



Board of Supervisors Committee Meeting Packet

Monday, December 12, 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, December 12, 2022, 9:30 am

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for Appointments Expiring through February 2023	

Appointments by Expiration Through February 2023

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

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.

December 2022

Clarke County Sanitary Authority	4 Yr				
Mackay-Smith, J	Alexander	White Post District	11/17/2020	12/31/2022	11/20/2001

The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

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

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Community Policy and Management Team			3 Yr		
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

Economic Development Advisory Committee			4 Yr		
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022	2/19/2019

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.

January 2023

Board of Septic & Well Appeals			1 Yr		
Staelin	John	Planning Commission Citizen Alternate	11/22/2022	1/31/2023	11/22/2022

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.

Buckley	Randy	White Post District; Planning Commission Alternate, Vice-Chair	1/18/2022	1/31/2023	1/3/2018
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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.

Ohrstrom, II	George	Russell District; Planning Commission Chair Representative	1/18/2022	1/31/2023	1/10/2014
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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.

February 2023

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Zoning Appeals			5 Yr		
Brumback	Clay	White Post District	12/15/2020	2/12/2023	12/20/2017

Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."

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		
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	Staff Representative - County Administrator	12/2/2019	
Dalton	Keith	Staff Representative - Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Hart	Felicia	Staff Representative - Director of Economic Development	3/23/2020	
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
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
Staelin	John	Planning Commission Citizen Alternate	11/22/2022	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
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
Camp	Jeremy	Staff Representative		
Means	Howard	White Post District	1/19/2021	2/15/2026
Shenk	Philip	Alternate	6/15/2021	2/15/2024
Staelin	John	Millwood District	11/22/2022	2/15/2025
Volk	Laurie	White Post District	7/15/2019	2/15/2024

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			<i>Appt Date</i>	<i>Exp Date</i>
<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	12/31/2022
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
Mair	Tavan	Private Provider - Connected Communities, Inc.	11/22/2022	12/31/2025
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	11/22/2022	12/31/2025
Willis	James	Parent Representative	9/21/2021	12/31/2023
<i>Conservation Easement Authority</i>				3 Yr
Bacon	Rives	White Post District	11/22/2022	12/31/2025
Buckley	Randy	White Post District	11/22/2022	12/31/2025
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	11/22/2022	12/31/2025

			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2022	4/30/2023
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/23/2021	12/31/2024
<i>Constitutional Officer</i>				<i>4 Yr</i>
Keeler	Sharon	Treasurer	1/1/2020	12/31/2023
Peake	Donna	Commissioner of the Revenue	1/1/2020	12/31/2023
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Wilkerson	April	Clerk of the Circuit Court	11/3/2020	12/31/2023
Williams	Anne	Commonwealth Attorney	1/1/2020	12/31/2023
<i>County Administrator</i>				<i>Open-End</i>
Boies	Chris	County Administrator	12/2/2019	
<i>Director of Economic Development</i>				
Hart	Felicia	Director of Economic Development	3/23/2020	
<i>Economic Development Advisory Committee</i>				<i>4 Yr</i>
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Dodson	Reid	Russell District	11/23/2021	12/31/2025
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023
Gribble	Mark	Russell District	11/22/2022	12/31/2026
Hart	Felicia	Director of Economic Development	3/23/2020	
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	11/22/2022	12/31/2026
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024
<i>Fire & EMS Commission</i>				<i>1 Yr</i>
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	
Harrison	Diane	Citizen-at-large	8/17/2021	8/31/2025
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2022
Loker	Randall	Citizen-at-large	7/21/2020	8/31/2024
Radford	Melanie	Staff Representative	10/19/2021	
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Weiss	David S.	BoS - Representative	1/18/2022	12/31/2022
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Bacon	Rives		10/19/2021	11/30/2025

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Historic Preservation Commission</i>				4 Yr
Al-Khalili	Adeela	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
George	James	Buckmarsh District	10/31/2022	10/30/2026
Hart	Felicia	Director of Economic Development	3/23/2020	
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024
Preston	Isreal	Berryville District	10/18/2022	10/30/2026
Waite	William	Millwood District	10/31/2017	10/30/2025
Weiss	David S.	BoS - Liaison	1/18/2022	12/31/2022
Williams	George Cabell,	Millwood District	10/18/2022	10/30/2023
<i>Joint Administrative Services Board</i>				Open-End
Bennett	Brenda	Staff Representative	7/1/2020	
Bishop	Chuck	School Superintendent	7/1/2014	
Boies	Chris	County Administrator	12/2/2019	
Keeler	Sharon	Treasurer	3/12/2005	
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
Al-Khalili	Adeela	Buckmarsh District	3/15/2022	4/15/2026
Bass	Matthew	BoS - Liaison	1/18/2022	12/31/2022

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			<i>Appt Date</i>	<i>Exp Date</i>
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
Kalbiam	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 - Liasion	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
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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

Northwestern Regional Jail Authority

1 Yr

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Boies	Chris	BoS - Appointed Member	11/22/2022	12/31/2023
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	11/22/2022	12/31/2025
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	11/22/2022	12/31/2025
<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
Elliston	Tom	Russell District	10/18/2022	12/31/2023
Huff	Ronnie	Town of Berryville Representative	2/18/2020	12/31/2023
Merriman	Susan	White Post District	8/17/2021	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/13/2021	12/31/2025
Smith	Tracy	Millwood District	11/23/2021	12/31/2025
Trenary	Randy	School Superintendent Designee	10/24/2013	
Voelkel	Eric	At Large	11/22/2022	12/31/2026
<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	

Regional Airport Authority

1 Yr

Tuesday, December 6, 2022

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			<i>Appt Date</i>	<i>Exp Date</i>
Boies	Chris	BoS - Alternate	1/18/2022	12/31/2022
McKay	Beverly B.	BoS - Alternate	1/18/2022	12/31/2022
Melanson	Leslie	Russell District	5/19/2020	6/30/2024
<i>Shenandoah 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

December 12, 2022, 10:00 am, Meeting Room AB

<i>Item</i>	<i>Description</i>	<i>Page</i>
A.	Closed Session pursuant to §2.2-3711(A)(3): Discussion of the acquisition of real property for a public purpose, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.	
B.	2022 Double Tollgate Area Plan	



Clarke County Planning Department

101 Chalmers Court, Suite B

Berryville, Virginia 22611

(540) 955-5132

www.clarkecounty.gov

TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Continued Discussion, 2022 Double Tollgate Area Plan

DATE: November 30, 2022

At the November 22, 2022 meeting, the Board of Supervisors deferred action on scheduling a Public Hearing for the draft 2022 Double Tollgate Area Plan. Supervisors had specific concerns with the description of Sub-Area C which is proposed to be limited to State agency and AOC District uses. Given the uncertainty of the timetable for extension of water and sewer from Frederick County and potential for further changes to usage of the State-owned properties, there were concerns that this language would not provide flexible guidance to address all possible development patterns until the next scheduled review of the Area Plan in five years.

To address this concern, Staff has developed alternative language and policies for Sub-Area C. This alternative approach differs from the current proposed language as follows:

- Instead of Sub-Area C being described as “reserved exclusively” for uses on State-owned properties, a range of uses served by public water and public sewer in addition to governmental and AOC District uses may be permissible in the Sub-Area under specific circumstances.
- Highway Commercial (CH) District rezoning may be acceptable if the proposed commercial uses are to be served by public water and public sewer, and capacity is available for the proposed uses without adversely impacting available capacity for commercial uses in Sub-Areas A and B. In other words, priority for public water and sewer capacity would be given to Sub-Areas A and B over Sub-Area C.
- Rezoning to the CH District must meet the same criteria as proposed rezoning in Sub-Area B:
 - Inclusion of the Historic Access Corridor (HAC) Overlay District in the rezoning
 - High quality site layout, landscaping and screening, and architectural design
 - Road improvements to prevent degradation of road network safety, capacity, and functionality caused by the proposed development
 - Interparcel access to limit new highway access points
 - Use of best management practices for stormwater management

A draft of this alternative language is attached for your consideration. Also included as requested by Supervisor Lawrence are two maps depicting an expanded area surrounding the proposed Plan Area – one map with aerial photos and one map without aerial photos.

Please let me know if you have questions in advance of the meeting.

SUB-AREA C – ALTERNATIVE LANGUAGE

Sub-Area C, Other State Properties.

This Sub-Area includes the remaining three State properties currently owned by the Department of Military Affairs, Department of Corrections, and VDOT. This Sub-Area is included in the Plan Area in order for current and future uses on these State-owned properties to have access to public water and public sewer from Frederick County. *Policies presume that governmental uses or permissible AOC District uses will be conducted in this Sub-Area but also provide flexibility for a range of uses to be served by public water and sewer under specific circumstances.*

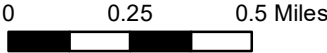
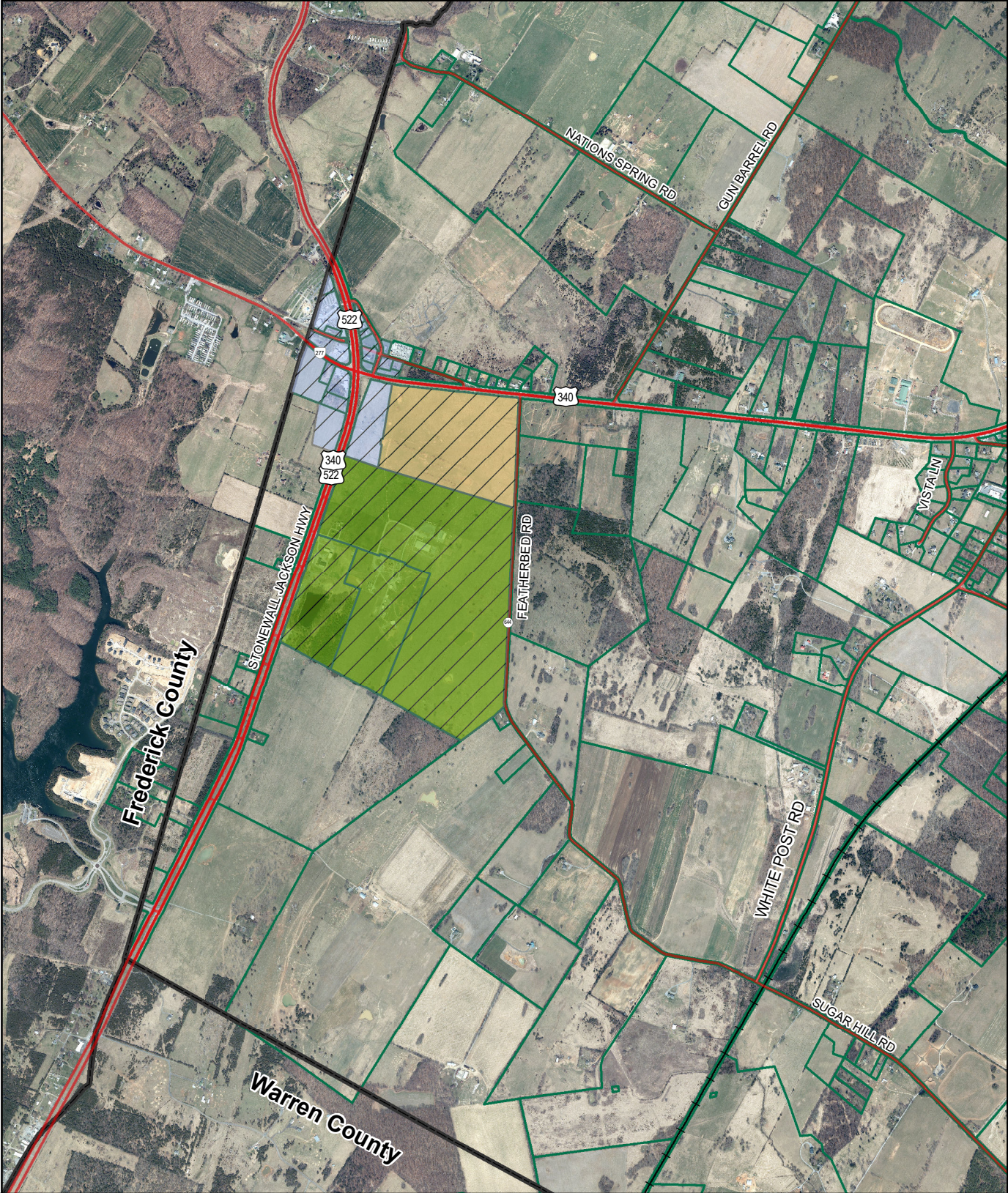
~~These properties are all zoned AOC and are currently not intended to be rezoned for commercial use. However, a policy is included to recommend re-evaluating the status of Sub-Area C properties at each five-year review cycle to determine whether changed circumstances warrant moving the properties to Sub-Area B.~~

Sub-Area C Policies

- Sub-Area C is ~~reserved exclusively for uses on these State-owned properties~~ *designated for governmental and AOC District uses* which may be served by public water and public sewer *except as noted below*.
- *Recognizing that ownership of these State-owned properties and proposed uses may change over the next five years, approval of permissible Highway Commercial (CH) District uses may only be acceptable if:*
 - *Proposed uses on the subject property would be served by public water and public sewer.*
 - *Public water and public sewer capacity is available for the proposed development in Sub-Area C without adversely impacting available capacity for commercial uses in Sub-Areas A and B.*
- *Any rezoning to the Highway Commercial (CH) District shall contain the following elements:*
 - *A rezoning to the Highway Access Corridor Overlay District (HAC).*
 - *Site layout, landscaping and screening, and the architectural design of structures shall be of a high quality by virtue of location at the County's southwestern gateway.*
 - *Road improvements that prevent degradation of the safety, capacity, and functionality of the existing road network that could be caused by the development's proposed traffic generation.*

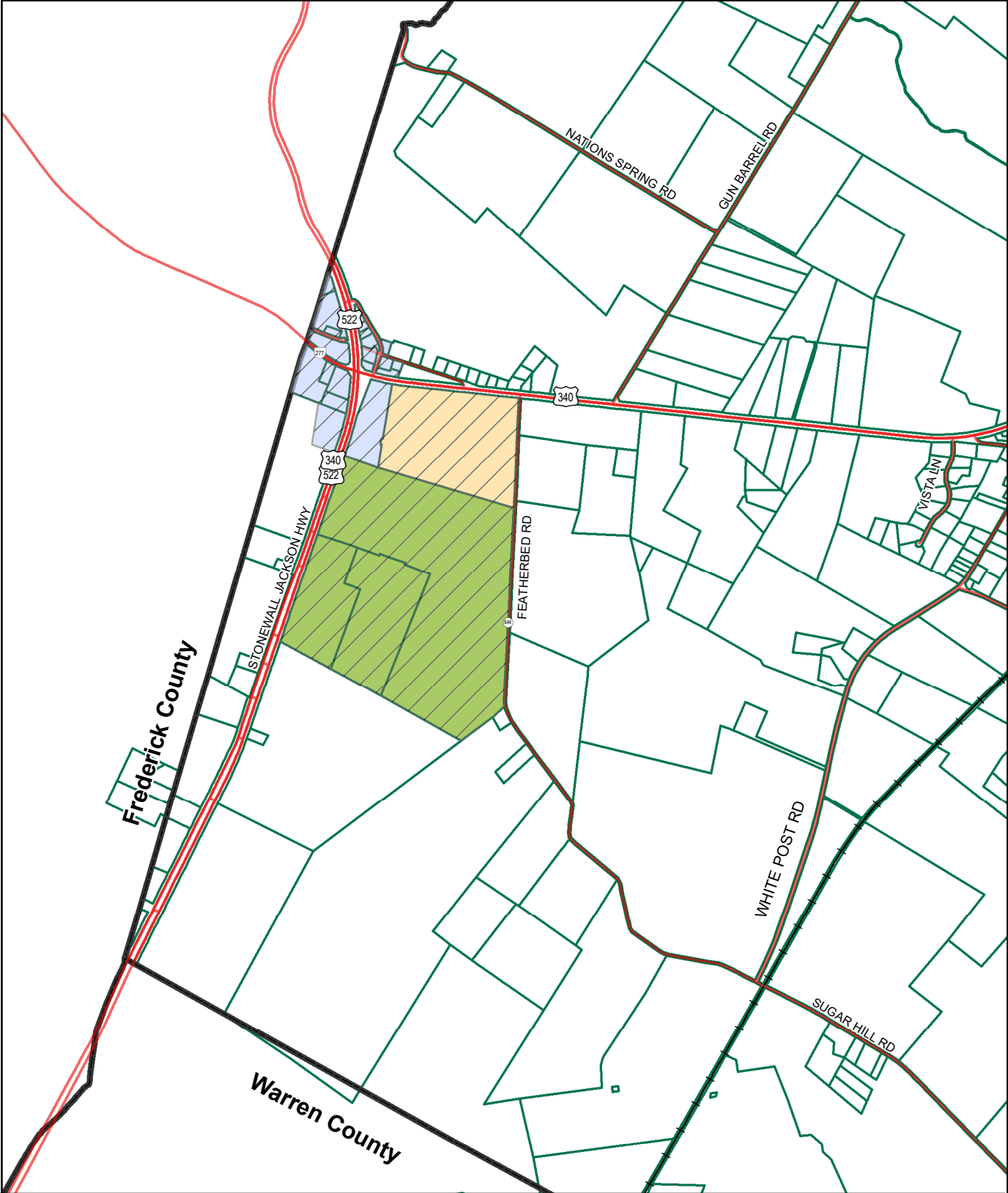
- *Interparcel access to adjacent Plan Area properties in order to limit new highway access points.*
- *Use of best management practices for stormwater management to protect ground and surface water quality.*
- ~~Should properties in this Sub Area be transferred to private ownership, such properties shall be limited to the uses that are allowed in the AOC District. Rezoning of Sub Area C properties to commercial zoning shall be prohibited.~~
- ~~The ownership status and State agency plans for properties in Sub Area C should be evaluated once every five years to determine whether properties desired for commercial development within the Sub Area should be re-designated to Sub Area B.~~

Double Tollgate Plan Area








- Sub Area A
- Sub Area B
- Sub Area C
- County Boundaries
- Parcels

Double Tollgate Plan Area



0 0.25 0.5 Miles



-  Sub Area A
-  Sub Area B
-  Sub Area C
-  County Boundaries
-  Parcels



Finance Committee Agenda

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

December 12, 2022, Immediately following work session

Item	Description	Page
A.	<p><u>Supplemental Appropriation Request for “Clarke County, Virginia: History through Architecture” book</u>: (see attached memo) The Board of Supervisors previously approved this grant project and appropriation in FY22. However, the book was not completed during FY22. It is expected that the book will be completed and printed during the current fiscal year and since there is no budget in the current fiscal year (FY23), a supplemental appropriation is being requested to cover the remaining costs of the project. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that FY23 Historic Preservation Commission budgeted expenditure and appropriation be increased \$24,505, federal revenue budget and appropriation be increased \$19,005, and General Government Savings designation be decreased \$5,500, for the purpose of receiving the project grant funds and completing the ‘Clarke County, Virginia: History through Architecture’ book”.</i></p>	
B.	<p><u>Supplemental Appropriation Request for VACorp Insurance Claim</u>: Clarke County received \$17,917 for an auto insurance claim submitted on behalf of the Sheriff’s Office, for a cruiser that was totaled. The Sheriff’s Office is requesting the \$17,017 be appropriated to the Sheriff’s Vehicle expense line item in the Capital Projects fund. The claim amount, added to the current available budget of \$34,000, would give the Sheriff’s Office \$51,992 in appropriation, which would enable the purchase of a replacement cruiser and equipment. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved, FY23 Capital Projects Fund budget and expenditure appropriation in the Sheriff’s Vehicles line be increased in the amount of \$17,917, and that budgeted revenue and revenue appropriation in the Capital Projects Fund be increased and revenue from VACorp be recognized, for the purpose of purchasing a replacement cruiser for the Sheriff’s Office”.</i></p>	
C.	<p><u>Bills and Claims</u>: (see attached) The Finance Committee should consider approval of the November 2022 Invoice History Report.</p>	
D.	<p>Standing Reports:</p> <ul style="list-style-type: none">– Year to Date Budget Report– Reconciliation of Appropriations– Capital Projects Report	



Clarke County Planning Department
101 Chalmers Court, Suite B
Berryville, Virginia 22611
(540) 955-5132

TO: Brenda Bennett

FROM: Brandon Stidham

RE: Supplemental Appropriation Request, Funding to Print Clarke County Architectural History Book

DATE: November 30, 2022

The purpose of this memo is to request a supplemental appropriation of \$2,500 in this current fiscal year for the printing of the book entitled, “Clarke County, Virginia: History through Architecture.” These funds were originally requested, approved, and appropriated in FY21-22 and the project was described as follows:

Historic Preservation Commission (HPC) – Funding to print Clarke County architectural history book (\$2,500)

The Historic Preservation Commission (HPC) and Planning Staff are requesting funding in the amount of \$2,500 to print the book entitled, “Clarke County, Virginia: History through Architecture.” The Board of Supervisors previously provided matching funds for the County’s architectural historian to research and complete this book. Additional funds were secured through the Certified Local Government (CLG) grant program and contributions from the Clarke County Easement Authority and Clermont Foundation. It is anticipated that the book will be completed in calendar year 2021 and will be ready for printing in FY 21-22. The amount requested is \$2,500 to print 100 copies of the book. Staff currently has not secured commitments from other agencies or organizations to contribute funds so the full amount is being requested at this time.

The HPC does not have a printing budget line item but has had one in the past for reproduction of historical maps and brochures. The requested \$2,500 has not been added to the MUNIS budget entry but could be included a printing line item if one were to be added to this budget.

The book was not completed as anticipated in FY21-22 but we expect its completion and printing by the end of this current fiscal year. Please let me know if you have questions or require additional documentation for this request.

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Raddant, Susan K.	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Raddant, Susan K. Total				92.00
Stalvey, Nathan	Electoral Board Member Fees	11/08/2022 Curbside Officer	11/8/2022	92.00
Stalvey, Nathan Total				92.00
Stup, Elizabeth	Electoral Board Member Fees	11082022 OOE	11/8/2022	84.00
Stup, Elizabeth Total				84.00
Allison, Loretta	Electoral Board Member Fees	11082022 Officer of Election	11/8/2022	84.00
Allison, Loretta Total				84.00
Amazon Acct	Comm Atty Mat & Sup	Original HP 902 Cyan, Magenta, Yellow Ink Cartridg	11/1/2022	73.78
Amazon Acct	Comm Atty Mat & Sup	Kitchen supplies	10/16/2022	127.45
Amazon Acct	EMS Mat & Sup	Self Inking Rubber Stamp, Refillable Red Ink	11/13/2022	12.98
Amazon Acct	EMS Mat & Sup	Deli Business Card Book Holder,	11/3/2022	17.58
Amazon Acct	IT Noncap Technology Hardware	SERVER DRIVE BAY	10/5/2022	17.98
Amazon Acct	JGC Maintenance Mat & Sup	LED Motion Sensor Light Indoor	9/21/2022	17.54
Amazon Acct	Maintenanc Mat & Sup	Toro 3PK Genuine OEM 105-7718-03 Blades 60" Flow L	11/1/2022	61.86
Amazon Acct	Maintenanc Mat & Sup	DYMO Label Maker/Label Tape Replacement	11/6/2022	55.86
Amazon Acct	Maintenanc Mat & Sup	LED Motion Sensor Light Indoor	9/21/2022	10.44
Amazon Acct	Programs Mat & Sup	Weights for CCPRD	10/22/2022	(7.59)
Amazon Acct	Programs Mat & Sup	Weights for CCPRD	10/22/2022	30.36
Amazon Acct	Sheriff Ammunition	Range Targets	9/12/2022	298.27
Amazon Acct	Sheriff PSU Mat & Sup	Police Supplies	11/1/2022	171.05
Amazon Acct	Sheriff SOS Mat & Sup	TV Mount for Polycom in Circuit Courtroom	10/26/2022	49.49
Amazon Acct	Treasurer Mat & Sup	Office Supplies	9/25/2022	39.82
Amazon Acct Total				976.87
American Solutions f	Treasurer Mat & Sup	2023 Dog Tags	10/13/2022	858.20
American Solutions f Total				858.20
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	11/1/2022	2,737.58
American Tower Total				2,737.58
ANGELIA HUDSON	Personal Property Tax Current		11/29/2022	101.72
ANGELIA HUDSON Total				101.72
Aristizabel Leslie D	General Overpayment Account	Overpayment on PP Taxes	11/1/2022	26.96
Aristizabel Leslie D Total				26.96
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	244.31
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	245.49
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	166.76
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	166.76
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	46.64
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	46.64
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	41.61
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	41.61
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	538.89
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	538.89
At&t	Gen911 Telephone	replaces Verizon part of Gen911 prj 10/16-11/15	11/15/2022	2,491.24
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	84.88
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	84.88
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	44.13
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	44.13
At&t	Plan Adm Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	38.24
At&t	Plan Adm Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	38.24
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	41.61
At&t	Programs Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	41.61
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	46.64
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	46.64
At&t	Sheriff Telephone	replaces Verizon part of Gen911 prj 10/16-11/15	11/15/2022	1,702.22
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	2,009.19
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	2,009.19
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	41.77
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	41.77
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	10/18/2022	41.61
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	11/18/2022	41.61
At&t Total				10,967.20
Bagspot Pet Waste	Parks Adm Mat & Sup	dog mitts	10/25/2022	291.68
Bagspot Pet Waste Total				291.68
BAKER HANNAH MARIE	Personal Property Tax Current		11/22/2022	39.27

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BAKER HANNAH MARIE Total				39.27
Bank of Clarke	Treasurer Mat & Sup	Deposit Slips	10/18/2022	232.12
Bank of Clarke Total				232.12
Berkeley Club Bevera	Comm Atty Mat & Sup	November 2022	11/7/2022	52.89
Berkeley Club Bevera	County Adm Pur Svcs	cdm-monthly cooler rental	11/15/2022	22.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Maint Water	11/7/2022	57.09
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint .90 short in payment	10/10/2022	0.90
Berkeley Club Bevera	Parks Adm Leases & Rentals	rental/11/09/2022 Statement	11/17/2022	6.75
Berkeley Club Bevera	Parks Adm Leases & Rentals	rental	11/15/2022	10.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Cooler Rental	11/15/2022	9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	11/7/2022	40.39
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water Cooler Rental	11/15/2022	9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	QTY 2 5 gallon	11/7/2022	20.69
Berkeley Club Bevera Total				228.71
Bernstein, Laura	Electoral Board Member Fees	11082022-Ballot Officer	11/8/2022	92.00
Bernstein, Laura Total				92.00
Berryville Farm	AIOff Maint Mat & Sup	rm BFS Park Grass Seed	10/31/2022	109.00
Berryville Farm	AnimalShltr Mat & Sup	rm BFS ACO Guinea pig food	11/7/2022	21.98
Berryville Farm Total				130.98
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO caulk hex key set	10/28/2022	15.48
Berryville True Valu	225Rams Maint Mat & Sup	rm BH ACO cloths line and pins	10/27/2022	13.98
Berryville True Valu	AIOff Maint Mat & Sup	rm BH Park antifreeze	10/31/2022	19.96
Berryville True Valu	AIOff Maint Mat & Sup	rm BH Park Draw Handy Box	11/16/2022	2.49
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N Church St watch batteries	11/18/2022	9.99
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church dplx outlet	10/27/2022	4.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint brown tape foam	10/26/2022	5.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint hard tote	10/27/2022	36.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint Shop elbows switch and adapters	11/1/2022	27.63
Berryville True Valu Total				137.50
Bigelow, William	Electoral Board Member Fees	11082022-Assistant Chief	11/8/2022	190.00
Bigelow, William Total				190.00
Bill & Bills Auto	Sheriff Pur Svcs	Speedometer Check	11/11/2022	45.00
Bill & Bills Auto Total				45.00
BKT Uniforms	Sheriff Uniform Sworn Staff	Short and Long Sleeved Shirts	10/18/2022	72.94
BKT Uniforms	Sheriff Uniform Sworn Staff	Shirts and Trousers	10/18/2022	268.06
BKT Uniforms Total				341.00
Blauch Brother Inc	Circuit Court Chiller Replace	Chiller: Clarke County Circuit	11/16/2022	3,776.25
Blauch Brother Inc Total				3,776.25
Blue Ridge Rescue Su	FIRE Personal Protection Equip	Fire-EMS PPE gloves new hires	10/25/2022	448.00
Blue Ridge Rescue Su Total				448.00
Blue Ridge Volunteer	Electoral Leases & Rentals	11082022 Facility Use	11/8/2022	200.00
Blue Ridge Volunteer Total				200.00
Boswell,Jeremy Shane	Electoral Board Member Fees	11082022 Assistant Chief	11/8/2022	190.00
Boswell,Jeremy Shane Total				190.00
Bouffault, Robina	Electoral Board Member Fees	11082022 Pre-processing	11/8/2022	74.00
Bouffault, Robina Total				74.00
Boyce Volunteer Fire	Electoral Leases & Rentals	11082022 Facility Use	11/8/2022	100.00
Boyce Volunteer Fire Total				100.00
Boyer Landscapes Inc	AlSoc Maint Pur Svcs	rm Boyer Landscape Park Soccer Winterize Irrigatio	11/4/2022	200.00
Boyer Landscapes Inc Total				200.00
BOYLES JERRY LYNN	Personal Property Tax Current		11/21/2022	323.71
BOYLES JERRY LYNN Total				323.71
Bralove, Jill Terry	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	81.00
Bralove, Jill Terry Total				81.00
Brondstater,Bette	Electoral Board Member Fees	11082022 - CAP	11/14/2022	84.00
Brondstater,Bette Total				84.00
Brown,Melissa	Electoral Board Member Fees	11082022 Chief Officer	11/8/2022	290.00
Brown,Melissa Total				290.00
BSN Sports Inc	Rec Center Mat & Sup	net	11/3/2022	45.00
BSN Sports Inc Total				45.00
Buckley, Randy	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	100.00
Buckley, Randy Total				100.00
Burgess, Stephanie	Electoral Board Member Fees	11082022 Chief Officer	11/8/2022	290.00
Burgess, Stephanie Total				290.00

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Burns,Connie	Electoral Board Member Fees	11082022 CAP Chief	11/8/2022	94.50
Burns,Connie Total				94.50
CAB EAST LLC	Personal Property Tax Current		10/31/2022	400.43
CAB EAST LLC Total				400.43
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	Services for CEA October 2022	11/11/2022	960.00
Cardillo, Robin Couc Total				960.00
Carroll Construction	Sitework Capital Outlay Adds	Gravel Parking Lot at Parks	11/21/2022	25,000.00
Carroll Construction Total				25,000.00
Catlett, Glen Trimbl	Electoral Board Member Fees	11082022 OOE	11/8/2022	60.00
Catlett, Glen Trimbl Total				60.00
Chilvers, Brooke	Electoral Board Member Fees	11082022 OOE	11/8/2022	91.50
Chilvers, Brooke Total				91.50
Clarke County Parks	Electoral Leases & Rentals	11082022 Facility Use	11/8/2022	100.00
Clarke County Parks Total				100.00
Clarke,David	Electoral Board Member Fees	11082022 Chief Officer	11/8/2022	290.00
Clarke,David Total				290.00
Combs Wastewater Man	AIOff Maint Pur Svcs	rm Combs Park Porta Potties 3 for Oct 22	11/1/2022	225.00
Combs Wastewater Man Total				225.00
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet	11/21/2022	87.27
Comcast Total				87.27
Commercial Press	Bldg Insp Mat & Sup	Mechanical Permits	10/21/2022	84.50
Commercial Press	Bldg Insp Mat & Sup	Element Pens	10/27/2022	166.49
Commercial Press	Clk of CC Mat & Sup	business cards I ordered for Rachel	10/10/2022	49.95
Commercial Press	Com of Rev Pur Svcs	envelopes	10/24/2022	193.75
Commercial Press	Plan Adm Printing & Binding	Comprehensive Plan 50 copies	10/7/2022	912.50
Commercial Press	Sheriff PSU Mat & Sup	Tow Sheets	11/18/2022	175.95
Commercial Press	Sheriff SOS Mat & Sup	Business Cards: Putnam and Unger	10/21/2022	117.50
Commercial Press	Treasurer Printing & Binding	Perforated Paper	10/27/2022	1,537.50
Commercial Press Total				3,238.14
CORREDOR ESPINOSA MA	Personal Property Tax Current		11/22/2022	59.11
CORREDOR ESPINOSA MA Total				59.11
Costco	Electoral Mat & Sup	Back up Power	11/4/2022	259.98
Costco Total				259.98
County of Frederick	RefuseDisp Intergov Svc Agreem	County residence refuse Oct 2022	11/2/2022	1,338.51
County of Frederick	RefuseDisp Intergov Svc Agreem	New Citizens Center Refuse 10/22	11/2/2022	1,257.74
County of Frederick	RefuseDisp Intergov Svc Agreem	VDOT Clarke Refuse 10/22	11/2/2022	65.86
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse/container fee Oct 2022	11/21/2022	9,974.17
County of Frederick Total				12,636.28
CQI Water Treatment	JGC Maint Contracts	Water Treatment Services for F	10/12/2022	152.05
CQI Water Treatment	Maintenanc Maint Contracts	Water Treatment Services for F	10/12/2022	90.45
CQI Water Treatment Total				242.50
CTL Engineering Inc	Plan Adm Pass Thru Eng Fees	3 Resistivity Tests and Hecate Karst Eval Review	11/11/2022	4,325.00
CTL Engineering Inc Total				4,325.00
Dabinett, Laura	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	30.00
Dabinett, Laura Total				30.00
Davis, Donna	Electoral Board Member Fees	11082022 Chief Officer	11/8/2022	290.00
Davis, Donna Total				290.00
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint SN: 7940-Circuit	11/25/2022	28.95
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint SN: 1435-Coop. Ex	10/25/2022	30.31
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint SN: 3807-CCPRD	11/25/2022	211.13
DDL Business Sys Total				270.39
Desantis Timothy	General Overpayment Account	Pd wrong county	11/2/2022	118.18
Desantis Timothy Total				118.18
DMV	Treasurer DMV Stop	DMV Stops - October 2022	10/31/2022	700.00
DMV Total				700.00
Doing Better Busines	Parks Adm Leases & Rentals	Copier Maint. SN: 0724-CCPRD	10/28/2022	222.87
Doing Better Busines Total				222.87
DS Smith Packing	AnimalShltr Mat & Sup	rm DSSmith ACO Kitty Litter Trays	11/18/2022	1,425.60
DS Smith Packing Total				1,425.60
Dunning, Buster	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	50.00
Dunning, Buster Total				50.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro software lease December 2022	11/1/2022	187.00
eCore Software Inc Total				187.00
Election Systems	Electoral Pur Svcs	11082022 Ballot Layout	10/23/2022	750.65

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Election Systems	Electoral Pur Svcs	11082022 Equipment Audio	10/23/2022	955.45
Election Systems	Electoral Pur Svcs	11082022 Equipment Coding	10/23/2022	1,613.40
Election Systems Total				3,319.50
Emergency Medical	EMS Mat & Sup	Fire-EMS backorder of supply program Sept 2022	11/3/2022	59.60
Emergency Medical Total				59.60
EMS/MC	EMS Pur Svcs	Fire-EMS Billing Co invoice October 2022	10/31/2022	356.78
EMS/MC Total				356.78
Equature	Sheriff Maint Contracts	DIGITAL RECORDER MAINTENANCE	11/14/2022	3,042.00
Equature Total				3,042.00
FLEETWOOD RACHEL MAR	Personal Property Tax Current		11/29/2022	169.17
FLEETWOOD RACHEL MAR Total				169.17
Fop Lodge 12	Sheriff Dues & Memb	Yrly Dues for 7 Employees	11/18/2022	280.00
Fop Lodge 12 Total				280.00
Foster, Jeff S.	Electoral Board Member Fees	11082022 Curbside Officer	11/8/2022	92.00
Foster, Jeff S. Total				92.00
Frances Brock	Electoral Board Member Fees	11082022 Officer of Election	11/8/2022	84.00
Frances Brock Total				84.00
Fraser, Michael	Electoral Board Member Fees	11082022 Asst. Chief	11/8/2022	190.00
Fraser, Michael Total				190.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	Oct 2022 Service charge / Inv 3228	11/2/2022	2,664.81
Frederick-Winchester Total				2,664.81
G Philip Hughes	Electoral Board Member Fees	11082022 - Early Voting	11/8/2022	18.00
G Philip Hughes Total				18.00
Galls/Best Uniforms	EMS Personal Protection Equip	Fire-EMS uniform boots-DeBlasio	10/8/2022	149.50
Galls/Best Uniforms	Sheriff PSU Mat & Sup	Baton	10/21/2022	148.80
Galls/Best Uniforms	Sheriff PSU Mat & Sup	Belt keepers / handcuffs	10/24/2022	33.30
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Scabbord for baton	10/19/2022	189.58
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Nametags	10/19/2022	48.11
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Belt keepers / handcuffs	10/24/2022	34.20
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Nametag	10/25/2022	27.21
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Duty Belt harness	11/1/2022	77.70
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Nametag	11/1/2022	27.21
Galls/Best Uniforms Total				735.61
Gary Cromeens	Electoral Board Member Fees	11082022 OOE	11/8/2022	92.00
Gary Cromeens Total				92.00
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning for Nov 2022	11/1/2022	461.25
GCA Education Servic	JGC Maintenanc Custodial Contr	rm ABM County Cleaning for Nov 2022	11/1/2022	1,187.75
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning for Nov 2022	11/1/2022	2,780.15
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning for Nov 2022	11/1/2022	706.59
GCA Education Servic Total				5,135.74
GearClean, Inc.	FIRE/EMS Uniforms	Fire-EMS uniform gear adjustments	8/30/2022	69.75
GearClean, Inc. Total				69.75
Glover, Robert P.	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	100.00
Glover, Robert P. Total				100.00
GO Car Wash	Sheriff Pur Svcs	Monthly Car Washes	10/31/2022	83.20
GO Car Wash Total				83.20
GONGORA RICARDO	Motor Vehicle Licenses		10/27/2022	41.97
GONGORA RICARDO Total				41.97
Gordon, Teresa	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	205.00
Gordon, Teresa Total				205.00
Grainger Inc	AOff Maint Mat & Sup	rm Grainger Park Electronic Timers	11/1/2022	186.60
Grainger Inc	AnimalShltr Mat & Sup	rm Grainger ACO Staples for cat boxes	10/31/2022	16.94
Grainger Inc	AnimalShltr Mat & Sup	rm Grainger ACO Stapler	11/1/2022	50.61
Grainger Inc	AnimalShltr Mat & Sup	rm Grainger ACO Staples	11/2/2022	26.42
Grainger Inc	Maintenanc Mat & Sup	rm Grainger Maint Elect Tape	11/2/2022	98.43
Grainger Inc Total				379.00
Greg Valker	Electoral Board Member Fees	11082022 Chief Officer	11/8/2022	290.00
Greg Valker Total				290.00
Gugliotta, Peter	EMS Travel	Fire-EMS travel reimbursement Gugliotta per diem	11/15/2022	272.50
Gugliotta, Peter Total				272.50
Hagarty, Lora	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Hagarty, Lora Total				92.00
HALL SAMANTHA GRACE	Personal Property Tax Current		11/29/2022	255.80
HALL SAMANTHA GRACE Total				255.80

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Hall, Monahan	Dev Rights Pur Svcs	CEA Legal Services October 2022	10/31/2022	745.00
Hall, Monahan	Legal Svc Pur Svcs	cdm- legal services sept & oct 2022	11/4/2022	6,005.00
Hall, Monahan Total				6,750.00
Hardesty, Larry	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	78.50
Hardesty, Larry Total				78.50
HARE BRITTANY NICOLE	Personal Property Tax Current		11/16/2022	240.00
HARE BRITTANY NICOLE Total				240.00
Harriett, Rebecca L.	Electoral Board Member Fees	11082022 OOE	11/8/2022	140.00
Harriett, Rebecca L. Total				140.00
Hart, Felicia	Econ Dev Local Mileage	IF Felicia Travel Reimbursement for SVTP Meeting	9/20/2022	94.77
Hart, Felicia Total				94.77
Hess, Jean	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	22.50
Hess, Jean Total				22.50
Higgins, Orin J.	Electoral Board Member Fees	11082022 OOE	11/8/2022	84.00
Higgins, Orin J. Total				84.00
Hillside Veterinary	AnimalShltr Pur Svcs	rm Hillside Vet Cat Exam and Meds, Wendy	8/1/2022	479.66
Hillside Veterinary	AnimalShltr Pur Svcs	rm Hillside Vet ACO Cat follow up Wendy	8/15/2022	81.00
Hillside Veterinary Total				560.66
Holcomb, Kathy	Electoral Board Member Fees	11082022 Chief Officer	11/8/2022	380.25
Holcomb, Kathy Total				380.25
Holcomb, Robert	Electoral Local Mileage	11082022 Mileage	11/8/2022	41.88
Holcomb, Robert Total				41.88
Hunt, Pearce W	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	50.00
Hunt, Pearce W Total				50.00
iHeartMEDIA	Rec Center Advertising	craft show ad	10/31/2022	102.00
iHeartMEDIA	Rec Center Advertising	craft show	11/4/2022	396.00
iHeartMEDIA Total				498.00
Innovative Access Te	311EMain Maint Pur Svcs	rm Innovative 311 E. Main Replace battery on alarm	10/31/2022	174.95
Innovative Access Te Total				174.95
Ivie, Mary	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	64.00
Ivie, Mary Total				64.00
James River Equipmen	311EMain Maint Mat & Sup	rm James River ,311 317, CLC CCHS Lift Rental	11/7/2022	318.75
James River Equipmen Total				318.75
John H Enders Fire	Electoral Leases & Rentals	11082022 Facility Use	11/8/2022	100.00
John H Enders Fire Total				100.00
Journal, The	Rec Center Advertising	craft show Ad	10/31/2022	127.00
Journal, The Total				127.00
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Service & Inspect 2015 Ford 250	11/2/2022	84.10
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Service & Inspect 2020 F150	11/2/2022	78.12
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Service & Inspection 2019 Ford F250	11/3/2022	81.43
Juniper Enterprises	Maintenanc Mat & Sup	rm BAP Maint Auto Fuse	11/15/2022	4.13
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1902	11/4/2022	97.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	11/11/2022	41.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	11/17/2022	75.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	11/23/2022	124.00
Juniper Enterprises	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1401	11/23/2022	478.00
Juniper Enterprises	Sheriff SOS Mat & Sup	USB	10/27/2022	7.19
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1902	11/4/2022	52.28
Juniper Enterprises	Sheriff VRP Mat & Sup	Windshield Cleaner	11/9/2022	5.59
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	11/11/2022	56.05
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	11/17/2022	254.80
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	11/23/2022	41.12
Juniper Enterprises	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1401	11/23/2022	706.72
Juniper Enterprises Total				2,186.53
Kalbiam, Maral	HstPrvCom Pur Svcs	INV 2 Clarke Cty Book CLG HPF-VACLG-CLAR-2021	11/15/2022	7,000.00
Kalbiam, Maral Total				7,000.00
Kay Skelly	Rec Center Refunds	refund craft show	11/17/2022	240.00
Kay Skelly Total				240.00
Kelly Miller	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	162.50
Kelly Miller Total				162.50
Kestner, Christine	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Kestner, Christine Total				92.00
Kimberly O'Donnell	Electoral Board Member Fees	11082022 Officer of Election	11/8/2022	92.00
Kimberly O'Donnell Total				92.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Kirston Roberson	Rec Center Refunds	refund craft show	11/17/2022	80.00
Kirston Roberson Total				80.00
Knight, Wendy	Electoral Board Member Fees	11082022 OOE	11/8/2022	80.00
Knight, Wendy Total				80.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Development (Tourism,	11/2/2022	150.00
KNS Technologies	Econ Dev Pur Svcs	IF - ED Website Redesign	11/2/2022	3,200.00
KNS Technologies Total				3,350.00
Kustom Signals Inc	Sheriff SOS Mat & Sup	Radios	7/19/2022	270.00
Kustom Signals Inc	Sheriff Uniform Sworn Staff	Belt Clips	11/7/2022	127.00
Kustom Signals Inc Total				397.00
Language Line Servc	Sheriff Pur Svcs	Interpretation Services	10/31/2022	90.70
Language Line Servc Total				90.70
LaserTag2You	Programs Pur Svcs	purchased services	10/27/2022	475.00
LaserTag2You Total				475.00
Laura Walker	Rec Center Refunds	refund craft show	11/17/2022	80.00
Laura Walker Total				80.00
Lawrence Perry	Circuit Court Chiller Replace	A/E Services: Chiller-Circuit Courthouse	10/27/2022	572.00
Lawrence Perry Total				572.00
Lawson, Terry	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Lawson, Terry Total				92.00
Leading Edge	FIRE/EMS Uniforms	Fire-EMS uniforms	9/21/2022	1,570.62
Leading Edge	FIRE/EMS Uniforms	Fire-EMS uniforms	9/21/2022	1,094.12
Leading Edge	FIRE/EMS Uniforms	Fire-EMS uniforms	10/28/2022	1,425.18
Leading Edge Total				4,089.92
Lee, Frank	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	50.00
Lee, Frank Total				50.00
Lee, Jacob R.	Electoral Board Member Fees	11082022 OOE	11/8/2022	84.00
Lee, Jacob R. Total				84.00
Lee, Jean	Electoral Board Member Fees	11082022 Pre-Processing	11/8/2022	83.25
Lee, Jean Total				83.25
LEHEW LARRY L JR & M	Real Property Tax Current		11/18/2022	488.00
LEHEW LARRY L JR & M	Real Property Tax Delinquent		11/18/2022	369.00
LEHEW LARRY L JR & M Total				857.00
LEITCH KENNETH SCOTT	Personal Property Tax Current		11/29/2022	77.03
LEITCH KENNETH SCOTT Total				77.03
Levi, Ann	Electoral Board Member Fees	11082022 Assistant Chief	11/8/2022	190.00
Levi, Ann Total				190.00
Levi, William S.	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	104.00
Levi, William S. Total				104.00
LexisNexis	Sheriff Pur Svcs	Monthly Service	10/31/2022	100.00
LexisNexis	Sheriff Pur Svcs	6714513 Monthly Service	10/31/2022	150.00
LexisNexis Total				250.00
Lincoln, John	Electoral Board Member Fees	11082022 OOE	11/8/2022	54.00
Lincoln, John Total				54.00
Logan Systems Inc	Clk of CC Microfilming	October 2022 indexing	11/14/2022	436.28
Logan Systems Inc Total				436.28
Lussier, Thomas G.	Electoral Board Member Fees	11082022 OOE	11/8/2022	80.00
Lussier, Thomas G. Total				80.00
MacMurtrie, Gwyneth	Electoral Board Member Fees	11082022 Assistant Chief	11/8/2022	190.00
MacMurtrie, Gwyneth Total				190.00
Malone, Gwendolyn	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	100.00
Malone, Gwendolyn Total				100.00
Manda Rudolph	Rec Center Refunds	refund craft show	11/17/2022	80.00
Manda Rudolph Total				80.00
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mainsfield Oil Fuel 10-16 to 10-31-22	11/1/2022	156.72
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Manfield Oil Fuel 11/1/2022 to 11/15/2022	11/15/2022	83.14
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mainsfield Oil Fuel 10-16 to 10-31-22	11/1/2022	157.39
Mansfield Oil Co	County Adm Vehicle Fuel	rm Manfield Oil Fuel 11/1/2022 to 11/15/2022	11/15/2022	98.15
Mansfield Oil Co	EMS Vehicle Fuel	rm Mainsfield Oil Fuel 10-16 to 10-31-22	11/1/2022	1,739.80
Mansfield Oil Co	EMS Vehicle Fuel	rm Manfield Oil Fuel 11/1/2022 to 11/15/2022	11/15/2022	2,015.66
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mainsfield Oil Fuel 10-16 to 10-31-22	11/1/2022	322.39
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Manfield Oil Fuel 11/1/2022 to 11/15/2022	11/15/2022	454.70
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mainsfield Oil Fuel 10-16 to 10-31-22	11/1/2022	14.11
Mansfield Oil Co	Sheriff Vehicle Fuel	Fule for 10/16 - 10/31/2022	11/1/2022	2,502.26

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 11/1 - 11/15/2022	11/15/2022	2,746.80
Mansfield Oil Co Total				10,291.12
Marconi, Gloria	Cnsvr Esmt Donation Pur Svcs	New design for 8.5x11 full color CEA Newsletter	10/25/2022	750.00
Marconi, Gloria Total				750.00
Mark Campbell	Programs Refunds	refund	11/14/2022	30.00
Mark Campbell Total				30.00
Marks, Richard	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	74.00
Marks, Richard Total				74.00
MARTIN BENJAMIN LEE	Motor Vehicle Licenses		11/29/2022	25.00
MARTIN BENJAMIN LEE	Personal Property Tax Current		11/29/2022	99.69
MARTIN BENJAMIN LEE	Personal Property Tax Delinq		11/29/2022	279.12
MARTIN BENJAMIN LEE Total				403.81
MATTICE CRAIG ALLAN	Personal Property Tax Current		11/29/2022	514.23
MATTICE CRAIG ALLAN Total				514.23
MCCARTHY GAVIN	Real Property Tax Current		11/3/2022	28.47
MCCARTHY GAVIN Total				28.47
McCormick Paint Work	AlSoc Maint Mat & Sup	rm McCormick Soccer Field Paint	9/28/2022	1,816.20
McCormick Paint Work Total				1,816.20
MCDONALD KENDRA R	Personal Property Tax Current		11/15/2022	131.17
MCDONALD KENDRA R Total				131.17
McDonald, Rebecca	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	74.00
McDonald, Rebecca Total				74.00
METTENBURG DAVID J &	Real Property Tax Current		11/18/2022	1,567.40
METTENBURG DAVID J & Total				1,567.40
Meyercord Revenue	Treasurer Pur Svcs	Monthly Direct to Distributer	10/28/2022	50.00
Meyercord Revenue Total				50.00
Michael O'Donnell	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	92.00
Michael O'Donnell Total				92.00
Michael Wilson	Electoral Board Member Fees	11082022 Curbside Officer	11/8/2022	92.00
Michael Wilson Total				92.00
Miller, Sue	Programs Pur Svcs	Chair Yoga classes-purchased s	11/15/2022	102.90
Miller, Sue Total				102.90
Molden, Susan	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Molden, Susan Total				92.00
Moore, Ronald	Electoral Board Member Fees	11082022 Curbside Officer	11/8/2022	96.50
Moore, Ronald Total				96.50
Morris, Barbara	Electoral Board Member Fees	11082022 OOE	11/8/2022	84.00
Morris, Barbara Total				84.00
Murphy Thomas & Lisa	General Overpayment Account	Overpayment of Land Use Fees	11/10/2022	25.00
Murphy Thomas & Lisa Total				25.00
NACO	BoS Dues & Memb	cdm- NACo dues 01/2023-12/2023	11/15/2022	450.00
NACO Total				450.00
Nelson, Willis	Electoral Board Member Fees	11082022 Assistant Chief	11/8/2022	190.00
Nelson, Willis Total				190.00
Nolan, Susan	Electoral Board Member Fees	11082022 OOE	11/8/2022	86.00
Nolan, Susan Total				86.00
NSVRC	Econ Dev Dues & Memb	IF SVTP Farm2Fork Affair Event Sponsorship	9/19/2022	500.00
NSVRC Total				500.00
Office Depot	JAS Inventory -Mtls & Supplies	Central Store Supplies	10/25/2022	56.96
Office Depot Total				56.96
Ohrstrom, George II	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	50.00
Ohrstrom, George II Total				50.00
Omnicom Consulting	Westwood Tower Site Work	Westwood Tower Site Developmen	11/1/2022	6,268.00
Omnicom Consulting Total				6,268.00
ORELLANA HERNANDEZ E	Personal Property Tax Current		11/29/2022	58.63
ORELLANA HERNANDEZ E Total				58.63
PALMER LESLIE NIKITA	Personal Property Tax Current		11/29/2022	321.09
PALMER LESLIE NIKITA Total				321.09
PATNODE SARAH LYNN	Personal Property Tax Current		11/29/2022	73.85
PATNODE SARAH LYNN Total				73.85
Pitney Bowes	District C Postal Svcs	Mailing Machine Lease-Gen. Dis	11/27/2022	145.29
Pitney Bowes	IT Leases & Rentals	Postage Machine-Treasurer FY20	10/31/2022	110.49
Pitney Bowes	IT Leases & Rentals	Postage Machine-Treasurer FY20	11/12/2022	357.12
Pitney Bowes	IT Leases & Rentals	Postage Machine-Treasurer FY20	11/25/2022	2,040.90

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Pitney Bowes	Treasurer Mat & Sup	Ink Cartridge	11/7/2022	110.49
Pitney Bowes Total				2,764.29
POLEVAYA ANASTASIA	Motor Vehicle Licenses		11/15/2022	50.00
POLEVAYA ANASTASIA	Personal Property Tax Current		11/15/2022	92.37
POLEVAYA ANASTASIA	Personal Property Tax Delinq		11/15/2022	118.97
POLEVAYA ANASTASIA Total				261.34
Police and Sheriffs	EMS Miscellaneous	Fire-EMS new hire ID badges	10/31/2022	123.26
Police and Sheriffs Total				123.26
PowerSecure Service	RT Maintenanc Maint Contracts	rm PowerSecure 100 N Springs Minor Pm on Generator	10/27/2022	135.00
PowerSecure Service	RT Maintenanc Pur Svcs	rm PowerSecure springsburyGeneratorRent 10-3-10-30	11/11/2022	3,030.12
PowerSecure Service Total				3,165.12
Printelect	Electoral Printing & Binding	11082022 Ballots	11/17/2022	3,583.88
Printelect Total				3,583.88
Pritchard, Elizabeth	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	155.00
Pritchard, Elizabeth Total				155.00
Protect the Kids	Programs Pur Svcs	training	11/2/2022	230.00
Protect the Kids Total				230.00
Purchase Power	Bldg Insp Postal Svcs	Postage through Nov 2, 2022	11/3/2022	27.95
Purchase Power	BoS Postal Services	Postage through Nov 2, 2022	11/3/2022	17.04
Purchase Power	Com of Rev Postal Svcs	Postage through Nov 2, 2022	11/3/2022	115.62
Purchase Power	County Adm Postal Svcs	Postage through Nov 2, 2022	11/3/2022	0.57
Purchase Power	Dev Rights Postal Svcs	Postage through Nov 2, 2022	11/3/2022	46.64
Purchase Power	Electoral Postal Svcs	Postage through Nov 2, 2022	11/3/2022	129.70
Purchase Power	EMS Postal Services	Postage through Nov 2, 2022	11/3/2022	0.57
Purchase Power	Plan Adm Postal Svcs	Postage through Nov 2, 2022	11/3/2022	18.78
Purchase Power	Registrar Postal Svcs	Postage through Nov 2, 2022	11/3/2022	255.58
Purchase Power	Treasurer Postal Svcs	Postage through Nov 2, 2022	11/3/2022	7,384.48
Purchase Power Total				7,996.93
Quill Corporation	JAS Inventory -Mtls & Supplies	Central Store Supplies	10/19/2022	111.10
Quill Corporation Total				111.10
Raddant, Louis	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	70.00
Raddant, Louis Total				70.00
Radford, Melanie	EMS Travel	Fire-EMS travel reimbursement Radford per diem	11/15/2022	150.00
Radford, Melanie Total				150.00
Radford, Thomas P.K.	Electoral Board Member Fees	11082022 OOE	11/8/2022	84.00
Radford, Thomas P.K. Total				84.00
Radial Tire	Sheriff VRP Mat & Sup	Tires; 2002	9/15/2022	816.00
Radial Tire Total				816.00
RAPER JARROD MARTIN	Personal Property Tax Current		11/29/2022	647.71
RAPER JARROD MARTIN Total				647.71
Rappahannock Electri	104Church Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	698.12
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	197.16
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	710.71
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	64.39
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	567.10
Rappahannock Electri	524West Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	143.59
Rappahannock Electri	AlBase Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	116.40
Rappahannock Electri	AlOff Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	550.66
Rappahannock Electri	AlPool Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	656.07
Rappahannock Electri	AlRec Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	1,484.56
Rappahannock Electri	AlSoc Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	49.22
Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	1,671.86
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	3,807.44
Rappahannock Electri	Maintenanc Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	2,265.03
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	828.79
Rappahannock Electri	SWC Electrical Services	rm REC County Electric 10-1 to 11-1-2022	11/3/2022	120.97
Rappahannock Electri Total				13,932.07
Republic Services	JGC Maint Contracts	Waste Services-Govt' Dumpsters	10/31/2022	90.60
Republic Services	LitterCtrl Pur Svcs	Waste Services-Govt' Dumpsters	10/31/2022	74.59
Republic Services	Maintenanc Maint Contracts	Waste Services-Govt' Dumpsters	10/31/2022	932.92
Republic Services	Maintenanc Maint Contracts	Waste Services-Govt' Dumpsters	10/31/2022	53.90
Republic Services	SWC Pur Svcs	Waste Services-Convenience Cen	10/31/2022	3,958.48
Republic Services Total				5,110.49
Reynolds, Shawn	EMS Travel	Fire-EMS travel reimbursement Reynolds per diem	11/15/2022	337.50

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Reynolds, Shawn Total				337.50
Richmond Times	Sheriff Dues & Memb	Richmond Times Dispatch Subscription Renewal	11/9/2022	256.87
Richmond Times Total				256.87
Ricoh Usa	Bldg Insp Maint Contracts	Copier Maint SN:4662-Building	11/13/2022	1,082.59
Ricoh Usa	County Adm Maint Contracts	Copier Maint- SN: 2753-County	11/20/2022	1,415.96
Ricoh Usa	District C Maint Contracts	Copier Maint. SN 7533-General	11/2/2022	43.41
Ricoh Usa	J&D Court Maint Contracts	Copier Maint. SN 7533-General	11/2/2022	43.41
Ricoh Usa	Plan Adm Maint Contracts	Copier Maint- SN: 2753-County	11/20/2022	1,185.46
Ricoh Usa	Registrar Maint Contracts	Copier Maint- SN: 2753-County	11/20/2022	691.52
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN: 9288-Sheriff	11/1/2022	140.46
Ricoh Usa Total				4,602.81
Riddleberger Bros	JGC Maintenanc Pur Svcs	rm RBI 101 Chalmers Boiler Repairs	10/26/2022	1,061.57
Riddleberger Bros	Maintenanc Pur Svcs	rm RBI 101 Chalmers Boiler Repairs	10/26/2022	631.53
Riddleberger Bros Total				1,693.10
Ridgerunner Containe	SWC Pur Svcs	rm Ridgerunner CCCC Recycling Fee for October 22	10/31/2022	250.30
Ridgerunner Containe Total				250.30
Ridgeway Auto Body	Sheriff Insured Repair Svcs	Deductable 2019 Ford Interceptor	8/26/2022	250.00
Ridgeway Auto Body Total				250.00
Roberts, Elizabeth	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	165.00
Roberts, Elizabeth Total				165.00
Robin Wright	Rec Center Refunds	refund craft show	11/17/2022	160.00
Robin Wright Total				160.00
Rose, Janine	Sheriff Travel - Sworn Staff	EA Ignite Conference	11/14/2022	1,955.85
Rose, Janine	Sheriff Travel - Sworn Staff	Mileage for Spotsylvania Co SO Assessment	11/18/2022	102.38
Rose, Janine Total				2,058.23
Row, Lisa	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Row, Lisa Total				92.00
RUSSELL-HUMMER HELEN	Motor Vehicle Licenses		11/29/2022	75.00
RUSSELL-HUMMER HELEN	Personal Property Tax Delinq		11/29/2022	53.95
RUSSELL-HUMMER HELEN Total				128.95
S&S Worldwide	Programs Mat & Sup	afterschool	11/14/2022	197.98
S&S Worldwide Total				197.98
Scarborough, Susan	Electoral Board Member Fees	11082022 Curbside Officer	11/8/2022	162.00
Scarborough, Susan Total				162.00
Schenck Foods Compan	Programs Mat & Sup	afterschool	11/17/2022	275.25
Schenck Foods Compan Total				275.25
Schmick, Leon Henry	Electoral Board Member Fees	11082022 OOE	11/8/2022	84.00
Schmick, Leon Henry Total				84.00
Secure Shred	Sheriff Pur Svcs	10/19/2022 MONTHLY Schedule Service	11/1/2022	50.00
Secure Shred Total				50.00
Sharon Warner	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	96.50
Sharon Warner Total				96.50
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	11/1/2022	690.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	11/1/2022	2,283.77
Shentel	Maintenanc Telephone	Government Shentel Dark Fiber	11/1/2022	125.32
Shentel Total				3,099.09
Signet Screen Printi	Parks Adm Clothing	employee shirts	10/25/2022	119.28
Signet Screen Printi Total				119.28
Smith,James	Electoral Board Member Fees	11082022 Curbside Officer	11/8/2022	155.00
Smith,James Total				155.00
Solenberger	ChurchSt Maint Mat & Sup	rm Solenberger 102 N. Church plug and adapter	11/9/2022	27.25
Solenberger Total				27.25
Spano, Joanne	Electoral Board Member Fees	11082022 Assistant Chief	11/8/2022	190.00
Spano, Joanne Total				190.00
Spirit of Jefferson	Rec Center Advertising	craft show Ad	10/19/2022	111.20
Spirit of Jefferson Total				111.20
SRFAX	IT Tech SW/OL	Online Fax service 11/6-12/5	11/6/2022	125.15
SRFAX Total				125.15
Staelin, John	Plan Com Board Member Fees	PC Pay Meetings - November 2022	11/4/2022	100.00
Staelin, John Total				100.00
Staples Technology S	JAS Inventory -Mtls & Supplies	Central Store Supplies	10/5/2022	251.28
Staples Technology S	Treasurer Mat & Sup	Central Store Supplies	10/5/2022	263.38
Staples Technology S Total				514.66
Starrett, Jacob	FIRE/EMS Uniforms	Fire-EMS uniform boots-Starrett	11/7/2022	168.21

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Starrett, Jacob Total				168.21
Sumption, Travis	Sheriff Travel - Sworn Staff	Roanoke Cty SO Assessment Per Diem	11/21/2022	96.00
Sumption, Travis Total				96.00
Teresa Miller	Electoral Board Member Fees	11082022 Ballot officer	11/8/2022	96.50
Teresa Miller Total				96.50
Theis, Margie	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	567.50
Theis, Margie Total				567.50
Thomson Reuters	Comm Atty Dues & Memb	Nov 2022	11/1/2022	78.00
Thomson Reuters Total				78.00
Tidal Wave Athletics	Programs Pur Svcs	Purchased services-Gymnastics/	11/15/2022	2,198.50
Tidal Wave Athletics Total				2,198.50
Timothy Gowdy	Electoral Board Member Fees	11082022 OOE	11/8/2022	96.50
Timothy Gowdy Total				96.50
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Church St	10/21/2022	75.40
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramburg	10/21/2022	68.35
Town of Berryville	309WMain Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main St	10/21/2022	39.56
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	10/21/2022	44.98
Town of Berryville	311EMain Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main St	10/21/2022	44.98
Town of Berryville	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park LL	10/21/2022	25.97
Town of Berryville	AIOff Maint Water & Sewer	rm TOB Water and Sewer Park House	10/21/2022	847.10
Town of Berryville	AIPool Maint Water & Sewer	rm TOB Water and Sewer Pool	10/21/2022	654.76
Town of Berryville	AIRec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	10/21/2022	136.70
Town of Berryville	Court Fines & Forfeitures	Court Fines - October 2022	10/31/2022	70.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	10/21/2022	123.57
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	10/21/2022	73.51
Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	10/21/2022	299.18
Town of Berryville Total				2,504.06
TOYOTA LEASE TRUST	Personal Property Tax Current		11/29/2022	518.91
TOYOTA LEASE TRUST Total				518.91
TOYOTA MOTOR CREDIT	Personal Property Tax Current		11/22/2022	246.91
TOYOTA MOTOR CREDIT Total				246.91
Treasurer Of Virgini	Exam&Bury Pur Svcs	S. Day	11/10/2022	20.00
Treasurer Of Virgini	Exam&Bury Pur Svcs	G. Meadows	11/12/2022	20.00
Treasurer Of Virgini Total				40.00
Truist Bank	AnimalShltr Clothing	rm Truist Credit Card 10-12 to 10-23-22	11/9/2022	224.25
Truist Bank	AnimalShltr Mat & Sup	rm Truist Credit Card 10-12 to 10-23-22	11/9/2022	754.73
Truist Bank	BoS Dues & Memb	cdm-CoAdmin,BoS, IT Truist -9224 statement	11/9/2022	1,115.00
Truist Bank	County Adm Mat & Sup	cdm-CoAdmin,BoS, IT Truist -9224 statement	11/9/2022	131.02
Truist Bank	EMS Travel	Fire-EMS Truist credit card statement 11/9/22	11/9/2022	212.01
Truist Bank	EMS Vehicle Fuel	Fire-EMS Truist credit card statement 11/9/22	11/9/2022	33.75
Truist Bank	FIRE/EMS Uniforms	Fire-EMS Truist credit card statement 11/9/22	11/9/2022	226.40
Truist Bank	IT Pur Svcs	cdm-CoAdmin,BoS, IT Truist -9224 statement	11/9/2022	342.51
Truist Bank	Maintenanc Mat & Sup	rm Truist Credit Card 10-12 to 10-23-22	11/9/2022	2,587.52
Truist Bank	Registrar Mat & Sup	Credit Card - Bosserman	11/9/2022	52.65
Truist Bank	Registrar Postal Svcs	Credit Card - Bosserman	11/9/2022	163.80
Truist Bank	Sheriff Dues & Memb	Monthly Statement	11/9/2022	0.99
Truist Bank	Sheriff Mat & Sup	Monthly Statement	11/9/2022	10.92
Truist Bank	Sheriff Miscellaneous Expendit	Monthly Statement	11/9/2022	1,684.76
Truist Bank	Sheriff PSU Mat & Sup	Monthly Statement	11/9/2022	180.69
Truist Bank	Sheriff SOS Mat & Sup	Monthly Statement	11/9/2022	156.91
Truist Bank	Sheriff SOS Mat & Sup	Monthly Statement	11/9/2022	111.51
Truist Bank	Sheriff Travel - Sworn Staff	Monthly Statement	11/9/2022	146.90
Truist Bank	Sheriff Uniform Sworn Staff	Monthly Statement	11/9/2022	212.72
Truist Bank	Sheriff Vehicle Fuel	Monthly Statement	11/9/2022	72.51
Truist Bank Total				8,421.55
US Uniform & Supply	Sheriff Uniform Sworn Staff	Jacket	7/12/2022	191.49
US Uniform & Supply	Sheriff Uniform Sworn Staff	Blauer Carrier	10/17/2022	151.49
US Uniform & Supply	Sheriff Uniform Sworn Staff	Pants	10/24/2022	123.45
US Uniform & Supply	Sheriff Uniform Sworn Staff	Pans	11/7/2022	116.45
US Uniform & Supply	Sheriff Uniform Sworn Staff	Blauer Shirt	11/16/2022	96.49
US Uniform & Supply Total				679.37
Vacorp	EMS Workers Comp	Refund from County FY22 Audit WC	11/9/2022	(2,554.00)
Vacorp	Maintenanc Workers Comp	Refund from County FY22 Audit WC	11/9/2022	1,712.00
Vacorp	Parks Adm Workers Comp	Refund from County FY22 Audit WC	11/9/2022	(15.00)

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Vacorp	Vol Fire Worker's Comp	F22 WC Final Audit Difference	10/31/2022	8,804.00
Vacorp Total				7,947.00
Valley Health	EMS Mat & Sup	Fire-EMS WMC supplies October 2022	11/1/2022	1,538.07
Valley Health Total				1,538.07
Vaught, Tara A	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Vaught, Tara A Total				92.00
VCFS AUTO LEASING CO	Motor Vehicle Licenses		11/21/2022	25.00
VCFS AUTO LEASING CO	Personal Property Tax Current		11/21/2022	2,551.01
VCFS AUTO LEASING CO Total				2,576.01
VDFP	Parks Adm Dues & Memb	permit fee	10/27/2022	200.00
VDFP Total				200.00
Verizon	AnimalShltr Telephone	Nov phone bill - 3 accounts	11/25/2022	44.26
Verizon	Bldg Insp Telephone	Nov phone bill - 3 accounts	11/25/2022	8.00
Verizon	Clk of CC Telephone	Nov phone bill - 3 accounts	11/25/2022	84.61
Verizon	Com of Rev Telephone	Nov phone bill - 3 accounts	11/25/2022	8.00
Verizon	Comm Atty Telephone	Nov phone bill - 3 accounts	11/25/2022	16.00
Verizon	County Adm Telephone	Nov phone bill - 3 accounts	11/25/2022	12.00
Verizon	District C Telephone	Nov phone bill - 3 accounts	11/25/2022	56.41
Verizon	EMS Telephone	Nov phone bill - 3 accounts	11/25/2022	45.55
Verizon	IT Telephone	Nov phone bill - 3 accounts	11/25/2022	353.09
Verizon	J&D Court Telephone	Nov phone bill - 3 accounts	11/25/2022	53.98
Verizon	JAS Finance Telephone	Nov phone bill - 3 accounts	11/25/2022	120.52
Verizon	Maintenanc Telephone	Nov phone bill - 3 accounts	11/25/2022	44.26
Verizon	Parks Adm Telephone	Nov phone bill - 3 accounts	11/25/2022	68.26
Verizon	Plan Adm Telephone	Nov phone bill - 3 accounts	11/25/2022	12.00
Verizon	Probation Telephone	Nov phone bill - 3 accounts	11/25/2022	4.00
Verizon	Registrar Telephone	Nov phone bill - 3 accounts	11/25/2022	4.00
Verizon	Sheriff Telephone	Nov phone bill - 3 accounts	11/25/2022	263.56
Verizon	Sheriff Telephone	Verizon Radio Tower	11/1/2022	45.12
Verizon	Treasurer Telephone	Nov phone bill - 3 accounts	11/25/2022	4.00
Verizon Total				1,247.62
Victoria Hughes	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Victoria Hughes Total				92.00
Virginia Department	Programs Pur Svcs	background	10/31/2022	80.00
Virginia Department Total				80.00
VITA	Clk of CC Telephone	Oct phone bill 2022	11/3/2022	0.43
VITA	District C Telephone	Oct phone bill 2022	11/3/2022	111.04
VITA	IT Telephone	Oct phone bill 2022	11/3/2022	140.42
VITA	J&D Court Telephone	Oct phone bill 2022	11/3/2022	0.04
VITA	Maintenanc Telephone	Oct phone bill 2022	11/3/2022	65.03
VITA	Sheriff Telephone	Oct phone bill 2022	11/3/2022	2,967.28
VITA Total				3,284.24
VW CREDIT LEASING LT	Personal Property Tax Current		10/31/2022	139.75
VW CREDIT LEASING LT	Personal Property Tax Current		11/1/2022	296.37
VW CREDIT LEASING LT Total				436.12
Washington Gas	104Church Maint Heating	104 N Church 10/14-11/14	11/17/2022	30.87
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 10/14-11/14	11/16/2022	818.63
Washington Gas	Maintenanc Heating	101 Chalmers Ct 10/14-11/14	11/16/2022	487.00
Washington Gas	RT Maintenanc Heating	100 N Church 10/14-11/14	11/16/2022	77.34
Washington Gas Total				1,413.84
Watson, William	Electoral Board Member Fees	11082022 Equipment Officer	11/8/2022	431.25
Watson, William Total				431.25
Westervelt, Carol	Electoral Local Mileage	11082022 Mileage	11/8/2022	41.00
Westervelt, Carol Total				41.00
Wholesome Media LLC	Econ Dev Pur Svcs	Management of Social Media	11/1/2022	100.00
Wholesome Media LLC Total				100.00
Wilson, Karen	Electoral Board Member Fees	11082022 Ballot Officer	11/8/2022	92.00
Wilson, Karen Total				92.00
Winchester Printers	Cnsrv Esmt Donation- Postal	CEA Workshop 2022	11/7/2022	50.00
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	CEA Fall Newsletter 2022	10/26/2022	1,238.07
Winchester Printers	Cnsrv Esmt Donation Pur Svcs	CEA Workshop 2022	11/7/2022	138.36
Winchester Printers Total				1,426.43
Winchester Star	BoS Advertising	cdm-PH15,16,17,18, CA job, shelter job	10/31/2022	1,516.20
Winchester Star	Comm Atty Pur Svcs	cdm-PH15,16,17,18, CA job, shelter job	10/31/2022	180.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Winchester Star	County Adm Advertising	cdm-PH15,16,17,18, CA job, shelter job	10/31/2022	231.00
Winchester Star	Electoral Advertising	11082022 Paid Ad	10/31/2022	184.40
Winchester Star	Plan Com Advertising	11/4/22 PC Public Hearing Notices	10/31/2022	1,339.80
Winchester Star Total				3,451.40
Windisch, Edward	Electoral Board Member Fees	11082022 Early Voting	11/8/2022	42.00
Windisch, Edward Total				42.00
WOLDORF JUSTIN DAVID	Personal Property Tax Current		11/21/2022	15.59
WOLDORF JUSTIN DAVID Total				15.59
Grand Total				243,874.62

**Clarke County
FY23 YTD Budget Report
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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
11010	1300	BoS Part Time Salaries	13,800.00	5,750.00	8,050.00	42%
11010	2100	BoS FICA	1,002.34	395.02	607.32	39%
11010	2300	BoS Health Ins	17,653.92	7,024.40	10,629.52	40%
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	1,786.20	3,813.80	32%
11010	5210	BoS Postal Services	500.00	43.52	456.48	9%
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	4,941.00	559.00	90%
11010	6000	BoS Mat & Sup	800.00	-	800.00	0%
Total 11010 Board of Supervisors			58,600.26	24,613.22	33,987.04	42%
12110	1100	County Adm Salaries	259,095.62	101,843.05	157,252.57	39%
12110	1300	County Adm Part Time Salaries	42,184.00	23,471.00	18,713.00	56%
12110	2100	County Adm FICA	21,918.54	9,621.38	12,297.16	44%
12110	2210	County Adm VRS 1&2	23,420.38	7,572.55	15,847.83	32%
12110	2220	County Adm VRS Hybrid	5,856.29	3,904.16	1,952.13	67%
12110	2300	County Adm Health Ins	17,653.92	7,024.40	10,629.52	40%
12110	2400	County Adm Life Ins	3,408.40	1,336.16	2,072.24	39%
12110	2510	County Adm Dis Ins Hybrid	268.65	179.12	89.53	67%
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	1,606.25	2,393.75	40%
12110	3000	County Admin Pur Svcs-Brdnd	3,000.00	-	3,000.00	0%
12110	3320	County Adm Maint Contracts	3,500.00	2,673.83	826.17	76%
12110	3500	County Adm Printing & Binding	700.00	-	700.00	0%
12110	3600	County Adm Advertising	-	231.00	(231.00)	100%
12110	3600	County Admin Adv-Brdnd	1,000.00	-	1,000.00	0%
12110	5210	County Adm Postal Svcs	50.00	8.13	41.87	16%
12110	5210	County Adm Postal Svcs-Brdnd	1,000.00	-	1,000.00	0%
12110	5230	County Adm Telephone	800.00	305.38	494.62	38%
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	1,307.93	2,692.07	33%
12110	6000	Opiod Materials and Supplies	30,774	0.00	30,774.12	0%
12110	6008	County Adm Vehicle Fuel	1,200.00	1,071.34	128.66	89%
Total 12110 County Administrator			430,358.92	164,464.95	265,893.97	38%
12120	1100	Inform Salaries - Regular	44,574.06	18,572.55	26,001.51	42%
12120	2100	Inform FICA	3,356.10	1,435.38	1,920.72	43%
12120	2220	Inform VRS Hybrid	5,130.48	2,137.70	2,992.78	42%
12120	2300	Inform Health Ins	8,826.96	3,175.80	5,651.16	36%
12120	2400	Inform Life Ins	597.29	248.85	348.44	42%
12120	2510	Inform Dis Ins Hybrid	235.35	98.05	137.30	42%
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	31,684.63	37,370.61	46%
12210	3000	Legal Svc Pur Svcs	35,000.00	8,740.00	26,260.00	25%
Total 12210 Legal Services			35,000.00	8,740.00	26,260.00	25%
12310	1100	Com of Rev Salaries	176,046.92	73,352.90	102,694.02	42%
12310	1300	Com of Rev Part Time Salaries	27,150.00	-	27,150.00	0%
12310	2100	Com of Rev FICA	14,271.07	5,078.64	9,192.43	36%
12310	2210	Com of Rev VRS 1&2	20,263.01	8,442.95	11,820.06	42%
12310	2300	Com of Rev Health Ins	29,339.02	14,184.00	15,155.02	48%
12310	2400	Com of Rev Life Ins	2,359.03	982.90	1,376.13	42%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
12310	2700	Com of Rev Workers Comp	138.00	129.00	9.00	93%
12310	3000	Com of Rev Pur Svcs	1,500.00	653.03	846.97	44%
12310	3320	Com of Rev Maint Contracts	300.00	54.40	245.60	18%
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	344.36	1,655.64	17%
12310	5230	Com of Rev Telephone	200.00	48.00	152.00	24%
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	342.78	657.22	34%
12310	6035	Com of Rev Noncap Ofc Equip	200.00	-	200.00	0%
Total 12310 Commissioner of Revenue			283,267.05	106,787.96	176,479.09	38%
12410	1100	Treasurer Salaries	216,400.68	90,167.00	126,233.68	42%
12410	2100	Treasurer FICA	15,156.26	6,473.84	8,682.42	43%
12410	2210	Treasurer VRS 1&2	10,434.81	4,347.85	6,086.96	42%
12410	2220	Treasurer VRS Hybrid	14,472.91	6,030.40	8,442.51	42%
12410	2300	Treasurer Health Ins	33,843.84	14,380.40	19,463.44	42%
12410	2400	Treasurer Life Ins	2,899.78	1,208.25	1,691.53	42%
12410	2510	Treasurer Dis Ins Hybrid	663.92	276.60	387.32	42%
12410	2700	Treasurer Workers Comp	170.00	137.33	32.67	81%
12410	3000	Treasurer Pur Svcs	1,650.00	309.08	1,340.92	19%
12410	3180	Treasurer Credit Card Fees	20,000.00	7,088.09	12,911.91	35%
12410	3190	Treasurer DMV Stop	10,000.00	3,250.00	6,750.00	33%
12410	3320	Treasurer Maint Contracts	5,400.00	54.39	5,345.61	1%
12410	3500	Treasurer Printing & Binding	7,000.00	1,537.50	5,462.50	22%
12410	3600	Treasurer Advertising	500.00	-	500.00	0%
12410	5210	Treasurer Postal Svcs	28,000.00	9,885.68	18,114.32	35%
12410	5230	Treasurer Telephone	500.00	24.00	476.00	5%
12410	5500	Treasurer Travel	3,000.00	480.00	2,520.00	16%
12410	5510	Treasurer Local Mileage	400.00	-	400.00	0%
12410	5810	Treasurer Dues & Memb	600.00	400.00	200.00	67%
12410	6000	Treasurer Mat & Sup	13,000.00	5,018.77	7,981.23	39%
Total 12410 Treasurer			384,092.20	151,069.18	233,023.02	39%
12510	1100	IT Salaries	175,013.42	72,922.25	102,091.17	42%
12510	2100	IT FICA	12,434.46	5,505.17	6,929.29	44%
12510	2210	IT VRS 1&2	11,824.58	4,926.90	6,897.68	42%
12510	2220	IT VRS Hybrid	8,319.46	3,466.45	4,853.01	42%
12510	2300	IT Health Ins	23,947.32	7,734.48	16,212.84	32%
12510	2400	IT Life Ins	2,345.18	977.15	1,368.03	42%
12510	2510	IT Dis Ins Hybrid	381.64	159.00	222.64	42%
12510	2700	IT Workers Comp	137.00	111.11	25.89	81%
12510	3000	IT Pur Svcs	15,000.00	1,457.93	13,542.07	10%
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	3,141.63	4,858.41	39%
12510	5240	IT Telecomm Online Tech	10,680.00	7,397.61	3,282.39	69%
12510	5400	IT Leases & Rentals	25,560.00	14,959.41	10,600.59	59%
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	49,422.34	44,910.41	52%
12510	6050	IT Noncap Technology Hardware	30,000.00	8,227.80	21,772.20	27%
Total 12510 Data Processing/IT			423,817.85	180,767.21	243,050.64	43%
13100	1300	Electoral Part Time Salaries	8,193.36	2,410.50	5,782.86	29%
13100	2100	Electoral FICA	661.23	184.40	476.83	28%
13100	2700	Electoral Workers Comp	7.00	5.20	1.80	74%
13100	3000	Electoral Pur Svcs	5,100.00	3,482.00	1,618.00	68%

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13100	3160	Electoral Board Member Fees	21,160.00	9,278.75	11,881.25	44%
13100	3320	Electoral Maint Contracts	8,365.00	4,750.00	3,615.00	57%
13100	3500	Electoral Printing & Binding	5,600.00	3,583.88	2,016.12	64%
13100	3600	Electoral Advertising	260.00	184.40	75.60	71%
13100	5210	Electoral Postal Svcs	1,850.00	796.80	1,053.20	43%
13100	5400	Electoral Leases & Rentals	1,900.00	500.00	1,400.00	26%
13100	5500	Electoral Travel	1,500.00	-	1,500.00	0%
13100	5510	Electoral Local Mileage	1,500.00	153.67	1,346.33	10%
13100	5810	Electoral Dues & Memb	200.00	200.00	-	100%
13100	6000	Electoral Mat & Sup	1,832.92	731.58	1,101.34	40%
Total 13100 Electoral Board and Officials			58,129.51	26,261.18	31,868.33	45%
13200	1100	Registrar Salaries	79,643.10	33,184.65	46,458.45	42%
13200	1300	Registrar Part Time Salaries	17,724.00	8,029.06	9,694.94	45%
13200	2100	Registrar FICA	7,370.77	3,162.48	4,208.29	43%
13200	2210	Registrar VRS 1&2	9,166.93	3,819.55	5,347.38	42%
13200	2300	Registrar Health Ins	8,521.56	3,512.20	5,009.36	41%
13200	2400	Registrar Life Ins	1,067.22	444.65	622.57	42%
13200	2700	Registrar Workers Comp	76.00	61.81	14.19	81%
13200	3000	Registrar Pur Svcs	1,400.00	128.00	1,272.00	9%
13200	3320	Registrar Maint Contracts	2,400.00	1,305.83	1,094.17	54%
13200	5210	Registrar Postal Svcs	1,840.00	671.08	1,168.92	36%
13200	5230	Registrar Telephone	1,000.00	257.38	742.62	26%
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	533.71	566.29	49%
Total 13200 Registrar			133,889.58	55,110.40	78,779.18	41%
21100	5841	Circuit C Juror Pay	7,500.00	1,800.00	5,700.00	24%
21100	5842	Circuit C Jury Comm	360.00	-	360.00	0%
21100	6000	Circuit C Mat & Sup	-	539.57	(539.57)	100%
21100	6035	Circuit C Noncap Office Equip	-	385.00	(385.00)	100%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	9,361.60	2,638.40	78%
Total 21100 Circuit Court			19,860.00	12,086.17	7,773.83	61%
21200	3000	District C Pur Svcs	3,300.00	500.00	2,800.00	15%
21200	3150	District C Legal Svcs	270.00	-	270.00	0%
21200	3320	District C Maint Contracts	550.00	807.28	(257.28)	147%
21200	5210	District C Postal Svcs	700.00	545.55	154.45	78%
21200	5230	District C Telephone	2,000.00	775.67	1,224.33	39%
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	318.79	281.21	53%
Total 21200 General District Court			8,620.00	2,997.29	5,622.71	35%
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	328.07	371.93	47%
21600	5210	J&D Court Postal Svcs	700.00	221.97	478.03	32%
21600	5230	J&D Court Telephone	700.00	322.75	377.25	46%
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	922.79	5,477.21	14%
21700	1100	Clk of CC Salaries	195,036.82	79,045.92	115,990.90	41%
21700	2100	Clk of CC FICA	14,866.51	6,252.68	8,613.83	42%
21700	2210	Clk of CC VRS 1&2	13,350.62	5,562.75	7,787.87	42%
21700	2220	Clk of CC VRS Hybrid	9,098.12	3,756.49	5,341.63	41%
21700	2300	Clk of CC Health Ins	8,826.96	-	8,826.96	0%
21700	2400	Clk of CC Life Ins	2,613.50	1,084.93	1,528.57	42%
21700	2510	Clk of CC Dis Ins Hybrid	417.36	172.31	245.05	41%
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%

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21700	3000	Clk of CC Pur Svcs	2,500.00	-	2,500.00	0%
21700	3320	Clk of CC Maint Contracts	19,500.00	2,129.75	17,370.25	11%
21700	3500	Clk of CC Printing & Binding	1,000.00	358.20	641.80	36%
21700	3510	Clk of CC Microfilming	7,000.00	1,747.53	5,252.47	25%
21700	5210	Clk of CC Postal Svcs	5,800.00	770.64	5,029.36	13%
21700	5230	Clk of CC Telephone	1,025.00	504.88	520.12	49%
21700	5810	Clk of CC Dues & Memb	370.00	370.00	-	100%
21700	6000	Clk of CC Mat & Sup	6,705.10	1,654.75	5,050.35	25%
21700	6035	Clk of CC Noncap Office Equip	3,070.00	3,070.00	-	100%
Total 21700 Clerk of the Circuit Court			291,332.99	109,174.68	182,158.31	37%
21910	1100	VictimWit Regular Salary	45,096.00	19,902.00	25,194.00	44%
21910	1300	VictimWit Part Time Sal	14,815.00	4,557.28	10,257.72	31%
21910	2100	VictimWit FICA	4,583.19	1,874.94	2,708.25	41%
21910	2210	VictimWit VRS 1&2	4,653.91	2,290.75	2,363.16	49%
21910	2400	VictimWit Life Ins	604.29	266.65	337.64	44%
21910	2700	VictimWit Workers Comp	43.61	39.45	4.16	90%
21910	3000	VictimWit Pur Svcs	85.00	18.85	66.15	22%
21910	5210	VictimWit Postal Svcs	110.00	-	110.00	0%
21910	5230	VictimWit Telephone	504.00	208.23	295.77	41%
21910	5500	VictimWit Travel	687.10	-	687.10	0%
21910	5501	Victim Wit Registration Fees	200.00	125.00	75.00	63%
21910	5510	VictimWit Travel Local Mileage	40.90	-	40.90	0%
21910	5810	VictimWit Dues & Memb	205.00	-	205.00	0%
21910	6000	VictimWit Mat & Sup	4,313.79	29.97	4,283.82	1%
Total 21910 Victim and Witness Assistance			75,941.79	29,313.12	46,628.67	39%
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	280,772.62	126,013.96	154,758.66	45%
22100	1100	Comm Atty VSTOP Salaries	8,151.29	3,397.25	4,754.04	42%
22100	1300	Comm Atty Part Time Salaries	62,461.00	6,788.17	55,672.83	11%
22100	1300	Comm Atty VSTOP PT Salaries	18,513.00	7,713.65	10,799.35	42%
22100	2100	Comm Atty FICA	26,499.73	10,095.17	16,404.56	38%
22100	2100	Comm Atty VSTOP FICA	549.97	478.06	71.91	87%
22100	2210	Comm Atty VRS 1&2	15,402.23	2,597.93	12,804.30	17%
22100	2210	Comm Atty VSTOP VRS 1&2	742.08	363.22	378.86	49%
22100	2220	Comm Atty VRS Hybrid	16,814.13	11,602.49	5,211.64	69%
22100	2300	Comm Atty Health Ins	23,947.32	11,707.91	12,239.41	49%
22100	2400	Comm Atty Life Ins	3,750.65	1,653.24	2,097.41	44%
22100	2400	Comm Atty VSTOP Life Ins	96.66	42.31	54.35	44%
22100	2510	Comm Atty Dis Ins Hybrid	771.32	532.23	239.09	69%
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	3000	Comm Atty Pur Svcs	-	180.00	(180.00)	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	930.76	2,069.24	31%
22100	5500	Comm Atty Travel	7,000.00	628.56	6,371.44	9%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	333.36	1,166.64	22%
22100	5810	Comm Atty Dues & Memb	3,500.00	2,339.00	1,161.00	67%
22100	6000	Comm Atty Mat & Sup	3,500.00	1,094.55	2,405.45	31%
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	195,750.41	299,855.59	39%
31200	1100	Sheriff Salaries	1,730,108.98	693,056.34	1,037,052.64	40%
31200	1200	Sheriff Overtime	33,500.00	46,679.18	(13,179.18)	139%
31200	1200	CITAC Overtime	5,000.00	-	5,000.00	0%
31200	1200	DMV Alcohol Grant Overtime	9,196.00	3,522.26	5,673.74	38%
31200	1200	DMV Speed Overtime	6,688.00	630.76	6,057.24	9%
31200	1200	OCDETF Sheriff Overtime	-	1,229.46	(1,229.46)	100%
31200	1300	Sheriff Part Time Salaries	43,860.00	10,120.55	33,739.45	23%
31200	1660	Sheriff Emp Bonuses	-	1,000.00	(1,000.00)	100%

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31200	2100	Sheriff FICA	137,794.83	58,193.97	79,600.86	42%
31200	2100	CITAC FICA	383.00	-	383.00	0%
31200	2100	DMV Alcohol Grant FICA	703.44	267.62	435.82	38%
31200	2100	DMV Speed FICA	511.68	45.23	466.45	9%
31200	2210	Sheriff VRS 1&2	145,459.71	62,857.26	82,602.45	43%
31200	2220	Sheriff VRS Hybrid	52,294.65	17,276.97	35,017.68	33%
31200	2300	Sheriff Health Ins	276,525.40	96,477.32	180,048.08	35%
31200	2300	DMV Alcohol Grant Health Ins	-	93.02	(93.02)	100%
31200	2300	DMV Speed Health Ins	-	62.41	(62.41)	100%
31200	2400	Sheriff Life Ins	23,022.67	9,327.45	13,695.22	41%
31200	2510	Sheriff Dis Ins Hybrid	1,972.72	792.59	1,180.13	40%
31200	2700	Sheriff Workers Comp	29,095.00	39,419.52	(10,324.52)	135%
31200	2800	Sheriff Leave Pay	4,280.00	8,584.50	(4,304.50)	201%
31200	2810	Sheriff Holiday Pay	59,715.00	22,557.77	37,157.23	38%
31200	2860	Sheriff LODA	25,660.00	20,781.38	4,878.62	81%
31200	3000	Sheriff Pur Svcs	31,500.00	11,578.22	19,921.78	37%
31200	3320	Sheriff Maint Contracts	167,804.00	84,118.37	83,685.63	50%
31200	3350	Sheriff Insured Repair Svcs	2,100.00	250.00	1,850.00	12%
31200	3500	Sheriff Printing & Binding	1,050.00	-	1,050.00	0%
31200	5210	Sheriff Postal Svcs	2,310.00	467.55	1,842.45	20%
31200	5230	Sheriff Telephone	82,250.00	32,193.51	50,056.49	39%
31200	5300	Sheriff Insurance	15,750.00	10,129.45	5,620.55	64%
31200	5400	Sheriff Leases & Rentals	17,850.00	13,687.90	4,162.10	77%
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	-	19,988.35	(19,988.35)	100%
31200	5800	Sheriff Miscellaneous Expendit	1,050.00	1,784.76	(734.76)	170%
31200	5810	Sheriff Dues & Memb	5,250.00	2,813.81	2,436.19	54%
31200	6000	Sheriff Mat & Sup	63,337.00	912.74	62,424.26	1%
31200	6000	Sheriff COS Mat & Sup	-	609.56	(609.56)	100%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	-	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	-	2,643.05	(2,643.05)	100%
31200	6000	Sheriff SOS Mat & Sup	-	3,289.17	(3,289.17)	100%
31200	6000	Sheriff VRP Mat & Sup	-	11,453.42	(11,453.42)	100%
31200	6000	ICAC Mat & Sup	5,000.00	-	5,000.00	0%
31200	6000	DCJS Byrne 00258 Mat & Sup	1,134.00	1,134.00	-	100%
31200	6008	Sheriff Vehicle Fuel	66,000.00	28,475.18	37,524.82	43%
31200	6011	Sheriff Clothing	15,650.00	-	15,650.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	4,155.45	(4,155.45)	100%
31200	6015	Sheriff Ammunition	28,000.00	717.27	27,282.73	3%
Total 31200 Sheriff - Total			3,184,886.08	1,326,948.42	1,857,937.66	42%
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	3,627.58	8,872.42	29%
Total 31220 Drug Task Force			12,500.00	3,627.58	8,872.42	29%
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	-	11,000.00	0%
32200	2700	Vol Fire Worker's Comp	21,000.00	31,246.00	(10,246.00)	149%
32200	3000	Vol Fire Pur Svcs	10,000.00	85.00	9,915.00	1%
32200	5300	Vol Fire Co Insurance	51,000.00	-	51,000.00	0%
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	68,850.14	122,129.86	36%
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	1,738.26	12,061.74	13%
32201	5600	Blue Ridge Vol Fire Co Contrib	90,000.00	45,000.00	45,000.00	50%
Total 32201 Blue Ridge Volunteer Fire Co			105,200.00	48,047.36	57,152.64	46%
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	3,038.13	25,711.87	11%

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32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	45,000.00	45,000.00	50%
Total 32202 Boyce Volunteer Fire Co			120,430.00	49,649.33	70,780.67	41%
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	22,994.25	49,455.75	32%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	45,000.00	45,000.00	50%
Total 32203 Enders Volunteer Fire Co			165,750.00	71,216.65	94,533.35	43%
32310	1100	EMS Salaries	984,846.57	366,877.59	617,968.98	37%
32310	1100	SAFER Grant Salaries	57,708.53	42,084.78	15,623.75	73%
32310	1200	EMS Overtime	80,000.00	46,136.99	33,863.01	58%
32310	1300	EMS Part Time Salaries	55,000.00	41,638.75	13,361.25	76%
32310	2100	EMS FICA	83,319.92	34,017.24	49,302.68	41%
32310	2100	SAFER Grant FICA	4,300.63	3,092.71	1,207.92	72%
32310	2210	EMS VRS 1&2	107,485.03	37,875.84	69,609.19	35%
32310	2210	SAFER Grant VRS 1&2	6,510.89	4,671.34	1,839.55	72%
32310	2220	EMS VRS Hybrid	6,002.21	2,500.95	3,501.26	42%
32310	2300	EMS Health Ins	186,659.81	68,721.29	117,938.52	37%
32310	2300	SAFER Grant Health Ins	7,598.03	5,308.32	2,289.71	70%
32310	2400	EMS Life Ins	13,212.25	4,700.65	8,511.60	36%
32310	2400	SAFER Grant Group Life Ins	758.00	543.84	214.16	72%
32310	2510	EMS Dis Ins Hybrid	275.34	114.75	160.59	42%
32310	2700	EMS Workers Comp	30,446.00	23,678.47	6,767.53	78%
32310	2700	SAFER Grant Worker's Comp	-	5,297.09	(5,297.09)	100%
32310	2810	EMS Holiday Pay	40,000.00	18,612.18	21,387.82	47%
32310	2860	EMS LODA	17,600.00	15,009.02	2,590.98	85%
32310	3000	EMS Pur Svcs	115,100.00	7,536.94	107,563.06	7%
32310	3000	EMS Pur Svcs-Employee Training	15,000.00	10,243.00	4,757.00	68%
32310	5210	EMS Postal Services	200.00	3.57	196.43	2%
32310	5230	EMS Telephone	1,550.00	273.22	1,276.78	18%
32310	5230	EMS LEMPG Grant-Telephone	-	2,694.75	(2,694.75)	100%
32310	5500	EMS Travel	6,000.00	1,338.81	4,661.19	22%
32310	5800	EMS Miscellaneous	4,500.00	795.59	3,704.41	18%
32310	6000	EMS Mat & Sup	40,000.00	12,785.24	27,214.76	32%
32310	6000	EMS Mat's and Supplies-Train	-	257.85	(257.85)	100%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	-	7,500.00	0%
32310	6008	EMS Vehicle Fuel	22,500.00	16,514.59	5,985.41	73%
32310	6011	FIRE/EMS Uniforms	15,000.00	15,100.96	(100.96)	101%
32310	6011	EMS Personal Protection Equip	-	365.35	(365.35)	100%
32310	6011	FIRE Personal Protection Equip	21,000.00	1,997.90	19,002.10	10%
32310	6040	EMS Tech SW/OL	15,000.00	16,531.34	(1,531.34)	110%
Total 32310 Fire and Rescue Services			1,945,073.21	807,320.91	1,137,752.30	42%
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	9,387.00	26,781.00	26%
Total 33220 Juvenile Detention Center			36,168.00	9,387.00	26,781.00	26%
33300	5230	Probation Telephone	100.00	24.00	76.00	24%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
Total 33300 Probation Office			400.00	24.00	376.00	6%
34100	1100	Bldg Insp Salaries	164,752.33	62,365.40	102,386.93	38%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	6,137.10	16,252.90	27%
34100	2100	Bldg Insp FICA	13,400.10	4,984.89	8,415.21	37%
34100	2210	Bldg Insp VRS 1&2	8,698.45	3,524.60	5,173.85	41%
34100	2220	Bldg Insp VRS Hybrid	10,264.54	3,653.70	6,610.84	36%
34100	2300	Bldg Insp Health Ins	31,076.57	10,660.10	20,416.47	34%
34100	2400	Bldg Insp Life Ins	2,207.68	835.70	1,371.98	38%
34100	2510	Bldg Insp Dis Ins Hybrid	470.87	167.60	303.27	36%
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%

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34100	3320	Bldg Insp Maint Contracts	500.00	1,930.63	(1,430.63)	386%
34100	5210	Bldg Insp Postal Svcs	150.00	82.06	67.94	55%
34100	5230	Bldg Insp Telephone	2,500.00	1,271.18	1,228.82	51%
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	2,832.03	567.97	83%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	1,523.08	976.92	61%
Total 34100 Building Inspections			267,212.54	102,134.70	165,077.84	38%
35100	1100	AnimalShltr Salaries	71,239.84	18,076.86	53,162.98	25%
35100	1300	AnimalShltr Part Time Salaries	14,000.00	9,841.16	4,158.84	70%
35100	2100	AnimalShltr FICA	6,474.95	2,568.45	3,906.50	40%
35100	2220	AnimalShltr VRS Hybrid	8,199.70	2,252.59	5,947.11	27%
35100	2300	AnimalShltr Health Ins	-	702.44	(702.44)	100%
35100	2400	AnimalShltr Life Ins	954.62	262.24	692.38	27%
35100	2510	AnimalShltr Dis Ins Hybrid	376.15	103.32	272.83	27%
35100	2700	AnimalShltr Workers Comp	880.00	711.21	168.79	81%
35100	2800	AnimalShltr Leave Pay	-	5,812.09	(5,812.09)	100%
35100	3000	AnimalShltr Pur Svcs	8,500.00	6,295.11	2,204.89	74%
35100	3320	AnimalShltr Maint Svc Contracts	150.00	23.91	126.09	16%
35100	3500	AnimalShltr Printing & Binding	200.00	-	200.00	0%
35100	5230	AnimalShltr Telephone	500.00	260.84	239.16	52%
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	5,226.47	2,273.53	70%
35100	6008	AnimalShltr Vehicle Fuel	1,500.00	602.27	897.73	40%
35100	6011	AnimalShltr Clothing	500.00	224.25	275.75	45%
Total 35100 Animal Control			121,475.26	52,964.21	68,511.05	44%
35300	3000	Exam&Bury Pur Svcs	200.00	80.00	120.00	40%
Total 35300 Med Examiner & Indigent Burial			200.00	80.00	120.00	40%
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	68,168.69	111,831.31	38%
Total 42400 Refuse Disposal			180,000.00	68,168.69	111,831.31	38%
42410	1300	SWC PT Salaries - Regular	29,912.00	7,658.50	22,253.50	26%
42410	2100	SWC FICA	2,288.28	585.86	1,702.42	26%
42410	2700	Worker's Compensation	525.00	458.46	66.54	87%
42410	3000	SWC Pur Svcs	58,150.00	17,076.09	41,073.91	29%
42410	5110	SWC Electrical Services	2,000.00	432.77	1,567.23	22%
42410	5230	SWC Telephone	500.00	209.15	290.85	42%
42410	6000	SWC Mat & Sup	500.00	-	500.00	0%
Total 42410 Solid Waste Convenience			93,875.28	26,420.83	67,454.45	28%
42600	3000	LitterCtrl Pur Svcs	7,981.00	316.23	7,664.77	4%
42600	6000	LitterCtrl Mat & Sup	118.92	-	118.92	0%
Total 42600 Litter Control			8,099.92	316.23	7,783.69	4%
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	10,659.24	26,340.76	29%
42700	5600	Sanitation Entity Gift	207,000.00	-	207,000.00	0%
Total 42700 Sanitation			244,000.00	10,659.24	233,340.76	4%
43200	1100	Maintenanc Salaries	177,547.40	78,668.89	98,878.51	44%
43200	2100	Maintenanc FICA	12,985.43	5,766.65	7,218.78	44%
43200	2210	Maintenanc VRS 1&2	11,812.77	4,863.78	6,948.99	41%
43200	2220	Maintenanc VRS Hybrid	8,622.92	4,200.73	4,422.19	49%
43200	2300	Maintenanc Health Ins	27,605.77	10,880.68	16,725.09	39%
43200	2400	Maintenanc Life Ins	2,379.12	1,054.22	1,324.90	44%
43200	2510	Maintenanc Dis Ins Hybrid	395.56	192.73	202.83	49%
43200	2700	Maintenanc Workers Comp	3,350.00	3,516.87	(166.87)	105%
43200	3000	Maintenanc Pur Svcs	42,000.00	19,810.66	22,189.34	47%
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	3,141.67	11,858.33	21%
43200	3000	RT Maintenanc Pur Svcs	8,000.00	23,177.04	(15,177.04)	290%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	2,587.14	(587.14)	129%
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%

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43200	3000	AIRec Maint Pur Svcs	10,000.00	-	10,000.00	0%
43200	3000	AIOff Maint Pur Svcs	10,000.00	885.00	9,115.00	9%
43200	3000	AIPool Maint Pur Svcs	8,000.00	888.05	7,111.95	11%
43200	3000	AIBase Maint Pur Svcs	750.00	-	750.00	0%
43200	3000	AI Soc Maint Pur Svcs	1,000.00	200.00	800.00	20%
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	304.95	3,195.05	9%
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	34,382.00	50,618.00	40%
43200	3320	JGC Maint Contracts	7,000.00	4,089.08	2,910.92	58%
43200	3320	RT Maintenanc Maint Contracts	5,000.00	5,055.82	(55.82)	101%
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	2,982.84	717.16	81%
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	13,900.75	28,099.25	33%
43200	3340	JGC Maintenanc Custodial Contr	18,000.00	5,938.75	12,061.25	33%
43200	3340	311EMain Maint Cus Contracts	3,600.00	2,306.25	1,293.75	64%
43200	3600	Maintenanc Advertising	800.00	-	800.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	14,169.61	25,830.39	35%
43200	5110	RT Maintenanc Electric	12,000.00	4,282.76	7,717.24	36%
43200	5110	ChurchSt Maint Electric	25,000.00	6,946.60	18,053.40	28%
43200	5110	104Church Maint Electric	11,000.00	3,531.41	7,468.59	32%
43200	5110	225Rams Maint Electric	7,000.00	3,848.68	3,151.32	55%
43200	5110	524West Maint Electric	2,000.00	577.25	1,422.75	29%
43200	5110	AIRec Maint Electric	27,000.00	9,539.98	17,460.02	35%
43200	5110	AIOff Maint Electric	5,500.00	2,087.55	3,412.45	38%
43200	5110	AIPool Maint Electric	8,000.00	5,790.02	2,209.98	72%
43200	5110	AIBase Maint Electric	800.00	222.84	577.16	28%
43200	5110	AI Soc Maint Electric	750.00	207.12	542.88	28%
43200	5110	311EMain Maint Electric	8,000.00	2,827.56	5,172.44	35%
43200	5110	309WMain Maint Electrical Svcs	1,500.00	368.88	1,131.12	25%
43200	5110	129Rams Maint Electric	3,000.00	1,047.34	1,952.66	35%
43200	5120	JGC Maintenanc Heating	5,500.00	2,201.36	3,298.64	40%
43200	5120	RT Maintenanc Heating	1,800.00	238.15	1,561.85	13%
43200	5120	104Church Maint Heating	3,800.00	129.62	3,670.38	3%
43200	5120	225Rams Maint Heating	6,000.00	1,106.80	4,893.20	18%
43200	5120	524West Maint Heating	2,000.00	-	2,000.00	0%
43200	5120	AIRec Maint Heating	5,000.00	826.69	4,173.31	17%
43200	5120	309WMain Maint Heating	1,200.00	-	1,200.00	0%
43200	5120	129Rams Maint Heating	3,300.00	513.76	2,786.24	16%
43200	5130	Maintenanc Water & Sewer	500.00	247.31	252.69	49%
43200	5130	JGC Maintenanc Water & Sewer	1,400.00	601.27	798.73	43%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	1,859.94	2,640.06	41%
43200	5130	104Church Maint Water & Sewer	750.00	308.90	441.10	41%
43200	5130	225Rams Maint Water & Sewer	300.00	29.94	270.06	10%
43200	5130	AIRec Maint Water & Sewer	2,000.00	729.09	1,270.91	36%
43200	5130	AIOff Maint Water & Sewer	3,000.00	3,212.99	(212.99)	107%
43200	5130	AIPool Maint Water & Sewer	14,000.00	5,949.80	8,050.20	42%
43200	5130	311EMain Maint Water & Sewer	1,000.00	531.54	468.46	53%
43200	5130	309WMain Maint Water & Sewer	800.00	623.52	176.48	78%
43200	5130	129Rams Maint Water & Sewer	400.00	267.43	132.57	67%

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43200	5230	Maintenanc Telephone	2,000.00	481.67	1,518.33	24%
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	13,159.88	21,840.12	38%
43200	6000	JGC Maintenance Mat & Sup	2,500.00	2,928.96	(428.96)	117%
43200	6000	RT Maint Mat & Sup	1,000.00	529.68	470.32	53%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	107.84	892.16	11%
43200	6000	104Church Maint Mat & Sup	1,200.00	113.96	1,086.04	9%
43200	6000	225Rams Maint Mat & Sup	1,200.00	46.85	1,153.15	4%
43200	6000	524West Maint Mat & Sup	1,000.00	-	1,000.00	0%
43200	6000	AlRec Maint Mat & Sup	2,200.00	115.88	2,084.12	5%
43200	6000	AlOff Maint Mat & Sup	5,000.00	635.79	4,364.21	13%
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	1,169.91	2,330.09	33%
43200	6000	AlSoc Maint Mat & Sup	10,000.00	4,557.04	5,442.96	46%
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	334.23	665.77	33%
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	4,004.82	3,495.18	53%
Total 43200 General Property Maintenance - All Accounts			881,560.97	405,754.03	475,806.94	46%
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	7,500.00	7,500.00	50%
Total 52400 N Shen Valley Subst Abuse Coal			15,000.00	7,500.00	7,500.00	50%
52500	5600	NW Community Svc Entity Gift	105,985.00	52,992.50	52,992.50	50%
Total 52500 Northwestern Community Svcs			105,985.00	52,992.50	52,992.50	50%
52800	5600	Concern Hotline Entity Gift	1,500.00	1,500.00	-	100%
Total 52800 Concern Hotline			1,500.00	1,500.00	-	100%
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	20,000.00	20,000.00	50%
Total 53230 Shenandoah Area Agency on Aging			40,000.00	20,000.00	20,000.00	50%
53240	5600	Virginia Regional Transit Cont	24,960.00	12,480.00	12,480.00	50%
Total 53240 VA Regional Transp Assn			24,960.00	12,480.00	12,480.00	50%
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	8,264.00	8,264.00	50%
Total 69100 Lord Fairfax Community College			16,528.00	8,264.00	8,264.00	50%
71100	1100	Parks Adm Salaries	350,839.65	144,036.79	206,802.86	41%
71100	1300	Parks Adm Part Time Salaries	26,036.00	13,556.25	12,479.75	52%
71100	2100	Parks Adm FICA	26,415.38	11,424.12	14,991.26	43%
71100	2210	Parks Adm VRS 1&2	40,381.67	15,672.33	24,709.34	39%
71100	2220	Parks Adm VRS Hybrid	-	1,064.67	(1,064.67)	100%
71100	2300	Parks Adm Health Ins	59,571.96	20,538.84	39,033.12	34%
71100	2400	Parks Adm Life Ins	4,701.26	1,948.50	2,752.76	41%
71100	2510	Parks Adm Dis Ins Hybrid	-	48.84	(48.84)	100%
71100	2700	Parks Adm Workers Comp	7,240.00	5,884.45	1,355.55	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%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
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	1,017.80	(17.80)	102%
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	276.05	1,048.55	21%
71100	5230	Parks Adm Telephone	1,000.00	405.02	594.98	41%
71100	5400	Parks Adm Leases & Rentals	3,191.00	805.36	2,385.64	25%
71100	5500	Parks Adm Travel	2,190.00	-	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	2,111.00	1,205.00	906.00	57%
71100	6000	Parks Adm Mat & Sup	5,156.00	1,669.82	3,486.18	32%
71100	6008	Parks Adm Vehicle Fuel	700.00	302.68	397.32	43%
71100	6011	Parks Adm Clothing	1,100.00	519.95	580.05	47%
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	229,441.36	336,657.16	41%
71310	1100	Rec Center Salaries	59,131.04	24,637.95	34,493.09	42%
71310	1300	Rec Center Part Time Salaries	65,580.00	19,213.27	46,366.73	29%
71310	2100	Rec Center FICA	9,486.55	3,335.20	6,151.35	35%
71310	2210	Rec Center VRS 1&2	6,805.99	2,835.85	3,970.14	42%
71310	2300	Rec Center Health Ins	8,826.96	3,540.02	5,286.94	40%
71310	2400	Rec Center Life Ins	792.36	330.15	462.21	42%
71310	2700	Rec Center Workers Comp	2,580.00	1,956.67	623.33	76%
71310	3600	Rec Center Advertising	890.00	761.20	128.80	86%
71310	5830	Rec Center Refunds	1,000.00	1,077.00	(77.00)	108%
71310	6000	Rec Center Mat & Sup	7,595.00	1,405.43	6,189.57	19%
71310	6012	Rec Center Merch for Resale	3,000.00	1,124.22	1,875.78	37%
Total 71310 Recreation Center			165,687.90	60,216.96	105,470.94	36%
71320	1300	Pool Part Time Salaries	77,729.00	57,334.45	20,394.55	74%
71320	2100	Pool FICA	5,946.24	4,381.23	1,565.01	74%
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	2,595.90	535.08	2,060.82	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			105,275.14	68,750.50	36,524.64	65%
71350	1100	Programs Salaries	47,346.20	19,791.65	27,554.55	42%
71350	1200	Programs Overtime	-	54.25	(54.25)	100%
71350	1300	Programs Part Time Salaries	135,659.00	37,066.25	98,592.75	27%
71350	2100	Programs FICA	12,951.86	4,307.75	8,644.11	33%
71350	2210	Programs VRS 1&2	5,449.55	2,278.00	3,171.55	42%
71350	2300	Programs Health Ins	8,670.96	3,189.27	5,481.69	37%
71350	2400	Programs Life Ins	634.44	265.20	369.24	42%
71350	2700	Programs Workers Comp	3,580.00	2,871.29	708.71	80%
71350	3000	Programs Pur Svcs	46,483.00	16,509.17	29,973.83	36%
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	-	208.23	(208.23)	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	3,618.75	3,381.25	52%
71350	6000	Programs Mat & Sup	14,076.86	4,982.87	9,093.99	35%
71350	6011	Programs Clothing	1,500.00	285.09	1,214.91	19%
71350	6012	Programs Merch for Resale	5,821.00	-	5,821.00	0%
Total 71350 Parks Programs			340,056.87	97,938.79	242,118.08	29%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
71360	1300	Concession Part Time Salaries	5,899.75	5,610.00	289.75	95%
71360	2100	Concession FICA	451.32	429.17	22.15	95%
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	10,913.97	9,137.10	54%
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	157,000.00	157,000.00	50%
Total 73200 Handley Regional Library			314,000.00	157,000.00	157,000.00	50%
81110	1100	Plan Adm Salaries	306,973.74	127,786.95	179,186.79	42%
81110	1300	Plan Adm Part Time Salaries	36,000.00	13,545.00	22,455.00	38%
81110	2100	Plan Adm FICA	23,356.53	10,364.79	12,991.74	44%
81110	2210	Plan Adm VRS 1&2	22,306.22	9,294.25	13,011.97	42%
81110	2220	Plan Adm VRS Hybrid	13,026.43	5,414.00	7,612.43	42%
81110	2300	Plan Adm Health Ins	34,260.79	14,453.05	19,807.74	42%
81110	2400	Plan Adm Life Ins	4,113.45	1,712.30	2,401.15	42%
81110	2510	Plan Adm Dis Ins Hybrid	597.57	248.35	349.22	42%
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	20,950.00	(15,950.00)	419%
81110	3320	Plan Adm Maint Contracts	-	2,238.56	(2,238.56)	100%
81110	3500	Plan Adm Printing & Binding	2,000.00	912.50	1,087.50	46%
81110	5210	Plan Adm Postal Svcs	1,200.00	625.72	574.28	52%
81110	5230	Plan Adm Telephone	400.00	224.96	175.04	56%
81110	5500	Plan Adm Travel	2,000.00	343.65	1,656.35	17%
81110	5510	Plan Adm Local Mileage	1,000.00	495.69	504.31	50%
81110	5810	Plan Adm Dues & Memb	400.00	350.00	50.00	88%
81110	6000	Plan Adm Mat & Sup	2,714.89	592.35	2,122.54	22%
Total 81110 Planning Administration			496,038.62	215,028.58	281,010.04	43%
81120	1300	Plan Com Part Time Salaries	500.00	400.00	100.00	80%
81120	2100	Plan Com FICA	38.28	30.60	7.68	80%
81120	2700	Plan Com Workers Comp	10.00	7.66	2.34	77%
81120	3160	Plan Com Board Member Fees	8,000.00	2,000.00	6,000.00	25%
81120	3600	Plan Com Advertising	4,000.00	2,913.00	1,087.00	73%
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	5,373.96	9,024.32	37%
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	32,804.35	45,926.09	42%
81510	2100	Econ Dev FICA	6,022.88	2,532.25	3,490.63	42%
81510	2220	Econ Dev VRS Hybrid	9,061.87	3,775.80	5,286.07	42%
81510	2400	Econ Dev Life Ins	1,054.99	439.60	615.39	42%
81510	2510	Econ Dev Dis Ins Hybrid	415.70	173.20	242.50	42%
81510	2700	Econ Dev Workers Comp	1,554.00	49.98	1,504.02	3%
81510	3000	Econ Dev Pur Svcs	45,000.00	4,400.00	40,600.00	10%

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FUNCTION	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% Used
81510	3320	Econ Dev Maint Svc Contracts	2,000.00	600.00	1,400.00	30%
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	208.23	341.77	38%
81510	5500	Econ Dev Travel	500.00	-	500.00	0%
81510	5510	Econ Dev Local Mileage	250.00	94.77	155.23	38%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	-	500.00	0%
81510	5810	Econ Dev Dues & Memb	11,200.00	11,438.75	(238.75)	102%
81510	6000	Econ Dev Mat & Sup	585.44	2,857.94	(2,272.50)	488%
Total 81510 Office of Economic Development			170,525.32	61,843.34	108,681.98	36%
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	2,779.40	6,720.60	29%
81800	3000	HstPrvCom Pur Svcs	-	7,000.00	(7,000.00)	100%
81800	3160	HstPrvCom Board Member Fees	1,000.00	-	1,000.00	0%
81800	3600	HstPrvCom Advertising	300.00	822.60	(522.60)	274%
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	10,602.00	298.00	97%
81910	5600	NSVRC EntityGift	10,914.00	10,913.37	0.63	100%
Total 81910 Northern Shen Valley Reg Comm			10,914.00	10,913.37	0.63	100%
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	134.11	665.89	17%
83100	3841	Coop Ext VPI Agent	51,281.77	-	51,281.77	0%
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	52.68	1,447.32	4%
Total 83100 Cooperative Extension Program			54,431.77	214.88	54,216.89	0%
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 Personnel	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	-	1,370.57	(1,370.57)	100%
Total 92600 Rev Refunds - Ambulance			-	1,370.57	(1,370.57)	100%
Grand Total			14,101,858.02	5,708,917.53	8,392,940.49	40%

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	Health Fund
04/19/22 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							
11/22/2022 Deed Book Restoration Grant							31,666							
11/22/2022 ARPA Local Assistance & Tribal Consistency Funds		50,000												
11/22/2022 ARPA Tourism Recover Prgm (VTC)							30,000							
11/22/2022 CCPS Recruitment & Retention Grant					30,000									
11/22/2022 Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
11/22/2022 Sheriff's Office Mobile Radio Project							372,000							
11/22/2022 Avenity Tax Software							259,000							
11/22/2022 Jack Enders Blvd Project							280,000							
11/22/2022 Various Small Capital Projects							150,000							
12/20/2022 Sheriff's Cruiser Replacement							17,917							
12/20/2022 Clarke County History through Architecture Book		24,505												
Revised Appropriation	54,786,219	14,175,283	1,790,917	330,295	25,528,848	744,298	5,467,872	2,967,754	251,700	2,329,126	818,126	87,000	10,000	285,000
Change to Appropriation	3,720,008	111,413	12,627	0	138,667	0	1,732,872	1,397,429	0	0	0	42,000	0	285,000
Original Revenue Estimate	18,905,555	3,483,549	1,171,600	190,709	11,546,503	744,298	0	1,570,325	0	198,571	0		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							
11/22/2022 Deed Book Restoration Grant							31,666							
11/22/2022 ARPA Local Assistance & Tribal Consistency Funds		50,000												
11/22/2022 ARPA Tourism Recover Prgm (VTC)							30,000							
11/22/2022 CCPS Recruitment & Retention Grant					30,000									
11/22/2022 Dept of Social Svcs Refugee Cash Assistance Prgm			3,720											
12/20/2022 Sheriff's Cruiser Replacement-VaCorp Claim							17,917							
12/20/2022 Clarke County History through Architecture Book		19,005												
Revised Revenue Estimate	20,423,016	3,584,462	1,175,320	190,709	11,704,737	778,896	124,425	2,644,896	0	198,571	0	21,000	0	0
Change to Revenue Estimate	1,517,461	100,913	3,720	0	158,234	34,598	124,425	1,074,571	0	0	0	21,000	0	0
Original Local Tax Funding	32,160,656	10,580,321	606,690	139,586	13,843,678	0	3,735,000	0	251,700	2,130,555	818,126	45,000	10,000	0
Revised Local Tax Funding	34,363,202	10,590,821	615,597	139,586	13,824,110	-34,598	5,343,447	322,858	251,700	2,130,555	818,126	66,000	10,000	285,000
Change to Local Tax Funding	2,202,546	10,500	8,907	0	-19,568	-34,598	1,608,447	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	
000 Non-Categorical								
94110 HVAC System Replacement	425,000	192,017	617,017	9,050.75	411,657.25	196,309.00	68.2%	
94130 Painting and Flooring	0	0	0	.00	14,405.00	-14,405.00	100.0%	
94140 Landscaping	0	7,336	7,336	.00	.00	7,336.00	.0%	
94141 Courthouse Green Project	0	75,380	75,380	46,169.03	12,488.97	16,722.00	77.8%	
94310 Sheriff's Equipment	14,000	22,026	36,026	13,005.28	.00	23,020.72	36.1%	
94326 Fire/EMS Vehicle	50,000	0	50,000	.00	.00	50,000.00	.0%	
94331 Sheriff's Vehicles	116,000	38,783	154,783	69,409.60	51,293.28	34,080.12	78.0%	
94501 Berryville Business Park	0	0	0	8,530.00	111,389.00	-119,919.00	100.0%	
94601 Technology Improvements	0	1,118	1,118	.00	.00	1,118.00	.0%	
94603 Mobile Radio System	95,000	108,599	203,599	106,033.64	458,747.92	-361,182.56	277.4%	
94604 911 Phone System	0	44,842	44,842	12,456.20	.00	32,385.80	27.8%	
94701 Tennis Court	60,000	0	60,000	.00	90,346.60	-30,346.60	150.6%	
94702 Swimming Pool	0	33,144	33,144	.00	.00	33,144.00	.0%	
94703 Park Repairs	0	69,044	69,044	5,969.00	.00	63,075.00	8.6%	
94706 Park Sitework and Parking	25,000	0	25,000	25,000.00	.00	.00	100.0%	
94802 Reassessment	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL Non-Categorical	985,000	592,289	1,577,289	295,623.50	1,150,328.02	131,337.48	91.7%	
483 Library of VA Deed Book Restor								
94804 DeedBookRestoration	0	0	0	31,666.00	.00	-31,666.00	100.0%	
TOTAL Library of VA Deed Book Restor	0	0	0	31,666.00	.00	-31,666.00	100.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
666	Assistance Firefighters-Radios	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Assistance Firefighters-Radios	50,000	0	50,000	.00	.00	50,000.00	.0%
	GRAND TOTAL	3,735,000	592,289	4,327,289	1,407,289.50	1,150,328.02	1,769,671.48	59.1%

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