



# Board of Supervisors Committee Meeting Packet

## Monday, August 8, 2022

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows  
Work Session



## Personnel Committee Items

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

Monday, August 8, 2022, 9:30 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through October 2022	...
B.	Sheriff's Office Career Development Program	...

# Appointments by Expiration Through October 2022

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*Appt Date    Exp Date    Orig Appt Date:*

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## *August 2021*

Fire & EMS Commission 1 Yr

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

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## *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.

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## *July 2022*

Industrial Development Authority of the Clarke County, Virginia 4 Yr

Wolfe	William	Millwood District	10/15/2019	7/7/2022	6/18/2019
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

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## *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

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Fire & EMS Commission			1 Yr		
Conrad	Bryan H.	Boyce VFRC Rep	9/1/2021	8/31/2022	8/17/2021

The Commission shall consist of eight (8) members including:  
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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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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.  
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*October 2022*

Industrial Development Authority of the Clarke County, Virginia			4 Yr		
Preston	Isreal	Berryville District	2/19/2019	10/30/2022	2/19/2019

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

Koontz	English	Buckmarsh District	10/16/2018	10/30/2022	6/16/2015
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

# Clarke County Public Body Listing

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

			<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	6/21/2022	7/15/2026
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	6/21/2022	7/15/2026

*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
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
Coffelt	Lee	Town of Boyce	7/19/2022	2/15/2024
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	
<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
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2022	4/30/2023

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			<i>Appt Date</i>	<i>Exp Date</i>
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
Gribble	Mark	Russell District	7/19/2022	12/31/2022
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
<i>Fire &amp; EMS Commission</i>				<i>1 Yr</i>
Armacost, Jr.	Van	John H. Enders VFRC Rep	9/1/2021	8/31/2022
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023
Conrad	Bryan H.	Boyce VFRC Rep	9/1/2021	8/31/2022
Crawford	Michael	John H. Enders VFRC Alternate	10/19/2021	8/31/2022
Harrison	Diane	Citizen-at-large	8/17/2021	8/31/2025
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2022
Loker	Randall	Citizen-at-large	7/21/2020	8/31/2024
Radford	Melanie	Staff Representative	10/19/2021	
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Weiss	David S.	BoS - Representative	1/18/2022	12/31/2022
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Bacon	Rives		10/19/2021	11/30/2025

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			<i>Appt Date</i>	<i>Exp Date</i>
<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	7/7/2022
<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
<i>Library Advisory Council</i>				4 Yr
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			<i>Appt Date</i>	<i>Exp Date</i>
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

*Litter Committee*

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		

*Lord Fairfax Community College Board*

4 Yr

Tabatabai	Maryam	Russell District	7/21/2020	6/30/2024
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*Lord Fairfax Emergency Medical Services Council*

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

*Lord Fairfax Soil & Water Conservation District*

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

*Northern Shenandoah Valley Regional Commission*

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

*Northwest Regional Adult Drug Treatment Court Advisory Committee*

1 Yr.

Bass	Matthew	BoS - Appointed Member	1/18/2022	12/31/2022
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*Northwestern Community Services Board*

3 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Bodkin	Linda	Buckmarsh District	1/1/2022	12/31/2024
Goshen	Lisa	Millwood District	9/21/2021	12/31/2023
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2022
<i>Northwestern Regional Jail Authority</i>				1 Yr
Boies	Chris	BoS - Appointed Member	1/18/2022	12/31/2022
Lawrence	Doug	BoS - Liaison	1/19/2021	12/31/2023
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022
Roper	Anthony	Sheriff	9/21/2021	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	2/15/2022	3/15/2025
<i>Parks &amp; Recreation Advisory Board</i>				4 Yr
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	12/31/2023
Catlett	Terri T.	BoS - Liaison	1/18/2022	12/31/2022
Huff	Ronnie	Town of Berryville Representative	2/18/2020	12/31/2023
Lichliter	Gary	Russell District	12/17/2019	12/31/2023
Merriman	Susan	White Post District	8/17/2021	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/13/2021	12/31/2025
Smith	Tracy	Millwood District	11/23/2021	12/31/2025
Trenary	Randy	School Superintendent Designee	10/24/2013	
Voelkel	Eric	At Large	8/17/2021	12/31/2022
<i>Planning Commission</i>				1 Yr.
Bass	Matthew	BoS - Appointed Member	1/18/2022	12/31/2022
Buckley	Randy	White Post District	3/15/2022	4/30/2026
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
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

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			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District	4/16/2019	4/30/2023
Staelin	John		7/3/2022	4/30/2025
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 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

# Clarke County Board of Supervisors



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

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

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

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

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

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

To: Personnel & Finance Committees

From: Chris Boies

Re: Sheriff's Office Career Development Program

Date: August 1, 2022

As you may recall, the approved 2022-23 budget included funds for a career development program in the Sheriff's Office. The attached documents would implement the program. As background information, the County has an approved position classification and pay plan. This plan was developed by consultants years ago and involved reviewing the job descriptions, qualifications, etc. for each position in the County and classifying them to particular grade levels. We have positions from Grade 4 to Grade 35, each with minimum, midpoint, and maximum salaries. The plan is structured for salaries to increase 5% for each grade level.

The Sheriff's Office, through their budget request, was seeking ways to retain more senior staff. The cost of training a deputy or communications specialist is higher than most positions because of the qualifications and knowledge required. Currently in Communications, there is a specialist position (Grade 9), assistant director (Grade 17), and director (Grade 19). There are two assistant directors and one director so there is very little room for advancement for a specialist. The situation is similar on the sworn officer side with a deputy (Grade 15) investigator (Grade 16), sergeant (Grade 18), chief deputy (Grade 25), and Sheriff (Grade 28).

The Sheriff's Office has developed the attached position titles to provide some room for growth after certain years of service and performance expectations have been met. This will allow employees who meet these requirements to advance in their careers with Clarke County. In addition to the new position titles, this request includes several salary adjustments. These adjustments can be covered within the existing approved budget and require no budget transfers or additional appropriation.

For staff to qualify for a higher grade, they shall present to the Chief Deputy the information that is required via a letter. The letter needs to state the qualifications they possess to conform to the requested grade increase. The grade staff is in not a guarantee. Staff must comply with all of the requirements listed within. If they fail to maintain those requirements, return to previous grade.

#### Communications Specialists. (11)

- Certified Communications Specialists
- Completed Field Training

#### Communications Specialists First Class (13)

- Certified Communications Specialists
- Minimum of 3 years of Communications Experience
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- No sustained complaints within the previous 2 years prior to grade increase

#### Communications Specialists – Senior (14)

- Certified Communications Specialists
- Minimum of 7 years of Communications Experience
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- Shall take 20 hours of training per year in addition to any other requirements for employment

#### Communications Specialists – Master (16)

- Certified Communications Specialists
- Minimum of 11 years of Communications Experience
- Shall have an above average evaluation for the past 3 years
- Has to maintain above average performance evaluations
- Shall have Communications Training Officer Certification
- No sustained complaints within the previous 2 years prior to grade increase
- Shall take 20 hours of training per year in addition to any other requirements for employment

#### Deputy Sheriff (16)

- Certified Virginia Law Enforcement Officer with less than 3 years' experience, or:

- Recruit that must attend and complete basic academy and be accepted off of Field Training

#### Deputy Sheriff First Class (17)

- Certified Virginia Law Enforcement Officer
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#### Deputy Sheriff – Senior (18)

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- Have no-fault accidents in the 3 previous years.
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#### Investigator (18)

- Certified Virginia Law Enforcement Officer
- Minimum of 7 years of Law Enforcement Experience.

#### Assistant Communications Director (18)

#### Senior Investigator (21)

- Current Investigator
- Minimum of 5 years of being an investigator.
- Shall have an above average evaluation for the past 3 years
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- Shall take 20 hours of training per year in addition to any other requirements for employment

#### Deputy Sheriff – Master (21)

- Certified Virginia Law Enforcement Officer
- Minimum of 11 years of Law Enforcement Experience
- Shall have an above average evaluation for the past 3 years
- Has to maintain above average performance evaluations

- Shall have Field Training Officer Certification
- Have no-fault accidents in the 3 previous years.
- No sustained complaints within the previous 2 years prior to grade increase
- Shall take 20 hours of training per year in addition to any other requirements for employment

Sergeant (22)

Senior Sergeant (23)

- Current Sergeant
- Minimum of 5 years of being a Sergeant.
- Shall have an above average evaluation for the past 3 years
- Has to maintain above average performance evaluations
- Shall take 20 hours of training per year in addition to any other requirements for employment

Communications Director (23)

Chief Deputy (27)

Grade	Minimum	Midpoint	Maximum	Yearly Difference
11	\$33,204.39	\$43,165.71	\$53,127.02	\$664.00
13	\$36,607.84	\$47,590.19	\$58,572.54	\$732.15
14	\$38,423.23	\$49,969.70	\$61,501.17	\$769.09
15	\$40,360.14	\$52,468.19	\$64,576.23	\$807.20
16	\$42,378.15	\$55,091.60	\$67,805.04	\$847.56
17	\$44,497.06	\$57,846.18	\$71,195.29	\$889.94
18	\$46,721.91	\$60,738.49	\$74,755.06	\$934.43
19	\$49,058.01	\$63,775.41	\$78,492.81	\$981.16
21	\$54,086.45	\$70,312.39	\$86,538.33	\$1,081.72
22	\$56,790.78	\$73,828.01	\$90,865.24	\$1,135.81
23	\$59,612.80	\$77,521.60	\$95,409.60	\$1,193.22
27	\$72,481.02	\$94,225.33	\$115,969.63	\$1,449.62



Grade	Title	Applicable Personnel	July 1, 2022 Salary	Years	Proposed Salary	Difference
11	Communications Trainee	Keyshlee Weir	\$35,196.65	<1		\$0.00
		Hunter Sams	\$35,197.30	<1		\$0.00
		Zach Reis	\$33,205.00	<1		\$0.00
		VACANT	\$33,205.00			\$0.00
		Erin Dooley	\$34,865.00	2		\$0.00
		Sara Khaliq	\$34,865.00	2		\$0.00
13	Communications Specialist First Class					
14	Communications Specialist II	Michael White	\$40,744.28	7		\$0.00
16	Deputy Sheriff	Jospeh Unger	\$42,781.75	<1		\$0.00
		Lajuan Curry	\$42,781.75	<1		\$0.00
		Justin Calhoun	\$40,360.00	<1		\$0.00
		Francis Horner	\$40,360.00	<1		\$0.00
		Tyler Langehenning	\$40,360.00	<1		\$0.00
		Jessica Wyne	\$44,920.68	2		\$0.00
		Andrew Stotleymer	\$42,781.75	1		\$0.00
		Stoney Nicholson	\$44,920.68	1		\$0.00
		Brandon Taylor	\$44,920.68	1		\$0.00
		16	Communications Specialist III	Rebecca White	\$56,763.00	23
		Rebecca Richards	\$52,968.20	14		\$0.00
17	Office Manager	Janine Rose	\$53,069.96	14	\$56,956.22	\$3,886.26
18	Deputy II	Lora Nicholson	\$53,000.00	8		\$0.00
		Kristopher Fraley	\$53,973.08	9		\$0.00
18	Investigator	Andrew Moreland	\$57,790.14	7		\$0.00
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		Donald Mason	\$61,862.66	10		\$0.00
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			\$1,678,231.48			\$44,365.52

FY23 Full Time Line Item \$1,730,108.98

Money Available in Line Item \$52,057.50  
Money Needed \$44,365.52  
Money Left Over \$7,691.98

NOTE:

The actual increases for the Sheriff and Chief Deputy should be \$121,768.10 and \$109,592.10 however to remain within the approved budget, the Sheriff and Chief Deputy will receive only \$15,000.



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

August 8, 2022, 10:00 am, Meeting Room AB

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	U.S. Geological Survey Presentation by Shaun Wicklein and Mark Bennet	...



# Finance Committee Items

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

August 8, 2022, Immediately following work session

Item No.	Description	Page
A.	<u>Clarke County Sheriff's Office Career Development Program:</u> (see attached memo and documents)	
B.	<u>Clarke County Department of Social Services FY23 Supplemental Appropriation Request:</u> (see attached memo) The Department of Social Services is requesting a supplemental appropriation for Covid funds. These funds were previously appropriated in FY22 but were not fully expended during FY22. The Finance Committee should consider approval of the following: <i>"Be it resolved that the Clarke County Department of Social Services fund budgeted expenditure and appropriation be increased \$8,907 and that fund balance designation for Government Savings be reduced in the same amount, all for the purpose of increasing expenditure budget for Covid-19 related expenses."</i>	
C.	<u>FY23 Conservation Easement Supplemental Appropriation Request:</u> (see attached memo) The Conservation Easement Authority is requesting a supplemental appropriation for an application filed by Ellen Dupuy. The Finance Committee should consider approval of the following: <i>"Be it resolved that FY23 budgeted expenditure and appropriation to the Conservation Easement fund be increased \$42,000, that revenue from the Commonwealth be budgeted in the amount of \$21,000, and that the fund balance designation for Conservation Easement purchases be decreased by \$21,000, all for the purpose of purchasing Conservation Easement on the land of Ellen Dupuy."</i>	
D.	Bills and Claims: July 2022 Invoice History Report  The Finance Committee should consider recommending approval.	
E.	Standing Reports: <ul style="list-style-type: none"><li>– Year to Date Budget Report</li><li>– Reconciliation of Appropriations</li><li>– Capital Projects Report</li></ul>	

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From: Chris Boies

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FY23 Full Time Line Item \$1,730,108.98

Money Available in Line Item \$52,057.50  
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Money Left Over \$7,691.98

NOTE:

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# Clarke County Dept. of Social Services

311 E. Main Street, Berryville, VA 22611

540-955-3700

---

## Memorandum

To: Brenda Bennett

From: Jennifer Parker

Date: August 2, 2022

RE: Supplemental Appropriation

This memo is to request a supplemental expenditure appropriation in the amount of \$8,907, for the following items:

1. Promoting Safe & Stable Families COVID funds (PSSF) in the amount of \$4,982. These funds will be used to prevent or eliminate the need for out-of-home placements of children, promote family strength and stability, enhance parental functioning and protect children. These funds are required to be spent by 9/30/2022.
2. Adult Protective Services COVID funds (APS-COVID) in the amount of \$698. These funds will be used to support elder and disabled individuals to remain safely in their homes, assist staff in further education in the adult services learning field, and partner collaborations for elder and incapacitated support programming. These funds are required to be expended by 9/30/2023 but we expect to expend them by the end of FY23.
3. Adult Services American Rescue Plan Act Funds (APS-ARPA) in the amount of \$3,227. These funds are required to be expended by 9/30/2023, however, we expect to expend them by the end of FY23.

Funding for these items were previously included as a supplemental appropriation in FY22, however, all of the funds weren't expended in FY22. Since the time frame for expending these funds has been extended, this request is being submitted to the Finance Committee.

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

Thank you

*Jennifer Parker*

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

## MEMORANDUM

TO: Finance Committee, Chris Boies  
FROM: Conservation Easement Authority, Alison Teetor  
DATE: July 25, 2022  
SUBJECT: Application for DUR purchase – Ellen Dupuy – Tax Map# 24-A-25

Ellen Dupuy has applied to the easement authority for approval of an easement DUR purchase. The property identified as Tax Map# 24-A-25 located at 264 Bell Lane. The property consists of 88.25 acres, with 4 remaining DURs and 1 existing house built in 1900. The house is in poor condition and would likely be demolished. Ms. Dupuy would like to retire 3 DURs and keep 2, allowing for a primary and secondary dwelling with no subdivision.

The parcel is zoned AOC and is in land use. Therefore the following guidelines for accepting properties for easement purchase are used:

- 1) the parcel's Property Resource Score is at least 35;
- 2) at least one dwelling unit right is extinguished by the conservation easement;
- 3) the parcel is adjacent to a parcel already under permanent conservation easement;
- 4) the property has a minimum area of 40 acres.

The Authority requires that a property meet at least two of the four guidelines for acceptance.

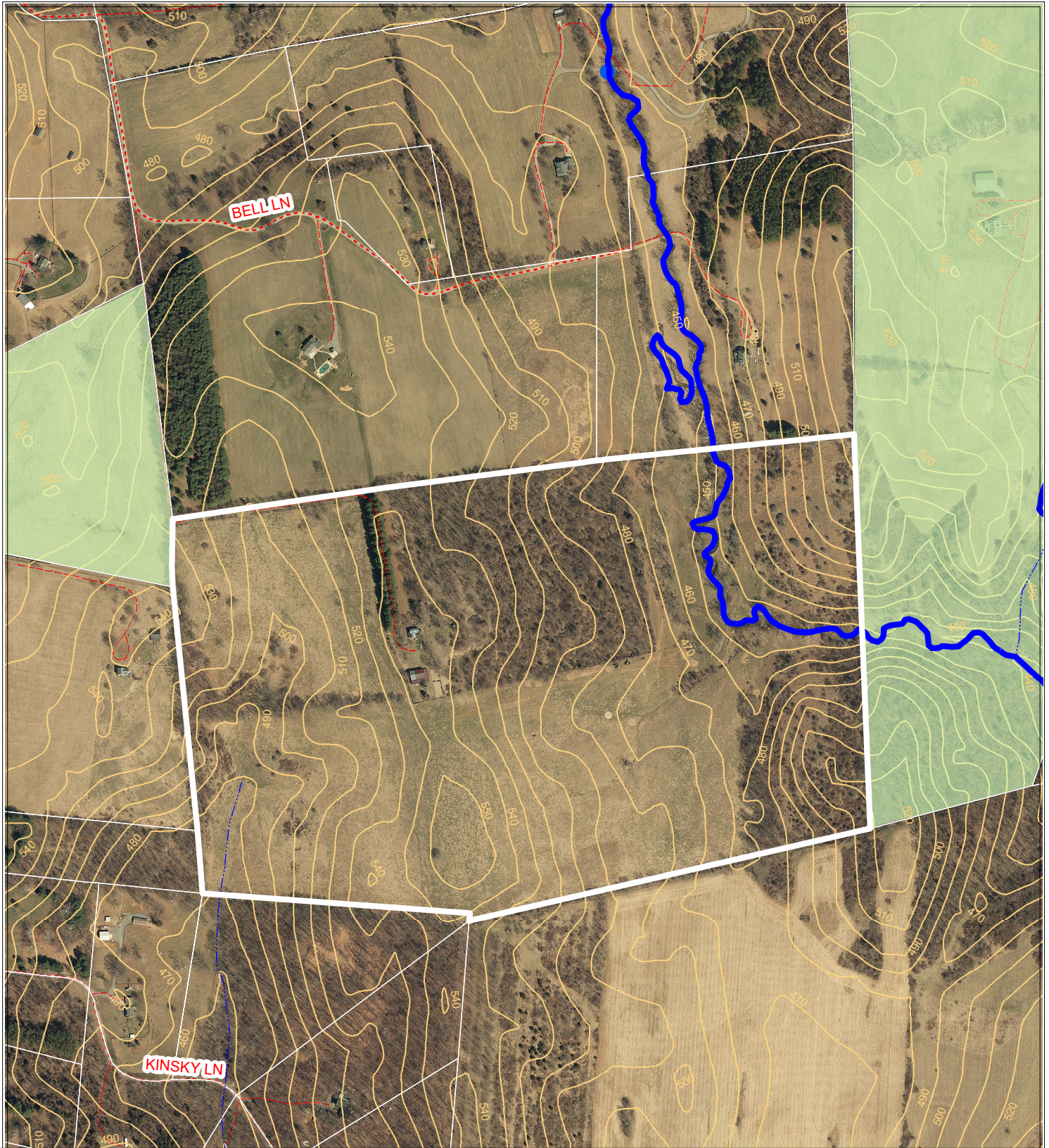
The property meets all of the 4 criteria. The property resource score is 65.04, the parcel is greater than 40 acres, is retiring 3 DURs, and is adjacent to an existing easement. It received points for retiring 3 DURs, having frontage on a perennial stream (Dog Run), being adjacent to two existing easements, and being owned by the current property owner for 27 years. There is no lien on the property.

A site visit was conducted July 7th. Based on the property resource score and the owner income, the property owner is eligible for the maximum offer of \$13,600/DUR.

An easement purchase price of \$40,800 was approved by the easement authority at their June meeting. The Authority requests appropriation of \$42,000, in order to cover estimated closing costs. Funding sources include \$21,000 from the County's designated fund balance and \$21,000 from VDACS.

**Recommendation:** Appropriate \$42,000 in funds for the DUR easement purchase for Ellen Dupuy.





Ellen Dupuy  
 Tax Map# 24-A-25  
 88.25 acres, 1 ext. dwl., 4 DURs  
 Clarke County GIS  
 May 31, 2022



300 150 0 300 Feet



- Intermittent Stream
- Perennial Stream
- Parcel Boundary
- Scenic Byway
- Railroad
- Public Road
- - - Private Road

Location Map



Aerial Imagery 2015 Commonwealth of Virginia



**Clarke County  
FY23 Invoice History Report  
July 31, 2022**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
4Imprint	Econ Dev Mat & Sup	Cell Phone Wallets (PO 20220947)	7/14/2022	2,443.30
<b>4Imprint Total</b>				<b>2,443.30</b>
Abby Hernley	Programs Refunds	refund	7/21/2022	65.00
<b>Abby Hernley Total</b>				<b>65.00</b>
Abby Zetlin	Programs Refunds	refund	7/19/2022	85.00
<b>Abby Zetlin Total</b>				<b>85.00</b>
Abena Mensah	Programs Refunds	refund	7/19/2022	133.00
<b>Abena Mensah Total</b>				<b>133.00</b>
Access Independence	Access Independence Contr	FY23 Funding	7/6/2022	1,500.00
<b>Access Independence Total</b>				<b>1,500.00</b>
Adrienne Curtis	Programs Refunds	refund	7/21/2022	66.00
<b>Adrienne Curtis Total</b>				<b>66.00</b>
Ahold Financial Serv	Programs Mat & Sup	Supplies	7/13/2022	10.00
Ahold Financial Serv	Programs Mat & Sup	food playcamp	7/22/2022	69.84
<b>Ahold Financial Serv Total</b>				<b>79.84</b>
Aline M. Staskel	Circuit C Juror Pay	July 2022 Grand Jury	7/21/2022	30.00
<b>Aline M. Staskel Total</b>				<b>30.00</b>
Alvin Figer	Programs Refunds	refund	7/19/2022	5.00
<b>Alvin Figer Total</b>				<b>5.00</b>
Amazon Acct	Clk of CC Mat & Sup	card table and typewriter corr	6/8/2022	123.02
Amazon Acct	Clk of CC Mat & Sup	card table and typewriter corr/Around the Office C	6/8/2022	82.08
Amazon Acct	Comm Atty Mat & Sup	Verbatim DVD+R 4.7GB 16x AZO R	6/28/2022	74.97
Amazon Acct	Comm Atty Mat & Sup	2023 Weekly & Monthly Planner	7/21/2022	39.86
Amazon Acct	Econ Dev Mat & Sup	Hand Out Supplies - Paper Bags	6/20/2022	78.60
Amazon Acct	Electoral Mat & Sup	Luggage to Transport Electroni	6/12/2022	332.92
Amazon Acct	LitterCtrl Mat & Sup	Clarke County Litter Committee	6/11/2022	118.92
Amazon Acct	Plan Adm Mat & Sup	OFFICE SUPPLIES, GENERAL	6/27/2022	232.89
Amazon Acct	Pool Mat & Sup	Pressure Washer Cleaner Attach	5/21/2022	45.90
Amazon Acct	Programs Mat & Sup	Yoga Straps	6/3/2022	45.98
Amazon Acct	Programs Mat & Sup	DVD Player / shipping	6/15/2022	30.88
Amazon Acct	Rec Center Mat & Sup	Materials and Supplies	7/14/2022	480.55
<b>Amazon Acct Total</b>				<b>1,686.57</b>
American Red Cross	Pool Pur Svcs	purchased services	6/30/2022	287.00
<b>American Red Cross Total</b>				<b>287.00</b>
Amie Kennedy	Pool Refunds	refund	7/21/2022	116.25
<b>Amie Kennedy Total</b>				<b>116.25</b>
Andy S. McDonald	Circuit C Juror Pay	July 2022 Grand Jury	7/21/2022	30.00
<b>Andy S. McDonald Total</b>				<b>30.00</b>
Animal Medical Ctr.	AnimalShltr Pur Svcs	rm Animal Medical ACO Euthanasia Otis	6/11/2022	112.50
Animal Medical Ctr.	AnimalShltr Pur Svcs	rm Animal Med ACO Euthanasia of Animal	6/16/2022	215.00
Animal Medical Ctr.	AnimalShltr Pur Svcs	rm Animal Medical Sick cat Charlie	6/24/2022	135.50
<b>Animal Medical Ctr. Total</b>				<b>463.00</b>
ArchiveSocial	Inform Pur Svcs	ArchiveSocial standard package up to 3500/\$499 Mon	7/1/2022	5,988.00
<b>ArchiveSocial Total</b>				<b>5,988.00</b>
Ashley Fletcher	Programs Refunds	refund	7/21/2022	39.00
<b>Ashley Fletcher Total</b>				<b>39.00</b>
Association of Clerk	District C Dues & Memb	Membership dues FY23 Aemmer & Gochenour	7/1/2022	50.00
Association of Clerk	J&D Court Dues & Memb	2 memberships - Allen and Culley	7/1/2022	50.00
<b>Association of Clerk Total</b>				<b>100.00</b>
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	244.15
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	244.46
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	166.46
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	167.08
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	46.58
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	46.70
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	41.54
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	41.67
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	538.81
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	538.99
At&t	Gen911 Telephone	replaces Verizon part of Gen911 prj 6/16-7/15	7/16/2022	2,491.24
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	84.82
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	84.94
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	44.06
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	44.19

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	41.54
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	41.67
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	46.58
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	46.70
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	1,928.35
At&t	Sheriff Telephone	replaces Verizon part of Gen911 prj 6/16-7/15	7/16/2022	1,702.22
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	1,951.51
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	41.69
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	41.87
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	6/18/2022	41.54
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	7/18/2022	41.67
<b>At&amp;t Total</b>				<b>10,751.03</b>
Axon Enterprise Inc	Sheriff PSU Mat & Sup	Batteries	7/7/2022	316.92
<b>Axon Enterprise Inc Total</b>				<b>316.92</b>
Bank of Clarke	Sheriff Pur Svcs	Safety Deposit Box - # 5496 7/22 through 7/23	6/8/2022	45.00
<b>Bank of Clarke Total</b>				<b>45.00</b>
Barbara Miller	Programs Refunds	refund	7/19/2022	17.00
<b>Barbara Miller Total</b>				<b>17.00</b>
Benjamin Marshall	Pool Mat & Sup	refund	7/8/2022	33.70
<b>Benjamin Marshall Total</b>				<b>33.70</b>
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill July 2022	7/18/2022	52.89
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Maint water	6/20/2022	48.74
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club June 2022 Rental	6/15/2022	11.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club July Rental	7/15/2022	11.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club 4 waters	7/18/2022	40.39
Berkeley Club Bevera	Parks Adm Leases & Rentals	water for pool	6/20/2022	10.25
Berkeley Club Bevera	Pool Mat & Sup	water for pool	6/20/2022	176.31
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water Cooler Rental for June	6/15/2022	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Cooler Rental	7/15/2022	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	7/18/2022	40.39
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water Cooler Rental for June	6/15/2022	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Cooler Rental	7/15/2022	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	7/18/2022	40.39
<b>Berkeley Club Bevera Total</b>				<b>467.36</b>
Berryville Main Stre	B'ville Main St Contribution	FY23 Funding	7/6/2022	3,866.00
<b>Berryville Main Stre Total</b>				<b>3,866.00</b>
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO filter	6/23/2022	15.99
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO slip union	6/28/2022	6.49
Berryville True Valu	AlOff Maint Mat & Sup	rm BH Park paint	7/1/2022	7.99
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Park Pool flex glue	7/5/2022	33.98
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool nuts and washers	7/14/2022	5.24
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool junction box	7/14/2022	22.99
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool reduc washer	7/14/2022	1.29
Berryville True Valu	AlPool Maint Mat & Sup	rm BH Pool orings and washers	7/26/2022	3.03
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N Church lights for court room	6/27/2022	19.99
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N.Church nuts and washers	6/28/2022	3.18
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church bulbs	7/21/2022	25.99
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church socket extensions	7/21/2022	16.47
Berryville True Valu	Electoral Mat & Sup	surge protectors	6/18/2022	29.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint mandrel starter kit	6/22/2022	21.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint cross line lazer	6/27/2022	84.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Pruner	6/29/2022	40.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Tape rule 200'	7/22/2022	28.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint key cut watering can	7/25/2022	21.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Ladder	7/27/2022	129.99
Berryville True Valu	RT Maint Mat & Sup	rm BH 100 N. Church handy paint pail	7/13/2022	11.99
Berryville True Valu	RT Maint Mat & Sup	rm BH 100 N. Church roller cover	7/13/2022	6.49
Berryville True Valu	RT Maint Mat & Sup	rm BH 100 N. Church wax gasket plumbing connectors	7/14/2022	45.43
Berryville True Valu	RT Maint Mat & Sup	rm BH 100 N. Church filters	7/22/2022	27.99
<b>Berryville True Valu Total</b>				<b>613.45</b>
Beth Davis	Programs Refunds	refund	7/19/2022	190.50
<b>Beth Davis Total</b>				<b>190.50</b>
Biller Press	Sheriff SOS Mat & Sup	Parking Tickets	6/23/2022	500.44
<b>Biller Press Total</b>				<b>500.44</b>

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BKT Uniforms	Sheriff Eq Mat & Sup	Trousers - Calhoun	7/18/2022	118.00
<b>BKT Uniforms Total</b>				118.00
Blandy Experimental	Blandy Exp Farm Contrib	FY23 Funding	7/6/2022	3,500.00
<b>Blandy Experimental Total</b>				3,500.00
Blue Ridge Insurance	Vol Fire Co Insurance	Fire-EMS Volunteer Acc & Sick policy renewal 22-23	6/28/2022	10,518.00
<b>Blue Ridge Insurance Total</b>				10,518.00
Blue Ridge Legal Ser	Blue Ridge Legal Svc Contr	FY23 Funding	7/6/2022	1,500.00
<b>Blue Ridge Legal Ser Total</b>				1,500.00
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	Q1 FY23 Funding	7/7/2022	22,500.00
<b>Blue Ridge Volunteer Total</b>				22,500.00
Blue Ridge Wildlife	Programs Group Trip	field trip	7/7/2022	260.00
<b>Blue Ridge Wildlife Total</b>				260.00
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	Q1 FY23 Funding	7/7/2022	22,500.00
<b>Boyce Volunteer Fire Total</b>				22,500.00
Brenda Waugh	Pool Refunds	refund	6/29/2022	26.00
<b>Brenda Waugh Total</b>				26.00
BSCM	Programs Pur Svcs	pur	6/30/2022	1,372.50
<b>BSCM Total</b>				1,372.50
BSN Sports Inc	AlBase Maint Mat & Sup	rm BSN Park Baseball Home Plate	6/29/2022	98.00
BSN Sports Inc	Programs Mat & Sup	roller	7/1/2022	110.00
<b>BSN Sports Inc Total</b>				208.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 and 7/1/22	7/5/2022	100.00
<b>Buckley, Randy Total</b>				100.00
BW Wilson Paper	JAS Inventory -Mtls & Supplies	Copy Paper for Central Store	7/7/2022	4,402.50
<b>BW Wilson Paper Total</b>				4,402.50
Caldwell, Anne	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 + 7/1/22	7/5/2022	100.00
<b>Caldwell, Anne Total</b>				100.00
Camp, Jeremy	Plan Adm Local Mileage	June Mileage Reimbursement	6/29/2022	19.89
<b>Camp, Jeremy Total</b>				19.89
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	Services for CEA June 2022	7/6/2022	1,263.55
<b>Cardillo, Robin Couc Total</b>				1,263.55
Carla Grisi	Programs Refunds	refund	7/20/2022	10.00
<b>Carla Grisi Total</b>				10.00
Carousel Industries	Sheriff Maint Contracts	Carousel Essential Maintenance Agreement	7/22/2022	11,960.00
<b>Carousel Industries Total</b>				11,960.00
Catherine Desarno	Programs Refunds	refund	7/18/2022	79.00
<b>Catherine Desarno Total</b>				79.00
Catrice Flansburg	Pool Refunds	refund	7/14/2022	52.00
<b>Catrice Flansburg Total</b>				52.00
Chloe Fulmer	Pool Refunds	refund	7/22/2022	26.00
<b>Chloe Fulmer Total</b>				26.00
Cindy Crosby	Programs Refunds	refund	7/8/2022	28.00
<b>Cindy Crosby Total</b>				28.00
Clarco Corp	Programs Group Trip	field trip	7/5/2022	315.00
<b>Clarco Corp Total</b>				315.00
Clarke County Commun	VA Comm for Arts Contr	FY23 funding	7/6/2022	3,000.00
<b>Clarke County Commun Total</b>				3,000.00
Clarke County Health	Programs Pur Svcs	TB tests	6/30/2022	150.63
<b>Clarke County Health Total</b>				150.63
Clarke County Humane	Anml Shelter Leases and Rental	Clarke County Humane Found. in the amount of \$1.00	7/12/2022	1.00
<b>Clarke County Humane Total</b>				1.00
Clarke County Sherif	Sheriff Mat & Sup	Sheriff's Office Petty Cash - 4/1 - 6/30/2022	6/30/2022	96.83
Clarke County Sherif	Sheriff Postal Svcs	Sheriff's Office Petty Cash - 4/1 - 6/30/2022	6/30/2022	38.70
<b>Clarke County Sherif Total</b>				135.53
Clean Water Pool	Pool Mat & Sup	pool	6/29/2022	6.00
Clean Water Pool	Pool Mat & Sup	pool	7/18/2022	37.62
<b>Clean Water Pool Total</b>				43.62
Colleen Lambert	Programs Refunds	refund	7/13/2022	45.50
<b>Colleen Lambert Total</b>				45.50
Combs Wastewater Man	AlOff Maint Pur Svcs	rm Combs Park Porta Potties	7/1/2022	210.00
<b>Combs Wastewater Man Total</b>				210.00
Comcast	IT Telecomm Online Tech	101 Chalmers Internet - 7/01/22-7/31/22	6/23/2022	213.91
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet 7/01-7/31	7/1/2022	87.27
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet	7/21/2022	87.27

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Comcast Total</b>				388.45
Commercial Press	Bldg Insp Mat & Sup	Plumbing Permit Cards	7/1/2022	66.75
Commercial Press	Plan Adm Mat & Sup	Invoices 136819 136611 136778	7/8/2022	152.75
Commercial Press	Plan Com Mat & Sup	Invoices 136819 136611 136778	7/8/2022	22.70
<b>Commercial Press Total</b>				242.20
Commissioners of Rev	Com of Rev Dues & Memb	dues for 22-23	5/9/2022	275.00
<b>Commissioners of Rev Total</b>				275.00
ComputerPlus	IT Maint Contracts	SERVER, 10EAE3/ Coverage period 7/1/2022 to 8/1/22	7/1/2022	127.00
ComputerPlus	IT Maint Contracts	AS400 hardware support - monthly	6/1/2022	127.00
<b>ComputerPlus Total</b>				254.00
Concern Hotline	Concern Hotline Entity Gift	FY23 Funding	7/6/2022	1,500.00
<b>Concern Hotline Total</b>				1,500.00
Cornet Inc	104Church Maint Pur Svcs	rm Cornet 104 N. Church St	6/23/2022	294.00
Cornet Inc	104Church Maint Pur Svcs	rm Cornet 104 N. Church Fire pump inspection	6/17/2022	1,470.00
<b>Cornet Inc Total</b>				1,764.00
Cossette, Jennifer	Programs Pur Svcs	paid services	6/30/2022	337.50
Cossette, Jennifer	Programs Pur Svcs	paid service	7/7/2022	337.50
<b>Cossette, Jennifer Total</b>				675.00
Costco	Parks Adm Mat & Sup	supplies	7/8/2022	61.97
Costco	Programs Mat & Sup	supplies	7/20/2022	312.79
Costco	Rec Center Merch for Resale	supplies	7/20/2022	58.85
<b>Costco Total</b>				433.61
County of Chesterfie	Sheriff Travel - Communication	sams, ries, weir basic dispatch academy	5/12/2022	225.00
<b>County of Chesterfie Total</b>				225.00
County of Frederick	RefuseDisp Intergov Svc Agreeem	County residence refuse June 2022	7/5/2022	1,631.74
County of Frederick	RefuseDisp Intergov Svc Agreeem	New Citizens Center Refuse 6/22	7/5/2022	1,430.44
County of Frederick	RefuseDisp Intergov Svc Agreeem	Refuse/container fee June 2022	7/21/2022	10,063.69
<b>County of Frederick Total</b>				13,125.87
County of Warren	RefuseDisp Intergov Svc Agreeem	cdm-Shen Farms refuse collection Q4 FY22	7/1/2022	5,049.00
<b>County of Warren Total</b>				5,049.00
Crown Trophy	Parks Adm Mat & Sup	engraved plate	7/5/2022	15.80
<b>Crown Trophy Total</b>				15.80
CTL Engineering Inc	Plan Adm Pass Thru Eng Fees	Invoices WV-126892 126893 126894	7/8/2022	825.00
<b>CTL Engineering Inc Total</b>				825.00
CURTIS BENJAMIN MICH	Personal Property Tax Current		7/12/2022	9.44
<b>CURTIS BENJAMIN MICH Total</b>				9.44
Cynthia Morin	Programs Refunds	refund	7/11/2022	131.00
Cynthia Morin	Programs Refunds	refund	7/19/2022	25.00
Cynthia Morin	Programs Refunds	refund	7/25/2022	65.00
<b>Cynthia Morin Total</b>				221.00
Cynthia Tipton	Programs Refunds	refund	7/19/2022	13.00
<b>Cynthia Tipton Total</b>				13.00
DAILY HEATHER JOY	Personal Property Tax Delinq		7/25/2022	20.29
<b>DAILY HEATHER JOY Total</b>				20.29
Daly Computers	IT Noncap Technology Hardware	UPS replacement battery	7/6/2022	425.00
Daly Computers	IT Tech SW/OL	Veeam backup software renewal	6/9/2022	1,532.00
Daly Computers	IT Tech SW/OL	VMware annual support	6/20/2022	1,144.00
<b>Daly Computers Total</b>				3,101.00
Daryn L. Neiman	Circuit C Juror Pay	July 2022 Grand Jury	7/21/2022	30.00
<b>Daryn L. Neiman Total</b>				30.00
David Dorsey	Cnsvr Esmt Stewardshp- Mileage	June Mileage Reimbursement	6/27/2022	58.13
David Dorsey	Cnsvr Esmt Stewardshp- Mileage	6/27, 6/30, 7/6 Mileage Reimbursement	7/6/2022	54.73
<b>David Dorsey Total</b>				112.86
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	6/25/2022	30.40
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	5/25/2022	27.50
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	6/25/2022	54.95
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint. SN 1435-Coop. Ex	5/25/2022	15.79
DDL Business Sys	JAS IT Maint Contracts	Copier Maint: SN9490-JAS	5/25/2022	80.50
DDL Business Sys	Maintenanc Maint Contracts	Credit for incorrect billing	6/30/2022	(144.00)
<b>DDL Business Sys Total</b>				65.14
Department of Forest	Forestry Svcs Entity Gift	FY23 Funding	7/6/2022	2,873.34
<b>Department of Forest Total</b>				2,873.34
Department of Treasu	County Adm Health Ins	PCORI Fees FY22	7/14/2022	365.21
<b>Department of Treasu Total</b>				365.21



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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Diana Mcclure	Programs Refunds	refund	7/19/2022	19.50
<b>Diana Mcclure Total</b>				19.50
DMV	Treasurer DMV Stop	DMV Stops - June 2022	6/30/2022	1,200.00
<b>DMV Total</b>				1,200.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint. SN: 00015-Treasu	7/10/2022	12.50
Doing Better Busines	EMS Mat & Sup	Copier Maint. SN: 00015-Treasu	7/10/2022	12.50
Doing Better Busines	Sheriff Maint Contracts	Copier Maint. SN: 1910-Sheriff	7/12/2022	304.55
Doing Better Busines	Treasurer Maint Contracts	Copier Maint. SN: 00015-Treasu	7/10/2022	12.50
<b>Doing Better Busines Total</b>				342.05
Donna Davis	Programs Refunds	refund	7/19/2022	87.00
<b>Donna Davis Total</b>				87.00
Donna Gallagher	Programs Refunds	refund	7/11/2022	88.00
<b>Donna Gallagher Total</b>				88.00
Dorothy Price	Programs Refunds	refund	7/20/2022	42.00
<b>Dorothy Price Total</b>				42.00
Dunning, Buster	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 + 7/1/22	7/5/2022	100.00
<b>Dunning, Buster Total</b>				100.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro scheduling software lease Aug 2022	7/2/2022	187.00
<b>eCore Software Inc Total</b>				187.00
Election Systems	Electoral Maint Contracts	HMA and Firmware License	6/10/2022	4,750.00
<b>Election Systems Total</b>				4,750.00
Elissa Daley	Pool Refunds	refund	7/13/2022	19.50
<b>Elissa Daley Total</b>				19.50
Elizabeth Board	Programs Refunds	refund	7/21/2022	39.00
<b>Elizabeth Board Total</b>				39.00
Elizabeth Fellows	Programs Refunds	refund	7/19/2022	14.00
<b>Elizabeth Fellows Total</b>				14.00
Emergency Medical	Vol Fire&Res Mat'l Suppls	Fire-EMS CPR-AED Gov Bldg	6/17/2022	75.00
<b>Emergency Medical Total</b>				75.00
Emily Crosbie	Pool Refunds	refund	6/29/2022	104.00
<b>Emily Crosbie Total</b>				104.00
Emily Garrison	Pool Refunds	refund	7/13/2022	45.00
<b>Emily Garrison Total</b>				45.00
Emily Johnson	Programs Refunds	refund	7/19/2022	79.00
<b>Emily Johnson Total</b>				79.00
Emily Warren	Programs Refunds	refund	7/26/2022	129.00
<b>Emily Warren Total</b>				129.00
EMS/MC	EMS Pur Svcs	Fire-EMS billing invoice June 2022	6/30/2022	1,933.52
<b>EMS/MC Total</b>				1,933.52
Environmental System	IT Tech SW/OL	ESRI GIS software support	6/17/2022	5,871.00
<b>Environmental System Total</b>				5,871.00
Esra Hilwiak	Programs Refunds	REFUND	7/19/2022	123.00
<b>Esra Hilwiak Total</b>				123.00
Feaga, Jeffrey	Plan Adm Local Mileage	Mileage Reimbursement	6/24/2022	75.58
<b>Feaga, Jeffrey Total</b>				75.58
Felicia Parkinson	Programs Refunds	refund	7/11/2022	44.00
<b>Felicia Parkinson Total</b>				44.00
FISH of Clarke Count	FISH of Clarke County Contr	FY23 Funding	7/6/2022	1,000.00
<b>FISH of Clarke Count Total</b>				1,000.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	June 2022 Service charge / Inv 3110	7/13/2022	2,664.81
<b>Frederick-Winchester Total</b>				2,664.81
Friends of the Shena	Friends of Shenandoah Contr	FY23 Funding	7/6/2022	9,000.00
<b>Friends of the Shena Total</b>				9,000.00
Frisby Professional	Programs Pur Svcs	purchased services	6/30/2022	306.00
<b>Frisby Professional Total</b>				306.00
Galls/Best Uniforms	Sheriff Eq Mat & Sup	Handcuffs	7/5/2022	282.00
Galls/Best Uniforms	Sheriff Eq Mat & Sup	Uniforms - Calhoun	7/5/2022	447.45
Galls/Best Uniforms	Sheriff Eq Mat & Sup	Uniforms - Horner	7/5/2022	653.46
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Cuff Case	6/27/2022	35.21
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms for Langehennig	7/5/2022	340.05
Galls/Best Uniforms	Sheriff VRP Mat & Sup	Grill Light	6/28/2022	105.84
<b>Galls/Best Uniforms Total</b>				1,864.01
Garvis Patricia	Pool Clothing	swim shirts	7/7/2022	144.90
<b>Garvis Patricia Total</b>				144.90

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
GCA Education Serv	311EMain Maint Cus Contracts	rm ABM Cleaning for July 2022	7/1/2022	461.25
GCA Education Serv	JGC Maintenanc Custodial Contr	rm ABM Cleaning for July 2022	7/1/2022	1,187.75
GCA Education Serv	Maintenanc Custodial Contracts	rm ABM Cleaning for July 2022	7/1/2022	2,780.15
GCA Education Serv	Maintenanc Custodial Contracts	rm ABM Cleaning for July 2022	7/1/2022	706.59
<b>GCA Education Servic Total</b>				<b>5,135.74</b>
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Maint Cleaning Supplies	6/20/2022	746.69
<b>General Sales of Vir Total</b>				<b>746.69</b>
Glenney	Electoral Local Mileage	06212022 Election Day Mileage	7/1/2022	25.16
<b>Glenney Total</b>				<b>25.16</b>
GO Car Wash	Sheriff Pur Svcs	June Car Washes	6/30/2022	68.80
<b>GO Car Wash Total</b>				<b>68.80</b>
Guardian	BPAHealth Pur Svcs	Final Guardian Invoice 06/29	6/29/2022	33.27
<b>Guardian Total</b>				<b>33.27</b>
Habitat for Humanity	Help with Housing Contrib	FY23 Funding	7/6/2022	5,000.00
<b>Habitat for Humanity Total</b>				<b>5,000.00</b>
HAGERDON AMY MARIE	Motor Vehicle Licenses		7/6/2022	16.45
HAGERDON AMY MARIE	Personal Property Tax Current		7/6/2022	74.20
<b>HAGERDON AMY MARIE Total</b>				<b>90.65</b>
Hall, Monahan	BrdZonApp Pur Svcs	cdm-June2022 legal services	6/30/2022	82.50
Hall, Monahan	Legal Svc Pur Svcs	cdm-June2022 legal services	6/30/2022	2,200.00
<b>Hall, Monahan Total</b>				<b>2,282.50</b>
Handley Regional	Handley Regional Library Contr	1st Qtr FY 2023 Funding	7/1/2022	78,500.00
<b>Handley Regional Total</b>				<b>78,500.00</b>
Helinski, Marcella	AnimalShltr Mat & Sup	rm Marcella ACO Paid Cash for Meds and Food	7/12/2022	23.41
<b>Helinski, Marcella Total</b>				<b>23.41</b>
Hershey Creamery	Concession Merch for Resale	ICE CREAM	6/30/2022	560.16
Hershey Creamery	Concession Merch for Resale	ice cream	7/5/2022	537.30
Hershey Creamery	Concession Merch for Resale	ice cream	7/22/2022	401.76
<b>Hershey Creamery Total</b>				<b>1,499.22</b>
Hillside Veterinary	AnimalShltr Pur Svcs	rm Hillside ACO kitten exam	6/22/2022	87.00
<b>Hillside Veterinary Total</b>				<b>87.00</b>
Hortons Nursery Inc	Parks Adm Mat & Sup	mulch	5/27/2022	373.00
<b>Hortons Nursery Inc Total</b>				<b>373.00</b>
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO Rabies Shots	6/14/2022	103.00
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC Rabies Shots	6/23/2022	474.00
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO Rabies shots	6/29/2022	21.00
Humane Society Warre	AnimalShltr Pur Svcs	rm HSWC ACO Rabies shots	6/30/2022	21.00
<b>Humane Society Warre Total</b>				<b>619.00</b>
Hunt Brothers Pizza	Concession Merch for Resale	pizza	6/28/2022	778.14
Hunt Brothers Pizza	Concession Merch for Resale	pizza	7/22/2022	988.52
<b>Hunt Brothers Pizza Total</b>				<b>1,766.66</b>
Hunt, Pearce W	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 + 7/1/22	7/5/2022	100.00
<b>Hunt, Pearce W Total</b>				<b>100.00</b>
HVT INC AS TRUSTEE F	Motor Vehicle Licenses		7/5/2022	25.00
HVT INC AS TRUSTEE F	Personal Property Tax Current		7/5/2022	759.83
HVT INC AS TRUSTEE F	Personal Property Tax Current		7/8/2022	1,244.83
HVT INC AS TRUSTEE F	Personal Property Tax Current		7/26/2022	638.81
<b>HVT INC AS TRUSTEE F Total</b>				<b>2,668.47</b>
ICPC	Sheriff Dues & Memb	Dues for Benjamin Jenkins	6/17/2022	125.00
<b>ICPC Total</b>				<b>125.00</b>
J&P Exhaust Cleaning	AlRec Maint Contracts	rm JPExhaust School & Rec Exhaust Fan Cleaning	6/21/2022	355.00
<b>J&amp;P Exhaust Cleaning Total</b>				<b>355.00</b>
Jamie Fahnestock	Programs Refunds	refund	7/21/2022	11.00
<b>Jamie Fahnestock Total</b>				<b>11.00</b>
Janet L. Beavin	Circuit C Juror Pay	July 2022 Grand Jury	7/21/2022	30.00
<b>Janet L. Beavin Total</b>				<b>30.00</b>
Janet O'neil	Programs Refunds	refund	7/21/2022	42.00
<b>Janet O'neil Total</b>				<b>42.00</b>
Jean Lee	Programs Refunds	refund	7/19/2022	7.00
<b>Jean Lee Total</b>				<b>7.00</b>
Jeanette Zellner	Programs Refunds	refund	7/19/2022	49.00
<b>Jeanette Zellner Total</b>				<b>49.00</b>
Jen Weyant	Programs Refunds	refund	7/20/2022	27.00
<b>Jen Weyant Total</b>				<b>27.00</b>

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<b>VENDOR NAME</b>	<b>ACCOUNT DESC</b>	<b>FULL DESC</b>	<b>INVOICE DATE</b>	<b>AMOUNT</b>
Jill Karalis	Programs Refunds	refund	7/25/2022	270.00
<b>Jill Karalis Total</b>				<b>270.00</b>
Jo Pugh	Rec Center Refunds	refund	7/21/2022	80.00
<b>Jo Pugh Total</b>				<b>80.00</b>
John H Enders Fire	Enders Volunteer Fire Co Contr	Q1 FY23 Funding	7/7/2022	22,500.00
<b>John H Enders Fire Total</b>				<b>22,500.00</b>
Joyce Wolfe	Programs Refunds	refund	7/19/2022	42.00
<b>Joyce Wolfe Total</b>				<b>42.00</b>
JP MORGAN CHASE BANK	Personal Property Tax Current		7/13/2022	276.12
<b>JP MORGAN CHASE BANK Total</b>				<b>276.12</b>
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint change tires on maint truck	7/11/2022	123.96
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint 21 Flex	7/27/2022	33.42
Juniper Enterprises	RT Maint Mat & Sup	rm BAP 100 N. Church Battery for Generator	7/19/2022	165.76
Juniper Enterprises	Sheriff Postal Svcs	Sheriff's Office Vehicle Repair	7/19/2022	7.50
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1404	6/28/2022	617.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1303	6/29/2022	581.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Car Repair	7/13/2022	97.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/19/2022	20.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/19/2022	450.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1402	7/23/2022	1,042.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/26/2022	286.00
Juniper Enterprises	Sheriff SOS Mat & Sup	Wall Chargers	7/1/2022	18.89
Juniper Enterprises	Sheriff SOS Mat & Sup	Wall Charger	7/1/2022	17.09
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1404	6/28/2022	769.53
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1303	6/29/2022	216.92
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Car Repair	7/13/2022	65.00
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/19/2022	5.34
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/19/2022	721.55
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1402	7/23/2022	840.32
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/26/2022	328.45
<b>Juniper Enterprises Total</b>				<b>6,406.73</b>
Kalbiam, Maral	HstPrvCom Pur Svcs	HPC Consulting Services for June 2022	7/1/2022	585.00
<b>Kalbiam, Maral Total</b>				<b>585.00</b>
Kara Vandenburg	Pool Refunds	refund	7/7/2022	26.00
<b>Kara Vandenburg Total</b>				<b>26.00</b>
Karyn Bentley	Programs Refunds	refund	7/21/2022	41.00
<b>Karyn Bentley Total</b>				<b>41.00</b>
Katelyn Gaumer	Programs Refunds	refund	7/19/2022	19.50
<b>Katelyn Gaumer Total</b>				<b>19.50</b>
Katie Hudson	Programs Refunds	refund	7/14/2022	60.00
<b>Katie Hudson Total</b>				<b>60.00</b>
Kendra Mcintire	Programs Refunds	refund	7/19/2022	38.00
<b>Kendra Mcintire Total</b>				<b>38.00</b>
Knipe, Amy	Comm Atty Travel	Local travel to pick up videos	7/12/2022	45.44
<b>Knipe, Amy Total</b>				<b>45.44</b>
Kristina Maddox	Pool Refunds	refund	7/14/2022	26.00
<b>Kristina Maddox Total</b>				<b>26.00</b>
Kustom Signals Inc	Sheriff Eq Capital Outlay Adds	Body Cameras for New Deputy's	7/19/2022	2,470.00
Kustom Signals Inc	Sheriff Uniform Sworn Staff	Belt Clips	6/6/2022	105.00
<b>Kustom Signals Inc Total</b>				<b>2,575.00</b>
Language Line Servc	Sheriff Pur Svcs	Interpretation Services	6/30/2022	396.18
<b>Language Line Servc Total</b>				<b>396.18</b>
LARRY CRAIG	General Overpayment Account	REFUND PD WRONG CTY	7/26/2022	76.00
<b>LARRY CRAIG Total</b>				<b>76.00</b>
LaserTag2You	Programs Pur Svcs	purchased services	7/1/2022	475.00
LaserTag2You	Programs Pur Svcs	purchased services	7/15/2022	850.00
<b>LaserTag2You Total</b>				<b>1,325.00</b>
Laura Cullinane	Programs Refunds	refund	7/20/2022	65.00
<b>Laura Cullinane Total</b>				<b>65.00</b>
Laurel Center, The	Laurel Center Contribution	FY23 Funding	7/1/2022	4,000.00
<b>Laurel Center, The Total</b>				<b>4,000.00</b>
Lauren Whitaker	Pool Refunds	refund	7/18/2022	52.00
<b>Lauren Whitaker Total</b>				<b>52.00</b>
LexisNexis	Sheriff Pur Svcs	ID 1661267 June 2022 Map	6/30/2022	100.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
LexisNexis	Sheriff Pur Svcs	June Services Account 6714513	6/30/2022	150.00
<b>LexisNexis Total</b>				<b>250.00</b>
Limon, Robert	Programs Pur Svcs	FREE CONCERT	7/13/2022	2,300.00
<b>Limon, Robert Total</b>				<b>2,300.00</b>
Linda Bodkin	Circuit C Juror Pay	July 2022 Grand Jury	7/21/2022	30.00
<b>Linda Bodkin Total</b>				<b>30.00</b>
Linda Edwards	Programs Refunds	refund	7/11/2022	44.00
<b>Linda Edwards Total</b>				<b>44.00</b>
Linda Weyrich	Personal Property Tax Delinq	PP 2020 36900 - OVERPAYMENT	5/2/2022	28.53
<b>Linda Weyrich Total</b>				<b>28.53</b>
Lisa Smith	Programs Refunds	Refund	7/22/2022	183.00
<b>Lisa Smith Total</b>				<b>183.00</b>
Liz Weaver	Pool Refunds	refund	7/18/2022	26.00
Liz Weaver	Pool Refunds	refund	7/25/2022	26.00
<b>Liz Weaver Total</b>				<b>52.00</b>
Logan Systems Inc	Clk of CC Microfilming	Indexing & Shipping for June 2022	7/15/2022	510.50
<b>Logan Systems Inc Total</b>				<b>510.50</b>
Lord Fairfax Commun	Lord FairfaxComm College Cont	Q1 FY23 Funding	7/6/2022	4,132.00
<b>Lord Fairfax Commun Total</b>				<b>4,132.00</b>
Lord Fairfax EMS Inc	Lord Fairfax EMS Contribution	FY23 Funding	7/6/2022	6,575.00
<b>Lord Fairfax EMS Inc Total</b>				<b>6,575.00</b>
Lord Fairfax Small B	Small Bus Dev Ctr Contrib	FY23 Funding	7/6/2022	2,000.00
<b>Lord Fairfax Small B Total</b>				<b>2,000.00</b>
Lord Fairfax Soil &	Lord Fairfax S&W Contr	FY23 Funding	7/6/2022	7,500.00
<b>Lord Fairfax Soil &amp; Total</b>				<b>7,500.00</b>
Maddox, Kristina	Cnsrv Esmt Donation- Postal	USPS and Staples Order	7/22/2022	14.08
Maddox, Kristina	County Adm Mat & Sup	cdm-reimbursement to KMaddox for summer picnic	7/26/2022	148.72
Maddox, Kristina	County Adm Travel	cdm-reimbursement to KMaddox for summer picnic	7/26/2022	32.37
Maddox, Kristina	Plan Adm Local Mileage	USPS and Staples Order	7/22/2022	15.75
Maddox, Kristina	Plan Adm Mat & Sup	USPS and Staples Order	7/22/2022	21.05
Maddox, Kristina	Plan Adm Postal Svcs	USPS and Staples Order	7/22/2022	12.95
<b>Maddox, Kristina Total</b>				<b>244.92</b>
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 + 7/1/22	7/5/2022	100.00
<b>Malone, Gwendolyn Total</b>				<b>100.00</b>
Mansfield Oil Co	AnimalShltr Vehicle Fuel	rm Mansfield Oil fuel charges 6/16/22 to 6/30/22	6/30/2022	183.78
Mansfield Oil Co	AnimalShltr Vehicle Fuel	rm Mansfield Oil Fuel 7/1/22 to 7/15/2022	7/15/2022	94.82
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil fuel charges 6/16/22 to 6/30/22	6/30/2022	142.41
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 7/1/22 to 7/15/2022	7/15/2022	235.31
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil fuel charges 6/16/22 to 6/30/22	6/30/2022	105.57
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 7/1/22 to 7/15/2022	7/15/2022	112.15
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil fuel charges 6/16/22 to 6/30/22	6/30/2022	2,042.49
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 7/1/22 to 7/15/2022	7/15/2022	1,536.63
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil fuel charges 6/16/22 to 6/30/22	6/30/2022	609.48
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 7/1/22 to 7/15/2022	7/15/2022	501.26
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil fuel charges 6/16/22 to 6/30/22	6/30/2022	31.22
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 7/1/22 to 7/15/2022	7/15/2022	41.65
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 6/16 - 6/30/2022	6/30/2022	3,488.68
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 7/1 - 7/15/2022	7/15/2022	3,377.20
<b>Mansfield Oil Co Total</b>				<b>12,502.65</b>
Marcia Fairbanks	Programs Refunds	refund	7/21/2022	39.00
<b>Marcia Fairbanks Total</b>				<b>39.00</b>
Margo Yates	Programs Refunds	refund	7/19/2022	60.00
<b>Margo Yates Total</b>				<b>60.00</b>
Martine Bourdeau	Programs Refunds	refund	7/19/2022	28.00
<b>Martine Bourdeau Total</b>				<b>28.00</b>
Maruxa Lawrence	Programs Refunds	refund	7/22/2022	14.00
<b>Maruxa Lawrence Total</b>				<b>14.00</b>
Mary C. Lamphier	Circuit C Juror Pay	July 2022 Grand Jury	7/21/2022	30.00
<b>Mary C. Lamphier Total</b>				<b>30.00</b>
Maryssa Shettel	Programs Refunds	refund	7/19/2022	85.00
<b>Maryssa Shettel Total</b>				<b>85.00</b>
Maurice Electrical	AlPool Maint Mat & Sup	rm Maurice Pool multi tap connector	7/14/2022	58.26
<b>Maurice Electrical Total</b>				<b>58.26</b>
Melissa Hausman	Programs Refunds	refund	7/19/2022	78.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Melissa Hausman Total</b>				78.00
Meredith Singer	Programs Refunds	refund	7/25/2022	30.00
<b>Meredith Singer Total</b>				30.00
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	6/29/2022	50.00
<b>Meyercord Revenue Total</b>				50.00
Nada Jill Butler	Programs Refunds	refund	7/19/2022	98.00
<b>Nada Jill Butler Total</b>				98.00
Nada Shahein	Pool Refunds	refund	7/14/2022	52.00
<b>Nada Shahein Total</b>				52.00
Nancy Fritz	Programs Refunds	refund	7/19/2022	19.50
<b>Nancy Fritz Total</b>				19.50
Nancy Nedjar	Programs Refunds	refund	7/21/2022	68.00
<b>Nancy Nedjar Total</b>				68.00
National Pools	AlPool Maint Mat & Sup	Pump with strainer TEFC Motor EQKT1500	7/13/2022	8,595.00
<b>National Pools Total</b>				8,595.00
National Recreation	Parks Adm Dues & Memb	membership	7/1/2022	675.00
<b>National Recreation Total</b>				675.00
Northern Virginia 4H	4-H Center EntityGift	FY23 Funding	7/6/2022	3,125.00
<b>Northern Virginia 4H Total</b>				3,125.00
Northwest Virginia R	Drug Task Force Entity Gift	Second Quarter Billing	7/12/2022	3,467.21
<b>Northwest Virginia R Total</b>				3,467.21
Northwestern Communi	NW Community Svc Entity Gift	Q1 FY23 Funding	7/6/2022	26,496.25
<b>Northwestern Communi Total</b>				26,496.25
NOW APPLICATIONS LLC	Clk of CC Maint Contracts	EZJury Program	7/27/2022	1,735.00
<b>NOW APPLICATIONS LLC Total</b>				1,735.00
NRADC	Regional Jail Joint Ops	FY23 Q1 Operating	6/3/2022	154,189.25
<b>NRADC Total</b>				154,189.25
NSVRC	NSVRC EntityGift	FY23 Local Support State Planning Dist Commiss #7	7/1/2022	9,494.37
<b>NSVRC Total</b>				9,494.37
NSVSAC	N Shen Vally Sub Abuse Coal Co	Q1 FY23 Funding	7/6/2022	3,750.00
<b>NSVSAC Total</b>				3,750.00
NW Works Inc	NW Works Entity Gift	FY23 Funding	7/6/2022	5,000.00
<b>NW Works Inc Total</b>				5,000.00
ODP Business Solutio	Programs Mat & Sup	po 20230012	7/1/2022	121.49
<b>ODP Business Solutio Total</b>				121.49
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/29/2022	83.61
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/29/2022	17.04
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	6/29/2022	107.96
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/1/2022	134.95
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/5/2022	60.49
Office Depot	JAS Inventory -Mtls & Supplies	Central Store-Toner Cartridge	7/15/2022	121.49
<b>Office Depot Total</b>				525.54
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 + 7/1/22	7/5/2022	100.00
<b>Ohrstrom, George II Total</b>				100.00
Omnicom Consulting	Westwood Tower Site Work	Westwood Tower Site Developmen	7/1/2022	4,540.00
<b>Omnicom Consulting Total</b>				4,540.00
Our Health Inc	Our Health Entity Gift	2nd quarter of 2022 annual payment	4/1/2022	1,625.00
<b>Our Health Inc Total</b>				1,625.00
Paula Roberts	Programs Refunds	refund	7/25/2022	65.00
<b>Paula Roberts Total</b>				65.00
Paula Wilson	Programs Refunds	refund	7/21/2022	28.00
<b>Paula Wilson Total</b>				28.00
People GIS	IT Tech SW/OL	Online GIS hosting - annual su	6/1/2022	4,120.00
<b>People GIS Total</b>				4,120.00
Pitney Bowes	Clk of CC Postal Svcs	Postage Machine-Circuit Court-	7/3/2022	179.82
<b>Pitney Bowes Total</b>				179.82
Police and Sheriffs	Sheriff Uniform Sworn Staff	3 ID Cards	7/6/2022	47.95
Police and Sheriffs	Sheriff Uniform Sworn Staff	ID - Curry	7/18/2022	17.58
<b>Police and Sheriffs Total</b>				65.53
PowerDMS Inc	Sheriff Maint Contracts	Yearly Maintenance Agreement	6/30/2022	2,931.20
<b>PowerDMS Inc Total</b>				2,931.20
PowerPhone Inc	Sheriff Maint Contracts	Annual Service Plan	6/13/2022	10,389.68
<b>PowerPhone Inc Total</b>				10,389.68
PowerSecure Service	AlRec Maint Contracts	rm PowerSecure Rec Generator Major Oil Change	7/11/2022	450.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerSecure 100 N. Generator Rental	6/27/2022	3,282.57
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerSecure 100 N. Reset battery charger	7/22/2022	108.00
<b>PowerSecure Service Total</b>				<b>3,840.57</b>
Premier Accounts Rec	EMS Pur Svcs	Fire-EMS billing invoice June 2022 (last of old)	7/7/2022	263.63
<b>Premier Accounts Rec Total</b>				<b>263.63</b>
Rachel Spurrier	Programs Refunds	refund	7/19/2022	19.50
<b>Rachel Spurrier Total</b>				<b>19.50</b>
Rachna Agarwal	Programs Refunds	refund	7/19/2022	8.33
<b>Rachna Agarwal Total</b>				<b>8.33</b>
Radial Tire	Maintenanc Mat & Sup	rm Radial Tire Maint Truck Tires	7/6/2022	461.76
Radial Tire	Sheriff VRP Mat & Sup	Tires - 2102	7/12/2022	866.44
<b>Radial Tire Total</b>				<b>1,328.20</b>
Ramirez Landscape Ll	311EMain Maint Contracts	rm Ramirez County Mowing June 2022	7/3/2022	240.00
Ramirez Landscape Ll	Maintenanc Maint Contracts	rm Ramirez County Mowing June 2022	7/3/2022	9,830.00
Ramirez Landscape Ll	SWC Pur Svcs	rm Ramirez County Mowing June 2022	7/3/2022	140.00
<b>Ramirez Landscape Ll Total</b>				<b>10,210.00</b>
Randy Carter Paintin	Maintenanc Pur Svcs	Josephine Museum Exterior Pain	6/23/2022	3,075.00
Randy Carter Paintin	Maintenanc Pur Svcs	Josephine Museum Exterior Trim	6/23/2022	1,745.00
<b>Randy Carter Paintin Total</b>				<b>4,820.00</b>
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	885.64
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	255.59
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	819.64
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	93.31
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	720.30
Rappahannock Electri	524West Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	130.91
Rappahannock Electri	AlBase Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	31.81
Rappahannock Electri	AlOff Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	417.84
Rappahannock Electri	AlPool Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	1,585.99
Rappahannock Electri	AlRec Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	2,274.46
Rappahannock Electri	AlSoc Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	51.34
Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	1,574.64
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	3,274.78
Rappahannock Electri	Maintenanc Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	1,948.15
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	1,138.39
Rappahannock Electri	SWC Electrical Services	rm REC County Electric 5/27/2022-07/01/2022	7/6/2022	105.60
<b>Rappahannock Electri Total</b>				<b>15,308.39</b>
RATCHFORD TAMERA SUS	Personal Property Tax Current		7/25/2022	534.75
<b>RATCHFORD TAMERA SUS Total</b>				<b>534.75</b>
REED OREN BERTRAND	Personal Property Tax Current		7/26/2022	187.11
<b>REED OREN BERTRAND Total</b>				<b>187.11</b>
Republic Services	JGC Maint Contracts	Gov't Dumpsters Acct 3-0976-00	5/31/2022	83.89
Republic Services	JGC Maint Contracts	Gov't Dumpsters Acct 3-0976-00	6/30/2022	67.11
Republic Services	LitterCtrl Pur Svcs	Gov't Dumpsters Acct 3-0976-00	5/31/2022	69.31
Republic Services	LitterCtrl Pur Svcs	Gov't Dumpsters Acct 3-0976-00	6/30/2022	85.86
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	5/31/2022	917.22
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	6/30/2022	1,130.36
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	5/31/2022	49.91
Republic Services	Maintenanc Maint Contracts	Gov't Dumpsters Acct 3-0976-00	6/30/2022	39.93
Republic Services	SWC Pur Svcs	Waste Services-School Dumpster	5/31/2022	5,836.63
Republic Services	SWC Pur Svcs	Waste Services-School Dumpster	6/30/2022	6,357.71
<b>Republic Services Total</b>				<b>14,637.93</b>
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courth	6/15/2022	2,787.00
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courthouse Green	7/15/2022	14,548.00
Rhodeside & Harwell	Courthouse Grn Prj Eng & Arch	Consulting Services for Courth	6/30/2022	1,858.00
<b>Rhodeside &amp; Harwell Total</b>				<b>19,193.00</b>
Rian Watson	Programs Refunds	refund	7/19/2022	69.00
<b>Rian Watson Total</b>				<b>69.00</b>
Ricoh Usa	AnimalShlt Maint Svc Contracts	Copier Maint. SN: 6454	7/1/2022	12.73
Ricoh Usa	District C Maint Contracts	Copier Maint. SN 4206-General	7/17/2022	281.89
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN: 8373-Sheriff	7/21/2022	365.01
<b>Ricoh Usa Total</b>				<b>659.63</b>
Riddleberger Bros	104Church Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	2,068.46
Riddleberger Bros	106Church Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	258.56
Riddleberger Bros	129Rams Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	265.02

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Riddleberger Bros	225Rams Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	2,779.49
Riddleberger Bros	311EMain Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	1,383.29
Riddleberger Bros	36EMain Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	465.40
Riddleberger Bros	ALRec Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	1,641.84
Riddleberger Bros	ChurchSt Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	1,603.06
Riddleberger Bros	JGC Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	3,039.67
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	426.62
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	1,808.29
Riddleberger Bros	RT Maintenanc Maint Contracts	HVAC Preventative Maintenance FY23	7/1/2022	3,063.91
<b>Riddleberger Bros Total</b>				<b>18,803.61</b>
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling for June 22	7/6/2022	108.81
<b>Ridgerunner Containe Total</b>				<b>108.81</b>
Ridgeway Auto Body	Sheriff Pur Svcs	Vehicle Body Repair	6/6/2022	38.40
Ridgeway Auto Body	Sheriff Pur Svcs	Replace Molding	4/26/2022	19.20
Ridgeway Auto Body	Sheriff VRP Mat & Sup	Vehicle Body Repair	6/6/2022	699.89
Ridgeway Auto Body	Sheriff VRP Mat & Sup	Replace Molding	4/26/2022	261.80
<b>Ridgeway Auto Body Total</b>				<b>1,019.29</b>
Ries, Zechariah	Sheriff Travel - Communication	Communications Basic Class	7/20/2022	324.50
<b>Ries, Zechariah Total</b>				<b>324.50</b>
Ronnie L. King	Plan Com Board Member Fees	Attd @ PC Meeting 6/29/22 + 7/1/22	7/5/2022	100.00
<b>Ronnie L. King Total</b>				<b>100.00</b>
Roseville & Plaza Pe	AnimalShltr Pur Svcs	rm Roseville Vet ACO Vet care	6/2/2022	1,563.62
<b>Roseville &amp; Plaza Pe Total</b>				<b>1,563.62</b>
Ryder Truck Rental	Electoral Leases & Rentals	06212022 Equipment Delivery	6/27/2022	508.57
<b>Ryder Truck Rental Total</b>				<b>508.57</b>
Sally Cole	Pool Refunds	refund	7/25/2022	74.00
<b>Sally Cole Total</b>				<b>74.00</b>
Sams, Hunter	Sheriff Travel - Communication	Communications Basic Class	7/20/2022	324.50
<b>Sams, Hunter Total</b>				<b>324.50</b>
San Antonio Malloy	General Overpayment Account	Paid wrong county online	7/21/2022	41.25
<b>San Antonio Malloy Total</b>				<b>41.25</b>
Sara Howle	Pool Refunds	refund	7/7/2022	26.00
<b>Sara Howle Total</b>				<b>26.00</b>
Schenck Foods Compan	Concession Merch for Resale	concession	6/29/2022	127.42
Schenck Foods Compan	Programs Mat & Sup	play camp food	7/11/2022	781.79
Schenck Foods Compan	Programs Mat & Sup	play camp food	7/19/2022	319.81
<b>Schenck Foods Compan Total</b>				<b>1,229.02</b>
Sean Munson	Motor Vehicle Licenses	1255-PP 2021 862485 - BILL ABATE	7/26/2022	25.00
Sean Munson	Personal Property Tax Current	1255-PP 2021 862485 - BILL ABATE	7/26/2022	6.75
<b>Sean Munson Total</b>				<b>31.75</b>
Secure Shred	Sheriff Pur Svcs	June Shred Services	7/1/2022	50.00
<b>Secure Shred Total</b>				<b>50.00</b>
Sheehy Ford	Sher Veh Capital Outlay Replac	2 New Ford Interceptor Utilities	7/18/2022	34,704.80
Sheehy Ford	Sher Veh Capital Outlay Replac	2 New Ford Interceptor Utilities	7/18/2022	34,704.80
<b>Sheehy Ford Total</b>				<b>69,409.60</b>
Shenandoah Area Agen	SAAA EntityGift	Q1 FY23 Funding	7/6/2022	10,000.00
<b>Shenandoah Area Agen Total</b>				<b>10,000.00</b>
Shenandoah County To	Econ Dev Dues & Memb	FY23 SVTP Contribution	7/1/2022	5,000.00
<b>Shenandoah County To Total</b>				<b>5,000.00</b>
Shenandoah Valley Sw	Pool Dues & Memb	swim team	7/15/2022	1,590.00
<b>Shenandoah Valley Sw Total</b>				<b>1,590.00</b>
Shenandoah Valley To	Econ Dev Dues & Memb	FY23 Dues	6/27/2022	600.00
<b>Shenandoah Valley To Total</b>				<b>600.00</b>
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	7/1/2022	1,980.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	7/1/2022	1,020.11
Shentel	Maintenanc Telephone	Government Shentel Dark Fiber	7/1/2022	124.10
<b>Shentel Total</b>				<b>3,124.21</b>
SHI	IT Tech SW/OL	knowbe4 security awareness tra	6/13/2022	4,359.00
<b>SHI Total</b>				<b>4,359.00</b>
Shirlene Brooks	Pool Refunds	refund	7/22/2022	26.00
<b>Shirlene Brooks Total</b>				<b>26.00</b>
Signet Screen Printi	Pool Clothing	pool shirts	7/6/2022	148.08
Signet Screen Printi	Pool Clothing	swim team shirts	7/11/2022	670.69
Signet Screen Printi	Programs Advertising	banner	3/3/2022	90.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Signet Screen Printi Total</b>				908.77
Skyline Regional	Criminal Justice Training Ctr	Membership Dues	6/8/2022	21,723.00
Skyline Regional	Sheriff Eq Mat & Sup	Uniforms - Langehennig, Calhoun, Horner	7/14/2022	412.90
Skyline Regional	Sheriff Uniform Sworn Staff	Uniforms - Langehennig, Calhoun, Horner	7/14/2022	206.45
<b>Skyline Regional Total</b>				22,342.35
Solenberger	104Church Maint Mat & Sup	rm Solenberger 104 N. Church 36 fluo bulb	7/5/2022	51.96
Solenberger	AIOff Maint Mat & Sup	rm Solenberger Park Primer SS Dome	7/1/2022	78.21
<b>Solenberger Total</b>				130.17
Southern Software In	Sheriff Maint Contracts	NCIC Interface for CAD 24 7	6/1/2022	1,288.00
Southern Software In	Sheriff Maint Contracts	Mapping Software	7/5/2022	2,871.00
Southern Software In	Sheriff Maint Contracts	Renewal Support Fee - Paging 8/22-7/23	7/5/2022	798.00
Southern Software In	Sheriff Maint Contracts	Mobile Date (MDIS) 24/7	7/5/2022	7,645.00
Southern Software In	Sheriff Maint Contracts	CAD-Computer Aided Design	7/5/2022	8,845.00
<b>Southern Software In Total</b>				21,447.00
SRFAX	IT Tech SW/OL	Online Fax service 7/6-8/5	7/6/2022	125.15
<b>SRFAX Total</b>				125.15
Staples Technology S	Com of Rev Mat & Sup	Toner Cartridges	6/30/2022	465.78
Staples Technology S	JAS Inventory -Mtls & Supplies	Central STore	7/2/2022	55.79
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/2/2022	70.00
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/2/2022	673.81
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/2/2022	400.82
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	7/2/2022	15.12
<b>Staples Technology S Total</b>				1,681.32
Station Automation	EMS Tech SW/OL	Fire-EMS PStrax software lease renewal 2022-2023	7/5/2022	6,640.94
<b>Station Automation Total</b>				6,640.94
Stephen Wilson	Programs Refunds	refund	7/20/2022	320.00
<b>Stephen Wilson Total</b>				320.00
Stericycle	Treasurer Pur Svcs	Shred Services - Treasurer's Office	7/21/2022	59.08
<b>Stericycle Total</b>				59.08
Stidham, Brandon	Plan Adm Local Mileage	NSVRC Mileage Reimbursement	6/27/2022	78.15
<b>Stidham, Brandon Total</b>				78.15
Sue Ross	Programs Refunds	refund	7/19/2022	7.00
<b>Sue Ross Total</b>				7.00
Supply Room, The	JAS Inventory -Mtls & Supplies	Central Store Supplies-Binders	6/29/2022	101.04
<b>Supply Room, The Total</b>				101.04
Susan Merriman	Programs Refunds	refund	7/12/2022	58.00
<b>Susan Merriman Total</b>				58.00
Swank Motion Picture	Programs Pur Svcs	The Boss Baby	7/1/2022	495.00
Swank Motion Picture	Programs Pur Svcs	purchased Service	7/15/2022	495.00
<b>Swank Motion Picture Total</b>				990.00
Tammy Wolfgang	Programs Refunds	refund	7/19/2022	147.75
<b>Tammy Wolfgang Total</b>				147.75
Tara Crider	Programs Refunds	refund	7/19/2022	26.00
<b>Tara Crider Total</b>				26.00
TechClarity LLC	IT Tech SW/OL	3cx PBX software renewal - ann	6/3/2022	2,350.00
<b>TechClarity LLC Total</b>				2,350.00
Terry Pickering	Programs Refunds	refund	6/29/2022	116.00
<b>Terry Pickering Total</b>				116.00
Thomson Reuters	Comm Atty Dues & Memb	July 2022	7/1/2022	78.00
<b>Thomson Reuters Total</b>				78.00
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	6/27/2022	49.98
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg	6/27/2022	68.35
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	6/27/2022	39.56
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	6/27/2022	39.56
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	6/27/2022	70.40
Town of Berryville	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	6/27/2022	28.80
Town of Berryville	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	6/27/2022	582.42
Town of Berryville	AlPool Maint Water & Sewer	rm TOB Water and Sewer Pool	6/27/2022	2,846.20
Town of Berryville	AlRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	6/27/2022	158.28
Town of Berryville	Court Fines & Forfeitures	Court Fines - June 2022	6/30/2022	45.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	6/27/2022	139.51
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	6/27/2022	82.99
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax April 2022 (Recvd June 2022)	6/30/2022	25,623.96
Town of Berryville	Pyts to Town of Berryville	Local Sales Tax May 2022 - Recvd July 2022	7/20/2022	29,700.86



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Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	6/27/2022	426.28
<b>Town of Berryville Total</b>				<b>59,902.15</b>
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax April 2022 (Recvd June 2022)	6/30/2022	3,543.73
Town of Boyce	Pyts to Town of Boyce	Local Sales Tax May 2022 Recvd July 2022	7/20/2022	4,107.56
<b>Town of Boyce Total</b>				<b>7,651.29</b>
Tracy Mclaughlin	Programs Refunds	refund	7/26/2022	81.00
<b>Tracy Mclaughlin Total</b>				<b>81.00</b>
Treasurer Of Virgini	Building Permits	4th Qtr BCAF Fees	6/30/2022	1,491.02
Treasurer Of Virgini	Exam&Bury Pur Svcs	E. Childs	6/7/2022	20.00
Treasurer Of Virgini	Exam&Bury Pur Svcs	Givens 4/17/22	7/21/2022	20.00
<b>Treasurer Of Virgini Total</b>				<b>1,531.02</b>
Truist Bank	311EMain Maint Mat & Sup	rm Truist Credit card Part 1 6/13-6/22/2022	7/8/2022	635.93
Truist Bank	AnimalShltr Mat & Sup	rm Truist Credit card Part 1 6/13-6/22/2022	7/8/2022	143.94
Truist Bank	County Adm Dues & Memb	CC Charges - June 2022	7/8/2022	40.00
Truist Bank	County Adm Mat & Sup	CC Charges - June 2022	7/8/2022	158.78
Truist Bank	County Adm Miscellaneous Expen	CC Charges - June 2022	7/8/2022	150.80
Truist Bank	Econ Dev Miscellaneous Expendi	CC Charges - June 2022	7/8/2022	20.00
Truist Bank	EMS Pur Svcs-Employee Training	Fire-EMS credit card statement ending 7/8/22	7/8/2022	40.14
Truist Bank	IT Tech SW/OL	CC Charges - June 2022	7/8/2022	172.63
Truist Bank	JAS Finance Mat & Sup	Recon - credits not taken	6/1/2022	(40.24)
Truist Bank	JAS Finance Pur Svcs	Recon - credits not taken	6/1/2022	(228.66)
Truist Bank	LitterCtrl Mat & Sup	Litter Comm Road Signs & Downstream Project Video	7/8/2022	677.24
Truist Bank	LitterCtrl Pur Svcs	Litter Comm Road Signs & Downstream Project Video	7/8/2022	495.00
Truist Bank	Pool Clothing	supplies	6/30/2022	253.40
Truist Bank	Programs Mat & Sup	supplies	6/30/2022	19.98
Truist Bank	Programs Pur Svcs	supplies	6/30/2022	15.00
Truist Bank	Sheriff Dues & Memb	Monthly Statement	7/8/2022	15.98
Truist Bank	Sheriff Dues & Memb	Microsoft 365 / USPS - MISSED PAYMENT	12/9/2021	99.99
Truist Bank	Sheriff Eq Mat & Sup	Monthly Statement	7/8/2022	48.26
Truist Bank	Sheriff Mat & Sup	Monthly Statement	7/8/2022	65.80
Truist Bank	Sheriff Mat & Sup	Monthly Statement	7/8/2022	60.86
Truist Bank	Sheriff Postal Svcs	Monthly Statement	7/8/2022	11.90
Truist Bank	Sheriff Postal Svcs	Microsoft 365 / USPS - MISSED PAYMENT	12/9/2021	11.90
Truist Bank	Sheriff PSU Mat & Sup	Monthly Statement	7/8/2022	236.76
Truist Bank	Sheriff PSU Mat & Sup	Monthly Statement	7/8/2022	49.47
Truist Bank	Sheriff SOS Mat & Sup	Monthly Statement	7/8/2022	367.61
Truist Bank	Sheriff SOS Mat & Sup	Monthly Statement	7/8/2022	114.71
Truist Bank	Sheriff Travel - Sworn Staff	Monthly Statement	7/8/2022	218.88
<b>Truist Bank Total</b>				<b>3,856.06</b>
Tyler Technologies	JAS IT Maint Contracts	Saas Fees-FY23	6/1/2022	124,571.94
Tyler Technologies	Sheriff Maint Contracts	Yearly Licensing	6/1/2022	4,950.00
<b>Tyler Technologies Total</b>				<b>129,521.94</b>
US Geological Survey	Water Qual Pur Svcs	N Shen Valley Aquifer System 7/1/21-06/30/22	6/30/2022	6,447.50
<b>US Geological Survey Total</b>				<b>6,447.50</b>
US Postmaster	Com of Rev Postal Svcs	po box fee FY23	7/1/2022	122.00
US Postmaster	Comm Atty Postal Svcs	Check request for stamp purchase	7/26/2022	790.00
US Postmaster	Parks Adm Postal Svcs	renew permit	7/13/2022	275.00
<b>US Postmaster Total</b>				<b>1,187.00</b>
US Uniform & Supply	Sheriff Uniform Sworn Staff	Black Polo	6/28/2022	81.45
US Uniform & Supply	Sheriff Uniform Sworn Staff	Stratton Hat	6/28/2022	25.95
<b>US Uniform &amp; Supply Total</b>				<b>107.40</b>
UVA	County Adm Dues & Memb	cdm-VA Institute of Govt annual dues FY23	7/11/2022	1,000.00
UVA	Treasurer Travel	TAV Online Course - Internal Controls - S Keeler	7/18/2022	160.00
<b>UVA Total</b>				<b>1,160.00</b>
VACO	BoS Dues & Memb	22-23 Membership Dues	6/15/2022	3,126.00
<b>VACO Total</b>				<b>3,126.00</b>
Vacorp	AnimalShltr Workers Comp	WC County and LODA invoice FY23	6/9/2022	711.21
Vacorp	Biosolids Workers Comp	WC County and LODA invoice FY23	6/9/2022	15.33
Vacorp	Bldg Insp Workers Comp	WC County and LODA invoice FY23	6/9/2022	2,166.63
Vacorp	Blue Ridge Vol Fire Co LODA	WC County and LODA invoice FY23	6/9/2022	1,309.10
Vacorp	BoS Insurance	P&C Annual Invoice FY23	6/9/2022	3,929.00
Vacorp	BoS Worker's Comp	WC County and LODA invoice FY23	6/9/2022	8.76
Vacorp	Boyce Volunteer Fire Co LODA	WC County and LODA invoice FY23	6/9/2022	1,611.20
Vacorp	BrdSepApp Workers Comp	WC County and LODA invoice FY23	6/9/2022	3.07

**Clarke County  
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Vacorp	Clk of CC Workers Comp	WC County and LODA invoice FY23	6/9/2022	123.82
Vacorp	Com of Rev Workers Comp	WC County and LODA invoice FY23	6/9/2022	129.00
Vacorp	Comm Atty VSTOP Workers Comp	WC County and LODA invoice FY23	6/9/2022	5.49
Vacorp	Comm Atty Workers Comp	WC County and LODA invoice FY23	6/9/2022	229.10
Vacorp	County Adm Workers Comp	WC County and LODA invoice FY23	6/9/2022	191.26
Vacorp	Econ Dev Workers Comp	WC County and LODA invoice FY23	6/9/2022	49.98
Vacorp	Electoral Workers Comp	WC County and LODA invoice FY23	6/9/2022	5.20
Vacorp	EMS LODA	WC County and LODA invoice FY23	6/9/2022	15,009.02
Vacorp	EMS Workers Comp	WC County and LODA invoice FY23	6/9/2022	26,232.47
Vacorp	Enders Volunteer Fire Co LODA	WC County and LODA invoice FY23	6/9/2022	3,222.40
Vacorp	Inform Workers Comp	WC County and LODA invoice FY23	6/9/2022	28.30
Vacorp	IT Workers Comp	WC County and LODA invoice FY23	6/9/2022	111.11
Vacorp	JAS Finance Worker's Comp	WC Schools FY23	5/20/2022	704.42
Vacorp	Maintenanc Insurance	P&C Annual Invoice FY23	6/9/2022	45,337.68
Vacorp	Maintenanc Workers Comp	WC County and LODA invoice FY23	6/9/2022	1,804.87
Vacorp	Parks Adm Workers Comp	WC County and LODA invoice FY23	6/9/2022	5,899.45
Vacorp	Plan Adm Workers Comp	WC County and LODA invoice FY23	6/9/2022	4,606.46
Vacorp	Plan Com Workers Comp	WC County and LODA invoice FY23	6/9/2022	7.66
Vacorp	Pool Workers Comp	WC County and LODA invoice FY23	6/9/2022	1,312.11
Vacorp	Programs Workers Comp	WC County and LODA invoice FY23	6/9/2022	2,871.29
Vacorp	Rec Center Workers Comp	WC County and LODA invoice FY23	6/9/2022	1,956.67
Vacorp	Registrar Workers Comp	WC County and LODA invoice FY23	6/9/2022	61.81
Vacorp	SAFER Grant Worker's Comp	WC County and LODA invoice FY23	6/9/2022	5,297.09
Vacorp	Sheriff Insurance	P&C Annual Invoice FY23	6/9/2022	10,129.45
Vacorp	Sheriff LODA	WC County and LODA invoice FY23	6/9/2022	20,781.38
Vacorp	Sheriff Workers Comp	WC County and LODA invoice FY23	6/9/2022	39,419.52
Vacorp	Treasurer Workers Comp	WC County and LODA invoice FY23	6/9/2022	137.33
Vacorp	VictimWit Workers Comp	WC County and LODA invoice FY23	6/9/2022	39.45
Vacorp	Vol Fire Worker's Comp	Fire-EMS Volunteer WComp renewal	7/1/2022	11,924.00
Vacorp	Worker's Compensation	WC County and LODA invoice FY23	6/9/2022	458.46
<b>Vacorp Total</b>				<b>207,840.55</b>
VALEAC	Sheriff Travel - Sworn Staff	Conference Attendance - T Sumption / J Rose	7/20/2022	300.00
<b>VALEAC Total</b>				<b>300.00</b>
Valerie Reed	Programs Refunds	refund	7/17/2022	79.00
<b>Valerie Reed Total</b>				<b>79.00</b>
valgite	IT Dues & Memb	Valgite annual membership fee	7/8/2022	50.00
<b>valgite Total</b>				<b>50.00</b>
Valley Doors Unlimit	129Rams Maint Mat & Sup	Door and Hardware for Transpor	6/22/2022	918.51
<b>Valley Doors Unlimit Total</b>				<b>918.51</b>
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice June 2022	7/1/2022	977.02
<b>Valley Health Total</b>				<b>977.02</b>
VCCA	Clk of CC Dues & Memb	Dues for Clerk and Deputy	7/6/2022	345.00
<b>VCCA Total</b>				<b>345.00</b>
Verizon	AnimalShltr Telephone	June phone bill - 3 accounts	6/25/2022	44.50
Verizon	Bldg Insp Telephone	June phone bill - 3 accounts	6/25/2022	8.00
Verizon	Clk of CC Telephone	June phone bill - 3 accounts	6/25/2022	84.85
Verizon	Com of Rev Telephone	June phone bill - 3 accounts	6/25/2022	8.00
Verizon	Comm Atty Telephone	June phone bill - 3 accounts	6/25/2022	16.00
Verizon	County Adm Telephone	June phone bill - 3 accounts	6/25/2022	12.00
Verizon	District C Telephone	June phone bill - 3 accounts	6/25/2022	56.65
Verizon	EMS Telephone	June phone bill - 3 accounts	6/25/2022	45.64
Verizon	IT Telephone	June phone bill - 3 accounts	6/25/2022	351.18
Verizon	J&D Court Telephone	June phone bill - 3 accounts	6/25/2022	54.50
Verizon	JAS Finance Telephone	June phone bill - 3 accounts	6/25/2022	121.00
Verizon	Maintenanc Telephone	June phone bill - 3 accounts	6/25/2022	44.50
Verizon	Parks Adm Telephone	June phone bill - 3 accounts	6/25/2022	68.50
Verizon	Plan Adm Telephone	June phone bill - 3 accounts	6/25/2022	12.00
Verizon	Probation Telephone	June phone bill - 3 accounts	6/25/2022	4.00
Verizon	Registrar Telephone	June phone bill - 3 accounts	6/25/2022	4.00
Verizon	Sheriff Telephone	June phone bill - 3 accounts	6/25/2022	288.92
Verizon	Sheriff Telephone	Verizon Radio Tower	7/7/2022	49.06
Verizon	Treasurer Telephone	June phone bill - 3 accounts	6/25/2022	4.00
<b>Verizon Total</b>				<b>1,277.30</b>
VFSAAA	Sheriff Dues & Memb	Membership Dues - Travis Sumption	6/22/2022	40.00

**Clarke County**  
**FY23 Invoice History Report**  
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>VFSAAA Total</b>				40.00
Virginia Association	Comm Atty Dues & Memb	VACA Dues 2022	4/1/2022	1,050.00
<b>Virginia Association Total</b>				1,050.00
Virginia Department	Programs Pur Svcs	back ground check	6/30/2022	20.00
<b>Virginia Department Total</b>				20.00
Virginia Employment	NonDepart Unemployment	County Bill 4th Quarter Unemployment	7/3/2022	119.28
<b>Virginia Employment Total</b>				119.28
Virginia Regional Tr	Virginia Regional Transit Cont	Q1 FY23 Funding	7/6/2022	6,240.00
<b>Virginia Regional Tr Total</b>				6,240.00
Virginia Sheriffs	Sheriff Dues & Memb	Membership Dues	6/21/2022	1,551.00
<b>Virginia Sheriffs Total</b>				1,551.00
Virginia State Bar	Comm Atty Dues & Memb	VSF Dues	7/1/2022	285.00
Virginia State Bar	Comm Atty Dues & Memb	VSF Dues	7/1/2022	285.00
Virginia State Bar	Comm Atty Dues & Memb	VSF Dues 2022	7/1/2022	305.00
<b>Virginia State Bar Total</b>				875.00
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2022 4th Quarter	6/10/2022	10,323.84
<b>Virginia Tech Total</b>				10,323.84
VITA	Clk of CC Telephone	June phone bill 2022	7/7/2022	0.37
VITA	District C Telephone	June phone bill 2022	7/7/2022	113.79
VITA	EMS Telephone	June phone bill 2022	7/7/2022	0.01
VITA	IT Telephone	June phone bill 2022	7/7/2022	147.36
VITA	J&D Court Telephone	June phone bill 2022	7/7/2022	0.88
VITA	JAS Finance Telephone	June phone bill 2022	7/7/2022	0.10
VITA	Maintenanc Telephone	June phone bill 2022	7/7/2022	68.20
VITA	Parks Adm Telephone	June phone bill 2022	7/7/2022	0.02
VITA	Sheriff Telephone	June phone bill 2022	7/7/2022	1,761.04
<b>VITA Total</b>				2,091.77
VVAN	VictimWit Mat & Sup	Please send check to beth	7/12/2022	125.00
<b>VVAN Total</b>				125.00
Vygon USA	EMS Mat & Sup	Fire-EMS supply program July 2022 (partial)	7/25/2022	384.71
<b>Vygon USA Total</b>				384.71
Wage Works	Flex Bens Pur Svcs	Credit memo for overcharge	7/5/2022	(31.50)
Wage Works	Flex Bens Pur Svcs	June Administration fees	6/23/2022	491.00
<b>Wage Works Total</b>				459.50
Walmart	Concession Merch for Resale	supplies 9457	6/30/2022	82.72
Walmart	Concession Merch for Resale	supplies 9547	7/12/2022	252.90
Walmart	Programs Mat & Sup	supplies 9457	6/30/2022	201.06
Walmart	Programs Mat & Sup	supplies 9547	7/12/2022	125.14
Walmart	Rec Center Mat & Sup	supplies 9547	7/12/2022	59.85
Walmart	Rec Center Merch for Resale	supplies 9457	6/30/2022	57.76
<b>Walmart Total</b>				779.43
Washington Gas	104Church Maint Heating	104 N Church 6/14/22-7/14/22	7/18/2022	21.05
Washington Gas	AlRec Maint Heating	225 AL SMITH CIR, BERRYVILLE 6/15-7/15	7/19/2022	333.91
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 6/14-7/14	7/18/2022	1,023.17
Washington Gas	RT Maintenanc Heating	100 N Church 6/14/22-7/14/22	7/18/2022	20.45
<b>Washington Gas Total</b>				1,398.58
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Maint KB Tractor Service	7/14/2022	808.70
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Maint John Deere Tractor Servi	7/14/2022	457.90
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Maint John Deer RTV Service	7/14/2022	299.44
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Maint RTV500R Camo Service	7/14/2022	219.12
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Main RTV500 Utility	7/14/2022	215.25
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Main Bobcat Service	7/14/2022	473.90
<b>Winchester Equipment Total</b>				2,474.31
Winchester LittleThe	Programs Group Trip	field Trip	7/12/2022	340.00
<b>Winchester LittleThe Total</b>				340.00
Winchester Regional	Regional Airport Auth Contr	FY23 Funding	7/6/2022	5,000.00
<b>Winchester Regional Total</b>				5,000.00
Winchester Star	Com of Rev Pur Svcs	yearly subscription	6/17/2022	199.00
Winchester Star	Plan Adm Advertising	cdm-June PH advertising	6/30/2022	372.60
Winchester Star	Plan Com Advertising	PC Public Hearing Ads 7/1/22 and 6/29/22	6/29/2022	1,027.20
<b>Winchester Star Total</b>				1,598.80
<b>Grand Total</b>				1,301,475.85

**Clarke County  
FY23 YTD Budget Report  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010	1300	BoS Part Time Salaries	13,800.00	1,150.00	12,650.00	8%
11010	2100	BoS FICA	1,002.34	79.00	923.34	8%
11010	2300	BoS Health Ins	17,653.92	1,404.88	16,249.04	8%
11010	2700	BoS Worker's Comp	9.00	8.76	0.24	97%
11010	3000	BoS Pur Svcs	1,500.00	-	1,500.00	0%
11010	3600	BoS Advertising	5,600.00	-	5,600.00	0%
11010	5210	BoS Postal Services	500.00	-	500.00	0%
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	-	4,000.00	0%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	-	2,200.00	0%
11010	5810	BoS Dues & Memb	5,500.00	3,126.00	2,374.00	57%
11010	6000	BoS Mat & Sup	800.00	-	800.00	0%
<b>Total 11010 Board of Supervisors</b>			<b>58,600.26</b>	<b>9,697.64</b>	<b>48,902.62</b>	<b>17%</b>
12110	1100	County Adm Salaries	259,095.62	21,638.22	237,457.40	8%
12110	1300	County Adm Part Time Salaries	42,184.00	4,040.50	38,143.50	10%
12110	2100	County Adm FICA	21,918.54	1,970.29	19,948.25	9%
12110	2210	County Adm VRS 1&2	23,420.38	1,357.93	22,062.45	6%
12110	2220	County Adm VRS Hybrid	5,856.29	976.04	4,880.25	17%
12110	2300	County Adm Health Ins	17,653.92	1,404.88	16,249.04	8%
12110	2400	County Adm Life Ins	3,408.40	289.96	3,118.44	9%
12110	2510	County Adm Dis Ins Hybrid	268.65	44.78	223.87	17%
12110	2700	County Adm Workers Comp	229.00	191.26	37.74	84%
12110	3000	County Adm Pur Svcs	4,000.00	-	4,000.00	0%
12110	3000	County Admin Pur Svcs-Brdbnd	3,000.00	-	3,000.00	0%
12110	3320	County Adm Maint Contracts	3,500.00	-	3,500.00	0%
12110	3500	County Adm Printing & Binding	700.00	-	700.00	0%
12110	3600	County Admin Adv-Brdbnd	1,000.00	-	1,000.00	0%
12110	5210	County Adm Postal Svcs	50.00	-	50.00	0%
12110	5210	County Adm Postal Svcs-Brdbnd	1,000.00	-	1,000.00	0%
12110	5230	County Adm Telephone	800.00	58.70	741.30	7%
12110	5500	County Adm Travel	2,500.00	32.37	2,467.63	1%
12110	5800	County Adm Miscellaneous Expen	2,000.00	-	2,000.00	0%
12110	5810	County Adm Dues & Memb	1,800.00	1,000.00	800.00	56%
12110	6000	County Adm Mat & Sup	4,000.00	169.37	3,830.63	4%
12110	6008	County Adm Vehicle Fuel	1,200.00	217.72	982.28	18%
<b>Total 12110 County Administrator</b>			<b>399,584.80</b>	<b>33,392.02</b>	<b>366,192.78</b>	<b>8%</b>
12120	1100	Inform Salaries - Regular	44,574.06	3,714.51	40,859.55	8%
12120	2100	Inform FICA	3,356.10	287.08	3,069.02	9%
12120	2220	Inform VRS Hybrid	5,130.48	427.54	4,702.94	8%
12120	2300	Inform Health Ins	8,826.96	635.16	8,191.80	7%
12120	2400	Inform Life Ins	597.29	49.77	547.52	8%
12120	2510	Inform Dis Ins Hybrid	235.35	19.61	215.74	8%
12120	2700	Inform Workers Comp	35.00	28.30	6.70	81%
12120	3000	Inform Pur Svcs	5,000.00	5,988.00	(988.00)	120%
12120	5210	Inform Postal Svcs	100.00	-	100.00	0%
12120	5230	Inform Telephone	200.00	-	200.00	0%
12120	5500	Inform Travel	500.00	-	500.00	0%
12120	6000	Inform Mat & Sup	500.00	-	500.00	0%
<b>Total 12120 Public Information Serv</b>			<b>69,055.24</b>	<b>11,149.97</b>	<b>57,905.27</b>	<b>16%</b>
12210	3000	Legal Svc Pur Svcs	35,000.00	-	35,000.00	0%
<b>Total 12210 Legal Services</b>			<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>0%</b>
12310	1100	Com of Rev Salaries	176,046.92	14,670.58	161,376.34	8%
12310	1300	Com of Rev Part Time Salaries	27,150.00	-	27,150.00	0%
12310	2100	Com of Rev FICA	14,271.07	1,015.73	13,255.34	7%
12310	2210	Com of Rev VRS 1&2	20,263.01	1,514.00	18,749.01	7%
12310	2300	Com of Rev Health Ins	29,339.02	2,836.80	26,502.22	10%
12310	2400	Com of Rev Life Ins	2,359.03	196.58	2,162.45	8%
12310	2700	Com of Rev Workers Comp	138.00	129.00	9.00	93%
12310	3000	Com of Rev Pur Svcs	1,500.00	199.00	1,301.00	13%
12310	3320	Com of Rev Maint Contracts	300.00	12.50	287.50	4%
12310	3500	Com of Rev Printing & Binding	300.00	-	300.00	0%

**Clarke County  
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12310	3600	Com of Rev Advertising	100.00	-	100.00	0%
12310	4100	Com of Rev Data Processing	5,000.00	-	5,000.00	0%
12310	5210	Com of Rev Postal Svcs	2,000.00	122.00	1,878.00	6%
12310	5230	Com of Rev Telephone	200.00	8.00	192.00	4%
12310	5500	Com of Rev Travel	2,000.00	-	2,000.00	0%
12310	5510	Com of Rev Local Mileage	300.00	-	300.00	0%
12310	5810	Com of Rev Dues & Memb	800.00	275.00	525.00	34%
12310	6000	Com of Rev Mat & Sup	1,000.00	39.15	960.85	4%
12310	6035	Com of Rev Noncap Ofc Equip	200.00	-	200.00	0%
<b>Total 12310 Commissioner of Revenue</b>			<b>283,267.05</b>	<b>21,018.34</b>	<b>262,248.71</b>	<b>7%</b>
12410	1100	Treasurer Salaries	216,400.68	18,033.40	198,367.28	8%
12410	2100	Treasurer FICA	15,156.26	1,294.75	13,861.51	9%
12410	2210	Treasurer VRS 1&2	10,434.81	779.66	9,655.15	7%
12410	2220	Treasurer VRS Hybrid	14,472.91	1,206.08	13,266.83	8%
12410	2300	Treasurer Health Ins	33,843.84	2,876.08	30,967.76	8%
12410	2400	Treasurer Life Ins	2,899.78	241.65	2,658.13	8%
12410	2510	Treasurer Dis Ins Hybrid	663.92	55.32	608.60	8%
12410	2700	Treasurer Workers Comp	170.00	137.33	32.67	81%
12410	3000	Treasurer Pur Svcs	1,650.00	59.08	1,590.92	4%
12410	3180	Treasurer Credit Card Fees	20,000.00	-	20,000.00	0%
12410	3190	Treasurer DMV Stop	10,000.00	-	10,000.00	0%
12410	3320	Treasurer Maint Contracts	5,400.00	12.50	5,387.50	0%
12410	3500	Treasurer Printing & Binding	7,000.00	-	7,000.00	0%
12410	3600	Treasurer Advertising	500.00	-	500.00	0%
12410	5210	Treasurer Postal Svcs	28,000.00	-	28,000.00	0%
12410	5230	Treasurer Telephone	500.00	4.00	496.00	1%
12410	5500	Treasurer Travel	3,000.00	160.00	2,840.00	5%
12410	5510	Treasurer Local Mileage	400.00	-	400.00	0%
12410	5810	Treasurer Dues & Memb	600.00	-	600.00	0%
12410	6000	Treasurer Mat & Sup	13,000.00	291.75	12,708.25	2%
<b>Total 12410 Treasurer</b>			<b>384,092.20</b>	<b>25,151.60</b>	<b>358,940.60</b>	<b>7%</b>
12510	1100	IT Salaries	175,013.42	14,584.45	160,428.97	8%
12510	2100	IT FICA	12,434.46	1,049.99	11,384.47	8%
12510	2210	IT VRS 1&2	11,824.58	883.50	10,941.08	7%
12510	2220	IT VRS Hybrid	8,319.46	693.29	7,626.17	8%
12510	2300	IT Health Ins	23,947.32	2,114.96	21,832.36	9%
12510	2400	IT Life Ins	2,345.18	195.43	2,149.75	8%
12510	2510	IT Dis Ins Hybrid	381.64	31.80	349.84	8%
12510	2700	IT Workers Comp	137.00	111.11	25.89	81%
12510	3000	IT Pur Svcs	15,000.00	-	15,000.00	0%
12510	3320	IT Maint Contracts	1,542.00	254.00	1,288.00	16%
12510	5210	IT Postal Svcs	100.00	-	100.00	0%
12510	5230	IT Telephone	8,000.04	436.12	7,563.92	5%
12510	5240	IT Telecomm Online Tech	10,680.00	1,234.02	9,445.98	12%
12510	5400	IT Leases & Rentals	25,560.00	1,980.00	23,580.00	8%
12510	5500	IT Travel	1,000.00	-	1,000.00	0%
12510	5810	IT Dues & Memb	100.00	50.00	50.00	50%
12510	6000	IT Mat & Sup	2,000.00	-	2,000.00	0%
12510	6008	IT Vehicle Fuel	100.00	-	100.00	0%
12510	6035	IT Noncap Office Equip	1,000.00	-	1,000.00	0%
12510	6040	IT Tech SW/OL	94,332.75	20,496.15	73,836.60	22%
12510	6050	IT Noncap Technology Hardware	30,000.00	425.00	29,575.00	1%
<b>Total 12510 Data Processing/IT</b>			<b>423,817.85</b>	<b>44,539.82</b>	<b>379,278.03</b>	<b>11%</b>
13100	1300	Electoral Part Time Salaries	8,193.36	-	8,193.36	0%
13100	2100	Electoral FICA	661.23	-	661.23	0%
13100	2700	Electoral Workers Comp	7.00	5.20	1.80	74%
13100	3000	Electoral Pur Svcs	5,100.00	-	5,100.00	0%
13100	3160	Electoral Board Member Fees	21,160.00	-	21,160.00	0%
13100	3320	Electoral Maint Contracts	8,365.00	4,750.00	3,615.00	57%
13100	3500	Electoral Printing & Binding	5,600.00	-	5,600.00	0%
13100	3600	Electoral Advertising	260.00	-	260.00	0%
13100	5210	Electoral Postal Svcs	1,850.00	-	1,850.00	0%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
13100	5400	Electoral Leases & Rentals	1,900.00	-	1,900.00	0%
13100	5500	Electoral Travel	1,500.00	-	1,500.00	0%
13100	5510	Electoral Local Mileage	1,500.00	25.16	1,474.84	2%
13100	5810	Electoral Dues & Memb	200.00	-	200.00	0%
13100	6000	Electoral Mat & Sup	1,500.00	332.92	1,167.08	22%
<b>Total 13100 Electoral Board and Officials</b>			<b>57,796.59</b>	<b>5,113.28</b>	<b>52,683.31</b>	<b>9%</b>
13200	1100	Registrar Salaries	79,643.10	6,636.93	73,006.17	8%
13200	1300	Registrar Part Time Salaries	17,724.00	1,043.51	16,680.49	6%
13200	2100	Registrar FICA	7,370.77	589.49	6,781.28	8%
13200	2210	Registrar VRS 1&2	9,166.93	684.93	8,482.00	7%
13200	2300	Registrar Health Ins	8,521.56	702.44	7,819.12	8%
13200	2400	Registrar Life Ins	1,067.22	88.93	978.29	8%
13200	2700	Registrar Workers Comp	76.00	61.81	14.19	81%
13200	3000	Registrar Pur Svcs	1,400.00	-	1,400.00	0%
13200	3320	Registrar Maint Contracts	2,400.00	-	2,400.00	0%
13200	5210	Registrar Postal Svcs	1,840.00	-	1,840.00	0%
13200	5230	Registrar Telephone	1,000.00	50.70	949.30	5%
13200	5500	Registrar Travel	1,600.00	-	1,600.00	0%
13200	5510	Registrar Local Mileage	700.00	-	700.00	0%
13200	5810	Registrar Dues & Memb	280.00	-	280.00	0%
13200	6000	Registrar Mat & Sup	1,100.00	-	1,100.00	0%
<b>Total 13200 Registrar</b>			<b>133,889.58</b>	<b>9,858.74</b>	<b>124,030.84</b>	<b>7%</b>
21100	5841	Circuit C Juror Pay	7,500.00	180.00	7,320.00	2%
21100	5842	Circuit C Jury Comm	360.00	-	360.00	0%
21100	6000	Circuit C Mat & Sup	-	129.30	(129.30)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	-	12,000.00	0%
<b>Total 21100 Circuit Court</b>			<b>19,860.00</b>	<b>309.30</b>	<b>19,550.70</b>	<b>2%</b>
21200	3000	District C Pur Svcs	3,300.00	-	3,300.00	0%
21200	3150	District C Legal Svcs	270.00	-	270.00	0%
21200	3320	District C Maint Contracts	550.00	281.89	268.11	51%
21200	5210	District C Postal Svcs	700.00	-	700.00	0%
21200	5230	District C Telephone	2,000.00	56.65	1,943.35	3%
21200	5500	District C Travel	1,000.00	-	1,000.00	0%
21200	5810	District C Dues & Memb	200.00	50.00	150.00	25%
21200	6000	District C Mat & Sup	600.00	-	600.00	0%
<b>Total 21200 General District Court</b>			<b>8,620.00</b>	<b>388.54</b>	<b>8,231.46</b>	<b>5%</b>
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	100%
<b>Total 21510 Blue Ridge Legal Services</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>100%</b>
21600	3000	J&D Court Pur Svcs	3,000.00	-	3,000.00	0%
21600	3320	J&D Court Maint Contracts	700.00	-	700.00	0%
21600	5210	J&D Court Postal Svcs	700.00	-	700.00	0%
21600	5230	J&D Court Telephone	700.00	54.50	645.50	8%
21600	5500	J&D Court Travel	500.00	-	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	50.00	-	100%
21600	6000	J&D Court Mat & Sup	750.00	-	750.00	0%
<b>Total 21600 Juvenile &amp; Domestic Relations</b>			<b>6,400.00</b>	<b>104.50</b>	<b>6,295.50</b>	<b>2%</b>
21700	1100	Clk of CC Salaries	195,036.82	14,410.21	180,626.61	7%
21700	2100	Clk of CC FICA	14,866.51	1,300.77	13,565.74	9%
21700	2210	Clk of CC VRS 1&2	13,350.62	997.53	12,353.09	7%
21700	2220	Clk of CC VRS Hybrid	9,098.12	758.18	8,339.94	8%
21700	2300	Clk of CC Health Ins	8,826.96	-	8,826.96	0%
21700	2400	Clk of CC Life Ins	2,613.50	217.79	2,395.71	8%
21700	2510	Clk of CC Dis Ins Hybrid	417.36	34.78	382.58	8%
21700	2700	Clk of CC Workers Comp	153.00	123.82	29.18	81%
21700	2800	Clk of CC Leave Pay	-	2,570.03	(2,570.03)	100%
21700	3000	Clk of CC Pur Svcs	2,500.00	-	2,500.00	0%
21700	3320	Clk of CC Maint Contracts	19,500.00	1,735.00	17,765.00	9%
21700	3500	Clk of CC Printing & Binding	1,000.00	-	1,000.00	0%
21700	3510	Clk of CC Microfilming	7,000.00	-	7,000.00	0%
21700	5210	Clk of CC Postal Svcs	5,800.00	-	5,800.00	0%
21700	5230	Clk of CC Telephone	1,025.00	84.85	940.15	8%
21700	5810	Clk of CC Dues & Memb	370.00	345.00	25.00	93%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
21700	6000	Clk of CC Mat & Sup	6,500.00	205.10	6,294.90	3%
21700	6035	Clk of CC Noncap Office Equip	3,070.00	-	3,070.00	0%
<b>Total 21700 Clerk of the Circuit Court</b>			<b>291,127.89</b>	<b>22,783.06</b>	<b>268,344.83</b>	<b>8%</b>
21910	1100	VictimWit Regular Salary	47,330.61	3,980.40	43,350.21	8%
21910	1300	VictimWit Part Time Sal	14,815.00	386.56	14,428.44	3%
21910	2100	VictimWit FICA	4,754.19	334.84	4,419.35	7%
21910	2210	VictimWit VRS 1&2	5,447.76	410.78	5,036.98	8%
21910	2400	VictimWit Life Ins	634.23	53.33	580.90	8%
21910	2700	VictimWit Workers Comp	51.00	39.45	11.55	77%
21910	5230	VictimWit Telephone	-	41.67	(41.67)	100%
21910	6000	VictimWit Mat & Sup	2,909.00	125.00	2,784.00	4%
<b>Total 21910 Victim and Witness Assistance</b>			<b>75,941.79</b>	<b>5,372.03</b>	<b>70,569.76</b>	<b>7%</b>
21940	5600	Regional Crt Svc Entity Gift	6,930.00	-	6,930.00	0%
<b>Total 21940 Regional Court Services</b>			<b>6,930.00</b>	<b>-</b>	<b>6,930.00</b>	<b>0%</b>
22100	1100	Comm Atty Salaries	279,898.86	25,964.71	253,934.15	9%
22100	1100	Comm Atty VSTOP Salaries	8,642.13	679.45	7,962.68	8%
22100	1300	Comm Atty Part Time Salaries	80,974.00	1,600.85	79,373.15	2%
22100	1300	Comm Atty VSTOP PT Salaries	-	1,542.73	(1,542.73)	100%
22100	2100	Comm Atty FICA	26,499.73	2,031.77	24,467.96	8%
22100	2100	Comm Atty VSTOP FICA	661.12	170.12	491.00	26%
22100	2210	Comm Atty VRS 1&2	15,402.23	460.89	14,941.34	3%
22100	2210	Comm Atty VSTOP VRS 1&2	994.71	70.11	924.60	7%
22100	2220	Comm Atty VRS Hybrid	16,814.13	2,474.50	14,339.63	15%
22100	2300	Comm Atty Health Ins	23,947.32	2,114.96	21,832.36	9%
22100	2400	Comm Atty Life Ins	3,750.65	347.93	3,402.72	9%
22100	2400	Comm Atty VSTOP Life Ins	115.80	9.11	106.69	8%
22100	2510	Comm Atty Dis Ins Hybrid	771.32	113.51	657.81	15%
22100	2700	Comm Atty Workers Comp	234.00	229.10	4.90	98%
22100	2700	Comm Atty VSTOP Workers Comp	-	5.49	(5.49)	100%
22100	3320	Comm Atty Maint Contracts	500.00	-	500.00	0%
22100	5210	Comm Atty Postal Svcs	1,500.00	790.00	710.00	53%
22100	5230	Comm Atty Telephone	3,000.00	183.08	2,816.92	6%
22100	5500	Comm Atty Travel	7,000.00	45.44	6,954.56	1%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	-	1,500.00	0%
22100	5810	Comm Atty Dues & Memb	3,500.00	2,003.00	1,497.00	57%
22100	6000	Comm Atty Mat & Sup	3,500.00	139.15	3,360.85	4%
22100	6035	Comm Atty Noncap Office Equip	400.00	-	400.00	0%
22100	8200	Comm Atty Capital Outlay Adds	16,000.00	-	16,000.00	0%
<b>Total 22100 Commonwealth's Attorney</b>			<b>495,606.00</b>	<b>40,975.90</b>	<b>454,630.10</b>	<b>8%</b>
31200	1100	Sheriff Salaries	1,730,108.98	137,404.77	1,592,704.21	8%
31200	1200	Sheriff Overtime	33,500.00	6,880.14	26,619.86	21%
31200	1200	CITAC Overtime	5,000.00	-	5,000.00	0%
31200	1200	DMV Alcohol Grant Overtime	9,196.00	1,324.95	7,871.05	14%
31200	1200	DMV Speed Overtime	6,688.00	-	6,688.00	0%
31200	1200	OCDETF Sheriff Overtime	-	500.12	(500.12)	100%
31200	1300	Sheriff Part Time Salaries	43,860.00	1,206.95	42,653.05	3%
31200	2100	Sheriff FICA	137,794.83	11,306.38	126,488.45	8%
31200	2100	CITAC FICA	383.00	-	383.00	0%
31200	2100	DMV Alcohol Grant FICA	703.44	101.37	602.07	14%
31200	2100	DMV Speed FICA	511.68	-	511.68	0%
31200	2100	OCDETF Sheriff FICA	-	37.23	(37.23)	100%
31200	2210	Sheriff VRS 1&2	145,459.71	11,034.93	134,424.78	8%
31200	2220	Sheriff VRS Hybrid	52,294.65	3,471.19	48,823.46	7%
31200	2300	Sheriff Health Ins	276,525.40	19,879.63	256,645.77	7%
31200	2400	Sheriff Life Ins	23,022.67	1,836.93	21,185.74	8%
31200	2510	Sheriff Dis Ins Hybrid	1,972.72	159.24	1,813.48	8%
31200	2700	Sheriff Workers Comp	29,095.00	39,419.52	(10,324.52)	135%
31200	2800	Sheriff Leave Pay	4,280.00	-	4,280.00	0%
31200	2810	Sheriff Holiday Pay	59,715.00	7,313.37	52,401.63	12%
31200	2860	Sheriff LODA	25,660.00	20,781.38	4,878.62	81%
31200	3000	Sheriff Pur Svcs	31,500.00	2,114.54	29,385.46	7%
31200	3320	Sheriff Maint Contracts	167,804.00	52,347.44	115,456.56	31%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
31200	3350	Sheriff Insured Repair Svcs	2,100.00	-	2,100.00	0%
31200	3500	Sheriff Printing & Binding	1,050.00	-	1,050.00	0%
31200	5210	Sheriff Postal Svcs	2,310.00	7.50	2,302.50	0%
31200	5230	Sheriff Telephone	82,250.00	3,991.71	78,258.29	5%
31200	5300	Sheriff Insurance	15,750.00	10,129.45	5,620.55	64%
31200	5400	Sheriff Leases & Rentals	17,850.00	-	17,850.00	0%
31200	5500	Sheriff Travel	68,080.00	-	68,080.00	0%
31200	5500	Sheriff Travel - Communication	-	874.00	(874.00)	100%
31200	5500	Sheriff Travel - Sworn Staff	-	300.00	(300.00)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,050.00	-	1,050.00	0%
31200	5810	Sheriff Dues & Memb	5,250.00	1,716.00	3,534.00	33%
31200	6000	Sheriff Mat & Sup	63,337.00	39.80	63,297.20	0%
31200	6000	Sheriff COS Mat & Sup	-	54.44	(54.44)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	-	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	-	366.39	(366.39)	100%
31200	6000	Sheriff SOS Mat & Sup	-	700.52	(700.52)	100%
31200	6000	Sheriff VRP Mat & Sup	-	2,827.10	(2,827.10)	100%
31200	6000	ICAC Mat & Sup	5,000.00	-	5,000.00	0%
31200	6008	Sheriff Vehicle Fuel	66,000.00	3,377.20	62,622.80	5%
31200	6011	Sheriff Clothing	15,650.00	-	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	693.48	(693.48)	100%
31200	6015	Sheriff Ammunition	28,000.00	-	28,000.00	0%
<b>Total 31200 Sheriff - Total</b>			<b>3,183,752.08</b>	<b>342,197.67</b>	<b>2,841,554.41</b>	<b>11%</b>
31210	5600	Criminal Justice Training Ctr	19,593.00	21,723.00	(2,130.00)	111%
<b>Total 31210 Criminal Justice Training Ctr</b>			<b>19,593.00</b>	<b>21,723.00</b>	<b>(2,130.00)</b>	<b>111%</b>
31220	5600	Drug Task Force Entity Gift	12,500.00	-	12,500.00	0%
<b>Total 31220 Drug Task Force</b>			<b>12,500.00</b>	<b>-</b>	<b>12,500.00</b>	<b>0%</b>
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	-	11,000.00	0%
32200	2700	Vol Fire Worker's Comp	21,000.00	11,924.00	9,076.00	57%
32200	3000	Vol Fire Pur Svcs	10,000.00	-	10,000.00	0%
32200	5300	Vol Fire Co Insurance	51,000.00	10,518.00	40,482.00	21%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	25,000.00	0%
32200	5696	Recruitment/Retention-Tuition	15,000.00	-	15,000.00	0%
32200	5697	Vol Fire 4 for Life	18,500.00	-	18,500.00	0%
32200	5698	Vol Fire Fire Programs	37,480.00	-	37,480.00	0%
32200	6000	Vol Fire&Res Mat'l Suppls	2,000.00	-	2,000.00	0%
<b>Total 32200 Volunteer Fire Companies</b>			<b>190,980.00</b>	<b>22,442.00</b>	<b>168,538.00</b>	<b>12%</b>
32201	2860	Blue Ridge Vol Fire Co LODA	1,400.00	1,309.10	90.90	94%
32201	5510	Blue Ridge Vol Fire Fee for Svc	13,800.00	-	13,800.00	0%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000.00	22,500.00	67,500.00	25%
<b>Total 32201 Blue Ridge Volunteer Fire Co</b>			<b>105,200.00</b>	<b>23,809.10</b>	<b>81,390.90</b>	<b>23%</b>
32202	2860	Boyce Volunteer Fire Co LODA	1,680.00	1,611.20	68.80	96%
32202	5510	Boyce Vol Fire Co Fee for Svc	28,750.00	-	28,750.00	0%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
<b>Total 32202 Boyce Volunteer Fire Co</b>			<b>120,430.00</b>	<b>24,111.20</b>	<b>96,318.80</b>	<b>20%</b>
32203	2860	Enders Volunteer Fire Co LODA	3,300.00	3,222.40	77.60	98%
32203	5510	Enders Vol Fire Co Fee for Svc	72,450.00	-	72,450.00	0%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
<b>Total 32203 Enders Volunteer Fire Co</b>			<b>165,750.00</b>	<b>25,722.40</b>	<b>140,027.60</b>	<b>16%</b>
32310	1100	EMS Salaries	834,408.63	62,532.34	771,876.29	7%
32310	1100	SAFER Grant Salaries	208,146.47	8,265.88	199,880.59	4%
32310	1200	EMS Overtime	80,000.00	6,082.09	73,917.91	8%
32310	1300	EMS Part Time Salaries	55,000.00	10,721.75	44,278.25	19%
32310	2100	EMS FICA	72,776.83	6,073.80	66,703.03	8%
32310	2100	SAFER Grant FICA	14,843.72	596.49	14,247.23	4%
32310	2210	EMS VRS 1&2	90,038.24	5,042.33	84,995.91	6%
32310	2210	SAFER Grant VRS 1&2	23,957.68	843.24	23,114.44	4%
32310	2220	EMS VRS Hybrid	6,002.21	500.19	5,502.02	8%
32310	2300	EMS Health Ins	160,869.19	13,999.88	146,869.31	9%
32310	2300	SAFER Grant Health Ins	33,388.65	1,232.09	32,156.56	4%
32310	2400	EMS Life Ins	11,181.07	712.94	10,468.13	6%
32310	2400	SAFER Grant Group Life Ins	2,789.18	109.50	2,679.68	4%



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32310	2510	EMS Dis Ins Hybrid	275.34	22.95	252.39	8%
32310	2700	EMS Workers Comp	30,446.00	26,232.47	4,213.53	86%
32310	2700	SAFER Grant Worker's Comp	-	5,297.09	(5,297.09)	100%
32310	2810	EMS Holiday Pay	40,000.00	7,065.20	32,934.80	18%
32310	2860	EMS LODA	17,600.00	15,009.02	2,590.98	85%
32310	3000	EMS Pur Svcs	115,100.00	-	115,100.00	0%
32310	3000	EMS Pur Svcs-Employee Training	15,000.00	-	15,000.00	0%
32310	5210	EMS Postal Services	200.00	-	200.00	0%
32310	5230	EMS Telephone	1,550.00	45.64	1,504.36	3%
32310	5230	EMS LEMPG Grant-Telephone	-	538.99	(538.99)	100%
32310	5500	EMS Travel	6,000.00	-	6,000.00	0%
32310	5800	EMS Miscellaneous	4,500.00	-	4,500.00	0%
32310	6000	EMS Mat & Sup	40,000.00	397.21	39,602.79	1%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	-	7,500.00	0%
32310	6008	EMS Vehicle Fuel	22,500.00	3,579.12	18,920.88	16%
32310	6011	FIRE/EMS Uniforms	15,000.00	-	15,000.00	0%
32310	6011	FIRE Personal Protection Equip	21,000.00	-	21,000.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	6,827.94	8,172.06	46%
<b>Total 32310 Fire and Rescue Services</b>			<b>1,945,073.21</b>	<b>181,728.15</b>	<b>1,763,345.06</b>	<b>9%</b>
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	-	100%
<b>Total 32320 Lord Fairfax Emergency Medical</b>			<b>6,575.00</b>	<b>6,575.00</b>	<b>-</b>	<b>100%</b>
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	0.66	100%
<b>Total 32400 Forestry Services</b>			<b>2,874.00</b>	<b>2,873.34</b>	<b>0.66</b>	<b>100%</b>
33210	7000	Regional Jail Joint Ops	628,535.00	154,189.25	474,345.75	25%
<b>Total 33210 Regional Jail</b>			<b>628,535.00</b>	<b>154,189.25</b>	<b>474,345.75</b>	<b>25%</b>
33220	3840	Juv Det Ctr Intergov Svc Agree	36,168.00	-	36,168.00	0%
<b>Total 33220 Juvenile Detention Center</b>			<b>36,168.00</b>	<b>-</b>	<b>36,168.00</b>	<b>0%</b>
33300	5230	Probation Telephone	100.00	4.00	96.00	4%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
<b>Total 33300 Probation Office</b>			<b>400.00</b>	<b>4.00</b>	<b>396.00</b>	<b>1%</b>
34100	1100	Bldg Insp Salaries	164,752.33	12,473.08	152,279.25	8%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	-	22,390.00	0%
34100	2100	Bldg Insp FICA	13,400.10	903.08	12,497.02	7%
34100	2210	Bldg Insp VRS 1&2	8,698.45	632.04	8,066.41	7%
34100	2220	Bldg Insp VRS Hybrid	10,264.54	730.74	9,533.80	7%
34100	2300	Bldg Insp Health Ins	31,076.57	2,132.02	28,944.55	7%
34100	2400	Bldg Insp Life Ins	2,207.68	167.14	2,040.54	8%
34100	2510	Bldg Insp Dis Ins Hybrid	470.87	33.52	437.35	7%
34100	2700	Bldg Insp Workers Comp	2,302.00	2,166.63	135.37	94%
34100	3000	Bldg Insp Pur Svcs	600.00	-	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	-	500.00	0%
34100	5210	Bldg Insp Postal Svcs	150.00	-	150.00	0%
34100	5230	Bldg Insp Telephone	2,500.00	252.46	2,247.54	10%
34100	5500	Bldg Insp Travel	1,000.00	-	1,000.00	0%
34100	5810	Bldg Insp Dues & Memb	1,000.00	-	1,000.00	0%
34100	6000	Bldg Insp Mat & Sup	3,400.00	66.75	3,333.25	2%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	377.72	2,122.28	15%
<b>Total 34100 Building Inspections</b>			<b>267,212.54</b>	<b>19,935.18</b>	<b>247,277.36</b>	<b>7%</b>
35100	1100	AnimalShltr Salaries	71,239.84	5,618.62	65,621.22	8%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	902.00	13,098.00	6%
35100	2100	AnimalShltr FICA	6,474.95	495.03	5,979.92	8%
35100	2220	AnimalShltr VRS Hybrid	8,199.70	646.71	7,552.99	8%
35100	2400	AnimalShltr Life Ins	954.62	75.29	879.33	8%
35100	2510	AnimalShltr Dis Ins Hybrid	376.15	29.66	346.49	8%
35100	2700	AnimalShltr Workers Comp	880.00	711.21	168.79	81%
35100	3000	AnimalShltr Pur Svcs	8,500.00	2,732.62	5,767.38	32%
35100	3320	AnimalShltr Maint Svc Contracts	150.00	-	150.00	0%
35100	3500	AnimalShltr Printing & Binding	200.00	-	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	44.50	455.50	9%
35100	5400	Anml Shelter Leases and Rental	-	1.00	(1.00)	100%
35100	5500	AnimalShltr Travel	400.00	-	400.00	0%
35100	5510	AnimalShltr Local Mileage	100.00	-	100.00	0%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
35100	6000	AnimalShltr Mat & Sup	7,500.00	23.41	7,476.59	0%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	278.60	1,221.40	19%
35100	6011	AnimalShltr Clothing	500.00	-	500.00	0%
<b>Total 35100 Animal Control</b>			<b>121,475.26</b>	<b>11,558.65</b>	<b>109,916.61</b>	<b>10%</b>
35300	3000	Exam&Bury Pur Svcs	200.00	-	200.00	0%
<b>Total 35300 Med Examiner &amp; Indigent Burial</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>0%</b>
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	-	180,000.00	0%
<b>Total 42400 Refuse Disposal</b>			<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>0%</b>
42410	1300	SWC PT Salaries - Regular	29,912.00	1,278.50	28,633.50	4%
42410	2100	SWC FICA	2,288.28	97.81	2,190.47	4%
42410	2700	Worker's Compensation	525.00	458.46	66.54	87%
42410	3000	SWC Pur Svcs	58,150.00	-	58,150.00	0%
42410	5110	SWC Electrical Services	2,000.00	-	2,000.00	0%
42410	5230	SWC Telephone	500.00	41.87	458.13	8%
42410	6000	SWC Mat & Sup	500.00	-	500.00	0%
<b>Total 42410 Solid Waste Convenience</b>			<b>93,875.28</b>	<b>1,876.64</b>	<b>91,998.64</b>	<b>2%</b>
42600	3000	LitterCtrl Pur Svcs	7,981.00	495.00	7,486.00	6%
42600	6000	LitterCtrl Mat & Sup	-	796.16	(796.16)	100%
<b>Total 42600 Litter Control</b>			<b>7,981.00</b>	<b>1,291.16</b>	<b>6,689.84</b>	<b>16%</b>
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	-	37,000.00	0%
42700	5600	Sanitation Entity Gift	207,000.00	-	207,000.00	0%
<b>Total 42700 Sanitation</b>			<b>244,000.00</b>	<b>-</b>	<b>244,000.00</b>	<b>0%</b>
43200	1100	Maintenanc Salaries	177,547.40	14,795.61	162,751.79	8%
43200	2100	Maintenanc FICA	12,985.43	1,079.74	11,905.69	8%
43200	2210	Maintenanc VRS 1&2	11,812.77	882.62	10,930.15	7%
43200	2220	Maintenanc VRS Hybrid	8,622.92	718.58	7,904.34	8%
43200	2300	Maintenanc Health Ins	27,605.77	2,011.27	25,594.50	7%
43200	2400	Maintenanc Life Ins	2,379.12	198.26	2,180.86	8%
43200	2510	Maintenanc Dis Ins Hybrid	395.56	32.97	362.59	8%
43200	2700	Maintenanc Workers Comp	3,350.00	1,804.87	1,545.13	54%
43200	3000	Maintenanc Pur Svcs	42,000.00	2,474.31	39,525.69	6%
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	-	15,000.00	0%
43200	3000	RT Maintenanc Pur Svcs	8,000.00	3,390.57	4,609.43	42%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	-	2,000.00	0%
43200	3000	104Church Maint Pur Svcs	11,000.00	1,764.00	9,236.00	16%
43200	3000	225Rams Maint Pur Svcs	6,500.00	-	6,500.00	0%
43200	3000	524West Maint Pur Svcs	1,500.00	-	1,500.00	0%
43200	3000	AlRec Maint Pur Svcs	10,000.00	-	10,000.00	0%
43200	3000	AlOff Maint Pur Svcs	10,000.00	210.00	9,790.00	2%
43200	3000	AlPool Maint Pur Svcs	8,000.00	-	8,000.00	0%
43200	3000	AlBase Maint Pur Svcs	750.00	-	750.00	0%
43200	3000	AlSoc Maint Pur Svcs	1,000.00	-	1,000.00	0%
43200	3000	106Church Maint Pur Svcs	500.00	-	500.00	0%
43200	3000	32EMain Maint Pur Svcs	500.00	-	500.00	0%
43200	3000	36EMain Maint Pur Svcs	500.00	-	500.00	0%
43200	3000	311EMain Maint Pur Svcs	3,500.00	-	3,500.00	0%
43200	3000	309WMain Maint Pur Svcs	500.00	-	500.00	0%
43200	3000	129Rams Maint Pur Svcs	1,000.00	-	1,000.00	0%
43200	3320	Maintenanc Maint Contracts	85,000.00	426.62	84,573.38	1%
43200	3320	JGC Maint Contracts	7,000.00	3,176.67	3,823.33	45%
43200	3320	RT Maintenanc Maint Contracts	5,000.00	3,249.16	1,750.84	65%
43200	3320	ChurchSt Maint Contracts	3,500.00	1,764.56	1,735.44	50%
43200	3320	104Church Maint Contracts	3,500.00	2,229.96	1,270.04	64%
43200	3320	225Rams Maint Contracts	2,770.00	2,969.49	(199.49)	107%
43200	3320	524West Maint Contracts	742.00	190.00	552.00	26%
43200	3320	AlRec Maint Contracts	3,700.00	2,281.84	1,418.16	62%
43200	3320	106Church Maint Contracts	500.00	401.05	98.95	80%
43200	3320	36EMain Maint Contracts	500.00	465.40	34.60	93%
43200	3320	311EMain Maint Contracts	4,000.00	1,620.79	2,379.21	41%
43200	3320	309WMain Maint Serv Contracts	750.00	-	750.00	0%
43200	3320	129Rams Maint Contracts	750.00	360.02	389.98	48%
43200	3340	Maintenanc Custodial Contracts	42,000.00	2,780.15	39,219.85	7%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
43200	3340	JGC Maintenanc Custodial Contr	18,000.00	1,187.75	16,812.25	7%
43200	3340	311EMain Maint Cus Contracts	3,600.00	461.25	3,138.75	13%
43200	3600	Maintenanc Advertising	800.00	-	800.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	-	40,000.00	0%
43200	5110	RT Maintenanc Electric	12,000.00	-	12,000.00	0%
43200	5110	ChurchSt Maint Electric	25,000.00	-	25,000.00	0%
43200	5110	104Church Maint Electric	11,000.00	-	11,000.00	0%
43200	5110	225Rams Maint Electric	7,000.00	-	7,000.00	0%
43200	5110	524West Maint Electric	2,000.00	-	2,000.00	0%
43200	5110	AlRec Maint Electric	27,000.00	-	27,000.00	0%
43200	5110	AlOff Maint Electric	5,500.00	-	5,500.00	0%
43200	5110	AlPool Maint Electric	8,000.00	-	8,000.00	0%
43200	5110	AlBase Maint Electric	800.00	-	800.00	0%
43200	5110	AlSoc Maint Electric	750.00	-	750.00	0%
43200	5110	311EMain Maint Electric	8,000.00	-	8,000.00	0%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	-	1,500.00	0%
43200	5110	129Rams Maint Electric	3,000.00	-	3,000.00	0%
43200	5120	JGC Maintenanc Heating	5,500.00	1,023.17	4,476.83	19%
43200	5120	RT Maintenanc Heating	1,800.00	20.45	1,779.55	1%
43200	5120	104Church Maint Heating	3,800.00	21.05	3,778.95	1%
43200	5120	225Rams Maint Heating	6,000.00	-	6,000.00	0%
43200	5120	524West Maint Heating	2,000.00	-	2,000.00	0%
43200	5120	AlRec Maint Heating	5,000.00	333.91	4,666.09	7%
43200	5120	309WMain Maint Heating	1,200.00	-	1,200.00	0%
43200	5120	129Rams Maint Heating	3,300.00	-	3,300.00	0%
43200	5130	Maintenanc Water & Sewer	500.00	51.39	448.61	10%
43200	5130	JGC Maintenanc Water & Sewer	1,400.00	-	1,400.00	0%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	-	4,500.00	0%
43200	5130	104Church Maint Water & Sewer	750.00	-	750.00	0%
43200	5130	225Rams Maint Water & Sewer	300.00	-	300.00	0%
43200	5130	AlRec Maint Water & Sewer	2,000.00	-	2,000.00	0%
43200	5130	AlOff Maint Water & Sewer	3,000.00	-	3,000.00	0%
43200	5130	AlPool Maint Water & Sewer	14,000.00	-	14,000.00	0%
43200	5130	311EMain Maint Water & Sewer	1,000.00	-	1,000.00	0%
43200	5130	309WMain Maint Water & Sewer	800.00	-	800.00	0%
43200	5130	129Rams Maint Water & Sewer	400.00	-	400.00	0%
43200	5230	Maintenanc Telephone	2,000.00	88.69	1,911.31	4%
43200	5300	Maintenanc Insurance	43,100.00	45,337.68	(2,237.68)	105%
43200	5500	Maintenanc Travel	500.00	-	500.00	0%
43200	6000	Maintenanc Mat & Sup	35,000.00	841.10	34,158.90	2%
43200	6000	JGC Maintenance Mat & Sup	2,500.00	-	2,500.00	0%
43200	6000	RT Maint Mat & Sup	1,000.00	257.66	742.34	26%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	42.46	957.54	4%
43200	6000	104Church Maint Mat & Sup	1,200.00	51.96	1,148.04	4%
43200	6000	225Rams Maint Mat & Sup	1,200.00	-	1,200.00	0%
43200	6000	524West Maint Mat & Sup	1,000.00	-	1,000.00	0%
43200	6000	AlRec Maint Mat & Sup	2,200.00	-	2,200.00	0%
43200	6000	AlOff Maint Mat & Sup	5,000.00	86.20	4,913.80	2%
43200	6000	AlPool Maint Mat & Sup	2,500.00	8,719.79	(6,219.79)	349%
43200	6000	AlBase Maint Mat & Sup	3,500.00	98.00	3,402.00	3%
43200	6000	AlSoc Maint Mat & Sup	10,000.00	-	10,000.00	0%
43200	6000	106Church Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	Kohn Maint Mat & Sup	1,000.00	-	1,000.00	0%
43200	6000	32EMain Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	36EMain Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	311EMain Maint Mat & Sup	1,000.00	-	1,000.00	0%
43200	6000	309WMain Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	129Rams Maint Mat & Sup	500.00	-	500.00	0%
43200	6008	Maintenanc Vehicle Fuel	7,500.00	1,110.74	6,389.26	15%
<b>Total 43200 General Property Maintenance - All Accounts</b>			<b>881,560.97</b>	<b>111,011.76</b>	<b>770,549.21</b>	<b>13%</b>
51100	5600	Local Health Dept Contribution	193,642.00	-	193,642.00	0%
<b>Total 51100 Local Health Department</b>			<b>193,642.00</b>	<b>-</b>	<b>193,642.00</b>	<b>0%</b>

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
51200	5600	Our Health Entity Gift	6,500.00	-	6,500.00	0%
<b>Total 51200 Our Health</b>			<b>6,500.00</b>	<b>-</b>	<b>6,500.00</b>	<b>0%</b>
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	3,750.00	11,250.00	25%
<b>Total 52400 N Shen Valley Subst Abuse Coal</b>			<b>15,000.00</b>	<b>3,750.00</b>	<b>11,250.00</b>	<b>25%</b>
52500	5600	NW Community Svc Entity Gift	105,985.00	26,496.25	79,488.75	25%
<b>Total 52500 Northwestern Community Svcs</b>			<b>105,985.00</b>	<b>26,496.25</b>	<b>79,488.75</b>	<b>25%</b>
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	-	100%
<b>Total 52800 Concern Hotline</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>100%</b>
52900	5600	NW Works Entity Gift	5,000.00	5,000.00	-	100%
<b>Total 52900 NW Works</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>100%</b>
53230	5600	SAAA EntityGift	40,000.00	10,000.00	30,000.00	25%
<b>Total 53230 Shenandoah Area Agency on Aging</b>			<b>40,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>25%</b>
53240	5600	Virginia Regional Transit Cont	24,960.00	6,240.00	18,720.00	25%
<b>Total 53240 VA Regional Transp Assn</b>			<b>24,960.00</b>	<b>6,240.00</b>	<b>18,720.00</b>	<b>25%</b>
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	100%
<b>Total 53250 FISH of Clarke County</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>100%</b>
53600	5600	Access Independence Contr	1,500.00	1,500.00	-	100%
<b>Total 53600 Access Independence</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>100%</b>
53700	5600	Laurel Center Contribution	4,000.00	4,000.00	-	100%
<b>Total 53700 The Laurel Ctr (Women's Shltr)</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>100%</b>
53710	5600	Tax Relief for the Elderly	215,000.00	-	215,000.00	0%
<b>Total 53710 Tax Relief for the Elde</b>			<b>215,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>0%</b>
69100	5600	Lord FairfaxComm College Cont	16,528.00	4,132.00	12,396.00	25%
<b>Total 69100 Lord Fairfax Community College</b>			<b>16,528.00</b>	<b>4,132.00</b>	<b>12,396.00</b>	<b>25%</b>
71100	1100	Parks Adm Salaries	350,839.65	29,082.49	321,757.16	8%
71100	1300	Parks Adm Part Time Salaries	26,036.00	2,410.50	23,625.50	9%
71100	2100	Parks Adm FICA	26,415.38	2,228.12	24,187.26	8%
71100	2210	Parks Adm VRS 1&2	40,381.67	3,001.32	37,380.35	7%
71100	2300	Parks Adm Health Ins	59,571.96	4,669.72	54,902.24	8%
71100	2400	Parks Adm Life Ins	4,701.26	389.70	4,311.56	8%
71100	2700	Parks Adm Workers Comp	7,240.00	5,899.45	1,340.55	81%
71100	3000	Parks Adm Pur Svcs	570.00	-	570.00	0%
71100	3180	Parks Adm Credit Card Fees	8,000.00	-	8,000.00	0%
71100	3320	Parks Adm Maint Contracts	1,000.00	-	1,000.00	0%
71100	3500	Parks Adm Printing & Binding	395.00	-	395.00	0%
71100	3600	Parks Adm Advertising	1,175.00	-	1,175.00	0%
71100	5210	Parks Adm Postal Svcs	1,324.60	275.00	1,049.60	21%
71100	5230	Parks Adm Telephone	1,000.00	68.50	931.50	7%
71100	5400	Parks Adm Leases & Rentals	3,191.00	-	3,191.00	0%
71100	5500	Parks Adm Travel	2,190.00	-	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	2,111.00	675.00	1,436.00	32%
71100	6000	Parks Adm Mat & Sup	5,156.00	161.82	4,994.18	3%
71100	6008	Parks Adm Vehicle Fuel	700.00	72.87	627.13	10%
71100	6011	Parks Adm Clothing	1,100.00	-	1,100.00	0%
71100	6035	Parks Adm Noncap Office Equip	-	-	-	100%
71100	8200	Parks Adm Capital Outlay Adds	23,000.00	-	23,000.00	0%
<b>Total 71100 Parks Administration</b>			<b>566,098.52</b>	<b>48,934.49</b>	<b>517,164.03</b>	<b>9%</b>
71310	1100	Rec Center Salaries	59,131.04	4,927.59	54,203.45	8%
71310	1300	Rec Center Part Time Salaries	65,580.00	2,375.69	63,204.31	4%
71310	2100	Rec Center FICA	9,486.55	554.86	8,931.69	6%
71310	2210	Rec Center VRS 1&2	6,805.99	508.53	6,297.46	7%
71310	2300	Rec Center Health Ins	8,826.96	702.44	8,124.52	8%
71310	2400	Rec Center Life Ins	792.36	66.03	726.33	8%
71310	2700	Rec Center Workers Comp	2,580.00	1,956.67	623.33	76%
71310	3600	Rec Center Advertising	890.00	-	890.00	0%
71310	5830	Rec Center Refunds	1,000.00	80.00	920.00	8%
71310	6000	Rec Center Mat & Sup	7,595.00	540.40	7,054.60	7%
71310	6012	Rec Center Merch for Resale	3,000.00	58.85	2,941.15	2%
<b>Total 71310 Recreation Center</b>			<b>165,687.90</b>	<b>11,771.06</b>	<b>153,916.84</b>	<b>7%</b>
71320	1300	Pool Part Time Salaries	77,729.00	23,874.63	53,854.37	31%
71320	2100	Pool FICA	5,946.24	1,826.39	4,119.85	31%
71320	2700	Pool Workers Comp	1,608.00	1,312.11	295.89	82%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71320	3000	Pool Pur Svcs	1,500.00	-	1,500.00	0%
71320	5500	Pool Travel	275.00	-	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	1,590.00	210.00	88%
71320	5830	Pool Refunds	1,395.00	592.75	802.25	42%
71320	6000	Pool Mat & Sup	2,550.00	117.22	2,432.78	5%
71320	6011	Pool Clothing	1,746.00	963.67	782.33	55%
71320	6012	Pool Merch for Resale	680.00	-	680.00	0%
71320	6026	Pool Chemicals	10,000.00	-	10,000.00	0%
<b>Total 71320 Swimming Pool</b>			<b>105,229.24</b>	<b>30,276.77</b>	<b>74,952.47</b>	<b>29%</b>
71350	1100	Programs Salaries	47,346.20	3,958.33	43,387.87	8%
71350	1300	Programs Part Time Salaries	135,659.00	14,120.00	121,539.00	10%
71350	2100	Programs FICA	12,951.86	1,373.78	11,578.08	11%
71350	2210	Programs VRS 1&2	5,449.55	408.50	5,041.05	7%
71350	2300	Programs Health Ins	8,670.96	638.55	8,032.41	7%
71350	2400	Programs Life Ins	634.44	53.04	581.40	8%
71350	2700	Programs Workers Comp	3,580.00	2,871.29	708.71	80%
71350	3000	Programs Pur Svcs	46,483.00	4,952.50	41,530.50	11%
71350	3500	Programs Printing & Binding	5,000.00	-	5,000.00	0%
71350	3600	Programs Advertising	2,000.00	-	2,000.00	0%
71350	5210	Programs Postal Svcs	100.00	-	100.00	0%
71350	5230	Programs Telephone	-	41.67	(41.67)	100%
71350	5400	Programs Leases & Rentals	300.00	-	300.00	0%
71350	5500	Programs Travel	1,000.00	-	1,000.00	0%
71350	5560	Programs Group Trip	42,284.00	915.00	41,369.00	2%
71350	5810	Programs Dues & Memb	200.00	-	200.00	0%
71350	5830	Programs Refunds	7,000.00	3,988.08	3,011.92	57%
71350	6000	Programs Mat & Sup	14,000.00	1,927.72	12,072.28	14%
71350	6011	Programs Clothing	1,500.00	-	1,500.00	0%
71350	6012	Programs Merch for Resale	5,821.00	-	5,821.00	0%
<b>Total 71350 Parks Programs</b>			<b>339,980.01</b>	<b>35,248.46</b>	<b>304,731.55</b>	<b>10%</b>
71360	1300	Concession Part Time Salaries	5,899.75	2,024.25	3,875.50	34%
71360	2100	Concession FICA	451.32	154.87	296.45	34%
71360	6000	Concession Mat & Sup	100.00	-	100.00	0%
71360	6012	Concession Merch for Resale	13,600.00	2,180.48	11,419.52	16%
<b>Total 71360 Concession Stand</b>			<b>20,051.07</b>	<b>4,359.60</b>	<b>15,691.47</b>	<b>22%</b>
72240	5600	Barns of Rose Hill Contr	14,000.00	-	14,000.00	0%
<b>Total 72240 Barns of Rose Hill</b>			<b>14,000.00</b>	<b>-</b>	<b>14,000.00</b>	<b>0%</b>
72700	5600	VA Comm for Arts Contr	9,000.00	3,000.00	6,000.00	33%
<b>Total 72700 VA Commission for the Arts</b>			<b>9,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>33%</b>
73200	5600	Handley Regional Library Contr	314,000.00	78,500.00	235,500.00	25%
<b>Total 73200 Handley Regional Library</b>			<b>314,000.00</b>	<b>78,500.00</b>	<b>235,500.00</b>	<b>25%</b>
81110	1100	Plan Adm Salaries	306,973.74	25,557.39	281,416.35	8%
81110	1300	Plan Adm Part Time Salaries	36,000.00	2,205.00	33,795.00	6%
81110	2100	Plan Adm FICA	23,356.53	2,034.39	21,322.14	9%
81110	2210	Plan Adm VRS 1&2	22,306.22	1,666.67	20,639.55	7%
81110	2220	Plan Adm VRS Hybrid	13,026.43	1,082.80	11,943.63	8%
81110	2300	Plan Adm Health Ins	34,260.79	2,890.61	31,370.18	8%
81110	2400	Plan Adm Life Ins	4,113.45	342.46	3,770.99	8%
81110	2510	Plan Adm Dis Ins Hybrid	597.57	49.67	547.90	8%
81110	2700	Plan Adm Workers Comp	5,689.00	4,606.46	1,082.54	81%
81110	3000	Plan Adm Pur Svcs	15,000.00	-	15,000.00	0%
81110	3140	Plan Adm Engineer & Architect	20,000.00	-	20,000.00	0%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	825.00	4,175.00	17%
81110	3320	Plan Adm Maint Contracts	-	-	-	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	-	2,000.00	0%
81110	5210	Plan Adm Postal Svcs	1,200.00	12.95	1,187.05	1%
81110	5230	Plan Adm Telephone	400.00	12.00	388.00	3%
81110	5500	Plan Adm Travel	2,000.00	-	2,000.00	0%
81110	5510	Plan Adm Local Mileage	1,000.00	15.75	984.25	2%
81110	5810	Plan Adm Dues & Memb	400.00	-	400.00	0%
81110	6000	Plan Adm Mat & Sup	2,500.00	406.69	2,093.31	16%
<b>Total 81110 Planning Administration</b>			<b>495,823.73</b>	<b>41,707.84</b>	<b>454,115.89</b>	<b>8%</b>

**Clarke County  
FY23 YTD Budget Report  
July 31, 2022**

FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81120	1300	Plan Com Part Time Salaries	500.00	-	500.00	0%
81120	2100	Plan Com FICA	38.28	-	38.28	0%
81120	2700	Plan Com Workers Comp	10.00	7.66	2.34	77%
81120	3160	Plan Com Board Member Fees	8,000.00	700.00	7,300.00	9%
81120	3600	Plan Com Advertising	4,000.00	1,027.20	2,972.80	26%
81120	5210	Plan Com Postal Svcs	100.00	-	100.00	0%
81120	5500	Plan Com Travel	1,750.00	-	1,750.00	0%
81120	6000	Plan Com Mat & Sup	-	22.70	(22.70)	100%
<b>Total 81120 Planning Commission</b>			<b>14,398.28</b>	<b>1,757.56</b>	<b>12,640.72</b>	<b>12%</b>
81130	3160	BryDevAuth Board Member Fees	900.00	-	900.00	0%
<b>Total 81130 Berryville Dev Authority</b>			<b>900.00</b>	<b>-</b>	<b>900.00</b>	<b>0%</b>
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	-	100%
<b>Total 81140 Regional Airport Authority</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>100%</b>
81310	5600	Help with Housing Contrib	5,000.00	5,000.00	-	100%
<b>Total 81310 Help With Housing</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>100%</b>
81400	1300	BrdZonApp Part Time Salaries	250.00	-	250.00	0%
81400	2100	BrdZonApp FICA	19.08	-	19.08	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	-	2,000.00	0%
81400	3160	BrdZonApp Board Member Fees	500.00	-	500.00	0%
81400	3600	BrdZonApp Advertising	700.00	-	700.00	0%
81400	5210	BrdZonApp Postal Svcs	50.00	-	50.00	0%
<b>Total 81400 Board of Zoning Appeals</b>			<b>3,519.08</b>	<b>-</b>	<b>3,519.08</b>	<b>0%</b>
81510	1100	Econ Dev Salaries	78,730.44	6,560.87	72,169.57	8%
81510	2100	Econ Dev FICA	6,022.88	506.46	5,516.42	8%
81510	2220	Econ Dev VRS Hybrid	9,061.87	755.16	8,306.71	8%
81510	2400	Econ Dev Life Ins	1,054.99	87.92	967.07	8%
81510	2510	Econ Dev Dis Ins Hybrid	415.70	34.64	381.06	8%
81510	2700	Econ Dev Workers Comp	1,554.00	49.98	1,504.02	3%
81510	3000	Econ Dev Pur Svcs	45,000.00	-	45,000.00	0%
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	-	2,000.00	0%
81510	3500	Econ Dev Printing & Binding	9,000.00	-	9,000.00	0%
81510	3600	Econ Dev Advertising	4,000.00	-	4,000.00	0%
81510	5210	Econ Dev Postal Svcs	100.00	-	100.00	0%
81510	5230	Econ Dev Telephone	550.00	41.67	508.33	8%
81510	5500	Econ Dev Travel	500.00	-	500.00	0%
81510	5510	Econ Dev Local Mileage	250.00	-	250.00	0%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	-	500.00	0%
81510	5810	Econ Dev Dues & Memb	11,200.00	5,600.00	5,600.00	50%
81510	6000	Econ Dev Mat & Sup	500.00	2,521.90	(2,021.90)	504%
<b>Total 81510 Office of Economic Development</b>			<b>170,439.88</b>	<b>16,158.60</b>	<b>154,281.28</b>	<b>9%</b>
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	-	100%
<b>Total 81530 Small Business Dev Center</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>100%</b>
81540	5600	Blandy Exp Farm Contrib	3,500.00	3,500.00	-	100%
<b>Total 81540 Blandy Experimental Farm</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>	<b>100%</b>
81550	5600	B'ville Main St Contribution	3,866.00	3,866.00	-	100%
<b>Total 81550 Berryville Main Street</b>			<b>3,866.00</b>	<b>3,866.00</b>	<b>-</b>	<b>100%</b>
81800	3000	HstPrvCom Pur Svcs	9,500.00	585.00	8,915.00	6%
81800	3160	HstPrvCom Board Member Fees	1,000.00	-	1,000.00	0%
81800	3600	HstPrvCom Advertising	300.00	-	300.00	0%
81800	5210	HstPrvCom Postal Svcs	50.00	-	50.00	0%
81800	5500	HstPrvCom Travel	50.00	-	50.00	0%
<b>Total 81800 Historic Preservation Comm</b>			<b>10,900.00</b>	<b>585.00</b>	<b>10,315.00</b>	<b>5%</b>
81910	5600	NSVRC EntityGift	10,914.00	9,494.37	1,419.63	87%
<b>Total 81910 Northern Shen Valley Reg Comm</b>			<b>10,914.00</b>	<b>9,494.37</b>	<b>1,419.63</b>	<b>87%</b>
82210	3000	Water Qual Pur Svcs	30,000.00	-	30,000.00	0%
<b>Total 82210 Water Quality Management</b>			<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>0%</b>
82220	5600	Friends of Shenandoah Contr	9,000.00	9,000.00	-	100%
<b>Total 82220 Friends of the Shenandoah</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>100%</b>
82230	1300	BrdSepApp Part Time Salaries	200.00	-	200.00	0%
82230	2100	BrdSepApp FICA	15.36	-	15.36	0%
82230	2700	BrdSepApp Workers Comp	4.00	3.07	0.93	77%
82230	3000	BrdSepApp Pur Svcs	500.00	-	500.00	0%

**Clarke County  
FY23 YTD Budget Report  
July 31, 2022**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% Used</b>
82230	3160	BrdSepApp Board Member Fees	250.00	-	250.00	0%
82230	3600	BrdSepApp Advertising	500.00	-	500.00	0%
82230	5210	BrdSepApp Postal Svcs	100.00	-	100.00	0%
<b>Total 82230 Board of Septic Appeals</b>			<b>1,569.36</b>	<b>3.07</b>	<b>1,566.29</b>	<b>0%</b>
82400	5600	Lord Fairfax S&W Contr	7,500.00	7,500.00	-	100%
<b>Total 82400 LF Soil &amp; Water Cons Dist</b>			<b>7,500.00</b>	<b>7,500.00</b>	<b>-</b>	<b>100%</b>
82600	1300	Biosolids Part Time Salaries	1,000.00	-	1,000.00	0%
82600	2100	Biosolids FICA	76.44	-	76.44	0%
82600	2700	Biosolids Workers Comp	20.00	15.33	4.67	77%
<b>Total 82600 Bio-solids Application</b>			<b>1,096.44</b>	<b>15.33</b>	<b>1,081.11</b>	<b>1%</b>
83100	3320	Coop Ext Maint Contracts	800.00	-	800.00	0%
83100	3841	Coop Ext VPI Agent	51,281.77	10,323.84	40,957.93	20%
83100	5210	Coop Ext Postal Svcs	500.00	-	500.00	0%
83100	5230	Coop Ext Telephone	200.00	-	200.00	0%
83100	5810	Coop Ext Dues & Memb	150.00	-	150.00	0%
83100	6000	Coop Ext Mat & Sup	1,500.00	-	1,500.00	0%
<b>Total 83100 Cooperative Extension Program</b>			<b>54,431.77</b>	<b>10,323.84</b>	<b>44,107.93</b>	<b>19%</b>
83400	5600	4-H Center EntityGift	3,125.00	3,125.00	-	100%
<b>Total 83400 4-H Center</b>			<b>3,125.00</b>	<b>3,125.00</b>	<b>-</b>	<b>100%</b>
91600	1000	Reserve Personal	71,000.00	-	71,000.00	0%
91600	3140	Reserve Engineer & Architect	5,000.00	-	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	-	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	-	20,000.00	0%
<b>Total 91600 Contingency Reserves</b>			<b>106,000.00</b>	<b>-</b>	<b>106,000.00</b>	<b>0%</b>
<b>Grand Total</b>			<b>14,068,869.87</b>	<b>1,577,148.48</b>	<b>12,491,721.39</b>	<b>11%</b>

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2023

02-Aug-22

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
<b>04/ 20/ 21 Appropriations Resolution: Total</b>	<b>51,066,211</b>	<b>14,063,870</b>	<b>1,778,290</b>	<b>330,295</b>	<b>25,390,181</b>	<b>744,298</b>	<b>3,735,000</b>	<b>1,570,325</b>	<b>251,700</b>	<b>2,329,126</b>	<b>818,126</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>
<i>Adjustments:</i>														
7/19/2022 Health Insurance Fund-from fund balance														285,000
7/19/2022 Barns of Rose Hill- Endowment fund		5,000												
7/19/2022 Courthouse Green Master Plan							75,380							
8/16/2022 Conservation Easement Purchase-Dupuy												42,000		
8/16/2022 Dept of Social Services Covid-19 Funds			8,907											
<b>Revised Appropriation</b>	<b>51,482,498</b>	<b>14,068,870</b>	<b>1,787,197</b>	<b>330,295</b>	<b>25,390,181</b>	<b>744,298</b>	<b>3,810,380</b>	<b>1,570,325</b>	<b>251,700</b>	<b>2,329,126</b>	<b>818,126</b>	<b>87,000</b>	<b>10,000</b>	<b>285,000</b>
<b>Change to Appropriation</b>	<b>416,287</b>	<b>5,000</b>	<b>8,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>285,000</b>
<b>Original Revenue Estimate</b>	<b>17,723,491</b>	<b>3,533,020</b>	<b>1,076,325</b>	<b>163,569</b>	<b>10,818,016</b>	<b>800,996</b>	<b>932,095</b>	<b>154,000</b>		<b>200,470</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<i>Adjustments:</i>														
8/16/2022 Conservation Easement Purchase-Ellen Dupuy												21,000		
<b>Revised Revenue Estimate</b>	<b>17,744,491</b>	<b>3,533,020</b>	<b>1,076,325</b>	<b>163,569</b>	<b>10,818,016</b>	<b>800,996</b>	<b>932,095</b>	<b>154,000</b>	<b>0</b>	<b>200,470</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>33,342,720</b>	<b>10,530,850</b>	<b>701,965</b>	<b>166,726</b>	<b>14,572,165</b>	<b>-56,698</b>	<b>2,802,905</b>	<b>1,416,325</b>	<b>251,700</b>	<b>2,128,656</b>	<b>818,126</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Revised Local Tax Funding</b>	<b>33,738,007</b>	<b>10,535,850</b>	<b>710,872</b>	<b>166,726</b>	<b>14,572,165</b>	<b>-56,698</b>	<b>2,878,285</b>	<b>1,416,325</b>	<b>251,700</b>	<b>2,128,656</b>	<b>818,126</b>	<b>21,000</b>	<b>10,000</b>	<b>285,000</b>
<b>Change to Local Tax Funding</b>	<b>395,287</b>	<b>5,000</b>	<b>8,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>285,000</b>

*Italics = Proposed actions*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>301 General Govt Capital Proj Fund</b>							
<b>000 Non-Categorical</b>							
94110 HVAC System Replacement	425,000	425,000	.00	.00	.00	425,000.00	.0%
94141 Courthouse Green Project	0	75,380	14,548.00	.00	44,110.00	16,722.00	77.8%
94310 Sheriff's Equipment	14,000	14,000	5,770.11	.00	6,228.72	2,001.17	85.7%
94326 Fire/EMS Vehicle	50,000	50,000	.00	.00	.00	50,000.00	.0%
94331 Sheriff's Vehicles	116,000	116,000	69,409.60	.00	.00	46,590.40	59.8%
94501 Berryville Business Park	0	0	.00	.00	8,530.00	-8,530.00	100.0%
94603 Mobile Radio System	95,000	95,000	.00	.00	159,699.06	-64,699.06	168.1%
94604 911 Phone System	0	0	2,491.24	.00	.00	-2,491.24	100.0%
94701 Tennis Court	60,000	60,000	.00	.00	.00	60,000.00	.0%
94706 Park Sitework and Parking	25,000	25,000	.00	.00	.00	25,000.00	.0%
94802 Reassessment	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Non-Categorical	985,000	1,060,380	92,218.95	.00	218,567.78	749,593.27	29.3%
<b>501 ARPA Money</b>							
94606 Broadband	2,700,000	2,700,000	.00	.00	.00	2,700,000.00	.0%
TOTAL ARPA Money	2,700,000	2,700,000	.00	.00	.00	2,700,000.00	.0%
<b>666 Assistance Firefighters-Radios</b>							
94329 AFG-Radio Replacements	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Assistance Firefighters-Rad	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES	3,735,000	3,810,380	92,218.95	.00	218,567.78	3,499,593.27	
GRAND TOTAL	3,735,000	3,810,380	92,218.95	.00	218,567.78	3,499,593.27	8.2%

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