

Agenda

FY 18 Budget Process

March 2, 2017, 5:30 pm

JGC

1. Changes to FY 18:

Reduce \$6,000 minor capital in Clerk of Circuit Court.
Add \$25,051 Billing Coordinator to Fire and EMS.
Add \$200,000 Convenience Center operations.
Reduce Housing services from 10K to \$2,500.
Add Berryville Main Street at \$2,500.
Add to personnel contingency:
 100K Compression;
 15K PT Clerk;
 108K 2% salary increase (GG, SS, JAS)
Reduce GG Capital Projects to \$810,189
Add 25,043 to Social Services for Asst & OnCall
Remove designation for Communications
Incorporate Adopted School Budget

2. Followups:

Discuss Historic Preservation Commission. Pg 1
Discuss Commonwealth Atty File Storage. Pg. 3
Discuss Part Time Salary Increases.

3. Regional Organizations Pg. 4

4. Updated Documents:

Net Tax Funding Pg. 5
Budget Document Pg. 6
Personnel Requests Pg. 11
Minor Capital Pg. 12
General Government Capital Pg. 13
Salary Increase History Pg. 14

5. Time Permitting:

General Fund Line Item Budget Pg. 15

Historic Preservation Public Relation Funds Historic Preservation Commission

Background

The Board of Supervisors appointed the first seven-member Historic Preservation Commission (HPC), in 1987. It serves as the architectural review board for properties in the local historic districts. The County's 2013 Comprehensive Plan Objective 4 Historic Resources states:

"Conserve the County's historic character by preserving its historical and cultural resources for the aesthetic, social, and educational benefits of present and future citizens through the following policies and the Historic Resources Plan."

Policies under that objective include in part:

1. Develop innovative ways to protect and promote the economic and cultural importance of historic and archaeological resources.

2. Encourage and assist property owners to pursue State and National Register designation, either individually or through thematic nominations.

10. Promote community awareness and public education through use of a wide variety of media regarding tax incentives, designation procedures, design guidelines, and appropriate rehabilitation guidelines. Support the creation of literature on the historic resources of the County to acquaint the general public, and in particular new residents, with the County's rich cultural heritage. These activities should have the objective of informing property owners and residents of the value that historic preservation adds to their properties and community.

13. Investigate solutions to address the issue of demolition by neglect including public education initiatives, cooperative efforts, and regulatory tools provided by State law.

In order to achieve the stated goals, the Historic Preservation Commission is requesting funds to hire a public relations consultant to increase awareness as to what the HPC does and promote a better understanding of the County's Historic Resources. The HPC is requesting \$2,000 for this effort. Please understand that this funding would be used in conjunction with the \$10,000 for historic structure stabilization and would not be instead of those funds.

The Clarke County Conservation Easement Authority has had tremendous success at keeping Conservation in the public's eye through public relations efforts that include newsletters, press releases and presence at the County Fair, High School and Farmers Market.

Funding request

The Historic Preservation Commission is requesting a recurring annual funding request of \$2,000 from the Board for the purpose of developing and maintaining a public relations education and outreach effort for historic preservation purposes.

CLARKE COUNTY FY 18 BUDGET

Capital Outlay Request

Use this form to request a capital outlay item including furniture, equipment, vehicles, major maintenance, or other similar infrequent large dollar purchase. Use the Technology Request form for computers, printers, etc. Complete a separate sheet for each request, and attach additional information as necessary.

Department, School, or Agency Name:

Department of Planning/Historic Preservation Commission

Account Manager or Contact Person:

Brandon Stidham and Alison Teetor

Object or Project Name:

Historic Preservation Public Relations Funds

Month & Year Needed: July 2017

New or Replacement? n/a

Cost: \$2,000

Non-local Revenue for Object:

None

JUSTIFICATION Please justify your request below as succinctly, factually, and legibly as possible:

See attached memo

Use this form to request a capital outlay item including furniture, equipment, vehicles, major maintenance, or other similar infrequent large dollar purchase. Use the Technology Request form for computers, printers, etc. Complete a separate sheet for each request, and attach additional information as necessary.

Department, School, or Agency Name: Commonwealth's Attorney
 Account Manager or Contact Person: Clesta Rhodes
 Object or Project Name: File storage

Month & Year Needed: 07/2017 New or Replacement? Cost:

Non-local Revenue for Object:
 Source: None
 Amount:

JUSTIFICATION Please justify your request below as succinctly, factually, and legibly as possible:

We need storage space for closed files. We are currently using the small attic areas of this building.

We are required to maintain certain files in accordance with the Code of Virginia and the mandates of the Library of Virginia.

In the case of the Commonwealth's Attorney's Office, some files will never be destroyed. Some can be destroyed 20 years after "closing," others 10 years after closing. There are some which can be destroyed after a year after the case is closed. A case is usually considered closed after the entire case (*including the probationary period*) has ended.

Most Circuit Court files are considered "most serious" and are maintained for at least 20 years after closing due to the seriousness of the crimes. However, there are some cases that are deemed "historically significant" in nature and need to be retained permanently.

General District and Juvenile Court files and civil cases are considered closed after one year, so normally are retained for at least three years before destruction (again, allowing for the probation period to complete.)

The volume of paperwork attached to each case has increased dramatically over the past few years. Misdemeanor cases that used to have four or five pages attached now contain (conservatively) at least twenty pages. Circuit Court case files often contain three times that many pages, with the historical significant cases running to volumes. For example, during the Smith murder, there were fourteen (14) 3-inch binders of only court pleading documents for just one of the defendants, and there were three defendants (the other two defendants had approximately five 3-inch binders together). This is deemed an historically significant case due to the seriousness nature of the crime and the legal issues raised during its litigation.

REGIONAL ORGANIZATIONS

Description	Curr Bud	PROPOSED	Change
Blue Ridge Legal	1,500.00	1,500.00	0.00
Regional Court Services	4,494.00	4,494.00	0.00
Criminal Justice Training	19,593.00	20,000.00	407.00
Drug Task Force	12,500.00	12,500.00	0.00
Vol Fire Companies (Warren)	25,000.00	25,000.00	0.00
Blue Ridge VFD	50,000.00	70,000.00	20,000.00
Boyce VFD	50,000.00	50,000.00	0.00
Enders VFD	75,000.00	100,000.00	25,000.00
Lord Fairfax Emergency Med	5,422.00	6,282.00	860.00
Forestry Service	2,712.00	2,712.00	0.00
Sanitation (CCSA)	207,000.00	207,000.00	0.00
Local Health Department	220,000.00	221,909.00	1,909.00
Our Health	5,000.00	6,500.00	1,500.00
N Shen Valley Substance Abuse	15,000.00	20,000.00	5,000.00
NW Community Services	88,000.00	96,800.00	8,800.00
Concern Hotline	750.00	750.00	0.00
NW Works	1,000.00	1,000.00	0.00
SAAA	40,000.00	40,000.00	0.00
Virginia Regional Transit	19,302.00	19,302.00	0.00
FISH of Clarke County	1,000.00	5,500.00	4,500.00
Access Independence	750.00	1,000.00	250.00
Laurel Center	2,000.00	3,000.00	1,000.00
Lord Fairfax Community College	16,441.00	15,788.00	-653.00
Barns of Rose Hill	5,000.00	7,000.00	2,000.00
VA Commjssion on the Arts	10,000.00	10,000.00	0.00
Handley Library	206,513.00	223,757.00	17,244.00
Regional Airport	2,500.00	2,500.00	0.00
Housing Services	5,400.00	2,500.00	-2,900.00
Buy Fresh Buy Local	750.00	0.00	-750.00
Small Business Center	1,500.00	3,000.00	1,500.00
Blandy Experimental Farm	3,000.00	4,000.00	1,000.00
Berryville Main Street	0.00	2,500.00	2,500.00
NSVRC Regional Commission	7,384.00	10,273.00	2,889.00
Friends of Shen River	3,000.00	4,000.00	1,000.00
Lord Fairfax Soil and Water	5,000.00	7,800.00	2,800.00
4-H Center	2,300.00	2,300.00	0.00

Net Tax Funding

FUND	FY 2017 Budget	Variance	Percent Variance	FY 2018 Proposed
EXPENDITURE				
General	9,722,387	696,833	7.2%	10,419,220
Social Services	1,546,124	60,952	3.9%	1,607,076
School Operating	22,137,428	240,313	1.1%	22,377,741
School Food Service	838,400	(5,992)	-0.7%	832,408
CSA	1,097,426	(618,737)	-56.4%	478,689
Conservation Easement	30,000	15,000	50.0%	45,000
Shenandoah Farms Sanitary District Fees	20,000	(20,000)	-100.0%	-
Government Capital Projects	955,162	(144,973)	-15.2%	810,189
School Capital Projects	4,412,000	(3,570,000)	-80.9%	842,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	3,815,812	(843,798)	-22.1%	2,972,014
Joint Services Fund	592,619	21,634	3.7%	614,253
Unemployment Compensation	17,000	(4,000)	-23.5%	13,000
Total	45,436,058	(4,172,768)	-9.2%	41,263,290
CATEGORICAL REVENUE				
General	3,128,051	28,492	0.9%	3,156,543
Social Services	1,023,207	48,861	4.8%	1,072,068
School Operating	9,822,991	263,146	2.7%	10,086,137
School Food Service	838,400	(5,992)	-0.7%	832,408
CSA	550,456	(310,768)	-56.5%	239,688
Conservation Easement	20,000	10,000	50.0%	30,000
Shenandoah Farms Sanitary District Fees	20,000	(20,000)	-100.0%	-
Government Capital Projects	-	157,420	0.0%	157,420
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	-	0.0%	-
School Debt Service	178,908	43,977	24.6%	222,885
Joint Services Fund	2,000	-	0.0%	2,000
Unemployment Compensation	-	-	0.0%	-
Total	15,738,013	215,136	1.4%	15,953,149
NON-CATEGORICAL REVENUE REQUIRED				
General	6,594,336	668,341	10.1%	7,262,677
Social Services	522,917	12,091	2.3%	535,008
School Operating	12,314,437	(22,833)	-0.2%	12,291,604
School Food Service	-	-	0.0%	-
CSA	546,970	(307,969)	-56.3%	239,001
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Conservation Easement	10,000	5,000	50.0%	15,000
Government Capital Projects	955,162	(302,393)	-31.7%	652,769
School Capital Projects	4,258,000	(3,570,000)	-83.8%	688,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	3,636,904	(887,775)	-24.4%	2,749,129
Joint Services Fund	590,619	21,634	3.7%	612,253
Unemployment Compensation	17,000	(4,000)	-23.5%	13,000
Total	29,698,045	(4,387,904)	-14.8%	25,310,141
BUDGET BALANCING				
GF Estimated Non-categorical revenue	25,124,645	598,663	2.4%	25,723,308
Rounding Adjustments	-	-	-	-
Surplus/(Deficit)	(4,573,399)	4,986,567	-109.0%	413,167
Pay-as-you-go	4,288,772	(4,288,772)	-100.0%	-
Surplus/(Deficit) Net of pay-as-you-go	(284,627)	697,795	-245.2%	413,167
Pay-as-you-go Elements	-	-	-	-
CCSA Sewer Shortfall	150,000	-	-	-
Landfill Costs	50,000	-	-	-
Convenience Center	612,000	-	-	-
Primary School Renovation	1,250,000	-	-	-
Additional Primary Renovation Funds	2,073,914	-	-	-
Comprehensive Services	73,858	-	-	-
Vehicle Replacements	59,000	-	-	-
Parks Master Plan	20,000	-	-	-
Data & Communications Technology	-	-	-	-
	4,288,772	-	-	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted	Change from 2/27/2017
EXPENDITURE							
Board of Supervisors	58,964	56,713	60,176	60,176	57,265	(2,911)	-
County Administrator	300,415	302,700	306,335	306,335	305,181	(1,154)	-
Legal Services	70,000	28,576	35,000	35,000	35,000	-	-
Commissioner of Revenue	203,717	205,187	205,850	205,850	203,190	(2,660)	-
Assessor	3,500	3,500	3,500	3,500	3,500	-	-
Treasurer	268,891	270,514	275,354	275,354	279,648	4,294	-
Information Technology	280,244	272,613	294,840	294,840	291,783	(3,057)	-
Electoral Board	43,308	31,337	40,980	40,980	44,003	3,023	-
General Registrar	72,797	72,837	73,970	73,970	76,486	2,516	-
Circuit Court	12,680	13,585	12,180	12,180	12,680	500	-
General District Court	3,700	6,548	4,420	4,420	4,420	-	-
Magistrate	400	97	200	200	100	(100)	-
J&D Court	2,990	4,568	3,500	3,500	3,500	-	-
Clerk of the Circuit Court	248,563	250,722	252,874	252,874	251,749	(1,125)	(6,000)
Victim/Witness Coordinator	41,976	44,835	70,775	72,079	70,775	-	-
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-	-
Regional Court Services	4,494	4,494	4,494	4,494	4,494	-	-
Commonwealth Attorney	269,236	277,260	328,504	328,504	331,999	3,495	-
Commonwealth Attorney Grants	40,754	26,468	28,995	28,995	28,053	(942)	-
Sheriff	2,162,805	2,163,335	2,244,600	2,253,900	2,259,651	15,051	-
Sheriff's Grants	15,181	18,632	26,433	27,433	21,982	(4,451)	-
Criminal Justice Training Center	18,582	19,067	19,593	19,593	20,000	407	-
Drug Task Force	12,500	11,557	12,500	12,500	12,500	-	-
Fire and Rescue Services	621,643	695,504	767,392	789,472	754,382	(13,010)	25,043
Volunteer Fire Companies	66,652	70,485	140,485	140,485	118,153	(22,332)	-
Blue Ridge Volunteer Fire Company	51,742	51,088	51,200	51,200	71,200	20,000	-
Boyce Volunteer Fire Company	52,264	51,800	51,900	51,900	51,600	(300)	-
Enders Volunteer Fire Company	77,927	77,040	77,200	77,200	102,800	25,600	-
Lord Fairfax Emergency Medical Services	5,422	5,422	5,422	5,422	6,282	860	-
Forestry Service	2,712	2,712	2,712	2,712	2,712	-	-
Regional Jail	515,422	520,768	512,000	512,000	555,556	43,556	-
Juvenile Detention Service	31,008	30,560	22,595	22,595	16,254	(6,341)	-
Probation Office	800	70	800	800	800	-	-
Building Inspections	144,092	134,503	172,409	172,409	207,494	35,085	-
Animal Control	128,744	101,856	117,557	117,557	115,940	(1,617)	-
Medical Examiner & Indigent Burial	1,000	100	1,000	1,000	500	(500)	-
Refuse Disposal	100,000	135,558	175,500	175,500	150,000	(25,500)	-
Convenience Center	-	-	-	-	200,000	200,000	200,000
Litter Control	3,000	3,270	5,310	5,310	5,310	-	-
Sanitation	162,377	162,827	240,750	240,750	240,750	-	-
Maintenance/Buildings & Grounds	824,209	785,712	873,187	873,187	871,426	(1,761)	-
Local Health Department	218,594	218,594	220,000	220,000	221,909	1,909	-
Our Health	5,000	5,000	5,000	5,000	6,500	1,500	-
N Shen Valley Subst Abuse Coal	-	15,000	15,000	15,000	20,000	5,000	-
Northwestern Community Services	88,000	88,000	88,000	88,000	96,800	8,800	-
Concern Hotline	750	750	750	750	750	-	-
NW Works	1,000	1,000	1,000	1,000	1,000	-	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-	-
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-	-
FISH	1,000	1,000	1,000	1,000	5,500	4,500	-
Laurel Center	2,000	2,000	2,000	2,000	3,000	1,000	-
Access Independence (serves the disabled)	750	750	750	750	1,000	250	-
Tax Relief for the Elderly	-	219,993	-	-	212,501	212,501	-
Lord Fairfax Community College	15,580	15,580	16,441	16,441	15,788	(653)	-
Parks Administration	391,613	377,304	407,878	407,878	431,043	23,165	40,427

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted	Change from 2/27/2017
Recreation Center	102,423	99,307	106,143	106,143	108,976	2,833	-
Swimming Pool	87,154	66,656	83,756	83,756	84,221	466	-
Concession Stand	14,841	12,454	15,301	15,301	15,241	(60)	-
Parks Programs	254,084	201,798	252,310	252,310	239,126	(13,184)	-
Barns of Rose Hill	5,000	5,000	5,000	5,000	7,000	2,000	-
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-	-
Regional Library	190,000	190,000	206,513	206,513	223,757	17,244	-
Planning Administration	379,873	384,128	412,612	412,612	383,025	(29,587)	-
Rain Barrel Program	200	-	-	-	-	-	-
Housing Services	5,400	5,400	5,400	5,400	2,500	(2,900)	(7,500)
Board of Zoning Appeals	3,470	3,321	3,270	3,270	3,520	250	-
Office of Economic Development	109,544	47,928	80,000	80,000	61,575	(18,425)	-
Berryville Development Authority	4,100	1,676	2,000	2,000	2,300	300	-
Small Business Development Center	1,500	1,500	1,500	1,500	3,000	1,500	-
Berryville Main Street	-	-	-	-	2,500	2,500	2,500
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000	-
Planning Commission	22,250	8,041	9,639	11,389	14,389	4,750	-
Board of Septic Appeals	720	2,034	1,016	1,016	1,566	550	-
Historic Preservation Commission	8,000	7,861	11,400	11,400	9,900	(1,500)	-
NSV Regional Planning District Commission	7,329	7,329	7,384	7,384	10,273	2,889	-
Regional Airport	2,500	2,500	2,500	2,500	2,500	-	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	4,000	1,000	-
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	7,800	2,800	-
Biosolids Application	14,459	4,860	10,028	10,028	10,112	84	-
Cooperative Extension	40,736	41,633	42,202	42,202	46,412	4,210	-
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-	-
Non-Departmental Legal/Prof. Contingency	182,000	250	70,000	70,000	263,516	193,516	193,516
Social Services	1,445,745	1,458,685	1,546,124	1,546,124	1,607,076	60,952	44,091
School Operations	21,537,710	20,827,138	22,137,428	22,137,428	22,377,741	240,313	(498,801)
School Food Service	820,245	808,455	838,400	838,400	832,408	(5,992)	-
Comprehensive Services Act	972,948	591,785	1,097,426	1,097,426	478,689	(618,737)	-
Public Safety Fund	-	170,394	-	-	-	-	-
Conservation Easement	30,000	288,361	30,000	688,975	45,000	15,000	-
Shenandoah Farms Sanitary District	-	-	20,000	20,000	-	(20,000)	-
General Capital Improvements	735,930	755,711	955,162	2,690,813	810,189	(144,973)	(70,128)
School Capital Improvements	852,000	1,195,033	4,412,000	7,573,063	842,000	(3,570,000)	-
General Debt Service	345,700	345,700	251,700	251,700	251,700	-	-
School Debt Service	3,846,945	3,846,945	3,815,812	3,815,812	2,972,014	(843,798)	-
Joint Administrative Services	577,953	576,215	592,619	592,619	614,253	21,634	10,436
Unemployment Compensation	17,000	12,706	17,000	17,000	13,000	(4,000)	-
TOTAL EXPENDITURE	40,380,859	39,944,298	45,436,058	51,027,181	41,263,290	(4,172,768)	(66,416)
<i>Local Funds for Schools</i>	<i>16,136,654</i>	<i>15,651,350</i>	<i>20,209,341</i>	<i>23,070,688</i>	<i>15,728,733</i>	<i>(4,480,608)</i>	<i>(498,801)</i>

ESTIMATED REVENUE

LOCAL REVENUE							
Current Real Estate Taxes	14,208,241	14,321,261	14,500,000	14,500,000	14,900,782	400,782 *	-
Delinquent Real Estate Taxes	48,189	15,293	50,000	50,000	42,639	(7,361) *	-
Land Redemptions	-	33,824	-	-	-	- *	-
Proceeds from Delinquent Land Sale	-	-	-	-	-	- *	-
Public Service Corporation Real Estate	419,200	439,021	482,255	482,255	487,570	5,315 *	-
Delinquent Taxes on Public Service Corp	-	-	-	-	-	- *	-
Current Personal Property Taxes	4,023,605	4,044,253	4,475,997	4,475,997	4,665,494	189,497 *	-
Delinquent Personal Property Taxes	45,000	4,126	64,192	64,192	15,430	(48,762) *	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted	Change from 2/27/2017
Mobile Home Taxes	876	989	1,099	1,099	1,204	105 *	-
Machinery and Tools Taxes	174,014	172,247	164,962	164,962	223,962	59,000 *	-
Delinquent Taxes on Machinery & Tools	-	-	-	-	-	-	-
Penalties (All Property Taxes)	132,583	137,932	134,147	134,147	134,147	(0) *	-
Interest (All Property Taxes)	110,189	132,565	131,901	131,901	133,477	1,576 *	-
Administrative Costs Delinq	12,235	9,712	12,360	12,360	11,406	(954) *	-
DMV Stop Fee	480	2,340	453	453	2,340	1,887	-
Credit Card Fees	7,000	9,315	8,327	8,327	11,364	3,037	-
Sales and Use Taxes	871,738	877,365	886,732	886,732	959,874	73,142 *	-
Consumer's Utility Taxes	379,174	340,856	364,567	364,567	340,856	(23,711) *	-
Consumption Tax	35,950	33,942	34,318	34,318	35,165	846 *	-
Communications Tax	442,829	415,515	430,180	430,180	415,390	(14,790) *	-
Business License Tax	31,136	26,563	31,135	31,135	25,172	(5,963) *	-
Franchise License Tax	12,319	-	-	-	-	-	-
Motor Vehicle Licenses	298,038	308,678	301,285	301,285	301,924	639 *	-
Recordation Taxes	252,095	274,788	258,490	258,490	262,385	3,895 *	-
Taxes on Wills	11,254	4,631	4,184	4,184	4,053	(131) *	-
Circuit Court Online Land Record Fees	-	-	-	-	-	-	-
Transient Occupancy Tax	32,618	23,564	32,711	32,711	23,564	(9,147) *	-
Animal Licenses	7,683	4,950	11,930	11,930	8,440	(3,490)	-
Animal Shelter Fees - Dogs & Cats	10,087	8,235	7,910	7,910	8,525	615	-
Spay & Neuter Fund Distribution	180	29	125	125	99	(26)	-
Dangerous Dog Registration	-	35	-	-	200	200	-
Land Use Application Fees Penalty	3,600	3,200	3,400	3,400	3,450	50	-
Land Use Application Fees	-	400	24,575	24,575	400	(24,175)	-
Transfer Fees	448	498	444	444	461	17	-
Zoning and Subdivision Permits	112,166	78,823	67,754	67,754	90,490	22,736	-
Building Permits	152,845	173,825	163,987	163,987	200,000	36,013	-
Road Sign Fees	-	-	275	275	-	(275)	-
New Dwelling Address Fee	2,275	3,380	2,275	2,275	3,380	1,105	-
Mapping Fee	450	310	-	-	450	450	-
Sign Permits and Inspection Fees	221	775	360	360	488	128	-
Rain Barrel Sales	200	-	-	-	-	-	-
Weapons Permits	5,579	4,769	7,000	7,000	5,959	(1,041)	-
Other permits, fees, and licenses	1,950	950	1,900	1,900	1,300	(600) *	-
Court Fines and Forfeitures	250,000	282,771	310,095	310,095	310,095	-	-
DNA Fees - Blood Test	261	191	696	696	235	(461)	-
Courthouse Security Fees	52,000	28,428	41,285	41,285	41,285	-	-
E-Ticket Fee	-	16,691	30,000	30,000	25,000	(5,000)	-
Local Jury Fees	95	-	-	-	-	-	-
Interest on Bank Deposits	54,143	33,559	67,802	67,802	20,071	(47,731) *	-
Rental of Property	7,000	51,824	55,947	55,947	55,947	-	-
Sheriff's Fees	797	796	800	800	796	(4)	-
Commonwealth's Attorney Fees	1,743	1,869	1,777	1,777	1,776	(1)	-
Law Library Fee	-	-	-	-	-	-	-
Court Appointed Attorney	1,174	263	1,228	1,228	1,032	(196)	-
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-	-
Fees for Ambulance & Rescue Services	275,000	354,920	325,000	325,000	354,920	29,920	-
Jail Processing Fee	1,779	1,245	1,890	1,890	1,825	(65)	-
Revenue from Shared Costs - Berryville	67,777	67,920	79,637	79,637	50,000	(29,637)	-
Wireless E-911	37,610	41,729	46,009	46,009	42,038	(3,971)	-
Humane Foundation Contribution	25,000	25,000	25,000	25,000	20,000	(5,000)	-
Recycling Rebate	38,013	20,011	20,011	20,011	21,311	1,300	-
Recreation Center Fees	35,042	34,352	34,995	34,995	33,931	(1,064)	-
Swimming Pool Fees	76,420	76,319	73,845	73,845	83,963	10,118	-
Concession Stand Revenue	15,000	13,520	12,500	12,500	14,336	1,836	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted	Change from 2/27/2017
Parks Programs Fees	265,000	282,003	275,000	275,000	277,140	2,140	-
Sale of Maps, Surveys, etc.	-	-	650	650	-	(650)	-
Sale of Publications	25	30	35	35	35	-	-
Zoning Research Fee	-	-	1,182	1,182	-	(1,182)	-
Engineer's Fees	10,654	13,735	8,670	8,670	8,670	0	-
Biosolids Application Fees	14,458	5,454	10,000	10,000	5,000	(5,000)	-
Rebates & Refunds	24,772	12,400	24,772	24,772	21,992	(2,780)	*
Gifts & Donations in Lieu of Taxes	22,933	31,645	-	-	31,645	31,645	*
Donations	5,000	-	2,750	2,750	-	(2,750)	*
Sale of Salvage & Surplus Property	3,681	3,902	6,075	6,075	3,680	(2,395)	*
Sale of Vehicles	2,253	(91)	6,100	6,100	4,433	(1,667)	*
Insurance Adjustments	7,876	6,527	7,876	7,876	7,016	(860)	*
Miscellaneous Revenue	3,894	73,840	5,608	5,608	5,174	(434)	*
Loan Repayment	3,495	3,495	3,495	3,495	3,495	(0)	*
Transfer from Animal Control Fund	-	-	-	-	-	-	-
Transfer from Parks Construction Fund	-	600	-	-	-	-	*
Tsfr from Capital Projects - Industrial Park	-	-	-	-	-	-	*
Tsfr from Public Safety	-	50,000	-	-	-	-	-
Insurance Recovery	13,754	22,619	13,058	13,058	13,002	(56)	*
Welfare	-	61,461	-	-	-	-	-
Comprehensive Services Act	-	3,278	-	-	-	-	-
School Operations	398,543	546,003	488,927	488,927	436,055	(52,872)	-
School Food Service	536,300	533,227	574,420	574,420	542,661	(31,759)	-
Public Safety Fund	-	9,671	-	-	-	-	-
Conservation Easement	-	69,071	20,000	20,000	30,000	10,000	-
General Capital Projects	-	10,000	-	35,000	-	-	-
School Capital Projects Proffers	-	-	-	-	-	-	-
School Capital Projects	-	13,996	-	25,589	-	-	-
Shenandoah Farms Sanitary District Fees	-	-	20,000	20,000	-	(20,000)	-
Parks Construction Fund	-	1,747	-	-	-	-	-
General Debt Service	-	9,910	-	-	-	-	-
School Debt Service	52,463	52,463	58,075	58,075	104,231	46,156	-
Joint Administrative Services	3,000	2,725	2,000	2,000	2,000	-	-
Unemployment Fund	-	-	-	-	-	-	-
TOTAL LOCAL REVENUE	24,155,402	24,782,079	25,320,440	25,381,029	25,898,630	578,190	-
REVENUE FROM THE COMMONWEALTH OF VIRGINIA							
Motor Vehicles Carrier's Taxes	24,373	25,445	23,382	23,382	24,138	756	*
Mobile Home Titling Tax	-	300	-	-	-	-	-
Tax on Deeds (Grantor's Tax)	53,719	78,420	66,695	66,695	66,820	125	*
Quarterly Rental Tax	3,546	2,575	2,186	2,186	2,796	610	*
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-	*
Circuit Court Online Land Records	-	-	-	-	-	-	-
Commonwealth's Attorney	187,157	189,622	192,722	192,722	195,575	2,853	-
Sheriff	749,413	760,380	768,916	768,916	771,856	2,940	-
Commissioner of Revenue	75,178	76,581	77,727	77,727	77,529	(198)	-
Treasurer	92,369	93,654	95,550	95,550	94,888	(662)	-
Medical Examiner	-	-	-	-	-	-	-
Registrar	39,797	46,944	39,797	39,797	36,601	(3,196)	-
Clerk of the Circuit Court	152,728	165,271	157,247	157,247	157,091	(156)	-
Litter Control	6,171	5,310	5,310	5,310	4,831	(480)	-
Other Categorical Aid	430	-	-	-	-	-	-
Extradition	2,000	-	-	-	-	-	-
Fire Programs Fund	42,135	46,452	45,475	45,475	47,153	1,678	-
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-	-
Historic Preservation Grants	-	-	-	-	-	-	-
Welfare	981,846	978,394	1,023,207	1,023,207	1,072,068	48,861	-

**CLARKE COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted	Change from 2/27/2017
School Operations	8,631,798	8,792,555	8,668,432	8,668,432	8,927,011	258,579	-
School Food Service	8,000	7,542	6,980	6,980	10,862	3,882	-
Comprehensive Services Act	499,836	225,809	550,456	550,456	239,688	(310,768)	-
Public Safety Fund	-	5,349	-	-	-	-	-
Conservation Easement	5,000	141,488	-	319,399	-	-	-
General Capital Projects	-	9,057	-	200,000	157,420	157,420	-
School Capital Projects	154,000	54,598	154,000	428,127	154,000	-	-
School Debt Service	-	-	-	-	-	-	-
TOTAL COMMONWEALTH REVENUE	14,198,338	14,194,588	14,366,924	15,160,450	14,529,168	162,244	-
FEDERAL REVENUE							
Payment in Lieu of Taxes	5,971	6,464	5,700	5,700	6,464	764 *	-
Miscellaneous Federal Revenue	2,477	-	-	-	-	- *	-
Crime Victims Assistance	39,024	44,920	70,775	72,079	70,775	-	-
DMV Alcohol Enforcement	10,625	12,552	12,870	12,870	11,859	(1,011)	-
DMV Speed Enforcement	4,000	1,167	8,000	8,000	5,005	(2,995)	-
Internet Crimes Against Children Task Force	6,000	3,573	4,000	4,000	4,000	-	-
DOJ Vest Grant	-	-	-	-	-	-	-
DOJ Local Law Enforcement Block Grant	2,181	923	1,510	1,510	1,118	(392)	-
State Criminal Alien Assistance Program	862	921	921	921	775	(146)	-
Byrne Justice Assistance Grant	-	-	-	1,000	-	-	-
Violence Against Women Grant	28,053	28,731	28,053	28,053	28,053	-	-
Fire & Emergency Response Grant	140,000	-	-	-	-	-	-
Org Crime Drug Enforcement Task Force	-	-	-	-	-	-	-
Comprehensive Services Act	-	12,231	-	-	-	-	-
Conservation Easement	-	-	-	239,425	-	-	-
Public Safety Fund	-	10,613	-	-	-	-	-
School Operations	743,329	603,248	665,632	665,632	723,071	57,439	-
School Food Service	274,980	300,878	257,000	257,000	278,885	21,885	-
General Capital Projects	145,067	88,345	-	350,704	-	-	-
School Capital Projects	-	-	-	-	-	-	-
School Debt Service	120,833	121,711	120,833	120,833	118,654	(2,179)	-
TOTAL FEDERAL REVENUE	1,523,402	1,236,278	1,175,294	1,767,727	1,248,659	73,365	-
BUDGET BALANCE PROCEDURE							
TOTAL EXPENDITURES	40,380,859	39,944,298	45,436,058	51,027,181	41,263,290	(4,172,768)	(66,416)
TOTAL REVENUE	39,877,143	40,212,944	40,862,658	42,309,207	41,676,457	813,799	-
SURPLUS (DEFICIT)	(503,716)	268,647	(4,573,399)	(8,717,974)	413,167	4,986,567	66,416
FROM FUND BALANCE	503,716	(268,647)	4,573,399	8,717,974	(413,167)	(4,986,567)	(66,416)
NET	-	-	-	-	-	-	-

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS

ADJUSTED SURPLUS (DEFICIT)

PAY-AS-YOU-GO:

DATA AN COMMUNICATIONS TECHNOLOGY

TOTAL PAY-AS-YOU-GO

SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO

-
413,167
-
413,167

ALL TAX RATES ARE BASED ON EACH \$100
OF ASSESSED VALUATION

CLARKE COUNTY
 NEW POSITIONS REQUESTED
 FY 18 BUDGET
 Source: Joint Services

GENERAL GOVERNMENT PERSONNEL ISSUES

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Title	Department	Current Wage	New FY 18 Wage	Notes
Office Asst PT	Commonwealth's Attorney	12,300	13,712	No change but revisit if increase PT wages
Clerk PT	Commissioner of Revenue		18,720	Add 15,000 to contingency
Emergency Communications OT	Sheriff		29,725	Depends on Pers Policy; no decision but note \$75K Designation
Sheriff Compression	Sheriff		58,662	Add \$100K to contingency for County-wide compression
Sheriff Sworn Staff Overtime	Sheriff		63,500	Depends on Pers Policy; no decision but note \$75K Designation
PT Registrar Salaries	Registrar	8,840	9,105	No change but revisit if increase PT wages
Programs PT Salaries	Parks	84,100	90,000	No change but revisit if increase PT wages
Billing Coordinator to Full Time with upgrade	Fire & EMS	37,631	50,000	Approved
ALS Incentive Program	Fire & EMS		15,911	Not Approved
Convenience Center Staffing and Operations	County Administration		200,000	Add to Regional Landfill Line Item
Human Services Asst III	Social Services		22,176	Approved
Full Time CSA Administrator	Social Services		49,000	Not approved; Revenue of \$18,500
Family Services Specialist II	Social Services		50,000	Not Approved
On-Call	Social Services	8,913	13,568	Approved for less than requested.

Cost of 1% Salary Full Time = approx. 54,000 gov, SS, JAS

Cost of 1% Salary Part Time = approx. 5,000 gov, JAS

CLARKE COUNTY
 MINOR CAPITAL REQUESTS & ACTIONS
 FY 18 BUDGET

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>	<u>Revenue</u>	<u>System Status</u>	<u>Approved Amount</u>	<u>Status</u>
Commissioner of Revenue	Laptop Computer	1,500				Not approved.
Commissioner of Revenue	3 Chairs	600				From FY 17 Contingency
Commonwealth's Attorney	File Storage					Needs space (ex. JAS basement)
Commonwealth's Attorney	DVD Copier	350				From FY 17 Contingency
Registrar	Four Laptops	2,120				From FY 17 Contingency
Clerk of the Circuit Court	Filing Storage System	6,000				From FY 17 Contingency, if DLA ok
Fire and EMS	PPE Gear	8,780		In	8,780	
Historic Preservation Commission	Public Relations	2,000		In		Awaiting Clarification

Government Projects	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	Notes
Public Safety						
Sheriff Vehicles	50,000	116,000	116,000	116,000	116,000	Reduce 50K
Sheriff Court Security Electronic Control Arm						Reduce 10.5K
Sheriff Weapons and Armor		10,000	10,000	10,000	10,000	
Communications: Radios System upgrade	376,746		562,085			Move \$562K to 2020
Communications: Card Set Replacement	15,000					
Communications: Phone System Hardware Replacement	92,792					
Fire & EMS Director Vehicle	70,000					
Parks						
New Projects						
Athletic Fields			200,000			Master Plan Update needed
Major Capital Asset Renovation and Repair						
Parks Replace ballfield and pool fencing	40,000	10,000	10,000	10,000	10,000	
Recreation Center: Handicap Accessible Door	15,651					
Parks: Trail Renovation	30,000					
Community Development						
Real Property Assessment		200,000				
General						
Regular Capital Asset Renovation and Repair						
Technology	40,000	40,000	40,000	40,000	40,000	
Vehicles	30,000	30,000	30,000	30,000	30,000	
General	50,000	50,000	50,000	50,000	50,000	
Totals	810,189	456,000	1,018,085	256,000	256,000	

Sources

Communications Card Set through EMD grant from RSAF	15,000
Communications Phone System through Wireless Board	92,792
Fire & EMS Director Vehicle EMS-ALS Grant	40,000
Total Revenue	147,792

Fund Balance for Capital (pay-as-you-go):

Data and Communications Technology			128,000			Move to 2020
Total Fund Balance for Capital	0	-	128,000	-	-	
General Fund Transfer net of Revenue and Pay-as-you go	662,397	456,000	890,085	256,000	256,000	

Salary Increase History

Note: These are budgeted amounts, actual increases vary by employee.

	Government	Schools	Notes
FY 17	3.00%	3.00%	
FY 16	1.50%	1.50%	
FY 15	3.00%	2.00%	Budgeted as a flat sum of \$300,000
FY 14	0.00%	0.00%	Some Compensation Board employees received raises.
FY 13	2.00%	2.00%	But included another 5% for VRS



	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
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11010 Board of Supervisors						
10000010 1300 PT Sal	13,800.00	13,800.00	13,800.00	14,000.00	13,800.00	13,800.00
10000010 2100 FICA	956.17	960.00	960.00	972.49	960.00	956.00
10000010 2300 Health Ins	12,473.08	14,169.00	14,116.00	14,367.68	14,116.00	13,679.00
10000010 2700 WC	13.21	.00	.00	.00	.00	.00
10000010 3000 CS	5,880.40	5,000.00	5,000.00	900.00	5,000.00	2,000.00
10000010 3600 Advertise	5,408.20	5,600.00	5,600.00	3,074.50	5,600.00	5,600.00
10000010 5210 Postal	349.85	300.00	300.00	381.98	300.00	500.00
10000010 5230 Telephone	20.00	.00	.00	15.64	.00	30.00
10000010 5300 Insurance	6,879.00	7,200.00	7,200.00	7,118.00	7,200.00	7,200.00
10000010 5500 Travel	2,870.67	5,000.00	5,000.00	2,526.97	5,000.00	5,000.00
10000010 5800 Misc	4,673.03	2,200.00	2,200.00	224.92	2,200.00	2,200.00
10000010 5810 Due & Memb	2,822.11	5,500.00	5,500.00	5,181.04	5,500.00	5,500.00
10000010 6000 Mat&Sup	566.99	500.00	500.00	1,496.89	500.00	800.00
TOTAL Board of Supervisors	56,712.71	60,176.00	60,176.00	50,260.11	60,176.00	57,265.00

12110 County Administrator						
10000020 1100 Salaries	226,523.04	232,439.00	232,439.00	233,300.52	232,439.00	233,302.00
10000020 2100 FICA	15,744.08	15,788.00	16,006.00	16,183.14	16,006.00	15,785.00
10000020 2210 VRS 1&2	24,600.36	19,730.00	19,808.00	20,054.17	19,808.00	19,809.00
10000020 2300 Health Ins	23,910.77	26,648.00	26,340.00	25,618.55	26,340.00	24,577.00
10000020 2400 Life Ins	2,723.58	3,045.00	3,057.00	3,094.35	3,057.00	3,058.00
10000020 2700 WC	227.21	285.00	285.00	229.48	285.00	250.00
10000020 3000 CS	2,768.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00
10000020 3320 Maint Con	1,349.81	1,300.00	1,300.00	1,349.81	1,300.00	1,300.00
10000020 3500 Printing	1,105.70	1,000.00	1,000.00	.00	1,000.00	1,000.00
10000020 5210 Postal	29.10	100.00	100.00	.00	100.00	100.00
10000020 5230 Telephone	778.53	1,000.00	1,000.00	659.34	1,000.00	1,000.00
10000020 5500 Travel	.00	500.00	500.00	523.34	500.00	500.00
10000020 5800 Misc	73.43	.00	.00	385.39	.00	.00
10000020 5810 Due & Memb	995.99	1,500.00	1,500.00	205.00	1,500.00	1,500.00
10000020 6000 Mtls & Sup	1,192.52	1,000.00	1,000.00	1,964.52	1,000.00	1,000.00
10000020 6008 Veh Fuel	677.79	1,000.00	1,000.00	368.21	1,000.00	1,000.00
TOTAL County Administrator	302,699.91	306,335.00	306,335.00	304,215.82	306,335.00	305,181.00

12210 Legal Services						
10000030 3000 CS	28,554.10	35,000.00	35,000.00	35,767.45	35,000.00	35,000.00
10000030 5800 Misc	21.60	.00	.00	.00	.00	.00



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

FOR PERIOD 99

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:

Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
TOTAL Legal Services	28,575.70	35,000.00	35,000.00	35,767.45	35,000.00	35,000.00
Commissioner of Revenue	145,487.50	148,796.00	148,796.00	147,474.48	148,796.00	147,475.00
Salaries	1,714.50	.00	.00	.00	.00	.00
PT Sal	10,345.45	10,340.00	10,340.00	10,282.91	10,340.00	10,135.00
FICA	16,244.21	12,632.00	12,543.00	12,567.05	12,543.00	12,522.00
VRS 1&2	20,961.64	22,367.00	22,456.00	22,527.05	22,456.00	21,765.00
Health Ins	1,736.78	1,950.00	1,950.00	1,939.05	1,950.00	1,933.00
Life Ins	139.81	165.00	165.00	147.61	165.00	160.00
WC	1,000.00	400.00	400.00	400.00	400.00	400.00
CS	1,077.74	400.00	400.00	356.49	400.00	300.00
Maint Con	278.36	400.00	400.00	542.74	400.00	300.00
Printing	162.83	400.00	400.00	151.00	400.00	300.00
Advertise	.00	.00	.00	.00	.00	100.00
Data Proc	1,971.23	1,900.00	1,900.00	.00	1,900.00	1,900.00
Postal	1,924.19	2,200.00	2,200.00	1,581.95	2,200.00	2,200.00
Telephone	134.14	200.00	200.00	78.10	200.00	200.00
Travel	932.54	1,500.00	1,500.00	1,985.99	1,500.00	1,900.00
Mileage	159.33	500.00	500.00	.00	500.00	500.00
Due & Memb	407.00	1,000.00	1,000.00	652.50	1,000.00	800.00
Mat&Sup	1,510.00	1,100.00	1,100.00	379.58	1,100.00	1,000.00
TOTAL Commissioner of Revenue	205,187.25	205,850.00	205,850.00	200,666.50	205,850.00	203,190.00
Assessor	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Assessor	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Equalization Board	.00	.00	.00	3,200.00	.00	.00
TOTAL Equalization Board	.00	.00	.00	3,200.00	.00	.00
Treasurer	168,277.55	180,638.00	180,638.00	179,353.08	180,638.00	179,354.00
Salaries	12,792.61	13,569.00	13,719.00	13,633.28	13,719.00	13,505.00
FICA	18,935.80	15,336.00	12,549.00	12,457.75	12,549.00	12,442.00
VRS 1&2	594.00	.00	2,787.00	2,786.98	2,787.00	2,623.00
TreasVRSHY						



	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	COMMENT
10000070 2300	18,581.82	20,745.00	20,745.00	14,130.87	20,745.00	13,579.00	
10000070 2400	2,059.58	2,366.00	2,022.00	2,314.25	2,022.00	2,351.00	
10000070 2510	16.14		194.00	193.70	194.00	194.00	
10000070 2700	168.71	200.00	200.00	178.75	200.00	200.00	
10000070 2800	1,572.51						
10000070 3000	306.67	300.00	300.00		300.00	300.00	
10000070 3180	7,373.58	600.00	600.00	5,299.86	600.00	10,000.00	
10000070 3190	2,300.00	800.00	800.00	2,260.00	800.00	3,000.00	
10000070 3320	278.36	200.00	200.00	542.73	200.00	300.00	
10000070 3500	7,730.64	9,500.00	9,500.00	5,573.24	9,500.00	9,500.00	
10000070 3600	1,037.05	1,500.00	1,500.00		1,500.00	500.00	
10000070 5210	21,543.60	20,500.00	20,500.00	9,847.74	20,500.00	23,000.00	
10000070 5230	1,061.08	1,600.00	1,600.00	993.02	1,600.00	1,600.00	
10000070 5500	743.79	1,500.00	1,500.00	387.72	1,500.00	1,500.00	
10000070 5510		200.00	200.00	147.96	200.00	300.00	
10000070 5810	850.00	800.00	800.00	375.00	800.00	800.00	
10000070 6000	4,290.82	5,000.00	5,000.00	2,236.13	5,000.00	4,500.00	
TOTAL Treasurer	270,514.31	275,354.00	275,354.00	252,853.60	275,354.00	279,648.00	

12510 Data Processing/IT	122,102.14	133,844.00	133,844.00	138,836.24	133,844.00	141,337.00	
10000080 1100 Salaries	1,104.68						
10000080 1300 PT Sal	9,757.85	10,034.00	10,577.00	10,597.34	10,577.00	10,761.00	
10000080 2100 FICA	13,614.83	11,364.00	10,821.00	6,925.69	10,821.00	6,906.00	
10000080 2210 VRS 1&2				4,671.22		4,794.00	
10000080 2220 ITVRSHybri				14,113.00		13,689.00	
10000080 2300 Health Ins	12,554.49	13,708.00	14,113.00	14,135.81	14,113.00	13,689.00	
10000080 2400 Life Ins	1,445.68	1,753.00	1,348.00	1,789.36	1,348.00	1,354.00	
10000080 2510 DisIns Hyb				324.59		354.00	
10000080 2700 WC	127.06	150.00	150.00	131.31	150.00	150.00	
10000080 2800 Leave Pay	6,112.70						
10000080 3000 CS	5,286.37	4,000.00	4,000.00	4,061.79	4,000.00	12,900.00	
10000080 3320 Maint Con	51,993.50	68,162.00	68,162.00	49,067.06	68,162.00	36,400.00	
10000080 5210 Postal		25.00	25.00	2.46	25.00	100.00	
10000080 5230 Telephone	39,314.74	35,000.00	35,000.00	25,106.04	35,000.00	13,900.00	
10000080 5240 TelcOm OL				10,979.76		10,380.00	
10000080 5400 Lease&Rent				23,760.00		23,760.00	
10000080 5500 Travel	42.28	300.00	300.00		300.00	100.00	
10000080 5810 Due & Memb							
10000080 6000 Mat&Sup	2,242.41	2,500.00	2,500.00	708.37	2,500.00	2,000.00	
10000080 6008 Veh Fuel	60.65			58.02		300.00	
10000080 6040 Tech SW/OL	6,853.15	7,000.00	7,000.00	7,106.40	7,000.00	8,000.00	
10000080 6050 Tech Hard						4,000.00	



	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000080 8200	.00	7,000.00	7,000.00	5,889.23	7,000.00	.00
TOTAL Data Processing/IT	272,612.53	294,840.00	294,840.00	304,150.69	294,840.00	291,783.00
13100 Electoral Board and Officials						
10000090 1300	6,297.34	6,319.00	6,319.00	6,318.00	6,319.00	6,319.00
10000090 2100	481.72	484.00	484.00	483.33	484.00	484.00
10000090 2700	5.93	12.00	12.00	6.09	12.00	10.00
10000090 3000	4,805.92	7,300.00	7,300.00	2,099.52	7,300.00	7,300.00
10000090 3160	9,820.00	10,875.00	10,875.00	6,855.00	10,875.00	11,200.00
10000090 3320	.00	4,500.00	4,500.00	4,500.00	4,500.00	5,400.00
10000090 3500	5,755.95	6,000.00	6,000.00	2,596.40	6,000.00	6,000.00
10000090 3600	231.20	240.00	240.00	115.60	240.00	240.00
10000090 5210	294.46	750.00	750.00	1,087.87	750.00	750.00
10000090 5400	900.00	1,200.00	1,200.00	920.00	1,200.00	2,000.00
10000090 5500	383.97	900.00	900.00	.00	900.00	1,500.00
10000090 5510	520.88	570.00	570.00	249.95	570.00	900.00
10000090 5810	160.00	160.00	160.00	180.00	160.00	200.00
10000090 6000	1,680.02	1,670.00	1,670.00	2,065.78	1,670.00	1,700.00
TOTAL Electoral Board and Of	31,337.39	40,980.00	40,980.00	27,477.54	40,980.00	44,003.00
13200 Registrar						
10000100 1100	49,637.04	49,637.00	49,637.00	51,291.96	49,637.00	51,292.00
10000100 1300	7,231.65	8,840.00	8,840.00	6,538.12	8,840.00	8,840.00
10000100 2100	4,380.71	4,294.00	4,294.00	4,445.88	4,294.00	4,602.00
10000100 2210	5,390.64	4,372.00	4,372.00	4,375.91	4,372.00	4,355.00
10000100 2400	593.44	675.00	675.00	675.19	675.00	672.00
10000100 2700	47.12	57.00	57.00	59.68	57.00	75.00
10000100 3000	732.50	1,400.00	1,400.00	112.00	1,400.00	1,400.00
10000100 3320	156.94	200.00	200.00	156.94	200.00	200.00
10000100 5210	981.21	750.00	750.00	1,052.74	750.00	750.00
10000100 5230	777.10	1,000.00	1,000.00	713.31	1,000.00	1,000.00
10000100 5500	1,914.51	1,470.00	1,470.00	703.00	1,470.00	1,500.00
10000100 5510	260.19	400.00	400.00	481.44	400.00	650.00
10000100 5810	239.00	150.00	150.00	185.00	150.00	150.00
10000100 6000	495.42	725.00	725.00	532.81	725.00	1,000.00
TOTAL Registrar	72,837.47	73,970.00	73,970.00	71,323.98	73,970.00	76,486.00
21100 Circuit Court						
10000110 3000	1,234.92	.00	.00	.00	.00	.00



	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000110 5841	1,560.00	2,000.00	2,000.00	2,130.00	2,000.00	3,000.00
10000110 5842	180.00	180.00	180.00	180.00	180.00	180.00
10000110 7000	10,609.59	10,000.00	10,000.00	10,391.05	10,000.00	9,500.00
TOTAL Circuit Court	13,584.51	12,180.00	12,180.00	12,701.05	12,180.00	12,680.00

21200 General District Court						
10000120 3000 CS	198.00	350.00	350.00	.00	350.00	350.00
10000120 3150 Legal S	740.00	270.00	270.00	151.03	270.00	270.00
10000120 3320 Maint Con	580.89	300.00	300.00	720.00	300.00	300.00
10000120 5210 Postal	686.10	700.00	700.00	318.00	700.00	700.00
10000120 5230 Telephone	1,772.92	2,000.00	2,000.00	1,031.96	2,000.00	2,000.00
10000120 5810 Due & Memb	270.50	200.00	200.00	40.00	200.00	200.00
10000120 6000 Mat&Sup	537.55	600.00	600.00	116.52	600.00	600.00
10000120 8200 CO Add	1,662.50	.00	.00	.00	.00	.00
TOTAL General District Court	6,548.46	4,420.00	4,420.00	2,377.51	4,420.00	4,420.00

21300 Magistrate						
10000125 5230 Telephone	96.89	200.00	200.00	17.37	200.00	100.00
TOTAL Magistrate	96.89	200.00	200.00	17.37	200.00	100.00

21510 Blue Ridge Legal Services						
10000130 5600 EntityGift	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL Blue Ridge Legal Servi	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

21500 Juvenile & Domestic Relations						
10000140 3000 CS	52.98	.00	.00	.00	.00	.00
10000140 3320 Maint Con	911.53	700.00	700.00	480.00	700.00	700.00
10000140 5210 Postal	630.66	700.00	700.00	186.00	700.00	700.00
10000140 5230 Telephone	611.73	700.00	700.00	401.72	700.00	700.00
10000140 5810 Due & Memb	65.00	200.00	200.00	50.00	200.00	200.00
10000140 6000 Mat&Sup	633.47	1,200.00	1,200.00	26.38	1,200.00	1,200.00
10000140 8200 CO Add	1,662.50	.00	.00	.00	.00	.00
TOTAL Juvenile & Domestic Re	4,567.87	3,500.00	3,500.00	1,144.10	3,500.00	3,500.00

21700 Clerk of the Circuit Court						
10000150 1100 Salaries	171,140.89	174,747.00	174,747.00	173,781.00	174,747.00	173,781.00



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
Non-Categorical						
10000150 2100	13,244.26	13,222.00	13,222.00	13,349.37	13,222.00	13,136.00
10000150 2210	19,025.36	14,836.00	14,802.00	14,946.78	14,802.00	14,755.00
10000150 2300	13,142.52	14,079.00	14,113.00	14,280.85	14,113.00	13,679.00
10000150 2400	2,062.77	2,290.00	2,290.00	2,306.26	2,290.00	2,278.00
10000150 2700	162.98	200.00	200.00	173.69	200.00	200.00
10000150 3000	99.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
10000150 3320	10,700.00	12,000.00	12,000.00	1,681.86	12,000.00	12,000.00
10000150 3500	.00	1,000.00	1,000.00	.00	1,000.00	600.00
10000150 3510	6,037.53	6,500.00	6,500.00	4,168.50	6,500.00	6,500.00
10000150 5210	2,044.71	3,500.00	3,500.00	1,411.86	3,500.00	3,500.00
10000150 5230	945.86	1,000.00	1,000.00	730.11	1,000.00	1,000.00
10000150 5810	.00	.00	.00	.00	.00	320.00
10000150 6000	6,866.29	6,500.00	6,500.00	3,544.85	6,500.00	7,000.00
10000150 8200	5,249.73	.00	.00	.00	.00	.00
TOTAL Clerk of the Circuit C	250,721.90	252,874.00	252,874.00	230,375.13	252,874.00	251,749.00

21940 Regional Court Services	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00
10000160 5600 EntityGift						
TOTAL Regional Court Service	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00

22100 Commonwealth's Attorney	185,592.81	241,513.00	241,513.00	235,414.91	241,513.00	235,399.00
10000170 1100 Salaries	29,119.26	12,300.00	12,300.00	10,543.30	12,300.00	12,300.00
10000170 1300 PT Sal	17,498.61	16,857.00	16,857.00	18,247.05	16,857.00	17,917.00
10000170 2100 FICA	20,161.15	18,799.00	15,608.00	15,739.54	15,608.00	17,090.00
10000170 2210 VRS 1&2	.00	3,191.00	3,191.00	5,151.97	3,191.00	4,807.00
10000170 2220 VRS Hybrid	13,142.52	20,040.00	20,040.00	23,913.03	20,040.00	24,577.00
10000170 2300 Health Ins	2,172.04	2,900.00	2,900.00	3,225.15	2,900.00	3,435.00
10000170 2400 Life Ins	.00	.00	.00	358.74	.00	414.00
10000170 2510 Disins Hyb	204.12	245.00	245.00	239.58	245.00	260.00
10000170 2700 WC	383.40	500.00	500.00	383.40	500.00	500.00
10000170 3320 Maint Con	1,179.44	1,300.00	1,300.00	680.95	1,300.00	1,300.00
10000170 5210 Postal	2,475.53	3,000.00	3,000.00	2,389.42	3,000.00	3,000.00
10000170 5230 Telephone	2,175.66	6,050.00	6,050.00	2,187.12	6,050.00	5,500.00
10000170 5500 Travel	.00	500.00	500.00	.00	500.00	500.00
10000170 5549 Witness	1,136.80	2,500.00	2,500.00	2,180.01	2,500.00	3,000.00
10000170 5810 Due & Memb	2,018.45	2,000.00	2,000.00	1,67.26	2,000.00	2,000.00
10000170 6000 Mat&Sup						
TOTAL Commonwealth's Attorne	277,259.79	328,504.00	328,504.00	320,831.43	328,504.00	331,999.00

31200 Sheriff	877,066.71	1,312,295.00	1,312,295.00	1,296,415.55	1,312,295.00	1,301,128.00
10000180 1100 Salaries						



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:

Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	COMMENT
10000180 1200	28,162.34	.00	.00	196.56	.00	.00	
10000180 1300	54,904.74	43,000.00	43,000.00	24,732.89	43,000.00	43,000.00	
10000180 1660	69,750.00	.00	.00	1,250.00	.00	.00	
10000180 2100	69,266.64	97,216.00	97,216.00	96,497.86	97,216.00	96,750.00	
10000180 2210	95,419.92	103,361.00	103,361.00	100,500.67	103,361.00	99,650.00	
10000180 2220	124,237.28	8,049.00	8,049.00	10,938.64	8,049.00	7,731.00	
10000180 2300	10,950.68	201,377.00	201,377.00	199,408.80	201,377.00	178,562.00	
10000180 2400	18,464.13	17,193.00	17,193.00	17,195.02	17,193.00	16,655.00	
10000180 2510	7,207.32	560.00	560.00	760.16	560.00	573.00	
10000180 2700	22,787.65	22,116.00	22,116.00	26,820.10	22,116.00	28,000.00	
10000180 2800	33,104.95	.00	.00	9,433.02	.00	.00	
10000180 2860	.00	7,500.00	7,500.00	7,586.42	7,500.00	8,000.00	
10000180 3000	.00	25,000.00	25,000.00	17,637.50	25,000.00	28,000.00	
10000180 3320	.00	121,033.00	130,333.00	99,261.73	121,033.00	132,002.00	
10000180 3350	.00	2,000.00	2,000.00	2,167.56	2,000.00	2,000.00	
10000180 3500	1,335.87	1,000.00	1,000.00	315.30	1,000.00	1,000.00	
10000180 5210	15,148.63	2,200.00	2,200.00	1,092.20	2,200.00	2,200.00	
10000180 5230	14,820.00	55,000.00	55,000.00	30,452.70	55,000.00	55,000.00	
10000180 5300	12,669.89	15,000.00	15,000.00	16,623.84	15,000.00	15,000.00	
10000180 5400	.00	28,000.00	28,000.00	24,840.00	28,000.00	28,000.00	
10000180 5500	.00	46,900.00	46,900.00	2,189.37	46,900.00	54,100.00	
10000180 5500	.00	.00	.00	5,950.00	.00	.00	
10000180 5500	.00	.00	.00	14,148.21	.00	.00	
10000180 5800	1,049.43	1,000.00	1,000.00	62.71	1,000.00	1,000.00	
10000180 5810	3,189.00	3,300.00	3,300.00	4,065.00	3,300.00	3,300.00	
10000180 6000	46,546.91	51,000.00	51,000.00	1,477.02	51,000.00	51,000.00	
10000180 6000	.00	.00	.00	1,233.25	.00	.00	
10000180 6000	.00	.00	.00	104.85	.00	.00	
10000180 6000	.00	.00	.00	4,923.13	.00	.00	
10000180 6000	.00	.00	.00	2,481.02	.00	.00	
10000180 6000	.00	.00	.00	17,372.19	.00	.00	
10000180 6008	38,045.35	60,000.00	60,000.00	24,298.97	60,000.00	60,000.00	
10000180 6011	7,559.00	8,000.00	8,000.00	15.49	8,000.00	8,000.00	
10000180 6011	.00	.00	.00	721.50	.00	.00	
10000180 6011	.00	.00	.00	4,943.72	.00	.00	
10000180 6015	9,495.14	12,500.00	12,500.00	10,753.35	12,500.00	14,000.00	
TOTAL Sheriff	1,492,181.59	2,244,600.00	2,253,900.00	2,078,866.30	2,244,600.00	2,259,651.00	
31210 Criminal Justice Training Ctr	19,067.22	19,593.00	19,593.00	19,593.00	19,593.00	20,000.00	
10000190 5600 EntityGift	19,067.22	19,593.00	19,593.00	19,593.00	19,593.00	20,000.00	
TOTAL Criminal Justice Train	19,067.22	19,593.00	19,593.00	19,593.00	19,593.00	20,000.00	
31220 Drug Task Force	11,557.35	12,500.00	12,500.00	5,436.60	12,500.00	12,500.00	
10000200 5600 EntityGift	11,557.35	12,500.00	12,500.00	5,436.60	12,500.00	12,500.00	



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:

Non-Categorical

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
TOTAL Drug Task Force	11,557.35	12,500.00	12,500.00	5,436.60	12,500.00	12,500.00
31400 Communications						
10000210 5230 Telephone	26,080.50	.00	.00	-182.99	.00	.00
TOTAL Communications	26,080.50	.00	.00	-182.99	.00	.00
32200 Volunteer Fire Companies						
10000220 3000 CS	.00	70,000.00	70,000.00	.00	70,000.00	.00
10000220 5300 Insurance	.00	.00	.00	44,807.00	.00	46,000.00
10000220 5600 EntityGift	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
10000220 5697 4 for Life	16,148.08	16,148.00	16,148.00	17,102.80	16,148.00	17,153.00
10000220 5698 Fire Progs	29,337.00	29,337.00	29,337.00	29,349.00	29,337.00	30,000.00
TOTAL Volunteer Fire Compani	70,485.08	140,485.00	140,485.00	91,258.80	140,485.00	118,153.00
32201 Blue Ridge Volunteer Fire Co						
10000230 2860 LODA	1,088.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00
10000230 5600 EntityGift	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	70,000.00
TOTAL Blue Ridge Volunteer F	51,088.00	51,200.00	51,200.00	38,550.00	51,200.00	71,200.00
32202 Boyce Volunteer Fire Co						
10000240 2860 LODA	1,799.92	1,900.00	1,900.00	1,400.00	1,900.00	1,600.00
10000240 5600 EntityGift	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
TOTAL Boyce Volunteer Fire C	51,799.92	51,900.00	51,900.00	26,400.00	51,900.00	51,600.00
32203 Enders Volunteer Fire Co						
10000250 2860 LODA	2,040.00	2,200.00	2,200.00	2,450.00	2,200.00	2,800.00
10000250 5600 EntityGift	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	100,000.00
TOTAL Enders Volunteer Fire	77,040.00	77,200.00	77,200.00	58,700.00	77,200.00	102,800.00
32310 Fire and Rescue Services						
10000260 1100 Salaries	300,207.96	359,282.00	359,282.00	303,922.71	359,282.00	344,226.00
10000260 1200 OT	63,287.13	56,000.00	56,000.00	83,318.53	56,000.00	56,000.00



FOR PERIOD 99

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:
Non-Categorical

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000260 1300	137,106.33	117,000.00	117,000.00	100,934.29	117,000.00	117,000.00
10000260 2100	35,764.30	40,720.00	40,720.00	31,014.23	40,720.00	33,840.00
10000260 2210	27,267.84	21,306.00	23,877.00	26,990.81	23,877.00	27,102.00
10000260 2220	7,751.52	9,689.00	7,118.00	6,063.32	7,118.00	
10000260 2300	40,440.62	59,962.00	59,962.00	52,658.21	59,962.00	53,848.00
10000260 2400	4,079.31	4,550.00	4,620.00	4,320.49	4,620.00	4,186.00
10000260 2510	4,421.08	4,673.00	603.00	421.36	603.00	
10000260 2700	20,899.50	24,510.00	24,510.00	25,742.66	24,510.00	26,200.00
10000260 2800				2,607.61		
10000260 2860	2,543.76	2,700.00	2,700.00	2,677.58	2,700.00	2,900.00
10000260 3000	38,256.78	37,500.00	37,500.00	31,846.97	37,500.00	48,000.00
10000260 5210	15.89	2,000.00	2,000.00	8.28	2,000.00	300.00
10000260 5230	526.37	1,000.00	1,000.00	902.68	1,000.00	1,200.00
10000260 5500	4,171.38	10,000.00	10,000.00	57.87	10,000.00	10,000.00
10000260 6000	12,236.66	10,000.00	10,000.00	7,659.72	2,000.00	11,800.00
10000260 6008	527.78	2,000.00	2,000.00	1,320.12	2,000.00	2,500.00
10000260 6011		6,500.00	6,500.00	5,771.14		6,500.00
10000260 8200		2,000.00	24,080.00		2,000.00	8,780.00
TOTAL Fire and Rescue Serv	695,504.21	767,392.00	789,472.00	688,248.58	750,892.00	754,382.00
32320 Lord Fairfax Emergency Medical EntityGift	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	6,282.00
TOTAL Lord Fairfax Emergency	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	6,282.00
32400 Forestry Services EntityGift	2,711.52	2,712.00	2,712.00	2,711.52	2,712.00	2,712.00
TOTAL Forestry Services	2,711.52	2,712.00	2,712.00	2,711.52	2,712.00	2,712.00
33210 Regional Jail Joint Ops	520,768.00	512,000.00	512,000.00	366,803.25	512,000.00	555,556.00
TOTAL Regional Jail	520,768.00	512,000.00	512,000.00	366,803.25	512,000.00	555,556.00
33220 Juvenile Detention Center Intergov	30,560.18	22,595.00	22,595.00	11,050.00	22,595.00	16,254.00
TOTAL Juvenile Detention Cen	30,560.18	22,595.00	22,595.00	11,050.00	22,595.00	16,254.00
33300 Probation Office Telephone	70.48	500.00	500.00	31.32	500.00	500.00



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:

Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000310 6000	.00	300.00	300.00	.00	300.00	300.00
TOTAL Probation Office	70.48	800.00	800.00	31.32	800.00	800.00
34100 Building Inspections						
10000320 1100	92,658.96	119,087.00	119,087.00	134,702.15	119,087.00	140,062.00
Salaries	369.00					
PT Sal	6,418.07	8,337.00	8,337.00	9,442.52	8,337.00	9,815.00
FICA	10,062.72	8,142.00	8,156.00	8,172.30	8,156.00	8,157.00
VRS 1&2		1,968.00	1,954.00	2,990.46	1,954.00	3,737.00
BldgVRSHyb	17,034.80	21,124.00	21,124.00	23,785.26	21,124.00	24,577.00
Health Ins	1,104.71	1,559.00	1,559.00	1,722.40	1,559.00	1,836.00
Life Ins		137.00	137.00	207.80	137.00	260.00
DisIns Hyb		1,425.00	1,425.00	1,739.68	1,425.00	1,800.00
WC	1,153.00			447.00		
CS	1,900.09	1,900.00	1,900.00	2,226.57	1,900.00	1,900.00
Maint Con		400.00	400.00		400.00	400.00
Printing						
Advertise	542.20					
Postal	62.17	150.00	150.00	24.91	150.00	150.00
Telephone	1,065.42	1,380.00	1,380.00	1,709.19	1,380.00	3,500.00
Travel		2,000.00	2,000.00	766.11	2,000.00	2,500.00
Misc	199.00					
Due & Memb	511.50	800.00	800.00	45.00	800.00	800.00
Mat&Sup	349.80	2,000.00	2,000.00	1,140.95	2,000.00	4,000.00
Veh Fuel	1,071.17	2,000.00	2,000.00	1,174.36	2,000.00	4,000.00
TOTAL Building Inspections	134,502.61	172,409.00	172,409.00	190,296.66	172,409.00	207,494.00

35100 Animal Control						
10000330 1100	61,091.04	63,398.00	63,398.00	66,564.78	63,398.00	70,383.00
Salaries						
PT Sal	4,030.50	9,000.00	9,000.00	3,325.00	9,000.00	9,000.00
FICA	4,408.08	4,845.00	4,845.00	4,423.14	4,845.00	4,589.00
VRS 1&2		3,576.00	3,576.00	3,595.21	3,576.00	3,592.00
VRS Hybrid	13,740.29	1,807.00	1,807.00	1,926.09	1,807.00	2,385.00
Health Ins		14,184.00	14,184.00	15,710.21	14,184.00	14,302.00
Life Ins	727.38	831.00	831.00	851.93	831.00	923.00
DisIns Hyb	120.96	126.00	126.00	133.85	126.00	166.00
WC	966.05	1,140.00	1,140.00	880.21	1,140.00	950.00
CS	5,913.58	8,000.00	8,000.00	4,077.13	8,000.00	8,000.00
Maint Con		100.00	100.00	75.00	100.00	100.00
Printing		200.00	200.00		200.00	200.00
Electric	718.04	750.00	750.00		750.00	750.00



Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	COMMENT
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10000330 5230 Telephone	601.95	500.00	500.00	464.89	500.00	500.00	
10000330 5500 Travel	657.04	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10000330 5510 Mileage	140.40	100.00	100.00	.00	100.00	100.00	
10000330 6000 Mat&Sup	5,166.20	6,000.00	6,000.00	3,760.55	6,000.00	6,000.00	
10000330 6008 Veh Fuel	922.36	1,500.00	1,500.00	621.10	1,500.00	1,500.00	
10000330 6011 Clothing	365.00	500.00	500.00	.00	500.00	500.00	
TOTAL Animal Control	101,855.88	117,557.00	117,557.00	106,409.09	117,557.00	115,940.00	

35300 Med Examiner & Indigent Burial	100.00	1,000.00	1,000.00	100.00	1,000.00	500.00	
10000340 3000 CS							
TOTAL Med Examiner & Indigen	100.00	1,000.00	1,000.00	100.00	1,000.00	500.00	

42400 Refuse Disposal	135,558.28	175,500.00	175,500.00	78,177.58	175,500.00	150,000.00	
10000350 3840 Intergov							
TOTAL Refuse Disposal	135,558.28	175,500.00	175,500.00	78,177.58	175,500.00	150,000.00	

42410 Solid Waste Convenience Center	.00	.00	.00	.00	.00	200,000.00	
10000355 3000 CS							
TOTAL Solid Waste Convenienc	.00	.00	.00	.00	.00	200,000.00	

42600 Litter Control	2,200.00	5,310.00	5,310.00	3,000.00	5,310.00	5,310.00	
10000360 3000 CS	1,070.08			435.71			
10000360 6000 Mat&Sup							
TOTAL Litter Control	3,270.08	5,310.00	5,310.00	3,435.71	5,310.00	5,310.00	

42700 Sanitation	29,450.40	33,750.00	33,750.00	15,698.94	33,750.00	33,750.00	
10000370 3840 Intergov	133,377.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	
10000370 5600 EntityGift							
TOTAL Sanitation	162,827.40	240,750.00	240,750.00	222,698.94	240,750.00	240,750.00	

43200 General Property Maintenance	140,038.89	150,079.00	150,079.00	138,980.98	150,079.00	134,139.00	
10000380 1100 Salaries							



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
2600tjudge

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
Non-Categorical						
10000380 1300	2,315.40	.00	.00	2,000.00	.00	.00
10000380 2100	10,683.19	10,476.00	10,476.00	12,585.65	10,476.00	9,843.00
10000380 2210	12,793.42	10,634.00	10,634.00	6,847.74	10,634.00	6,436.00
10000380 2220	2,327.21	1,852.00	1,852.00	4,347.24	1,852.00	3,401.00
10000380 2300	20,788.67	24,361.00	24,361.00	14,579.91	24,361.00	13,783.00
10000380 2400	1,647.24	1,966.00	1,966.00	1,804.25	1,966.00	1,756.00
10000380 2510	126.45	1,129.00	1,129.00	302.16	1,129.00	307.00
10000380 2700	3,792.82	4,560.00	4,560.00	4,426.20	4,560.00	4,600.00
10000380 2800	7,797.86	.00	.00	28,410.01	.00	.00
10000380 3000	31,116.95	22,000.00	22,000.00	18,019.65	22,000.00	32,000.00
10000890 3000	34,932.37	25,000.00	25,000.00	18,598.53	25,000.00	25,000.00
10000910 3000	2,155.16	7,244.00	7,244.00	5,994.17	7,244.00	7,250.00
10000920 3000	17,455.31	5,000.00	5,000.00	891.00	5,000.00	4,000.00
10000930 3000	1,982.82	5,000.00	5,000.00	1,361.00	5,000.00	5,000.00
10000940 3000	3,809.37	1,400.00	1,400.00	6,427.00	1,400.00	2,500.00
10000950 3000	14,201.67	12,500.00	12,500.00	10,952.19	12,500.00	12,500.00
10000960 3000	14,855.04	16,000.00	16,000.00	4,003.34	16,000.00	20,000.00
10000970 3000	1,402.00	9,500.00	9,500.00	772.87	9,500.00	9,500.00
10000980 3000	1,492.66	750.00	750.00	226.18	750.00	750.00
10000990 3000	911.91	1,300.00	1,300.00	1,205.34	1,300.00	1,300.00
10001000 3000	.00	750.00	750.00	.00	750.00	750.00
10001010 3000	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
10001020 3000	21,370.18	5,500.00	5,500.00	1,659.94	5,500.00	8,000.00
10001410 3000	78,183.12	2,500.00	2,500.00	90.00	2,500.00	2,500.00
10000380 3320	8,054.39	99,485.00	99,485.00	57,503.41	99,485.00	99,500.00
10000890 3320	2,156.80	29,212.00	29,212.00	8,499.05	29,212.00	29,500.00
10000900 3320	1,396.80	3,500.00	3,500.00	4,426.05	3,500.00	3,500.00
10000910 3320	1,396.80	2,000.00	2,000.00	3,046.30	2,000.00	2,000.00
10000920 3320	1,396.80	2,100.00	2,100.00	3,478.30	2,100.00	2,100.00
10000930 3320	.00	650.00	650.00	2,770.00	650.00	650.00
10000940 3320	.00	500.00	500.00	742.00	500.00	500.00
10000950 3320	490.00	3,000.00	3,000.00	3,610.00	3,000.00	1,500.00
10000995 3320	.00	250.00	250.00	382.50	250.00	250.00
10001010 3320	2,288.36	.00	.00	432.00	.00	.00
10001410 3320	30,589.85	1,900.00	1,900.00	3,505.86	1,900.00	2,000.00
10000890 3340	20,991.42	37,000.00	37,000.00	20,197.39	37,000.00	37,000.00
10000950 3340	1,004.85	26,000.00	26,000.00	13,994.28	26,000.00	26,000.00
10001020 3340	2,350.25	3,500.00	3,500.00	542.75	3,500.00	3,500.00
10000380 3600	3,545.31	1,200.00	1,200.00	1,762.68	1,200.00	3,500.00
10000890 5110	34,661.85	32,500.00	32,500.00	18,102.70	32,500.00	35,000.00
10000900 5110	11,104.58	12,090.00	12,090.00	5,710.90	12,090.00	12,100.00



Clark County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
2600t:Judge

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:

Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000910 5110 Electric	27,498.41	31,896.00	31,896.00	15,074.78	31,896.00	30,000.00
10000920 5110 Electric	9,767.36	11,271.00	11,271.00	5,564.73	11,271.00	11,271.00
10000930 5110 Electric	5,774.00	5,410.00	5,410.00	4,008.99	5,410.00	5,500.00
10000940 5110 Electric	1,686.44	1,446.00	1,446.00	1,105.19	1,446.00	1,500.00
10000950 5110 Electric	27,056.68	25,247.00	25,247.00	18,437.96	25,247.00	25,250.00
10000960 5110 Electric	5,219.14	3,350.00	3,350.00	2,208.67	3,350.00	5,000.00
10000970 5110 Electric	7,186.35	5,066.00	5,066.00	4,429.92	5,066.00	6,000.00
10000980 5110 Electric	853.83	1,040.00	1,040.00	605.62	1,040.00	1,040.00
10000990 5110 Electric	483.67	500.00	500.00	263.63	500.00	500.00
10001020 5110 Electric	9,740.42	10,060.00	10,060.00	4,480.25	10,060.00	11,000.00
10001410 5110 Electric	2,455.90	3,000.00	3,000.00	1,595.52	3,000.00	3,000.00
10000380 5120 Heating	.00	400.00	400.00	.00	400.00	400.00
10000890 5120 Heating	3,725.44	5,500.00	5,500.00	2,363.55	5,500.00	5,500.00
10000900 5120 Heating	1,787.99	1,600.00	1,600.00	1,595.07	1,600.00	1,600.00
10000920 5120 Heating	2,824.37	3,500.00	3,500.00	1,994.35	3,500.00	3,500.00
10000930 5120 Heating	3,022.18	6,000.00	6,000.00	3,281.45	6,000.00	6,000.00
10000940 5120 Heating	336.60	2,500.00	2,500.00	518.26	2,500.00	2,500.00
10000950 5120 Heating	2,846.65	4,500.00	4,500.00	1,911.82	4,500.00	5,000.00
10001410 5120 Heating	1,590.21	2,200.00	2,200.00	1,556.21	2,200.00	2,500.00
10000380 5130 Wat & Sew	435.65	780.00	780.00	171.35	780.00	750.00
10000890 5130 Wat & Sew	1,289.99	1,500.00	1,500.00	764.43	1,500.00	1,500.00
10000900 5130 Wat & Sew	3,153.75	3,750.00	3,750.00	1,688.60	3,750.00	3,750.00
10000920 5130 Wat & Sew	457.20	900.00	900.00	254.00	900.00	750.00
10000930 5130 Wat & Sew	.00	500.00	500.00	.00	500.00	500.00
10000950 5130 Wat & Sew	3,298.00	1,800.00	1,800.00	799.00	1,800.00	2,000.00
10000960 5130 Wat & Sew	2,710.20	2,700.00	2,700.00	1,198.40	2,700.00	2,700.00
10000970 5130 Wat & Sew	19,225.20	20,000.00	20,000.00	5,221.60	20,000.00	22,000.00
10001020 5130 Wat & Sew	1,397.00	1,100.00	1,100.00	660.40	1,100.00	1,200.00
10001410 5130 Wat & Sew	1,255.00	250.00	250.00	195.50	250.00	250.00
10000380 5230 Telephone	1,880.71	2,750.00	2,750.00	1,264.65	2,750.00	2,000.00
10000380 5300 Insurance	38,424.50	37,253.00	37,253.00	39,181.62	37,253.00	40,000.00
10000380 5400 Lease&Rent	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
10000380 5500 Travel	.00	750.00	750.00	.00	750.00	750.00
10000380 6000 Mat&Sup	19,978.23	35,000.00	35,000.00	24,386.13	35,000.00	35,000.00
10000890 6000 Mat&Sup	1,735.47	3,500.00	3,500.00	194.46	3,500.00	3,500.00
10000900 6000 Mat&Sup	1,098.37	1,500.00	1,500.00	170.91	1,500.00	1,500.00
10000910 6000 Mat&Sup	617.58	1,000.00	1,000.00	574.91	1,000.00	1,000.00
10000920 6000 Mat&Sup	1,136.23	1,500.00	1,500.00	417.81	1,500.00	1,500.00
10000930 6000 Mat&Sup	529.42	1,000.00	1,000.00	123.63	1,000.00	1,000.00
10000940 6000 Mat&Sup	25.46	750.00	750.00	23.65	750.00	750.00
10000950 6000 Mat&Sup	1,115.66	5,000.00	5,000.00	899.11	5,000.00	6,000.00
10000960 6000 Mat&Sup	8,348.54	5,000.00	5,000.00	688.70	5,000.00	6,000.00
10000970 6000 Mat&Sup	493.12	5,000.00	5,000.00	204.23	5,000.00	5,000.00
10000980 6000 Mat&Sup	4,902.23	7,500.00	7,500.00	1,417.06	7,500.00	5,000.00



	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	COMMENT
10000990 6000	5,629.85	9,500.00	8,500.00	2,846.21	8,500.00	8,500.00	
10000995 6000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10001000 6000	.00	500.00	500.00	.00	500.00	500.00	
10001010 6000	206.37	500.00	500.00	75.96	500.00	500.00	
10001020 6000	105.37	1,000.00	1,000.00	57.90	1,000.00	1,000.00	
10001410 6000	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10000380 6008	3,735.50	4,780.00	4,780.00	1,573.51	4,780.00	4,800.00	
10000890 8100	3,050.00	.00	.00	3,768.26	.00	.00	
TOTAL General Property Maint	785,711.87	873,187.00	873,187.00	584,004.98	873,187.00	871,426.00	
51100 Local Health Department							
10000385 5600	218,594.00	220,000.00	220,000.00	165,000.00	220,000.00	221,909.00	
TOTAL Local Health Department	218,594.00	220,000.00	220,000.00	165,000.00	220,000.00	221,909.00	
51200 Our Health							
10000390 5600	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	
TOTAL Our Health	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	
52400 N Shen Valley Subst Abuse Coal							
10000395 5600	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	
TOTAL N Shen Valley Subst Abuse	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	
52500 Northwestern Community Svcs							
10000400 5600	88,000.00	88,000.00	88,000.00	66,000.00	.00	96,800.00	
TOTAL Northwestern Community	88,000.00	88,000.00	88,000.00	66,000.00	.00	96,800.00	
52800 Concern Hotline							
10000410 5600	750.00	750.00	750.00	750.00	750.00	750.00	
TOTAL Concern Hotline	750.00	750.00	750.00	750.00	750.00	750.00	
52900 NW Works							
10000420 5600	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
2600tjudge

PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:

Non-Categorical

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
TOTAL NW Works	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
53230 Shenandoah Area Agency on Agin 10000430 5600 EntityGift	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00
TOTAL Shenandoah Area Agency	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00
53240 Loudoun Transit Service 10000440 5600 EntityGift	19,302.00	19,302.00	19,302.00	9,651.00	19,302.00	19,302.00
TOTAL Loudoun Transit Serviv	19,302.00	19,302.00	19,302.00	9,651.00	19,302.00	19,302.00
53250 FISH of Clarke County 10000445 5600 EntityGift	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,500.00
TOTAL FISH of Clarke County	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,500.00
53600 Access Independence 10000450 5600 EntityGift	750.00	750.00	750.00	.00	750.00	1,000.00
TOTAL Access Independence	750.00	750.00	750.00	.00	750.00	1,000.00
53700 The Laurel Ctr (Women's Shltr) 10000460 5600 EntityGift	2,000.00	2,000.00	2,000.00	.00	2,000.00	3,000.00
TOTAL The Laurel Ctr (Women'	2,000.00	2,000.00	2,000.00	.00	2,000.00	3,000.00
53710 Tax Relief for the Elderly 10000465 5600 EntityGift	219,993.00	.00	.00	.00	.00	212,501.00
TOTAL Tax Relief for the Eld	219,993.00	.00	.00	.00	.00	212,501.00
69100 Lord Fairfax Community College 10000470 5600 EntityGift	15,580.00	16,441.00	16,441.00	4,110.25	16,441.00	15,788.00
TOTAL Lord Fairfax Community	15,580.00	16,441.00	16,441.00	4,110.25	16,441.00	15,788.00
71100 Parks Administration 10000480 1100 Salaries	246,826.62	258,547.00	258,547.00	255,142.44	258,547.00	295,573.00



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
2600tjudge

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
Non-Categorical						
10000480 1300	14,965.02	16,020.00	16,020.00	9,401.22	16,020.00	16,020.00
10000480 2100	18,183.57	20,848.00	20,848.00	19,150.58	20,848.00	19,006.00
10000480 2210	26,804.16	23,824.00	23,824.00	21,697.20	23,824.00	21,664.00
10000480 2300	37,715.06	46,519.00	46,519.00	39,523.42	46,519.00	38,256.00
10000480 2400	2,941.23	3,676.00	3,676.00	3,347.89	3,676.00	3,345.00
10000480 2700	11,105.54	13,110.00	13,110.00	10,930.95	13,110.00	11,200.00
10000480 3000	1,840.00					
10000480 3180	4,133.84	3,500.00	3,500.00	2,720.22	3,500.00	4,000.00
10000480 3320	2,513.34	6,241.00	6,241.00	2,729.65	6,241.00	6,324.00
10000480 3500		200.00	200.00	1,307.00	200.00	513.00
10000480 3600	1,014.75	1,148.00	1,148.00		1,148.00	1,176.00
10000480 5210	716.35	1,999.00	1,999.00	296.74	1,999.00	1,432.00
10000480 5230	857.17	1,000.00	1,000.00	536.57	1,000.00	1,000.00
10000480 5400	242.87	530.00	530.00	385.97	530.00	530.00
10000480 5500	619.86	1,500.00	1,500.00	168.60	1,500.00	1,800.00
10000480 5510	5.40					
10000480 5810	1,344.50	2,260.00	2,260.00	758.00	2,260.00	2,248.00
10000480 6000	4,446.85	5,156.00	5,156.00	774.80	5,156.00	5,156.00
10000480 6008	281.89	700.00	700.00	290.45	700.00	700.00
10000480 6011	745.50	1,100.00	1,100.00	500.50	1,100.00	1,100.00
TOTAL Parks Administration	377,303.52	407,878.00	407,878.00	369,662.20	407,878.00	431,043.00
71310 Recreation Center						
10000490 1100	45,779.04	45,779.00	45,779.00	47,491.20	45,779.00	47,492.00
10000490 1300	26,266.41	30,179.00	30,179.00	17,930.17	30,179.00	30,179.00
10000490 2100	5,470.67	5,068.00	5,068.00	4,959.84	5,068.00	5,891.00
10000490 2210	4,971.60	3,887.00	3,887.00	4,034.79	3,887.00	4,032.00
10000490 2300	6,571.26	7,056.00	7,056.00	7,061.18	7,056.00	6,839.00
10000490 2400	545.12	600.00	600.00	622.54	600.00	623.00
10000490 2700	1,081.70	1,254.00	1,254.00	1,195.51	1,254.00	1,250.00
10000490 3600	1,284.05	200.00	200.00		200.00	400.00
10000490 5810				91.00		
10000490 5810	778.75	450.00	450.00	334.00	450.00	600.00
10000490 5830	5,140.09	8,670.00	8,670.00	2,799.04	8,670.00	8,670.00
10000490 6000	2,417.88	3,000.00	3,000.00	552.72	3,000.00	3,000.00
10000490 6012						
TOTAL Recreation Center	99,306.57	106,143.00	106,143.00	87,071.99	106,143.00	108,976.00
71320 Swimming Pool						
10000500 1300	46,686.18	60,251.00	60,251.00	37,241.34	60,251.00	60,251.00
10000500 2100	3,560.33	4,751.00	4,751.00	2,937.06	4,751.00	4,610.00



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

02/28/2017 10:27
2600tjudge

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
Non-Categorical						
10000500 2300 Health Ins	220.90	.00	.00	112.79	.00	
10000500 3000 CS	345.00	1,500.00	1,500.00	289.00	1,500.00	1,500.00
10000500 5500 Travel	300.00	350.00	350.00	.00	350.00	350.00
10000500 5810 Due & Memb	910.00	1,000.00	1,000.00	2,020.00	1,000.00	1,000.00
10000500 5830 Refunds	190.00	300.00	300.00	496.00	300.00	680.00
10000500 6000 Mat&Sup	1,575.85	3,400.00	3,400.00	850.79	3,400.00	3,400.00
10000500 6011 Clothing	448.77	1,204.00	1,204.00	17.00	1,204.00	1,010.00
10000500 6012 Resale Sup	1,477.86	1,000.00	1,000.00	375.88	1,000.00	1,420.00
10000500 6026 Chemicals	10,940.78	10,000.00	10,000.00	3,399.44	10,000.00	10,000.00
TOTAL Swimming Pool	66,655.67	83,756.00	83,756.00	47,739.30	83,756.00	84,221.00
71350 Programs						
10000510 1100 Salaries	35,052.30	53,868.00	53,868.00	36,471.72	53,868.00	36,472.00
10000510 1300 PT Sal	64,725.74	84,100.00	84,100.00	52,055.06	84,100.00	84,100.00
10000510 2100 FICA	7,443.13	8,924.00	8,924.00	6,757.71	8,924.00	9,033.00
10000510 2210 VRS 1&2	3,807.84	2,977.00	2,977.00	3,097.90	2,977.00	3,097.00
10000510 2300 Health Ins	6,571.26	7,056.00	7,056.00	7,059.66	7,056.00	6,850.00
10000510 2400 Life Ins	417.45	459.00	459.00	477.99	459.00	478.00
10000510 2700 WC	826.69	1,026.00	1,026.00	915.25	1,026.00	1,000.00
10000510 3000 CS	46,046.05	54,000.00	54,000.00	72,832.86	54,000.00	54,000.00
10000510 3500 Printing	5,490.70	7,000.00	7,000.00	7,102.00	7,000.00	7,000.00
10000510 3600 Advertise	523.40	3,000.00	3,000.00	439.10	3,000.00	3,000.00
10000510 5210 Postal	.00	100.00	100.00	15.00	100.00	100.00
10000510 5400 Lease&Rent	65.00	300.00	300.00	65.00	300.00	300.00
10000510 5500 Travel	428.00	500.00	500.00	.00	500.00	1,000.00
10000510 5560 Group Trip	5,176.64	3,500.00	3,500.00	1,985.30	3,500.00	5,600.00
10000510 5810 Due & Memb	576.90	1,000.00	1,000.00	523.00	1,000.00	1,400.00
10000510 5830 Refunds	4,210.00	3,500.00	3,500.00	2,249.00	3,500.00	4,500.00
10000510 6000 Mat&Sup	11,064.89	12,500.00	12,500.00	4,954.67	12,500.00	12,500.00
10000510 6008 Veh Fuel	76.86	.00	.00	.00	.00	.00
10000510 6011 Clothing	1,111.20	1,500.00	1,500.00	455.05	1,500.00	1,500.00
10000510 6012 Resale Sup	8,183.60	7,000.00	7,000.00	8,628.96	7,000.00	7,196.00
TOTAL Programs	201,797.65	252,310.00	252,310.00	206,085.23	252,310.00	239,126.00
71360 Concession Stand						
10000520 1300 PT Sal	3,513.87	4,125.00	4,125.00	3,493.42	4,125.00	4,125.00
10000520 2100 FICA	265.23	376.00	376.00	267.26	376.00	316.00
10000520 6000 Mat&Sup	8,291.33	10,700.00	10,700.00	32.98	100.00	100.00
10000520 6012 Resale Sup	8,291.33	10,700.00	10,700.00	4,423.08	10,700.00	10,700.00
TOTAL Concession Stand	12,454.45	15,301.00	15,301.00	8,216.74	15,301.00	15,241.00
72240 Barns of Rose Hill						
10000527 5600 EntityGift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
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PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
Non-Categorical						
TOTAL Barns of Rose Hill	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00
72700 VA Commission for the Arts						
10000530 5600 EntityGift	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL VA Commission for the	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
73200 Handley Regional Library						
10000540 5600 EntityGift	190,000.00	206,513.00	206,513.00	154,884.75	206,513.00	223,757.00
TOTAL Handley Regional Libra	190,000.00	206,513.00	206,513.00	154,884.75	206,513.00	223,757.00
81110 Planning Administration						
10000550 1100 Salaries	267,098.96	297,536.00	297,536.00	280,010.37	297,536.00	274,653.00
10000550 2100 FICA	20,280.12	22,528.00	22,528.00	21,347.10	22,528.00	20,772.00
10000550 2210 VRS 1&2	28,985.16	23,293.00	23,293.00	23,371.90	23,318.00	23,321.00
10000550 2220 VRS Hybrid	.00	1,968.00	1,943.00	436.32	1,943.00	.00
10000550 2300 Health Ins	19,713.78	25,212.00	25,212.00	21,862.99	25,212.00	20,529.00
10000550 2400 Life Ins	3,182.80	3,898.00	3,898.00	3,673.58	3,898.00	3,600.00
10000550 2510 DisIns Hyb	.00	137.00	137.00	30.33	137.00	.00
10000550 2700 WC	5,885.66	6,840.00	6,840.00	6,898.71	6,840.00	7,050.00
10000550 3000 CS	14,196.50	10,000.00	10,000.00	5,218.75	10,000.00	15,000.00
10000550 3140 Eng & Arch	4,102.50	10,000.00	10,000.00	1,800.00	10,000.00	10,000.00
10001200 3140 PTPLN Eng & Arch	10,482.50	.00	.00	14,200.00	.00	.00
10000550 3320 Maint Con	910.33	300.00	300.00	910.33	300.00	.00
10000550 3500 Printing	645.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
10000550 3600 Advertise	3,488.01	3,000.00	3,000.00	2,574.00	3,000.00	3,000.00
10000550 5210 Postal	1,130.69	1,000.00	1,000.00	250.41	1,000.00	1,200.00
10000550 5230 Telephone	338.04	400.00	400.00	204.18	400.00	400.00
10000550 5500 Travel	484.92	1,000.00	1,000.00	218.50	1,000.00	1,000.00
10000550 5510 Mileage	547.86	1,000.00	1,000.00	574.57	1,000.00	1,000.00
10000550 5810 Due & Memb	50.00	300.00	300.00	.00	300.00	300.00
10000550 6000 Mat&Sup	2,605.23	2,500.00	2,500.00	814.54	2,500.00	2,500.00
10000550 6000 RBP15 Mat&Sup	.00	200.00	200.00	.00	200.00	200.00
TOTAL Planning Administratio	384,128.06	412,612.00	412,612.00	384,396.58	412,612.00	383,025.00
81120 Planning Commission						
10000560 1300 PT Sal	450.00	500.00	500.00	400.00	500.00	500.00



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
2600tjudge

PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	COMMENT
Non-Categorical							
10000560 2100 FICA	21.08	39.00	39.00	25.49	39.00	39.00	
10000560 2300 Health Ins	669.44	.00	.00	756.61	.00	.00	
10000560 2700 WC	.00	.00	.00	.49	.00	.00	
10000560 3000 CS	.00	.00	.00	40.00	.00	.00	
10000560 3160 Board Fe	6,900.00	8,000.00	8,000.00	6,540.00	8,000.00	8,000.00	
10000560 3600 Advertise	.00	1,000.00	1,000.00	.00	1,000.00	4,000.00	
10000560 5210 Postal	.00	100.00	100.00	.00	100.00	100.00	
10000560 5500 Travel	.00	.00	1,750.00	1,000.00	.00	1,750.00	
TOTAL Planning Commission	8,040.52	9,639.00	11,389.00	8,762.59	9,639.00	14,389.00	
Berryville Dev Authority							
81130 Berryville Dev Authority							
10000570 3000 CS	765.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10000570 3160 Board Fe	625.00	500.00	500.00	300.00	500.00	900.00	
10000570 3600 Advertise	286.00	500.00	500.00	.00	500.00	300.00	
10000570 5210 Postal	.00	.00	.00	.00	.00	100.00	
TOTAL Berryville Dev Authori	1,676.00	2,000.00	2,000.00	300.00	2,000.00	2,300.00	
Regional Airport Authority							
81140 Regional Airport Authority							
10000580 5600 EntityGift	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	
TOTAL Regional Airport Autho	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	
Housing Services							
81310 Housing Services							
10000590 5600 EntityGift	5,400.00	5,400.00	5,400.00	.00	5,400.00	2,500.00	
TOTAL Housing Services	5,400.00	5,400.00	5,400.00	.00	5,400.00	2,500.00	
Board of Zoning Appeals							
81400 Board of Zoning Appeals							
10000600 1300 PT Sal	.00	250.00	250.00	.00	250.00	250.00	
10000600 2100 FICA	.00	20.00	20.00	.00	20.00	20.00	
10000600 3000 CS	2,410.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10000600 3160 Board Fe	225.00	500.00	500.00	.00	500.00	500.00	
10000600 3600 Advertise	686.40	500.00	500.00	.00	500.00	700.00	
10000600 5210 Postal	.00	.00	.00	.00	.00	50.00	
TOTAL Board of Zoning Appeal	3,321.40	3,270.00	3,270.00	.00	3,270.00	3,520.00	
Office of Economic Development							
81510 Office of Economic Development							
10000610 1300 PT Sal	3,737.50	11,354.00	11,354.00	.00	11,354.00	.00	



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
2600tjudge

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:

Non-Categorical

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000610 2100	285.93	871.00	871.00	.00	871.00	.00
10000610 3000	43,107.50	57,350.00	57,350.00	24,528.75	57,350.00	55,000.00
10000610 3320	.00	.00	.00	1,050.00	.00	1,050.00
10000610 3500	.00	2,500.00	2,500.00	.00	2,500.00	.00
10000610 3600	128.70	1,700.00	1,700.00	.00	1,700.00	.00
10000610 5210	1.46	.00	.00	.00	.00	.00
10000610 5230	572.52	.00	.00	551.22	.00	600.00
10000610 5500	54.88	900.00	900.00	.00	900.00	200.00
10000610 5510	.00	1,500.00	1,500.00	.00	1,500.00	.00
10000610 5600	.00	750.00	750.00	.00	750.00	.00
10000610 5800	.00	.00	.00	1,080.00	.00	2,000.00
10000610 5810	.00	1,725.00	1,725.00	1,000.00	1,725.00	1,725.00
10000610 6000	39.95	1,350.00	1,350.00	317.75	1,350.00	1,000.00
TOTAL Office of Economic Dev	47,928.44	80,000.00	80,000.00	28,527.72	80,000.00	61,575.00

81530 Small Business Dev Center

10000620 5600	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
TOTAL Small Business Dev Cen	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00

81540 Blandy Experimental Farm

10000630 5600	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
TOTAL Blandy Experimental Fa	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00

81550 Berryville Main Street

10000635 5600	.00	.00	.00	.00	.00	2,500.00
TOTAL Berryville Main Street	.00	.00	.00	.00	.00	2,500.00

81800 Historic Preservation Comm

10000640 3000	6,762.15	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
10000640 3160	700.00	1,000.00	1,000.00	525.00	1,000.00	1,000.00
10000640 3600	368.20	300.00	300.00	.00	300.00	300.00
10000640 5210	.00	100.00	100.00	.00	100.00	100.00
10000640 5500	.00	500.00	500.00	.00	500.00	500.00
10000640 6000	30.33	3,500.00	3,500.00	.00	3,500.00	.00
TOTAL Historic Preservation	7,860.68	11,400.00	11,400.00	6,525.00	11,400.00	9,900.00

81910 Northern Shen Valley Reg Comm

10000650 5600	7,328.69	7,384.00	7,384.00	7,383.44	7,384.00	10,273.00
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PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:

Non-Categorical

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
TOTAL Northern Shen Valley R	7,328.69	7,384.00	7,384.00	7,383.44	7,384.00	10,273.00
82210 Water Quality Management						
10000660 3000	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
TOTAL Water Quality Manageme	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
82220 Friends of the Shenandoah						
10000670 5600	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
TOTAL Friends of the Shenand	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
82230 Board of Septic Appeals						
10000680 1300	.00	200.00	200.00	.00	200.00	200.00
10000680 2100	.00	16.00	16.00	.00	16.00	16.00
10000680 3000	1,180.00	.00	.00	340.48	.00	500.00
10000680 3160	225.00	200.00	200.00	.00	200.00	250.00
10000680 3600	629.20	500.00	500.00	.00	500.00	500.00
10000680 5210	.00	100.00	100.00	18.54	100.00	100.00
TOTAL Board of Septic Appeal	2,034.20	1,016.00	1,016.00	359.02	1,016.00	1,566.00
82400 LF Soil & Water Cons Dist						
10000690 5600	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,800.00
TOTAL LF Soil & Water Cons D	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,800.00
82600 Bio-solids Application						
10000700 1300	3,566.38	8,000.00	8,000.00	437.75	8,000.00	8,000.00
10000700 2100	272.83	500.00	500.00	33.49	500.00	612.00
10000700 2700	189.40	228.00	228.00	.00	228.00	200.00
10000700 5510	831.04	1,300.00	1,300.00	146.88	1,300.00	1,300.00
TOTAL Bio-solids Application	4,859.65	10,028.00	10,028.00	618.12	10,028.00	10,112.00
83100 Cooperative Extension Program						
10000710 3320	722.02	.00	.00	722.02	.00	.00



Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
10000710 3841 VPI Agent	38,867.33	40,202.00	40,202.00	9,599.60	40,202.00	41,412.00
10000710 5210 Postal	798.63	.00	.00	208.51	.00	100.00
10000710 5230 Telephone	136.94	.00	.00	83.93	.00	200.00
10000710 5810 Due & Memb	130.00	.00	.00	.00	.00	.00
10000710 6000 Mat&Sup	978.43	2,000.00	2,000.00	153.11	2,000.00	4,700.00
TOTAL Cooperative Extension	41,633.35	42,202.00	42,202.00	10,767.17	42,202.00	46,412.00
83400 4-H Center						
10000720 5600 Entity/Gift	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL 4-H Center	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
91600 Contingency Reserves						
10000730 1000 Personal	.00	20,000.00	20,000.00	.00	20,000.00	243,000.00
10000730 3140 Eng & Arch	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
10000730 3150 Legal S	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
10000730 8000 CO	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
TOTAL Contingency Reserves	.00	70,000.00	70,000.00	.00	70,000.00	293,000.00
92300 Rev Refunds - Building Permits						
10000760 5830 Refunds	250.00	.00	.00	3,349.55	.00	.00
TOTAL Rev Refunds - Building	250.00	.00	.00	3,349.55	.00	.00
92900 Rev Refunds - Other Misc						
10000780 5830 Refunds	.00	.00	.00	500.00	.00	.00
TOTAL Rev Refunds - Other Mi	.00	.00	.00	500.00	.00	.00
93107 Tsfr to Joint Admin Svc Fund						
10000790 9300 Pd Tsfr	571,859.55	.00	590,619.00	187,113.61	.00	.00
TOTAL Tsfr to Joint Admin Sv	571,859.55	.00	590,619.00	187,113.61	.00	.00
93201 Tsfr to Social Services Fund						
10000800 9300 Pd Tsfr	418,828.96	.00	522,917.00	266,362.67	.00	.00



	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
TOTAL Tsfr to Social Service	418,828.96	.00	522,917.00	266,362.67	.00	.00
93205 Tsfr to School Operating Fund						
10000810 9300 Fd Tsfr	10,885,331.58	.00	12,314,437.00	2,615,701.02	.00	.00
TOTAL Tsfr to School Operati	10,885,331.58	.00	12,314,437.00	2,615,701.02	.00	.00
93212 Tsfr to Comprehensive Svcs Fd						
10000820 9300 Fd Tsfr	350,467.39	.00	546,970.00	187,362.78	.00	.00
TOTAL Tsfr to Comprehensive	350,467.39	.00	546,970.00	187,362.78	.00	.00
93235 Tsfr to Cons Easement Fund						
10000830 9300 Fd Tsfr	25,000.00	.00	10,000.00	.00	.00	.00
TOTAL Tsfr to Cons Easement	25,000.00	.00	10,000.00	.00	.00	.00
93301 Tsfr to Gen Capital Proj Fund						
10000840 9300 Fd Tsfr	660,136.05	.00	2,105,109.00	-60,662.62	.00	.00
TOTAL Tsfr to Gen Capital Pr	660,136.05	.00	2,105,109.00	-60,662.62	.00	.00
93302 Tsfr to School Construction Fd						
10000850 9300 Fd Tsfr	1,126,439.60	.00	7,119,347.00	1,308,994.35	.00	.00
TOTAL Tsfr to School Constr	1,126,439.60	.00	7,119,347.00	1,308,994.35	.00	.00
93401 Tsfr to General Debt Svc Fund						
10000860 9300 Fd Tsfr	335,790.00	.00	251,700.00	83,900.00	.00	.00
TOTAL Tsfr to General Debt S	335,790.00	.00	251,700.00	83,900.00	.00	.00
93402 Tsfr to School Debt Svc Fund						
10000870 9300 Fd Tsfr	3,672,771.36	.00	3,636,904.00	2,982,739.68	.00	.00
TOTAL Tsfr to School Debt Sv	3,672,771.36	.00	3,636,904.00	2,982,739.68	.00	.00
93711 Tsfr to Unemp Comp Fund						
10000880 9300 Fd Tsfr	12,706.26	.00	17,000.00	621.45	.00	.00



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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2600tjudge

PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:

Non-Categorical	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
TOTAL Tsfr to Unemp Comp Fun	12,706.26	.00	17,000.00	621.45	.00	.00
TOTAL Non-Categorical	26,391,491.45	9,596,184.00	36,744,317.00	15,652,836.21	9,491,684.00	10,327,894.00
22100 Commonwealth's Attorney						
Violence Against Women Act						
VSTOP Salaries	9,519.38	8,625.00	8,625.00	26,637.56	8,625.00	26,640.00
10001420 1100 VSTOP Salaries	6,438.74	.00	.00	.00	.00	.00
12615 PT Sal	9,284.58	8,476.00	8,476.00	1,147.49	2,660.00	1,413.00
10001420 1300 VSTOP PT Sal	521.78	2,660.00	2,660.00	652.54	870.00	.00
10001420 2100 VSTOP FICA	669.48	3,398.00	870.00	785.78	2,528.00	.00
10001420 2210 VSTOP VRS 1&2	.00	.00	2,528.00	1,543.83	5,311.00	.00
10001420 2220 VSTOP VRS Hybrid	.00	5,311.00	5,311.00	221.95	525.00	.00
10001420 2300 VSTOP Health Ins	34.38	525.00	525.00	54.61	.00	.00
10001420 2400 VSTOP Life Ins	.00	.00	.00	.00	.00	.00
10001420 2510 VSTOP Disins Hyb	.00	.00	.00	.00	.00	.00
TOTAL Commonwealth's Attorne	25,468.34	28,995.00	28,995.00	31,043.76	28,995.00	28,053.00
TOTAL Violence Against Women	26,468.34	28,995.00	28,995.00	31,043.76	28,995.00	28,053.00

21910 Victim and Witness Assistance						
Victim Witness Program FY16						
12716 Salaries	9,892.86	.00	.00	.00	.00	.00
10001440 1100 VSTOP Salaries	.00	34,296.00	36,926.85	36,926.87	36,926.85	36,927.00
12716 PT Sal	26,781.36	.00	.00	.00	.00	.00
10001440 1300 VSTOP PT Sal	3,147.47	30,449.00	14,391.68	2,739.00	14,391.68	14,438.00
10001440 2100 VSTOP FICA	.00	.00	.00	.00	.00	.00
10001440 2100 VSTOP FICA	3,266.21	2,623.00	3,929.72	3,037.67	3,929.72	3,931.00
10001440 2210 VSTOP VRS 1&2	.00	.00	.00	.00	.00	.00
10001440 2210 VSTOP VRS 1&2	.00	2,912.00	3,135.02	3,138.16	3,135.02	3,136.00
10001440 2400 VSTOP Life Ins	468.64	.00	.00	.00	.00	.00
10001440 2400 VSTOP Life Ins	.00	449.00	483.73	484.21	483.73	484.00
10001440 2700 VSTOP WC	38.31	46.00	.00	.00	.00	.00
10001440 2700 VSTOP WC	.00	.00	46.00	40.05	46.00	50.00
10001440 3000 VSTOP CS	262.35	.00	187.65	176.11	187.65	187.65
10001440 3000 VSTOP CS	.00	.00	650.00	.00	650.00	650.00
10001440 5210 VSTOP Postal	253.00	.00	.00	.00	.00	.00
10001440 5210 VSTOP Postal	.00	.00	340.00	.00	340.00	340.00
10001440 5500 VSTOP Travel	.00	.00	594.00	859.00	594.00	594.00
10001440 5500 VSTOP Travel	.00	.00	4,070.00	1,676.70	4,070.00	4,070.00
10001440 5510 VSTOP Mileage	31.10	.00	454.90	449.13	454.90	454.90
10001440 5510 VSTOP Mileage	.00	.00	137.00	16.08	137.00	137.00
10001440 5810 VSTOP Due & Memb	145.00	.00	.00	.00	.00	.00



ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
Victim Witness Program						
10001440 5810 VWIT Due & Memb	.00	.00	245.00	50.00	245.00	245.00
10001440 6000 12716 Mat&Sup	443.34	.00	67.45	6.50	67.45	.00
10001440 6000 VWIT Mat&Sup	.00	.00	6,420.00	4,197.45	6,420.00	6,367.00
TOTAL Victim and Witness Ass	44,729.64	70,775.00	72,079.00	53,796.93	72,079.00	70,775.00
TOTAL Victim Witness Program	44,729.64	70,775.00	72,079.00	53,796.93	72,079.00	70,775.00
Sheriff						
31200 Sheriff	.00	12,923.00	12,923.00	.00	12,923.00	.00
10001480 1200 DMVAL OT	.00	.00	.00	3,256.20	.00	11,859.00
10001480 1200 DMVAL OT	2,369.00	.00	.00	.00	.00	.00
10001480 6000 40216 Mat&Sup	.00	.00	.00	.00	.00	.00
10001480 6000 DMVAL Mat&Sup	.00	.00	.00	1,359.00	.00	.00
TOTAL Sheriff	2,369.00	12,923.00	12,923.00	4,615.20	12,923.00	11,859.00
TOTAL VA Hwy Safety Sel Enf-	2,369.00	12,923.00	12,923.00	4,615.20	12,923.00	11,859.00
VA Highway Safety SE -Speed 2015						
31200 Sheriff	1,003.66	.00	.00	.00	.00	.00
40315 VA Highway Safety SE -Speed 2015	1,003.66	.00	.00	.00	.00	.00
10001500 1200 DMVSP OT	.00	.00	.00	990.18	.00	5,005.00
10001500 1200 DMVSP OT	.00	.00	.00	.00	.00	.00
10001500 2100 40315 FICA	76.77	.00	.00	.00	.00	.00
10001500 2100 40317 FICA	.00	8,000.00	8,000.00	.00	8,000.00	.00
TOTAL Sheriff	1,080.43	8,000.00	8,000.00	990.18	8,000.00	5,005.00
TOTAL VA Hwy Safety Sel Enf-	1,080.43	8,000.00	8,000.00	990.18	8,000.00	5,005.00
NOVA/DC ICAC						
31200 Sheriff	2,239.40	.00	.00	.00	.00	.00
41016 NOVA/DC ICAC	2,239.40	.00	.00	.00	.00	.00
10001520 5500 41016 Travel	.00	2,000.00	2,000.00	2,404.95	2,000.00	2,000.00
10001520 5500 41017 Travel	.00	.00	.00	.00	.00	.00
10001520 6000 41016 Mat&Sup	614.99	.00	.00	.00	.00	.00
10001520 6000 41017 Mat&Sup	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
TOTAL Sheriff	2,854.39	4,000.00	4,000.00	2,404.95	4,000.00	4,000.00
TOTAL NOVA Int Crimes Agnst	2,854.39	4,000.00	4,000.00	2,404.95	4,000.00	4,000.00
VEST 15						
31200 Sheriff	385.00	.00	.00	.00	.00	.00
60215 VEST 15	385.00	.00	.00	.00	.00	.00
10001530 6000 60215 Mat&Sup	385.00	.00	.00	.00	.00	.00
TOTAL Sheriff	385.00	.00	.00	.00	.00	.00
TOTAL BJA Bulletproof Vest P	385.00	.00	.00	.00	.00	.00
Salaries						
31200 Sheriff	.00	.00	1,346.00	.00	.00	.00
10001552 1100 Salaries	.00	.00	1,346.00	.00	.00	.00



Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

02/28/2017 10:27
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PROJECTION: 20181 Operating FY 18

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED COMMENT
DCJS Byrne-21st Century Police						
10001552 5500 Travel	.00	.00	1,410.00	.00	.00	.00
10001552 6000 Mat&Sup	.00	.00	8,956.00	.00	.00	.00
TOTAL Sheriff	.00	.00	11,712.00	.00	.00	.00
TOTAL DCJS Byrne-21st Centur	.00	.00	11,712.00	.00	.00	.00
31200 Sheriff						
10001551 6000 Mat&Sup	.00	.00	1,000.00	.00	.00	1,118.00
TOTAL Sheriff	.00	.00	1,000.00	.00	.00	1,118.00
TOTAL DCJS Byrne JAG-Maloxon	.00	.00	1,000.00	.00	.00	1,118.00
31200 Sheriff						
10001550 1200 OT Sal	.00	1,510.00	1,510.00	.00	1,510.00	.00
10001550 1300 PT Sal	.00	.00	.00	454.70	.00	.00
10001550 1300 60515 PT Sal	179.64	.00	.00	.00	.00	.00
10001550 1300 60516 PT Sal	678.18	.00	.00	.00	.00	.00
10001550 2100 FICA	.00	.00	.00	30.59	.00	.00
10001550 2100 60515 FICA	13.53	.00	.00	.00	.00	.00
10001550 2100 60516 FICA	51.88	.00	.00	.00	.00	.00
TOTAL Sheriff	923.23	1,510.00	1,510.00	485.29	1,510.00	.00
TOTAL DCJS Byrne Justice Ass	923.23	1,510.00	1,510.00	485.29	1,510.00	.00
GRAND TOTAL	26,470,301.49	9,722,387.00	36,884,536.00	15,746,172.52	9,619,191.00	10,448,704.00

** END OF REPORT - Generated by Thomas Judge **