



Board of Supervisors Committee Meeting Packet

Tuesday, October 11, 2022

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

Immediately follows
Work Session



Personnel Committee Agenda

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

Monday, October 11, 2022, 9:30 am

| <i>Item</i> | <i>Description</i> | <i>Page</i> |
|-------------|--|-------------|
| A. | Expiration of Term for Appointments Expiring through December 2022 | 3 |

Appointments by Expiration Through December 2022

Appt Date Exp Date Orig Appt Date:

August 2021

Fire & EMS Commission 1 Yr

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

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

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

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.

August 2022

Parks & Recreation Advisory Board 4 Yr

| | | | | | |
|-----------|------|------------------|------------|-----------|------------|
| Lichliter | Gary | Russell District | 12/17/2019 | 8/31/2022 | 11/18/1997 |
|-----------|------|------------------|------------|-----------|------------|

There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.

September 2022

Board of Septic & Well Appeals 4 Yr

| | | | | | |
|-------|--------|-------------------------------------|-----------|-----------|-----------|
| Blatz | Joseph | White Post District; Citizen Member | 2/18/2020 | 9/26/2022 | 2/17/2004 |
|-------|--------|-------------------------------------|-----------|-----------|-----------|

1 Staff Rep; 12/21/2021 - Updated Chapter § 143-15. 1. Appeals of administrative interpretations of this article, and applications for variances, shall be heard by a Board of Septic and Well Appeals ("The Board"). 2. The Board of Septic and Well Appeals shall consist of three members: a.) a member of the Board of Supervisors, with any other member of the Board designated as his/her alternate. b.) a member of the of Planning Commission with any other member of the Planning Commission designated as his/her alternate, and c.) a member of the public, who is a resident of the county with a member of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

October 2022

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

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.

December 2022

| | | | | | | |
|--------------------------------------|-------|--|--|-----------|------------|-----------|
| Community Policy and Management Team | | | | 3 Yr | | |
| Mair | Tavan | Private Provider - Connected Communities, Inc. | | 5/17/2022 | 12/31/2022 | 5/17/2022 |

2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

| | | | | | | |
|-----------|-------|--------------------------------|--|------------|------------|------------|
| Stollings | Jerry | Court Services Unit Supervisor | | 10/19/2021 | 12/31/2022 | 10/19/2021 |
|-----------|-------|--------------------------------|--|------------|------------|------------|

2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|--------------------------------------|---------|--|------------------|-----------------|------------------------|
| Community Policy and Management Team | | | 3 Yr | | |
| Austin | Michael | Alternate- Department of Social Services | 3/17/2020 | 12/31/2022 | 3/17/2020 |

2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

| | | | | | |
|-------|-------|---------------------|------------|------------|------------|
| Moore | Frank | CCPS Representative | 10/15/2019 | 12/31/2022 | 10/15/2019 |
|-------|-------|---------------------|------------|------------|------------|

2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

Conservation Easement Authority

| | | | | | |
|---------|-------|---------------------|------------|------------|-----------|
| Buckley | Randy | White Post District | 12/17/2019 | 12/31/2022 | 6/18/2002 |
|---------|-------|---------------------|------------|------------|-----------|

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

| | | | | | |
|-------|----------|--------------------------------|------------|------------|-----------|
| Jones | Michelle | Millwood / Pine Grove District | 12/17/2019 | 12/31/2022 | 2/18/2014 |
|-------|----------|--------------------------------|------------|------------|-----------|

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

| | | | | | |
|-------|-------|---------------------|------------|------------|-----------|
| Bacon | Rives | White Post District | 12/17/2019 | 12/31/2022 | 8/15/2017 |
|-------|-------|---------------------|------------|------------|-----------|

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

| | | | <i>Appt Date</i> | <i>Exp Date</i> | <i>Orig Appt Date:</i> |
|--|---------|-------------------------------------|------------------|-----------------|------------------------|
| Economic Development Advisory Committee | | | 4 Yr | | |
| Gribble | Mark | Russell District | 7/19/2022 | 12/31/2022 | 7/19/2022 |
| <p>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.</p> | | | | | |
| Milleson | John R. | Banking, Finance | 1/15/2019 | 12/31/2022 | 8/16/2011 |
| <p>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.</p> | | | | | |
| Bates | Chris | Agriculture, Equine, Transportation | 2/19/2019 | 12/31/2022 | 2/19/2019 |
| <p>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.</p> | | | | | |
| Northwestern Regional Jail Authority | | | 1 Yr | | |
| Boies | Chris | BoS - Appointed Member | 1/18/2022 | 12/31/2022 | 12/17/2019 |
| <p>3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates</p> | | | | | |
| Old Dominion Alcohol Safety Action Policy Board & Division of Court Services | | | 3 Yr | | |
| Roper | Anthony | Sheriff | 12/17/2019 | 12/31/2022 | 6/18/2013 |
| <p>1 Clarke County Member</p> | | | | | |
| Old Dominion Community Criminal Justice Board | | | | | |
| Roper | Anthony | Sheriff | 12/17/2019 | 12/31/2022 | 6/18/2013 |
| <p>1 Clarke County Member</p> | | | | | |
| Parks & Recreation Advisory Board | | | 4 Yr | | |
| Voelkel | Eric | At Large | 8/17/2021 | 12/31/2022 | 8/17/2021 |
| <p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p> | | | | | |

Clarke County Public Body Listing

| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|---|------------------|-----------------|
| <i>Agricultural & Forestal District Advisory Committee</i> | | | | 6 Yr |
| Childs | Corey | Landowner | 7/20/2021 | 7/15/2027 |
| Conrad | Sam | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Day | Emily | Landowner/Producer | 7/20/2021 | 7/15/2027 |
| Dorsey | Tupper | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Hartsook | Shawna | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| McKay | Beverly B. | BoS - Appointed Member | 8/17/2021 | 7/15/2027 |
| Peake | Donna | Commissioner of the Revenue | 8/17/2021 | 7/15/2027 |
| Shenk | Philip | Landowner/Producer | 8/17/2021 | 7/15/2027 |
| Simmons | Tait | Landowner | 8/17/2021 | 7/15/2027 |
| <i>Barns of Rose Hill Board of Directors</i> | | | | 3 Yr |
| Cook | Peter | | 11/23/2021 | 12/31/2024 |
| <i>BCCGC Joint Building Committee</i> | | | | Open-End |
| Arnold, Jr. | Harry Lee | Berryville Town Council Representative | 1/11/2018 | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Dalton | Keith | Berryville Town Manager | | |
| Kemp | Tiffany | Clerk | | |
| McKay | Beverly B. | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |
| <i>Berryville Area Development Authority</i> | | | | 3 Yr |
| Ohrstrom, II | George | Russell District | 12/13/2021 | 3/31/2025 |
| Smart | Kathy | White Post District | 4/21/2020 | 3/31/2023 |
| Weiss | David S. | Buckmarsh/Blue Ridge District | 4/19/2022 | 3/31/2025 |
| <i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i> | | | | Ongoing |
| Arnold, Jr. | Harry Lee | BTC - Appointed Member | | |
| Boies | Chris | County Administrator | 12/2/2019 | |
| Dalton | Keith | Town Manager | | |
| Dunkle | Christy | Staff Representative - Town - Alternate | | |
| Hart | Felicia | Director of Economic Development | 3/23/2020 | |
| Kemp | Tiffany | Clerk | | |
| Lawrence | Doug | BoS - Appointed Member | 1/19/2021 | 12/31/2022 |
| Rodriquez | Kara | BTC - Appointed Member | | |
| Weiss | David S. | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |
| <i>Board of Septic & Well Appeals</i> | | | | 1 Yr |
| Bass | Matthew | BoS - Appointed Member | 1/18/2022 | 1/31/2023 |
| Blatz | Joseph | White Post District; Citizen Member | 2/18/2020 | 9/26/2022 |

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

Board of Social Services

4 Yr

| | | | | |
|----------|------------|------------------------|-----------|------------|
| Byrd | Barbara J. | Russell District | 1/1/2020 | 12/31/2023 |
| Dabinett | Laura | Russell District | 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 | 4/1/2022 |
| 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 | White Post District | 1/19/2021 | 2/15/2026 |
| Shenk | Philip | Alternate | 6/15/2021 | 2/15/2024 |

| | | | <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 | Berryville 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> | | | | 4 Yr |
| 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> | | | | Open-End |
| 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> | | | | 4 Yr |
| 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 | 9/20/2022 | 12/31/2025 |
| 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 & EMS Commission</i> | | | | 1 Yr |
| Armacost, Jr. | Van | John H. Enders VFRC Rep | 9/20/2022 | 8/31/2023 |
| 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 | 9/20/2022 | 8/31/2023 |
| 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> | | | | 4 Yr |
| Bacon | Rives | | 10/19/2021 | 11/30/2025 |

Thursday, September 29, 2022

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|--|------------|------------------------------------|------------------|--------------------|
| <i>Historic Preservation Commission</i> | | | | 4 Yr |
| Al-Khalili | Adeela | Buckmarsh District | 6/1/2022 | 5/31/2026 |
| Arnett | Betsy | White Post 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 | Millwood 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 |
| <i>Thursday, September 29, 2022</i> | | | | <i>Page 5 of 8</i> |

| | | | <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 | Buckmarsh District | 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 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 |
|------|---------|------------------------|-----------|------------|

Northwestern Community Services Board

3 Yr

| | | | | |
|--------|------------|------------------------|-----------|------------|
| Bodkin | Linda | Buckmarsh District | 1/1/2022 | 12/31/2024 |
| Goshen | Lisa | Millwood District | 9/21/2021 | 12/31/2023 |
| McKay | Beverly B. | BoS - Appointed Member | 1/19/2021 | 12/31/2022 |

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---|-----------|-----------------------------------|------------------|-----------------|
| <i>Northwestern Regional Jail Authority</i> | | | | 1 Yr |
| Boies | Chris | BoS - Appointed Member | 1/18/2022 | 12/31/2022 |
| Lawrence | Doug | BoS - Liaison | 1/19/2021 | 12/31/2023 |
| Roper | Anthony | Sheriff | 1/1/2020 | 12/31/2023 |
| <i>Northwestern Regional Juvenile Detention Center Commission</i> | | | | 1 Yr |
| Bass | Matthew | BoS - Liaison | 1/18/2022 | 12/31/2022 |
| Roper | Anthony | Sheriff | 9/21/2021 | 12/20/2024 |
| <i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i> | | | | 3 Yr |
| Roper | Anthony | Sheriff | 12/17/2019 | 12/31/2022 |
| <i>Old Dominion Community Criminal Justice Board</i> | | | | 3 Yr |
| Roper | Anthony | Sheriff | 12/17/2019 | 12/31/2022 |
| <i>Our Health</i> | | | | 3 Yr |
| Shipe | Diane | Buckmarsh District | 2/15/2022 | 3/15/2025 |
| <i>Parks & Recreation Advisory Board</i> | | | | 4 Yr |
| Bacci | Stephen | Appointed by Town of Boyce | 11/17/2020 | 12/31/2023 |
| Catlett | Terri T. | BoS - Liaison | 1/18/2022 | 12/31/2022 |
| Huff | Ronnie | Town of Berryville Representative | 2/18/2020 | 12/31/2023 |
| Lichliter | Gary | Russell District | 12/17/2019 | 8/31/2022 |
| 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 |
| Ohrstrom, II | George | Russell District | 4/16/2019 | 4/30/2023 |
| Staelin | John | Millwood District | 7/3/2022 | 4/30/2025 |
| Stidham | Brandon | Staff Representative | 4/30/2012 | |

Thursday, September 29, 2022

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| | | | <i>Appt Date</i> | <i>Exp Date</i> |
|---|------------|---------------------------|------------------|-----------------|
| <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 |



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

October 11, 2022, 10:00 am, Meeting Room AB

| <i>Item</i> | <i>Description</i> | <i>Page</i> |
|-------------|------------------------|-------------|
| A. | Legislative Priorities | 16 |

Clarke County Board of Supervisors



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

Millwood Voting District
Terri T. Catlett-Vice Chair
(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
(540) 837-1331

County Administrator
Chris Boies
(540) 955-5175

To: Board of Supervisors

From: Chris Boies

Re: Legislative Priorities

Date: September 29, 2022

The legislative lunch with our area state elected officials has been scheduled for October 26th. The Board is scheduled to review the legislative program at the October 11th Board work session. The previous year program is attached. Supervisor Catlett and I attended a virtual VACO regional meeting on September 27th. Below are some of my notes on issues other localities plan to include in their program (I thought this might be of interest as you discuss your priorities):

Constitutional Officer/Comp Board/Social Services positions-object to the state requiring compensation increases without covering the full cost.

Fill Dirt-Fauquier is requesting language which clarifies that hauling in dirt from other localities does not automatically qualify as "agricultural activities" and is therefore exempt from zoning and erosion/sediment control requirements. Clarke has experienced some of this activity also. I am reaching out to Fauquier staff for further details.

Adequate reimbursement for state prisoners in local jails.

Anti-hazing laws for schools, penalties for fake school threats, standards for school renewable energy projects, and local composite index reforms.

Continued focus on mental health issues.

Penalties for harassment of 911 dispatchers.

Increased pay for public defenders.

Continued objection to unfunded mandates.

Maintaining local control of land use decisions as it relates to solar and other areas which threaten agricultural land (for us nutrient credit trading).



2022 Legislative Priorities and Positions for Clarke County

November 23, 2021

Top Priorities for 2022

1. Issue: Funding

Clarke urges the Commonwealth to meet its full funding obligations for Constitutional Officers and their state mandated positions. In addition, we request the state compensate state employees like the General District and Juvenile and Domestic Relations Court staffs adequately. If the state provides pay increases for local, state-supported positions, the state should fully fund these increases.

In addition, Clarke requests that the state budget be amended to fund local and regional jails based on actual costs as determined by the Annual Jail Cost Report, published by the Compensation Board.

Previous unfunded mandates should now be funded by the state.

2. Issue: Land Conversion for Nutrient Credit Program

Clarke prefers that credits be available only from within the HUC unit that credits are needed and not from adjacent HUC units.

Clarke believes that additional research is necessary to determine the unintended consequence of permanent removal of agricultural production on areas identified as important farmland soils by the Natural Resource Conservation Service (NRCS).

The Department of Environmental Quality adopted a post-construction water quality and quantity program requiring everything built after July 1, 2014, be nutrient neutral. Nutrient / phosphorous credits can be purchased and point sources and municipal systems can “true up” on an annual basis and buy term credits. However, to make the “math work” on new development, only permanent credits can be purchased, which cannot be renewed year after year. Rules require that the credits must be purchased within the eight-digit hydrologic unit or an adjacent eight-digit hydrologic unit hub. Clarke is adjacent to five out of seven of the Potomac River hubs; so, developments in those areas can buy nutrient credits in Clarke. The program specifically seeks agricultural property to remove from production and, typically, trees are planted and maintained in perpetuity.

2021 Update:

- ***A DEQ-led study is currently underway and a report will be***

Top six priorities listed in order of priority.

2022 Legislative Priorities and Positions for Clarke County

issued to the General Assembly on this topic. Clarke County participated in the one-day work group meeting.

3. Education

Teacher licensing requirements should be made more flexible to enhance the availability of qualified teachers and to address the growing teacher shortage.

Support the elimination of the Support Staff Cap that was implemented during the Great Recession as a means to cut costs and has remained in place since that time.

Fully fund the Commonwealth's share of the Standards of Quality. Support a freeze to the revision of the Local Composite Index as school divisions and communities recover from the pandemic.

Support a significant investment in funds earmarked for teacher salary increases.
4. Issue: Mental Health Reform

Support comprehensive reform the Commonwealth's mental health system, including the reopening of state adult mental hospitals for new admissions.
5. Public Notice Requirements

Support legislation which allows localities to use their websites and social media accounts, instead of print media, to post legally required advertising for public hearing notices, procurement solicitations, and similar items requiring advertisement in a local newspaper.
6. Retention of Local Zoning Authority

We support full retention of local authority over local land use decision-making and are strongly opposed to any legislation that would erode this authority. Specifically, we would oppose any legislation to restrict, or to further restrict, local zoning authority over the location and scope of agribusinesses, agritourism activities (such as farm wineries, farm breweries, and farm distilleries), and the construction of solar farms.

Other Issues of Importance

- ▲ Issue: JLARC study of spotted lantern fly response.

Ask the Joint Legislative Audit & Review Commission (JLARC) to study the Commonwealth's response to the arrival of the spotted lantern fly to determine if a different response is necessary the next time an invasive species arrives in our region.

2022 Legislative Priorities and Positions for Clarke County

- ▲ Issue: Route VA 7 Pedestrian Bridge
The number of people attempting to cross VA 7 on foot at the top of the mountain, near the Clarke County and Loudoun County boundary, continues to increase. This location is very dangerous for pedestrians to cross because of the topography, along with the speed and volume of vehicular traffic. A pedestrian footbridge would provide a safe crossing for hikers and others who frequent this area.

- ▲ Issue: Availability / Quantity and Quality of Water Resources
Availability / Quantity: Clarke supports proactive state action in reviewing and establishing regulations and programs to ensure that localities water sources are protected and that water quantity, as well as quality be protected.

Clarke supports the Commonwealth allowing localities to regulate quantity.

Clarke believes that protecting water availability for residents and local businesses should be a priority by ensuring that future large water users are required to demonstrate through scientific research and water availability studies adequate water supply for the proposed use.

Quality: Clarke supports cost effective measures aimed at reducing loadings of pollutants in state waters from both point and non-point sources but urges the Commonwealth to consider the impacts of such measures will have on both local governments and agriculture.

Clarke believes reliable forms of financial and technical assistance will be required to help localities and agriculture meet the Commonwealth's goals with regard to water quality and quantity.

- ▲ Issue: Land Conservation
Clarke County supports the Purchase of Development Rights program, the Tax Credit program for the donation of easements, the transferability of tax credits.

President
Meg Bohmke
Stafford County

President-Elect
Jason D. Bellows
Lancaster County

First Vice President
Ann H. Mallek
Albemarle County

Second Vice President
Ruth Larson
James City County

Secretary-Treasurer
Donald L. Hart, Jr.
Accomack County

Immediate Past President
Jeffrey C. McKay
Fairfax County

Executive Director
Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

August 30, 2022

The Honorable Glenn Youngkin
Governor of Virginia
P.O. Box 1475
Richmond, VA 23218

Dear Governor Youngkin:

I write on behalf of the Virginia Association of Counties to offer several priorities for local governments for your consideration as you craft your budget proposal for the upcoming General Assembly session. We are grateful for the significant investments in county priorities in the recently-adopted biennium budget; these infusions of funding in areas such as K-12 staffing and capital needs, public safety, and human services will provide important support for the delivery of vital public services to Virginia residents. As the COVID-19 pandemic has underscored, the state-local partnership is critical in ensuring Virginia's continued prosperity and meeting the needs of our residents. As you prepare your budget proposal, we believe there are several opportunities to further strengthen this partnership.

K-12 staffing: We appreciate the major progress that has been made during the last two legislative sessions to address staffing needs in K-12. We support continued efforts to align the state's funding contribution with prevailing local practices by improving the school funding formula's recognition of support positions, critical staffing such as technology and maintenance positions without which it would be impossible to operate a school system.

School capital: We salute the legislature and the Administration for the significant strides made this session to address school infrastructure modernization needs, and we encourage the state to maintain a commitment to assisting localities with this generational challenge. As you know, the Commission on School Construction and Modernization has estimated that \$24.8 billion is needed to replace the more than half of K-12 school buildings in Virginia that are more than 50 years old. Needs of this magnitude will require ongoing state assistance, paired with additional tools for localities to raise local funds. We support continued state investments in the two programs developed this session, School Construction Assistance Grants and School Construction and Modernization Grants, to assist localities in funding these important construction and renovation projects that will ensure that Virginia's students learn in facilities that equip them to compete on the international stage.

Public safety: The 2022 Appropriation Act made important investments in compensation for law enforcement and aid to localities with police departments. As you know, localities continue to struggle to recruit and retain law enforcement officers, and we support continued state investment in this critical shared priority. Virginia Code requires the Compensation Board to provide funding for one law enforcement deputy per 1500 people in counties where the sheriff bears primary responsibility for law enforcement. This staffing standard has not been fully funded since FY 2008. In advance of the 2022 General Assembly, the Compensation Board projected that 275 positions would be required over the

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Richmond, Va. 23219-3627

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Fax: 804.788.0083

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biennium to meet the standard, at an estimated cost of \$8.7 million in FY 2023 and \$10.5 million in FY 2024. Similarly, aid to localities with police departments (“HB 599”) funds are critically important for our counties with police departments; we appreciate the infusion of funding into the program in the 2022 Appropriation Act, and we support continued funding increases in tandem with the rate of General Fund growth, as required by statute.

Jails: We are grateful for the additional support for jail operations provided in 2022, including additional staffing to assist jails in complying with behavioral health standards that are in the process of adoption by the Board of Local and Regional Jails, as well as the increase in per diem rates for state-responsible inmates from \$12 to \$15. We support additional improvements to per diem rates to more adequately reflect the costs of caring for incarcerated individuals. In FY 2020, the Compensation Board estimated a total average daily cost of operating local and regional jails at \$100.32 per inmate, of which \$55.30 was contributed by localities.

Constitutional officer staffing: Local governments contribute significant local dollars to support Constitutional offices, both through supplements to Compensation Board-funded salaries and through locally-funded positions. VACo has historically supported full state funding for these offices in order to reduce the need for such significant local supplementation. In advance of the 2022 General Assembly, the Compensation Board calculated that 1,212 positions in Constitutional offices were owed based on the Compensation Board’s workload-based staffing standards; an additional 911 positions were allocated but unfunded. We appreciate the inclusion of funding for the state’s share of 127 medical and treatment positions in jails in the 2022 Appropriation Act, as well as 33 percent of the unfunded positions in offices of Commissioners of the Revenue, but a significant number of unfunded positions remain. Providing the necessary state funding to enable these offices to meet their responsibilities would provide substantial financial relief to localities. Similarly, we support the state providing full funding for state offices, including public defenders and district court clerks, among others, to meet their staffing needs without requiring supplementation from local governments.

Election administration: Conducting secure, transparent, and fair elections is one of the most important duties of government. We appreciate the appropriation of state funds to assist with redistricting mailing costs in FY 2023, and would encourage consideration of additional ways the state could assist localities in carrying out the important responsibility of administering elections in the Commonwealth. We support full reimbursement for general registrar and electoral board member compensation, as required by statute; in FY 2023, this reimbursement had fallen to 76 percent for registrars and 83 percent for electoral board members. Ongoing state support for postage costs, equipment, or cybersecurity expenses could be other avenues of assistance.

State hospitals (behavioral health care): We know that you appreciate the gravity of the situation with overcrowding at the state behavioral health hospitals and that your Administration is working to reduce the pressure on the behavioral health system and law enforcement created by long waits for admission for individuals who are subject to Temporary Detention Orders (TDOs). We strongly support a continued holistic approach to addressing staffing needs at the hospitals, as well as the development of alternatives to hospitalization and investments in a robust continuum of community-based services.

Broadband: VACo has strongly supported the state’s previous investments in broadband access, and we are grateful for the large commitment of state Fiscal Recovery Funds from the American Rescue Plan Act, as well as additional federal and state resources, toward accelerating universal coverage across the Commonwealth. As you know, access to reliable, affordable, high-speed broadband is essential for the Commonwealth’s competitiveness and future prosperity. We urge the state to continue its investment in this vital aspect of economic development, as well as to allow flexibility in the use of the funds so that grant funds could be used to supplement construction costs by both the private sector and local governments. We would also encourage streamlining of the grant process to ensure the most efficient deployment of these critically important dollars.

Transportation: Our members look forward to continuing to collaborate with the state in making wise use of the significant federal resources that will be available for transportation needs through the Infrastructure Investment and Jobs Act. While this additional funding is much appreciated, short-term federal funding streams cannot substitute for ongoing state support of the Commonwealth’s transportation network, a critical component of job growth and economic success. We urge the state to ensure that revenues are adequate to support increasing demands for construction and maintenance, including secondary road needs, as well as investments in transit.

Local revenues: Local governments must have options to raise the revenue necessary to support local funding responsibilities, and we have historically advocated for preservation of existing authority, as well as diversification of the revenue options available to local governments. We appreciate that the discussions in the 2022 legislative session regarding adjustments to sales taxes on food for human consumption and personal hygiene products took as a starting point the expectation that any local revenue losses would be replaced. We believe that the compromise forged in the budget negotiations this year protects local K-12 revenue and would respectfully request that no further changes be made to this important local funding source.

Recordation tax distribution: We support restoration of the \$20 million per year in recordation tax revenues that were previously distributed to localities across the state (outside of Northern Virginia); prior to these revenues being redirected to Hampton Roads Transit in 2020, these distributions could be used by local governments for transportation or education needs. We encourage a resolution to this issue that would hold those affected localities harmless.

We appreciate your consideration of our requests. We stand ready to assist you and your staff in your discussions and we look forward to continuing to build a robust state and local partnership in support of successful communities across the Commonwealth.

Sincerely,



Meg Bohmke
President

- cc: The Honorable Stephen E. Cummings, Secretary of Finance
The Honorable Aimee Rogstad Guidera, Secretary of Education
The Honorable John Littel, Secretary of Health and Human Resources
The Honorable Margaret “Lyn” McDermid, Secretary of Administration
The Honorable Caren Merrick, Secretary of Commerce and Trade
The Honorable W. Sheppard Miller, III, Secretary of Transportation
The Honorable Robert “Bob” Mosier, Secretary of Public Safety
Members, Virginia Association of Counties Board of Directors



Finance Committee Agenda

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

October 11, 2022 Immediately following work session

| Item | Description | Page |
|------|---|------|
| A. | <u>FY22 to FY23 School Division Capital Projects Carryforward</u> : (see attached) The total proposed FY22 School Division Capital Carryforward amount is \$1,305,029. The amount of the locally funded carryforward request is \$322,858. The remaining \$982,171 is for federal or state funded projects. The Finance Committee should consider approval of the requested carryforward. | 24 |
| B. | <u>FY22 to FY23 Government Capital Projects Carryforward</u> : (see attached) The proposed FY22 Government Capital Carryforward amount is \$516,909. The Finance Committee should consider approval of the requested carryforward. | 26 |
| C. | <u>Radio Project</u> : More information to be provided at the meeting. | ... |
| D. | <u>FY22 General Fund Transfers</u> : (see attached) The attached document presents budgeted expenditure transfer requests for the purpose of covering overdrawn FY22 accounts from underdrawn FY22 accounts. The Finance Committee should consider approval of this request. | 27 |
| E. | <u>Review FY24 Budget Calendar</u> : (see attached) The Finance Committee should consider approval of the proposed FY24 Budget Calendar. | 30 |
| F. | <u>Employee Bonus</u> : More information to be provided at the meeting. | ... |
| G. | <u>USGS Contract</u> | 31 |
| H. | <u>Bills and Claims</u> : (see attached) The Finance Committee should consider approval. | 35 |
| I. | Standing Reports: | ... |
| | – Year to Date Budget Report | 44 |
| | – Reconciliation of Appropriations | 56 |
| | – Capital Projects Report | 57 |

Clarke County Public Schools

317 West Main Street
Berryville, Virginia 22611
Phone: 540-955-6100
Fax: 540-955-6109
www.clarke.k12.va.us

Dr. Chuck Bishop
Seal
Superintendent

Rick Catlett
Assistant Superintendent

Dr. Cathy
Director of Curriculum and Instruction

Randy Trenary
Director of Operations

"Encourage Inspire Empower"

September 29, 2022

To: Chris Boies
County Administrator

Brenda Bennett
Director, Joint Administrative Services

From: Dr. Chuck Bishop
Division Superintendent

Re: FY22 Capital Account Fund Balance

At the September 26, 2022 meeting of the Clarke County School Board, members unanimously approved a motion to request that the existing FY22 Capital account fund balance be re-appropriated by the Clarke County Board of Supervisors for expenses to be incurred during FY23. Based on feedback from the Joint Administrative Services Office, the FY22 Capital fund balance is \$322,858. It is important to note that there is also \$232,540 remaining in the VPSA Technology Bond program which is requested to carry forward as well.

As you recall, the FY23 Capital account was approved with nearly \$1.5 million in revenue and anticipated expenses. This influx of money is due to significant funding from the Commonwealth of Virginia; however, these funds are specifically designated for building improvements and cannot be used to purchase buses, repair/replace band equipment, or recondition athletic safety equipment, etc. The carry forward amount of \$322,858 will be used to pay for items that are not authorized purchases from the state capital funds.

Please find attached a spreadsheet detailing the funds remaining in the FY22 Capital account. As always, I appreciate your support and am willing to answer any questions.

PROPOSED FY22 CLARKE COUNTY SCHOOLS CAPITAL CARRYFORWARD

EXPENDITURES

| FUNCTION | ACCOUNT DESCRIPTION | FY22 | FY22 | FY22 REVISED BUDGET | FY22 YTD ACTUAL | Proposed | Proposed FY22 | Notes |
|-----------------------------|---------------------------------|-----------------|------------------------|---------------------|-----------------|----------------|------------------|---|
| | | ORIGINAL APPROP | Transfers/ Adjustments | | | EOY Adjustmnts | CARRY FORWARD | |
| 61110 | School Furniture Replacements | 28,000 | 7,932 | 35,932 | 35,593 | (339.00) | 0 | |
| 61130 | Uniform Repl & Band Instruments | 0 | 11,934 | 11,934 | 6,179 | | 5,755 | Each year band equipment repairs are needed in order to keep instruments in good working condition. |
| 61140 | Athletics Equipment & Uniforms | 8,000 | 905 | 8,905 | 8,905 | 10,000.00 | 10,000 | Safety equipment reconditioning (helmets, shoulder pads, shin guards, batting helmets) |
| 63500 | School Bus Purchases | 85,000 | 88,012 | 173,012 | 173,012 | | 0 | |
| 63700 | Other Veh & Equip Purchases | 25,000 | 65,000 | 90,000 | 89,492 | (508.00) | 0 | |
| 65100 | School Food Services | 0 | 10,845 | 10,845 | 3,995 | | 6,850 | FY23 expense for JWMS pass through refrigerator |
| 66223 | Fencing | 0 | 9,606 | 9,606 | 0 | 35,000.00 | 44,606 | \$43k - backfill account for new perimeter fencing at Cooley Lower. The fencing adjacent to the Battletown Estates subdivision adjacent to CCHS is need of repair and/or replacement. |
| 66233 | School Signage | 0 | 1,056 | 1,056 | 758 | | 298 | signs |
| 66250 | Fields and Playgrounds | 0 | 19,284 | 19,284 | 19,284 | | 0 | |
| 66253 | Asphalt/Sidewalk/Track/Court | 10,000 | -709 | 9,291 | 0 | | 9,291 | Loading dock area at Cooley needs to be repaved |
| 66612 | Painting | 15,000 | 18,330 | 33,330 | 17,241 | | 16,089 | Paint classrooms and hallways in identified schools over Winter Break |
| 66616 | Heating, Ventilation & A/C | 175,000 | -1,599 | 173,401 | 39,269 | (45,000.00) | 89,132 | Funds moved to athletics and fencing as noted. The largest maintenance issues in the division are related to HVAC. In addition to the funds set aside in the FY23 capital account, these funds would be used to repair or replace items that are not currently scheduled to be replaced with Federal money. |
| 66636 | Cooley School Repairs | 0 | 8,371 | 8,371 | 1,800 | | 6,571 | There are some sewer line issues from bathrooms near the cafeteria that need to be addressed. |
| 66637 | School Security System Grant | 0 | 26,851 | 26,851 | 26,851 | | 0 | |
| 66644 | Flooring | 10,000 | | 10,000 | 6,525 | 847.00 | 4,322 | Classroom carpets and tile |
| 66645 | Security Improvements | 40,000 | 9,651 | 49,651 | 20,967 | | 28,684 | \$17k spent/encumb. in FY23 for digital mapping, ALICE training & Sch zone flashers. The remaining balance will be used to continue to maintain security equipment and to add additional items to the "Go" buckets in each classroom. |
| 66646 | Boyce School Repairs | 0 | 483 | 483 | 0 | | 483 | Minor repairs to door hardware as needed |
| 66647 | Cooley School Repairs | 0 | 2,308 | 2,308 | 2,308 | | 0 | |
| 66648 | Johnson Wms MS Repairs | 0 | 5,998 | 5,998 | 0 | | 5,998 | Ongoing repairs to the bleachers in the gymnasium. These will need to be replaced in future years. |
| 68100 | Technology Classroom Ins | 25,000 | 24,550 | 49,550 | 37,540 | 45,000.00 | 57,010 | \$56k spent/encumbered in FY23 for CCHS CTE Lab refresh- backfill account to fully fund expenditure |
| 68200 | Technology Inst Support | 0 | 82,539 | 82,539 | 0 | (45,000.00) | 37,539 | |
| 68300 | Technology Administration | 41,000 | 79,516 | 120,516 | 120,287 | | 230 | Funds moved to 68100 to fund CCHS CTE lab refresh. There are old classroom interactive displays that need to be replaced in all schools. Add to FY23 funds to cover division-level tech admin costs |
| | Sub-Total | 462,000 | 470,863 | 932,863 | 610,005 | 0 | 322,858 | |
| VPSA-Technology Bond | | | | | | | | |
| 68100-115 | Technology Clsrm Instr/Admn | 154,000 | 198,568 | 352,568 | 120,027 | | 232,541 | Automatic carryover grant funds. Continue to use these funds to replace student devices from our Tech Replacement Schedule. Division-level infrastructure will also be replaced according to the replacement schedule. |
| | Sub-Total | 154,000 | 198,568 | 352,568 | 120,027 | | 232,541 | |
| 519 ARP ESSER III | | | | | | | | |
| 66616-519 | Heating, Ventilation & A/C | | 456,791 | 456,791 | 24,255 | | 432,536 | 2 heat recovery units at CES. \$432,536 encumbered in FY23. Expenses allowed through Sept 2024 |
| | Sub-Total | | 456,791 | 456,791 | 24,255 | | 432,536 | |
| 520 ARP HVAC CSLFRF | | | | | | | | |
| 66616-520 | Heating, Ventilation & A/C | | 344,727 | 344,727 | 27,633 | | 317,094 | JWMS heat pumps & BES boiler replcmnts. Expenses allowed through Dec 2024 |
| | Sub-Total | | 344,727 | 344,727 | 27,633 | | 317,094 | |
| | TOTAL EXPENSES | 616,000 | 1,470,949 | 2,086,949 | 781,920 | 0 | 1,305,029 | |

REVENUE

| | | | | | | | | |
|-----|----------------------------|-----------------|-------------------|-------------------|-----------------|----------|-------------------|--|
| 115 | VPSA-Technology Bond | -154,000 | -198,568 | -352,568 | -120,027 | | -232,541 | |
| 519 | 519 ARP ESSER III | | -456,791 | -456,791 | -24,255 | | -432,536 | |
| 520 | 520 ARP HVAC CSLFRF | 0 | -344,727 | -344,727 | -27,633 | | -317,094 | |
| | Transfer from General Fund | -462,000 | -470,863 | -932,863 | -610,005 | | -322,858 | |
| | TOTAL REVENUE | -616,000 | -1,470,949 | -2,086,949 | -781,920 | 0 | -1,305,029 | |

D R A F T

PROPOSED FY22 COUNTY CAPITAL CARRYFORWARD

EXPENDITURES

| | ACCOUNT DESCRIPTION | FY22 | | FY22 REVISED BUDGET | FY22 YTD ACTUAL | Proposed EOY Adjustments | Proposed FY22 Carryforward | Notes |
|--|--------------------------|----------------------|------------------------|---------------------|-----------------|--------------------------|----------------------------|---|
| | | FY22 ORIGINAL APPROP | Transfers/ Adjustments | | | | | |
| 94110 | HVAC System Replacement | 225,000 | (5,289) | 219,711 | 39,711 | 12,017 | 192,017 | Will be used towards the Courthouse Chiller Project |
| 94140 | Landscaping | - | 7,336 | 7,336 | - | - | 7,336 | For Joint Government Center and trees at the park if possible |
| 94141 | Courthouse Green Project | - | 17,996 | 17,996 | 16,722 | (1,274) | - | move remaining balance to HVAC line to restore funds previously used from HVAC |
| 94150 | Asphalt, Sidewalk, Path | - | 23,180 | 23,180 | 23,180 | - | - | |
| 94181 | Courtroom Furniture | - | 27,430 | 27,430 | 27,400 | (30) | - | project complete. Move remaining balance to HVAC |
| 94310 | Sheriff's Equipment | - | 22,026 | 22,026 | - | - | 22,026 | Will offset FY23 expenses. \$995 remaining in FY23 budget at this time |
| 94320 | Auto Replacement | - | 25,164 | 25,164 | 14,451 | (10,713) | 0 | moved to HVAC line to cover courthouse chiller cost |
| 94331 | Sheriff's Vehicles | 174,000 | (24,843) | 149,157 | 110,374 | - | 38,783 | Travis wants to carryforward in case of equipment replacement for damaged vehicles. |
| 94501 | Berryville Business Park | - | 11,425 | 11,425 | 11,425 | - | - | |
| 94601 | Technology Improvements | - | 16,329 | 16,329 | 15,211 | - | 1,118 | Technology expenses |
| 94603 | Mobile Radio System | 75,000 | 477,871 | 552,871 | 444,272 | - | 108,599 | Will offset FY23 Westwood Tower site development expenses. |
| 94604 | 911 Phone System | - | 182,479 | 182,479 | 57,309 | (80,328) | 44,842 | Carry forward only the 911 Phone Sys grant funds expected to spend in FY23 & FY24 |
| 94702 | Swimming Pool | - | 33,144 | 33,144 | - | - | 33,144 | For future pool repairs |
| 94703 | Park Repairs | - | 70,092 | 70,092 | 1,048 | - | 69,044 | For park repairs, fencing, etc. |
| 94802 | Reassessment | - | 14,784 | 14,784 | 14,784 | - | - | |
| | Sub-Total | 474,000 | 899,124 | 1,373,124 | 775,887 | (80,328) | 516,909 | |
| <u>501 ARPA Expenses</u> | | | | | | | | |
| 501 94110 | HVAC System Replacement | - | 7,343 | 7,343 | 7,343 | - | - | |
| | Sub-Total | - | 7,343 | 7,343 | 7,343 | - | - | |
| <u>666 Assistance Firefighters Grant Expenses</u> | | | | | | | | |
| 666 94329 | AFG-Radio Replacements | 978,700 | (42,605) | 936,095 | 4,000 | (932,095) | - | don't carry forward, was not awarded the AFG Grant |
| | Sub-Total | 978,700 | (42,605) | 936,095 | 4,000 | (932,095) | - | |
| | TOTAL EXPENSES | 1,452,700 | 863,862 | 2,316,562 | 787,230 | (1,012,423) | 516,909 | |

REVENUE

| | | | | | | | | |
|-----------|-------------------------------|------------------|----------------|------------------|----------------|--------------------|----------------|---|
| 666 94329 | Assistance Firefighters Grant | 932,095 | | 932,095 | | (932,095) | - | don't carryforward, was not awarded the AFG grant |
| 94604 | 911 Phone System Grant | | 209,858 | 209,858 | 116,282 | (48,734) | 44,842 | Carry forward only the 911 Phone Sys grant rev expected to receive in FY23 & FY24 |
| | 911 Recorder Grant | | 31,594 | 31,594 | | (31,594) | - | don't carryforward, was not awarded the 911 Recorder grant |
| | Transfer from ARPA Account | | 7,343 | 7,343 | 7,343 | | - | |
| | Transfer from General Fund | 520,605 | 615,067 | 1,135,672 | 663,605 | | 472,067 | |
| | TOTAL REVENUE | 1,452,700 | 863,862 | 2,316,562 | 787,230 | (1,012,423) | 516,909 | |

Clarke County
Fund 100 Summary by Function
FYE 2022

| Function | Function Description | Revised Budget | YTD Actual | Available Budget | Adj Amount | Notes |
|----------|--------------------------------|----------------|--------------|------------------|-------------|----------------------------------|
| 11010 | Board of Supervisors | 56,814.00 | 49,913.08 | 6,900.92 | (6,900.92) | |
| 12110 | County Administrator | 403,888.00 | 389,872.44 | 14,015.56 | (14,015.56) | |
| 12120 | Public Information Serv | 64,853.00 | 63,123.56 | 1,729.44 | (1,729.44) | |
| 12210 | Legal Services | 25,000.00 | 69,797.50 | -44,797.50 | 44,797.50 | |
| 12310 | Commissioner of Revenue | 225,184.00 | 231,976.57 | -6,792.57 | 6,792.57 | Add'l Health Ins (6k) |
| 12410 | Treasurer | 353,406.00 | 354,451.96 | -1,045.96 | 1,045.96 | Cigarette Stamp purchases (\$8k) |
| 12510 | Data Processing/IT | 356,361.00 | 323,615.42 | 32,745.58 | | |
| 13100 | Electoral Board and Officials | 84,238.75 | 71,365.45 | 12,873.30 | | |
| 13200 | Registrar | 126,454.00 | 116,726.26 | 9,727.74 | (7,838.53) | |
| 21100 | Circuit Court | 51,526.00 | 20,052.28 | 31,473.72 | | |
| 21200 | General District Court | 8,620.00 | 8,011.94 | 608.06 | | |
| 21300 | Magistrate | 50.00 | 0.00 | 50.00 | | |
| 21510 | Blue Ridge Legal Services | 1,500.00 | 1,500.00 | 0.00 | | |
| 21600 | Juvenile & Domestic Relations | 6,400.00 | 5,288.98 | 1,111.02 | | |
| 21700 | Clerk of the Circuit Court | 270,338.00 | 265,914.62 | 4,423.38 | | |
| 21910 | Victim and Witness Assistance | 72,191.00 | 69,577.65 | 2,613.35 | | |
| 21940 | Regional Court Services | 6,930.00 | 6,930.00 | 0.00 | | |
| 22100 | Commonwealth's Attorney | 425,259.00 | 395,191.39 | 30,067.61 | | |
| 31200 | Sheriff - Total | 2,933,704.00 | 2,884,030.51 | 49,673.49 | (2,057.34) | |
| 31210 | Criminal Justice Training Ctr | 19,593.00 | 19,422.00 | 171.00 | | |
| 31220 | Drug Task Force | 12,500.00 | 12,865.34 | -365.34 | 365.34 | increased expenses |
| 32200 | Volunteer Fire Companies | 191,500.00 | 121,716.92 | 69,783.08 | (1,093.73) | |
| 32201 | Blue Ridge Volunteer Fire Co | 80,450.00 | 70,302.35 | 10,147.65 | | |
| 32202 | Boyce Volunteer Fire Co | 120,550.00 | 104,024.15 | 16,525.85 | (8,052.30) | |
| 32203 | Enders Volunteer Fire Co | 165,800.00 | 173,852.30 | -8,052.30 | 8,052.30 | mileage |
| 32310 | Fire and Rescue Services | 1,661,865.00 | 1,582,786.30 | 79,078.70 | (12,048.60) | |
| 32320 | Lord Fairfax Emergency Medical | 6,575.00 | 6,575.00 | 0.00 | | |
| 32400 | Forestry Services | 2,874.00 | 2,873.34 | 0.66 | | |
| 33210 | Regional Jail | 520,285.00 | 509,978.00 | 10,307.00 | | |
| 33220 | Juvenile Detention Center | 36,168.00 | 37,700.00 | -1,532.00 | 1,532.00 | increase expenses |
| 33300 | Probation Office | 400.00 | 48.00 | 352.00 | | |
| 34100 | Building Inspections | 251,409.00 | 234,635.50 | 16,773.50 | | |
| 35100 | Animal Control | 139,852.00 | 103,132.39 | 36,719.61 | | |
| 35300 | Med Examiner & Indigent Burial | 200.00 | 360.00 | -160.00 | 160.00 | increased expenses |
| 42400 | Refuse Disposal | 180,000.00 | 183,363.49 | -3,363.49 | 3,363.49 | increased expenses |
| 42410 | Solid Waste Convenience | 72,708.00 | 88,691.33 | -15,983.33 | 15,983.33 | increased expenses |
| 42600 | Litter Control | 7,981.00 | 7,981.00 | 0.00 | | |

Clarke County
Fund 100 Summary by Function
FYE 2022

| Function | Function Description | Revised Budget | YTD Actual | Available Budget | Adj Amount | Notes |
|----------|---|----------------|------------|------------------|-------------|---------------------------------------|
| 42700 | Sanitation | 244,000.00 | 238,784.44 | 5,215.56 | (1,080.83) | |
| 43200 | General Property Maintenance - All Accounts | 859,905.00 | 841,639.01 | 18,265.99 | (18,265.99) | |
| 51100 | Local Health Department | 193,642.00 | 192,367.00 | 1,275.00 | | |
| 51200 | Our Health | 6,500.00 | 6,500.00 | 0.00 | | |
| 52400 | N Shen Valley Subst Abuse Coal | 15,000.00 | 15,000.00 | 0.00 | | |
| 52500 | Northwestern Community Svcs | 96,350.00 | 96,350.00 | 0.00 | | |
| 52800 | Concern Hotline | 1,500.00 | 1,500.00 | 0.00 | | |
| 53230 | Shenandoah Area Agency on Aging | 40,000.00 | 40,000.00 | 0.00 | | |
| 53240 | VA Regional Transp Assn | 19,302.00 | 19,302.00 | 0.00 | | |
| 53250 | FISH of Clarke County | 1,000.00 | 1,000.00 | 0.00 | | |
| 53600 | Access Independence | 1,000.00 | 1,000.00 | 0.00 | | |
| 53700 | The Laurel Ctr (Women's Shltr) | 29,000.00 | 29,000.00 | 0.00 | | |
| 53710 | Tax Relief for the Elde | 215,000.00 | 0.00 | 215,000.00 | | will be adjusting entry from auditors |
| 69100 | Lord Fairfax Community College | 17,965.00 | 17,965.00 | 0.00 | | |
| 71100 | Parks Administration | 502,060.00 | 486,421.24 | 15,638.76 | | |
| 71310 | Recreation Center | 131,987.00 | 132,926.57 | -939.57 | 939.57 | PT hourly rate increased |
| 71320 | Swimming Pool | 94,032.00 | 75,422.07 | 18,609.93 | | |
| 71350 | Parks Programs | 325,392.00 | 180,679.11 | 144,712.89 | (939.57) | |
| 71360 | Concession Stand | 16,524.00 | 16,259.06 | 264.94 | | |
| 72240 | Barns of Rose Hill | 11,750.00 | 11,750.00 | 0.00 | | |
| 72700 | VA Commission for the Arts | 9,000.00 | 9,000.00 | 0.00 | | |
| 73200 | Handley Regional Library | 279,238.00 | 279,238.00 | 0.00 | | |
| 81110 | Planning Administration | 476,021.00 | 437,813.34 | 38,207.66 | (20,999.10) | |
| 81120 | Planning Commission | 14,389.00 | 10,767.78 | 3,621.22 | | |
| 81130 | Berryville Dev Authority | 900.00 | 436.47 | 463.53 | | |
| 81140 | Regional Airport Authority | 5,000.00 | 5,000.00 | 0.00 | | |
| 81310 | Help With Housing | 2,500.00 | 2,500.00 | 0.00 | | |
| 81400 | Board of Zoning Appeals | 3,520.00 | 24,519.10 | -20,999.10 | 20,999.10 | Legal Fees for variance case |
| 81510 | Office of Economic Development | 188,900.00 | 123,128.70 | 65,771.30 | | |
| 81530 | Small Business Dev Center | 2,000.00 | 2,000.00 | 0.00 | | |
| 81540 | Blandy Experimental Farm | 3,000.00 | 3,000.00 | 0.00 | | |
| 81550 | Berryville Main Street | 3,500.00 | 3,500.00 | 0.00 | | |
| 81800 | Historic Preservation Comm | 74,931.00 | 41,294.76 | 33,636.24 | | |
| 81910 | Northern Shen Valley Reg Comm | 10,694.00 | 10,694.07 | -0.07 | 0.07 | |
| 82210 | Water Quality Management | 30,000.00 | 25,790.00 | 4,210.00 | | |
| 82220 | Friends of the Shenandoah | 8,000.00 | 8,000.00 | 0.00 | | |
| 82230 | Board of Septic Appeals | 1,566.00 | 223.72 | 1,342.28 | (0.07) | |

Clarke County
Fund 100 Summary by Function
FYE 2022

| Function | Function Description | Revised Budget | YTD Actual | Available Budget | Adj Amount | Notes |
|--------------------|-------------------------------|-----------------------|----------------------|-------------------------|-------------------|-------------------------|
| 82400 | LF Soil & Water Cons Dist | 5,000.00 | 5,000.00 | 0.00 | | |
| 82600 | Bio-solids Application | 1,106.00 | 256.83 | 849.17 | | |
| 83100 | Cooperative Extension Program | 52,134.00 | 41,906.63 | 10,227.37 | | |
| 83400 | 4-H Center | 2,500.00 | 2,500.00 | 0.00 | | |
| 91600 | Contingency Reserves | 55,000.00 | 0.00 | 55,000.00 | (22,151.58) | |
| 92500 | Rev Refunds - Ins Claim Reimb | 0.00 | 1,093.73 | -1,093.73 | 1,093.73 | Ins claim refunds |
| 92600 | Rev Refunds - Ambulance | 0.00 | 12,048.60 | -12,048.60 | 12,048.60 | EMS overpayment refunds |
| Grand Total | | 12,994,234.75 | 12,041,224.25 | 953,010.50 | 0.00 | |

FY 24 BUDGET CALENDAR

D R A F T

| <i>Date</i> | <i>Time</i> | <i>Location</i> | <i>Event</i> |
|------------------------------|-------------|-----------------|--|
| Monday, November 7, 2022 | 10:00 AM | JGC | BOS provides general direction to staff |
| November/December | | | Meetings with Department Heads/Constitutional Officers and County Administrator/Finance Director |
| Mid-December | | | Munis opens for department budget input |
| Wednesday, January 11, 2023 | 08:30 AM | 317 West Main | Finance Committee: School Finance Invitation |
| Friday, January 13, 2023 | 05:00 PM | | Department budgets due in Munis |
| Monday, January 30, 2023 | 09:30 AM | JGC | Staff Revenue Review |
| Tuesday, February 07, 2023 | 09:30 AM | JGC | Staff Revenue Review |
| Tuesday, February 14, 2023 | 05:30 PM | JGC | Finance Committee-Revenue Summary |
| Wednesday, February 15, 2023 | 08:30 AM | 317 West Main | Finance Committee: School Finance Invitation |
| Thursday, February 16, 2023 | 05:30 PM | JGC | Finance Committee-Expenditure Summary (Internal Presentations) |
| Tuesday, February 21, 2023 | 05:30 PM | JGC | Finance Committee-Revenue Follow-up |
| Thursday, February 23, 2023 | 05:30 PM | JGC | Finance Committee - Outside Agency Presentations |
| Tuesday, February 28, 2023 | 05:30 PM | JGC | Finance Committee-Balanced Budget Presented |
| Monday, March 06, 2023 | 06:30 PM | JGC | BOS Worksession: SB presentation |
| Tuesday, March 07, 2023 | 05:30 PM | JGC | Finance Committee-Finalize Revenues |
| Thursday, March 09, 2023 | 05:30 PM | JGC | Finance Committee-Finalize Expenditures |
| Tuesday, March 21, 2023 | 01:00 PM | JGC | BOS Authorization of public hearing |
| Monday, March 27, 2023 | NA | Winchester Star | Advertise in newspaper (if needed) |
| Monday, April 03, 2023 | NA | Winchester Star | Advertise in newspaper. |
| Monday, April 10, 2023 | 06:30 PM | TBD | Public Hearing (Jointly with School Board) |
| Tuesday, April 18, 2023 | 06:30 PM | JGC | BOS adopt budget and Appropriations Resolutions. |



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
VA/WV Water Science Center
1730 E. Parham Rd.
Richmond, VA 23228

September 2, 2022

Ms. Alison Teetor

Clarke County, VA
101 Chalmers Court Suite B
Berryville, VA 22611

Dear Ms. Teetor:

Enclosed is our standard joint-funding agreement for monitoring, data analysis, and publication of hydrologic data for streams and groundwater wells in Clarke County, VA during the period October 1, 2022 through June 30, 2027 in the amount of **\$184,470.00** from your agency. U.S. Geological Survey contributions for this agreement are \$138,750 for a combined total of \$323,220. Please sign and return the agreement to Paige Keaton at pkeaton@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2022**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Shaun Wicklein by phone number (804) 261-2605 or email smwickle@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Paige Keaton at phone number (304) 347-5130 or email at pkeaton@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Mark R. Bennett

Mark Bennett
Director

Enclosure
23LMJFAVA000096

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2022, by the U.S. GEOLOGICAL SURVEY, VAWV Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Clarke County, VA party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per attachment), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$138,750 by the party of the first part during the period October 1, 2022 to June 30, 2027
- (b) \$184,470 by the party of the second part during the period October 1, 2022 to June 30, 2027
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer #: 600000670
Agreement #: 23LMJFAVA000096
Project #: LM009QC
TIN #: 54-1070553

Water Resource Investigations

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Shaun Wicklein
Supervisory Hydrologist
Address: 1730 East Parham Road
Richmond, VA 23228
Telephone: (804) 261-2605
Fax: (804) 261-2657
Email: smwickle@usgs.gov

Customer Technical Point of Contact

Name: Alison Teetor
Address: 101 Chalmers Court Suite B
Berryville, VA 22611
Telephone: (540) 955-5134
Fax: (540) 955-4002
Email: ateetor@clarkecounty.gov

USGS Billing Point of Contact

Name: Paige Keaton
Budget Analyst
Address: 11 Dunbar Street
Charleston, WV 25301
Telephone: (304) 347-5130
Fax: (304) 347-5133
Email: pkeaton@usgs.gov

Customer Billing Point of Contact

Name: Emily Johnson
Address: 101 Chalmers Court Suite B
Berryville, VA 22611
Telephone: (540) 955-6171
Fax: (540) 955-4002
Email:

U.S. Geological Survey
United States
Department of Interior

Clarke County, VA

Signature

Signatures

By _____ Date: 09/02/2022
Name: Mark Bennett
Title: Director

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

**Clarke County, Virginia
U.S. Geological Survey
Cooperative Program**

| Year | Cooperator Funds | USGS Matching Funds |
|-------|---------------------|------------------------|
| 2023 | \$28,220 | \$22,750 |
| 2024 | \$30,760 | \$22,750 |
| 2025 | \$32,110 | \$22,750 |
| 2026 | \$33,480 | \$22,750 |
| 2027* | \$59,900 | \$47,750 |
| Total | \$184,470 | \$138,750 |

* Includes published interpretive science product evaluating sites and trends over time.

Clarke County
FY23 Invoice History Report
September 30, 2022

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|-------------------------------|---|--------------|-----------------|
| ACKERMAN ELLA JOSEPH | Personal Property Tax Current | | 9/27/2022 | 222.54 |
| ACKERMAN ELLA JOSEPH Total | | | | 222.54 |
| Amazon Acct | Com of Rev Mat & Sup | Monitor Stand | 7/29/2022 | 39.59 |
| Amazon Acct | County Adm Mat & Sup | Classification Folders | 8/22/2022 | 33.08 |
| Amazon Acct | Econ Dev Mat & Sup | OFFICE SUPPLIES, GENERAL - BROCHURE HOLDERS | 9/1/2022 | 37.82 |
| Amazon Acct | IT Noncap Technology Hardware | CPU Cooling Fan for HP ProDesk Mini | 8/17/2022 | 23.98 |
| Amazon Acct | IT Noncap Technology Hardware | 2 Conference Phones | 7/22/2022 | 974.16 |
| Amazon Acct | Parks Adm Mat & Sup | Replacement Key - File Cabinet | 8/25/2022 | 13.90 |
| Amazon Acct | Rec Center Mat & Sup | Cash Drawer and Printer for RecDesk | 8/29/2022 | 89.00 |
| Amazon Acct | Rec Center Mat & Sup | Cash Drawer and Printer for RecDesk | 8/29/2022 | 349.95 |
| Amazon Acct | Sheriff COS Mat & Sup | Headsets ECC | 8/29/2022 | 115.65 |
| Amazon Acct | Sheriff COS Mat & Sup | Headsets ECC | 8/29/2022 | 295.99 |
| Amazon Acct | Sheriff COS Mat & Sup | Headsets ECC | 9/1/2022 | 15.98 |
| Amazon Acct | Treasurer Mat & Sup | Whiteboard Calendar | 8/3/2022 | 35.89 |
| Amazon Acct Total | | | | 2,024.99 |
| American Tower | Sheriff Leases & Rentals | Tower, Transmittal, Antennae L | 9/1/2022 | 2,737.58 |
| American Tower Total | | | | 2,737.58 |
| Animal Medical Ctr. | AnimalShltr Pur Svcs | rm Animal Med ACO Office visit cats | 9/3/2022 | 256.25 |
| Animal Medical Ctr. Total | | | | 256.25 |
| Anthem Blue Cross Bl | Rev Rf Ambulance Svcs Refunds | Fire-EMS insurance overpayment-refund | 8/19/2022 | 498.96 |
| Anthem Blue Cross Bl Total | | | | 498.96 |
| AppRiver | IT Tech SW/OL | email encryption CCSO | 9/19/2022 | 35.00 |
| AppRiver Total | | | | 35.00 |
| At&t | Bldg Insp Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 244.46 |
| At&t | Bldg Insp Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 244.46 |
| At&t | Comm Atty Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 167.08 |
| At&t | Comm Atty Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 167.08 |
| At&t | County Adm Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 46.70 |
| At&t | County Adm Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 46.70 |
| At&t | Econ Dev Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 41.67 |
| At&t | Econ Dev Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 41.67 |
| At&t | EMS LEMPG Grant-Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 538.99 |
| At&t | EMS LEMPG Grant-Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 538.99 |
| At&t | IT Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 84.94 |
| At&t | IT Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 84.94 |
| At&t | Maintenanc Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 44.19 |
| At&t | Maintenanc Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 44.19 |
| At&t | Plan Adm Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 38.24 |
| At&t | Plan Adm Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 38.24 |
| At&t | Programs Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 41.67 |
| At&t | Programs Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 41.67 |
| At&t | Registrar Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 46.70 |
| At&t | Registrar Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 46.70 |
| At&t | Sheriff Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 1,971.69 |
| At&t | Sheriff Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 1,972.71 |
| At&t | SWC Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 41.87 |
| At&t | SWC Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 41.87 |
| At&t | VictimWit Telephone | Cell Phones-School/Gov Acct 28 | 8/18/2022 | 41.67 |
| At&t | VictimWit Telephone | Cell Phones-School/Gov Acct 28 | 9/18/2022 | 41.67 |
| At&t Total | | | | 6,700.76 |
| Austin Grubb | Programs Refunds | refund | 8/30/2022 | 2.50 |
| Austin Grubb Total | | | | 2.50 |
| BAND JULIET CHAPMAN | Personal Property Tax Current | | 9/8/2022 | 27.39 |
| BAND JULIET CHAPMAN Total | | | | 27.39 |
| Bank of America | Parks Adm Mat & Sup | Replacement infant aed pads | 8/31/2022 | 242.98 |
| Bank of America Total | | | | 242.98 |
| Bank of Clarke | Treasurer Mat & Sup | Deposit Slips - Treasurer | 9/7/2022 | 77.77 |
| Bank of Clarke Total | | | | 77.77 |
| Battery Mart | IT Noncap Technology Hardware | replacement UPS batteries | 9/7/2022 | 269.20 |
| Battery Mart Total | | | | 269.20 |
| Belson Outdoors | Parks Adm Noncap Office Equip | benches | 9/15/2022 | 2,378.44 |
| Belson Outdoors Total | | | | 2,378.44 |
| Berkeley Club Bevera | 225Rams Maint Water & Sewer | rm Berkeley club ACO 3 waters | 9/12/2022 | 29.94 |
| Berkeley Club Bevera | Comm Atty Mat & Sup | Water bill Sept 2022 | 9/12/2022 | 22.29 |

**Clarke County
FY23 Invoice History Report
September 30, 2022**

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|---------------------------------|--|--------------|------------------|
| Berkeley Club Bevera | County Adm Miscellaneous Expen | BCCGC 2 water cooler rentals | 9/14/2022 | 22.00 |
| Berkeley Club Bevera | County Adm Miscellaneous Expen | BCCGC 9x5-Gal Bottle Spring Water | 9/12/2022 | 75.84 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | rm Berkeley Club Maint Sept Rent | 9/15/2022 | 11.00 |
| Berkeley Club Bevera | Maintenanc Water & Sewer | rm Berkeley Maint water | 9/12/2022 | 57.09 |
| Berkeley Club Bevera | Sheriff COS Mat & Sup | Water Cooler Rental/admin sheriff dept | 9/15/2022 | 9.00 |
| Berkeley Club Bevera | Sheriff SOS Mat & Sup | Water Cooler Rental/Central Alarm | 9/15/2022 | 9.00 |
| Berkeley Club Bevera Total | | | | 236.16 |
| Berryville True Valu | 104Church Maint Mat & Sup | rm BH 104 N. Church St SS Clamps | 8/30/2022 | 27.74 |
| Berryville True Valu | 311EMain Maint Mat & Sup | rm BH 311 E. Main St flapper and flush valve | 9/13/2022 | 15.48 |
| Berryville True Valu | AlBase Maint Mat & Sup | rm BH Baseball Eye Bolts | 9/23/2022 | 5.38 |
| Berryville True Valu | AlRec Maint Mat & Sup | rm BH Rec Center brs hex bushing | 9/19/2022 | 7.49 |
| Berryville True Valu | ChurchSt Maint Mat & Sup | rm BH 102 N. Church Shrink Tubing | 8/25/2022 | 3.99 |
| Berryville True Valu | JGC Maintenance Mat & Sup | rm BH 101 Charlmes washers nuts hasp | 9/26/2022 | 9.59 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint Lopper , bypass lopper | 9/7/2022 | 67.98 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint Light control | 9/8/2022 | 50.97 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint orange wire connectors | 9/21/2022 | 9.49 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint chain saw blade | 9/22/2022 | 27.99 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH Maint Key | 9/23/2022 | 6.00 |
| Berryville True Valu | Maintenanc Mat & Sup | rm BH 101 Charlmes washers nuts hasp | 9/26/2022 | 5.71 |
| Berryville True Valu | Parks Adm Mat & Sup | soccer supplies | 9/12/2022 | 35.98 |
| Berryville True Valu | Rec Center Mat & Sup | supplies | 9/19/2022 | 27.98 |
| Berryville True Valu | RT Maint Mat & Sup | rm BH 100 N. AntiSip Ball Cock | 8/26/2022 | 8.99 |
| Berryville True Valu | RT Maint Mat & Sup | rm BH 100 N. Church bulbs | 9/12/2022 | 17.99 |
| Berryville True Valu Total | | | | 328.75 |
| BKT Uniforms | Sheriff Uniform Sworn Staff | Trousers and Shirts | 9/14/2022 | 282.00 |
| BKT Uniforms Total | | | | 282.00 |
| Blue360 Media | Clk of CC Mat & Sup | Police Crimes & Offenses Vol 1 & 2 | 9/6/2022 | 195.59 |
| Blue360 Media | Comm Atty Mat & Sup | Police, crimes and offenses laws of va 2022 | 9/6/2022 | 391.17 |
| Blue360 Media Total | | | | 586.76 |
| Buckley, Randy | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Buckley, Randy Total | | | | 100.00 |
| CapitalTristate | JGC Maintenance Mat & Sup | rm Capital Elect 101 Chalmers 2x4 LED Flat Lights | 9/15/2022 | 123.53 |
| CapitalTristate | Maintenanc Mat & Sup | rm Capital Elect 101 Chalmers 2x4 LED Flat Lights | 9/15/2022 | 73.47 |
| CapitalTristate Total | | | | 197.00 |
| Carousel Industries | Sheriff Maint Contracts | EQUIP AND FORTINET MAINTENANCE | 9/7/2022 | 17,142.05 |
| Carousel Industries Total | | | | 17,142.05 |
| CHAMPION TITLE | General Overpayment Account | REFUND OVERPAYMENT RE TAX 1ST HALF | 9/19/2022 | 290.26 |
| CHAMPION TITLE Total | | | | 290.26 |
| Clean Water Pool | AlPool Maint Mat & Sup | rm Clean Water Pool pump 2 | 9/1/2022 | 19.91 |
| Clean Water Pool Total | | | | 19.91 |
| Combs Wastewater Man | AlOff Maint Pur Svcs | rm Combs Park Porta Potties for August 22 | 8/31/2022 | 225.00 |
| Combs Wastewater Man Total | | | | 225.00 |
| Comcast | IT Telecomm Online Tech | 101 Chalmers Internet - 10/1-10/31 | 9/23/2022 | 213.91 |
| Comcast | Sheriff Pur Svcs | Comcast High-Speed Internet | 9/20/2022 | 87.27 |
| Comcast Total | | | | 301.18 |
| Commercial Press | Bldg Insp Mat & Sup | Permit Cards & Pass Fail Labels | 8/19/2022 | 465.70 |
| Commercial Press Total | | | | 465.70 |
| Concise Systems | IT Tech SW/OL | Concise CAMA annual support | 8/19/2022 | 14,509.75 |
| Concise Systems Total | | | | 14,509.75 |
| Copeland, David | Programs Pur Svcs | purchased services | 9/6/2022 | 2,240.00 |
| Copeland, David Total | | | | 2,240.00 |
| Cornet Inc | 104Church Maint Pur Svcs | rm Cornet 104 N. Church St Repair Sprinkler System | 9/8/2022 | 294.00 |
| Cornet Inc | 104Church Maint Pur Svcs | rm Cornet 104 N. Church Sprinkler S Pipe Repair | 9/8/2022 | 2,356.04 |
| Cornet Inc Total | | | | 2,650.04 |
| Costco | Programs Mat & Sup | afterschool supplies | 9/21/2022 | 277.35 |
| Costco Total | | | | 277.35 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | County residence refuse Aug 2022 | 9/6/2022 | 1,580.26 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | New Citizens Center Refuse 8/22 | 9/6/2022 | 1,373.68 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | VDOT Clarke Refuse 8/22 | 9/6/2022 | 1,265.30 |
| County of Frederick | RefuseDisp Intergov Svc Agreeem | Refuse/container fee July & Aug 2022 | 9/21/2022 | 19,743.53 |
| County of Frederick | Regional Crt Svc Entity Gift | 2022-23 ASAP & Local Probation Service | 9/26/2022 | 6,930.00 |
| County of Frederick Total | | | | 30,892.77 |
| CPI | Sheriff Maint Contracts | Annual OpenFox License and Maintenance | 9/12/2022 | 594.00 |
| CPI Total | | | | 594.00 |

**Clarke County
FY23 Invoice History Report
September 30, 2022**

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|---------------------|-----------------|
| CTL Engineering Inc | Plan Adm Pass Thru Eng Fees | Karst Eval Review Carter Hall | 9/19/2022 | 1,375.00 |
| CTL Engineering Inc | Plan Adm Pass Thru Eng Fees | Resistivity Testing TM 9A60D | 9/19/2022 | 275.00 |
| CTL Engineering Inc | Plan Adm Pass Thru Eng Fees | Resistivity Testing TM 16-4-21 | 9/19/2022 | 275.00 |
| CTL Engineering Inc | Plan Adm Pass Thru Eng Fees | Resistivity Testing TM 22-4-C | 9/19/2022 | 275.00 |
| CTL Engineering Inc Total | | | | 2,200.00 |
| Dara D. Bailey | Econ Dev Pur Svcs | Econ-Farmers Market Work | 8/23/2022 | 500.00 |
| Dara D. Bailey Total | | | | 500.00 |
| Darcee Neeld | Programs Refunds | refund | 8/31/2022 | 61.25 |
| Darcee Neeld Total | | | | 61.25 |
| Dayle Cooley | Rec Center Refunds | refund craft show | 9/21/2022 | 80.00 |
| Dayle Cooley Total | | | | 80.00 |
| DDL Business Sys | Clk of CC Maint Contracts | Copier Maint SN: 7940-Circuit | 7/25/2022 | 28.95 |
| DDL Business Sys | Clk of CC Maint Contracts | Copier Maint SN: 7940-Circuit | 8/25/2022 | 28.95 |
| DDL Business Sys | Clk of CC Maint Contracts | Copier Maint SN: 7940-Circuit | 9/25/2022 | 28.95 |
| DDL Business Sys | Coop Ext Maint Contracts | Copier Maint SN: 1435-Coop. Ex | 7/25/2022 | 18.59 |
| DDL Business Sys | JAS IT Maint Contracts | Copier Maint. SN 9490-JAS | 8/25/2022 | 80.50 |
| DDL Business Sys | Parks Adm Maint Contracts | Copier Maint SN: 3807-CCPRD | 8/25/2022 | 248.79 |
| DDL Business Sys | Parks Adm Maint Contracts | Copier Maint SN: 3807-CCPRD | 9/25/2022 | 248.19 |
| DDL Business Sys Total | | | | 682.92 |
| DMV | Treasurer DMV Stop | August 2022 DMV Stops | 8/31/2022 | 1,050.00 |
| DMV Total | | | | 1,050.00 |
| Doing Better Busines | Com of Rev Maint Contracts | Copier Maint. SN: 00015-Treasu | 9/9/2022 | 16.90 |
| Doing Better Busines | EMS Mat & Sup | Copier Maint. SN: 00015-Treasu | 9/9/2022 | 16.90 |
| Doing Better Busines | Parks Adm Leases & Rentals | Copier Maint. SN: 0724-CCPRD | 8/29/2022 | 222.87 |
| Doing Better Busines | Treasurer Maint Contracts | Copier Maint. SN: 00015-Treasu | 9/9/2022 | 16.89 |
| Doing Better Busines Total | | | | 273.56 |
| Dunning, Buster | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Dunning, Buster Total | | | | 100.00 |
| eCore Software Inc | EMS Tech SW/OL | Fire-EMS ePro scheduling software lease Oct 22 | 9/1/2022 | 187.00 |
| eCore Software Inc Total | | | | 187.00 |
| Edwina Mason | Programs Refunds | refund | 8/31/2022 | 40.00 |
| Edwina Mason Total | | | | 40.00 |
| Elite Power | 129Rams Maint Heating | rm Elite Power 129 Ramsburg LP Gas | 8/18/2022 | 449.92 |
| Elite Power | 225Rams Maint Heating | rm Elite Power ACO LP Gas | 8/18/2022 | 531.79 |
| Elite Power | RT Maintenanc Heating | rm Elite Power 100 N. Church LP Gas | 8/18/2022 | 51.26 |
| Elite Power Total | | | | 1,032.97 |
| EMBREY JR JAMES SAMU | Personal Property Tax Current | | 9/22/2022 | 9.33 |
| EMBREY JR JAMES SAMU Total | | | | 9.33 |
| Emergency Medical | EMS Mat & Sup | Fire-EMS supply program partial Aug 2022 | 9/9/2022 | 21.18 |
| Emergency Medical Total | | | | 21.18 |
| EMS/MC | EMS Pur Svcs | Fire-EMS billing services Aug 22 | 8/31/2022 | 1,065.29 |
| EMS/MC Total | | | | 1,065.29 |
| Feaga, Jeffrey | Plan Adm Local Mileage | CEA Visits and Mileage | 9/6/2022 | 143.69 |
| Feaga, Jeffrey Total | | | | 143.69 |
| Fire Safety Equip | AlRec Maint Contracts | rm Fire Safety Hood Fan Inspect School & Park | 9/14/2022 | 181.00 |
| Fire Safety Equip Total | | | | 181.00 |
| Frederick-Winchester | Sanitation Intergov Svc Agreem | Aug 2022 Service charge / Inv 3169 | 9/2/2022 | 2,664.81 |
| Frederick-Winchester Total | | | | 2,664.81 |
| Galls/Best Uniforms | Sheriff Eq Mat & Sup | Boots | 8/23/2022 | 398.96 |
| Galls/Best Uniforms | Sheriff PSU Mat & Sup | Traffic Wand for Ultrastinger | 8/26/2022 | 174.00 |
| Galls/Best Uniforms Total | | | | 572.96 |
| GCA Education Servic | 311EMain Maint Cus Contracts | rm ABM County Cleaning Sept 2022 | 9/1/2022 | 461.25 |
| GCA Education Servic | JGC Maintenanc Custodial Contr | rm ABM County Cleaning Sept 2022 | 9/1/2022 | 1,187.75 |
| GCA Education Servic | Maintenanc Custodial Contracts | rm ABM County Cleaning Sept 2022 | 9/1/2022 | 2,780.15 |
| GCA Education Servic | Maintenanc Custodial Contracts | rm ABM County Cleaning Sept 2022 | 9/1/2022 | 706.59 |
| GCA Education Servic Total | | | | 5,135.74 |
| Gnosis Solutions, In | Sheriff Pur Svcs | Advanced Instructor Class | 9/4/2022 | 8,844.84 |
| Gnosis Solutions, In Total | | | | 8,844.84 |
| GO Car Wash | Sheriff Pur Svcs | Car Washes | 8/31/2022 | 156.80 |
| GO Car Wash Total | | | | 156.80 |
| Grainger Inc | Maintenanc Mat & Sup | rm Grainger Maint sign post and sleeves | 8/30/2022 | 715.76 |
| Grainger Inc Total | | | | 715.76 |
| GRANT THOMAS E III | Personal Property Tax Delinq | | 9/6/2022 | 12.21 |
| GRANT THOMAS E III Total | | | | 12.21 |

Clarke County
FY23 Invoice History Report
September 30, 2022

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|--------------------------------------|--------------------------------|--|--------------|------------------|
| HAASE ARIEL MICHELLE | Motor Vehicle Licenses | | 9/28/2022 | 25.00 |
| HAASE ARIEL MICHELLE | Personal Property Tax Current | | 9/28/2022 | 33.96 |
| HAASE ARIEL MICHELLE Total | | | | 58.96 |
| Hall, Monahan | BrdZonApp Pur Svcs | cdm-legal services Aug 2022 | 9/2/2022 | 450.00 |
| Hall, Monahan | Dev Rights Pur Svcs | CEA Legal Services August 2022 | 8/31/2022 | 610.00 |
| Hall, Monahan | E. Dupuy DUR purchase | E. Dupuy closing Tax Map 24-A-25 | 9/12/2022 | 42,000.00 |
| Hall, Monahan | Legal Svc Pur Svcs | cdm-legal services Aug 2022 | 9/2/2022 | 1,865.00 |
| Hall, Monahan | Plan Adm Pur Svcs | cdm-legal services Aug 2022 | 9/2/2022 | 330.00 |
| Hall, Monahan Total | | | | 45,255.00 |
| Herron, James | Sheriff Travel - Sworn Staff | Virginia Sheriff's Association Conference | 9/26/2022 | 149.00 |
| Herron, James Total | | | | 149.00 |
| Hess, Pam | Sheriff Travel - Sworn Staff | Virginia Sheriff's Association Conference | 9/23/2022 | 786.57 |
| Hess, Pam Total | | | | 786.57 |
| Humane Society Warre | AnimalShltr Pur Svcs | rm HSWC ACO Rabies and test | 8/4/2022 | 444.00 |
| Humane Society Warre | AnimalShltr Pur Svcs | rm HSWC ACO rabies shots | 8/18/2022 | 189.00 |
| Humane Society Warre | AnimalShltr Pur Svcs | rm HSWC ACO rabies shots | 8/24/2022 | 84.00 |
| Humane Society Warre Total | | | | 717.00 |
| Hunt, Pearce W | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Hunt, Pearce W Total | | | | 100.00 |
| Hurt&Proffitt | Bryvle Bus JackEnders Eng&Arch | A/E Services: Jack Enders Blvd | 9/19/2022 | 6,122.00 |
| Hurt&Proffitt | Plan Adm Pass Thru Eng Fees | E&SC Review - Beckett Solar Project | 8/22/2022 | 1,625.00 |
| Hurt&Proffitt | Plan Adm Pass Thru Eng Fees | SUP/E&SC Review - Hecate Solar Farm | 9/16/2022 | 5,000.00 |
| Hurt&Proffitt Total | | | | 12,747.00 |
| ImageTrend Inc | EMS Tech SW/OL | Fire-EMS annual renewal 2022-2023 Elite software | 9/22/2022 | 8,955.40 |
| ImageTrend Inc Total | | | | 8,955.40 |
| Innovative Access Te | 311EMain Maint Contracts | rm Innovative Tech 311 E. Main Alarm Monitoring | 9/1/2022 | 252.00 |
| Innovative Access Te | JGC Maintenanc Pur Svcs | rm Innovative 101 Charlmers Ct service panic butto | 8/29/2022 | 90.92 |
| Innovative Access Te | Maintenanc Pur Svcs | rm Innovative 101 Charlmers Ct service panic butto | 8/29/2022 | 54.08 |
| Innovative Access Te Total | | | | 397.00 |
| Interstate Trans | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - Sheriff's car | 9/15/2022 | 1,020.00 |
| Interstate Trans | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - Sheriff's car | 9/15/2022 | 1,127.26 |
| Interstate Trans Total | | | | 2,147.26 |
| Jason Hendricks | Programs Refunds | refund | 9/9/2022 | 180.00 |
| Jason Hendricks Total | | | | 180.00 |
| John E Reid & Assoc | Sheriff Travel | The Reid Tech Interviewing - Wyne | 9/1/2022 | 500.00 |
| John E Reid & Assoc Total | | | | 500.00 |
| John H Enders Fire | Rev Rf Insurance Claim Reimb | Claim# VATR21120231 217 Tahoe / FY22 | 9/1/2022 | 483.73 |
| John H Enders Fire Total | | | | 483.73 |
| Judith Mckay | Pool Refunds | refund | 9/7/2022 | 7.00 |
| Judith Mckay Total | | | | 7.00 |
| Juniper Enterprises | Maintenanc Mat & Sup | rm BAP Maint Labor for Tires on Joeys Truck | 9/9/2022 | 40.00 |
| Juniper Enterprises | Maintenanc Mat & Sup | rm BAP Maint BDept Battery | 9/12/2022 | 208.06 |
| Juniper Enterprises | Maintenanc Mat & Sup | rm BAP Maint Service Building Jeep | 9/14/2022 | 46.06 |
| Juniper Enterprises | Maintenanc Mat & Sup | rm BAP Maint Service Shelter Vehicle | 9/14/2022 | 103.20 |
| Juniper Enterprises | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 2103 | 9/9/2022 | 40.00 |
| Juniper Enterprises | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1701 | 9/14/2022 | 75.00 |
| Juniper Enterprises | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 2002 | 9/14/2022 | 81.00 |
| Juniper Enterprises | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1302 | 9/14/2022 | 41.00 |
| Juniper Enterprises | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 1304 | 9/19/2022 | 20.00 |
| Juniper Enterprises | Sheriff Pur Svcs | Sheriff's Office Vehicle Repair - 2101 | 9/19/2022 | 80.00 |
| Juniper Enterprises | Sheriff SOS Mat & Sup | Adaptor | 9/9/2022 | 15.29 |
| Juniper Enterprises | Sheriff VRP Mat & Sup | Key for the Sheriff | 8/31/2022 | 5.00 |
| Juniper Enterprises | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 2103 | 9/9/2022 | 53.79 |
| Juniper Enterprises | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 2002 | 9/14/2022 | 50.12 |
| Juniper Enterprises | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1302 | 9/14/2022 | 43.95 |
| Juniper Enterprises | Sheriff VRP Mat & Sup | Sheriff's Office Vehicle Repair - 1304 | 9/19/2022 | 208.06 |
| Juniper Enterprises | Sheriff VRP Mat & Sup | Sheriff's Office Vehilce Repair - 2001 | 9/24/2022 | 5.34 |
| Juniper Enterprises Total | | | | 1,115.87 |
| KNS Technologies | Econ Dev Maint Svc Contracts | Website Development (Tourism, | 9/6/2022 | 150.00 |
| KNS Technologies Total | | | | 150.00 |
| Language Line Servc | Sheriff Pur Svcs | Interpretation Services | 8/31/2022 | 219.69 |
| Language Line Servc Total | | | | 219.69 |
| Leading Edge | FIRE/EMS Uniforms | Fire-EMS partial Aug 2022 uniform order | 9/15/2022 | 150.75 |
| Leading Edge | FIRE/EMS Uniforms | Fire-EMS partial Aug 2022 uniform order | 9/15/2022 | 836.82 |

**Clarke County
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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|---------------------|
| Leading Edge Total | | | | 987.57 |
| LexisNexis | Sheriff Pur Svcs | Monthly Services Crime Map Acct 1661267 | 8/31/2022 | 100.00 |
| LexisNexis | Sheriff Pur Svcs | Billing ID 6714513 8/1/2022 - 8/31/2022 | 8/31/2022 | 150.00 |
| LexisNexis Total | | | | 250.00 |
| Logan Systems Inc | Clk of CC Microfilming | August 2022 Indexing | 9/15/2022 | 460.03 |
| Logan Systems Inc Total | | | | 460.03 |
| Lord Fairfax Health | Local Health Dept Contribution | Local Commitment for the Second Quarter Health Dep | 9/2/2022 | 48,410.50 |
| Lord Fairfax Health Total | | | | 48,410.50 |
| Lowes | Maintenanc Mat & Sup | rm Lowes Maint latching tub | 9/27/2022 | 28.75 |
| Lowes | Maintenanc Mat & Sup | rm Lowes Maint drive bit set | 9/23/2022 | 37.96 |
| Lowes Total | | | | 66.71 |
| MALONE MATTHEW DAMIE | Personal Property Tax Current | | 9/14/2022 | 325.02 |
| MALONE MATTHEW DAMIE Total | | | | 325.02 |
| Malone, Gwendolyn | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Malone, Gwendolyn Total | | | | 100.00 |
| Mansfield Oil Co | AnimalShltr Vehicle Fuel | rm Mansfield Oil Fuel 8/16 to 8/31/22 | 8/31/2022 | 53.39 |
| Mansfield Oil Co | AnimalShltr Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 47.87 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | rm Mansfield Oil Fuel 8/16 to 8/31/22 | 8/31/2022 | 166.39 |
| Mansfield Oil Co | Bldg Insp Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 146.67 |
| Mansfield Oil Co | County Adm Vehicle Fuel | rm Mansfield Oil Fuel 8/16 to 8/31/22 | 8/31/2022 | 181.63 |
| Mansfield Oil Co | County Adm Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 82.82 |
| Mansfield Oil Co | EMS Vehicle Fuel | rm Mansfield Oil Fuel 8/16 to 8/31/22 | 8/31/2022 | 1,620.68 |
| Mansfield Oil Co | EMS Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 1,562.80 |
| Mansfield Oil Co | IT Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 36.46 |
| Mansfield Oil Co | Maintenanc Vehicle Fuel | rm Mansfield Oil Fuel 8/16 to 8/31/22 | 8/31/2022 | 437.56 |
| Mansfield Oil Co | Maintenanc Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 387.36 |
| Mansfield Oil Co | Parks Adm Vehicle Fuel | rm Mansfield Oil Fuel 8/16 to 8/31/22 | 8/31/2022 | 68.64 |
| Mansfield Oil Co | Parks Adm Vehicle Fuel | rm Mansfiel Oil Fuel 9-1-22 to 9-15-22 | 9/15/2022 | 16.08 |
| Mansfield Oil Co | Sheriff Vehicle Fuel | Fuel for 8/16 - 8/31/2022 | 8/31/2022 | 3,934.62 |
| Mansfield Oil Co | Sheriff Vehicle Fuel | Fuel for 9/1 - 9/15/2022 | 9/15/2022 | 3,181.89 |
| Mansfield Oil Co Total | | | | 11,924.86 |
| MANTHEY DAVID VAN | Personal Property Tax Current | | 9/19/2022 | 84.50 |
| MANTHEY DAVID VAN Total | | | | 84.50 |
| Marconi, Gloria | Cnsrv Esmt Donation Pur Svcs | Summer '22 CEA Newsletter | 9/8/2022 | 825.00 |
| Marconi, Gloria Total | | | | 825.00 |
| Margie Theis | Electoral Pur Svcs | | 9/23/2022 | 162.50 |
| Margie Theis Total | | | | 162.50 |
| Maryland Fire Equipm | FIRE/EMS Uniforms | Fire-EMS partial uniform order Aug 2022 | 9/10/2022 | 268.13 |
| Maryland Fire Equipm Total | | | | 268.13 |
| Meyercord Revenue | Treasurer Mat & Sup | Cigarette Tax Stamps | 9/15/2022 | 2,250.00 |
| Meyercord Revenue | Treasurer Pur Svcs | Monthly Direct to Distributer | 8/30/2022 | 75.00 |
| Meyercord Revenue Total | | | | 2,325.00 |
| Miller, Sue | Programs Pur Svcs | Chair Yoga classes-purchased s | 9/26/2022 | 73.50 |
| Miller, Sue Total | | | | 73.50 |
| Milliman Inc | JAS Finance Pur Svcs | June 30, 2022 GASB 75 disclosure report. | 8/31/2022 | 1,250.00 |
| Milliman Inc Total | | | | 1,250.00 |
| Motorola Solutions | Radios Capital Outlay Replacem | Mobile, Portable Radios and Vehicle Repeaters | 8/25/2022 | 16.58 |
| Motorola Solutions | Radios Capital Outlay Replacem | Mobile, Portable Radios and Vehicle Repeaters | 8/26/2022 | 8,361.80 |
| Motorola Solutions Total | | | | 8,378.38 |
| Narrow Passage Press | Programs Printing & Binding | printing | 8/15/2022 | 900.52 |
| Narrow Passage Press Total | | | | 900.52 |
| NOW APPLICATIONS | Clk of CC Postal Svcs | Jury Questionnaires & Postage | 8/31/2022 | 590.82 |
| NOW APPLICATIONS | Clk of CC Printing & Binding | Jury Questionnaires & Postage | 8/31/2022 | 358.20 |
| NOW APPLICATIONS Total | | | | 949.02 |
| NRADC | Regional Jail Joint Ops | FY23 Q2 Operating | 9/1/2022 | 154,189.25 |
| NRADC Total | | | | 154,189.25 |
| NSVRC | ARPA Broadband Project | VATI County match 20% up front | 9/1/2022 | 1,080,000.00 |
| NSVRC Total | | | | 1,080,000.00 |
| Office Depot | JAS Inventory -Mtls & Supplies | Central Store Supplies | 8/24/2022 | 180.40 |
| Office Depot Total | | | | 180.40 |
| Ohrstrom, George II | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Ohrstrom, George II Total | | | | 100.00 |
| Omnicom Consulting | Radio System Study Pur Svcs | Westwood Tower VHF Noise Measu | 9/1/2022 | 1,082.50 |
| Omnicom Consulting | Westwood Tower Site Work | Westwood Tower Site Developmen | 9/1/2022 | 17,840.00 |

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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| Omnicom Consulting Total | | | | 18,922.50 |
| Otis Elevator Compan | 104Church Maint Contracts | Elevator Maintenance and Repai | 6/13/2022 | 1,536.66 |
| Otis Elevator Compan | 311EMain Maint Contracts | Elevator Maintenance and Repai | 6/13/2022 | 1,536.66 |
| Otis Elevator Compan | ChurchSt Maint Contracts | Elevator Maintenance and Repai | 6/13/2022 | 1,536.66 |
| Otis Elevator Compan | Maintenanc Maint Contracts | Elevator Maintenance and Repai | 6/13/2022 | 963.45 |
| Otis Elevator Compan | Maintenanc Maint Contracts | Elevator Maintenance and Repai | 6/13/2022 | 573.15 |
| Otis Elevator Compan | RT Maintenanc Maint Contracts | Elevator Maintenance and Repai | 6/13/2022 | 1,536.66 |
| Otis Elevator Compan Total | | | | 7,683.24 |
| Pioneer Manufacturin | Programs Mat & Sup | field paint | 9/22/2022 | 159.40 |
| Pioneer Manufacturin Total | | | | 159.40 |
| Pitney Bowes | Com of Rev Mat & Sup | Postage machine ink | 8/30/2022 | 110.49 |
| Pitney Bowes | District C Postal Svcs | Mailing Machine Lease-Gen. Dis | 9/6/2022 | 254.97 |
| Pitney Bowes | IT Leases & Rentals | Postage Machine-Treasurer FY20 | 8/26/2022 | 2,040.90 |
| Pitney Bowes | Sheriff Postal Svcs | Postage Machine Lease | 8/28/2022 | 74.97 |
| Pitney Bowes | Sheriff Postal Svcs | Clarke County Sheriff's Office Act 36060309 | 8/26/2022 | 300.00 |
| Pitney Bowes | Treasurer Mat & Sup | Postage machine ink | 8/30/2022 | 110.49 |
| Pitney Bowes Total | | | | 2,891.82 |
| PowerSecure Service | RT Maintenanc Pur Svcs | rm PowerSecure 100 N. Generator Rental 7/11 to 8/7 | 8/24/2022 | 2,991.08 |
| PowerSecure Service | RT Maintenanc Pur Svcs | rm PowerSecure 100 N. Replaced Heater Block | 8/22/2022 | 1,983.11 |
| PowerSecure Service | RT Maintenanc Pur Svcs | rm PowerSecure 100 N. Generator Rental 8-8to9/4/22 | 9/12/2022 | 3,030.12 |
| PowerSecure Service Total | | | | 8,004.31 |
| Printelect | Electoral Mat & Sup | DS200 Paper Rolls | 9/27/2022 | 60.95 |
| Printelect Total | | | | 60.95 |
| Purchase Power | Bldg Insp Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 23.96 |
| Purchase Power | BoS Postal Services | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 19.28 |
| Purchase Power | Com of Rev Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 57.74 |
| Purchase Power | Coop Ext Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 28.09 |
| Purchase Power | County Adm Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 0.96 |
| Purchase Power | Dev Rights Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 11.19 |
| Purchase Power | Electoral Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 2.60 |
| Purchase Power | EMS Postal Services | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 2.19 |
| Purchase Power | Plan Adm Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 522.20 |
| Purchase Power | Registrar Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 162.78 |
| Purchase Power | Treasurer Postal Svcs | Postage - 7/1/22 - 8/30/22 | 9/4/2022 | 797.41 |
| Purchase Power Total | | | | 1,628.40 |
| Putnam, Patricia | Sheriff Travel - Sworn Staff | Virginia Sheriffs Association Conference | 9/23/2022 | 786.57 |
| Putnam, Patricia Total | | | | 786.57 |
| Quill Corporation | JAS Inventory -Mtls & Supplies | Central Store Supplies-Binders | 9/7/2022 | 182.32 |
| Quill Corporation Total | | | | 182.32 |
| Radial Tire | Maintenanc Mat & Sup | rm Radial Tire Maint Tires for Joeys Truck | 9/7/2022 | 575.58 |
| Radial Tire | Sheriff VRP Mat & Sup | Tires - 2002 | 9/16/2022 | 556.04 |
| Radial Tire | Sheriff VRP Mat & Sup | Tires - 2101 | 9/20/2022 | 556.04 |
| Radial Tire | Sheriff VRP Mat & Sup | Tires - 1803 | 9/20/2022 | (816.00) |
| Radial Tire Total | | | | 871.66 |
| Ramirez Landscape LI | Maintenanc Maint Contracts | rm Ramirez County Mowing Aug 2022 | 9/6/2022 | 10,070.00 |
| Ramirez Landscape LI | SWC Pur Svcs | rm Ramirez County Mowing Aug 2022 | 9/6/2022 | 140.00 |
| Ramirez Landscape LI Total | | | | 10,210.00 |
| Rappahannock Electri | 104Church Maint Electric | rm REC County Electric Bill | 9/7/2022 | 1,048.99 |
| Rappahannock Electri | 129Rams Maint Electric | rm REC County Electric Bill | 9/7/2022 | 321.84 |
| Rappahannock Electri | 225Rams Maint Electric | rm REC County Electric Bill | 9/7/2022 | 1,150.19 |
| Rappahannock Electri | 309WMain Maint Electrical Svcs | rm REC County Electric Bill | 9/7/2022 | 119.21 |
| Rappahannock Electri | 311EMain Maint Electric | rm REC County Electric Bill | 9/7/2022 | 831.42 |
| Rappahannock Electri | 524West Maint Electric | rm REC County Electric Bill | 9/7/2022 | 166.55 |
| Rappahannock Electri | ALBase Maint Electric | rm REC County Electric Bill | 9/7/2022 | 24.03 |
| Rappahannock Electri | ALOff Maint Electric | rm REC County Electric Bill | 9/7/2022 | 574.99 |
| Rappahannock Electri | ALPool Maint Electric | rm REC County Electric Bill | 9/7/2022 | 1,989.18 |
| Rappahannock Electri | ALRec Maint Electric | rm REC County Electric Bill | 9/7/2022 | 3,039.94 |
| Rappahannock Electri | ALSoc Maint Electric | rm REC County Electric Bill | 9/7/2022 | 53.84 |
| Rappahannock Electri | ChurchSt Maint Electric | rm REC County Electric Bill | 9/7/2022 | 1,891.47 |
| Rappahannock Electri | JGC Maintenanc Electric | rm REC County Electric Bill | 9/7/2022 | 3,488.86 |
| Rappahannock Electri | Maintenanc Electric | rm REC County Electric Bill | 9/7/2022 | 2,075.50 |
| Rappahannock Electri | RT Maintenanc Electric | rm REC County Electric Bill | 9/7/2022 | 1,276.67 |
| Rappahannock Electri | SWC Electrical Services | rm REC County Electric Bill | 9/7/2022 | 112.89 |
| Rappahannock Electri Total | | | | 18,165.57 |

**Clarke County
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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|--------------------------------------|--------------------------------|---|--------------|------------------|
| Republic Services | JGC Maint Contracts | Waste Services-Govt' Dumpsters | 7/31/2022 | 90.60 |
| Republic Services | JGC Maint Contracts | Waste Services-Govt' Dumpsters | 8/31/2022 | 72.48 |
| Republic Services | LitterCtrl Pur Svcs | Waste Services-Govt' Dumpsters | 7/31/2022 | 74.59 |
| Republic Services | LitterCtrl Pur Svcs | Waste Services-Govt' Dumpsters | 8/31/2022 | 74.59 |
| Republic Services | Maintenanc Maint Contracts | Waste Services-Govt' Dumpsters | 7/31/2022 | 1,069.42 |
| Republic Services | Maintenanc Maint Contracts | Waste Services-Govt' Dumpsters | 8/31/2022 | 961.04 |
| Republic Services | Maintenanc Maint Contracts | Waste Services-Govt' Dumpsters | 7/31/2022 | 53.90 |
| Republic Services | Maintenanc Maint Contracts | Waste Services-Govt' Dumpsters | 8/31/2022 | 43.12 |
| Republic Services | SWC Pur Svcs | Waste Services-Convenience Cen | 7/31/2022 | 3,763.48 |
| Republic Services | SWC Pur Svcs | Waste Services-Convenience Cen | 8/31/2022 | 3,958.48 |
| Republic Services Total | | | | 10,161.70 |
| Rhodeside & Harwell | Courthouse Grn Prj Eng & Arch | Consulting Services for Courth | 9/15/2022 | 6,613.75 |
| Rhodeside & Harwell Total | | | | 6,613.75 |
| Rhone, Christopher | Programs Pur Svcs | purchased service | 9/6/2022 | 487.50 |
| Rhone, Christopher Total | | | | 487.50 |
| Ricoh Usa | Comm Atty Maint Contracts | Copier Maint SN: 3777-Comm. At | 9/21/2022 | 234.00 |
| Ricoh Usa | County Adm Maint Contracts | Copier Maint- SN: 2753-County | 8/22/2022 | 1,257.87 |
| Ricoh Usa | Plan Adm Maint Contracts | Copier Maint- SN: 2753-County | 8/22/2022 | 1,053.10 |
| Ricoh Usa | Registrar Maint Contracts | Copier Maint- SN: 2753-County | 8/22/2022 | 614.31 |
| Ricoh Usa | Sheriff Maint Contracts | Copier Maint. SN: 9288-Sheriff | 9/1/2022 | 28.40 |
| Ricoh Usa Total | | | | 3,187.68 |
| Ridgerunner Containe | SWC Pur Svcs | rm Ridgerunner CCCC Recycling for Aug 22 | 8/31/2022 | 272.00 |
| Ridgerunner Containe Total | | | | 272.00 |
| RILEY KARA MARIE | Motor Vehicle Licenses | | 9/22/2022 | 25.00 |
| RILEY KARA MARIE | Personal Property Tax Current | | 9/22/2022 | 287.34 |
| RILEY KARA MARIE Total | | | | 312.34 |
| RISCHE CRAIG | Personal Property Tax Current | | 9/27/2022 | 102.08 |
| RISCHE CRAIG Total | | | | 102.08 |
| Rock Harbor | Programs Pur Svcs | purchased services | 9/7/2022 | 220.00 |
| Rock Harbor Total | | | | 220.00 |
| Ronnie L. King | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Ronnie L. King Total | | | | 100.00 |
| Rose, Janine | Sheriff Travel - Sworn Staff | Mileage for Albemarle Cty SO Assessment | 8/31/2022 | 128.12 |
| Rose, Janine | Sheriff Travel - Sworn Staff | EA Summit/APC Conference Reimbursement | 9/19/2022 | 1,658.74 |
| Rose, Janine Total | | | | 1,786.86 |
| Schenck Foods Compan | Programs Mat & Sup | after school snacks | 9/13/2022 | 229.20 |
| Schenck Foods Compan | Rec Center Merch for Resale | drinks for resale | 9/16/2022 | 382.19 |
| Schenck Foods Compan Total | | | | 611.39 |
| SEAN KELLEHER | General Overpayment Account | REFUND, PAID WRONG COUNTY TAXES | 9/19/2022 | 244.76 |
| SEAN KELLEHER Total | | | | 244.76 |
| Secure Shred | Sheriff Pur Svcs | Monthly Shred Service | 9/1/2022 | 50.00 |
| Secure Shred Total | | | | 50.00 |
| Shannon-Baum Signs I | Maintenanc Mat & Sup | rm Shannon Baum County Road Signs | 8/30/2022 | 144.00 |
| Shannon-Baum Signs I Total | | | | 144.00 |
| Shentel | IT Leases & Rentals | Government Shentel Dark Fiber | 9/1/2022 | 1,980.00 |
| Shentel | IT Telecomm Online Tech | Government Shentel Dark Fiber | 9/1/2022 | 1,028.21 |
| Shentel | Maintenanc Telephone | Government Shentel Dark Fiber | 9/1/2022 | 123.78 |
| Shentel Total | | | | 3,131.99 |
| SRFAX | IT Tech SW/OL | Online Fax service 9/6-10/5 | 9/6/2022 | 125.15 |
| SRFAX Total | | | | 125.15 |
| Staelin, John | Plan Com Board Member Fees | Attd @ PC Meeting 8/30/22 and 9/1/22 | 9/6/2022 | 100.00 |
| Staelin, John Total | | | | 100.00 |
| Staples Technology S | JAS Inventory -Mtls & Supplies | Central Store Supplies | 8/5/2022 | 127.94 |
| Staples Technology S | JAS Inventory -Mtls & Supplies | Central Store Supplies | 8/5/2022 | 24.12 |
| Staples Technology S Total | | | | 152.06 |
| STAVISH RENEE DEANDR | Building Permits | Stavish permit refund | 9/19/2022 | 42.07 |
| STAVISH RENEE DEANDR Total | | | | 42.07 |
| Stericycle | Com of Rev Pur Svcs | shredding | 9/2/2022 | 229.62 |
| Stericycle Total | | | | 229.62 |
| Sumption, Travis | Sheriff Travel - Sworn Staff | Virginia Sheriff's Association Conference | 9/23/2022 | 149.00 |
| Sumption, Travis Total | | | | 149.00 |
| Swank Motion Picture | Programs Pur Svcs | purchased services | 9/26/2022 | 325.00 |
| Swank Motion Picture Total | | | | 325.00 |
| Thomson Reuters | Comm Atty Dues & Memb | September 2022 | 9/1/2022 | 78.00 |

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| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|-----------------------------------|--------------------------------|--|--------------|------------------|
| Thomson Reuters Total | | | | 78.00 |
| Top of Virginia Regi | Sheriff Mat & Sup | Valor Award Tables | 9/6/2022 | 490.00 |
| Top of Virginia Regi Total | | | | 490.00 |
| Town of Berryville | 104Church Maint Water & Sewer | rm TOB Water and Sewer 104 N. Church St | 8/25/2022 | 49.98 |
| Town of Berryville | 129Rams Maint Water & Sewer | rm TOB Water and Sewer 129 Ramsburg Lane | 8/25/2022 | 57.56 |
| Town of Berryville | 309WMain Maint Water & Sewer | rm TOB Water and Sewer 309 W. Main St | 8/25/2022 | 44.98 |
| Town of Berryville | 311EMain Maint Water & Sewer | rm TOB Water and Sewer 313 E. Main St | 8/25/2022 | 44.98 |
| Town of Berryville | 311EMain Maint Water & Sewer | rm TOB Water and Sewer 311 E. Main St | 8/25/2022 | 70.40 |
| Town of Berryville | AOOff Maint Water & Sewer | rm TOB Water and Sewer Park LL | 8/25/2022 | 25.97 |
| Town of Berryville | AOOff Maint Water & Sewer | rm TOB Water and Sewer Park House | 8/25/2022 | 460.26 |
| Town of Berryville | AIPool Maint Water & Sewer | rm TOB Water and Sewer Pool | 8/25/2022 | 1,766.36 |
| Town of Berryville | AIRec Maint Water & Sewer | rm TOB Water and Sewer Rec Center | 8/25/2022 | 136.70 |
| Town of Berryville | Court Fines & Forfeitures | Court Fines - Aug 2022 | 9/7/2022 | 60.00 |
| Town of Berryville | JGC Maintenanc Water & Sewer | rm TOB Water and Sewer 101 Chalmers Ct | 8/25/2022 | 123.57 |
| Town of Berryville | Maintenanc Water & Sewer | rm TOB Water and Sewer 101 Chalmers Ct | 8/25/2022 | 73.51 |
| Town of Berryville | Pyts to Town of Berryville | Local Sales Tax for July 2022 (Recv'd Sept 2022) | 9/22/2022 | 25,004.08 |
| Town of Berryville | RT Maintenanc Water & Sewer | rm TOB Water and Sewer 100 N. Church St | 8/25/2022 | 477.12 |
| Town of Berryville Total | | | | 28,395.47 |
| Town of Boyce | Pyts to Town of Boyce | Local Sales Tax for July 2022 (Recv'd Sept 2022) | 9/22/2022 | 4,089.80 |
| Town of Boyce Total | | | | 4,089.80 |
| TOYOTA LEASE TRUST | Personal Property Tax Current | | 9/7/2022 | 578.30 |
| TOYOTA LEASE TRUST Total | | | | 578.30 |
| Treasurers Associati | Treasurer Dues & Memb | 22/23 TAV Dues | 9/1/2022 | 400.00 |
| Treasurers Associati Total | | | | 400.00 |
| Trinity Turf, Inc | AlBase Maint Mat & Sup | rm Trinity Turf Baseball Marking Lime | 9/26/2022 | 414.20 |
| Trinity Turf, Inc Total | | | | 414.20 |
| Truist Bank | AnimalShltr Mat & Sup | rm Truist Credit Card 08-09-to 09-09-22 | 9/9/2022 | 594.94 |
| Truist Bank | BoS Travel | August CC Charges, IT, Bos, CoAdmin | 9/9/2022 | 735.32 |
| Truist Bank | County Adm Miscellaneous Expen | August CC Charges, IT, Bos, CoAdmin | 9/9/2022 | 158.33 |
| Truist Bank | Electoral Postal Svcs | Code Book Binding / VBM Postage | 9/9/2022 | 300.00 |
| Truist Bank | EMS Mat & Sup | Fire-EMS credit card statement 9/9/22 | 9/9/2022 | 237.82 |
| Truist Bank | EMS Pur Svcs | Fire-EMS credit card statement 9/9/22 | 9/9/2022 | 65.01 |
| Truist Bank | EMS Pur Svcs-Employee Training | Fire-EMS credit card statement 9/9/22 | 9/9/2022 | 795.00 |
| Truist Bank | EMS Vehicle Fuel | Fire-EMS credit card statement 9/9/22 | 9/9/2022 | 62.78 |
| Truist Bank | FIRE Personal Protection Equip | Fire-EMS credit card statement 9/9/22 | 9/9/2022 | 1,549.90 |
| Truist Bank | IT Tech SW/OL | August CC Charges, IT, Bos, CoAdmin | 9/9/2022 | 515.41 |
| Truist Bank | Parks Adm Pur Svcs | CPR test | 8/16/2022 | 39.95 |
| Truist Bank | Plan Adm Postal Svcs | USPS | 9/9/2022 | 15.93 |
| Truist Bank | Registrar Mat & Sup | Code Book Binding / VBM Postage | 9/9/2022 | 21.20 |
| Truist Bank | RT Maint Mat & Sup | rm Truist Credit Card 08-09-to 09-09-22 | 9/9/2022 | 245.04 |
| Truist Bank | Sheriff Dues & Memb | Monthly Statement | 9/9/2022 | 250.98 |
| Truist Bank | Sheriff Mat & Sup | Monthly Statement | 9/9/2022 | 530.77 |
| Truist Bank | Sheriff SOS Mat & Sup | Monthly Statement | 9/9/2022 | 1,294.60 |
| Truist Bank | Sheriff SOS Mat & Sup | Monthly Statement | 9/9/2022 | 118.98 |
| Truist Bank | Sheriff Travel - Sworn Staff | Monthly Statement | 9/9/2022 | 2,250.00 |
| Truist Bank | Vol Fire Pur Svcs | Fire-EMS credit card statement 9/9/22 | 9/9/2022 | 55.00 |
| Truist Bank Total | | | | 9,836.96 |
| Tyler Business Forms | JAS IT Mat & Sup | Check Stock 2 boxes of ABGRC. | 9/7/2022 | 397.47 |
| Tyler Business Forms Total | | | | 397.47 |
| US Specialty Coating | Parks Adm Mat & Sup | Soccer layout | 8/26/2022 | 406.62 |
| US Specialty Coating Total | | | | 406.62 |
| Valley Health | EMS Mat & Sup | Fire-EMS WMC supplies Aug 22 | 9/1/2022 | 789.54 |
| Valley Health Total | | | | 789.54 |
| VCE-Clarke County | Programs Pur Svcs | purchased services | 9/6/2022 | 144.55 |
| VCE-Clarke County Total | | | | 144.55 |
| VEBA | Electoral Dues & Memb | | 9/13/2022 | 200.00 |
| VEBA Total | | | | 200.00 |
| Verizon | AnimalShltr Telephone | 728,729,774 8/25/22 | 8/25/2022 | 44.51 |
| Verizon | Bldg Insp Telephone | 728,729,774 8/25/22 | 8/25/2022 | 8.00 |
| Verizon | Clk of CC Telephone | 728,729,774 8/25/22 | 8/25/2022 | 84.86 |
| Verizon | Com of Rev Telephone | 728,729,774 8/25/22 | 8/25/2022 | 8.00 |
| Verizon | Comm Atty Telephone | 728,729,774 8/25/22 | 8/25/2022 | 16.00 |
| Verizon | County Adm Telephone | 728,729,774 8/25/22 | 8/25/2022 | 12.00 |
| Verizon | District C Telephone | 728,729,774 8/25/22 | 8/25/2022 | 55.08 |

**Clarke County
FY23 Invoice History Report
September 30, 2022**

| VENDOR NAME | ACCOUNT DESC | FULL DESC | INVOICE DATE | AMOUNT |
|----------------------------------|-------------------------------|--|--------------|---------------------|
| Verizon | EMS Telephone | 728,729,774 8/25/22 | 8/25/2022 | 47.94 |
| Verizon | IT Telephone | 728,729,774 8/25/22 | 8/25/2022 | 368.50 |
| Verizon | J&D Court Telephone | 728,729,774 8/25/22 | 8/25/2022 | 54.51 |
| Verizon | JAS Finance Telephone | 728,729,774 8/25/22 | 8/25/2022 | 121.02 |
| Verizon | Maintenanc Telephone | 728,729,774 8/25/22 | 8/25/2022 | 44.51 |
| Verizon | Parks Adm Telephone | 728,729,774 8/25/22 | 8/25/2022 | 68.51 |
| Verizon | Plan Adm Telephone | 728,729,774 8/25/22 | 8/25/2022 | 12.00 |
| Verizon | Probation Telephone | 728,729,774 8/25/22 | 8/25/2022 | 4.00 |
| Verizon | Registrar Telephone | 728,729,774 8/25/22 | 8/25/2022 | 4.00 |
| Verizon | Sheriff Telephone | 728,729,774 8/25/22 | 8/25/2022 | 283.84 |
| Verizon | Sheriff Telephone | Verizon Radio Tower | 9/1/2022 | 49.06 |
| Verizon | Treasurer Telephone | 728,729,774 8/25/22 | 8/25/2022 | 4.00 |
| Verizon Total | | | | 1,290.34 |
| Virginia Department | Programs Pur Svcs | back ground ck B00614 | 9/10/2022 | 10.00 |
| Virginia Department Total | | | | 10.00 |
| VITA | Clk of CC Telephone | Aug phone bill 2022 | 9/2/2022 | 0.37 |
| VITA | District C Telephone | Aug phone bill 2022 | 9/2/2022 | 109.59 |
| VITA | IT Telephone | Aug phone bill 2022 | 9/2/2022 | 140.46 |
| VITA | J&D Court Telephone | Aug phone bill 2022 | 9/2/2022 | 1.31 |
| VITA | Maintenanc Telephone | Aug phone bill 2022 | 9/2/2022 | 65.03 |
| VITA | Parks Adm Telephone | Aug phone bill 2022 | 9/2/2022 | 0.04 |
| VITA | Sheriff Telephone | Aug phone bill 2022 | 9/2/2022 | 2,967.43 |
| VITA Total | | | | 3,284.23 |
| Vital Signs Plus | Cnsrv Esmt Donation Mat & Sup | CEA Alum Sign 18x18 (20 ea) | 8/24/2022 | 660.00 |
| Vital Signs Plus Total | | | | 660.00 |
| Wage Works | Flex Bens Pur Svcs | Admin fee invoice Aug 2022 | 8/24/2022 | 407.00 |
| Wage Works | Flex Bens Pur Svcs | Admin fees September 2022 | 9/24/2022 | 464.75 |
| Wage Works Total | | | | 871.75 |
| Walmart | Rec Center Mat & Sup | 9457 Supplies | 8/22/2022 | 45.36 |
| Walmart Total | | | | 45.36 |
| Washington Gas | 104Church Maint Heating | 104 N Church 8/12/22-9/14/22 | 9/16/2022 | 20.45 |
| Washington Gas | JGC Maintenanc Heating | 101 Chalmers Ct 8/12-9/14 | 9/16/2022 | 238.99 |
| Washington Gas | Maintenanc Heating | 101 Chalmers Ct 8/12-9/14 | 9/16/2022 | 142.17 |
| Washington Gas | RT Maintenanc Heating | 100 N Church 8/12/22-9/14/22 | 9/16/2022 | 20.45 |
| Washington Gas Total | | | | 422.06 |
| Westervelt, Carol | Electoral Local Mileage | Northern Dist. EB Mtg 9/13/22 | 9/13/2022 | 45.63 |
| Westervelt, Carol Total | | | | 45.63 |
| William Hadden | Motor Vehicle Licenses | PP 2019 855502 | 9/6/2022 | 200.00 |
| William Hadden | Personal Property Tax Current | PP 2019 855502 | 9/6/2022 | 22.12 |
| William Hadden | Personal Property Tax Delinq | PP 2019 855502 | 9/6/2022 | 9.00 |
| William Hadden Total | | | | 231.12 |
| Winchester Printers | Cnsrv Esmt Donation- Postal | CEA 9/22/22 Workshop Postcard & Postage | 8/31/2022 | 238.80 |
| Winchester Printers | Cnsrv Esmt Donation- Postal | CEA Summer 2022 Newsletter print & mail processing | 6/19/2022 | 299.25 |
| Winchester Printers | Cnsrv Esmt Donation Pur Svcs | CEA 9/22/22 Workshop Postcard & Postage | 8/31/2022 | 413.46 |
| Winchester Printers | Cnsrv Esmt Donation Pur Svcs | CEA Summer 2022 Newsletter print & mail processing | 6/19/2022 | 982.88 |
| Winchester Printers | Econ Dev Printing & Binding | Printing of brochures | 9/13/2022 | 2,468.47 |
| Winchester Printers Total | | | | 4,402.86 |
| Winchester Star | BoS Advertising | cdm-PH advertising | 8/31/2022 | 270.00 |
| Winchester Star | Programs Advertising | employment ad | 8/31/2022 | 225.00 |
| Winchester Star Total | | | | 495.00 |
| Grand Total | | | | 1,654,819.67 |

Clarke County
FY23 YTD Budget Report
September 30, 2022

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|--------------------------------|-------------------|-------------------|-------------------|------------|
| 11010 | 1300 | BoS Part Time Salaries | 13,800.00 | 3,450.00 | 10,350.00 | 25% |
| 11010 | 2100 | BoS FICA | 1,002.34 | 237.03 | 765.31 | 24% |
| 11010 | 2300 | BoS Health Ins | 17,653.92 | 4,214.64 | 13,439.28 | 24% |
| 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 | 270.00 | 5,330.00 | 5% |
| 11010 | 5210 | BoS Postal Services | 500.00 | 19.28 | 480.72 | 4% |
| 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 | 735.32 | 3,264.68 | 18% |
| 11010 | 5800 | BoS Miscellaneous Expenditures | 2,200.00 | - | 2,200.00 | 0% |
| 11010 | 5810 | BoS Dues & Memb | 5,500.00 | 3,376.00 | 2,124.00 | 61% |
| 11010 | 6000 | BoS Mat & Sup | 800.00 | - | 800.00 | 0% |
| Total 11010 Board of Supervisors | | | 58,600.26 | 16,240.03 | 42,360.23 | 28% |
| 12110 | 1100 | County Adm Salaries | 259,095.62 | 64,000.92 | 195,094.70 | 25% |
| 12110 | 1300 | County Adm Part Time Salaries | 42,184.00 | 13,522.00 | 28,662.00 | 32% |
| 12110 | 2100 | County Adm FICA | 21,918.54 | 5,953.78 | 15,964.76 | 27% |
| 12110 | 2210 | County Adm VRS 1&2 | 23,420.38 | 4,543.53 | 18,876.85 | 19% |
| 12110 | 2220 | County Adm VRS Hybrid | 5,856.29 | 2,928.12 | 2,928.17 | 50% |
| 12110 | 2300 | County Adm Health Ins | 17,653.92 | 4,214.64 | 13,439.28 | 24% |
| 12110 | 2400 | County Adm Life Ins | 3,408.40 | 869.88 | 2,538.52 | 26% |
| 12110 | 2510 | County Adm Dis Ins Hybrid | 268.65 | 134.34 | 134.31 | 50% |
| 12110 | 2700 | County Adm Workers Comp | 229.00 | 191.26 | 37.74 | 84% |
| 12110 | 2800 | County Adm Annual Leave Payout | - | 73.37 | (73.37) | 100% |
| 12110 | 3000 | County Adm Pur Svcs | 4,000.00 | 22.00 | 3,978.00 | 1% |
| 12110 | 3000 | County Admin Pur Svcs-Brdbnd | 3,000.00 | - | 3,000.00 | 0% |
| 12110 | 3320 | County Adm Maint Contracts | 3,500.00 | 1,257.87 | 2,242.13 | 36% |
| 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 | 7.56 | 42.44 | 15% |
| 12110 | 5210 | County Adm Postal Svcs-Brdbnd | 1,000.00 | - | 1,000.00 | 0% |
| 12110 | 5230 | County Adm Telephone | 800.00 | 176.10 | 623.90 | 22% |
| 12110 | 5500 | County Adm Travel | 2,500.00 | 32.37 | 2,467.63 | 1% |
| 12110 | 5800 | County Adm Miscellaneous Expen | 2,000.00 | 541.73 | 1,458.27 | 27% |
| 12110 | 5810 | County Adm Dues & Memb | 1,800.00 | 1,470.54 | 329.46 | 82% |
| 12110 | 6000 | County Adm Mat & Sup | 4,000.00 | 311.42 | 3,688.58 | 8% |
| 12110 | 6008 | County Adm Vehicle Fuel | 1,200.00 | 647.63 | 552.37 | 54% |
| Total 12110 County Administrator | | | 399,584.80 | 100,899.06 | 298,685.74 | 25% |
| 12120 | 1100 | Inform Salaries - Regular | 44,574.06 | 11,143.53 | 33,430.53 | 25% |
| 12120 | 2100 | Inform FICA | 3,356.10 | 861.23 | 2,494.87 | 26% |
| 12120 | 2220 | Inform VRS Hybrid | 5,130.48 | 1,282.62 | 3,847.86 | 25% |
| 12120 | 2300 | Inform Health Ins | 8,826.96 | 1,905.48 | 6,921.48 | 22% |
| 12120 | 2400 | Inform Life Ins | 597.29 | 149.31 | 447.98 | 25% |
| 12120 | 2510 | Inform Dis Ins Hybrid | 235.35 | 58.83 | 176.52 | 25% |
| 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% |
| Total 12120 Public Information Serv | | | 69,055.24 | 21,417.30 | 47,637.94 | 31% |
| 12210 | 3000 | Legal Svc Pur Svcs | 35,000.00 | 2,735.00 | 32,265.00 | 8% |
| Total 12210 Legal Services | | | 35,000.00 | 2,735.00 | 32,265.00 | 8% |
| 12310 | 1100 | Com of Rev Salaries | 176,046.92 | 44,011.74 | 132,035.18 | 25% |
| 12310 | 1300 | Com of Rev Part Time Salaries | 27,150.00 | - | 27,150.00 | 0% |
| 12310 | 2100 | Com of Rev FICA | 14,271.07 | 3,047.19 | 11,223.88 | 21% |
| 12310 | 2210 | Com of Rev VRS 1&2 | 20,263.01 | 5,065.77 | 15,197.24 | 25% |
| 12310 | 2300 | Com of Rev Health Ins | 29,339.02 | 8,510.40 | 20,828.62 | 29% |
| 12310 | 2400 | Com of Rev Life Ins | 2,359.03 | 589.74 | 1,769.29 | 25% |
| 12310 | 2700 | Com of Rev Workers Comp | 138.00 | 129.00 | 9.00 | 93% |
| 12310 | 3000 | Com of Rev Pur Svcs | 1,500.00 | 459.28 | 1,040.72 | 31% |

Clarke County
FY23 YTD Budget Report
September 30, 2022

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|-------------------------------|-------------------|-------------------|-------------------|------------|
| 12310 | 3320 | Com of Rev Maint Contracts | 300.00 | 41.90 | 258.10 | 14% |
| 12310 | 3500 | Com of Rev Printing & Binding | 300.00 | - | 300.00 | 0% |
| 12310 | 3600 | Com of Rev Advertising | 100.00 | - | 100.00 | 0% |
| 12310 | 4100 | Com of Rev Data Processing | 5,000.00 | 2,900.00 | 2,100.00 | 58% |
| 12310 | 5210 | Com of Rev Postal Svcs | 2,000.00 | 188.78 | 1,811.22 | 9% |
| 12310 | 5230 | Com of Rev Telephone | 200.00 | 24.00 | 176.00 | 12% |
| 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 | 189.23 | 810.77 | 19% |
| 12310 | 6035 | Com of Rev Noncap Ofc Equip | 200.00 | - | 200.00 | 0% |
| Total 12310 Commissioner of Revenue | | | 283,267.05 | 65,432.03 | 217,835.02 | 23% |
| 12410 | 1100 | Treasurer Salaries | 216,400.68 | 54,100.20 | 162,300.48 | 25% |
| 12410 | 2100 | Treasurer FICA | 15,156.26 | 3,884.30 | 11,271.96 | 26% |
| 12410 | 2210 | Treasurer VRS 1&2 | 10,434.81 | 2,608.71 | 7,826.10 | 25% |
| 12410 | 2220 | Treasurer VRS Hybrid | 14,472.91 | 3,618.24 | 10,854.67 | 25% |
| 12410 | 2300 | Treasurer Health Ins | 33,843.84 | 8,628.24 | 25,215.60 | 25% |
| 12410 | 2400 | Treasurer Life Ins | 2,899.78 | 724.95 | 2,174.83 | 25% |
| 12410 | 2510 | Treasurer Dis Ins Hybrid | 663.92 | 165.96 | 497.96 | 25% |
| 12410 | 2700 | Treasurer Workers Comp | 170.00 | 137.33 | 32.67 | 81% |
| 12410 | 3000 | Treasurer Pur Svcs | 1,650.00 | 209.08 | 1,440.92 | 13% |
| 12410 | 3180 | Treasurer Credit Card Fees | 20,000.00 | 7,088.09 | 12,911.91 | 35% |
| 12410 | 3190 | Treasurer DMV Stop | 10,000.00 | 1,675.00 | 8,325.00 | 17% |
| 12410 | 3320 | Treasurer Maint Contracts | 5,400.00 | 41.89 | 5,358.11 | 1% |
| 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 | 1,080.81 | 26,919.19 | 4% |
| 12410 | 5230 | Treasurer Telephone | 500.00 | 12.00 | 488.00 | 2% |
| 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 | 400.00 | 200.00 | 67% |
| 12410 | 6000 | Treasurer Mat & Sup | 13,000.00 | 3,059.86 | 9,940.14 | 24% |
| Total 12410 Treasurer | | | 384,092.20 | 87,594.66 | 296,497.54 | 23% |
| 12510 | 1100 | IT Salaries | 175,013.42 | 43,753.35 | 131,260.07 | 25% |
| 12510 | 2100 | IT FICA | 12,434.46 | 3,277.58 | 9,156.88 | 26% |
| 12510 | 2210 | IT VRS 1&2 | 11,824.58 | 2,956.14 | 8,868.44 | 25% |
| 12510 | 2220 | IT VRS Hybrid | 8,319.46 | 2,079.87 | 6,239.59 | 25% |
| 12510 | 2300 | IT Health Ins | 23,947.32 | 4,924.72 | 19,022.60 | 21% |
| 12510 | 2400 | IT Life Ins | 2,345.18 | 586.29 | 1,758.89 | 25% |
| 12510 | 2510 | IT Dis Ins Hybrid | 381.64 | 95.40 | 286.24 | 25% |
| 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 | 17.52 | 82.48 | 18% |
| 12510 | 5230 | IT Telephone | 8,000.04 | 1,627.10 | 6,372.94 | 20% |
| 12510 | 5240 | IT Telecomm Online Tech | 10,680.00 | 3,906.27 | 6,773.73 | 37% |
| 12510 | 5400 | IT Leases & Rentals | 25,560.00 | 9,780.90 | 15,779.10 | 38% |
| 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 | 36.46 | 63.54 | 36% |
| 12510 | 6035 | IT Noncap Office Equip | 1,000.00 | - | 1,000.00 | 0% |
| 12510 | 6040 | IT Tech SW/OL | 94,332.75 | 47,445.79 | 46,886.96 | 50% |
| 12510 | 6050 | IT Noncap Technology Hardware | 30,000.00 | 2,884.13 | 27,115.87 | 10% |
| Total 12510 Data Processing/IT | | | 423,817.85 | 123,786.63 | 300,031.22 | 29% |
| 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 | 162.50 | 4,937.50 | 3% |
| 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% |

Clarke County
FY23 YTD Budget Report
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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|-------------------------------|-------------------|------------------|-------------------|-------------|
| 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 | 302.60 | 1,547.40 | 16% |
| 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 | 70.79 | 1,429.21 | 5% |
| 13100 | 5810 | Electoral Dues & Memb | 200.00 | 200.00 | - | 100% |
| 13100 | 6000 | Electoral Mat & Sup | 1,500.00 | 401.92 | 1,098.08 | 27% |
| Total 13100 Electoral Board and Officials | | | 57,796.59 | 5,893.01 | 51,903.58 | 10% |
| 13200 | 1100 | Registrar Salaries | 79,643.10 | 19,910.79 | 59,732.31 | 25% |
| 13200 | 1300 | Registrar Part Time Salaries | 17,724.00 | 2,993.05 | 14,730.95 | 17% |
| 13200 | 2100 | Registrar FICA | 7,370.77 | 1,757.94 | 5,612.83 | 24% |
| 13200 | 2210 | Registrar VRS 1&2 | 9,166.93 | 2,291.73 | 6,875.20 | 25% |
| 13200 | 2300 | Registrar Health Ins | 8,521.56 | 2,107.32 | 6,414.24 | 25% |
| 13200 | 2400 | Registrar Life Ins | 1,067.22 | 266.79 | 800.43 | 25% |
| 13200 | 2700 | Registrar Workers Comp | 76.00 | 61.81 | 14.19 | 81% |
| 13200 | 3000 | Registrar Pur Svcs | 1,400.00 | 64.00 | 1,336.00 | 5% |
| 13200 | 3320 | Registrar Maint Contracts | 2,400.00 | 614.31 | 1,785.69 | 26% |
| 13200 | 5210 | Registrar Postal Svcs | 1,840.00 | 162.78 | 1,677.22 | 9% |
| 13200 | 5230 | Registrar Telephone | 1,000.00 | 152.10 | 847.90 | 15% |
| 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 | 395.93 | 704.07 | 36% |
| Total 13200 Registrar | | | 133,889.58 | 30,778.55 | 103,111.03 | 23% |
| 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 | 6035 | Circuit C Noncap Office Equip | - | 385.00 | (385.00) | 100% |
| 21100 | 7000 | Circuit Ct Pyt to Joint Ops | 12,000.00 | - | 12,000.00 | 0% |
| Total 21100 Circuit Court | | | 19,860.00 | 694.30 | 19,165.70 | 3% |
| 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 | 325.30 | 224.70 | 59% |
| 21200 | 5210 | District C Postal Svcs | 700.00 | 400.26 | 299.74 | 57% |
| 21200 | 5230 | District C Telephone | 2,000.00 | 387.89 | 1,612.11 | 19% |
| 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 | 95.59 | 504.41 | 16% |
| Total 21200 General District Court | | | 8,620.00 | 1,259.04 | 7,360.96 | 15% |
| 21510 | 5600 | Blue Ridge Legal Svc Contr | 1,500.00 | 1,500.00 | - | 100% |
| Total 21510 Blue Ridge Legal Services | | | 1,500.00 | 1,500.00 | - | 100% |
| 21600 | 3000 | J&D Court Pur Svcs | 3,000.00 | - | 3,000.00 | 0% |
| 21600 | 3320 | J&D Court Maint Contracts | 700.00 | 241.25 | 458.75 | 34% |
| 21600 | 5210 | J&D Court Postal Svcs | 700.00 | 102.99 | 597.01 | 15% |
| 21600 | 5230 | J&D Court Telephone | 700.00 | 166.00 | 534.00 | 24% |
| 21600 | 5500 | J&D Court Travel | 500.00 | - | 500.00 | 0% |
| 21600 | 5810 | J&D Court Dues & Memb | 50.00 | 50.00 | - | 100% |
| 21600 | 6000 | J&D Court Mat & Sup | 750.00 | - | 750.00 | 0% |
| Total 21600 Juvenile & Domestic Relations | | | 6,400.00 | 560.24 | 5,839.76 | 9% |
| 21700 | 1100 | Clk of CC Salaries | 195,036.82 | 46,371.84 | 148,664.98 | 24% |
| 21700 | 2100 | Clk of CC FICA | 14,866.51 | 3,749.47 | 11,117.04 | 25% |
| 21700 | 2210 | Clk of CC VRS 1&2 | 13,350.62 | 3,337.65 | 10,012.97 | 25% |
| 21700 | 2220 | Clk of CC VRS Hybrid | 9,098.12 | 2,220.79 | 6,877.33 | 24% |
| 21700 | 2300 | Clk of CC Health Ins | 8,826.96 | - | 8,826.96 | 0% |
| 21700 | 2400 | Clk of CC Life Ins | 2,613.50 | 647.11 | 1,966.39 | 25% |
| 21700 | 2510 | Clk of CC Dis Ins Hybrid | 417.36 | 101.87 | 315.49 | 24% |
| 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 | 1,821.85 | 17,678.15 | 9% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 21700 | 3500 | Clk of CC Printing & Binding | 1,000.00 | 358.20 | 641.80 | 36% |
| 21700 | 3510 | Clk of CC Microfilming | 7,000.00 | 911.98 | 6,088.02 | 13% |
| 21700 | 5210 | Clk of CC Postal Svcs | 5,800.00 | 590.82 | 5,209.18 | 10% |
| 21700 | 5230 | Clk of CC Telephone | 1,025.00 | 255.33 | 769.67 | 25% |
| 21700 | 5810 | Clk of CC Dues & Memb | 370.00 | 370.00 | - | 100% |
| 21700 | 6000 | Clk of CC Mat & Sup | 6,500.00 | 579.24 | 5,920.76 | 9% |
| 21700 | 6035 | Clk of CC Noncap Office Equip | 3,070.00 | 3,070.00 | - | 100% |
| Total 21700 Clerk of the Circuit Court | | | 291,127.89 | 67,080.00 | 224,047.89 | 23% |
| 21910 | 1100 | VictimWit Regular Salary | 47,330.61 | 11,941.20 | 35,389.41 | 25% |
| 21910 | 1300 | VictimWit Part Time Sal | 14,815.00 | 2,441.28 | 12,373.72 | 16% |
| 21910 | 2100 | VictimWit FICA | 4,754.19 | 1,102.55 | 3,651.64 | 23% |
| 21910 | 2210 | VictimWit VRS 1&2 | 5,447.76 | 1,374.45 | 4,073.31 | 25% |
| 21910 | 2400 | VictimWit Life Ins | 634.23 | 159.99 | 474.24 | 25% |
| 21910 | 2700 | VictimWit Workers Comp | 51.00 | 39.45 | 11.55 | 77% |
| 21910 | 5230 | VictimWit Telephone | - | 125.01 | (125.01) | 100% |
| 21910 | 6000 | VictimWit Mat & Sup | 2,909.00 | 154.97 | 2,754.03 | 5% |
| Total 21910 Victim and Witness Assistance | | | 75,941.79 | 17,338.90 | 58,602.89 | 23% |
| 21940 | 5600 | Regional Crt Svc Entity Gift | 6,930.00 | 6,930.00 | - | 100% |
| Total 21940 Regional Court Services | | | 6,930.00 | 6,930.00 | - | 100% |
| 22100 | 1100 | Comm Atty Salaries | 279,898.86 | 77,894.13 | 202,004.73 | 28% |
| 22100 | 1100 | Comm Atty VSTOP Salaries | 8,642.13 | 2,038.35 | 6,603.78 | 24% |
| 22100 | 1300 | Comm Atty Part Time Salaries | 62,461.00 | 4,194.51 | 58,266.49 | 7% |
| 22100 | 1300 | Comm Atty VSTOP PT Salaries | 18,513.00 | 4,628.19 | 13,884.81 | 25% |
| 22100 | 2100 | Comm Atty FICA | 26,499.73 | 6,048.74 | 20,450.99 | 23% |
| 22100 | 2100 | Comm Atty VSTOP FICA | 661.12 | 510.36 | 150.76 | 77% |
| 22100 | 2210 | Comm Atty VRS 1&2 | 15,402.23 | 1,542.09 | 13,860.14 | 10% |
| 22100 | 2210 | Comm Atty VSTOP VRS 1&2 | 994.71 | 234.60 | 760.11 | 24% |
| 22100 | 2220 | Comm Atty VRS Hybrid | 16,814.13 | 7,423.50 | 9,390.63 | 44% |
| 22100 | 2300 | Comm Atty Health Ins | 23,947.32 | 6,344.88 | 17,602.44 | 26% |
| 22100 | 2400 | Comm Atty Life Ins | 3,750.65 | 1,043.79 | 2,706.86 | 28% |
| 22100 | 2400 | Comm Atty VSTOP Life Ins | 115.80 | 27.33 | 88.47 | 24% |
| 22100 | 2510 | Comm Atty Dis Ins Hybrid | 771.32 | 340.53 | 430.79 | 44% |
| 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 | 234.00 | 266.00 | 47% |
| 22100 | 5210 | Comm Atty Postal Svcs | 1,500.00 | 790.00 | 710.00 | 53% |
| 22100 | 5230 | Comm Atty Telephone | 3,000.00 | 549.24 | 2,450.76 | 18% |
| 22100 | 5500 | Comm Atty Travel | 7,000.00 | 261.80 | 6,738.20 | 4% |
| 22100 | 5549 | Comm Atty Witness Travel Expen | 1,500.00 | - | 1,500.00 | 0% |
| 22100 | 5810 | Comm Atty Dues & Memb | 3,500.00 | 2,159.00 | 1,341.00 | 62% |
| 22100 | 6000 | Comm Atty Mat & Sup | 3,500.00 | 745.35 | 2,754.65 | 21% |
| 22100 | 6035 | Comm Atty Noncap Office Equip | 400.00 | - | 400.00 | 0% |
| 22100 | 8200 | Comm Atty Capital Outlay Adds | 16,000.00 | 6,000.00 | 10,000.00 | 38% |
| Total 22100 Commonwealth's Attorney | | | 495,606.00 | 123,244.98 | 372,361.02 | 25% |
| 31200 | 1100 | Sheriff Salaries | 1,730,108.98 | 410,506.21 | 1,319,602.77 | 24% |
| 31200 | 1200 | Sheriff Overtime | 33,500.00 | 27,408.52 | 6,091.48 | 82% |
| 31200 | 1200 | CITAC Overtime | 5,000.00 | - | 5,000.00 | 0% |
| 31200 | 1200 | DMV Alcohol Grant Overtime | 9,196.00 | 4,978.25 | 4,217.75 | 54% |
| 31200 | 1200 | DMV Speed Overtime | 6,688.00 | 397.49 | 6,290.51 | 6% |
| 31200 | 1200 | OCDETF Sheriff Overtime | - | 1,229.46 | (1,229.46) | 100% |
| 31200 | 1300 | Sheriff Part Time Salaries | 43,860.00 | 4,091.22 | 39,768.78 | 9% |
| 31200 | 1660 | Sheriff Emp Bonuses | - | 1,000.00 | (1,000.00) | 100% |
| 31200 | 2100 | Sheriff FICA | 137,794.83 | 33,633.88 | 104,160.95 | 24% |
| 31200 | 2100 | CITAC FICA | 383.00 | - | 383.00 | 0% |
| 31200 | 2100 | DMV Alcohol Grant FICA | 703.44 | 360.69 | 342.75 | 51% |
| 31200 | 2100 | DMV Speed FICA | 511.68 | 27.39 | 484.29 | 5% |
| 31200 | 2100 | OCDETF Sheriff FICA | - | 91.46 | (91.46) | 100% |
| 31200 | 2210 | Sheriff VRS 1&2 | 145,459.71 | 37,435.17 | 108,024.54 | 26% |
| 31200 | 2220 | Sheriff VRS Hybrid | 52,294.65 | 9,891.43 | 42,403.22 | 19% |
| 31200 | 2300 | Sheriff Health Ins | 276,525.40 | 58,233.36 | 218,292.04 | 21% |
| 31200 | 2300 | DMV Alcohol Grant Health Ins | - | 543.84 | (543.84) | 100% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|--------------------------------|---------------------|-------------------|---------------------|-------------|
| 31200 | 2300 | DMV Speed Health Ins | - | 62.41 | (62.41) | 100% |
| 31200 | 2300 | OCDETF Sheriff Hth Ins | - | 89.20 | (89.20) | 100% |
| 31200 | 2400 | Sheriff Life Ins | 23,022.67 | 5,508.04 | 17,514.63 | 24% |
| 31200 | 2510 | Sheriff Dis Ins Hybrid | 1,972.72 | 453.77 | 1,518.95 | 23% |
| 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 | 10,554.57 | 49,160.43 | 18% |
| 31200 | 2860 | Sheriff LODA | 25,660.00 | 20,781.38 | 4,878.62 | 81% |
| 31200 | 3000 | Sheriff Pur Svcs | 31,500.00 | 6,858.14 | 24,641.86 | 22% |
| 31200 | 3320 | Sheriff Maint Contracts | 167,804.00 | 76,714.89 | 91,089.11 | 46% |
| 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 | 382.47 | 1,927.53 | 17% |
| 31200 | 5230 | Sheriff Telephone | 82,250.00 | 16,239.25 | 66,010.75 | 20% |
| 31200 | 5300 | Sheriff Insurance | 15,750.00 | 10,129.45 | 5,620.55 | 64% |
| 31200 | 5400 | Sheriff Leases & Rentals | 17,850.00 | 8,212.74 | 9,637.26 | 46% |
| 31200 | 5500 | Sheriff Travel | 68,080.00 | 500.00 | 67,580.00 | 1% |
| 31200 | 5500 | Sheriff Travel - Communication | - | 3,071.10 | (3,071.10) | 100% |
| 31200 | 5500 | Sheriff Travel - Sworn Staff | - | 11,639.02 | (11,639.02) | 100% |
| 31200 | 5800 | Sheriff Miscellaneous Expendit | 1,050.00 | - | 1,050.00 | 0% |
| 31200 | 5810 | Sheriff Dues & Memb | 5,250.00 | 2,256.96 | 2,993.04 | 43% |
| 31200 | 6000 | Sheriff Mat & Sup | 63,337.00 | 654.10 | 62,682.90 | 1% |
| 31200 | 6000 | Sheriff COS Mat & Sup | - | 500.06 | (500.06) | 100% |
| 31200 | 6000 | Sheriff ETK Mat & Sup | 25,000.00 | - | 25,000.00 | 0% |
| 31200 | 6000 | Sheriff PSU Mat & Sup | - | 1,159.03 | (1,159.03) | 100% |
| 31200 | 6000 | Sheriff SOS Mat & Sup | - | 2,453.82 | (2,453.82) | 100% |
| 31200 | 6000 | Sheriff VRP Mat & Sup | - | 6,884.31 | (6,884.31) | 100% |
| 31200 | 6000 | ICAC Mat & Sup | 5,000.00 | - | 5,000.00 | 0% |
| 31200 | 6008 | Sheriff Vehicle Fuel | 66,000.00 | 17,250.09 | 48,749.91 | 26% |
| 31200 | 6011 | Sheriff Clothing | 15,650.00 | - | 15,650.00 | 0% |
| 31200 | 6011 | Sheriff Uniform Sworn Staff | - | 1,957.77 | (1,957.77) | 100% |
| 31200 | 6015 | Sheriff Ammunition | 28,000.00 | - | 28,000.00 | 0% |
| Total 31200 Sheriff - Total | | | 3,183,752.08 | 833,560.46 | 2,350,191.62 | 26% |
| 31210 | 5600 | Criminal Justice Training Ctr | 19,593.00 | 21,723.00 | (2,130.00) | 111% |
| Total 31210 Criminal Justice Training Ctr | | | 19,593.00 | 21,723.00 | (2,130.00) | 111% |
| 31220 | 5600 | Drug Task Force Entity Gift | 12,500.00 | - | 12,500.00 | 0% |
| Total 31220 Drug Task Force | | | 12,500.00 | - | 12,500.00 | 0% |
| 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 | 85.00 | 9,915.00 | 1% |
| 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 | 37,479.99 | 0.01 | 100% |
| 32200 | 6000 | Vol Fire&Res Mat'l Suppls | 2,000.00 | 39.15 | 1,960.85 | 2% |
| Total 32200 Volunteer Fire Companies | | | 190,980.00 | 60,046.14 | 130,933.86 | 31% |
| 32201 | 2860 | Blue Ridge Vol Fire Co LODA | 1,400.00 | 1,309.10 | 90.90 | 94% |
| 32201 | 5510 | Blue Ridge Vol FireFee 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% |
| Total 32201 Blue Ridge Volunteer Fire Co | | | 105,200.00 | 23,809.10 | 81,390.90 | 23% |
| 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% |
| Total 32202 Boyce Volunteer Fire Co | | | 120,430.00 | 24,111.20 | 96,318.80 | 20% |
| 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% |
| Total 32203 Enders Volunteer Fire Co | | | 165,750.00 | 25,722.40 | 140,027.60 | 16% |
| 32310 | 1100 | EMS Salaries | 834,408.63 | 212,448.15 | 621,960.48 | 25% |
| 32310 | 1100 | SAFER Grant Salaries | 208,146.47 | 25,923.73 | 182,222.74 | 12% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|---------------------|-------------------|---------------------|-------------|
| 32310 | 1200 | EMS Overtime | 80,000.00 | 18,634.00 | 61,366.00 | 23% |
| 32310 | 1300 | EMS Part Time Salaries | 55,000.00 | 30,844.25 | 24,155.75 | 56% |
| 32310 | 2100 | EMS FICA | 72,776.83 | 19,303.42 | 53,473.41 | 27% |
| 32310 | 2100 | SAFER Grant FICA | 14,843.72 | 1,891.86 | 12,951.86 | 13% |
| 32310 | 2210 | EMS VRS 1&2 | 90,038.24 | 21,318.80 | 68,719.44 | 24% |
| 32310 | 2210 | SAFER Grant VRS 1&2 | 23,957.68 | 2,803.81 | 21,153.87 | 12% |
| 32310 | 2220 | EMS VRS Hybrid | 6,002.21 | 1,500.57 | 4,501.64 | 25% |
| 32310 | 2300 | EMS Health Ins | 160,869.19 | 41,507.51 | 119,361.68 | 26% |
| 32310 | 2300 | SAFER Grant Health Ins | 33,388.65 | 3,478.32 | 29,910.33 | 10% |
| 32310 | 2400 | EMS Life Ins | 11,181.07 | 2,656.61 | 8,524.46 | 24% |
| 32310 | 2400 | SAFER Grant Group Life Ins | 2,789.18 | 326.44 | 2,462.74 | 12% |
| 32310 | 2510 | EMS Dis Ins Hybrid | 275.34 | 68.85 | 206.49 | 25% |
| 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 | 10,607.39 | 29,392.61 | 27% |
| 32310 | 2860 | EMS LODA | 17,600.00 | 15,009.02 | 2,590.98 | 85% |
| 32310 | 3000 | EMS Pur Svcs | 115,100.00 | 2,149.83 | 112,950.17 | 2% |
| 32310 | 3000 | EMS Pur Svcs-Employee Training | 15,000.00 | 10,043.00 | 4,957.00 | 67% |
| 32310 | 5210 | EMS Postal Services | 200.00 | 2.19 | 197.81 | 1% |
| 32310 | 5230 | EMS Telephone | 1,550.00 | 142.90 | 1,407.10 | 9% |
| 32310 | 5230 | EMS LEMPG Grant-Telephone | - | 1,616.97 | (1,616.97) | 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 | 8,946.87 | 31,053.13 | 22% |
| 32310 | 6000 | EMS LEMPG Grant Mat & Sup | 7,500.00 | - | 7,500.00 | 0% |
| 32310 | 6008 | EMS Vehicle Fuel | 22,500.00 | 10,066.76 | 12,433.24 | 45% |
| 32310 | 6011 | FIRE/EMS Uniforms | 15,000.00 | 1,482.10 | 13,517.90 | 10% |
| 32310 | 6011 | FIRE Personal Protection Equip | 21,000.00 | 1,549.90 | 19,450.10 | 7% |
| 32310 | 6040 | EMS Tech SW/OL | 15,000.00 | 16,157.34 | (1,157.34) | 108% |
| Total 32310 Fire and Rescue Services | | | 1,945,073.21 | 492,010.15 | 1,453,063.06 | 25% |
| 32320 | 5600 | Lord Fairfax EMS Contribution | 6,575.00 | 6,575.00 | - | 100% |
| Total 32320 Lord Fairfax Emergency Medical | | | 6,575.00 | 6,575.00 | - | 100% |
| 32400 | 5600 | Forestry Svcs Entity Gift | 2,874.00 | 2,873.34 | 0.66 | 100% |
| Total 32400 Forestry Services | | | 2,874.00 | 2,873.34 | 0.66 | 100% |
| 33210 | 7000 | Regional Jail Joint Ops | 628,535.00 | 308,378.50 | 320,156.50 | 49% |
| Total 33210 Regional Jail | | | 628,535.00 | 308,378.50 | 320,156.50 | 49% |
| 33220 | 3840 | Juv Det Ctr Intergov Svc Agree | 36,168.00 | - | 36,168.00 | 0% |
| Total 33220 Juvenile Detention Center | | | 36,168.00 | - | 36,168.00 | 0% |
| 33300 | 5230 | Probation Telephone | 100.00 | 12.00 | 88.00 | 12% |
| 33300 | 6000 | Probation Mat & Sup | 300.00 | - | 300.00 | 0% |
| Total 33300 Probation Office | | | 400.00 | 12.00 | 388.00 | 3% |
| 34100 | 1100 | Bldg Insp Salaries | 164,752.33 | 37,419.24 | 127,333.09 | 23% |
| 34100 | 1300 | Bldg Insp Part Time Salaries | 22,390.00 | 2,880.00 | 19,510.00 | 13% |
| 34100 | 2100 | Bldg Insp FICA | 13,400.10 | 2,929.56 | 10,470.54 | 22% |
| 34100 | 2210 | Bldg Insp VRS 1&2 | 8,698.45 | 2,114.76 | 6,583.69 | 24% |
| 34100 | 2220 | Bldg Insp VRS Hybrid | 10,264.54 | 2,192.22 | 8,072.32 | 21% |
| 34100 | 2300 | Bldg Insp Health Ins | 31,076.57 | 6,396.06 | 24,680.51 | 21% |
| 34100 | 2400 | Bldg Insp Life Ins | 2,207.68 | 501.42 | 1,706.26 | 23% |
| 34100 | 2510 | Bldg Insp Dis Ins Hybrid | 470.87 | 100.56 | 370.31 | 21% |
| 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 | 23.96 | 126.04 | 16% |
| 34100 | 5230 | Bldg Insp Telephone | 2,500.00 | 757.38 | 1,742.62 | 30% |
| 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 | 2,115.38 | 1,284.62 | 62% |
| 34100 | 6008 | Bldg Insp Vehicle Fuel | 2,500.00 | 1,001.65 | 1,498.35 | 40% |
| Total 34100 Building Inspections | | | 267,212.54 | 60,598.82 | 206,613.72 | 23% |
| 35100 | 1100 | AnimalShltr Salaries | 71,239.84 | 14,153.91 | 57,085.93 | 20% |
| 35100 | 1300 | AnimalShltr Part Time Salaries | 14,000.00 | 4,536.91 | 9,463.09 | 32% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|---------------------------------|-------------------|------------------|-------------------|------------|
| 35100 | 2100 | AnimalShltr FICA | 6,474.95 | 1,769.23 | 4,705.72 | 27% |
| 35100 | 2220 | AnimalShltr VRS Hybrid | 8,199.70 | 1,629.13 | 6,570.57 | 20% |
| 35100 | 2400 | AnimalShltr Life Ins | 954.62 | 189.66 | 764.96 | 20% |
| 35100 | 2510 | AnimalShltr Dis Ins Hybrid | 376.15 | 74.72 | 301.43 | 20% |
| 35100 | 2700 | AnimalShltr Workers Comp | 880.00 | 711.21 | 168.79 | 81% |
| 35100 | 2800 | AnimalShltr Leave Pay | - | 4,744.92 | (4,744.92) | 100% |
| 35100 | 3000 | AnimalShltr Pur Svcs | 8,500.00 | 3,955.90 | 4,544.10 | 47% |
| 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 | 133.52 | 366.48 | 27% |
| 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% |
| 35100 | 6000 | AnimalShltr Mat & Sup | 7,500.00 | 1,727.36 | 5,772.64 | 23% |
| 35100 | 6008 | AnimalShltr Vehicle Fuel | 1,500.00 | 553.14 | 946.86 | 37% |
| 35100 | 6011 | AnimalShltr Clothing | 500.00 | - | 500.00 | 0% |
| Total 35100 Animal Control | | | 121,475.26 | 34,180.61 | 87,294.65 | 28% |
| 35300 | 3000 | Exam&Bury Pur Svcs | 200.00 | - | 200.00 | 0% |
| Total 35300 Med Examiner & Indigent Burial | | | 200.00 | - | 200.00 | 0% |
| 42400 | 3840 | RefuseDisp Intergov Svc Agreem | 180,000.00 | 37,248.92 | 142,751.08 | 21% |
| Total 42400 Refuse Disposal | | | 180,000.00 | 37,248.92 | 142,751.08 | 21% |
| 42410 | 1300 | SWC PT Salaries - Regular | 29,912.00 | 4,458.00 | 25,454.00 | 15% |
| 42410 | 2100 | SWC FICA | 2,288.28 | 341.04 | 1,947.24 | 15% |
| 42410 | 2700 | Worker's Compensation | 525.00 | 458.46 | 66.54 | 87% |
| 42410 | 3000 | SWC Pur Svcs | 58,150.00 | 8,517.60 | 49,632.40 | 15% |
| 42410 | 5110 | SWC Electrical Services | 2,000.00 | 225.78 | 1,774.22 | 11% |
| 42410 | 5230 | SWC Telephone | 500.00 | 125.61 | 374.39 | 25% |
| 42410 | 6000 | SWC Mat & Sup | 500.00 | - | 500.00 | 0% |
| Total 42410 Solid Waste Convenience | | | 93,875.28 | 14,126.49 | 79,748.79 | 15% |
| 42600 | 3000 | LitterCtrl Pur Svcs | 7,981.00 | 149.18 | 7,831.82 | 2% |
| Total 42600 Litter Control | | | 7,981.00 | 149.18 | 7,831.82 | 2% |
| 42700 | 3840 | Sanitation Intergov Svc Agreem | 37,000.00 | 5,329.62 | 31,670.38 | 14% |
| 42700 | 5600 | Sanitation Entity Gift | 207,000.00 | - | 207,000.00 | 0% |
| Total 42700 Sanitation | | | 244,000.00 | 5,329.62 | 238,670.38 | 2% |
| 43200 | 1100 | Maintenanc Salaries | 177,547.40 | 44,386.83 | 133,160.57 | 25% |
| 43200 | 2100 | Maintenanc FICA | 12,985.43 | 3,239.20 | 9,746.23 | 25% |
| 43200 | 2210 | Maintenanc VRS 1&2 | 11,812.77 | 2,969.40 | 8,843.37 | 25% |
| 43200 | 2220 | Maintenanc VRS Hybrid | 8,622.92 | 2,155.74 | 6,467.18 | 25% |
| 43200 | 2300 | Maintenanc Health Ins | 27,605.77 | 6,033.81 | 21,571.96 | 22% |
| 43200 | 2400 | Maintenanc Life Ins | 2,379.12 | 594.78 | 1,784.34 | 25% |
| 43200 | 2510 | Maintenanc Dis Ins Hybrid | 395.56 | 98.91 | 296.65 | 25% |
| 43200 | 2700 | Maintenanc Workers Comp | 3,350.00 | 1,804.87 | 1,545.13 | 54% |
| 43200 | 3000 | Maintenanc Pur Svcs | 42,000.00 | 19,810.66 | 22,189.34 | 47% |
| 43200 | 3000 | JGC Maintenanc Pur Svcs | 15,000.00 | 785.23 | 14,214.77 | 5% |
| 43200 | 3000 | RT Maintenanc Pur Svcs | 8,000.00 | 17,116.80 | (9,116.80) | 214% |
| 43200 | 3000 | ChurchSt Maint Pur Svcs | 2,000.00 | 400.00 | 1,600.00 | 20% |
| 43200 | 3000 | 104Church Maint Pur Svcs | 11,000.00 | 4,414.04 | 6,585.96 | 40% |
| 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 | AIRec Maint Pur Svcs | 10,000.00 | - | 10,000.00 | 0% |
| 43200 | 3000 | AIOff Maint Pur Svcs | 10,000.00 | 435.00 | 9,565.00 | 4% |
| 43200 | 3000 | AIPool Maint Pur Svcs | 8,000.00 | 758.05 | 7,241.95 | 9% |
| 43200 | 3000 | AIBase Maint Pur Svcs | 750.00 | - | 750.00 | 0% |
| 43200 | 3000 | AI Soc 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 | 24,158.53 | 60,841.47 | 28% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|----------|--------|--------------------------------|----------------|--------------|------------------|--------|
| 43200 | 3320 | JGC Maint Contracts | 7,000.00 | 3,491.80 | 3,508.20 | 50% |
| 43200 | 3320 | RT Maintenanc Maint Contracts | 5,000.00 | 4,785.82 | 214.18 | 96% |
| 43200 | 3320 | ChurchSt Maint Contracts | 3,500.00 | 3,301.22 | 198.78 | 94% |
| 43200 | 3320 | 104Church Maint Contracts | 3,500.00 | 3,766.62 | (266.62) | 108% |
| 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 | AIRec Maint Contracts | 3,700.00 | 2,822.84 | 877.16 | 76% |
| 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 | 3,409.45 | 590.55 | 85% |
| 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 | 8,340.45 | 33,659.55 | 20% |
| 43200 | 3340 | JGC Maintenanc Custodial Contr | 18,000.00 | 3,563.25 | 14,436.75 | 20% |
| 43200 | 3340 | 311EMain Maint Cus Contracts | 3,600.00 | 1,383.75 | 2,216.25 | 38% |
| 43200 | 3600 | Maintenanc Advertising | 800.00 | - | 800.00 | 0% |
| 43200 | 5110 | JGC Maintenanc Electric | 40,000.00 | 7,056.12 | 32,943.88 | 18% |
| 43200 | 5110 | RT Maintenanc Electric | 12,000.00 | 2,566.24 | 9,433.76 | 21% |
| 43200 | 5110 | ChurchSt Maint Electric | 25,000.00 | 3,784.30 | 21,215.70 | 15% |
| 43200 | 5110 | 104Church Maint Electric | 11,000.00 | 2,095.04 | 8,904.96 | 19% |
| 43200 | 5110 | 225Rams Maint Electric | 7,000.00 | 2,413.02 | 4,586.98 | 34% |
| 43200 | 5110 | 524West Maint Electric | 2,000.00 | 320.89 | 1,679.11 | 16% |
| 43200 | 5110 | AIRec Maint Electric | 27,000.00 | 5,995.81 | 21,004.19 | 22% |
| 43200 | 5110 | AIOff Maint Electric | 5,500.00 | 1,037.50 | 4,462.50 | 19% |
| 43200 | 5110 | AIPool Maint Electric | 8,000.00 | 3,868.93 | 4,131.07 | 48% |
| 43200 | 5110 | AIBase Maint Electric | 800.00 | 47.91 | 752.09 | 6% |
| 43200 | 5110 | AI Soc Maint Electric | 750.00 | 108.12 | 641.88 | 14% |
| 43200 | 5110 | 311EMain Maint Electric | 8,000.00 | 1,614.52 | 6,385.48 | 20% |
| 43200 | 5110 | 309WMain Maint Electrical Svcs | 1,500.00 | 231.40 | 1,268.60 | 15% |
| 43200 | 5110 | 129Rams Maint Electric | 3,000.00 | 624.60 | 2,375.40 | 21% |
| 43200 | 5120 | JGC Maintenanc Heating | 5,500.00 | 778.20 | 4,721.80 | 14% |
| 43200 | 5120 | RT Maintenanc Heating | 1,800.00 | 116.01 | 1,683.99 | 6% |
| 43200 | 5120 | 104Church Maint Heating | 3,800.00 | 73.25 | 3,726.75 | 2% |
| 43200 | 5120 | 225Rams Maint Heating | 6,000.00 | 531.79 | 5,468.21 | 9% |
| 43200 | 5120 | 524West Maint Heating | 2,000.00 | - | 2,000.00 | 0% |
| 43200 | 5120 | AIRec Maint Heating | 5,000.00 | 345.09 | 4,654.91 | 7% |
| 43200 | 5120 | 309WMain Maint Heating | 1,200.00 | - | 1,200.00 | 0% |
| 43200 | 5120 | 129Rams Maint Heating | 3,300.00 | 449.92 | 2,850.08 | 14% |
| 43200 | 5130 | Maintenanc Water & Sewer | 500.00 | 130.48 | 369.52 | 26% |
| 43200 | 5130 | JGC Maintenanc Water & Sewer | 1,400.00 | 234.59 | 1,165.41 | 17% |
| 43200 | 5130 | RT Maintenanc Water & Sewer | 4,500.00 | 903.40 | 3,596.60 | 20% |
| 43200 | 5130 | 104Church Maint Water & Sewer | 750.00 | 125.38 | 624.62 | 17% |
| 43200 | 5130 | 225Rams Maint Water & Sewer | 300.00 | 29.94 | 270.06 | 10% |
| 43200 | 5130 | AIRec Maint Water & Sewer | 2,000.00 | 251.82 | 1,748.18 | 13% |
| 43200 | 5130 | AIOff Maint Water & Sewer | 3,000.00 | 1,013.18 | 1,986.82 | 34% |
| 43200 | 5130 | AIPool Maint Water & Sewer | 14,000.00 | 3,755.04 | 10,244.96 | 27% |
| 43200 | 5130 | 311EMain Maint Water & Sewer | 1,000.00 | 225.34 | 774.66 | 23% |
| 43200 | 5130 | 309WMain Maint Water & Sewer | 800.00 | 84.54 | 715.46 | 11% |
| 43200 | 5130 | 129Rams Maint Water & Sewer | 400.00 | 115.12 | 284.88 | 29% |
| 43200 | 5230 | Maintenanc Telephone | 2,000.00 | 266.09 | 1,733.91 | 13% |
| 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 | 5,951.32 | 29,048.68 | 17% |
| 43200 | 6000 | JGC Maintenance Mat & Sup | 2,500.00 | 1,328.52 | 1,171.48 | 53% |
| 43200 | 6000 | RT Maint Mat & Sup | 1,000.00 | 529.68 | 470.32 | 53% |
| 43200 | 6000 | ChurchSt Maint Mat & Sup | 1,000.00 | 65.61 | 934.39 | 7% |
| 43200 | 6000 | 104Church Maint Mat & Sup | 1,200.00 | 79.70 | 1,120.30 | 7% |
| 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 | AIRec Maint Mat & Sup | 2,200.00 | 7.49 | 2,192.51 | 0% |
| 43200 | 6000 | AIOff Maint Mat & Sup | 5,000.00 | 317.74 | 4,682.26 | 6% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 43200 | 6000 | AlPool Maint Mat & Sup | 2,500.00 | 9,332.29 | (6,832.29) | 373% |
| 43200 | 6000 | AlBase Maint Mat & Sup | 3,500.00 | 517.58 | 2,982.42 | 15% |
| 43200 | 6000 | AlSoc Maint Mat & Sup | 10,000.00 | 2,740.84 | 7,259.16 | 27% |
| 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 | 15.48 | 984.52 | 2% |
| 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 | 2,617.49 | 4,882.51 | 35% |
| Total 43200 General Property Maintenance - All Accounts | | | 881,560.97 | 278,448.01 | 603,112.96 | 32% |
| 51100 | 5600 | Local Health Dept Contribution | 193,642.00 | 96,821.00 | 96,821.00 | 50% |
| Total 51100 Local Health Department | | | 193,642.00 | 96,821.00 | 96,821.00 | 50% |
| 51200 | 5600 | Our Health Entity Gift | 6,500.00 | 6,500.00 | - | 100% |
| Total 51200 Our Health | | | 6,500.00 | 6,500.00 | - | 100% |
| 52400 | 5600 | N Shen Vally Sub Abuse Coal Co | 15,000.00 | 3,750.00 | 11,250.00 | 25% |
| Total 52400 N Shen Valley Subst Abuse Coal | | | 15,000.00 | 3,750.00 | 11,250.00 | 25% |
| 52500 | 5600 | NW Community Svc Entity Gift | 105,985.00 | 26,496.25 | 79,488.75 | 25% |
| Total 52500 Northwestern Community Svcs | | | 105,985.00 | 26,496.25 | 79,488.75 | 25% |
| 52800 | 5600 | Concern Hotline Entity Gift | 1,500.00 | 1,500.00 | - | 100% |
| Total 52800 Concern Hotline | | | 1,500.00 | 1,500.00 | - | 100% |
| 52900 | 5600 | NW Works Entity Gift | 5,000.00 | 5,000.00 | - | 100% |
| Total 52900 NW Works | | | 5,000.00 | 5,000.00 | - | 100% |
| 53230 | 5600 | SAAA EntityGift | 40,000.00 | 10,000.00 | 30,000.00 | 25% |
| Total 53230 Shenandoah Area Agency on Aging | | | 40,000.00 | 10,000.00 | 30,000.00 | 25% |
| 53240 | 5600 | Virginia Regional Transit Cont | 24,960.00 | 6,240.00 | 18,720.00 | 25% |
| Total 53240 VA Regional Transp Assn | | | 24,960.00 | 6,240.00 | 18,720.00 | 25% |
| 53250 | 5600 | FISH of Clarke County Contr | 1,000.00 | 1,000.00 | - | 100% |
| Total 53250 FISH of Clarke County | | | 1,000.00 | 1,000.00 | - | 100% |
| 53600 | 5600 | Access Independence Contr | 1,500.00 | 1,500.00 | - | 100% |
| Total 53600 Access Independence | | | 1,500.00 | 1,500.00 | - | 100% |
| 53700 | 5600 | Laurel Center Contribution | 4,000.00 | 4,000.00 | - | 100% |
| Total 53700 The Laurel Ctr (Women's Shltr) | | | 4,000.00 | 4,000.00 | - | 100% |
| 53710 | 5600 | Tax Relief for the Elderly | 215,000.00 | - | 215,000.00 | 0% |
| Total 53710 Tax Relief for the Elde | | | 215,000.00 | - | 215,000.00 | 0% |
| 69100 | 5600 | Lord FairfaxComm College Cont | 16,528.00 | 4,132.00 | 12,396.00 | 25% |
| Total 69100 Lord Fairfax Community College | | | 16,528.00 | 4,132.00 | 12,396.00 | 25% |
| 71100 | 1100 | Parks Adm Salaries | 350,839.65 | 85,871.81 | 264,967.84 | 24% |
| 71100 | 1300 | Parks Adm Part Time Salaries | 26,036.00 | 7,381.75 | 18,654.25 | 28% |
| 71100 | 2100 | Parks Adm FICA | 26,415.38 | 6,855.32 | 19,560.06 | 26% |
| 71100 | 2210 | Parks Adm VRS 1&2 | 40,381.67 | 9,687.31 | 30,694.36 | 24% |
| 71100 | 2220 | Parks Adm VRS Hybrid | - | 354.89 | (354.89) | 100% |
| 71100 | 2300 | Parks Adm Health Ins | 59,571.96 | 12,604.28 | 46,967.68 | 21% |
| 71100 | 2400 | Parks Adm Life Ins | 4,701.26 | 1,169.10 | 3,532.16 | 25% |
| 71100 | 2510 | Parks Adm Dis Ins Hybrid | - | 16.28 | (16.28) | 100% |
| 71100 | 2700 | Parks Adm Workers Comp | 7,240.00 | 5,899.45 | 1,340.55 | 81% |
| 71100 | 2800 | Parks Adm Leave Pay | - | 3,341.63 | (3,341.63) | 100% |
| 71100 | 3000 | Parks Adm Pur Svcs | 570.00 | 39.95 | 530.05 | 7% |
| 71100 | 3180 | Parks Adm Credit Card Fees | 8,000.00 | 3,304.87 | 4,695.13 | 41% |
| 71100 | 3320 | Parks Adm Maint Contracts | 1,000.00 | 580.05 | 419.95 | 58% |
| 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 | 205.70 | 794.30 | 21% |
| 71100 | 5400 | Parks Adm Leases & Rentals | 3,191.00 | 222.87 | 2,968.13 | 7% |
| 71100 | 5500 | Parks Adm Travel | 2,190.00 | - | 2,190.00 | 0% |
| 71100 | 5810 | Parks Adm Dues & Memb | 2,111.00 | 1,005.00 | 1,106.00 | 48% |
| 71100 | 6000 | Parks Adm Mat & Sup | 5,156.00 | 945.08 | 4,210.92 | 18% |
| 71100 | 6008 | Parks Adm Vehicle Fuel | 700.00 | 256.89 | 443.11 | 37% |
| 71100 | 6011 | Parks Adm Clothing | 1,100.00 | - | 1,100.00 | 0% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|--------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 71100 | 6035 | Parks Adm Noncap Office Equip | - | 2,378.44 | (2,378.44) | 100% |
| 71100 | 8200 | Parks Adm Capital Outlay Adds | 23,000.00 | - | 23,000.00 | 0% |
| Total 71100 Parks Administration | | | 566,098.52 | 142,395.67 | 423,702.85 | 25% |
| 71310 | 1100 | Rec Center Salaries | 59,131.04 | 14,782.77 | 44,348.27 | 25% |
| 71310 | 1300 | Rec Center Part Time Salaries | 65,580.00 | 7,778.26 | 57,801.74 | 12% |
| 71310 | 2100 | Rec Center FICA | 9,486.55 | 1,714.39 | 7,772.16 | 18% |
| 71310 | 2210 | Rec Center VRS 1&2 | 6,805.99 | 1,701.51 | 5,104.48 | 25% |
| 71310 | 2300 | Rec Center Health Ins | 8,826.96 | 2,107.32 | 6,719.64 | 24% |
| 71310 | 2400 | Rec Center Life Ins | 792.36 | 198.09 | 594.27 | 25% |
| 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 | 437.00 | 563.00 | 44% |
| 71310 | 6000 | Rec Center Mat & Sup | 7,595.00 | 1,107.44 | 6,487.56 | 15% |
| 71310 | 6012 | Rec Center Merch for Resale | 3,000.00 | 932.50 | 2,067.50 | 31% |
| Total 71310 Recreation Center | | | 165,687.90 | 32,715.95 | 132,971.95 | 20% |
| 71320 | 1300 | Pool Part Time Salaries | 77,729.00 | 56,609.38 | 21,119.62 | 73% |
| 71320 | 2100 | Pool FICA | 5,946.24 | 4,325.76 | 1,620.48 | 73% |
| 71320 | 2300 | Pool Health Ins | - | 189.24 | (189.24) | 100% |
| 71320 | 2700 | Pool Workers Comp | 1,608.00 | 1,312.11 | 295.89 | 82% |
| 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 | 2,298.80 | (903.80) | 165% |
| 71320 | 6000 | Pool Mat & Sup | 2,550.00 | 535.08 | 2,014.92 | 21% |
| 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 | 335.16 | 9,664.84 | 3% |
| Total 71320 Swimming Pool | | | 105,229.24 | 68,159.20 | 37,070.04 | 65% |
| 71350 | 1100 | Programs Salaries | 47,346.20 | 11,874.99 | 35,471.21 | 25% |
| 71350 | 1200 | Programs Overtime | - | 54.25 | (54.25) | 100% |
| 71350 | 1300 | Programs Part Time Salaries | 135,659.00 | 31,393.50 | 104,265.50 | 23% |
| 71350 | 2100 | Programs FICA | 12,951.86 | 3,286.56 | 9,665.30 | 25% |
| 71350 | 2210 | Programs VRS 1&2 | 5,449.55 | 1,366.80 | 4,082.75 | 25% |
| 71350 | 2300 | Programs Health Ins | 8,670.96 | 1,918.95 | 6,752.01 | 22% |
| 71350 | 2400 | Programs Life Ins | 634.44 | 159.12 | 475.32 | 25% |
| 71350 | 2700 | Programs Workers Comp | 3,580.00 | 2,871.29 | 708.71 | 80% |
| 71350 | 3000 | Programs Pur Svcs | 46,483.00 | 12,046.01 | 34,436.99 | 26% |
| 71350 | 3500 | Programs Printing & Binding | 5,000.00 | 900.52 | 4,099.48 | 18% |
| 71350 | 3600 | Programs Advertising | 2,000.00 | 225.00 | 1,775.00 | 11% |
| 71350 | 5210 | Programs Postal Svcs | 100.00 | - | 100.00 | 0% |
| 71350 | 5230 | Programs Telephone | - | 125.01 | (125.01) | 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 | 1,385.50 | 40,898.50 | 3% |
| 71350 | 5810 | Programs Dues & Memb | 200.00 | - | 200.00 | 0% |
| 71350 | 5830 | Programs Refunds | 7,000.00 | 3,097.25 | 3,902.75 | 44% |
| 71350 | 6000 | Programs Mat & Sup | 14,000.00 | 3,286.43 | 10,713.57 | 23% |
| 71350 | 6011 | Programs Clothing | 1,500.00 | - | 1,500.00 | 0% |
| 71350 | 6012 | Programs Merch for Resale | 5,821.00 | - | 5,821.00 | 0% |
| Total 71350 Parks Programs | | | 339,980.01 | 73,991.18 | 265,988.83 | 22% |
| 71360 | 1300 | Concession Part Time Salaries | 5,899.75 | 4,970.50 | 929.25 | 84% |
| 71360 | 2100 | Concession FICA | 451.32 | 380.25 | 71.07 | 84% |
| 71360 | 6000 | Concession Mat & Sup | 100.00 | 186.42 | (86.42) | 186% |
| 71360 | 6012 | Concession Merch for Resale | 13,600.00 | 4,688.38 | 8,911.62 | 34% |
| Total 71360 Concession Stand | | | 20,051.07 | 10,225.55 | 9,825.52 | 51% |
| 72240 | 5600 | Barns of Rose Hill Contr | 14,000.00 | 14,000.00 | - | 100% |
| Total 72240 Barns of Rose Hill | | | 14,000.00 | 14,000.00 | - | 100% |
| 72700 | 5600 | VA Comm for Arts Contr | 9,000.00 | 9,000.00 | - | 100% |
| Total 72700 VA Commission for the Arts | | | 9,000.00 | 9,000.00 | - | 100% |
| 73200 | 5600 | Handley Regional Library Contr | 314,000.00 | 78,500.00 | 235,500.00 | 25% |
| Total 73200 Handley Regional Library | | | 314,000.00 | 78,500.00 | 235,500.00 | 25% |

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| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|---|---------------|--------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 81110 | 1100 | Plan Adm Salaries | 306,973.74 | 76,672.17 | 230,301.57 | 25% |
| 81110 | 1300 | Plan Adm Part Time Salaries | 36,000.00 | 8,640.00 | 27,360.00 | 24% |
| 81110 | 2100 | Plan Adm FICA | 23,356.53 | 6,258.12 | 17,098.41 | 27% |
| 81110 | 2210 | Plan Adm VRS 1&2 | 22,306.22 | 5,576.55 | 16,729.67 | 25% |
| 81110 | 2220 | Plan Adm VRS Hybrid | 13,026.43 | 3,248.40 | 9,778.03 | 25% |
| 81110 | 2300 | Plan Adm Health Ins | 34,260.79 | 8,671.83 | 25,588.96 | 25% |
| 81110 | 2400 | Plan Adm Life Ins | 4,113.45 | 1,027.38 | 3,086.07 | 25% |
| 81110 | 2510 | Plan Adm Dis Ins Hybrid | 597.57 | 149.01 | 448.56 | 25% |
| 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 | 870.00 | 14,130.00 | 6% |
| 81110 | 3140 | Plan Adm Engineer & Architect | 20,000.00 | - | 20,000.00 | 0% |
| 81110 | 3140 | Plan Adm Pass Thru Eng Fees | 5,000.00 | 16,350.00 | (11,350.00) | 327% |
| 81110 | 3320 | Plan Adm Maint Contracts | - | 1,053.10 | (1,053.10) | 100% |
| 81110 | 3500 | Plan Adm Printing & Binding | 2,000.00 | - | 2,000.00 | 0% |
| 81110 | 5210 | Plan Adm Postal Svcs | 1,200.00 | 579.97 | 620.03 | 48% |
| 81110 | 5230 | Plan Adm Telephone | 400.00 | 112.48 | 287.52 | 28% |
| 81110 | 5500 | Plan Adm Travel | 2,000.00 | - | 2,000.00 | 0% |
| 81110 | 5510 | Plan Adm Local Mileage | 1,000.00 | 159.44 | 840.56 | 16% |
| 81110 | 5810 | Plan Adm Dues & Memb | 400.00 | 350.00 | 50.00 | 88% |
| 81110 | 6000 | Plan Adm Mat & Sup | 2,500.00 | 515.58 | 1,984.42 | 21% |
| Total 81110 Planning Administration | | | 495,823.73 | 134,840.49 | 360,983.24 | 27% |
| 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 | 1,400.00 | 6,600.00 | 18% |
| 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% |
| Total 81120 Planning Commission | | | 14,398.28 | 2,457.56 | 11,940.72 | 17% |
| 81130 | 3160 | BryDevAuth Board Member Fees | 900.00 | - | 900.00 | 0% |
| Total 81130 Berryville Dev Authority | | | 900.00 | - | 900.00 | 0% |
| 81140 | 5600 | Regional Airport Auth Contr | 5,000.00 | 5,000.00 | - | 100% |
| Total 81140 Regional Airport Authority | | | 5,000.00 | 5,000.00 | - | 100% |
| 81310 | 5600 | Help with Housing Contrib | 5,000.00 | 5,000.00 | - | 100% |
| Total 81310 Help With Housing | | | 5,000.00 | 5,000.00 | - | 100% |
| 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 | 450.00 | 1,550.00 | 23% |
| 81400 | 3160 | BrdZonApp Board Member Fees | 500.00 | - | 500.00 | 0% |
| 81400 | 3600 | BrdZonApp Advertising | 700.00 | - | 700.00 | 0% |
| 81400 | 5210 | BrdZonApp Postal Svcs | 50.00 | - | 50.00 | 0% |
| Total 81400 Board of Zoning Appeals | | | 3,519.08 | 450.00 | 3,069.08 | 13% |
| 81510 | 1100 | Econ Dev Salaries | 78,730.44 | 19,682.61 | 59,047.83 | 25% |
| 81510 | 2100 | Econ Dev FICA | 6,022.88 | 1,519.36 | 4,503.52 | 25% |
| 81510 | 2220 | Econ Dev VRS Hybrid | 9,061.87 | 2,265.48 | 6,796.39 | 25% |
| 81510 | 2400 | Econ Dev Life Ins | 1,054.99 | 263.76 | 791.23 | 25% |
| 81510 | 2510 | Econ Dev Dis Ins Hybrid | 415.70 | 103.92 | 311.78 | 25% |
| 81510 | 2700 | Econ Dev Workers Comp | 1,554.00 | 49.98 | 1,504.02 | 3% |
| 81510 | 3000 | Econ Dev Pur Svcs | 45,000.00 | 1,100.00 | 43,900.00 | 2% |
| 81510 | 3320 | Econ Dev Maint Svc Contracts | 2,000.00 | 300.00 | 1,700.00 | 15% |
| 81510 | 3500 | Econ Dev Printing & Binding | 9,000.00 | 2,468.47 | 6,531.53 | 27% |
| 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 | 125.01 | 424.99 | 23% |
| 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 | 10,903.75 | 296.25 | 97% |
| 81510 | 6000 | Econ Dev Mat & Sup | 500.00 | 2,559.72 | (2,059.72) | 512% |
| Total 81510 Office of Economic Development | | | 170,439.88 | 41,342.06 | 129,097.82 | 24% |

**Clarke County
FY23 YTD Budget Report
September 30, 2022**

| FUNCTION | OBJECT | ACCOUNT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % Used |
|--|---------------|-------------------------------|-----------------------|---------------------|-------------------------|---------------|
| 81530 | 5600 | Small Bus Dev Ctr Contrib | 2,000.00 | 2,000.00 | - | 100% |
| Total 81530 Small Business Dev Center | | | 2,000.00 | 2,000.00 | - | 100% |
| 81540 | 5600 | Blandy Exp Farm Contrib | 3,500.00 | 3,500.00 | - | 100% |
| Total 81540 Blandy Experimental Farm | | | 3,500.00 | 3,500.00 | - | 100% |
| 81550 | 5600 | B'ville Main St Contribution | 3,866.00 | 3,866.00 | - | 100% |
| Total 81550 Berryville Main Street | | | 3,866.00 | 3,866.00 | - | 100% |
| 81800 | 3000 | HstPrvCom Pur Svcs | 9,500.00 | 1,414.40 | 8,085.60 | 15% |
| 81800 | 3160 | HstPrvCom Board Member Fees | 1,000.00 | - | 1,000.00 | 0% |
| 81800 | 3600 | HstPrvCom Advertising | 300.00 | 454.80 | (154.80) | 152% |
| 81800 | 5210 | HstPrvCom Postal Svcs | 50.00 | - | 50.00 | 0% |
| 81800 | 5500 | HstPrvCom Travel | 50.00 | - | 50.00 | 0% |
| Total 81800 Historic Preservation Comm | | | 10,900.00 | 1,869.20 | 9,030.80 | 17% |
| 81910 | 5600 | NSVRC EntityGift | 10,914.00 | 9,494.37 | 1,419.63 | 87% |
| Total 81910 Northern Shen Valley Reg Comm | | | 10,914.00 | 9,494.37 | 1,419.63 | 87% |
| 82210 | 3000 | Water Qual Pur Svcs | 30,000.00 | - | 30,000.00 | 0% |
| Total 82210 Water Quality Management | | | 30,000.00 | - | 30,000.00 | 0% |
| 82220 | 5600 | Friends of Shenandoah Contr | 9,000.00 | 9,000.00 | - | 100% |
| Total 82220 Friends of the Shenandoah | | | 9,000.00 | 9,000.00 | - | 100% |
| 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% |
| 82230 | 3160 | BrdSepApp Board Member Fees | 250.00 | - | 250.00 | 0% |
| 82230 | 3600 | BrdSepApp Advertising | 500.00 | - | 500.00 | 0% |
| 82230 | 5210 | BrdSepApp Postal Svcs | 100.00 | - | 100.00 | 0% |
| Total 82230 Board of Septic Appeals | | | 1,569.36 | 3.07 | 1,566.29 | 0% |
| 82400 | 5600 | Lord Fairfax S&W Contr | 7,500.00 | 7,500.00 | - | 100% |
| Total 82400 LF Soil & Water Cons Dist | | | 7,500.00 | 7,500.00 | - | 100% |
| 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% |
| Total 82600 Bio-solids Application | | | 1,096.44 | 15.33 | 1,081.11 | 1% |
| 83100 | 3320 | Coop Ext Maint Contracts | 800.00 | 18.59 | 781.41 | 2% |
| 83100 | 3841 | Coop Ext VPI Agent | 51,281.77 | 10,323.84 | 40,957.93 | 20% |
| 83100 | 5210 | Coop Ext Postal Svcs | 500.00 | 28.09 | 471.91 | 6% |
| 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% |
| Total 83100 Cooperative Extension Program | | | 54,431.77 | 10,370.52 | 44,061.25 | 19% |
| 83400 | 5600 | 4-H Center EntityGift | 3,125.00 | 3,125.00 | - | 100% |
| Total 83400 4-H Center | | | 3,125.00 | 3,125.00 | - | 100% |
| 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% |
| Total 91600 Contingency Reserves | | | 106,000.00 | - | 106,000.00 | 0% |
| 92600 | 5830 | Rev Rf Ambulance Svcs Refunds | - | 1,014.00 | (1,014.00) | 100% |
| Total 92600 Rev Refunds - Ambulance | | | - | 1,014.00 | (1,014.00) | 100% |
| Grand Total | | | 14,068,869.87 | 3,739,061.07 | 10,329,808.80 | 27% |

| | | General | Soc Svcs | CSA | Sch Oper | Food Serv | GG Cap | School | GG | School | Joint | Conservation | Unemploy. | Health |
|--|-------------------|-------------------|------------------|----------------|-------------------|----------------|------------------|------------------|----------------|------------------|----------------|---------------|---------------|----------------|
| Date | Total | Fund | Fund | Fund | Fund | Fund | Fund | Cap Fund | Debt Fund | Debt Fund | Fund | Easements | Fund | Fund |
| 04/ 19/ 22 Appropriations Resolution: Total | 51,066,211 | 14,063,870 | 1,778,290 | 330,295 | 25,390,181 | 744,298 | 3,735,000 | 1,570,325 | 251,700 | 2,329,126 | 818,126 | 45,000 | 10,000 | 0 |
| <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 | | | | | | | | | | | |
| 9/20/2022 Sheriff's Office - LOLE Grant | | 1,134 | | | | | | | | | | | | |
| 9/20/2022 Opioid Settlement Funds | | 30,774 | | | | | | | | | | | | |
| 9/20/2022 Various CCPS School Grants | | | | | 108,667 | | | | | | | | | |
| 9/20/2022 CCPS Capital Pjts - VDH Safe Reopening Grant | | | | | | | | | | 92,400 | | | | |
| 10/18/2022 FY22 School Capital Carryforward | | | | | | | | | 1,305,029 | | | | | |
| 10/18/2022 FY22 Government Capital Carryforward | | | | | | | 516,909 | | | | | | | |
| Revised Appropriation | 53,537,411 | 14,100,778 | 1,787,197 | 330,295 | 25,498,848 | 744,298 | 4,327,289 | 2,967,754 | 251,700 | 2,329,126 | 818,126 | 87,000 | 10,000 | 285,000 |
| Change to Appropriation | 2,471,200 | 36,908 | 8,907 | 0 | 108,667 | 0 | 592,289 | 1,397,429 | 0 | 0 | 0 | 42,000 | 0 | 285,000 |
| Original Revenue Estimate | 17,723,491 | 3,533,020 | 1,076,325 | 163,569 | 10,818,016 | 800,996 | 932,095 | 154,000 | | 200,470 | 0 | 45,000 | 0 | 0 |
| <i>Adjustments:</i> | | | | | | | | | | | | | | |
| 8/16/2022 Conservation Easement Purchase-Ellen Dupuy | | | | | | | | | | | | 21,000 | | |
| 9/20/2022 Sheriff's Office - LOLE Grant | | 1,134 | | | | | | | | | | | | |
| 9/20/2022 Opioid Settlement Funds | | 30,774 | | | | | | | | | | | | |
| 9/20/2022 Various CCPS School Grants | | | | | 128,234 | | | | | | | | | |
| 9/20/2022 CCPS-Supply Chain Assistance Funds | | | | | | 34,598 | | | | | | | | |
| 9/20/2022 CCPS Capital Pjts - VDH Safe Reopening Grant | | | | | | | | | | 92,400 | | | | |
| 10/18/2022 FY22 School Capital Carryforward | | | | | | | | | 982,171 | | | | | |
| 10/18/2022 FY22 Government Capital Carryforward | | | | | | | 44,842 | | | | | | | |
| Revised Revenue Estimate | 19,058,644 | 3,564,928 | 1,076,325 | 163,569 | 10,946,250 | 835,594 | 976,937 | 1,228,571 | 0 | 200,470 | 0 | 66,000 | 0 | 0 |
| Change to Revenue Estimate | 1,335,153 | 31,908 | 0 | 0 | 128,234 | 34,598 | 44,842 | 1,074,571 | 0 | 0 | 0 | 21,000 | 0 | 0 |
| Original Local Tax Funding | 33,342,720 | 10,530,850 | 701,965 | 166,726 | 14,572,165 | -56,698 | 2,802,905 | 1,416,325 | 251,700 | 2,128,656 | 818,126 | 0 | 10,000 | 0 |
| Revised Local Tax Funding | 34,478,766 | 10,535,850 | 710,872 | 166,726 | 14,552,597 | -91,296 | 3,350,352 | 1,739,183 | 251,700 | 2,128,656 | 818,126 | 21,000 | 10,000 | 285,000 |
| Change to Local Tax Funding | 1,136,046 | 5,000 | 8,907 | 0 | -19,568 | -34,598 | 547,447 | 322,858 | 0 | 0 | 0 | 21,000 | 0 | 285,000 |

Italics = Proposed actions

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 301 General Govt Capital Proj Fund | | | | | | | |
| 000 Non-Categorical | | | | | | | |
| 94110 HVAC System Replacement | 425,000 | 0 | 425,000 | .00 | 372,140.00 | 52,860.00 | 87.6% |
| 94141 Courthouse Green Project | 0 | 75,380 | 75,380 | 27,650.53 | 31,007.47 | 16,722.00 | 77.8% |
| 94310 Sheriff's Equipment | 14,000 | 0 | 14,000 | 13,005.28 | .00 | 994.72 | 92.9% |
| 94326 Fire/EMS Vehicle | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 94331 Sheriff's Vehicles | 116,000 | 0 | 116,000 | 69,409.60 | 1,870.00 | 44,720.40 | 61.4% |
| 94501 Berryville Business Park | 0 | 0 | 0 | 6,122.00 | 2,408.00 | -8,530.00 | 100.0% |
| 94603 Mobile Radio System | 95,000 | 0 | 95,000 | 87,880.88 | 104,900.68 | -97,781.56 | 202.9% |
| 94604 911 Phone System | 0 | 0 | 0 | 4,982.48 | .00 | -4,982.48 | 100.0% |
| 94701 Tennis Court | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 94706 Park Sitework and Parking | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .00 | 100.0% |
| 94802 Reassessment | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| TOTAL Non-Categorical | 985,000 | 75,380 | 1,060,380 | 209,050.77 | 537,326.15 | 314,003.08 | 70.4% |
| 501 ARPA Money | | | | | | | |
| 94606 Broadband | 2,700,000 | 0 | 2,700,000 | 1,080,000.00 | .00 | 1,620,000.00 | 40.0% |
| TOTAL ARPA Money | 2,700,000 | 0 | 2,700,000 | 1,080,000.00 | .00 | 1,620,000.00 | 40.0% |
| 666 Assistance Firefighters-Radios | | | | | | | |
| 94329 AFG-Radio Replacements | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| TOTAL Assistance Firefighters-Radios | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| GRAND TOTAL | 3,735,000 | 75,380 | 3,810,380 | 1,289,050.77 | 537,326.15 | 1,984,003.08 | 47.9% |

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