3c](#))
- Reduces the salary increase for direct care staff at state hospitals that was included in the introduced budget from the 75th percentile of market rates to the 50th percentile. Language directs DBHDS to assess the effectiveness of the compensation actions in reducing vacancies and turnover in the state hospital system. ([Item 318 #1c](#)). Amendments in [Item 323 #1c](#) and [Item 328 #1c](#) take similar actions on compensation increases for staff at training centers and at the Virginia Center for Behavioral Rehabilitation.
- Directs DBHDS to collect information on CSB employee compensation to assist in developing a compensation proposal for the 2023 session. ([Item 311 #9c](#))
- Retains the compensation plan for sworn positions in the Virginia State Police in the introduced budget; the plan addresses pay compression and increases the starting salary for newly-hired troopers from \$47,843 to \$51,500. Adjusts the funding levels to reflect a July 10 effective date. ([Item 431 #1c](#))

Judiciary/Public Safety

- Provides \$500,000 GF in FY 2022 to contract with the National Center for State Courts to evaluate judicial caseloads; a report is due October 15, 2023. ([Item 39 #2c, caboose](#))
- Directs the Commission on the Virginia Alcohol Safety Action Program to review its organizational and financial structure and develop recommended actions needed to achieve long-term fiscal stability. This amendment addresses VACo's concerns about earlier language considered during the budget process which would have required localities to contribute to the operating costs of these organizations; a study is a preferable approach. ([Item 3 #1c](#))
- Provides \$859,920 GF per year to the Indigent Defense Commission for eight positions to address workload increases; directs the Commission to convene a workgroup to assess the feasibility of creating an Appellate Defender Office. ([Item 51 #1c](#)). Provides

\$100,000 GF in FY 2023 for JLARC to contract for a study of the feasibility and costs of a statewide system of public defender officers and the staffing and pay associated with court-appointed legal counsel and defense. Legislation that would have required localities to provide pay supplements to public defenders' offices commensurate with supplements for Commonwealth's Attorneys' offices was incorporated in the bill sent to JLARC to study. ([Item 36 #2c](#))

- Provides an additional \$22.5 million GF per year for School Resource Officer incentive grants; language waives local matching requirements in the first year. ([Item 408 #2c](#))
- Provides \$13 million over the biennium for grants supporting violence intervention and prevention. ([Item 408 #5c](#))
- Provides an additional \$500,000 GF per year for local pretrial services and community corrections. ([Item 408 #7c](#))
- Increases funding for aid to localities with police departments ("HB 599") by \$19.1 million GF in FY 2023 and \$27.9 million GF in FY 2024. VACo worked with partner organizations in support of additional funding for this program, which is statutorily required to increase along with the growth in the General Fund, but was level-funded in the introduced budget. ([Item 410 #1c](#))
- Dedicates \$75 million in American Rescue Plan Act (ARPA) funding in FY 2023 for one-time grants to state and local law enforcement, with at least \$60 million directed to local law enforcement. ([Item 486 #4c](#))
- Directs the Department of Juvenile Justice to review staffing levels, compensation, vacancies, and turnover rates, including an analysis of the impact of reductions in census levels on staffing requirements. ([Item 428 #1c](#))
- Provides \$10 million GF in FY 2023 and \$5 million GF in FY 2024 for cybersecurity initiatives identified by the Secretary of Administration; funds are to remain unallotted until a report is submitted to the Governor and the "money committee" chairs detailing planned use of funds. ([Item 484 #2c](#))

Administration – Compensation Board **(Constitutional Officers and Jails)**

- Provides \$7.3 million in FY 2023 and \$9.9 million in FY 2024 for 125 new behavioral health case manager positions and 127 partially-funded medical/treatment positions to assist local and regional jails to comply with behavioral health standards that are in the process of being implemented. The introduced budget provided \$18 million in the first year and \$19.7 million in the second year; the conference report would phase in this new staffing. Language directs the Compensation Board to report on the

implementation of these positions. VACo has worked with advocacy partners to support state assistance with the resources that will be required to comply with the behavioral health standards. ([Item 72 #1c](#))

- Increases the per diem rate for state-responsible inmates by \$3/day (provides \$4.6 million in FY 2023 and \$7 million in FY 2024 for this purpose). VACo has worked with advocacy partners for the last several years in support of per diem increases. ([Item 73 #1c](#))
- Language provides clarification regarding ordering of sheriffs' deputies for courtroom security. ([Item 72 #2c](#))
- Retains \$1.6 million over the biennium included in the introduced budget to support participation in Constitutional officers' career development programs.
- Retains additional \$978,476 GF per year for Clerks' operating budgets included in the introduced budget to replace the Technology Trust Funds that had been used to support operating costs.
- Restores \$673,767 GF in FY 2023 and \$735,018 GF in FY 2024 in state funding for Compensation Board-allocated positions in Commissioners' offices that were previously de-funded. ([Item 75 #1c](#))
- Restores \$165,667 GF in FY 2023 and \$180,728 GF in FY 2024 in state funding for 120 underfunded deputy treasurer positions. ([Item 78 #1c](#))

Administration – Elections

- Provides \$2.2 million GF in FY 2023 for voter notification mailings to all registered voters regarding new districts as a result of redistricting. VACo supported this funding. ([Item 89 #1c](#))
- Unallots \$1.1 million in balances that would otherwise be used for reimbursing localities for postage costs associated with providing prepaid postage with absentee ballots. ([Item 86 #1c in the caboose](#)). The conference report removes language regarding reimbursement for prepaid postage for absentee ballots in the biennium budget as well. ([Item 89 #4c](#))
- Eliminates funding included in the introduced budget in the second year to reimburse localities for 2024 presidential primary expenses ([Item 485 #2c](#))

Agriculture and Forestry

- Eliminates proposed increase of \$2.5 million GF per year for the Virginia Farmland Preservation Fund that was included in the introduced budget. ([Item 98 #1c](#))
- Reduces proposed increase to the Agriculture and Forestry Industries Development Fund by \$1.5 million GF in FY 2023 and \$500,000 GF in FY 2024 (for a net increase of approximately \$900,000 over the biennium). ([Item 99 #1c](#))
- Reduces proposed new funding for an invasive species detection program by \$300,000 GF/year (funds at \$300,000 GF in FY 2023 and \$275,000 GF in FY 2024). ([Item 100 #1c](#))
- Capitalizes the newly-created Forest Sustainability Fund with \$1 million GF in FY 2023, consistent with legislation passed during the 2022 session that provides for reimbursements to localities for revenue forgone due to the placement of real estate devoted to forest use in a use value assessment program. VACo supported this legislation. ([Item 108 #1c](#))
- Eliminates proposed \$3 million GF per year in supplemental funding for grants to localities for local tree planting and maintenance. ([Item 108 #2c](#))
- Directs the Department of Forestry to prepare an assessment of the environmental benefits of Virginia's forests and its forest economy. ([Item 108 #4c](#))

Economic Development/Workforce

- Provides \$2.5 million GF in FY 2022 for grants to GO Virginia regions to identify and address business needs for workers in regional industry clusters. ([Item 114 #1c in the caboose](#)). Language in the biennium budget directs the Department of Housing and Community Development to continue the program. ([Item 115 #3c](#))
- Directs \$130 million in ARPA funds to the Rebuild Virginia program in FY 2022. ([Item 479.20 #4c in the caboose](#); [Item 486 #36c](#) transfers \$100 million from the biennium to the caboose)
- Provides \$75,000 GF in FY 2023 for a comprehensive review of workforce development in the state. Directs the Governor to designate a member of the Executive Branch to be an advisor on health workforce development. ([Item 55 #1c](#))
- Provides \$54.5 million GF per year for the Virginia Business Ready Sites Program Fund, with direction to the Virginia Economic Development Partnership to consider investing funds in sites over 1,000 acres and smaller sites of at least 50 acres concentrated in GO Virginia Regions 1 and 2. Allows reimbursement to localities, without a local match requirement, for fees associated with rezoning land for the purpose of building a portfolio of strategic economic development sites. ([Item 113 #3c](#)) Earmarks an

additional \$50 million for deposit to the Fund from FY 2022 surplus dollars. ([Item 485 #7c](#))

- Removes proposed increase of \$1.5 million GF per year for the Virginia Main Street Program in the introduced budget. ([Item 115 #10c](#))
- Earmarks \$200,000 GF per year for the Lenowisco and Cumberland Plateau Planning District Commissions for economic development efforts that align with federal funding opportunities. ([Item 115 #11c](#))
- Reduces proposed increase for Enterprise Zone Grant Program by \$2 million GF/year (the introduced budget included an increase of \$3.7 million per year). ([Item 116 #1c](#))
- Eliminates the \$30 million proposed in the introduced budget for the Solar Loan and Rebate Program. ([Item 121 #1c](#))
- Reduces proposed funding increase for the Regional Innovation Fund by \$2 million per year (leaving an increase of \$1 million per year). ([Item 127 #6c](#))
- Provides \$16 million GF in FY 2023 and \$17 million GF in FY 2024 for workforce development training. ([Item 487.50 #1c](#))

Broadband

- Includes language allowing public broadband authorities to apply directly for Virginia Telecommunication Initiative (VATI) funds without investment by the private sector, with a cap of 10 percent of total available funding in any fiscal year. ([Item 115 #1c](#))
- Includes an annual reporting requirement for VATI grant awards. ([Item 115 #7c](#))

Housing/Community Development

- Deposits an additional \$40 million over the biennium into the Virginia Housing Trust Fund (the introduced budget proposed an additional \$190 million over the biennium). Language authorizes the Governor to transfer funding from Housing Trust Fund to the General Fund if Virginia Housing Opportunity Tax Credit claims exceed revenue loss assumptions. ([Item 114 #3c](#))
- Directs the Department of Housing and Community Development (DHCD) to assess the feasibility of using Housing Trust Fund resources to develop manufactured home parks as a source of affordable housing. ([Item 114 #4c](#))
- Directs DHCD to convene a workgroup to develop model guidelines for the creation of a program to provide long-term rental assistance to low income, very low income, and

extremely low income renters to enable them to afford housing costing 30 percent of their income. ([Item 114 #7c](#))

Education - Child Care/Early Childhood

- Directs the Department of Education to maximize Child Care Development Funds (CCDF) to eliminate the waitlist for child care subsidy and to maintain expanded income eligibility requirements for the biennium, which would otherwise expire May 31. ([Item 129 #5c](#))
- Removes \$1.1 million GF/year for the grow-your-own licensed early childhood educator program. ([Item 136 #23c](#))
- Maintains from the introduced budget \$13.7 million GF in each year of the biennium to rebenchmark the Virginia Preschool Initiative per pupil amount in a manner similar to the rebenchmarking formula for K-12.
- Maintains from the introduced budget \$6.1 million GF in FY 2023 and \$13.4 million GF in FY 2024 to expand access to Virginia Preschool Initiative for three-year-old children on a competitive basis and subject to available appropriation.

Aid to Local Public Libraries

- Provides \$2.5 million GF/year in aid to local public libraries. Language states that it is the objective of the Commonwealth to fully fund the formula for state aid to local libraries, with phase-in complete by FY 2026. ([Item 240 #1c](#))

HHR – Adult and Aging Services

- Directs the Secretary of Health and Human Resources to continue the workgroup on aging services established during the 2021 session; adds legislators and other stakeholders to the workgroup. ([Item 283 #2c](#))
- Provides \$250,000 GF in FY 2023 for the Department of Aging and Rehabilitative Services to determine the potential cost of addressing unmet needs for in-home services and home modifications provided by Area Agencies on Aging and local departments of social services. ([Item 331 #1c](#))
- Retains funding in the introduced budget for five regional positions to support additional oversight of adult protective services being provided by local departments of social services (\$599,207 GF per year).

- Retains proposed funding in the introduced budget of \$2.7 million GF in FY 2023 and \$2.6 million GF in FY 2024 for additional public guardianship slots.

HHR – Children’s Services Act

- Provides an additional \$500,000 GF per year for local administrative costs for CSA. VACo and advocacy partners requested an increase in these resources, which are currently funded at \$2.1 million per year and have not been increased since FY 2017. ([Item 284 #1c](#))
- Delays the implementation of rate setting for private special education day placements by one year (until July 1, 2023); directs the Office of Children’s Services to use the first year funding to develop a fiscal impact estimate of rate changes on expenditures. ([Item 285 #1c](#))

HHR- Health

- Maintains the \$8.5 million included in the introduced budget over the biennium to complete the three-year phase-in of updates to local match rates for the local health department funding formula.
- Maintains the \$878,435 GF/\$650,411 NGF in FY 2023 and \$892,559 GF/\$661,967 NGF in FY 2024 in the introduced budget for rent increases for local health departments.
- Maintains \$482,400 GF in the introduced budget in FY 2022 to reallocate state matching dollars for Drinking Water State Revolving Fund projects. Provides an additional \$3 million GF in FY 2023 in state matching funds. ([Item 296 #1c](#))
- Reduces proposed comprehensive harm reduction funding by \$620,000 GF in the second year (resulting in additional funding of \$1.1 million per year). ([Item 291 #1c](#))
- Retains funding in the introduced budget to consolidate small community waterworks (\$1 million GF per year).
- Retains \$800,000 GF in FY 2023 and \$300,000 GF in FY 2024 for the Virginia Health Workforce Development Authority. The first year funding includes \$500,000 for a workgroup to study primary care workforce issues and potential solutions, including loan forgiveness programs. The conference report adds \$100,000 GF in FY 2023 to support an expanded review of nursing education programs. ([Item 292 #2c](#))
- Funds the newly-established Joint Subcommittee to Examine the Commonwealth’s Pandemic Response (\$178,400 GF/year). ([Item 6 #4c](#))

HHR- Behavioral Health

- Retains \$2 million GF in FY 2022 in the introduced budget for the operations of crisis assessment centers that have converted into crisis receiving center (which offer a broader array of services).
- Retains \$4.2 million GF in FY 2022 in the introduced budget for overtime costs at state hospitals.
- Retains provisions in the introduced budget to use \$9 million GF in FY 2022 in one-time funds to continue temporary staffing contracts to address staffing shortages at state behavioral health facilities.
- Retains \$3 million GF in the introduced budget in FY 2023 for a contract with the Virginia Health Care Foundation for a pilot project to remove barriers to the mental health workforce, including the payment of supervision costs for individuals seeking degrees in social work or counseling.
- Retains \$1.9 million GF per year in the introduced budget for the remaining costs of the contract for alternative transportation of individuals under a Temporary Detention Order to ensure 24/7 coverage statewide.
- Modifies proposal to direct the Department of Behavioral Health and Developmental Services, in consultation with affected stakeholders, to create a plan to provide alternative custody options for individuals under temporary detention orders to require that a plan be implemented. Adds \$2 million GF in FY 2023 to the \$3.4 million GF in FY 2024 in the introduced budget to implement the plan's recommendations. ([Item 312 #9c](#))
- Retains \$1.65 million GF in FY 2024 in the introduced budget to continue a pilot program for individuals with dementia who may otherwise be admitted to a state facility (the pilot program is funded through American Rescue Plan Act State Fiscal Recovery Fund dollars in FY 2023).
- Retains \$1 million GF per year in the introduced budget for regional dementia behavioral specialists to provide training and consultative services and support.
- Retains \$3.7 million GF in FY 2023 and \$3.3 million GF in the introduced budget in FY 2024 for discharge assistance planning (funding in the first year includes the costs of a contract to study and implement rates for services provided with these funds, as well as the costs of information technology for tracking these funds).
- Retains \$11.25 million GF in FY 2023 and \$19.1 million GF in FY 2024 in the introduced budget for permanent supportive housing (\$2.5 million per year of this funding is set aside for individuals with serious mental illness residing in Northern Virginia).

- Retains \$1.1 million GF in FY 2023 and \$2.7 million GF in FY 2024 in the introduced budget for the state rental assistance program for individuals with intellectual or developmental disabilities.
- Retains \$2 million GF in FY 2023 and \$22 million GF in FY 2024 in the introduced budget for crisis services, including support for the expansion of Crisis Intervention Team Assessment Centers or Crisis Stabilization Units into 23-hour crisis receiving or observation centers. \$20 million in ARPA Fiscal Recovery Funds supports these efforts in FY 2023. Conference report adds \$2.5 million in FY 2023 for start-up costs for crisis receiving centers in three regions ([Item 312 #2c](#), [Item 312 #4c](#), [Item 312 #5c](#)) and designates an allocation for funding necessary to implement a crisis receiving center in the Region 2000 area ([Item 313 #3c](#)).
- Reduces proposed increase to the Virginia Mental Health Access Program to provide \$2.9 million over the biennium (rather than \$2.9 million per year, as introduced). This program expands access to mental health services for children. ([Item 312 #8c](#))
- Retains appropriation of \$1.7 million per year from the Crisis Call Center Fund (generated by a surcharge on wireless service charges enacted in 2021) for costs associated with the establishment and operation of the 988 Crisis Call Center. In addition to serving as the National Suicide Prevention Lifeline (988 will be the new federally-designated number to reach these resources, effective in July 2022), the call center is envisioned to be a key element of the Marcus Alert system for resolution of low-acuity calls for service and an avenue for access to behavioral health supports in times of crisis.
- Retains \$3 million GF per year in the introduced budget to continue the phased implementation of the Marcus Alert system (each local or regional implementation area will receive \$600,000 per year).
- As proposed in the introduced budget, funds the remaining three services in STEP-VA, as well as funds for local infrastructure and regional management (\$22.2 million in FY 2023 and \$28.3 million in FY 2024 and \$4.7 million NGF in FY 2023 and \$7.5 million NGF in FY 2024 from 988 call center funding). Conference report uses \$22.2 million in ARPA funding in the first year instead of GF dollars ([Item 313 #4c](#)).
- Retains introduced budget funding of \$650,000 GF per year to expand and provide additional support to existing mental health dockets.
- Retains \$5 million GF in FY 2024 in the introduced budget for substance use disorder-specific training of the intellectual disability and developmental disability provider workforce, the development and implementation of substance use disorder services specific to transition-age youth (up to age 25), and additional substance use disorder services related to the COVID-19 pandemic. Funding in the first year is provided through American Rescue Plan Act State Fiscal Recovery Fund dollars.

- Reduces proposed funding increases for grants to members of the Virginia Association of Recovery Residences to provide an increase of \$1.2 million per year (rather than \$2.2 million as introduced). ([Item 312 #7c](#)). Directs DBHDS to monitor credentialed recovery homes for regulatory compliance and to consult with the Virginia Association of Recovery Residences to keep the agency’s public website’s list of credentialed recovery homes up to date. ([Item 312 #1c](#))
- Directs the Behavioral Health Commission to study how to maximize school-based mental health services, to include forming a stakeholder task force; a report is due December 1, 2023. ([Item 33 #1c](#))
- Provides up to \$25 million in FY 2023 to defease outstanding bonds at the Central Virginia Training Center. ([Item 280 #2c](#))
- Directs the Secretary of Health and Human Resources to establish a workgroup to review the current structure of DBHDS and make recommendations on modifications to the department's structure that improve the delivery of behavioral health and developmental disability services. Provides \$750,000 GF in FY 2023 for a feasibility study of transforming Catawba Hospital into a campus at which a continuum of substance abuse treatment and recovery services are provided. ([Item 283 #1c](#))
- Provides \$2.9 million GF per year to support Community Services Boards commensurate with the 12.5 percent increase in Medicaid reimbursement for Part C Early Intervention services for children that have Medicaid. This funding accounts for Part C Early Intervention services provided to infants and toddlers who do not have Medicaid as a funding source. ([Item 313 #2c](#))
- Expands eligible uses of the existing \$3.7 million per year in jail discharge assistance planning funds (allowing use of emergency client assistance resources) and strikes the current limit on the number of jails where the funds may be used. ([Item 313 #5c](#))

HHR- Medicaid

- Directs the Secretary of Health and Human Resources to establish a Task Force on Eligibility Redetermination to evaluate the state’s plan for the redetermination that will be required at the end of the federal Public Health Emergency. Allows use of ARPA funds for operational costs, including overtime for local departments of social services or emergency contracts. Clarifies that ARPA funding provided in the introduced budget for operational backlogs at the Department of Medical Assistance Services (DMAS) may be used for IT system changes and overtime costs at local departments of social services. ([Item 313 #1c](#) and [Item 479.20 #6c in the caboose](#); [Item 283 #3c in the](#)

[biennium](#) contains similar language regarding the Task Force, with the addition of a reporting requirement)

- Removes funding in the introduced budget to provide managed care coordination services to incarcerated individuals 30 days prior to release. Language instead requires Medicaid managed care organizations to conduct a video or telephone conference to establish a transition plan during that same period with the individual. ([Item 304 #8c](#))
- Provides \$4 million GF and \$4.2 million NGF per year to adjust per diem rates for Psychiatric Residential Treatment Facilities; language authorizes DMAS to rebase rates every three years, beginning July 1, 2023. ([Item 304 #20c](#))
- Delays adding developmental disability waiver slots in the second year to reflect limited capacity in the provider network. The introduced budget includes 600 new slots each year; the conference report maintains 600 slots in the second year. ([Item 304 #7c](#)). Directs DBHDS to allocate any new waiver slots to the CSBs by the first day of the fiscal year, such that the slots can be assigned to eligible individuals on the Priority One waiting list as soon as possible. ([Item 311 #4c](#))

HHR- Social Services

- Retains proposed increase to the auxiliary grant rate from \$1562 to \$1609 per month in the caboose budget, effective January 1, 2022. (Localities pay a 20 percent match for the auxiliary grant.) Captures \$2 million in balances in the program in FY 2022. ([Item 353 #1c](#))
- Retains language in the introduced budget directing the creation of a workgroup on TANF block grant spending to recommend changes necessary to ensure annual structural balance in state TANF spending.
- Retains \$3.5 million GF and \$7.1 million GF (with matching amounts of NGF each year) included in the introduced budget to develop an updated child welfare information system to meet federal requirements.
- Eliminates proposed funding in the introduced budget to replace the Virginia Case Management System.
- Eliminates language in the introduced budget directing the Department of Social Services to establish an interagency task force to ensure state-level support for local criminal justice diversion initiatives. ([Item 350 #1c](#))
- Retains \$400,000 GF/\$3.6 million NGF in FY 2023 and \$831,410 GF/\$4 million NGF in FY 2024 to fund implementation of the Family First Prevention Services Act, including fidelity monitoring and evaluation of evidence-based prevention services.

- Funds a 5 percent increase in TANF standards of assistance (\$529,949 GF/\$4.3 million NGF in FY 2023; \$603,856 GF/\$4.9 million NGF in FY 2024). ([Item 341 #2c](#))
- Provides \$1.5 million per year from the TANF block grant for Community Action Agencies. ([Item 347 #4c](#))

Labor

- Directs the Secretary of Labor to prioritize improvements to the Virginia Employment Commission (VEC) outlined in JLARC’s November 2021 report. Directs the procurement of a national firm to conduct an efficiency review of the VEC’s unemployment insurance operations. ([Item 111.10 #1c in the caboose](#) and similar language in [Item 363 #1c in the biennium](#))
- Retains language providing that the VEC is to compute employer tax rates by excluding pandemic-related claim activity. Tax rates for any employer may be less than, but shall not exceed, the established rate for that employer for calendar year 2021. Directs the fund builder unemployment insurance tax to be set for calendar year 2023 at a rate not to exceed the rate for calendar year 2020. ([Item 479.20 #5c in the caboose](#) and [Item 370 #7c in the biennium.](#))
- Directs the implementation of a series of JLARC recommendations:
 - Directs VEC to maintain at least two positions in the new Office of the Unemployment Compensation Ombudsman ([Item 370 #1c](#))
 - Directs VEC to work with the Virginia Information Technologies Agency to provide an independent audit of VEC’s IT security systems and identify any necessary IT security improvements. ([Item 370 #2c](#))
 - Directs VEC to fully transform all agency IT systems and servers to the state’s central IT infrastructure as soon as possible and no later than November 2024. ([Item 370 #3c](#))
 - Directs VEC to develop a remediation plan for outstanding adjudication and claims issues. ([Item 370 #4c](#))
 - Directs VEC to collect user feedback on the usability of the Unemployment Insurance benefits claim system. ([Item 370 #5c](#))
 - Directs VEC to review federal Department of Labor guidance for any changes that may be needed. ([Item 370 #6c](#))

Natural and Historic Resources

- Retains introduced budget's appropriation of \$313 million GF for a mandatory deposit to the Water Quality Improvement Fund in FY 2023.
- Provides an additional \$3.6 million GF per year for soil and water conservation districts. ([Item 374 #1c](#))
- Moves the proposed supplemental deposit to the Natural Resources Commitment Fund totaling \$26.5 million from the second year of the biennium to the first year to ensure the agricultural best management practices needs assessment for the 2022-2024 Biennium is fully funded in the first year. ([Item 374 #3c](#))
- Uses \$25 million from the Community Flood Preparedness Fund to capitalize the Resilient Virginia Revolving Loan Fund. ([Item 374 #4c](#))
- Reprograms \$1 million GF from Small Herd Initiative to a study of harmful algal blooms in Lake Anna. ([Item 374 #7c](#))
- Provides \$3.5 million GF in FY 2023 and \$4.2 million GF in FY 2024 for state park management and operations (in addition to the \$1.9 million provided over the biennium in the introduced budget). ([Item 375 #3c](#))
- Reduces proposed deposit to the Virginia Land Conservation Fund by \$4 million in FY 2023; increases funding by \$6 million in FY 2024 to set the base budget at \$16 million per year. ([Item 375 #4c](#))
- Removes proposed \$12 million GF in FY 2023 for the acquisition of land by federally recognized tribes. ([Item 375 #6c](#))
- Removes \$250,000 each year proposed in the introduced budget for two additional solar permitting positions at the Department of Environmental Quality. ([Item 378 #1c](#))
- Provides \$320,000 GF in FY 2023 to allow for continued surveillance of groundwater and surface water for certain contaminants. ([Item 378 #2c](#))
- Provides one-time capitalization of the Black, Indigenous, and People of Color Preservation Fund of \$5 million in FY 2023 (rather than \$5 million per year as in the introduced budget). ([Item 386 #9c](#))
- Provides \$45 million GF in FY 2023 to the Department of Conservation and Recreation for Virginia State Park and outdoor recreation area deferred maintenance and construction needs. ([Item C-42.10 #1c](#))
- Provides \$25 million for the Stormwater Local Assistance Fund (a reduction of \$75 million from the introduced budget). ([Item C-80 #1c](#))

Transportation

- Refines language in the introduced budget exempting manufacturers who sell buses for public transportation from the requirement of having a manufacturers' and dealers' license. VACo supported this change, which allows local governments and transit authorities to purchase buses. ([Item 436 #1c in the caboose](#))
- Adds \$171.7 million GF in FY 2022 and redirects \$115.8 million GF that was included in the introduced budget for transportation projects (\$30 million to Mid-Atlantic Spaceport; \$37.5 million for multi-use trails; \$210 million for I-64 between exit 205 and exit 234; \$10 million for Nimmo Parkway). ([Item 447.10 #1c in the caboose](#)).
- Reduces multi-use trails funding by \$155 million GF in FY 2023. Directs \$41.5 million to multi-use trails in FY 2023; \$7 million per year from Transportation Alternatives for multi-use trails; \$5 million in FY 2023 for Transit Ridership Incentive Fund; \$5 million in FY 2023 for Norris Bridge replacement; \$110 million in FY 2024 for I-64 between Exit 205 and Exit 234. ([Item 452 #2c](#))
- Maintains from the introduced budget \$30 million in additional funds to the Revenue Sharing Program in FY 2022.
- Maintains from the introduced budget \$197.3 million in FY 2023 and \$208.1 million in FY 2024 to the Revenue Sharing Program. This increases funding in each year by approximately \$100 million, which could be used to expedite restoration of revenue sharing funds delayed by the General Assembly and Commonwealth Transportation Board (CTB) in order to respond to the pandemic. Such action would still require CTB approval. VACo supports this funding and action.
- Directs \$150 million GF from undesignated FY 2022 surplus revenues for I-64 between exit 205 and exit 234. ([Item 485 #7c](#))
- Various amendments reflect the impact of the elimination of the state portion of sales tax levied on food for human consumption and personal hygiene products, which reduce Commonwealth Transportation Fund revenues by \$190.1 million over the course of the biennium.
- Increases VDOT's appropriation by \$647.4 million NGF in FY 2022 to reflect anticipated increases in state revenues from the December Commonwealth Transportation Fund (CTF) forecast and increases in federal formula funding under the Infrastructure Investment and Jobs Act (IIJA).
- Increases VDOT's appropriation by \$686.4 million NGF in FY 2023 and \$864.7 million NGF in FY 2024 to reflect the revised December CTF forecast, and the increased formula funding anticipated under the IIJA.

Veterans and Defense Affairs

- Provides \$5 million for the Virginia Military Community Infrastructure Program in FY 2023 (rather than \$10 million as introduced). These grant funds are intended to serve as a local match for military communities to pursue Department of Defense grants to support infrastructure resilience projects in military installations and to enhance military readiness. ([Item 468 #1c](#))
- Retains proposed \$5 million GF per year in the introduced budget for a suicide and opiate prevention and intervention program for veterans. Includes language directing the Department of Veterans Services to coordinate with the Department of Health, Department of Behavioral Health and Developmental Services, and Department of Criminal Justice Services as it establishes and implements the new program. ([Item 470 #1c](#))
- Retains proposed \$150,000 GF per year in the introduced budget for the National Guard to conduct cybersecurity audits for local governments and state agencies.
- Provides \$2.5 million GF in FY 2023 and \$3.75 million GF in FY 2024 for the Department of Veterans Services to expand services to veterans. ([Item 470 #3c](#))

Tax Policy

- Eliminates the state portion of the sales and use tax on food for home consumption and essential personal hygiene products, effective January 1, 2023, and provides for replacement of the revenue that would otherwise be distributed to localities based on school-age population ([Item 4-14 #7c](#))
- Retains language from the introduced budget directing the Department of Taxation to study and develop a proposal to require that all individuals who conduct local property tax assessments receive state certification and ongoing recertification.
- Retains provisions in the caboose and biennium budgets allowing a one-time income tax refund of up to \$250 for an individual or \$500 for married persons filing a joint return.
- Reflects full conformity with the Internal Revenue Code regarding the tax treatment of Paycheck Protection Program loans, Emergency EIDL Grants and Targeted EIDL Advances, Shuttered Venue Operator Grants, and Restaurant Revitalization Grants.
- Eliminates the accelerated sales tax in FY 2022 (rather than FY 2023, as in the introduced budget). ([Item 3-5.06 #1c in the caboose](#))
- Increases the standard deduction to \$8000 for single filers, \$16,000 for married filers, between January 1, 2022, and January 1, 2026, contingent on meeting revenue growth targets. ([Item 4-14 #2c](#))

- Updates the Virginia Housing Opportunity Tax Credit to allow \$60 million in credits per year between calendar years 2022 and 2025, to be claimed over ten years. ([Item 4-14 #3c](#))
- Provides for an income tax subtraction for military benefits for veterans aged at least 55, beginning at \$10,000 in tax year 2022 and increasing to \$40,000 for tax year 2025 and beyond. ([Item 4-14 #6c](#))
- Retains proposal in the introduced budget to establish a refundable state income tax credit equal to 15 percent of the federal earned income tax credit. Revises the language so that the credit applies to tax years 2022 through 2025. ([Item 4-14 #8c](#))
- Reflects the passage of legislation to increase the deduction allowed for business interest from 20 to 30 percent. ([Item 0 #1c](#))

Reserves

- Retains the appropriation in the introduced budget of the mandatory deposit to the Revenue Stabilization Fund of \$1.1 billion in FY 2023.
- Sets aside \$498.7 million for an expected Revenue Stabilization Fund deposit in FY 2024 based on the FY 2022 revenue forecast. Includes language allowing the maximum combined amounts in Revenue Stabilization and Revenue Reserve Funds to be 20 percent (rather than 15 percent) of the average annual tax revenues derived from taxes on income and retail sales as certified by the Auditor of Public Accounts for the three fiscal years immediately preceding. ([Item 274 #1c in the caboose](#)). Similar language in the biennium budget also directs the Secretary of Finance to prepare recommendations for consideration of adjustments to, or a removal of, the existing cap on the combined balance of the Revenue Stabilization Fund and the Revenue Reserve Fund. ([Item 267 #1c](#))
- Eliminates the optional revenue reserve deposit of \$563.9 million that was proposed in the introduced budget. ([Item 275 #1c in the caboose](#))

Virginia Retirement System

- Removes proposed deposit of \$924 million to VRS in FY 2023 ([Item 269 #1c](#)) and instead provides \$750 million in FY 2022. ([Item 277 #1c in the caboose](#))
- Earmarks \$250 million of undesignated FY 2022 surplus revenues to VRS. ([Item 485 #7c](#))

- Deposits \$80.4 million GF over the biennium to VRS to increase the funded status for the retiree health credit plans for state employees, employees of the constitutional offices and local social service departments to 30 percent. ([Item 483 #2c](#))
- Directs VRS to conduct a review of the state’s current provisions regarding individuals who have retired and wish to return to work in a VRS-covered positions. ([Item 498 #2c](#))
- As in the introduced budget, maintains employer contribution rates from the previous biennium rather than accepting VRS Board of Trustees recommendations to lower rates.

American Rescue Plan Act and Infrastructure Investment and Jobs Act

- Includes language directing the Virginia Information Technologies Agency to take steps to obtain the cybersecurity grant funding available to the state under the federal Infrastructure Investment and Jobs Act of 2021. ([Item 92 #1c in the caboose](#)). Appropriates the federal funding (\$21.4 million) and the state match (\$4.9 million GF) in FY 2023. ([Item 93 #1c](#))
- Directs the Secretary of Finance to develop a risk assessment of executive branch agency internal controls for administering and disbursing pandemic relief funds. ([Item 257 #1c](#)). A companion amendment earmarks \$600,000 in ARPA funding in FY 2023 for the Secretary of Finance to engage additional administrative oversight of executive branch expenditures of ARPA dollars. ([Item 486 #28c](#))
- Provides \$500,000 GF in FY 2023 for efforts to pursue grants related to the Infrastructure Investment and Jobs Act (to be conducted in conjunction with entities identified by the Secretary of Finance, including local governments). ([Item 257 #2c](#))
- Provides \$3 million GF in FY 2023 as state match for federal Drinking Water State Revolving Fund grants from the Infrastructure Investment and Jobs Act. ([Item 296 #1c](#))
- Retains funding in the introduced budget (\$8.1 million GF in FY 2023 and \$9.5 million GF in FY 2024) to meet anticipated matching requirements for additional federal funding for the Virginia Clean Water Revolving Loan Fund in the Infrastructure Investment and Jobs Act.

Other

- Revises the definition of “skill games.” ([Item 4-14 #4c](#))
- Imposes labeling requirements for industrial hemp extract or food containing industrial hemp extract that contains tetrahydrocannabinol (THC); creates a class 3 misdemeanor

for possession of more than four ounces but not more than one pound of marijuana outside of a person's residence (and a class 2 misdemeanor for a second or subsequent offense). Prohibits selling products with THC to persons younger than 21, with certain exceptions for medical cannabis. Imposes packaging and labeling requirements for products containing THC. Prohibits selling industrial hemp extract or THC-containing products in the shape of a human, animal, vehicle, or fruit. Language directs the convening of a task force on the regulation of industrial hemp extracts and other substances containing THC. ([Item 4-14 #5c](#))

Clarke County
FY22 Invoice History Report
May 31, 2022

VENDOR NAME	ACCOUNT DESC	FULL_DESC	INVOICE DATE	AMOUNT
Aetna	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund-insurance overpayment	5/23/2022	225.09
Aetna Total				225.09
Ahold Financial Serv	Programs Mat & Sup	afterschool	5/12/2022	23.58
Ahold Financial Serv	Programs Mat & Sup	program	5/18/2022	20.77
Ahold Financial Serv	Programs Mat & Sup	supplies - freeze pops	5/24/2022	25.00
Ahold Financial Serv Total				69.35
Amazon Acct	Comm Atty Mat & Sup	Southworth FSC Certified 55% R	5/10/2022	24.20
Amazon Acct	Comm Atty Mat & Sup	Sharpie 25009 Sanford Brands	4/19/2022	14.26
Amazon Acct	Comm Atty Mat & Sup	office supplies	3/31/2022	99.90
Amazon Acct	Comm Atty Mat & Sup	YITAHOME 4 Drawer Lateral File	5/11/2022	469.00
Amazon Acct	Comm Atty Mat & Sup	Diagnostic and Statistical Man,Expanding File,offi	5/12/2022	334.56
Amazon Acct	Comm Atty Mat & Sup	Office supply	4/2/2022	40.70
Amazon Acct	Econ Dev Mat & Sup	event supplies - rolling coole	4/12/2022	54.99
Amazon Acct	EMS Mat & Sup	Linkyo toner cartridge TN760	4/3/2022	56.99
Amazon Acct	ICAC Mat & Sup	ICAC Purchases	4/5/2022	1,449.99
Amazon Acct	ICAC Mat & Sup	ICAC Purchases	4/6/2022	1,696.18
Amazon Acct	LitterCtrl Mat & Sup	Equipment for Litter Project	4/1/2022	42.45
Amazon Acct	LitterCtrl Mat & Sup	Trash Bags for Litter Program	3/26/2022	39.60
Amazon Acct	Sheriff Ammunition	Firearm Supplies	4/16/2022	76.13
Amazon Acct	Sheriff Ammunition	Firearm Supplies	4/15/2022	445.00
Amazon Acct	Sheriff COS Mat & Sup	ITEM: VCOM Wired USB Mouse wi	4/25/2022	27.28
Amazon Acct	Sheriff PSU Mat & Sup	Police Supplies	4/18/2022	188.44
Amazon Acct	Sheriff PSU Mat & Sup	Police Supplies	4/18/2022	137.30
Amazon Acct	Sheriff SOS Mat & Sup	Office Supplies	4/28/2022	20.89
Amazon Acct	Sheriff SOS Mat & Sup	Office Supplies	4/28/2022	11.36
Amazon Acct	Sheriff SOS Mat & Sup	Bins for Supply Room	5/10/2022	147.30
Amazon Acct Total				5,376.52
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	5/1/2022	2,737.58
American Tower Total				2,737.58
Amy Bowman	Programs Refunds	refund	5/6/2022	36.00
Amy Bowman Total				36.00
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	244.15
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	244.15
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	166.46
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	166.46
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	46.58
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	46.58
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	41.54
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	41.54
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	538.81
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	538.81
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	84.82
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	84.82
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	44.06
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	44.06
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	41.54
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	41.54
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	46.58
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	46.58
At&t	Sheriff Telephone	replaces Verizon part of Gen911 prj	5/16/2022	4,193.46
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	1,928.25
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	1,928.25
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	41.69
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	41.69
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	4/18/2022	41.54
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	5/18/2022	41.54
At&t Total				10,725.50
Awards Network	BoS Miscellaneous Expenditures	Annual Awards for FY21	5/19/2022	150.00
Awards Network Total				150.00
Axon Enterprise Inc	Sheriff PSU Mat & Sup	Smart Cartridges	5/12/2022	872.40
Axon Enterprise Inc Total				872.40
Bank of America	Tk Improve Capital Outlay Adds	Storage Server	4/30/2022	7,108.56
Bank of America Total				7,108.56
Barbara J. Page	Rev Rf Ambulance Svcs Refunds	Fire-EMS refund patient overpaid	5/24/2022	10.00

Clarke County
FY22 Invoice History Report
May 31, 2022

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Barbara J. Page Total				10.00
Barns of Rose Hill	Econ Dev Advertising	cdm- advertising	5/10/2022	2,500.00
Barns of Rose Hill	Econ Dev Pur Svcs	cdm- signage, rentals, meetings	5/10/2022	3,000.00
Barns of Rose Hill Total				5,500.00
Battery Mart	104Church Maint Mat & Sup	rm Battery Mart 104 N. Church Battery for alarm	5/4/2022	18.95
Battery Mart Total				18.95
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill May 2022	5/23/2022	37.59
Berkeley Club Bevera	County Adm Miscellaneous Expen	2xCooler Rental	5/15/2022	22.00
Berkeley Club Bevera	County Adm Miscellaneous Expen	Water delivery 2 floors	5/23/2022	68.19
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint May Rental for cooler	5/15/2022	11.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkerly Club Maint Water	5/23/2022	40.39
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water Cooler	7/1/2021	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water cooler	5/10/2022	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	5/24/2022	40.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	5/23/2022	40.39
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water Cooler	3/15/2021	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Cooler Rental	5/10/2022	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	1/31/2022	11.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	5/23/2022	23.69
Berkeley Club Bevera Total				330.25
Berryville Farm	AlOff Maint Mat & Sup	rm BFS Park shredded mulch	5/20/2022	29.90
Berryville Farm	Maintenanc Mat & Sup	rm BFS Maint tpost for tree plant on rt 7 bridge	5/9/2022	19.47
Berryville Farm Total				49.37
Berryville True Valu	104Church Maint Mat & Sup	rm BH 104 N. Paint for GDCourts office	5/2/2022	5.99
Berryville True Valu	AlOff Maint Mat & Sup	rm BH Park fastners and lighter fluid	5/6/2022	5.75
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool cold chisl	4/25/2022	5.99
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool plugs tape cleaner	5/18/2022	48.34
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool cement	5/18/2022	2.50
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool Mas Blade	5/19/2022	23.99
Berryville True Valu	Electoral Mat & Sup	Curbside Voting Supply	5/11/2022	5.29
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint dust brush vac wand	4/25/2022	29.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint circular saw blade brush knife	5/3/2022	64.94
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Wire Connectors	5/10/2022	8.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint tank sprayer	5/10/2022	26.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint yellow stake flags	5/12/2022	25.00
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint 16x20x1 filter	5/16/2022	13.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint gap and crack foam	5/16/2022	5.99
Berryville True Valu	Pool Mat & Sup	supplies	5/22/2022	99.94
Berryville True Valu	Pool Mat & Sup	pool supplies	5/20/2022	42.45
Berryville True Valu	Rec Center Mat & Sup	supplies	5/18/2022	38.76
Berryville True Valu Total				454.88
Bill & Bills Auto	Sheriff Pur Svcs	Speedometer Checked - 1302	5/10/2022	45.00
Bill & Bills Auto Total				45.00
BKT Uniforms	Sheriff Uniform Sworn Staff	SS Shirts / Trousers	5/11/2022	217.00
BKT Uniforms Total				217.00
Blue Cross-Highmark	Rev Rf Ambulance Svcs Refunds	Fire-EMS insurance overpayment-refund	5/10/2022	94.36
Blue Cross-Highmark Total				94.36
Blue Ridge Volunteer	Blue Ridge Vol FireFee for Svc	Mileage payment 3rd quarter	5/5/2022	807.01
Blue Ridge Volunteer Total				807.01
BMS Direct	Treasurer Postal Svcs	2022 1st Half Real Estate Postage	4/27/2022	4,615.00
BMS Direct	Treasurer Postal Svcs	2022 1st Half Personal Property Postage	4/28/2022	6,994.00
BMS Direct	Treasurer Printing & Binding	1st half 2022 Real Estate Bills	5/24/2022	720.42
BMS Direct	Treasurer Printing & Binding	1st half 2022 Personal Property	5/24/2022	1,683.52
BMS Direct Total				14,012.94
Boyce Volunteer Fire	Boyce Vol Fire Co Fee for Svc	Mileage reimbursement Qtr 3	5/5/2022	3,857.77
Boyce Volunteer Fire	Vol Fire 4 for Life	Reimbursement 4 for life remaining	5/5/2022	2,107.51
Boyce Volunteer Fire Total				5,965.28
Broy & Son Pump	AlOff Maint Pur Svcs	rm Broy Sons Park Water leak	4/25/2022	738.80
Broy & Son Pump	JGC Maintenanc Pur Svcs	rm BH Broy & Sons 101 Chalmers Ct unstop sewer	4/8/2022	216.32
Broy & Son Pump	Maintenanc Pur Svcs	rm BH Broy & Sons 101 Chalmers Ct unstop sewer	4/8/2022	128.68
Broy & Son Pump Total				1,083.80
BSN Sports Inc	AlSoc Maint Mat & Sup	rm BSN Sports , corner flags, nets, anchors	4/29/2022	720.00
BSN Sports Inc Total				720.00
Buckley, Randy	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Buckley, Randy Total				100.00
BW Wilson Paper	JAS Inventory -Mtls & Supplies	Pallet of Copy Paper	4/6/2022	1,565.20
BW Wilson Paper Total				1,565.20
Caldwell, Anne	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00
Caldwell, Anne Total				100.00
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	Services for CEA April 2022	5/6/2022	640.00
Cardillo, Robin Couc Total				640.00
Carefirst BC/BS Refu	Rev Rf Ambulance Svcs Refunds	Fire-EMS insurance overpayment-refund	5/10/2022	607.20
Carefirst BC/BS Refu Total				607.20
Carol F. Davis	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	5/10/2022	290.00
Carol F. Davis Total				290.00
Carol J. Sullivan	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	5/10/2022	113.74
Carol J. Sullivan Total				113.74
Charlotte V. Deal	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	5/10/2022	201.43
Charlotte V. Deal Total				201.43
Clarke County Humane	General Overpayment Account	Spay/Neuter fee from R Godoy	5/5/2022	32.50
Clarke County Humane Total				32.50
Clarke County Parks	Swimming Pool Fees	pool start up money	5/2/2022	400.00
Clarke County Parks Total				400.00
Clean Water Pool	Pool Chemicals	rm Clean Water Pool chemicals	5/17/2022	122.09
Clean Water Pool	Pool Chemicals	rm Clean Water Pool Chemicals	5/23/2022	234.19
Clean Water Pool Total				356.28
Clint Bearce	Circuit C Juror Pay	Jury Pay 04/08/22	5/24/2022	30.00
Clint Bearce Total				30.00
Clint R. Bearce	Circuit C Juror Pay	Civil Jury 3/9/2022	3/9/2022	30.00
Clint R. Bearce Total				30.00
Combs Wastewater Man	AOff Maint Pur Svcs	rm Combs Park Porta Potties for May 2022	5/2/2022	210.00
Combs Wastewater Man Total				210.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet	4/23/2022	213.91
Comcast	IT Telecomm Online Tech	101 Chalmers Internet	5/23/2022	224.60
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet	5/19/2022	87.27
Comcast Total				525.78
Commercial Press	Bldg Insp Mat & Sup	Business cards Annabella Vega Bldg	4/28/2022	45.95
Commercial Press	Bldg Insp Printing & Binding	jared fishback business cards	5/13/2022	45.95
Commercial Press	Com of Rev Printing & Binding	letterhead	5/9/2022	145.00
Commercial Press	Com of Rev Printing & Binding	bsn cards jaimie	5/9/2022	66.00
Commercial Press	Comm Atty Mat & Sup	Frank & Jequit's business cards	5/13/2022	109.90
Commercial Press	Registrar Mat & Sup	Name Badge	4/15/2022	21.70
Commercial Press	Sheriff SOS Mat & Sup	Tow Forms	5/13/2022	119.95
Commercial Press Total				554.45
ComputerPlus	IT Maint Contracts	Product 8202E4B IBM POWER 720 EXPRESS SERVER, 10E	4/4/2022	127.00
ComputerPlus Total				127.00
Costco	Concession Merch for Resale	supplies food	5/24/2022	35.96
Costco	Parks Adm Mat & Sup	supplies food	5/24/2022	19.97
Costco Total				55.93
County of Frederick	RefuseDisp Intergov Svc Agreeem	County residence refuse April 2022	5/3/2022	1,246.72
County of Frederick	RefuseDisp Intergov Svc Agreeem	New Citizens Center Refuse 4/22	5/3/2022	1,206.04
County of Frederick	RefuseDisp Intergov Svc Agreeem	VDOT Clarke Refuse 4/22	5/3/2022	470.02
County of Frederick Total				2,922.78
CTL Engineering Inc	Plan Adm Pass Thru Eng Fees	Resistivity Consulting Services 03/20/22-04/23/22	5/10/2022	275.00
CTL Engineering Inc Total				275.00
Dara D. Bailey	Econ Dev Pur Svcs	cdm logo design	5/20/2022	750.00
Dara D. Bailey Total				750.00
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	4/25/2022	28.34
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	4/25/2022	17.44
DDL Business Sys	J&D Court Maint Contracts	Copier Maint. SN2081-J&D Court	4/25/2022	187.54
DDL Business Sys	JAS IT Maint Contracts	Copier Maint. SN 9490-JAS	4/25/2022	80.50
DDL Business Sys	Maintenanc Maint Contracts	Copier Maint. SN1891-Maintenan	4/25/2022	54.00
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	4/25/2022	344.26
DDL Business Sys Total				712.08
DMV	Treasurer DMV Stop	April 2022 DMV Stops	4/30/2022	1,275.00
DMV Total				1,275.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN:0015: Treasur	5/6/2022	12.50
Doing Better Busines	EMS Mat & Sup	Copier Maint: SN:0015: Treasur	5/6/2022	12.50

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Doing Better Busines	JAS IT Maint Contracts	SN 0078-Copier Maintenance-Pur	4/27/2022	168.69
Doing Better Busines	Treasurer Maint Contracts	Copier Maint: SN:0015: Treasur	5/6/2022	12.50
Doing Better Busines Total				206.19
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease June 2022	5/2/2022	187.00
eCore Software Inc Total				187.00
Election Systems	Electoral Maint Contracts	Voting Equipment Upgrade	4/15/2022	2,785.00
Election Systems Total				2,785.00
Emergency Medical	EMS Mat & Sup	Fire-EMS part of supply program April 2022	4/27/2022	975.00
Emergency Medical	EMS Mat & Sup	Fire-EMS part of supply program April 2022	4/27/2022	195.22
Emergency Medical	EMS Mat & Sup	Fire-EMS part of supply order May 2022	5/5/2022	50.72
Emergency Medical Total				1,220.94
Emergency Services M	EMS Tech SW/OL	Fire-EMS IamResponding Yr 1 subscription 5/22-5/23	5/17/2022	2,096.00
Emergency Services M Total				2,096.00
Endless Summer Aquat	Pool Chemicals	Pool Chemicals Pulsar Briquett	5/16/2022	5,787.00
Endless Summer Aquat Total				5,787.00
Fisher, Nono	Comm Atty Travel	2022 Spring Institute	5/9/2022	782.74
Fisher, Nono Total				782.74
Francis A. Frio	Comm Atty Travel	2022 Spring Institute	5/10/2022	845.36
Francis A. Frio Total				845.36
Frederick-Winchester	Sanitation Intergov Svc Agreem	April 2022 Service charge	5/11/2022	2,664.81
Frederick-Winchester Total				2,664.81
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Shirts	4/5/2022	51.13
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Boots	4/5/2022	362.96
Galls/Best Uniforms Total				414.09
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning for May 2022	5/1/2022	461.25
GCA Education Servic	ARP CRF Cooley Maint Custodial	rm ABM CUC Day Care Cleaning for April 2022	4/30/2022	168.00
GCA Education Servic	JGC Maintenanc Custodial Contr	rm ABM County Cleaning for May 2022	5/1/2022	1,187.75
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning for May 2022	5/1/2022	2,780.15
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning for May 2022	5/1/2022	706.59
GCA Education Servic Total				5,303.74
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Cleaning Supplies	5/2/2022	1,396.90
General Sales of Vir Total				1,396.90
Glover, Robert P.	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00
Glover, Robert P. Total				100.00
Gnosis Solutions, In	Sheriff Pur Svcs	EDUCATIONAL/TRAINING SERVICES	5/9/2022	9,002.76
Gnosis Solutions, In Total				9,002.76
GO Car Wash	Sheriff Pur Svcs	Monthly Car Washes	4/30/2022	82.40
GO Car Wash Total				82.40
Grainger Inc	Maintenanc Mat & Sup	rm Graingers Maint Sign post for Josephine Parking	4/19/2022	77.42
Grainger Inc Total				77.42
Grand Rental	Maintenanc Mat & Sup	rm Grand Rental Maint Weed eater blade	5/3/2022	31.90
Grand Rental Total				31.90
Hall, Monahan	BrdZonApp Pur Svcs	April 2022 Legal Bill	5/3/2022	9,259.00
Hall, Monahan	J. Murphy DUR purchase	Tax Map# 3-A-55C & 3-A-55D	5/19/2022	141,000.00
Hall, Monahan	Legal Svc Pur Svcs	April 2022 Legal Bill	5/3/2022	10,677.50
Hall, Monahan Total				160,936.50
Henderson, Kimberly	VictimWit Travel	Training--May 2022	5/5/2022	45.00
Henderson, Kimberly Total				45.00
Hess, Pam	Sheriff Travel - Communication	VA APCO Conf - P Hess Reimbursement	5/23/2022	452.95
Hess, Pam Total				452.95
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO Rabies and Fiv/Felv Test on 2 animals	4/5/2022	81.00
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO Rabies and Fiv/Felv Test	4/13/2022	72.00
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO 4 rabies 1 Fiv/Felv Test	4/28/2022	114.00
Humane Society Warre Total				267.00
Hunt, Pearce W	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00
Hunt, Pearce W Total				100.00
ID Networks Inc	Sheriff Maint Contracts	Annual Maintenance Fee for 6/1/22 - 5/31/23	4/28/2022	2,142.00
ID Networks Inc Total				2,142.00
Inboden Environment	Bryvle Bus JackEnders-Pur Svcs	Stormsewer cleaning and video	4/19/2022	11,424.75
Inboden Environment Total				11,424.75
Innovative Access Te	524West Maint Contracts	rm Innovative 524 Westwood Rd Alarm Monitoring	4/30/2022	380.00
Innovative Access Te	524West Maint Mat & Sup	524 Westwood Rd Uplink LTE Cel	4/26/2022	500.00
Innovative Access Te	AlRec Maint Mat & Sup	LTE-XA Cellular Communicator 6	4/26/2022	500.00
Innovative Access Te	JGC Maint Contracts	rm Innovative Acc 101 Chalmers Alarm Monitoring	5/1/2022	158.00

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Innovative Access Te	Maintenanc Maint Contracts	rm Innovative Acc 101 Chalmers Alarm Monitoring	5/1/2022	94.00
Innovative Access Te	RT Maintenanc Maint Contracts	rm Innovative Acc 100 N. Church St Alarm Monitorin	5/1/2022	252.00
Innovative Access Te	RT Maintenanc Pur Svcs	rm Innovative Acc 100 N Church Lock Sheriff Gym d	4/30/2022	581.50
Innovative Access Te	RT Maintenanc Pur Svcs	rm Innovative 100 N. Church door release button	5/17/2022	271.50
Innovative Access Te	SWC Mat & Sup	LTE-XA Cellular Communicator 6	4/26/2022	500.00
Innovative Access Te Total				3,237.00
JK Enterprise	ALOff Maint Mat & Sup	Tot Lot Chips for playgrounds	4/25/2022	1,021.00
JK Enterprise Total				1,021.00
Joanne Kranich	Programs Refunds	refund	5/16/2022	19.50
Joanne Kranich Total				19.50
John H Enders Fire	Enders Vol Fire Co Fee for Svc	Mileage reimbursment quarter 3	5/5/2022	23,380.90
John H Enders Fire	Vol Fire 4 for Life	4 for life reimbursement	5/5/2022	1,897.82
John H Enders Fire Total				25,278.72
Johnston, Jane	Programs Pur Svcs	Senior Fitness Classes	5/12/2022	46.20
Johnston, Jane Total				46.20
Journal, The	Rec Center Advertising	craft show ad	4/30/2022	242.00
Journal, The Total				242.00
Joyve Vorisek	Programs Refunds	REFUND	5/19/2022	12.00
Joyve Vorisek Total				12.00
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint lash strp	4/27/2022	7.59
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Building Dept Jeep Service	5/5/2022	44.88
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1503	4/25/2022	270.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1203	4/30/2022	20.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1901	4/30/2022	180.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 2001	5/12/2022	40.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1003	5/12/2022	27.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	5/18/2022	131.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	5/24/2022	161.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriffs Office Vehile Repair - 1902	5/24/2022	171.00
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1503	4/25/2022	352.00
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1901	4/30/2022	1,042.42
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	5/10/2022	17.42
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 2001	5/12/2022	46.69
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1003	5/12/2022	31.88
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1302	5/12/2022	16.18
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	5/18/2022	270.34
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	5/24/2022	336.58
Juniper Enterprises	Sheriff VRP Mat & Sup	Batteries	5/24/2022	8.29
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriffs Office Vehile Repair - 1902	5/24/2022	321.17
Juniper Enterprises Total				3,495.44
Kalbiam, Maral	HstPrvCom Pur Svcs	Consulting services for HPC April 2022	4/30/2022	1,105.00
Kalbiam, Maral	Plan Adm Mat & Sup	Consulting services for HPC April 2022	4/30/2022	37.89
Kalbiam, Maral Total				1,142.89
Kay S. Norton	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	5/10/2022	59.64
Kay S. Norton Total				59.64
KEE Construction Ser	JGC Maintenanc Pur Svcs	Repair Gutter and Flashing at	4/18/2022	6,676.16
KEE Construction Ser	Maintenanc Pur Svcs	Repair Gutter and Flashing at	4/18/2022	3,971.62
KEE Construction Ser Total				10,647.78
KNS Technologies	Econ Dev Maint Svc Contracts	March 2022 Website Development (Tourism,	4/27/2022	150.00
KNS Technologies	Econ Dev Pur Svcs	Econ Dev. website redesign April 2022	5/3/2022	150.00
KNS Technologies Total				300.00
Language Line Servc	Sheriff Pur Svcs	Interpretation	4/30/2022	155.66
Language Line Servc Total				155.66
LaserTag2You	Programs Pur Svcs	Laser Tag Parties	5/2/2022	475.00
LaserTag2You	Programs Pur Svcs	Laser Tag Parties	5/12/2022	475.00
LaserTag2You Total				950.00
LeadsOnline	Sheriff Maint Contracts	Total Track System 7/1/22 - 6/30/23	5/15/2022	1,811.00
LeadsOnline Total				1,811.00
Lee, Frank	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00
Lee, Frank Total				100.00
LexisNexis	Sheriff Pur Svcs	Crime Map Acct 1661267	3/31/2022	100.00
LexisNexis	Sheriff Pur Svcs	Community Crime Map	4/30/2022	100.00
LexisNexis	Sheriff Pur Svcs	Monthly Service	4/30/2022	150.00
LexisNexis Total				350.00

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Lloyd M. Gorman	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	5/10/2022	792.00
Lloyd M. Gorman Total				792.00
Logan Systems Inc	Clk of CC Microfilming	Indexing - April 2022	5/15/2022	516.54
Logan Systems Inc Total				516.54
Lowes	AlOff Maint Mat & Sup	rm Lowes Park lumber for signs	5/17/2022	37.80
Lowes Total				37.80
Malone, Gwendolyn	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	AnimalShltr Vehicle Fuel	rm Mansfield Oil Fuel 4/16/22 to 4/30/2022	5/1/2022	191.54
Mansfield Oil Co	AnimalShltr Vehicle Fuel	rm Mansfield Oil Fuel 5/1/22 to 5/15/2022	5/17/2022	119.77
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 4/16/22 to 4/30/2022	5/1/2022	103.61
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 5/1/22 to 5/15/2022	5/17/2022	150.63
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 4/16/22 to 4/30/2022	5/1/2022	154.96
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 5/1/22 to 5/15/2022	5/17/2022	106.44
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 4/16/22 to 4/30/2022	5/1/2022	1,482.58
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 5/1/22 to 5/15/2022	5/17/2022	1,880.41
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 4/16/22 to 4/30/2022	5/1/2022	492.11
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 5/1/22 to 5/15/2022	5/17/2022	206.67
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 4/16/22 to 4/30/2022	5/1/2022	16.16
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 5/1/22 to 5/15/2022	5/17/2022	32.25
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 4/16 - 4/30/2022	5/1/2022	3,346.42
Mansfield Oil Co Total				8,283.55
Marconi, Gloria	Cnsrv Esmt Donation Pur Svcs	CEA Spring 2022 Newsletter	4/28/2022	450.00
Marconi, Gloria Total				450.00
Marple, Beth	VictimWit Travel	Training--May 2022	5/5/2022	199.44
Marple, Beth	VictimWit Travel Local Mileage	Local Travel--May 2022	5/10/2022	13.46
Marple, Beth Total				212.90
Maurice Electrical	129Rams Maint Mat & Sup	rm Maurice 129 Ramsburg lamp holder adapters	5/4/2022	17.01
Maurice Electrical Total				17.01
McCormick Paint Work	AlSoc Maint Mat & Sup	rm McCormick Athletic Paint	4/29/2022	1,666.08
McCormick Paint Work Total				1,666.08
McDonald, Patricia	Sheriff Travel - Communication	VA APCO Conf Reimbursement	5/23/2022	178.00
McDonald, Patricia Total				178.00
Meyercord Revenue	Treasurer Mat & Sup	Cigarette Tax Stamps	5/6/2022	810.00
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	4/28/2022	75.00
Meyercord Revenue Total				885.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	5/12/2022	153.65
Miller, Sue Total				153.65
Moreland, Andrew	Sheriff Travel - Sworn Staff	FBI LEEDA Class Reimbursement	5/16/2022	434.50
Moreland, Andrew Total				434.50
Motorola Solutions	Sheriff Pur Svcs	Radio / Comm Center Repair	5/5/2022	183.75
Motorola Solutions Total				183.75
MV Licenses Refunds	Motor Vehicle Licenses		Various	1,896.96
MV Licenses Refunds Total				1,896.96
National Pools	AlPool Maint Mat & Sup	rm National Pools Pool Grate fitting	5/4/2022	14.31
National Pools Total				14.31
Newsom Seed	AlBase Maint Mat & Sup	MVP Turface	4/26/2022	645.00
Newsom Seed Total				645.00
Office Depot	JAS Inventory -Mtls & Supplies	Pencil Sharpeners	5/11/2022	64.12
Office Depot Total				64.12
Ohrstrom, George II	BryDevAuth Board Member Fees	attd BADA Mtg 05/11/22	5/12/2022	25.00
Ohrstrom, George II	Plan Com Board Member Fees	attd PC Mtg 5/3/22 and 5/6/22	5/9/2022	100.00
Ohrstrom, George II Total				125.00
Omnicom Consulting	Radio System Study Pur Svcs	Westwood Tower VHF Noise Measu	5/1/2022	21,784.52
Omnicom Consulting Total				21,784.52
Optima Recovery Dept	Rev Rf Ambulance Svcs Refunds	Fire-EMS insurance overpayment-refund	5/10/2022	96.58
Optima Recovery Dept Total				96.58
Park Warehouse LLC	Parks Adm Mat & Sup	trash can liner	4/28/2022	103.80
Park Warehouse LLC Total				103.80
Patricia Willauer	Programs Refunds	refund	5/11/2022	53.33
Patricia Willauer Total				53.33
Pitney Bowes	Clk of CC Postal Svcs	add funds to postage machine	5/26/2022	1,000.00
Pitney Bowes Total				1,000.00
PowerPhone Inc	Sheriff Travel - Communication	CERTIFICATION DOOLEY RECERT ERMERINS	4/22/2022	1,058.00

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PowerPhone Inc	Sheriff Travel - Communication	Wiles EMD Recert	5/2/2022	129.00
PowerPhone Inc	Sheriff Travel - Communication	Ries certification	5/10/2022	729.00
PowerPhone Inc Total				1,916.00
PowerSecure Service	JGC Maint Contracts	rm PowerSecure 101 Chalmers Town Wing Major PM	5/16/2022	310.00
PowerSecure Service	JGC Maintenanc Pur Svcs	rm Powersecure 101 Chalmers Library Major Oil Chan	5/16/2022	194.37
PowerSecure Service	Maintenanc Pur Svcs	rm Powersecure 101 Chalmers Library Major Oil Chan	5/16/2022	115.63
PowerSecure Service Total				620.00
PP Tax Refunds	Personal Property Tax Current		Various	43,996.60
PP Tax Refunds Total				43,996.60
Premier Accounts Rec	EMS Pur Svcs	Fire-EMS billing company invoice April 2022	5/4/2022	1,272.17
Premier Accounts Rec Total				1,272.17
Prime Media	Sheriff ETK Mat & Sup	Thermal Paper for ETickets	5/6/2022	413.38
Prime Media Total				413.38
Printelect	Electoral Board Member Fees	Mailing Voter Information Lett	5/20/2022	7,987.40
Printelect Total				7,987.40
Public Surplus	Sale of Other Equip General Fd	Sale of Surplus	2/28/2022	14.20
Public Surplus Total				14.20
Radial Tire	Sheriff VRP Mat & Sup	Tires	5/26/2022	182.84
Radial Tire Total				182.84
Radial Tire Distribu	EMS Vehicle Fuel	Fire-EMS directors vehicle-tires 2-15-22	2/15/2022	236.28
Radial Tire Distribu Total				236.28
Ramirez Landscape LI	Maintenanc Maint Contracts	rm Ramirez County Mowing March 2022	4/29/2022	10,450.00
Ramirez Landscape LI	SWC Pur Svcs	rm Ramirez County Mowing March 2022	4/29/2022	140.00
Ramirez Landscape LI Total				10,590.00
Randy Carter Paintin	311EMain Maint Pur Svcs	rm Randy Carter Painting 311 E. Main Power wash ou	4/22/2022	2,645.00
Randy Carter Paintin Total				2,645.00
Rappahannock Electri	104Church Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	666.06
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	164.66
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	389.36
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	98.39
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	628.53
Rappahannock Electri	524West Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	90.84
Rappahannock Electri	AlBase Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	42.56
Rappahannock Electri	AlOff Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	373.55
Rappahannock Electri	AlPool Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	188.46
Rappahannock Electri	AlRec Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	1,388.57
Rappahannock Electri	AlSoc Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	33.60
Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	1,487.75
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	3,668.87
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	2,182.60
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	682.83
Rappahannock Electri	SWC Electrical Services	rm REC County Electric Bill 4/1/22-5/1/22	5/4/2022	107.85
Rappahannock Electri Total				12,194.48
RE Tax Refunds	Real Property Tax Current		Various	9,660.06
RE Tax Refunds Total				9,660.06
Republic Services	JGC Maint Contracts	Gov't Dumpsters Acct 3-0976-00	4/30/2022	67.11
Republic Services	LitterCtrl Pur Svcs	Gov't Dumpsters Acct 3-0976-00	4/30/2022	85.86
Republic Services	LitterCtrl Pur Svcs	Litter Bins JWMS/CCHS-Acct 3-0	4/30/2022	850.10
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	4/30/2022	864.42
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	4/30/2022	39.93
Republic Services	SWC Pur Svcs	Waste Services-School Dumpster	4/30/2022	6,020.15
Republic Services Total				7,927.57
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courth	4/15/2022	125.00
Rhodeside & Harwell Total				125.00
Ricoh Usa	AnimalShlt Maint Svc Contracts	Copier Maint SN 6454-Animal Co	2/1/2022	6.55
Ricoh Usa	Bldg Insp Maint Contracts	Copier Maint SN4662-Building D	5/13/2022	565.63
Ricoh Usa	County Adm Maint Contracts	Copier Maint SN2753-County Adm	5/20/2022	1,144.38
Ricoh Usa	Plan Adm Maint Contracts	Copier Maint SN2753-County Adm	5/20/2022	958.09
Ricoh Usa	Registrar Maint Contracts	Copier Maint SN2753-County Adm	5/20/2022	558.88
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN9288-Sheriff	5/1/2022	154.14
Ricoh Usa Total				3,387.67
Riddleberger Bros	AlRec Maint Pur Svcs	rm RBI Rec Center replace filters washable filtes	4/27/2022	469.43
Riddleberger Bros	General Dist Mini Split Replac	104 N. Church GDCourt and Cell	4/28/2022	24,711.00
Riddleberger Bros Total				25,180.43

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee	4/30/2022	161.14
Ridgerunner Containe Total				161.14
Roberts Oxygen Comp	Maintenanc Mat & Sup	rm Roberts Oxygen Maint argon mixutre	4/18/2022	141.20
Roberts Oxygen Comp Total				141.20
Rose, Janine	Sheriff Travel - Sworn Staff	Westmoreland Co SO Assessment	5/4/2022	189.33
Rose, Janine Total				189.33
SBA PROPERTIES INC	Zoning & Subdiv Permits & Fees		5/18/2022	625.00
SBA PROPERTIES INC Total				625.00
Schenck Foods Compan	Rec Center Merch for Resale	drinks	4/29/2022	119.10
Schenck Foods Compan Total				119.10
Secure Shred	Sheriff Pur Svcs	Monthly Shred Services	5/1/2022	50.00
Secure Shred Total				50.00
Shenandoah Area Agen	SAAA EntityGift	FY22 Funding Q4	5/4/2022	10,000.00
Shenandoah Area Agen Total				10,000.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber May	5/1/2022	1,980.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber May	5/1/2022	1,005.31
Shentel	Maintenanc Telephone	Government Shentel Dark Fiber May	5/1/2022	126.47
Shentel Total				3,111.78
Smart, Kathy	BryDevAuth Board Member Fees	attd BADA Mtg 05/11/22	5/12/2022	25.00
Smart, Kathy Total				25.00
Spirit of Jefferson	Parks Adm Advertising	craft show ad	4/6/2022	69.50
Spirit of Jefferson Total				69.50
SRFAX	IT Tech SW/OL	online fax	5/6/2022	130.10
SRFAX Total				130.10
Stephanie Mercer	Programs Refunds	refund	5/16/2022	40.00
Stephanie Mercer Total				40.00
Stericycle	Com of Rev Pur Svcs	shredding	4/27/2022	166.29
Stericycle	Treasurer Pur Svcs	Shred Services - Treasurer's Office	5/5/2022	57.31
Stericycle Total				223.60
Swank Motion Picture	Programs Pur Svcs	movie	2/1/2022	495.00
Swank Motion Picture Total				495.00
TeamCraft Roofing	AlRec Maint Pur Svcs	rm Teamcraft Rec Center Roof Repairs	4/30/2022	451.08
TeamCraft Roofing	ChurchSt Maint Pur Svcs	rm Teamcraft Roofing 102 N. Church St Roof Repairs	4/30/2022	588.28
TeamCraft Roofing	ChurchSt Maint Pur Svcs	rm Teamcraft 102 N. Church Leak in Roof	5/17/2022	535.63
TeamCraft Roofing Total				1,574.99
Theresa Heflin	Programs Refunds	refund	5/16/2022	80.00
Theresa Heflin Total				80.00
Thomas O. Miller	Rev Rf Ambulance Svcs Refunds	Fire-EMS patient overpayment-refund	5/10/2022	628.02
Thomas O. Miller Total				628.02
Thomson Reuters	Comm Atty Dues & Memb	Westlaw May 2022	5/1/2022	78.00
Thomson Reuters Total				78.00
Thundercat Technolog	IT Tech SW/OL	Website Maintenance, Hosting,	4/26/2022	5,337.90
Thundercat Technolog Total				5,337.90
Tidal Wave Athletics	Programs Pur Svcs	paid services	5/4/2022	1,634.25
Tidal Wave Athletics Total				1,634.25
Top of Virginia Regi	County Adm Dues & Memb	CDM-legislative lunch registration	5/6/2022	30.00
Top of Virginia Regi Total				30.00
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	4/21/2022	49.98
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg	4/21/2022	79.14
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	4/21/2022	39.56
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	4/21/2022	39.56
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	4/21/2022	70.40
Town of Berryville	AOFF Maint Water & Sewer	rm TOB Water and Sewer Park LL	4/21/2022	25.97
Town of Berryville	AOFF Maint Water & Sewer	rm TOB Water and Sewer Rec Center	4/21/2022	158.28
Town of Berryville	AOFF Maint Water & Sewer	rm TOB Water and Sewer Park House	4/21/2022	2,435.18
Town of Berryville	AlPool Maint Water & Sewer	rm TOB Water and Sewer Pool	4/21/2022	241.88
Town of Berryville	Court Fines & Forfeitures	Court Fines - April 2022	4/29/2022	75.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	4/21/2022	123.57
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	4/21/2022	73.51
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax March 2022 (Recv'd May 2022)	5/23/2022	29,839.22
Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	4/21/2022	400.86
Town of Berryville Total				33,652.11
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax March 2022 (Recv'd May 2022)	5/23/2022	4,064.46
Town of Boyce Total				4,064.46

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Treasurer Of Virgini	Exam&Bury Pur Svcs	Abels 4/19/22 & Baksik 5/22	5/10/2022	40.00
Treasurer Of Virgini	Exam&Bury Pur Svcs	Desantis 3.15.22	4/29/2022	20.00
Treasurer Of Virgini Total				60.00
TrueShred	Registrar Pur Svcs	Secure Document Shredding	4/29/2022	54.00
TrueShred Total				54.00
Truist Bank	AlPool Maint Mat & Sup	rm Truist Credit Card 4/8/2022 to 4/29/2022	5/9/2022	57.87
Truist Bank	AnimalShltr Mat & Sup	rm Truist Credit Card 4/8/2022 to 4/29/2022	5/9/2022	96.88
Truist Bank	Bldg Insp Mat & Sup	TRK_CC April 22	5/9/2022	1,065.21
Truist Bank	BoS Miscellaneous Expenditures	TRK_CC April 22	5/9/2022	50.00
Truist Bank	County Adm Miscellaneous Expen	TRK_CC April 22	5/9/2022	225.56
Truist Bank	FIRE Personal Protection Equip	Fire-EMS credit card statement 5/9/22	5/9/2022	(41.94)
Truist Bank	IT Tech SW/OL	TRK_CC April 22	5/9/2022	188.68
Truist Bank	Maintenanc Mat & Sup	rm Truist Credit Card 4/8/2022 to 4/29/2022	5/9/2022	327.04
Truist Bank	Parks Adm Dues & Memb	supplies	5/5/2022	40.00
Truist Bank	Plan Adm Travel	J Feaga Hotel Richmond Seminar	5/9/2022	197.30
Truist Bank	Pool Clothing	supplies	5/5/2022	56.97
Truist Bank	Programs Pur Svcs	supplies	5/5/2022	25.00
Truist Bank	Sheriff Dues & Memb	Monthly statement	5/9/2022	15.98
Truist Bank	Sheriff Mat & Sup	Monthly statement	5/9/2022	(0.59)
Truist Bank	Sheriff Mat & Sup	Monthly statement	5/9/2022	108.83
Truist Bank	Sheriff Mat & Sup	Monthly Statement	5/9/2022	102.23
Truist Bank	Sheriff PSU Mat & Sup	Monthly statement	5/9/2022	150.48
Truist Bank	Sheriff SOS Mat & Sup	Monthly statement	5/9/2022	319.53
Truist Bank	Sheriff Travel - Sworn Staff	Child Advocacy - Putnam	5/9/2022	207.85
Truist Bank	Sheriff Travel - Sworn Staff	Breath Alcohol Training - L Nicholson	5/9/2022	64.08
Truist Bank	Sheriff Travel - Sworn Staff	Childrens Advocacy class - Putnam	5/9/2022	534.25
Truist Bank	Sheriff Travel - Sworn Staff	Monthly statement	5/9/2022	586.77
Truist Bank	Sheriff Travel - Sworn Staff	Monthly Statement	5/9/2022	1,510.59
Truist Bank	Sheriff Vehicle Fuel	Monthly statement	5/9/2022	39.56
Truist Bank	Vol Fire Pur Svcs	Fire-EMS credit card statement 5/9/22	5/9/2022	138.38
Truist Bank Total				6,066.51
Uline	Registrar Mat & Sup	Convex Safety Mirror	4/14/2022	62.45
Uline Total				62.45
United Commercial Tr	Rev Rf Ambulance Svcs Refunds	Fire-EMS insurance overpayment-refund	5/10/2022	89.78
United Commercial Tr Total				89.78
US Uniform & Supply	Sheriff Mat & Sup	Shirts for Sworn Staff	5/4/2022	1,217.05
US Uniform & Supply Total				1,217.05
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice April 2022	5/2/2022	652.75
Valley Health Total				652.75
Vega, Annabella	Bldg Insp Pur Svcs	Notary Recording Reimbursement	4/14/2022	10.00
Vega, Annabella Total				10.00
Verizon	Sheriff Telephone	Verizon Radio Tower	5/4/2022	47.81
Verizon Total				47.81
Virginia Department	Programs Pur Svcs	back ground ck	4/30/2022	30.00
Virginia Department Total				30.00
Virginia Lovers Gour	Programs Pur Svcs	contracted employee	3/30/2022	30.00
Virginia Lovers Gour	Programs Pur Svcs	contracted employee	11/15/2021	45.00
Virginia Lovers Gour Total				75.00
Virginia Medicare Pa	Rev Rf Ambulance Svcs Refunds	Fire-EMS Insurance overpayment-refund	5/10/2022	736.53
Virginia Medicare Pa Total				736.53
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2022 3rd Quarter	4/20/2022	10,323.84
Virginia Tech Total				10,323.84
VITA	Clk of CC Telephone	April phone bill	5/2/2022	0.40
VITA	District C Telephone	April phone bill	5/2/2022	113.14
VITA	EMS Telephone	April phone bill	5/2/2022	0.38
VITA	IT Telephone	April phone bill	5/2/2022	147.35
VITA	J&D Court Telephone	April phone bill	5/2/2022	0.35
VITA	Maintenanc Telephone	April phone bill	5/2/2022	68.20
VITA	Parks Adm Telephone	April phone bill	5/2/2022	0.05
VITA	Sheriff Telephone	April phone bill	5/2/2022	1,760.66
VITA Total				2,090.53
Wage Works	Flex Bens Pur Svcs	Administrative Fee April 2022	4/25/2022	491.00
Wage Works	Flex Bens Pur Svcs	Credit memo for overcharge	5/18/2022	(36.75)
Wage Works Total				454.25

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Washington Gas	104Church Maint Heating	104 N Church 4/14/22-5/12/22	5/23/2022	542.11
Washington Gas	AlRec Maint Heating	225 AL SMITH CIR, BERRYVILLE 4/15-5/13	5/17/2022	411.09
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 4/14-5/12	5/16/2022	980.32
Washington Gas	RT Maintenanc Heating	100 N Church 4/14-5/12	5/16/2022	55.34
Washington Gas Total				1,988.86
Williams, Anne	Comm Atty Travel	2022 Spring Institute Reimbursement	5/9/2022	775.90
Williams, Anne Total				775.90
Winchester Metals	AlOff Maint Mat & Sup	rm Winchester Metals Parks Angle Iron for shelter	4/28/2022	194.59
Winchester Metals Total				194.59
Winchester Star	BoS Advertising	Advertisements Feb 22-Current	5/3/2022	4,252.80
Winchester Star	BrdZonApp Advertising	2/28/22 BZA PH and 5/6/22 PC PH	4/30/2022	492.60
Winchester Star	Comm Atty Pur Svcs	Advertisements Feb 22-Current	5/3/2022	225.00
Winchester Star	Plan Adm Advertising	Advertisements Feb 22-Current	5/3/2022	777.60
Winchester Star	Plan Com Advertising	2/28/22 BZA PH and 5/6/22 PC PH	4/30/2022	619.80
Winchester Star	Programs Advertising	craft show ad	4/30/2022	330.00
Winchester Star Total				6,697.80
Grand Total				587,837.10

**Clarke County
FY22 YTD Budget Report
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
00000	5800	ARP CRF Miscellaneous Expense	2,803,435.25	-	2,803,435.25	0%
Total 00000 Non-Categorical			2,803,435.25	-	2,803,435.25	0%
11010	1300	BoS Part Time Salaries	13,800.00	12,650.00	1,150.00	92%
11010	2100	BoS FICA	957.00	871.15	85.85	91%
11010	2300	BoS Health Ins	15,922.00	14,291.10	1,630.90	90%
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	6,542.12	(942.12)	117%
11010	5210	BoS Postal Services	500.00	148.89	351.11	30%
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	894.64	1,305.36	41%
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%
Total 11010 Board of Supervisors			56,814.00	45,303.41	11,510.59	80%
12110	1100	County Adm Salaries	246,452.00	216,453.51	29,998.49	88%
12110	1300	County Adm Part Time Salaries	69,000.00	51,400.45	17,599.55	74%
12110	2100	County Adm FICA	23,694.00	20,392.06	3,301.94	86%
12110	2210	County Adm VRS 1&2	15,373.00	14,091.66	1,281.34	92%
12110	2220	County Adm VRS Hybrid	10,993.00	8,560.90	2,432.10	78%
12110	2300	County Adm Health Ins	15,922.00	13,267.60	2,654.40	83%
12110	2400	County Adm Life Ins	3,304.00	2,941.37	362.63	89%
12110	2510	County Adm Dis Ins Hybrid	516.00	438.02	77.98	85%
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-Brdnd	3,000.00	-	3,000.00	0%
12110	3320	County Adm Maint Contracts	1,500.00	4,770.68	(3,270.68)	318%
12110	3500	County Adm Printing & Binding	700.00	-	700.00	0%
12110	3600	County Admin Adv-Brdnd	1,000.00	-	1,000.00	0%
12110	5210	County Adm Postal Svcs	50.00	116.15	(66.15)	232%
12110	5210	County Adm Postal Svcs-Brdnd	1,000.00	-	1,000.00	0%
12110	5230	County Adm Telephone	800.00	644.98	155.02	81%
12110	5500	County Adm Travel	2,500.00	-	2,500.00	0%
12110	5800	County Adm Miscellaneous Expen	500.00	2,238.26	(1,738.26)	448%
12110	5810	County Adm Dues & Memb	1,800.00	822.58	977.42	46%
12110	6000	County Adm Mat & Sup	2,300.00	3,311.23	(1,011.23)	144%
12110	6008	County Adm Vehicle Fuel	1,200.00	1,862.77	(662.77)	155%
Total 12110 County Administrator			403,888.00	351,181.52	52,706.48	87%
12120	1100	Inform Salaries - Regular	42,051.00	38,546.75	3,504.25	92%
12120	2100	Inform FICA	3,164.00	2,923.16	240.84	92%
12120	2220	Inform VRS Hybrid	4,552.00	3,977.93	574.07	87%
12120	2300	Inform Health Ins	7,961.00	7,297.18	663.82	92%
12120	2400	Inform Life Ins	564.00	516.56	47.44	92%
12120	2510	Inform Dis Ins Hybrid	223.00	203.50	19.50	91%
12120	2700	Inform Workers Comp	38.00	33.00	5.00	87%
12120	3000	Inform Pur Svcs	5,000.00	4,788.00	212.00	96%
12120	5210	Inform Postal Svcs	100.00	-	100.00	0%
12120	5230	Inform Telephone	200.00	-	200.00	0%
12120	5500	Inform Travel	500.00	-	500.00	0%
12120	6000	Inform Mat & Sup	500.00	-	500.00	0%
Total 12120 Public Information Serv			64,853.00	58,286.08	6,566.92	90%
12210	3000	Legal Svc Pur Svcs	25,000.00	62,107.50	(37,107.50)	248%
Total 12210 Legal Services			25,000.00	62,107.50	(37,107.50)	248%
12310	1100	Com of Rev Salaries	166,040.00	150,187.75	15,852.25	90%
12310	2100	Com of Rev FICA	11,583.00	10,508.40	1,074.60	91%
12310	2210	Com of Rev VRS 1&2	12,915.00	14,302.73	(1,387.73)	111%
12310	2220	Com of Rev VRS Hybrid	4,428.00	1,055.43	3,372.57	24%
12310	2300	Com of Rev Health Ins	17,376.00	21,235.04	(3,859.04)	122%
12310	2400	Com of Rev Life Ins	2,227.00	1,994.18	232.82	90%

**Clarke County
FY22 YTD Budget Report
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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	877.06	522.94	63%
12310	3320	Com of Rev Maint Contracts	300.00	153.99	146.01	51%
12310	3500	Com of Rev Printing & Binding	300.00	277.00	23.00	92%
12310	4100	Com of Rev Data Processing	2,100.00	5,587.27	(3,487.27)	266%
12310	5210	Com of Rev Postal Svcs	2,000.00	2,350.24	(350.24)	118%
12310	5230	Com of Rev Telephone	200.00	88.00	112.00	44%
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	1,082.66	(82.66)	108%
12310	6035	Com of Rev Noncap Ofc Equip	-	179.00	(179.00)	100%
Total 12310 Commissioner of Revenue			225,184.00	211,668.41	13,515.59	94%
12410	1100	Treasurer Salaries	204,153.00	180,760.66	23,392.34	89%
12410	2100	Treasurer FICA	14,694.00	12,840.25	1,853.75	87%
12410	2210	Treasurer VRS 1&2	13,289.00	8,462.58	4,826.42	64%
12410	2220	Treasurer VRS Hybrid	8,801.00	10,246.08	(1,445.08)	116%
12410	2300	Treasurer Health Ins	28,598.00	25,372.27	3,225.73	89%
12410	2400	Treasurer Life Ins	2,738.00	2,429.23	308.77	89%
12410	2510	Treasurer Dis Ins Hybrid	399.00	524.26	(125.26)	131%
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	1,047.31	602.69	63%
12410	3180	Treasurer Credit Card Fees	20,000.00	23,962.55	(3,962.55)	120%
12410	3190	Treasurer DMV Stop	10,000.00	6,775.00	3,225.00	68%
12410	3320	Treasurer Maint Contracts	400.00	171.27	228.73	43%
12410	3500	Treasurer Printing & Binding	12,000.00	8,278.16	3,721.84	69%
12410	3600	Treasurer Advertising	500.00	-	500.00	0%
12410	5210	Treasurer Postal Svcs	27,000.00	25,709.84	1,290.16	95%
12410	5230	Treasurer Telephone	500.00	44.00	456.00	9%
12410	5500	Treasurer Travel	3,000.00	1,140.00	1,860.00	38%
12410	5510	Treasurer Local Mileage	400.00	73.36	326.64	18%
12410	5810	Treasurer Dues & Memb	600.00	525.00	75.00	88%
12410	6000	Treasurer Mat & Sup	4,500.00	10,301.69	(5,801.69)	229%
Total 12410 Treasurer			353,406.00	320,860.54	32,545.46	91%
12510	1100	IT Salaries	165,107.00	151,348.12	13,758.88	92%
12510	2100	IT FICA	11,678.25	10,781.16	897.09	92%
12510	2210	IT VRS 1&2	10,002.00	9,168.39	833.61	92%
12510	2220	IT VRS Hybrid	7,038.00	6,450.62	587.38	92%
12510	2300	IT Health Ins	20,637.00	18,916.81	1,720.19	92%
12510	2400	IT Life Ins	2,213.00	2,028.07	184.93	92%
12510	2510	IT Dis Ins Hybrid	361.00	330.00	31.00	91%
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	1,270.00	272.00	82%
12510	5210	IT Postal Svcs	100.00	-	100.00	0%
12510	5230	IT Telephone	5,780.00	6,406.38	(626.38)	111%
12510	5240	IT Telecomm Online Tech	10,680.00	13,373.57	(2,693.57)	125%
12510	5400	IT Leases & Rentals	25,560.00	26,700.12	(1,140.12)	104%
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	33,898.11	12,416.64	73%
12510	6050	IT Noncap Technology Hardware	30,000.00	15,352.53	14,647.47	51%
Total 12510 Data Processing/IT			356,361.00	296,474.14	59,886.86	83%
13100	1300	Electoral Part Time Salaries	7,089.00	5,137.08	1,951.92	72%
13100	2100	Electoral FICA	546.00	392.98	153.02	72%

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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	16,422.90	7,907.10	68%
13100	3320	Electoral Maint Contracts	28,577.00	9,935.00	18,642.00	35%
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	1,080.86	419.14	72%
13100	5510	Electoral Local Mileage	1,500.00	466.92	1,033.08	31%
13100	5810	Electoral Dues & Memb	200.00	180.00	20.00	90%
13100	6000	Electoral Mat & Sup	1,500.00	281.48	1,218.52	19%
13100	6000	ARP CRF Board Of Elect M&S	190.75	190.75	-	100%
Total 13100 Electoral Board and Officials			84,238.75	40,826.24	43,412.51	48%
13200	1100	Registrar Salaries	78,121.00	68,873.75	9,247.25	88%
13200	1300	Registrar Part Time Salaries	16,878.00	10,597.25	6,280.75	63%
13200	2100	Registrar FICA	5,824.00	6,100.76	(276.76)	105%
13200	2210	Registrar VRS 1&2	6,187.00	7,107.76	(920.76)	115%
13200	2300	Registrar Health Ins	7,961.00	7,297.18	663.82	92%
13200	2400	Registrar Life Ins	804.00	922.90	(118.90)	115%
13200	2700	Registrar Workers Comp	69.00	61.00	8.00	88%
13200	3000	Registrar Pur Svcs	1,400.00	216.00	1,184.00	15%
13200	3320	Registrar Maint Contracts	1,000.00	2,329.86	(1,329.86)	233%
13200	5210	Registrar Postal Svcs	1,840.00	1,224.39	615.61	67%
13200	5230	Registrar Telephone	1,000.00	556.98	443.02	56%
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	421.52	(151.52)	156%
13200	6000	Registrar Mat & Sup	1,100.00	574.07	525.93	52%
13200	6035	Registrar Noncap Office Equip	1,700.00	-	1,700.00	0%
Total 13200 Registrar			126,454.00	106,655.26	19,798.74	84%
21100	3000	LibrOfVA Deed Book 035 PurServ	31,666.00	-	31,666.00	0%
21100	5841	Circuit C Juror Pay	7,500.00	6,390.00	1,110.00	85%
21100	5842	Circuit C Jury Comm	360.00	360.00	-	100%
21100	6000	Circuit C Mat & Sup	-	548.15	(548.15)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	-	12,000.00	0%
Total 21100 Circuit Court			51,526.00	7,298.15	44,227.85	14%
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	32.40	517.60	6%
21200	5210	District C Postal Svcs	700.00	690.84	9.16	99%
21200	5230	District C Telephone	2,000.00	1,754.67	245.33	88%
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	1,723.99	(1,123.99)	287%
Total 21200 General District Court			8,620.00	7,201.90	1,418.10	84%
21300	5230	Magistrate Telephone	50.00	-	50.00	0%
Total 21300 Magistrate			50.00	-	50.00	0%
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	100%
Total 21510 Blue Ridge Legal Services			1,500.00	1,500.00	-	100%
21600	3000	J&D Court Pur Svcs	3,000.00	3,120.00	(120.00)	104%
21600	3320	J&D Court Maint Contracts	700.00	1,072.68	(372.68)	153%
21600	5210	J&D Court Postal Svcs	700.00	94.92	605.08	14%
21600	5230	J&D Court Telephone	700.00	610.25	89.75	87%
21600	5500	J&D Court Travel	500.00	-	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	50.00	-	100%
21600	6000	J&D Court Mat & Sup	750.00	190.33	559.67	25%
Total 21600 Juvenile & Domestic Relations			6,400.00	5,138.18	1,261.82	80%
21700	1100	Clk of CC Salaries	183,998.00	168,663.88	15,334.12	92%
21700	2100	Clk of CC FICA	14,025.00	12,872.90	1,152.10	92%
21700	2210	Clk of CC VRS 1&2	11,293.00	10,351.66	941.34	92%

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21700	2220	Clk of CC VRS Hybrid	7,910.00	7,054.52	855.48	89%
21700	2300	Clk of CC Health Ins	7,961.00	7,297.18	663.82	92%
21700	2400	Clk of CC Life Ins	2,467.00	2,260.06	206.94	92%
21700	2510	Clk of CC Dis Ins Hybrid	395.00	360.91	34.09	91%
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	17,514.49	485.51	97%
21700	3500	Clk of CC Printing & Binding	1,000.00	-	1,000.00	0%
21700	3510	Clk of CC Microfilming	7,000.00	6,028.81	971.19	86%
21700	5210	Clk of CC Postal Svcs	5,700.00	5,039.46	660.54	88%
21700	5230	Clk of CC Telephone	1,025.00	938.36	86.64	92%
21700	5810	Clk of CC Dues & Memb	400.00	370.00	30.00	93%
21700	6000	Clk of CC Mat & Sup	6,500.00	3,079.82	3,420.18	47%
Total 21700 Clerk of the Circuit Court			270,338.00	242,978.02	27,359.98	90%
21910	1100	VictimWit Regular Salary	45,096.00	40,930.56	4,165.44	91%
21910	1300	VictimWit Part Time Sal	13,557.61	9,034.95	4,522.66	67%
21910	2100	VictimWit FICA	4,487.19	3,830.72	656.47	85%
21910	2210	VictimWit VRS 1&2	4,653.91	4,224.00	429.91	91%
21910	2400	VictimWit Life Ins	604.29	548.46	55.83	91%
21910	2700	VictimWit Workers Comp	47.00	47.00	-	100%
21910	3000	VictimWit Pur Svcs	75.00	44.95	30.05	60%
21910	5210	VictimWit Postal Svcs	345.00	-	345.00	0%
21910	5230	VictimWit Telephone	589.00	457.66	131.34	78%
21910	5500	VictimWit Travel	781.00	552.00	229.00	71%
21910	5510	VictimWit Travel Local Mileage	42.00	25.86	16.14	62%
21910	5810	VictimWit Dues & Memb	200.00	200.00	-	100%
21910	6000	VictimWit Mat & Sup	1,713.00	468.48	1,244.52	27%
Total 21910 Victim and Witness Assistance			72,191.00	60,364.64	11,826.36	84%
21940	5600	Regional Crt Svc Entity Gift	6,930.00	6,930.00	-	100%
Total 21940 Regional Court Services			6,930.00	6,930.00	-	100%
22100	1100	Comm Atty Salaries	245,805.00	224,329.86	21,475.14	91%
22100	1100	Comm Atty VSTOP Salaries	26,665.00	7,473.62	19,191.38	28%
22100	1300	Comm Atty Part Time Salaries	53,464.00	28,396.99	25,067.01	53%
22100	1300	Comm Atty VSTOP PT Salaries	-	16,970.14	(16,970.14)	100%
22100	2100	Comm Atty FICA	23,413.00	19,502.29	3,910.71	83%
22100	2100	Comm Atty VSTOP FICA	550.00	753.88	(203.88)	137%
22100	2210	Comm Atty VRS 1&2	13,311.00	10,714.25	2,596.75	80%
22100	2210	Comm Atty VSTOP VRS 1&2	742.00	696.80	45.20	94%
22100	2220	Comm Atty VRS Hybrid	17,325.00	13,688.52	3,636.48	79%
22100	2300	Comm Atty Health Ins	20,637.00	16,926.67	3,710.33	82%
22100	2400	Comm Atty Life Ins	3,539.00	3,168.52	370.48	90%
22100	2400	Comm Atty VSTOP Life Ins	96.00	90.47	5.53	94%
22100	2510	Comm Atty Dis Ins Hybrid	728.00	700.36	27.64	96%
22100	2700	Comm Atty Workers Comp	284.00	256.56	27.44	90%
22100	3000	Comm Atty Pur Svcs	225.00	225.00	-	100%
22100	3320	Comm Atty Maint Contracts	500.00	561.60	(61.60)	112%
22100	5210	Comm Atty Postal Svcs	1,300.00	1,288.00	12.00	99%
22100	5230	Comm Atty Telephone	3,000.00	2,010.30	989.70	67%
22100	5500	Comm Atty Travel	4,775.00	4,619.64	155.36	97%
22100	5549	Comm Atty Witness Travel Expen	-	-	-	100%
22100	5810	Comm Atty Dues & Memb	2,500.00	2,252.82	247.18	90%
22100	6000	Comm Atty Mat & Sup	6,000.00	3,560.88	2,439.12	59%
22100	6035	Comm Atty Noncap Office Equip	400.00	387.60	12.40	97%
Total 22100 Commonwealth's Attorney			425,259.00	358,574.77	66,684.23	84%
31200	1100	Sheriff Salaries	1,571,671.00	1,398,370.74	173,300.26	89%
31200	1200	Sheriff Overtime	33,500.00	60,975.31	(27,475.31)	182%
31200	1200	CITAC Overtime	5,000.00	2,114.40	2,885.60	42%
31200	1200	DMV Alcohol Grant Overtime	8,941.00	6,990.59	1,950.41	78%
31200	1200	DMV Speed Overtime	4,645.00	7,542.04	(2,897.04)	162%
31200	1300	Sheriff Part Time Salaries	43,860.00	50,427.88	(6,567.88)	115%
31200	1660	Sheriff Emp Bonuses	39,000.00	46,250.00	(7,250.00)	119%

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31200	2100	Sheriff FICA	129,643.00	124,159.06	5,483.94	96%
31200	2100	CITAC FICA	383.00	159.97	223.03	42%
31200	2100	DMV Alcohol Grant FICA	684.00	61.95	622.05	9%
31200	2100	DMV Speed FICA	356.00	465.06	(109.06)	131%
31200	2210	Sheriff VRS 1&2	133,293.00	108,882.38	24,410.62	82%
31200	2220	Sheriff VRS Hybrid	30,735.00	34,836.27	(4,101.27)	113%
31200	2300	Sheriff Health Ins	209,501.00	193,676.12	15,824.88	92%
31200	2300	Sheriff CITAC Health Ins	-	263.88	(263.88)	100%
31200	2300	DMV Alcohol Grant Health Ins	-	63.15	(63.15)	100%
31200	2300	DMV Speed Health Ins	-	689.43	(689.43)	100%
31200	2400	Sheriff Life Ins	21,075.00	18,661.28	2,413.72	89%
31200	2510	Sheriff Dis Ins Hybrid	1,483.00	1,782.22	(299.22)	120%
31200	2700	Sheriff Workers Comp	29,057.00	25,944.90	3,112.10	89%
31200	2800	Sheriff Leave Pay	63,995.00	109,132.17	(45,137.17)	171%
31200	2860	Sheriff LODA	25,660.00	28,266.59	(2,606.59)	110%
31200	3000	Sheriff Pur Svcs	30,000.00	15,249.65	14,750.35	51%
31200	3320	Sheriff Maint Contracts	157,993.00	94,960.70	63,032.30	60%
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	(4,950.00)	100%
31200	3350	Sheriff Insured Repair Svcs	2,000.00	500.00	1,500.00	25%
31200	3500	Sheriff Printing & Binding	1,000.00	-	1,000.00	0%
31200	5210	Sheriff Postal Svcs	2,200.00	899.60	1,300.40	41%
31200	5230	Sheriff Telephone	94,883.00	77,421.37	17,461.63	82%
31200	5300	Sheriff Insurance	15,000.00	11,553.39	3,446.61	77%
31200	5400	Sheriff Leases & Rentals	17,000.00	27,809.64	(10,809.64)	164%
31200	5500	Sheriff Travel	61,600.00	2,162.60	59,437.40	4%
31200	5500	Sheriff Travel - Communication	-	9,249.50	(9,249.50)	100%
31200	5500	Sheriff Travel - Sworn Staff	-	23,308.51	(23,308.51)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	20.00	980.00	2%
31200	5810	Sheriff Dues & Memb	5,000.00	2,203.82	2,796.18	44%
31200	6000	Sheriff Mat & Sup	57,000.00	552.86	56,447.14	1%
31200	6000	Sheriff COS Mat & Sup	-	1,091.15	(1,091.15)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	19,351.85	5,648.15	77%
31200	6000	Sheriff PSU Mat & Sup	-	4,235.98	(4,235.98)	100%
31200	6000	Sheriff SOS Mat & Sup	-	5,303.15	(5,303.15)	100%
31200	6000	Sheriff VRP Mat & Sup	-	19,076.26	(19,076.26)	100%
31200	6000	ICAC Mat & Sup	5,000.00	4,592.03	407.97	92%
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	-	100%
31200	6000	DCJS Byrne Mat & Sup	929.00	959.84	(30.84)	103%
31200	6008	Sheriff Vehicle Fuel	60,000.00	51,266.90	8,733.10	85%
31200	6011	Sheriff Clothing	15,000.00	-	15,000.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	7,962.88	(7,962.88)	100%
31200	6015	Sheriff Ammunition	28,000.00	25,839.41	2,160.59	92%
Total 31200 Sheriff - Total			2,933,704.00	2,631,453.48	302,250.52	90%
31210	5600	Criminal Justice Training Ctr	19,593.00	19,422.00	171.00	99%
Total 31210 Criminal Justice Training Ctr			19,593.00	19,422.00	171.00	99%
31220	5600	Drug Task Force Entity Gift	12,500.00	9,398.13	3,101.87	75%
Total 31220 Drug Task Force			12,500.00	9,398.13	3,101.87	75%
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	5,209.41	32,790.59	14%
32200	5300	Vol Fire Co Insurance	41,000.00	52,331.57	(11,331.57)	128%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	25,000.00	0%
32200	5697	Vol Fire 4 for Life	19,000.00	18,231.09	768.91	96%
32200	5698	Vol Fire Fire Programs	34,500.00	35,289.99	(789.99)	102%
32200	6000	Vol Fire&Res Mat'l Suppls	2,000.00	47.86	1,952.14	2%
Total 32200 Volunteer Fire Companies			191,500.00	121,627.92	69,872.08	64%
32201	2860	Blue Ridge Vol Fire Co LODA	1,650.00	1,309.10	340.90	79%
32201	5510	Blue Ridge Vol FireFee for Svc	13,800.00	2,968.87	10,831.13	22%
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	65,000.00	-	100%
Total 32201 Blue Ridge Volunteer Fire Co			80,450.00	69,277.97	11,172.03	86%

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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	9,138.92	19,611.08	32%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	90,000.00	-	100%
Total 32202 Boyce Volunteer Fire Co			120,550.00	100,750.12	19,799.88	84%
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	61,056.58	11,393.42	84%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	90,000.00	-	100%
Total 32203 Enders Volunteer Fire Co			165,800.00	154,278.98	11,521.02	93%
32310	1100	EMS Salaries	654,973.00	531,129.39	123,843.61	81%
32310	1100	SAFER Grant Salaries	193,051.00	142,371.73	50,679.27	74%
32310	1200	EMS Overtime	77,200.00	115,739.26	(38,539.26)	150%
32310	1300	EMS Part Time Salaries	150,400.00	112,464.08	37,935.92	75%
32310	1660	EMS Employee Bonuses	-	6,563.43	(6,563.43)	100%
32310	2100	EMS FICA	63,877.00	58,277.03	5,599.97	91%
32310	2100	SAFER Grant FICA	14,102.00	10,650.25	3,451.75	76%
32310	2210	EMS VRS 1&2	62,517.00	49,754.77	12,762.23	80%
32310	2210	SAFER Grant VRS 1&2	19,926.00	14,296.95	5,629.05	72%
32310	2220	EMS VRS Hybrid	5,324.00	4,653.99	670.01	87%
32310	2300	EMS Health Ins	96,609.00	88,652.56	7,956.44	92%
32310	2300	SAFER Grant Health Ins	30,400.00	23,572.39	6,827.61	78%
32310	2400	EMS Life Ins	8,783.00	7,064.76	1,718.24	80%
32310	2400	SAFER Grant Group Life Ins	2,588.00	1,856.32	731.68	72%
32310	2510	EMS Dis Ins Hybrid	260.00	238.15	21.85	92%
32310	2700	EMS Workers Comp	54,405.00	43,295.28	11,109.72	80%
32310	2800	EMS Annual Leave Payouts	8,500.00	48,753.34	(40,253.34)	574%
32310	2860	EMS LODA	14,000.00	17,797.00	(3,797.00)	127%
32310	3000	EMS Pur Svcs	69,100.00	63,036.01	6,063.99	91%
32310	3000	EMS Pur Svcs-Employee Training	5,000.00	6,300.48	(1,300.48)	126%
32310	5210	EMS Postal Services	200.00	32.11	167.89	16%
32310	5230	EMS Telephone	1,550.00	529.44	1,020.56	34%
32310	5230	EMS LEMPG Grant-Telephone	6,600.00	5,927.81	672.19	90%
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	30,182.48	9,817.52	75%
32310	6000	EMS Mat'l's and Supplies-Train	3,500.00	3,857.75	(357.75)	110%
32310	6000	ARP CRF EMS Mat & Supp	3,600.00	3,600.00	-	100%
32310	6000	EMS LEMPG Grant Mat & Sup	900.00	-	900.00	0%
32310	6008	EMS Vehicle Fuel	20,000.00	22,981.73	(2,981.73)	115%
32310	6011	FIRE/EMS Uniforms	15,000.00	12,642.78	2,357.22	84%
32310	6011	FIRE Personal Protection Equip	10,500.00	18,218.81	(7,718.81)	174%
32310	6035	EMS Noncap Office Equip	2,000.00	-	2,000.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	14,115.89	884.11	94%
32310	8200	EMS Capital Outlay Adds	-	-	-	100%
Total 32310 Fire and Rescue Services			1,661,865.00	1,460,261.65	201,603.35	88%
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	-	100%
Total 32320 Lord Fairfax Emergency Medical			6,575.00	6,575.00	-	100%
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	0.66	100%
Total 32400 Forestry Services			2,874.00	2,873.34	0.66	100%
33210	7000	Regional Jail Joint Ops	520,285.00	509,978.00	10,307.00	98%
Total 33210 Regional Jail			520,285.00	509,978.00	10,307.00	98%
33220	3840	Juv Det Ctr Intergov Svc Agree	36,168.00	28,275.00	7,893.00	78%
Total 33220 Juvenile Detention Center			36,168.00	28,275.00	7,893.00	78%
33300	5230	Probation Telephone	100.00	44.00	56.00	44%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
Total 33300 Probation Office			400.00	44.00	356.00	11%
34100	1100	Bldg Insp Salaries	155,179.00	135,162.49	20,016.51	87%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	15,705.00	6,685.00	70%
34100	2100	Bldg Insp FICA	12,262.00	10,828.06	1,433.94	88%
34100	2210	Bldg Insp VRS 1&2	7,156.00	6,558.86	597.14	92%
34100	2220	Bldg Insp VRS Hybrid	9,065.00	7,699.74	1,365.26	85%
34100	2300	Bldg Insp Health Ins	27,587.00	24,093.10	3,493.90	87%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
34100	2400	Bldg Insp Life Ins	2,081.00	1,851.32	229.68	89%
34100	2510	Bldg Insp Dis Ins Hybrid	454.00	393.90	60.10	87%
34100	2700	Bldg Insp Workers Comp	3,585.00	2,236.43	1,348.57	62%
34100	2800	Bldg Insp Leave Pay	-	1,006.51	(1,006.51)	100%
34100	3000	Bldg Insp Pur Svcs	600.00	10.00	590.00	2%
34100	3320	Bldg Insp Maint Contracts	500.00	1,686.73	(1,186.73)	337%
34100	3500	Bldg Insp Printing & Binding	-	45.95	(45.95)	100%
34100	5210	Bldg Insp Postal Svcs	50.00	98.38	(48.38)	197%
34100	5230	Bldg Insp Telephone	2,500.00	2,811.33	(311.33)	112%
34100	5500	Bldg Insp Travel	2,500.00	-	2,500.00	0%
34100	5810	Bldg Insp Dues & Memb	1,000.00	45.00	955.00	5%
34100	6000	Bldg Insp Mat & Sup	2,000.00	3,665.46	(1,665.46)	183%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	2,424.67	75.33	97%
34100	6035	Bldg Insp Noncap Office Equip	-	321.80	(321.80)	100%
Total 34100 Building Inspections			251,409.00	216,644.73	34,764.27	86%
35100	1100	AnimalShltr Salaries	80,057.00	56,056.38	24,000.62	70%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	5,278.36	8,721.64	38%
35100	2100	AnimalShltr FICA	6,486.00	4,737.76	1,748.24	73%
35100	2210	AnimalShltr VRS 1&2	4,892.00	-	4,892.00	0%
35100	2220	AnimalShltr VRS Hybrid	3,535.00	5,785.02	(2,250.02)	164%
35100	2300	AnimalShltr Health Ins	8,688.00	-	8,688.00	0%
35100	2400	AnimalShltr Life Ins	1,074.00	751.18	322.82	70%
35100	2510	AnimalShltr Dis Ins Hybrid	173.00	296.01	(123.01)	171%
35100	2700	AnimalShltr Workers Comp	1,297.00	910.48	386.52	70%
35100	2800	AnimalShltr Leave Pay	-	1,140.40	(1,140.40)	100%
35100	3000	AnimalShltr Pur Svcs	8,500.00	6,350.66	2,149.34	75%
35100	3320	AnimalShltr Maint Svc Contracts	150.00	73.81	76.19	49%
35100	3500	AnimalShltr Printing & Binding	200.00	-	200.00	0%
35100	5230	AnimalShltr Telephone	700.00	489.87	210.13	70%
35100	5400	Anml Shelter Leases and Rental	-	1.00	(1.00)	100%
35100	5500	AnimalShltr Travel	500.00	-	500.00	0%
35100	5510	AnimalShltr Local Mileage	100.00	-	100.00	0%
35100	6000	AnimalShltr Mat & Sup	7,500.00	8,675.73	(1,175.73)	116%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	2,150.63	(650.63)	143%
35100	6011	AnimalShltr Clothing	500.00	-	500.00	0%
Total 35100 Animal Control			139,852.00	92,697.29	47,154.71	66%
35300	3000	Exam&Bury Pur Svcs	200.00	280.00	(80.00)	140%
Total 35300 Med Examiner & Indigent Burial			200.00	280.00	(80.00)	140%
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	141,082.97	38,917.03	78%
Total 42400 Refuse Disposal			180,000.00	141,082.97	38,917.03	78%
42410	1300	SWC PT Salaries - Regular	21,303.00	13,898.50	7,404.50	65%
42410	2100	SWC FICA	1,630.00	1,063.23	566.77	65%
42410	2700	Worker's Compensation	775.00	422.47	352.53	55%
42410	3000	SWC Pur Svcs	45,000.00	57,922.93	(12,922.93)	129%
42410	5110	SWC Electrical Services	2,000.00	1,158.18	841.82	58%
42410	5230	SWC Telephone	1,000.00	459.49	540.51	46%
42410	6000	SWC Mat & Sup	1,000.00	608.75	391.25	61%
Total 42410 Solid Waste Convenience			72,708.00	75,533.55	(2,825.55)	104%
42600	3000	LitterCtrl Pur Svcs	7,981.00	4,899.50	3,081.50	61%
42600	6000	LitterCtrl Mat & Sup	-	441.33	(441.33)	100%
Total 42600 Litter Control			7,981.00	5,340.83	2,640.17	67%
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	23,790.01	13,209.99	64%
42700	5600	Sanitation Entity Gift	207,000.00	207,000.00	-	100%
Total 42700 Sanitation			244,000.00	230,790.01	13,209.99	95%
43200	1100	Maintenanc Salaries	161,761.00	174,764.04	(13,003.04)	108%
43200	2100	Maintenanc FICA	11,870.00	12,723.68	(853.68)	107%
43200	2210	Maintenanc VRS 1&2	9,571.00	9,548.49	22.51	100%
43200	2220	Maintenanc VRS Hybrid	7,511.00	8,508.77	(997.77)	113%
43200	2300	Maintenanc Health Ins	18,938.00	23,128.09	(4,190.09)	122%
43200	2400	Maintenanc Life Ins	2,168.00	2,344.73	(176.73)	108%
43200	2510	Maintenanc Dis Ins Hybrid	314.00	435.35	(121.35)	139%

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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	15,375.83	22,624.17	40%
43200	3000	JGC Maintenanc Pur Svcs	20,000.00	12,855.69	7,144.31	64%
43200	3000	RT Maintenanc Pur Svcs	7,500.00	10,567.84	(3,067.84)	141%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	2,050.61	(50.61)	103%
43200	3000	104Church Maint Pur Svcs	16,000.00	5,953.38	10,046.62	37%
43200	3000	225Rams Maint Pur Svcs	7,500.00	24,253.16	(16,753.16)	323%
43200	3000	524West Maint Pur Svcs	1,000.00	1,308.10	(308.10)	131%
43200	3000	AlRec Maint Pur Svcs	14,500.00	3,987.92	10,512.08	28%
43200	3000	AlOff Maint Pur Svcs	15,000.00	3,783.83	11,216.17	25%
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	2,918.00	82.00	97%
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	44,396.17	(3,396.17)	108%
43200	3320	JGC Maint Contracts	4,500.00	5,262.44	(762.44)	117%
43200	3320	RT Maintenanc Maint Contracts	4,500.00	5,439.70	(939.70)	121%
43200	3320	ChurchSt Maint Contracts	3,500.00	3,391.34	108.66	97%
43200	3320	104Church Maint Contracts	3,800.00	4,459.00	(659.00)	117%
43200	3320	225Rams Maint Contracts	3,000.00	2,839.66	160.34	95%
43200	3320	524West Maint Contracts	742.00	570.00	172.00	77%
43200	3320	AlRec Maint Contracts	3,700.00	2,387.15	1,312.85	65%
43200	3320	AlOff Maint Contracts	-	210.00	(210.00)	100%
43200	3320	106Church Maint Contracts	450.00	388.97	61.03	86%
43200	3320	36EMain Maint Contracts	450.00	443.66	6.34	99%
43200	3320	311EMain Maint Contracts	4,000.00	3,745.83	254.17	94%
43200	3320	309WMain Maint Serv Contracts	750.00	-	750.00	0%
43200	3320	129Rams Maint Contracts	750.00	537.64	212.36	72%
43200	3340	Maintenanc Custodial Contracts	55,000.00	35,831.41	19,168.59	65%
43200	3340	JGC Maintenanc Custodial Contr	25,000.00	13,065.25	11,934.75	52%
43200	3340	311EMain Maint Cus Contracts	3,600.00	5,073.75	(1,473.75)	141%
43200	3340	ARP CRF Cooley Maint Custodial	-	1,668.00	(1,668.00)	100%
43200	3600	Maintenanc Advertising	1,200.00	-	1,200.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	31,123.98	8,876.02	78%
43200	5110	RT Maintenanc Electric	12,100.00	8,396.85	3,703.15	69%
43200	5110	ChurchSt Maint Electric	30,000.00	20,127.92	9,872.08	67%
43200	5110	104Church Maint Electric	12,000.00	7,621.10	4,378.90	64%
43200	5110	225Rams Maint Electric	7,500.00	5,481.07	2,018.93	73%
43200	5110	524West Maint Electric	2,200.00	1,084.40	1,115.60	49%
43200	5110	AlRec Maint Electric	31,000.00	17,046.19	13,953.81	55%
43200	5110	AlOff Maint Electric	5,000.00	4,225.64	774.36	85%
43200	5110	AlPool Maint Electric	8,000.00	5,819.68	2,180.32	73%
43200	5110	AlBase Maint Electric	840.00	343.76	496.24	41%
43200	5110	AlSoc Maint Electric	500.00	581.82	(81.82)	116%
43200	5110	311EMain Maint Electric	9,000.00	6,218.56	2,781.44	69%
43200	5110	309WMain Maint Electrical Svcs	2,000.00	610.09	1,389.91	31%
43200	5110	129Rams Maint Electric	3,000.00	1,975.11	1,024.89	66%
43200	5120	JGC Maintenanc Heating	5,500.00	9,301.94	(3,801.94)	169%
43200	5120	RT Maintenanc Heating	1,600.00	1,383.08	216.92	86%
43200	5120	104Church Maint Heating	3,800.00	3,710.87	89.13	98%
43200	5120	225Rams Maint Heating	6,000.00	8,364.16	(2,364.16)	139%
43200	5120	524West Maint Heating	3,000.00	1,769.77	1,230.23	59%
43200	5120	AlRec Maint Heating	5,000.00	5,876.63	(876.63)	118%
43200	5120	309WMain Maint Heating	2,000.00	2,327.29	(327.29)	116%
43200	5120	129Rams Maint Heating	3,000.00	3,902.32	(902.32)	130%

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43200	5130	Maintenanc Water & Sewer	750.00	365.43	384.57	49%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	1,046.84	453.16	70%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	4,442.87	57.13	99%
43200	5130	104Church Maint Water & Sewer	750.00	400.25	349.75	53%
43200	5130	225Rams Maint Water & Sewer	500.00	70.79	429.21	14%
43200	5130	AlRec Maint Water & Sewer	2,000.00	1,518.92	481.08	76%
43200	5130	AlOff Maint Water & Sewer	3,000.00	7,175.93	(4,175.93)	239%
43200	5130	AlPool Maint Water & Sewer	20,000.00	8,124.15	11,875.85	41%
43200	5130	311EMain Maint Water & Sewer	1,200.00	845.92	354.08	70%
43200	5130	309WMain Maint Water & Sewer	1,000.00	464.83	535.17	46%
43200	5130	129Rams Maint Water & Sewer	600.00	304.57	295.43	51%
43200	5230	Maintenanc Telephone	2,000.00	1,004.28	995.72	50%
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	27,632.33	7,367.67	79%
43200	6000	JGC Maintenance Mat & Sup	2,000.00	1,276.03	723.97	64%
43200	6000	RT Maint Mat & Sup	1,500.00	258.42	1,241.58	17%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	2,670.77	(1,670.77)	267%
43200	6000	104Church Maint Mat & Sup	1,500.00	776.44	723.56	52%
43200	6000	225Rams Maint Mat & Sup	1,000.00	2,093.03	(1,093.03)	209%
43200	6000	524West Maint Mat & Sup	750.00	2,686.86	(1,936.86)	358%
43200	6000	AlRec Maint Mat & Sup	2,200.00	864.12	1,335.88	39%
43200	6000	AlOff Maint Mat & Sup	6,000.00	7,729.17	(1,729.17)	129%
43200	6000	AlPool Maint Mat & Sup	5,000.00	1,213.41	3,786.59	24%
43200	6000	AlBase Maint Mat & Sup	5,000.00	2,116.70	2,883.30	42%
43200	6000	AlSoc Maint Mat & Sup	8,500.00	8,680.42	(180.42)	102%
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	29.98	970.02	3%
43200	6000	309WMain Maint Mat & Sup	500.00	416.22	83.78	83%
43200	6000	129Rams Maint Mat & Sup	500.00	25.50	474.50	5%
43200	6008	Maintenanc Vehicle Fuel	5,000.00	6,118.48	(1,118.48)	122%
Total 43200 General Property Maintenance - All Accounts			859,905.00	732,240.35	127,664.65	85%
51100	5600	Local Health Dept Contribution	193,642.00	192,367.00	1,275.00	99%
Total 51100 Local Health Department			193,642.00	192,367.00	1,275.00	99%
51200	5600	Our Health Entity Gift	6,500.00	4,875.00	1,625.00	75%
Total 51200 Our Health			6,500.00	4,875.00	1,625.00	75%
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	15,000.00	-	100%
Total 52400 N Shen Valley Subst Abuse Coal			15,000.00	15,000.00	-	100%
52500	5600	NW Community Svc Entity Gift	96,350.00	48,175.00	48,175.00	50%
Total 52500 Northwestern Community Svcs			96,350.00	48,175.00	48,175.00	50%
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	-	100%
Total 52800 Concern Hotline			1,500.00	1,500.00	-	100%
53230	5600	SAAA EntityGift	40,000.00	40,000.00	-	100%
Total 53230 Shenandoah Area Agency on Aging			40,000.00	40,000.00	-	100%
53240	5600	Virginia Regional Transit Cont	19,302.00	14,476.50	4,825.50	75%
Total 53240 VA Regional Transp Assn			19,302.00	14,476.50	4,825.50	75%
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	100%
Total 53250 FISH of Clarke County			1,000.00	1,000.00	-	100%
53600	5600	Access Independence Contr	1,000.00	1,000.00	-	100%
Total 53600 Access Independence			1,000.00	1,000.00	-	100%
53700	5600	Laurel Center Contribution	4,000.00	4,000.00	-	100%
53700	5600	ARP Contr to Other Entities	25,000.00	25,000.00	-	100%
Total 53700 The Laurel Ctr (Women's Shltr)			29,000.00	29,000.00	-	100%
53710	5600	Tax Relief for the Elderly	215,000.00	-	215,000.00	0%
Total 53710 Tax Relief for the Elde			215,000.00	-	215,000.00	0%
69100	5600	Lord FairfaxComm College Cont	17,965.00	13,473.75	4,491.25	75%
Total 69100 Lord Fairfax Community College			17,965.00	13,473.75	4,491.25	75%
71100	1100	Parks Adm Salaries	327,535.00	300,240.27	27,294.73	92%

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71100	1300	Parks Adm Part Time Salaries	21,919.00	13,525.25	8,393.75	62%
71100	2100	Parks Adm FICA	25,410.00	21,955.83	3,454.17	86%
71100	2210	Parks Adm VRS 1&2	33,804.00	30,984.80	2,819.20	92%
71100	2300	Parks Adm Health Ins	52,481.00	48,105.53	4,375.47	92%
71100	2400	Parks Adm Life Ins	4,392.00	4,023.14	368.86	92%
71100	2700	Parks Adm Workers Comp	9,077.00	6,814.41	2,262.59	75%
71100	3000	Parks Adm Pur Svcs	570.00	151.16	418.84	27%
71100	3180	Parks Adm Credit Card Fees	8,000.00	8,736.00	(736.00)	109%
71100	3320	Parks Adm Maint Contracts	3,000.00	1,962.79	1,037.21	65%
71100	3500	Parks Adm Printing & Binding	395.00	132.12	262.88	33%
71100	3600	Parks Adm Advertising	1,175.00	879.82	295.18	75%
71100	5210	Parks Adm Postal Svcs	1,762.00	94.45	1,667.55	5%
71100	5230	Parks Adm Telephone	1,000.00	756.86	243.14	76%
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	1,390.00	489.00	74%
71100	6000	Parks Adm Mat & Sup	5,156.00	2,620.77	2,535.23	51%
71100	6008	Parks Adm Vehicle Fuel	700.00	281.22	418.78	40%
71100	6011	Parks Adm Clothing	1,100.00	563.16	536.84	51%
Total 71100 Parks Administration			502,060.00	443,449.16	58,610.84	88%
71310	1100	Rec Center Salaries	55,784.00	51,265.37	4,518.63	92%
71310	1300	Rec Center Part Time Salaries	39,537.00	38,510.26	1,026.74	97%
71310	2100	Rec Center FICA	7,239.00	6,815.35	423.65	94%
71310	2210	Rec Center VRS 1&2	5,757.00	5,277.14	479.86	92%
71310	2300	Rec Center Health Ins	7,961.00	7,339.24	621.76	92%
71310	2400	Rec Center Life Ins	748.00	685.19	62.81	92%
71310	2700	Rec Center Workers Comp	2,476.00	1,792.68	683.32	72%
71310	3600	Rec Center Advertising	890.00	783.00	107.00	88%
71310	5830	Rec Center Refunds	1,000.00	1,025.00	(25.00)	103%
71310	6000	Rec Center Mat & Sup	7,595.00	6,909.60	685.40	91%
71310	6012	Rec Center Merch for Resale	3,000.00	1,765.33	1,234.67	59%
Total 71310 Recreation Center			131,987.00	122,168.16	9,818.84	93%
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	925.88	1,774.12	34%
71320	6011	Pool Clothing	1,746.00	56.97	1,689.03	3%
71320	6012	Pool Merch for Resale	680.00	475.00	205.00	70%
71320	6026	Pool Chemicals	10,000.00	6,640.55	3,359.45	66%
Total 71320 Swimming Pool			94,032.00	64,993.47	29,038.53	69%
71350	1100	Programs Salaries	43,042.00	39,455.13	3,586.87	92%
71350	1200	Programs Overtime	-	73.55	(73.55)	100%
71350	1300	Programs Part Time Salaries	105,671.00	43,642.25	62,028.75	41%
71350	2100	Programs FICA	11,286.00	6,282.32	5,003.68	56%
71350	2210	Programs VRS 1&2	4,442.00	4,071.76	370.24	92%
71350	2300	Programs Health Ins	8,047.00	7,319.99	727.01	91%
71350	2400	Programs Life Ins	577.00	528.66	48.34	92%
71350	2700	Programs Workers Comp	3,863.00	2,092.95	1,770.05	54%
71350	3000	Programs Pur Svcs	45,983.00	26,849.77	19,133.23	58%
71350	3500	Programs Printing & Binding	7,000.00	3,400.31	3,599.69	49%
71350	3600	Programs Advertising	2,000.00	959.00	1,041.00	48%
71350	5210	Programs Postal Svcs	100.00	-	100.00	0%
71350	5230	Programs Telephone	500.00	353.01	146.99	71%
71350	5400	Programs Leases & Rentals	300.00	-	300.00	0%
71350	5500	Programs Travel	1,000.00	300.00	700.00	30%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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	4,022.08	2,977.92	57%
71350	6000	Programs Mat & Sup	13,000.00	7,942.44	5,057.56	61%
71350	6000	ARP CRF Prog Mat & Sup	-	2,991.09	(2,991.09)	100%
71350	6008	Programs Vehicle Fuel	-	12.58	(12.58)	100%
71350	6011	Programs Clothing	1,500.00	-	1,500.00	0%
71350	6012	Programs Merch for Resale	6,500.00	4,821.00	1,679.00	74%
71350	8200	Programs Capital Outlay Adds	21,097.00	-	21,097.00	0%
Total 71350 Parks Programs			325,392.00	155,572.89	169,819.11	48%
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	5,562.54	5,537.46	50%
Total 71360 Concession Stand			16,524.00	9,269.19	7,254.81	56%
72240	5600	Barns of Rose Hill Contr	11,750.00	11,750.00	-	100%
Total 72240 Barns of Rose Hill			11,750.00	11,750.00	-	100%
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	-	100%
Total 72700 VA Commission for the Arts			9,000.00	9,000.00	-	100%
73200	5600	Handley Regional Library Contr	279,238.00	279,238.00	-	100%
Total 73200 Handley Regional Library			279,238.00	279,238.00	-	100%
81110	1100	Plan Adm Salaries	320,414.00	278,681.13	41,732.87	87%
81110	1300	Plan Adm Part Time Salaries	-	7,005.00	(7,005.00)	100%
81110	2100	Plan Adm FICA	23,295.00	21,280.40	2,014.60	91%
81110	2210	Plan Adm VRS 1&2	32,017.00	21,395.19	10,621.81	67%
81110	2220	Plan Adm VRS Hybrid	1,104.00	6,763.89	(5,659.89)	613%
81110	2300	Plan Adm Health Ins	38,383.00	27,008.12	11,374.88	70%
81110	2400	Plan Adm Life Ins	4,296.00	3,656.37	639.63	85%
81110	2510	Plan Adm Dis Ins Hybrid	54.00	346.06	(292.06)	641%
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	992.50	14,007.50	7%
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	-	-	-	100%
81110	3140	Plan Adm Engineer & Architect	20,000.00	6,025.00	13,975.00	30%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	8,600.00	(3,600.00)	172%
81110	3320	Plan Adm Maint Contracts	-	3,994.05	(3,994.05)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	-	2,000.00	0%
81110	3600	Plan Adm Advertising	-	1,846.20	(1,846.20)	100%
81110	3600	Plan Adm Advert-Brdbnd Imp	-	-	-	100%
81110	5210	Plan Adm Postal Svcs	1,200.00	1,050.99	149.01	88%
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	-	-	-	100%
81110	5230	Plan Adm Telephone	400.00	132.00	268.00	33%
81110	5500	Plan Adm Travel	1,000.00	805.20	194.80	81%
81110	5510	Plan Adm Local Mileage	1,000.00	-	1,000.00	0%
81110	5810	Plan Adm Dues & Memb	300.00	300.00	-	100%
81110	6000	Plan Adm Mat & Sup	2,500.00	1,612.93	887.07	65%
Total 81110 Planning Administration			476,021.00	401,684.58	74,336.42	84%
81120	1300	Plan Com Part Time Salaries	500.00	900.00	(400.00)	180%
81120	2100	Plan Com FICA	39.00	68.86	(29.86)	177%
81120	2700	Plan Com Workers Comp	-	10.00	(10.00)	100%
81120	3160	Plan Com Board Member Fees	8,000.00	6,525.00	1,475.00	82%
81120	3600	Plan Com Advertising	4,000.00	2,260.20	1,739.80	57%
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%
Total 81120 Planning Commission			14,389.00	9,773.31	4,615.69	68%
81130	1300	BryDevAuth Part Time Salaries	-	150.00	(150.00)	100%
81130	2100	BryDevAuth FICA	-	11.47	(11.47)	100%
81130	3160	BryDevAuth Board Member Fees	900.00	275.00	625.00	31%
Total 81130 Berryville Dev Authority			900.00	436.47	463.53	48%
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	-	100%
Total 81140 Regional Airport Authority			5,000.00	5,000.00	-	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81310	5600	Help with Housing Contrib	2,500.00	2,500.00	-	100%
Total 81310 Help With Housing			2,500.00	2,500.00	-	100%
81400	1300	BrdZonApp Part Time Salaries	250.00	-	250.00	0%
81400	2100	BrdZonApp FICA	20.00	-	20.00	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	23,664.00	(21,664.00)	1183%
81400	3160	BrdZonApp Board Member Fees	500.00	75.00	425.00	15%
81400	3600	BrdZonApp Advertising	700.00	492.60	207.40	70%
81400	5210	BrdZonApp Postal Svcs	50.00	-	50.00	0%
Total 81400 Board of Zoning Appeals			3,520.00	24,231.60	(20,711.60)	688%
81510	1100	Econ Dev Salaries	74,274.00	68,084.50	6,189.50	92%
81510	2100	Econ Dev FICA	5,682.00	5,258.45	423.55	93%
81510	2220	Econ Dev VRS Hybrid	7,666.00	7,026.36	639.64	92%
81510	2400	Econ Dev Life Ins	996.00	912.34	83.66	92%
81510	2510	Econ Dev Dis Ins Hybrid	393.00	359.48	33.52	91%
81510	2700	Econ Dev Workers Comp	2,189.00	3,052.57	(863.57)	139%
81510	3000	Econ Dev Pur Svcs	43,000.00	1,450.00	41,550.00	3%
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	1,350.00	(350.00)	135%
81510	3500	Econ Dev Printing & Binding	100.00	123.81	(23.81)	124%
81510	3600	Econ Dev Advertising	7,500.00	3,000.00	4,500.00	40%
81510	5210	Econ Dev Postal Svcs	50.00	61.18	(11.18)	122%
81510	5230	Econ Dev Telephone	550.00	457.66	92.34	83%
81510	5500	Econ Dev Travel	1,000.00	407.20	592.80	41%
81510	5510	Econ Dev Local Mileage	1,000.00	16.32	983.68	2%
81510	5600	Econ Dev Contr to Other Entit	-	500.00	(500.00)	100%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	-	500.00	0%
81510	5810	Econ Dev Dues & Memb	12,000.00	9,216.75	2,783.25	77%
81510	6000	Econ Dev Mat & Sup	1,000.00	1,134.92	(134.92)	113%
Total 81510 Office of Economic Development			188,900.00	102,411.54	86,488.46	54%
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	-	100%
Total 81530 Small Business Dev Center			2,000.00	2,000.00	-	100%
81540	5600	Blandy Exp Farm Contrib	3,000.00	3,000.00	-	100%
Total 81540 Blandy Experimental Farm			3,000.00	3,000.00	-	100%
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	-	100%
Total 81550 Berryville Main Street			3,500.00	3,500.00	-	100%
81800	1300	HstPrvCom Part Time Salaries	-	75.00	(75.00)	100%
81800	2100	HstPrvCom FICA	-	5.73	(5.73)	100%
81800	3000	HstPrvCom Pur Svcs	9,500.00	6,632.57	2,867.43	70%
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	400.00	600.00	40%
81800	3600	HstPrvCom Advertising	300.00	-	300.00	0%
81800	5210	HstPrvCom Postal Svcs	50.00	4.72	45.28	9%
81800	5500	HstPrvCom Travel	50.00	-	50.00	0%
Total 81800 Historic Preservation Comm			74,931.00	19,223.54	55,707.46	26%
81910	5600	NSVRC EntityGift	10,694.00	10,694.07	(0.07)	100%
Total 81910 Northern Shen Valley Reg Comm			10,694.00	10,694.07	(0.07)	100%
82210	3000	Water Qual Pur Svcs	30,000.00	19,342.50	10,657.50	64%
Total 82210 Water Quality Management			30,000.00	19,342.50	10,657.50	64%
82220	5600	Friends of Shenandoah Contr	8,000.00	8,000.00	-	100%
Total 82220 Friends of the Shenandoah			8,000.00	8,000.00	-	100%
82230	1300	BrdSepApp Part Time Salaries	200.00	50.00	150.00	25%
82230	2100	BrdSepApp FICA	16.00	3.38	12.62	21%
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	100.00	150.00	40%
82230	3600	BrdSepApp Advertising	500.00	-	500.00	0%
82230	5210	BrdSepApp Postal Svcs	100.00	-	100.00	0%
Total 82230 Board of Septic Appeals			1,566.00	223.72	1,342.28	14%
82400	5600	Lord Fairfax S&W Contr	5,000.00	5,000.00	-	100%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
Total 82400 LF Soil & Water Cons Dist			5,000.00	5,000.00	-	100%
82600	1300	Biosolids Part Time Salaries	1,000.00	220.00	780.00	22%
82600	2100	Biosolids FICA	77.00	16.83	60.17	22%
82600	2700	Biosolids Workers Comp	29.00	20.00	9.00	69%
Total 82600 Bio-solids Application			1,106.00	256.83	849.17	23%
83100	3320	Coop Ext Maint Contracts	800.00	399.18	400.82	50%
83100	3841	Coop Ext VPI Agent	48,984.00	30,988.61	17,995.39	63%
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%
Total 83100 Cooperative Extension Program			52,134.00	31,512.05	20,621.95	60%
83400	5600	4-H Center EntityGift	2,500.00	2,500.00	-	100%
Total 83400 4-H Center			2,500.00	2,500.00	-	100%
91600	1000	Reserve Personal	20,000.00	-	20,000.00	0%
91600	3140	Reserve Engineer & Architect	5,000.00	-	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	-	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	-	20,000.00	0%
Total 91600 Contingency Reserves			55,000.00	-	55,000.00	0%
92500	5830	Rev Rf Insurance Claim Reimb	-	610.00	(610.00)	100%
Total 92500 Rev Refunds - Ins Claim Reimb			-	610.00	(610.00)	100%
92600	5830	Rev Rf Ambulance Svcs Refunds	-	11,954.24	(11,954.24)	100%
Total 92600 Rev Refunds - Ambulance			-	11,954.24	(11,954.24)	100%
Grand Total			15,797,670.00	10,912,336.65	4,885,333.35	69%

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
04/20/21 Appropriations Resolution: Total	45,268,643	12,741,076	1,715,358	314,556	24,165,588	800,996	1,452,700	616,000	251,700	2,365,130	790,539	45,000	10,000	0
<i>Adjustments:</i>														
7/20/2021 Social Services-Adoption Incentive Funds			4,309											
7/20/2021 Registrar-salary increase per VA Dept of Elections		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												
8/17/2021 Transfer ARP budget from fund 100 to 301		-7,343					7,343							
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												
12/21/2021 Transfer appropriation from Soc Svcs to CSA			-20,732	20,732										
1/18/2022 HVAC Replacement & Improvement Grant- Coronavirus SLFRF								344,727						
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			42,423											
3/15/2022 Berryville Business Park-Jack Enders Blvd Project							6,779							
4/19/2022 Additional DSS funds			7,709											
4/19/2022 Litter Control Grant		3,981												
5/17/2022 Additional DSS funds (Respite Care/Foster Care)			2,250											
5/17/2022 Consvr Easement purchase-Jeff Murphy												141,000		
5/17/2022 Health Insurance Fund														215,000
6/21/2022 Sch Division transfer from fund 205 to 302					-456,791			456,791						
Revised Appropriation	52,546,722	15,797,670	1,751,317	335,288	25,660,580	800,996	2,316,562	1,630,158	251,700	2,365,130	790,539	836,783	10,000	215,000
Change to Appropriation	7,278,079	3,056,594	35,959	20,732	1,494,992	0	863,862	1,014,158	0	0	0	791,783	0	215,000
Original Revenue Estimate	17,723,491	3,533,020	1,076,325	163,569	10,818,016	800,996	932,095	154,000		200,470	0	45,000	0	0
<i>Adjustments:</i>														
7/20/2021 Social Services-Adoption Incentive Funds			4,309											
7/20/2021 Registrar-salary increase per VA Dept of Elections		10,482												
7/20/2021 Consvr Easement purchase-Lizzie Moon												40,357		
7/20/2021 Consvr Easement purchase-Smithfield Farm												490,125		
7/20/2021 Coronavirus-American Rescue Plan funds		2,839,569												
7/20/2021 Clarke Co Schools-ESSER III ARP funds					1,270,045									
7/20/2021 Clarke Co Schools-IDEA Part B-611 ARP funds					99,547									
8/17/2021 History through Architecture Book, Clarke County		29,005												
9/21/2021 Sheriff's Office-State Compensation Board		41,984												
10/19/2021 FY21 Government Capital Carryforward							241,452							
10/19/2021 FY21 School Capital Carryforward								198,568						
12/21/2021 Byrne Justice Assistance Grant		929												
12/21/2021 ARPA Tourism Recovery Program (SLFRF)		30,000												
12/21/2021 Reimbursement of ATT 911 Connection Costs		29,883												
12/21/2021 Battle of Berryville Boundaries Study Grant		39,427												
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			42,423											
4/19/2022 Additional DSS funds			7,709											
4/19/2022 Litter Control Grant		2,981												
5/17/2022 Additional DSS funds (Respite Care/Foster Care)			2,250											
5/17/2022 Consvr Easement purchase-Jeff Murphy												70,500		
Revised Revenue Estimate	23,755,183	6,590,163	1,133,016	163,569	12,350,146	800,996	1,173,547	697,295	0	200,470	0	645,982	0	0
Change to Revenue Estimate	6,031,692	3,057,143	56,691	0	1,532,130	0	241,452	543,295	0	0	0	600,982	0	0
Original Local Tax Funding	27,545,152	9,208,056	639,033	150,987	13,347,572	0	520,605	462,000	251,700	2,164,660	790,539	0	10,000	0
Revised Local Tax Funding	28,791,538	9,207,507	618,001	171,719	13,310,434	0	1,143,015	932,863	251,700	2,164,660	790,539	190,802	10,000	215,000
Change to Local Tax Funding	1,246,387	-49,549	-20,732	20,732	-37,138	0	622,410	470,863	0	0	0	190,802	0	215,000

June 15, 2022 Clarke County Board of Supervisors Committee Meeting Packet

Italics = Proposed actions

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
000 Non-Categorical							
94110 HVAC System Replacement	225,000	-5,289	219,711	39,711.00	.00	180,000.00	18.1%
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%
94141 Courthouse Green Project	0	17,996	17,996	125.00	11,952.00	5,919.00	67.1%
94150 Asphalt, Sidewalk, Path	0	23,180	23,180	23,180.00	.00	.00	100.0%
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	1,338.04	20,687.96	6.1%
94320 Auto Replacement	0	25,164	25,164	14,451.00	.00	10,713.25	57.4%
94331 Sheriff's Vehicles	174,000	-24,843	149,157	110,373.99	.00	38,783.01	74.0%
94501 Berryville Business Park	0	11,425	11,425	11,424.75	8,530.00	-8,530.00	174.7%
94601 Technology Improvements	0	16,329	16,329	15,210.84	.00	1,118.16	93.2%
94603 Mobile Radio System	75,000	477,871	552,871	432,052.41	119,002.50	1,816.09	99.7%
94604 911 Phone System	0	182,479	182,479	32,557.31	.00	149,921.69	17.8%
94702 Swimming Pool	0	33,144	33,144	.00	.00	33,144.00	.0%
94703 Park Repairs	0	70,092	70,092	1,048.00	.00	69,044.00	1.5%
94802 Reassessment	0	14,784	14,784	14,784.00	.00	.00	100.0%
TOTAL Non-Categorical	474,000	899,124	1,373,124	694,918.30	168,222.54	509,983.16	62.9%
501 ARPA Money							
94110 HVAC System Replacement	0	7,343	7,343	7,343.00	.00	.00	100.0%
TOTAL ARPA Money	0	7,343	7,343	7,343.00	.00	.00	100.0%
666 Assistance Firefighters-Radios							
94329 AFG-Radio Replacements	978,700	-42,605	936,095	4,000.00	.00	932,095.00	.4%
TOTAL Assistance Firefighters-Radios	978,700	-42,605	936,095	4,000.00	.00	932,095.00	.4%
GRAND TOTAL	1,452,700	863,862	2,316,562	706,261.30	168,222.54	1,442,078.16	37.7%

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