

Agenda

FY 18 Budget Process

March 7, 2017, 5:30 pm

JGC

1. Changes to FY 18:

Incorporate changes to Regional Organizations
Remove Historic Preservation Public Relations
Modify Personnel Contingency to include:
11,842 Part Time Wage increases
50,000 compression
78,516 2% salary increase
49,118 Full-Time Clerical position
20,000 Base Contingency

2. Updated Documents:

Net Tax Funding 2
Budget Document Pg. 3
General Fund Line Item Budget

Net Tax Funding

FUND	FY 2017 Budget	Variance	Percent Variance	FY 2018 Proposed
EXPENDITURE				
General	9,722,387	620,693	6.4%	10,343,080
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	(4,248,908)	-9.4%	41,187,150
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	592,201	9.0%	7,186,537
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	(4,464,043)	-15.0%	25,234,001
BUDGET BALANCING				
GF Estimated Non-categorical revenue	25,124,645	598,663	2.4%	25,723,308
Rounding Adjustments	-	-	-	-
Surplus/(Deficit)	(4,573,399)	5,062,706	-110.7%	489,307
Pay-as-you-go	4,288,772	(4,288,772)	-100.0%	-
Surplus/(Deficit) Net of pay-as-you-go	(284,627)	773,934	-271.9%	489,307
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 3/1/2017
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)	-
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)	-
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	51,200	-	(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	77,800	600	(25,000)
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	-
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	15,000	-	(5,000)
Northwestern Community Services	88,000	88,000	88,000	88,000	90,000	2,000	(6,800)
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	1,000	-	(4,500)
Laurel Center	2,000	2,000	2,000	2,000	2,500	500	(500)
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	-

**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 3/1/2017
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	5,000	-	(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)	-
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	1,500	-	(1,500)
Berryville Main Street	-	-	-	-	2,500	2,500	-
Blandy Experimental Farm	3,000	3,000	3,000	3,000	3,000	-	(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	7,900	(3,500)	(2,000)
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	3,000	-	(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	5,000	-	(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	259,476	189,476	(4,040)
Social Services	1,445,745	1,458,685	1,546,124	1,546,124	1,607,076	60,952	-
School Operations	21,537,710	20,827,138	22,137,428	22,137,428	22,377,741	240,313	-
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)	-
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	-
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	41,187,150	(4,248,908)	(76,140)

<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>0</i>
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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)	*

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	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 3/1/2017
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	-

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	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 3/1/2017
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	423,766	(65,161)	(12,289)
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	25,886,342	565,901	(12,289)
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 3/1/2017
School Operations	8,631,798	8,792,555	8,668,432	8,668,432	8,939,299	270,867	12,288
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	14,541,456	174,532	12,288
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	41,187,150	(4,248,908)	(76,140)
TOTAL REVENUE	39,877,143	40,212,944	40,862,658	42,309,207	41,676,457	813,799	(0)
SURPLUS (DEFICIT)	(503,716)	268,647	(4,573,399)	(8,717,974)	489,307	5,062,706	76,140
FROM FUND BALANCE	503,716	(268,647)	4,573,399	8,717,974	(489,307)	(5,062,706)	(76,140)
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

489,307

489,307

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

**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 3/1/2017
						2017	
1. Real Estate, including the real estate of public service corporations**						\$ 0.720	
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*						\$ 4.496	
3. Tangible Machinery and tools						\$ 1.250	
4. Tangible personal property of qualified Fire & Rescue Vehicles*						\$ 2.248	

** Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 isstill to be determined.



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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	PCT CHANGE	
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	.0%
10000010	2100	FICA	956.17	907.00	960.00	972.49	960.00	956.00	-.4%
10000010	2300	Health Ins	12,473.08	14,169.00	14,116.00	14,367.68	14,116.00	13,679.00	-3.1%
10000010	2700	WC	13.21	.00	.00	.00	.00	.00	.0%
10000010	3000	CS	5,880.40	5,000.00	5,000.00	900.00	5,000.00	2,000.00	-60.0%
10000010	3600	Advertise	5,408.20	5,600.00	5,600.00	3,446.30	5,600.00	5,600.00	.0%
10000010	5210	Postal	349.85	300.00	300.00	381.98	300.00	500.00	66.7%
10000010	5230	Telephone	20.00	.00	.00	15.64	.00	30.00	.0%
10000010	5300	Insurance	6,879.00	7,200.00	7,200.00	7,118.00	7,200.00	7,200.00	.0%
10000010	5500	Travel	2,870.67	5,000.00	5,000.00	2,526.97	5,000.00	5,000.00	.0%
10000010	5800	Misc	4,673.03	2,200.00	2,200.00	224.92	2,200.00	2,200.00	.0%
10000010	5810	Due & Memb	2,822.11	5,500.00	5,500.00	5,181.04	5,500.00	5,500.00	.0%
10000010	6000	Mat&Sup	566.99	500.00	500.00	1,496.89	500.00	800.00	60.0%
TOTAL Board of Supervisors			56,712.71	60,176.00	60,176.00	50,631.91	60,176.00	57,265.00	-4.8%
12110 County Administrator									
10000020	1100	Salaries	226,523.04	232,439.00	232,439.00	233,300.52	232,439.00	233,302.00	.4%
10000020	2100	FICA	15,744.08	15,788.00	16,006.00	16,183.14	16,006.00	15,785.00	-1.4%
10000020	2210	VRS 1&2	24,600.36	19,730.00	19,808.00	20,054.17	19,808.00	19,809.00	.0%
10000020	2300	Health Ins	23,910.77	26,648.00	26,340.00	25,618.55	26,340.00	24,577.00	-6.7%
10000020	2400	Life Ins	2,723.58	3,045.00	3,057.00	3,094.35	3,057.00	3,058.00	.0%
10000020	2700	WC	227.21	285.00	285.00	229.48	285.00	250.00	-12.3%
10000020	3000	CS	2,768.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00	.0%
10000020	3320	Maint Con	1,349.81	1,300.00	1,300.00	1,349.81	1,300.00	1,300.00	.0%
10000020	3500	Printing	1,105.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10000020	5210	Postal	29.10	100.00	100.00	.00	100.00	100.00	.0%
10000020	5230	Telephone	778.53	1,000.00	1,000.00	659.34	1,000.00	1,000.00	.0%
10000020	5500	Travel	.00	500.00	500.00	523.34	500.00	500.00	.0%
10000020	5800	Misc	73.43	.00	.00	385.39	.00	.00	.0%
10000020	5810	Due & Memb	995.99	1,500.00	1,500.00	205.00	1,500.00	1,500.00	.0%
10000020	6000	Mtls & Sup	1,192.52	1,000.00	1,000.00	2,034.20	1,000.00	1,000.00	.0%
10000020	6008	Veh Fuel	677.79	1,000.00	1,000.00	368.21	1,000.00	1,000.00	.0%
TOTAL County Administrator			302,699.91	306,335.00	306,335.00	304,285.50	306,335.00	305,181.00	-.4%
12210 Legal Services									
10000030	3000	CS	28,554.10	35,000.00	35,000.00	35,767.45	35,000.00	35,000.00	.0%
10000030	5800	Misc	21.60	.00	.00	.00	.00	.00	.0%

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 Clarke County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 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	PCT CHANGE
TOTAL Legal Services	28,575.70	35,000.00	35,000.00	35,767.45	35,000.00	35,000.00	.0%
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12310 Commissioner of Revenue							
10000040 1100 Salaries	145,487.50	148,796.00	148,796.00	147,474.48	148,796.00	147,475.00	-.9%
10000040 1300 PT Sal	1,714.50	.00	.00	.00	.00	.00	.0%
10000040 2100 FICA	10,345.45	10,340.00	10,340.00	10,282.91	10,340.00	10,135.00	-2.0%
10000040 2210 VRS 1&2	16,244.21	12,632.00	12,543.00	12,567.05	12,543.00	12,522.00	-.2%
10000040 2300 Health Ins	20,961.64	22,367.00	22,456.00	22,527.05	22,456.00	21,765.00	-3.1%
10000040 2400 Life Ins	1,736.78	1,950.00	1,950.00	1,939.05	1,950.00	1,933.00	-.9%
10000040 2700 WC	139.81	165.00	165.00	147.61	165.00	160.00	-3.0%
10000040 3000 CS	1,077.74	400.00	400.00	356.49	400.00	.00	-100.0%
10000040 3320 Maint Con	278.36	400.00	400.00	542.74	400.00	300.00	-25.0%
10000040 3500 Printing	162.83	400.00	400.00	151.00	400.00	300.00	-25.0%
10000040 3600 Advertise	.00	.00	.00	.00	.00	100.00	.0%
10000040 4100 Data Proc	1,971.23	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
10000040 5210 Postal	1,924.19	2,200.00	2,200.00	1,581.95	2,200.00	2,200.00	.0%
10000040 5230 Telephone	134.14	200.00	200.00	78.10	200.00	200.00	.0%
10000040 5500 Travel	932.54	1,500.00	1,500.00	1,985.99	1,500.00	1,900.00	26.7%
10000040 5510 Mileage	159.33	500.00	500.00	.00	500.00	500.00	.0%
10000040 5810 Due & Memb	407.00	1,000.00	1,000.00	652.50	1,000.00	800.00	-20.0%
10000040 6000 Mat&Sup	1,510.00	1,100.00	1,100.00	379.58	1,100.00	1,000.00	-9.1%
TOTAL Commissioner of Revenue	205,187.25	205,850.00	205,850.00	200,666.50	205,850.00	203,190.00	-1.3%
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12320 Assessor							
10000050 3320 Maint Con	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL Assessor	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
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12330 Equalization Board							
10000060 3000 CS	.00	.00	.00	3,200.00	.00	.00	.0%
TOTAL Equalization Board	.00	.00	.00	3,200.00	.00	.00	.0%
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12410 Treasurer							
10000070 1100 Salaries	168,277.55	180,638.00	180,638.00	179,353.08	180,638.00	179,354.00	-.7%
10000070 2100 FICA	12,792.61	13,569.00	13,719.00	13,633.28	13,719.00	13,505.00	-1.6%
10000070 2210 VRS 1&2	18,935.80	15,336.00	12,549.00	12,457.75	12,549.00	12,442.00	-.9%
10000070 2220 TreasVRSHy	594.00	.00	2,787.00	2,786.98	2,787.00	2,623.00	-5.9%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000070 2300 Health Ins	18,581.82	20,745.00	20,745.00	14,130.87	20,745.00	13,679.00	-34.1%
10000070 2400 Life Ins	2,059.58	2,366.00	2,022.00	2,314.25	2,022.00	2,351.00	16.3%
10000070 2510 DisIns Hyb	16.14	.00	194.00	193.70	194.00	194.00	.0%
10000070 2700 WC	168.71	200.00	200.00	178.75	200.00	200.00	.0%
10000070 2800 Leave Pay	1,572.51	.00	.00	.00	.00	.00	.0%
10000070 3000 CS	306.67	300.00	300.00	141.54	300.00	300.00	.0%
10000070 3180 CredCrd Fe	7,373.58	600.00	600.00	5,299.86	600.00	10,000.00	1566.7%
10000070 3190 DMV Stop	2,300.00	800.00	800.00	2,260.00	800.00	3,000.00	275.0%
10000070 3320 Maint Con	278.36	200.00	200.00	542.73	200.00	300.00	50.0%
10000070 3500 Printing	7,730.64	9,500.00	9,500.00	5,573.24	9,500.00	9,500.00	.0%
10000070 3600 Advertise	1,037.05	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
10000070 5210 Postal	21,543.60	20,500.00	20,500.00	9,847.74	20,500.00	23,000.00	12.2%
10000070 5230 Telephone	1,061.08	1,600.00	1,600.00	993.02	1,600.00	1,600.00	.0%
10000070 5500 Travel	743.79	1,500.00	1,500.00	387.72	1,500.00	1,500.00	.0%
10000070 5510 Mileage	.00	200.00	200.00	147.96	200.00	300.00	50.0%
10000070 5810 Due & Memb	850.00	800.00	800.00	375.00	800.00	800.00	.0%
10000070 6000 Mat&Sup	4,290.82	5,000.00	5,000.00	2,236.13	5,000.00	4,500.00	-10.0%
TOTAL Treasurer	270,514.31	275,354.00	275,354.00	252,853.60	275,354.00	279,648.00	1.6%
12510 Data Processing/IT							
10000080 1100 Salaries	122,102.14	133,844.00	133,844.00	138,836.24	133,844.00	141,337.00	5.6%
10000080 1300 PT Sal	1,104.68	.00	.00	.00	.00	.00	.0%
10000080 2100 FICA	9,757.85	10,034.00	10,577.00	10,597.34	10,577.00	10,761.00	1.7%
10000080 2210 VRS 1&2	13,614.83	11,364.00	10,821.00	6,925.69	10,821.00	6,906.00	-36.2%
10000080 2220 ITVRSHybri	.00	.00	.00	4,671.22	.00	4,794.00	.0%
10000080 2300 Health Ins	12,554.49	13,708.00	14,113.00	14,135.81	14,113.00	13,689.00	-3.0%
10000080 2400 Life Ins	1,445.68	1,753.00	1,348.00	1,789.36	1,348.00	1,852.00	37.4%
10000080 2510 DisIns Hyb	.00	.00	.00	324.59	.00	354.00	.0%
10000080 2700 WC	127.06	150.00	150.00	131.31	150.00	150.00	.0%
10000080 2800 Leave Pay	6,112.70	.00	.00	.00	.00	.00	.0%
10000080 3000 CS	5,286.37	4,000.00	4,000.00	4,061.79	4,000.00	12,900.00	222.5%
10000080 3320 Maint Con	51,993.50	68,162.00	68,162.00	49,067.06	68,162.00	36,400.00	-46.6%
10000080 5210 Postal	.00	25.00	25.00	2.46	25.00	100.00	300.0%
10000080 5230 Telephone	39,314.74	35,000.00	35,000.00	25,106.04	35,000.00	13,900.00	-60.3%
10000080 5240 Telcom OL	.00	.00	.00	11,145.40	.00	10,380.00	.0%
10000080 5400 Lease&Rent	.00	.00	.00	23,760.00	.00	23,760.00	.0%
10000080 5500 Travel	42.28	300.00	300.00	.00	300.00	100.00	-66.7%
10000080 5810 Due & Memb	.00	.00	.00	.00	.00	100.00	.0%
10000080 6000 Mat&Sup	2,242.41	2,500.00	2,500.00	708.37	2,500.00	2,000.00	-20.0%
10000080 6008 Veh Fuel	60.65	.00	.00	58.02	.00	300.00	.0%
10000080 6040 Tech SW/OL	6,853.15	7,000.00	7,000.00	7,106.40	7,000.00	8,000.00	14.3%
10000080 6050 Tech Hard	.00	.00	.00	.00	.00	4,000.00	.0%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000080 8200 CO Adds	.00	7,000.00	7,000.00	5,889.23	7,000.00	.00	-100.0%
TOTAL Data Processing/IT	272,612.53	294,840.00	294,840.00	304,316.33	294,840.00	291,783.00	-1.0%
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13100 Electoral Board and Officials							
10000090 1300 PT Sal	6,297.34	6,319.00	6,319.00	6,318.00	6,319.00	6,319.00	.0%
10000090 2100 FICA	481.72	484.00	484.00	483.33	484.00	484.00	.0%
10000090 2700 WC	5.93	12.00	12.00	6.09	12.00	10.00	-16.7%
10000090 3000 CS	4,805.92	7,300.00	7,300.00	2,099.52	7,300.00	7,300.00	.0%
10000090 3160 Board Fe	9,820.00	10,875.00	10,875.00	6,855.00	10,875.00	11,200.00	3.0%
10000090 3320 Maint Con	.00	4,500.00	4,500.00	4,500.00	4,500.00	5,400.00	20.0%
10000090 3500 Printing	5,755.95	6,000.00	6,000.00	2,596.40	6,000.00	6,000.00	.0%
10000090 3600 Advertise	231.20	240.00	240.00	115.60	240.00	240.00	.0%
10000090 5210 Postal	294.46	750.00	750.00	1,087.87	750.00	750.00	.0%
10000090 5400 Lease&Rent	900.00	1,200.00	1,200.00	920.00	1,200.00	2,000.00	66.7%
10000090 5500 Travel	383.97	900.00	900.00	.00	900.00	1,500.00	66.7%
10000090 5510 Mileage	520.88	570.00	570.00	249.95	570.00	900.00	57.9%
10000090 5810 Due & Memb	160.00	160.00	160.00	180.00	160.00	200.00	25.0%
10000090 6000 Mat&Sup	1,680.02	1,670.00	1,670.00	2,065.78	1,670.00	1,700.00	1.8%
TOTAL Electoral Board and Of	31,337.39	40,980.00	40,980.00	27,477.54	40,980.00	44,003.00	7.4%
<hr/>							
13200 Registrar							
10000100 1100 Salaries	49,637.04	49,637.00	49,637.00	51,291.96	49,637.00	51,292.00	3.3%
10000100 1300 PT Sal	7,231.65	8,840.00	8,840.00	6,538.12	8,840.00	8,840.00	.0%
10000100 2100 FICA	4,380.71	4,294.00	4,294.00	4,445.88	4,294.00	4,602.00	7.2%
10000100 2210 VRS 1&2	5,390.64	4,372.00	4,372.00	4,375.91	4,372.00	4,355.00	-.4%
10000100 2400 Life Ins	593.44	675.00	675.00	675.19	675.00	672.00	-.4%
10000100 2700 WC	47.12	57.00	57.00	59.68	57.00	75.00	31.6%
10000100 3000 CS	732.50	1,400.00	1,400.00	112.00	1,400.00	1,400.00	.0%
10000100 3320 Maint Con	156.94	200.00	200.00	156.94	200.00	200.00	.0%
10000100 5210 Postal	981.21	750.00	750.00	1,052.74	750.00	750.00	.0%
10000100 5230 Telephone	777.10	1,000.00	1,000.00	713.31	1,000.00	1,000.00	.0%
10000100 5500 Travel	1,914.51	1,470.00	1,470.00	853.00	1,470.00	1,500.00	2.0%
10000100 5510 Mileage	260.19	400.00	400.00	481.44	400.00	650.00	62.5%
10000100 5810 Due & Memb	239.00	150.00	150.00	185.00	150.00	150.00	.0%
10000100 6000 Mat&Sup	495.42	725.00	725.00	544.81	725.00	1,000.00	37.9%
TOTAL Registrar	72,837.47	73,970.00	73,970.00	71,485.98	73,970.00	76,486.00	3.4%
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21100 Circuit Court							
10000110 3000 CS	1,234.92	.00	.00	.00	.00	.00	.0%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
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	PCT CHANGE
10000110 5841 Juror Pay	1,560.00	2,000.00	2,000.00	2,130.00	2,000.00	3,000.00	50.0%
10000110 5842 Jury Comm	180.00	180.00	180.00	180.00	180.00	180.00	.0%
10000110 7000 Joint Ops	10,609.59	10,000.00	10,000.00	10,391.05	10,000.00	9,500.00	-5.0%
TOTAL Circuit Court	13,584.51	12,180.00	12,180.00	12,701.05	12,180.00	12,680.00	4.1%
<hr/>							
21200 General District Court							
10000120 3000 CS	198.00	350.00	350.00	.00	350.00	350.00	.0%
10000120 3150 Legal S	740.00	270.00	270.00	151.03	270.00	270.00	.0%
10000120 3320 Maint Con	580.89	300.00	300.00	720.00	300.00	300.00	.0%
10000120 5210 Postal	686.10	700.00	700.00	318.00	700.00	700.00	.0%
10000120 5230 Telephone	1,772.92	2,000.00	2,000.00	1,031.96	2,000.00	2,000.00	.0%
10000120 5810 Due & Memb	270.50	200.00	200.00	40.00	200.00	200.00	.0%
10000120 6000 Mat&Sup	637.55	600.00	600.00	116.52	600.00	600.00	.0%
10000120 8200 CO Adds	1,662.50	.00	.00	.00	.00	.00	.0%
TOTAL General District Court	6,548.46	4,420.00	4,420.00	2,377.51	4,420.00	4,420.00	.0%
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21300 Magistrate							
10000125 5230 Telephone	96.89	200.00	200.00	17.37	200.00	100.00	-50.0%
TOTAL Magistrate	96.89	200.00	200.00	17.37	200.00	100.00	-50.0%
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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	.0%
TOTAL Blue Ridge Legal Servi	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
<hr/>							
21600 Juvenile & Domestic Relations							
10000140 3000 CS	52.98	.00	.00	.00	.00	.00	.0%
10000140 3320 Maint Con	911.53	700.00	700.00	480.00	700.00	700.00	.0%
10000140 5210 Postal	630.66	700.00	700.00	186.00	700.00	700.00	.0%
10000140 5230 Telephone	611.73	700.00	700.00	401.72	700.00	700.00	.0%
10000140 5810 Due & Memb	65.00	200.00	200.00	75.00	200.00	200.00	.0%
10000140 6000 Mat&Sup	633.47	1,200.00	1,200.00	26.38	1,200.00	1,200.00	.0%
10000140 8200 CO Adds	1,662.50	.00	.00	.00	.00	.00	.0%
TOTAL Juvenile & Domestic Re	4,567.87	3,500.00	3,500.00	1,169.10	3,500.00	3,500.00	.0%
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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	-.6%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000150	2100	FICA	13,244.26	13,222.00	13,222.00	13,349.37	13,222.00	13,136.00	-.7%
10000150	2210	VRS 1&2	19,025.36	14,836.00	14,802.00	14,946.78	14,802.00	14,755.00	-.3%
10000150	2300	Health Ins	13,142.52	14,079.00	14,113.00	14,280.85	14,113.00	13,679.00	-3.1%
10000150	2400	Life Ins	2,062.77	2,290.00	2,290.00	2,306.26	2,290.00	2,278.00	-.5%
10000150	2700	WC	162.98	200.00	200.00	173.69	200.00	200.00	.0%
10000150	3000	CS	99.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10000150	3320	Maint Con	10,700.00	12,000.00	12,000.00	1,681.86	12,000.00	12,000.00	.0%
10000150	3500	Printing	.00	1,000.00	1,000.00	.00	1,000.00	600.00	-40.0%
10000150	3510	Microfilm	6,037.53	6,500.00	6,500.00	4,168.50	6,500.00	6,500.00	.0%
10000150	5210	Postal	2,044.71	3,500.00	3,500.00	1,411.86	3,500.00	3,500.00	.0%
10000150	5230	Telephone	945.86	1,000.00	1,000.00	730.11	1,000.00	1,000.00	.0%
10000150	5810	Due & Memb	.00	.00	.00	.00	.00	320.00	.0%
10000150	6000	Mat&Sup	6,866.29	6,500.00	6,500.00	3,638.35	6,500.00	7,000.00	7.7%
10000150	8200	CO Adds	5,249.73	.00	.00	.00	.00	.00	.0%
TOTAL Clerk of the Circuit C			250,721.90	252,874.00	252,874.00	230,468.63	252,874.00	251,749.00	-.4%
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21940	Regional Court Services								
10000160	5600	EntityGift	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	.0%
TOTAL Regional Court Service			4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	4,494.00	.0%
<hr/>									
22100	Commonwealth's Attorney								
10000170	1100	Salaries	185,592.81	241,513.00	241,513.00	235,414.91	241,513.00	235,399.00	-2.5%
10000170	1300	PT Sal	29,119.26	12,300.00	12,300.00	10,543.30	12,300.00	12,300.00	.0%
10000170	2100	FICA	17,498.61	16,857.00	16,857.00	18,247.05	16,857.00	17,917.00	6.3%
10000170	2210	VRS 1&2	20,161.15	18,799.00	15,608.00	15,739.54	15,608.00	17,090.00	9.5%
10000170	2220	VRS Hybrid	.00	.00	3,191.00	5,161.97	3,191.00	4,807.00	50.6%
10000170	2300	Health Ins	13,142.52	20,040.00	20,040.00	23,913.03	20,040.00	24,577.00	22.6%
10000170	2400	Life Ins	2,172.04	2,900.00	2,900.00	3,225.15	2,900.00	3,435.00	18.4%
10000170	2510	DisIns Hyb	.00	.00	.00	358.74	.00	414.00	.0%
10000170	2700	WC	204.12	245.00	245.00	239.58	245.00	260.00	6.1%
10000170	3320	Maint Con	383.40	500.00	500.00	383.40	500.00	500.00	.0%
10000170	5210	Postal	1,179.44	1,300.00	1,300.00	680.95	1,300.00	1,300.00	.0%
10000170	5230	Telephone	2,475.53	3,000.00	3,000.00	2,389.42	3,000.00	3,000.00	.0%
10000170	5500	Travel	2,175.66	6,050.00	6,050.00	2,187.12	6,050.00	5,500.00	-9.1%
10000170	5549	Witness	.00	500.00	500.00	.00	500.00	500.00	.0%
10000170	5810	Due & Memb	1,136.80	2,500.00	2,500.00	2,180.01	2,500.00	3,000.00	20.0%
10000170	6000	Mat&Sup	2,018.45	2,000.00	2,000.00	195.26	2,000.00	2,000.00	.0%
TOTAL Commonwealth's Attorne			277,259.79	328,504.00	328,504.00	320,859.43	328,504.00	331,999.00	1.1%
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31200	Sheriff								
10000180	1100	Salaries	877,066.71	1,312,295.00	1,312,295.00	1,296,415.55	1,312,295.00	1,301,128.00	-.9%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE	
10000180 1200	OT	28,162.34	.00	.00	196.56	.00	.0%	
10000180 1300	PT Sal	54,904.74	43,000.00	43,000.00	24,732.89	43,000.00	.0%	
10000180 1660	Emp Bonus	750.00	.00	.00	1,250.00	.00	.0%	
10000180 2100	FICA	69,266.64	97,216.00	97,216.00	96,497.86	97,216.00	- .5%	
10000180 2210	VRS 1&2	95,419.92	103,361.00	103,361.00	100,500.67	103,361.00	-3.6%	
10000180 2220	SherVRSHyb	.00	8,049.00	8,049.00	10,938.64	8,049.00	-4.0%	
10000180 2300	Health Ins	124,237.28	201,377.00	201,377.00	199,408.80	201,377.00	-11.3%	
10000180 2400	Life Ins	10,950.68	17,193.00	17,193.00	17,195.02	17,193.00	-3.1%	
10000180 2510	DisIns Hyb	.00	560.00	560.00	760.16	560.00	2.3%	
10000180 2700	WC	18,464.13	22,116.00	22,116.00	26,820.10	22,116.00	26.6%	
10000180 2800	Leave Pay	.00	.00	.00	9,433.02	.00	.0%	
10000180 2860	LODA	7,207.32	7,500.00	7,500.00	7,586.42	7,500.00	6.7%	
10000180 3000	CS	22,787.66	25,000.00	25,000.00	19,095.09	25,000.00	12.0%	
10000180 3320	Maint Con	33,104.95	121,033.00	130,333.00	99,261.73	121,033.00	1.3%	
10000180 3350	Ins Repair	.00	2,000.00	2,000.00	2,167.56	2,000.00	.0%	
10000180 3500	Printing	.00	1,000.00	1,000.00	315.30	1,000.00	.0%	
10000180 5210	Postal	1,335.87	2,200.00	2,200.00	1,092.20	2,200.00	.0%	
10000180 5230	Telephone	15,148.63	55,000.00	55,000.00	31,492.28	55,000.00	.0%	
10000180 5300	Insurance	14,820.00	15,000.00	15,000.00	16,623.84	15,000.00	.0%	
10000180 5400	Lease&Rent	.00	28,000.00	28,000.00	24,840.00	28,000.00	.0%	
10000180 5500	Travel	12,669.89	46,900.00	46,900.00	2,189.37	46,900.00	15.4%	
10000180 5500	CST Travel	.00	.00	.00	5,950.00	.00	.0%	
10000180 5500	SST Travel	.00	.00	.00	13,353.21	.00	.0%	
10000180 5800	Misc	1,049.43	1,000.00	1,000.00	62.71	1,000.00	.0%	
10000180 5810	Due & Memb	3,189.00	3,300.00	3,300.00	4,065.00	3,300.00	.0%	
10000180 6000	Mat&Sup	46,546.91	51,000.00	51,000.00	1,477.02	51,000.00	.0%	
10000180 6000	COS Supplies	.00	.00	.00	1,242.25	.00	.0%	
10000180 6000	ETK Mat&Sup	.00	.00	.00	104.85	.00	.0%	
10000180 6000	PSU Mat&Sup	.00	.00	.00	4,923.13	.00	.0%	
10000180 6000	SOS Mat&Sup	.00	.00	.00	2,481.02	.00	.0%	
10000180 6000	VRP Mat&Sup	.00	.00	.00	18,236.17	.00	.0%	
10000180 6008	Veh Fuel	38,045.35	60,000.00	60,000.00	25,811.37	60,000.00	.0%	
10000180 6011	Clothing	7,559.00	8,000.00	8,000.00	15.49	8,000.00	.0%	
10000180 6011	CSU Clothing	.00	.00	.00	721.50	.00	.0%	
10000180 6011	SSU Clothing	.00	.00	.00	4,993.00	.00	.0%	
10000180 6015	Ammunition	9,495.14	12,500.00	12,500.00	10,753.35	12,500.00	12.0%	
TOTAL Sheriff		1,492,181.59	2,244,600.00	2,253,900.00	2,083,003.13	2,244,600.00	2,259,651.00	.3%
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31210	Criminal Justice Training Ctr							
10000190 5600	EntityGift	19,067.22	19,593.00	19,593.00	21,157.43	19,593.00	20,000.00	2.1%
TOTAL Criminal Justice Train		19,067.22	19,593.00	19,593.00	21,157.43	19,593.00	20,000.00	2.1%
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31220	Drug Task Force							
10000200 5600	EntityGift	11,557.35	12,500.00	12,500.00	5,436.60	12,500.00	12,500.00	.0%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
TOTAL Drug Task Force	11,557.35	12,500.00	12,500.00	5,436.60	12,500.00	12,500.00	.0%
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31400 Communications							
10000210 5230 Telephone	26,080.50	.00	.00	-182.99	.00	.00	.0%
TOTAL Communications	26,080.50	.00	.00	-182.99	.00	.00	.0%
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32200 Volunteer Fire Companies							
10000220 3000 CS	.00	70,000.00	70,000.00	.00	70,000.00	.00	-100.0%
10000220 5300 Insurance	.00	.00	.00	44,807.00	.00	46,000.00	.0%
10000220 5600 EntityGift	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10000220 5697 4 for Life	16,148.08	16,148.00	16,148.00	17,102.80	16,148.00	17,153.00	6.2%
10000220 5698 Fire Progs	29,337.00	29,337.00	29,337.00	29,349.00	29,337.00	30,000.00	2.3%
TOTAL Volunteer Fire Compani	70,485.08	140,485.00	140,485.00	91,258.80	140,485.00	118,153.00	-15.9%
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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	.0%
10000230 5600 EntityGift	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	.0%
TOTAL Blue Ridge Volunteer F	51,088.00	51,200.00	51,200.00	38,550.00	51,200.00	51,200.00	.0%
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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	-15.8%
10000240 5600 EntityGift	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	.0%
TOTAL Boyce Volunteer Fire C	51,799.92	51,900.00	51,900.00	26,400.00	51,900.00	51,600.00	-.6%
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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	27.3%
10000250 5600 EntityGift	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	.0%
TOTAL Enders Volunteer Fire	77,040.00	77,200.00	77,200.00	58,700.00	77,200.00	77,800.00	.8%
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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	-4.2%
10000260 1200 OT	63,287.13	56,000.00	56,000.00	83,318.53	56,000.00	56,000.00	.0%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000260 1300 PT Sal	137,106.33	117,000.00	117,000.00	100,934.29	117,000.00	117,000.00	.0%
10000260 2100 FICA	35,764.30	40,720.00	40,720.00	31,014.23	40,720.00	33,840.00	-16.9%
10000260 2210 VRS 1&2	27,267.84	21,306.00	23,877.00	26,990.81	23,877.00	27,102.00	13.5%
10000260 2220 VRS Hybrid	7,751.52	9,689.00	7,118.00	6,063.32	7,118.00	.00	-100.0%
10000260 2300 Health Ins	40,440.62	59,962.00	59,962.00	52,658.21	59,962.00	53,848.00	-10.2%
10000260 2400 Life Ins	4,079.31	4,550.00	4,620.00	4,320.49	4,620.00	4,186.00	-9.4%
10000260 2510 DisIns Hyb	421.08	673.00	603.00	421.36	603.00	.00	-100.0%
10000260 2700 WC	20,899.50	24,510.00	24,510.00	25,742.66	24,510.00	26,200.00	6.9%
10000260 2800 Leave Pay	.00	.00	.00	2,607.61	.00	.00	.0%
10000260 2860 LODA	2,543.76	2,700.00	2,700.00	2,677.58	2,700.00	2,900.00	7.4%
10000260 3000 CS	38,256.78	37,500.00	37,500.00	31,846.97	37,500.00	48,000.00	28.0%
10000260 5210 Postal	15.89	2,000.00	2,000.00	8.28	2,000.00	300.00	-85.0%
10000260 5230 Telephone	526.37	1,000.00	1,000.00	902.68	1,000.00	1,200.00	20.0%
10000260 5500 Travel	4,171.38	10,000.00	10,000.00	57.87	10,000.00	10,000.00	.0%
10000260 6000 Mat&Sup	12,236.66	10,000.00	10,000.00	7,755.71	.00	11,800.00	18.0%
10000260 6008 Veh Fuel	527.78	2,000.00	2,000.00	1,320.12	2,000.00	2,500.00	25.0%
10000260 6011 Clothing	.00	6,500.00	6,500.00	5,771.14	.00	6,500.00	.0%
10000260 8200 CO Adds	.00	2,000.00	24,080.00	.00	2,000.00	8,780.00	-63.5%
TOTAL Fire and Rescue Servic	695,504.21	767,392.00	789,472.00	688,334.57	750,892.00	754,382.00	-4.4%
32320 Lord Fairfax Emergency Medical							
10000270 5600 EntityGift	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	6,282.00	15.9%
TOTAL Lord Fairfax Emergency	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	6,282.00	15.9%
32400 Forestry Services							
10000280 5600 EntityGift	2,711.52	2,712.00	2,712.00	2,711.52	2,712.00	2,712.00	.0%
TOTAL Forestry Services	2,711.52	2,712.00	2,712.00	2,711.52	2,712.00	2,712.00	.0%
33210 Regional Jail							
10000290 7000 Joint Ops	520,768.00	512,000.00	512,000.00	366,803.25	512,000.00	555,556.00	8.5%
TOTAL Regional Jail	520,768.00	512,000.00	512,000.00	366,803.25	512,000.00	555,556.00	8.5%
33220 Juvenile Detention Center							
10000300 3840 Intergov	30,560.18	22,595.00	22,595.00	11,050.00	22,595.00	16,254.00	-28.1%
TOTAL Juvenile Detention Cen	30,560.18	22,595.00	22,595.00	11,050.00	22,595.00	16,254.00	-28.1%
33300 Probation Office							
10000310 5230 Telephone	70.48	500.00	500.00	31.32	500.00	500.00	.0%

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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	PCT CHANGE
10000310 6000 Mat&Sup	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Probation Office	70.48	800.00	800.00	31.32	800.00	800.00	.0%
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34100 Building Inspections							
10000320 1100 Salaries	92,658.96	119,087.00	119,087.00	134,702.15	119,087.00	140,062.00	17.6%
10000320 1300 PT Sal	369.00	.00	.00	.00	.00	.00	.0%
10000320 2100 FICA	6,418.07	8,337.00	8,337.00	9,442.52	8,337.00	9,815.00	17.7%
10000320 2210 VRS 1&2	10,062.72	8,142.00	8,156.00	8,172.30	8,156.00	8,157.00	.0%
10000320 2220 BldgVRSHyb	.00	1,968.00	1,954.00	2,990.46	1,954.00	3,737.00	91.2%
10000320 2300 Health Ins	17,034.80	21,124.00	21,124.00	23,785.26	21,124.00	24,577.00	16.3%
10000320 2400 Life Ins	1,104.71	1,559.00	1,559.00	1,722.40	1,559.00	1,836.00	17.8%
10000320 2510 DisIns Hyb	.00	137.00	137.00	207.80	137.00	260.00	89.8%
10000320 2700 WC	1,153.00	1,425.00	1,425.00	1,739.68	1,425.00	1,800.00	26.3%
10000320 3000 CS	.00	.00	.00	447.00	.00	.00	.0%
10000320 3320 Maint Con	1,900.09	1,900.00	1,900.00	2,226.57	1,900.00	1,900.00	.0%
10000320 3500 Printing	.00	400.00	400.00	.00	400.00	400.00	.0%
10000320 3600 Advertise	542.20	.00	.00	.00	.00	.00	.0%
10000320 5210 Postal	62.17	150.00	150.00	24.91	150.00	150.00	.0%
10000320 5230 Telephone	1,065.42	1,380.00	1,380.00	1,709.19	1,380.00	3,500.00	153.6%
10000320 5500 Travel	.00	2,000.00	2,000.00	766.11	2,000.00	2,500.00	25.0%
10000320 5800 Misc	199.00	.00	.00	.00	.00	.00	.0%
10000320 5810 Due & Memb	511.50	800.00	800.00	45.00	800.00	800.00	.0%
10000320 6000 Mat&Sup	349.80	2,000.00	2,000.00	1,255.90	2,000.00	4,000.00	100.0%
10000320 6008 Veh Fuel	1,071.17	2,000.00	2,000.00	1,174.36	2,000.00	4,000.00	100.0%
TOTAL Building Inspections	134,502.61	172,409.00	172,409.00	190,411.61	172,409.00	207,494.00	20.3%
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35100 Animal Control							
10000330 1100 Salaries	61,091.04	63,398.00	63,398.00	66,564.78	63,398.00	70,383.00	11.0%
10000330 1300 PT Sal	.00	9,000.00	9,000.00	3,325.00	9,000.00	.00	-100.0%
10000330 2100 FICA	4,030.50	4,845.00	4,845.00	4,423.14	4,845.00	4,589.00	-5.3%
10000330 2210 VRS 1&2	4,408.08	3,576.00	3,576.00	3,595.21	3,576.00	3,592.00	.4%
10000330 2220 VRS Hybrid	2,226.36	1,807.00	1,807.00	1,926.09	1,807.00	3,385.00	32.0%
10000330 2300 Health Ins	13,740.29	14,184.00	14,184.00	15,710.21	14,184.00	14,302.00	.8%
10000330 2400 Life Ins	727.38	831.00	831.00	851.93	831.00	923.00	11.1%
10000330 2510 DisIns Hyb	120.96	126.00	126.00	133.85	126.00	166.00	31.7%
10000330 2700 WC	966.05	1,140.00	1,140.00	880.21	1,140.00	950.00	-16.7%
10000330 3000 CS	5,913.58	8,000.00	8,000.00	4,077.13	8,000.00	8,000.00	.0%
10000330 3320 Maint Con	60.65	100.00	100.00	75.00	100.00	100.00	.0%
10000330 3500 Printing	.00	200.00	200.00	.00	200.00	200.00	.0%
10000330 5110 Electric	718.04	750.00	750.00	.00	750.00	750.00	.0%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000330 5230 Telephone	601.95	500.00	500.00	464.89	500.00	500.00	.0%
10000330 5500 Travel	657.04	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10000330 5510 Mileage	140.40	100.00	100.00	.00	100.00	100.00	.0%
10000330 6000 Mat&Sup	5,166.20	6,000.00	6,000.00	3,760.55	6,000.00	6,000.00	.0%
10000330 6008 Veh Fuel	922.36	1,500.00	1,500.00	621.10	1,500.00	1,500.00	.0%
10000330 6011 Clothing	365.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Animal Control	101,855.88	117,557.00	117,557.00	106,409.09	117,557.00	115,940.00	-1.4%
35300 Med Examiner & Indigent Burial							
10000340 3000 CS	100.00	1,000.00	1,000.00	120.00	1,000.00	500.00	-50.0%
TOTAL Med Examiner & Indigen	100.00	1,000.00	1,000.00	120.00	1,000.00	500.00	-50.0%
42400 Refuse Disposal							
10000350 3840 Intergov	135,558.28	175,500.00	175,500.00	78,177.58	175,500.00	150,000.00	-14.5%
TOTAL Refuse Disposal	135,558.28	175,500.00	175,500.00	78,177.58	175,500.00	150,000.00	-14.5%
42410 Solid Waste Convenience Center							
10000355 3000 CS	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL Solid Waste Convenienc	.00	.00	.00	.00	.00	200,000.00	.0%
42600 Litter Control							
10000360 3000 CS	2,200.00	.00	.00	3,565.00	.00	.00	.0%
10000360 6000 Mat&Sup	1,070.08	5,310.00	5,310.00	435.71	5,310.00	5,310.00	.0%
TOTAL Litter Control	3,270.08	5,310.00	5,310.00	4,000.71	5,310.00	5,310.00	.0%
42700 Sanitation							
10000370 3840 Intergov	29,450.40	33,750.00	33,750.00	15,698.94	33,750.00	33,750.00	.0%
10000370 5600 EntityGift	133,377.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	.0%
TOTAL Sanitation	162,827.40	240,750.00	240,750.00	222,698.94	240,750.00	240,750.00	.0%
43200 General Property Maintenance							
10000380 1100 Salaries	140,038.89	150,079.00	150,079.00	138,980.98	150,079.00	134,139.00	-10.6%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000380 1300	PT Sal	2,315.40	.00	.00	2,000.00	.00	.0%
10000380 2100	FICA	10,693.19	10,476.00	10,476.00	12,585.65	10,476.00	-6.0%
10000380 2210	VRS 1&2	12,793.42	10,634.00	10,634.00	6,847.74	10,634.00	-39.5%
10000380 2220	VRS Hybrid	2,327.21	1,852.00	1,852.00	4,347.24	1,852.00	83.6%
10000380 2300	Health Ins	20,788.67	24,361.00	24,361.00	14,579.91	24,361.00	-43.4%
10000380 2400	Life Ins	1,647.24	1,966.00	1,966.00	1,804.25	1,966.00	-10.7%
10000380 2510	DisIns Hyb	126.45	129.00	129.00	302.16	129.00	138.0%
10000380 2700	WC	3,792.82	4,560.00	4,560.00	4,426.20	4,560.00	.9%
10000380 2800	Leave Pay	7,797.86	.00	.00	28,410.01	.00	.0%
10000380 3000	CS	31,116.95	22,000.00	22,000.00	8,019.65	22,000.00	45.5%
10000890 3000	CS	34,932.37	25,000.00	25,000.00	18,669.38	25,000.00	.0%
10000900 3000	CS	2,155.16	7,244.00	7,244.00	5,994.17	7,244.00	.1%
10000910 3000	CS	1,759.35	5,000.00	5,000.00	891.00	5,000.00	-20.0%
10000920 3000	CS	17,455.31	9,500.00	9,500.00	1,654.50	9,500.00	15.8%
10000930 3000	CS	1,982.82	5,000.00	5,000.00	1,361.00	5,000.00	.0%
10000940 3000	CS	3,809.37	1,400.00	1,400.00	6,427.00	1,400.00	78.6%
10000950 3000	CS	14,201.67	12,500.00	12,500.00	10,952.19	12,500.00	.0%
10000960 3000	CS	14,855.04	16,000.00	16,000.00	4,742.94	16,000.00	25.0%
10000970 3000	CS	1,402.00	9,500.00	9,500.00	772.87	9,500.00	.0%
10000980 3000	CS	492.66	750.00	750.00	226.18	750.00	.0%
10000990 3000	CS	911.91	1,300.00	1,300.00	1,205.34	1,300.00	.0%
10001000 3000	CS	.00	750.00	750.00	.00	750.00	.0%
10001010 3000	CS	.00	5,000.00	5,000.00	.00	5,000.00	.0%
10001020 3000	CS	21,370.18	5,500.00	5,500.00	1,659.94	5,500.00	45.5%
10001410 3000	CS	651.31	2,500.00	2,500.00	90.00	2,500.00	.0%
10000380 3320	Maint Con	78,183.12	99,485.00	99,485.00	57,503.41	99,485.00	.0%
10000890 3320	Maint Con	8,054.39	29,212.00	29,212.00	8,499.05	29,212.00	1.0%
10000900 3320	Maint Con	2,156.80	3,500.00	3,500.00	4,426.05	3,500.00	.0%
10000910 3320	Maint Con	1,396.80	2,000.00	2,000.00	3,046.30	2,000.00	.0%
10000920 3320	Maint Con	1,396.80	2,100.00	2,100.00	3,478.30	2,100.00	.0%
10000930 3320	Maint Con	.00	650.00	650.00	2,770.00	650.00	.0%
10000940 3320	Maint Con	.00	500.00	500.00	742.00	500.00	.0%
10000950 3320	Maint Con	490.00	3,000.00	3,000.00	3,610.00	3,000.00	-50.0%
10000995 3320	Maint Con	.00	250.00	250.00	382.50	250.00	.0%
10001010 3320	Maint Con	.00	.00	.00	432.00	.00	.0%
10001020 3320	Maint Con	2,288.36	1,900.00	1,900.00	3,505.86	1,900.00	5.3%
10001410 3320	Maint Con	.00	750.00	750.00	341.00	750.00	.0%
10000380 3340	Cust Con	30,589.85	37,000.00	37,000.00	20,197.39	37,000.00	.0%
10000890 3340	Cust Con	20,991.42	26,000.00	26,000.00	13,994.28	26,000.00	.0%
10000950 3340	Cust Con	1,004.85	3,500.00	3,500.00	542.75	3,500.00	.0%
10001020 3340	Cust Con	2,350.25	.00	.00	1,762.68	.00	.0%
10000380 3600	Advertise	3,545.31	1,200.00	1,200.00	.00	1,200.00	191.7%
10000890 5110	Electric	34,661.85	32,500.00	32,500.00	18,102.70	32,500.00	7.7%
10000900 5110	Electric	11,104.58	12,090.00	12,090.00	5,710.90	12,090.00	.1%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

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	PCT CHANGE	
10000910	5110	Electric	27,498.41	31,896.00	31,896.00	15,074.78	31,896.00	30,000.00	-5.9%
10000920	5110	Electric	9,767.36	11,271.00	11,271.00	5,564.73	11,271.00	11,271.00	.0%
10000930	5110	Electric	5,774.00	5,410.00	5,410.00	4,008.99	5,410.00	5,500.00	1.7%
10000940	5110	Electric	1,686.44	1,446.00	1,446.00	1,105.19	1,446.00	1,500.00	3.7%
10000950	5110	Electric	27,056.68	25,247.00	25,247.00	18,437.96	25,247.00	25,250.00	.0%
10000960	5110	Electric	5,219.14	3,350.00	3,350.00	2,208.67	3,350.00	5,000.00	49.3%
10000970	5110	Electric	7,186.35	5,066.00	5,066.00	4,429.92	5,066.00	6,000.00	18.4%
10000980	5110	Electric	853.83	1,040.00	1,040.00	605.62	1,040.00	1,040.00	.0%
10000990	5110	Electric	483.67	500.00	500.00	263.63	500.00	500.00	.0%
10001020	5110	Electric	9,740.42	10,060.00	10,060.00	4,480.25	10,060.00	11,000.00	9.3%
10001410	5110	Electric	2,455.90	3,000.00	3,000.00	1,595.52	3,000.00	3,000.00	.0%
10000380	5120	Heating	.00	400.00	400.00	.00	400.00	400.00	.0%
10000890	5120	Heating	3,725.44	5,500.00	5,500.00	2,363.55	5,500.00	5,500.00	.0%
10000900	5120	Heating	787.99	1,600.00	1,600.00	595.07	1,600.00	1,600.00	.0%
10000920	5120	Heating	2,824.37	3,500.00	3,500.00	1,994.35	3,500.00	3,500.00	.0%
10000930	5120	Heating	3,022.18	6,000.00	6,000.00	3,281.45	6,000.00	6,000.00	.0%
10000940	5120	Heating	336.60	2,500.00	2,500.00	518.26	2,500.00	2,500.00	.0%
10000950	5120	Heating	2,846.65	4,500.00	4,500.00	1,911.82	4,500.00	5,000.00	11.1%
10001410	5120	Heating	1,590.21	2,200.00	2,200.00	1,556.21	2,200.00	2,500.00	13.6%
10000380	5130	Wat & Sew	435.65	780.00	780.00	171.35	780.00	750.00	-3.8%
10000890	5130	Wat & Sew	1,289.99	1,500.00	1,500.00	764.43	1,500.00	1,500.00	.0%
10000900	5130	Wat & Sew	3,153.75	3,750.00	3,750.00	1,688.60	3,750.00	3,750.00	.0%
10000920	5130	Wat & Sew	457.20	900.00	900.00	254.00	900.00	750.00	-16.7%
10000930	5130	Wat & Sew	.00	500.00	500.00	.00	500.00	500.00	.0%
10000950	5130	Wat & Sew	3,298.00	1,800.00	1,800.00	799.00	1,800.00	2,000.00	11.1%
10000960	5130	Wat & Sew	2,710.20	2,700.00	2,700.00	1,198.40	2,700.00	2,700.00	.0%
10000970	5130	Wat & Sew	19,225.20	20,000.00	20,000.00	5,221.60	20,000.00	22,000.00	10.0%
10001020	5130	Wat & Sew	1,397.00	1,100.00	1,100.00	660.40	1,100.00	1,200.00	9.1%
10001410	5130	Wat & Sew	255.00	250.00	250.00	195.50	250.00	250.00	.0%
10000380	5230	Telephone	1,880.71	2,750.00	2,750.00	1,264.65	2,750.00	2,000.00	-27.3%
10000380	5300	Insurance	38,424.50	37,253.00	37,253.00	39,181.62	37,253.00	40,000.00	7.4%
10000380	5400	Lease&Rent	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10000380	5500	Travel	.00	750.00	750.00	.00	750.00	750.00	.0%
10000380	6000	Mat&Sup	19,978.23	35,000.00	35,000.00	25,199.43	35,000.00	35,000.00	.0%
10000890	6000	Mat&Sup	1,735.47	3,500.00	3,500.00	194.46	3,500.00	3,500.00	.0%
10000900	6000	Mat&Sup	1,098.37	1,500.00	1,500.00	170.91	1,500.00	1,500.00	.0%
10000910	6000	Mat&Sup	617.58	1,000.00	1,000.00	574.91	1,000.00	1,000.00	.0%
10000920	6000	Mat&Sup	1,136.23	1,500.00	1,500.00	417.81	1,500.00	1,500.00	.0%
10000930	6000	Mat&Sup	529.42	1,000.00	1,000.00	123.63	1,000.00	1,000.00	.0%
10000940	6000	Mat&Sup	25.46	750.00	750.00	23.65	750.00	750.00	.0%
10000950	6000	Mat&Sup	1,115.66	5,000.00	5,000.00	899.11	5,000.00	6,000.00	20.0%
10000960	6000	Mat&Sup	8,348.54	5,000.00	5,000.00	697.68	5,000.00	6,000.00	20.0%
10000970	6000	Mat&Sup	493.12	5,000.00	5,000.00	204.23	5,000.00	5,000.00	.0%
10000980	6000	Mat&Sup	4,902.23	7,500.00	7,500.00	1,496.06	7,500.00	5,000.00	-33.3%



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000990 6000 Mat&Sup	5,629.85	8,500.00	8,500.00	2,846.21	8,500.00	8,500.00	.0%
10000995 6000 Mat&Sup	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10001000 6000 Mat&Sup	.00	500.00	500.00	.00	500.00	500.00	.0%
10001010 6000 Mat&Sup	206.37	500.00	500.00	75.96	500.00	500.00	.0%
10001020 6000 Mat&Sup	105.37	1,000.00	1,000.00	57.90	1,000.00	1,000.00	.0%
10001410 6000 Mat&Sup	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10000380 6008 Veh Fuel	3,735.50	4,780.00	4,780.00	1,573.51	4,780.00	4,800.00	.4%
10000890 8100 CO Repl	3,050.00	.00	.00	3,768.26	.00	.00	.0%
TOTAL General Property Maint	785,711.87	873,187.00	873,187.00	585,716.71	873,187.00	871,426.00	-.2%
51100 Local Health Department							
10000385 5600 EntityGift	218,594.00	220,000.00	220,000.00	165,000.00	220,000.00	221,909.00	.9%
TOTAL Local Health Departmen	218,594.00	220,000.00	220,000.00	165,000.00	220,000.00	221,909.00	.9%
51200 Our Health							
10000390 5600 EntityGift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	30.0%
TOTAL Our Health	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	30.0%
52400 N Shen Valley Subst Abuse Coal							
10000395 5600 NSVSAC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL N Shen Valley Subst Ab	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
52500 Northwestern Community Svcs							
10000400 5600 EntityGift	88,000.00	88,000.00	88,000.00	66,000.00	.00	90,000.00	2.3%
TOTAL Northwestern Community	88,000.00	88,000.00	88,000.00	66,000.00	.00	90,000.00	2.3%
52800 Concern Hotline							
10000410 5600 EntityGift	750.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL Concern Hotline	750.00	750.00	750.00	750.00	750.00	750.00	.0%
52900 NW Works							
10000420 5600 EntityGift	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
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	PCT CHANGE
TOTAL NW Works	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
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	.0%
TOTAL Shenandoah Area Agency	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	.0%
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	.0%
TOTAL Loudoun Transit Servic	19,302.00	19,302.00	19,302.00	9,651.00	19,302.00	19,302.00	.0%
53250 FISH of Clarke County 10000445 5600 EntityGift	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL FISH of Clarke County	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
53600 Access Independence 10000450 5600 EntityGift	750.00	750.00	750.00	.00	750.00	1,000.00	33.3%
TOTAL Access Independence	750.00	750.00	750.00	.00	750.00	1,000.00	33.3%
53700 The Laurel Ctr (Women's Shltr) 10000460 5600 EntityGift	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
TOTAL The Laurel Ctr (Women'	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
53710 Tax Relief for the Elderly 10000465 5600 EntityGift	219,993.00	.00	.00	.00	.00	212,501.00	.0%
TOTAL Tax Relief for the Eld	219,993.00	.00	.00	.00	.00	212,501.00	.0%
69100 Lord Fairfax Community College 10000470 5600 EntityGift	15,580.00	16,441.00	16,441.00	12,330.75	16,441.00	15,788.00	-4.0%
TOTAL Lord Fairfax Community	15,580.00	16,441.00	16,441.00	12,330.75	16,441.00	15,788.00	-4.0%
71100 Parks Administration 10000480 1100 Salaries	246,826.62	258,547.00	258,547.00	255,142.44	258,547.00	295,573.00	14.3%

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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	PCT CHANGE
10000480	1300	PT Sal	14,965.02	16,020.00	16,020.00	9,401.22	16,020.00	16,020.00	.0%
10000480	2100	FICA	18,183.57	20,848.00	20,848.00	19,150.58	20,848.00	19,006.00	-8.8%
10000480	2210	VRS 1&2	26,804.16	23,824.00	23,824.00	21,697.20	23,824.00	21,664.00	-9.1%
10000480	2300	Health Ins	37,715.06	46,519.00	46,519.00	39,523.42	46,519.00	38,256.00	-17.8%
10000480	2400	Life Ins	2,941.23	3,676.00	3,676.00	3,347.89	3,676.00	3,345.00	-9.0%
10000480	2700	WC	11,105.54	13,110.00	13,110.00	10,930.95	13,110.00	11,200.00	-14.6%
10000480	3000	CS	1,840.00	.00	.00	.00	.00	.00	.0%
10000480	3180	CredCrd Fe	4,133.84	3,500.00	3,500.00	2,720.22	3,500.00	4,000.00	14.3%
10000480	3320	Maint Con	2,513.34	6,241.00	6,241.00	2,729.65	6,241.00	6,324.00	1.3%
10000480	3500	Printing	.00	200.00	200.00	1,307.00	200.00	513.00	156.5%
10000480	3600	Advertise	1,014.75	1,148.00	1,148.00	.00	1,148.00	1,176.00	2.4%
10000480	5210	Postal	716.35	1,999.00	1,999.00	296.74	1,999.00	1,432.00	-28.4%
10000480	5230	Telephone	857.17	1,000.00	1,000.00	536.57	1,000.00	1,000.00	.0%
10000480	5400	Lease&Rent	242.87	530.00	530.00	385.97	530.00	530.00	.0%
10000480	5500	Travel	619.86	1,500.00	1,500.00	168.60	1,500.00	1,800.00	20.0%
10000480	5510	Mileage	5.40	.00	.00	.00	.00	.00	.0%
10000480	5810	Due & Memb	1,344.50	2,260.00	2,260.00	758.00	2,260.00	2,248.00	-.5%
10000480	6000	Mat&Sup	4,446.85	5,156.00	5,156.00	774.80	5,156.00	5,156.00	.0%
10000480	6008	Veh Fuel	281.89	700.00	700.00	290.45	700.00	700.00	.0%
10000480	6011	Clothing	745.50	1,100.00	1,100.00	500.50	1,100.00	1,100.00	.0%
TOTAL Parks Administration			377,303.52	407,878.00	407,878.00	369,662.20	407,878.00	431,043.00	5.7%
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71310	Recreation Center								
10000490	1100	Salaries	45,779.04	45,779.00	45,779.00	47,491.20	45,779.00	47,492.00	3.7%
10000490	1300	PT Sal	26,266.41	30,179.00	30,179.00	17,930.17	30,179.00	30,179.00	.0%
10000490	2100	FICA	5,470.67	5,068.00	5,068.00	4,959.84	5,068.00	5,891.00	16.2%
10000490	2210	VRS 1&2	4,971.60	3,887.00	3,887.00	4,034.79	3,887.00	4,032.00	3.7%
10000490	2300	Health Ins	6,571.26	7,056.00	7,056.00	7,061.18	7,056.00	6,839.00	-3.1%
10000490	2400	Life Ins	545.12	600.00	600.00	622.54	600.00	623.00	3.8%
10000490	2700	WC	1,081.70	1,254.00	1,254.00	1,195.51	1,254.00	1,250.00	-.3%
10000490	3600	Advertise	284.05	200.00	200.00	.00	200.00	400.00	100.0%
10000490	5810	Due & Memb	.00	.00	.00	91.00	.00	.00	.0%
10000490	5830	Refunds	778.75	450.00	450.00	334.00	450.00	600.00	33.3%
10000490	6000	Mat&Sup	5,140.09	8,670.00	8,670.00	2,799.04	8,670.00	8,670.00	.0%
10000490	6012	Resale Sup	2,417.88	3,000.00	3,000.00	552.72	3,000.00	3,000.00	.0%
TOTAL Recreation Center			99,306.57	106,143.00	106,143.00	87,071.99	106,143.00	108,976.00	2.7%
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71320	Swimming Pool								
10000500	1300	PT Sal	46,686.18	60,251.00	60,251.00	37,241.34	60,251.00	60,251.00	.0%
10000500	2100	FICA	3,560.33	4,751.00	4,751.00	2,937.06	4,751.00	4,610.00	-3.0%

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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	PCT CHANGE
10000500	2300 Health Ins	220.90	.00	.00	112.79	.00	.00	.0%
10000500	3000 CS	345.00	1,500.00	1,500.00	289.00	1,500.00	1,500.00	.0%
10000500	5500 Travel	300.00	350.00	350.00	.00	350.00	350.00	.0%
10000500	5810 Due & Memb	910.00	1,000.00	1,000.00	2,020.00	1,000.00	1,000.00	.0%
10000500	5830 Refunds	190.00	300.00	300.00	496.00	300.00	680.00	126.7%
10000500	6000 Mat&Sup	1,575.85	3,400.00	3,400.00	850.79	3,400.00	3,400.00	.0%
10000500	6011 Clothing	448.77	1,204.00	1,204.00	17.00	1,204.00	1,010.00	-16.1%
10000500	6012 Resale Sup	1,477.86	1,000.00	1,000.00	375.88	1,000.00	1,420.00	42.0%
10000500	6026 Chemicals	10,940.78	10,000.00	10,000.00	3,399.44	10,000.00	10,000.00	.0%
TOTAL Swimming Pool		66,655.67	83,756.00	83,756.00	47,739.30	83,756.00	84,221.00	.6%
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71350	Programs							
10000510	1100 Salaries	35,052.30	53,868.00	53,868.00	36,471.72	53,868.00	36,472.00	-32.3%
10000510	1300 PT Sal	64,725.74	84,100.00	84,100.00	52,055.06	84,100.00	84,100.00	.0%
10000510	2100 FICA	7,443.13	8,924.00	8,924.00	6,757.71	8,924.00	9,033.00	1.2%
10000510	2210 VRS 1&2	3,807.84	2,977.00	2,977.00	3,097.90	2,977.00	3,097.00	4.0%
10000510	2300 Health Ins	6,571.26	7,056.00	7,056.00	7,059.66	7,056.00	6,850.00	-2.9%
10000510	2400 Life Ins	417.45	459.00	459.00	477.99	459.00	478.00	4.1%
10000510	2700 WC	826.69	1,026.00	1,026.00	915.25	1,026.00	1,000.00	-2.5%
10000510	3000 CS	46,046.05	54,000.00	54,000.00	72,832.86	54,000.00	54,000.00	.0%
10000510	3500 Printing	5,490.70	7,000.00	7,000.00	7,238.00	7,000.00	7,000.00	.0%
10000510	3600 Advertise	523.40	3,000.00	3,000.00	856.10	3,000.00	3,000.00	.0%
10000510	5210 Postal	.00	100.00	100.00	15.00	100.00	100.00	.0%
10000510	5400 Lease&Rent	65.00	300.00	300.00	65.00	300.00	300.00	.0%
10000510	5500 Travel	428.00	500.00	500.00	.00	500.00	1,000.00	100.0%
10000510	5560 Group Trip	5,176.64	3,500.00	3,500.00	1,985.30	3,500.00	5,600.00	60.0%
10000510	5810 Due & Memb	576.90	1,000.00	1,000.00	523.00	1,000.00	1,400.00	40.0%
10000510	5830 Refunds	4,210.00	3,500.00	3,500.00	2,249.00	3,500.00	4,500.00	28.6%
10000510	6000 Mat&Sup	11,064.89	12,500.00	12,500.00	5,059.57	12,500.00	12,500.00	.0%
10000510	6008 Veh Fuel	76.86	.00	.00	.00	.00	.00	.0%
10000510	6011 Clothing	1,111.20	1,500.00	1,500.00	455.05	1,500.00	1,500.00	.0%
10000510	6012 Resale Sup	8,183.60	7,000.00	7,000.00	8,628.96	7,000.00	7,196.00	2.8%
TOTAL Programs		201,797.65	252,310.00	252,310.00	206,743.13	252,310.00	239,126.00	-5.2%
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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	.0%
10000520	2100 FICA	265.23	376.00	376.00	267.26	376.00	316.00	-16.0%
10000520	6000 Mat&Sup	384.02	100.00	100.00	32.98	100.00	100.00	.0%
10000520	6012 Resale Sup	8,291.33	10,700.00	10,700.00	4,423.08	10,700.00	10,700.00	.0%
TOTAL Concession Stand		12,454.45	15,301.00	15,301.00	8,216.74	15,301.00	15,241.00	-.4%
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72240	Barns of Rose Hill							
10000527	5600 EntityGift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%



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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	PCT CHANGE
TOTAL Barns of Rose Hill	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
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	.0%
TOTAL VA Commission for the	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
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	8.4%
TOTAL Handley Regional Libra	190,000.00	206,513.00	206,513.00	154,884.75	206,513.00	223,757.00	8.4%
81110 Planning Administration							
10000550 1100 Salaries	267,098.96	297,536.00	297,536.00	280,010.37	297,536.00	274,653.00	-7.7%
10000550 2100 FICA	20,280.12	22,528.00	22,528.00	21,347.10	22,528.00	20,772.00	-7.8%
10000550 2210 VRS 1&2	28,985.16	23,293.00	23,318.00	23,371.90	23,318.00	23,321.00	.0%
10000550 2220 VRS Hybrid	.00	1,968.00	1,943.00	436.32	1,943.00	.00	-100.0%
10000550 2300 Health Ins	19,713.78	25,212.00	25,212.00	21,862.99	25,212.00	20,529.00	-18.6%
10000550 2400 Life Ins	3,182.80	3,898.00	3,898.00	3,673.58	3,898.00	3,600.00	-7.6%
10000550 2510 DisIns Hyb	.00	137.00	137.00	30.33	137.00	.00	-100.0%
10000550 2700 WC	5,885.66	6,840.00	6,840.00	6,898.71	6,840.00	7,050.00	3.1%
10000550 3000 CS	14,196.50	10,000.00	10,000.00	5,218.75	10,000.00	15,000.00	50.0%
10000550 3140 Eng & Arch	4,102.50	10,000.00	10,000.00	2,505.00	10,000.00	10,000.00	.0%
10001200 3140 PTPLN Eng & Arch	10,482.50	.00	.00	14,200.00	.00	.00	.0%
10000550 3320 Maint Con	910.33	300.00	300.00	910.33	300.00	.00	-100.0%
10000550 3500 Printing	645.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10000550 3600 Advertise	3,488.01	3,000.00	3,000.00	2,574.00	3,000.00	.00	-100.0%
10000550 5210 Postal	1,130.69	1,000.00	1,000.00	250.41	1,000.00	1,200.00	20.0%
10000550 5230 Telephone	338.04	400.00	400.00	204.18	400.00	400.00	.0%
10000550 5500 Travel	484.92	1,000.00	1,000.00	218.50	1,000.00	1,000.00	.0%
10000550 5510 Mileage	547.86	1,000.00	1,000.00	574.57	1,000.00	1,000.00	.0%
10000550 5810 Due & Memb	50.00	300.00	300.00	.00	300.00	300.00	.0%
10000550 6000 Mat&Sup	2,605.23	2,500.00	2,500.00	830.78	2,500.00	2,500.00	.0%
10000550 6000 RBP15 Mat&Sup	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL Planning Administratio	384,128.06	412,612.00	412,612.00	385,117.82	412,612.00	383,025.00	-7.2%
81120 Planning Commission							
10000560 1300 PT Sal	450.00	500.00	500.00	400.00	500.00	500.00	.0%



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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	PCT CHANGE
10000560 2100 FICA	21.08	39.00	39.00	25.49	39.00	39.00	.0%
10000560 2300 Health Ins	669.44	.00	.00	756.61	.00	.00	.0%
10000560 2700 WC	.00	.00	.00	.49	.00	.00	.0%
10000560 3000 CS	.00	.00	.00	40.00	.00	.00	.0%
10000560 3160 Board Fe	6,900.00	8,000.00	8,000.00	6,940.00	8,000.00	8,000.00	.0%
10000560 3600 Advertise	.00	1,000.00	1,000.00	.00	1,000.00	4,000.00	300.0%
10000560 5210 Postal	.00	100.00	100.00	.00	100.00	100.00	.0%
10000560 5500 Travel	.00	.00	1,750.00	1,000.00	.00	1,750.00	.0%
TOTAL Planning Commission	8,040.52	9,639.00	11,389.00	9,162.59	9,639.00	14,389.00	26.3%
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81130 Berryville Dev Authority							
10000570 3000 CS	765.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10000570 3160 Board Fe	625.00	500.00	500.00	350.00	500.00	900.00	80.0%
10000570 3600 Advertise	286.00	500.00	500.00	.00	500.00	300.00	-40.0%
10000570 5210 Postal	.00	.00	.00	.00	.00	100.00	.0%
TOTAL Berryville Dev Authori	1,676.00	2,000.00	2,000.00	350.00	2,000.00	2,300.00	15.0%
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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	.0%
TOTAL Regional Airport Autho	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	.0%
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81310 Housing Services							
10000590 5600 EntityGift	5,400.00	5,400.00	5,400.00	.00	5,400.00	2,500.00	-53.7%
TOTAL Housing Services	5,400.00	5,400.00	5,400.00	.00	5,400.00	2,500.00	-53.7%
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81400 Board of Zoning Appeals							
10000600 1300 PT Sal	.00	250.00	250.00	.00	250.00	250.00	.0%
10000600 2100 FICA	.00	20.00	20.00	.00	20.00	20.00	.0%
10000600 3000 CS	2,410.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10000600 3160 Board Fe	225.00	500.00	500.00	.00	500.00	500.00	.0%
10000600 3600 Advertise	686.40	500.00	500.00	.00	500.00	700.00	40.0%
10000600 5210 Postal	.00	.00	.00	.00	.00	50.00	.0%
TOTAL Board of Zoning Appeal	3,321.40	3,270.00	3,270.00	.00	3,270.00	3,520.00	7.6%
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81510 Office of Economic Development							
10000610 1300 PT Sal	3,737.50	11,354.00	11,354.00	.00	11,354.00	.00	-100.0%

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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	PCT CHANGE
10000610 2100 FICA	285.93	871.00	871.00	.00	871.00	.00	-100.0%
10000610 3000 CS	43,107.50	57,350.00	57,350.00	24,528.75	57,350.00	55,000.00	-4.1%
10000610 3320 Maint Con	.00	.00	.00	1,050.00	.00	1,050.00	.0%
10000610 3500 Printing	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
10000610 3600 Advertise	128.70	1,700.00	1,700.00	.00	1,700.00	.00	-100.0%
10000610 5210 Postal	1.46	.00	.00	.00	.00	.00	.0%
10000610 5230 Telephone	572.52	.00	.00	551.22	.00	600.00	.0%
10000610 5500 Travel	54.88	900.00	900.00	.00	900.00	200.00	-77.8%
10000610 5510 Mileage	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
10000610 5600 EntityGift	.00	750.00	750.00	.00	750.00	.00	-100.0%
10000610 5800 Misc	.00	.00	.00	1,080.00	.00	2,000.00	.0%
10000610 5810 Due & Memb	.00	1,725.00	1,725.00	1,000.00	1,725.00	1,725.00	.0%
10000610 6000 Mat&Sup	39.95	1,350.00	1,350.00	317.75	1,350.00	1,000.00	-25.9%
TOTAL Office of Economic Dev	47,928.44	80,000.00	80,000.00	28,527.72	80,000.00	61,575.00	-23.0%
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81530 Small Business Dev Center							
10000620 5600 EntityGift	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Small Business Dev Cen	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
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81540 Blandy Experimental Farm							
10000630 5600 EntityGift	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Blandy Experimental Fa	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
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81550 Berryville Main Street							
10000635 5600 EntityGift	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL Berryville Main Street	.00	.00	.00	.00	.00	2,500.00	.0%
<hr/>							
81800 Historic Preservation Comm							
10000640 3000 CS	6,762.15	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10000640 3160 Board Fe	700.00	1,000.00	1,000.00	525.00	1,000.00	1,000.00	.0%
10000640 3600 Advertise	368.20	300.00	300.00	.00	300.00	300.00	.0%
10000640 5210 Postal	.00	100.00	100.00	.00	100.00	100.00	.0%
10000640 5500 Travel	.00	500.00	500.00	.00	500.00	500.00	.0%
10000640 6000 Mat&Sup	30.33	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
TOTAL Historic Preservation	7,860.68	11,400.00	11,400.00	6,525.00	11,400.00	7,900.00	-30.7%
<hr/>							
81910 Northern Shen Valley Reg Comm							
10000650 5600 EntityGift	7,328.69	7,384.00	7,384.00	7,383.44	7,384.00	10,273.00	39.1%

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 Clarke County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 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	PCT CHANGE
TOTAL Northern Shen Valley R	7,328.69	7,384.00	7,384.00	7,383.44	7,384.00	10,273.00	39.1%
82210 Water Quality Management							
10000660 3000 CS	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
TOTAL Water Quality Manageme	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
82220 Friends of the Shenandoah							
10000670 5600 EntityGift	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Friends of the Shenand	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
82230 Board of Septic Appeals							
10000680 1300 PT Sal	.00	200.00	200.00	.00	200.00	200.00	.0%
10000680 2100 FICA	.00	16.00	16.00	.00	16.00	16.00	.0%
10000680 3000 CS	1,180.00	.00	.00	340.48	.00	500.00	.0%
10000680 3160 Board Fe	225.00	200.00	200.00	.00	200.00	250.00	25.0%
10000680 3600 Advertise	629.20	500.00	500.00	.00	500.00	500.00	.0%
10000680 5210 Postal	.00	100.00	100.00	18.54	100.00	100.00	.0%
TOTAL Board of Septic Appeal	2,034.20	1,016.00	1,016.00	359.02	1,016.00	1,566.00	54.1%
82400 LF Soil & Water Cons Dist							
10000690 5600 EntityGift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL LF Soil & Water Cons D	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
82600 Bio-solids Application							
10000700 1300 PT Sal	3,566.38	8,000.00	8,000.00	437.75	8,000.00	8,000.00	.0%
10000700 2100 FICA	272.83	500.00	500.00	33.49	500.00	612.00	22.4%
10000700 2700 WC	189.40	228.00	228.00	.00	228.00	200.00	-12.3%
10000700 5510 Mileage	831.04	1,300.00	1,300.00	146.88	1,300.00	1,300.00	.0%
TOTAL Bio-solids Application	4,859.65	10,028.00	10,028.00	618.12	10,028.00	10,112.00	.8%
83100 Cooperative Extension Program							
10000710 3320 Maint Con	722.02	.00	.00	722.02	.00	.00	.0%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	PCT CHANGE
10000710	3841	VPI Agent	38,867.33	40,202.00	40,202.00	9,599.60	40,202.00	41,412.00	3.0%
10000710	5210	Postal	798.63	.00	.00	208.51	.00	100.00	.0%
10000710	5230	Telephone	136.94	.00	.00	83.93	.00	200.00	.0%
10000710	5810	Due & Memb	130.00	.00	.00	.00	.00	.00	.0%
10000710	6000	Mat&Sup	978.43	2,000.00	2,000.00	175.99	2,000.00	4,700.00	135.0%
TOTAL Cooperative Extension			41,633.35	42,202.00	42,202.00	10,790.05	42,202.00	46,412.00	10.0%
<hr/>									
83400	4-H Center								
10000720	5600	EntityGift	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
TOTAL 4-H Center			2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
<hr/>									
91600	Contingency Reserves								
10000730	1000	Personal	.00	20,000.00	20,000.00	.00	20,000.00	209,476.00	947.4%
10000730	3140	Eng & Arch	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10000730	3150	Legal S	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
10000730	8000	CO	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL Contingency Reserves			.00	70,000.00	70,000.00	.00	70,000.00	259,476.00	270.7%
TOTAL Non-Categorical			8,331,910.71	9,596,184.00	9,629,314.00	8,096,040.79	9,491,684.00	10,222,270.00	6.2%
<hr/>									
22100	Commonwealth's Attorney								
VSTOP	Violence Against Women Act								
10001420	1100	VSTOP Salaries	9,519.38	8,625.00	8,625.00	26,637.56	8,625.00	26,640.00	208.9%
10001420	1300	12615 PT Sal	6,438.74	.00	.00	.00	.00	.00	.0%
10001420	1300	VSTOP PT Sal	9,284.58	8,476.00	8,476.00	.00	8,476.00	.00	-100.0%
10001420	2100	VSTOP FICA	521.78	2,660.00	2,660.00	1,147.49	2,660.00	1,413.00	-46.9%
10001420	2210	VSTOP VRS 1&2	669.48	3,398.00	870.00	652.54	870.00	.00	-100.0%
10001420	2220	VSTOP VRS Hybrid	.00	.00	2,528.00	785.78	2,528.00	.00	-100.0%
10001420	2300	VSTOP Health Ins	.00	5,311.00	5,311.00	1,543.83	5,311.00	.00	-100.0%
10001420	2400	VSTOP Life Ins	34.38	525.00	525.00	221.95	525.00	.00	-100.0%
10001420	2510	VSTOP DisIns Hyb	.00	.00	.00	54.61	.00	.00	.0%
TOTAL Commonwealth's Attorne			26,468.34	28,995.00	28,995.00	31,043.76	28,995.00	28,053.00	-3.2%
TOTAL Violence Against Women			26,468.34	28,995.00	28,995.00	31,043.76	28,995.00	28,053.00	-3.2%
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21910	Victim and Witness Assistance								
12716	Victim Witness Program FY16								
10001440	1100	12716 Salaries	9,892.86	.00	.00	.00	.00	.00	.0%

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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:

Victim Witness Program	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
10001440 1100 VWIT Salaries	.00	34,296.00	36,926.85	36,926.87	36,926.85	36,927.00	.0%
10001440 1300 12716 PT Sal	26,781.36	.00	.00	.00	.00	.00	.0%
10001440 1300 VWIT PT Sal	.00	30,449.00	14,391.68	2,739.00	14,391.68	14,438.00	.3%
10001440 2100 12716 FICA	3,147.47	.00	.00	.00	.00	.00	.0%
10001440 2100 VWIT FICA	.00	2,623.00	3,929.72	3,037.67	3,929.72	3,931.00	.0%
10001440 2210 12716 VRS 1&2	3,266.21	.00	.00	.00	.00	.00	.0%
10001440 2210 VWIT VRS 1&2	.00	2,912.00	3,135.02	3,138.16	3,135.02	3,136.00	.0%
10001440 2400 12716 Life Ins	468.64	.00	.00	.00	.00	.00	.0%
10001440 2400 VWIT Life Ins	.00	449.00	483.73	484.21	483.73	484.00	.1%
10001440 2700 12716 WC	38.31	46.00	.00	.00	.00	.00	.0%
10001440 2700 VWIT WC	.00	.00	46.00	40.05	46.00	50.00	8.7%
10001440 3000 12716 CS	262.35	.00	187.65	176.11	187.65	.00	-100.0%
10001440 3000 VWIT CS	.00	.00	650.00	.00	650.00	650.00	.0%
10001440 5210 12716 Postal	253.00	.00	.00	.00	.00	.00	.0%
10001440 5210 VWIT Postal	.00	.00	340.00	.00	340.00	340.00	.0%
10001440 5500 12716 Travel	.00	.00	594.00	859.00	594.00	.00	-100.0%
10001440 5500 VWIT Travel	.00	.00	4,070.00	1,676.70	4,070.00	4,070.00	.0%
10001440 5510 12716 Mileage	31.10	.00	454.90	449.13	454.90	.00	-100.0%
10001440 5510 VWIT Mileage	.00	.00	137.00	16.08	137.00	137.00	.0%
10001440 5810 12716 Due & Memb	145.00	.00	.00	.00	.00	.00	.0%
10001440 5810 VWIT Due & Memb	.00	.00	245.00	50.00	245.00	245.00	.0%
10001440 6000 12716 Mat&Sup	443.34	.00	67.45	6.50	67.45	.00	-100.0%
10001440 6000 VWIT Mat&Sup	.00	.00	6,420.00	4,197.45	6,420.00	6,367.00	-.8%
TOTAL Victim and Witness Ass	44,729.64	70,775.00	72,079.00	53,796.93	72,079.00	70,775.00	-1.8%
TOTAL Victim Witness Program	44,729.64	70,775.00	72,079.00	53,796.93	72,079.00	70,775.00	-1.8%
<hr/>							
31200 Sheriff							
10001480 1200 OT	.00	12,923.00	12,923.00	.00	12,923.00	.00	-100.0%
10001480 1200 DMVAL OT	.00	.00	.00	3,256.20	.00	11,859.00	.0%
10001480 6000 40216 Mat&Sup	2,369.00	.00	.00	.00	.00	.00	.0%
10001480 6000 DMVAL Mat&Sup	.00	.00	.00	1,359.00	.00	.00	.0%
TOTAL Sheriff	2,369.00	12,923.00	12,923.00	4,615.20	12,923.00	11,859.00	-8.2%
TOTAL VA Hwy Safety Sel Enf-	2,369.00	12,923.00	12,923.00	4,615.20	12,923.00	11,859.00	-8.2%
<hr/>							
31200 Sheriff							
40315 VA Highway Safety SE -Speed 2015							
10001500 1200 40315 OT	1,003.66	.00	.00	.00	.00	.00	.0%
10001500 1200 DMVSP OT	.00	.00	.00	990.18	.00	5,005.00	.0%
10001500 2100 40315 FICA	76.77	.00	.00	.00	.00	.00	.0%
10001500 2100 40317 FICA	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:

VA Hwy Safety Sel Enf-Speed	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
TOTAL Sheriff	1,080.43	8,000.00	8,000.00	990.18	8,000.00	5,005.00	-37.4%
TOTAL VA Hwy Safety Sel Enf-	1,080.43	8,000.00	8,000.00	990.18	8,000.00	5,005.00	-37.4%
<hr/>							
31200 Sheriff							
41016 NOVA/DC ICAC							
10001520 5500 41016 Travel	2,239.40	.00	.00	.00	.00	.00	.0%
10001520 5500 41017 Travel	.00	2,000.00	2,000.00	2,404.95	2,000.00	2,000.00	.0%
10001520 5500 ICAC Travel	.00	.00	.00	795.00	.00	.00	.0%
10001520 6000 41016 Mat&Sup	614.99	.00	.00	.00	.00	.00	.0%
10001520 6000 41017 Mat&Sup	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Sheriff	2,854.39	4,000.00	4,000.00	3,199.95	4,000.00	4,000.00	.0%
TOTAL NOVA Int Crimes Agnst	2,854.39	4,000.00	4,000.00	3,199.95	4,000.00	4,000.00	.0%
<hr/>							
31200 Sheriff							
60215 VEST 15							
10001530 6000 60215 Mat&Sup	385.00	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	385.00	.00	.00	.00	.00	.00	.0%
TOTAL BJA Bulletproof Vest P	385.00	.00	.00	.00	.00	.00	.0%
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31200 Sheriff							
10001552 1100 Salaries	.00	.00	1,346.00	.00	.00	.00	-100.0%
10001552 5500 Travel	.00	.00	1,410.00	.00	.00	.00	-100.0%
10001552 6000 Mat&Sup	.00	.00	8,956.00	.00	.00	.00	-100.0%
TOTAL Sheriff	.00	.00	11,712.00	.00	.00	.00	-100.0%
TOTAL DCJS Byrne-21st Centur	.00	.00	11,712.00	.00	.00	.00	-100.0%
<hr/>							
31200 Sheriff							
10001551 6000 Mat&Sup	.00	.00	1,000.00	.00	.00	1,118.00	11.8%
TOTAL Sheriff	.00	.00	1,000.00	.00	.00	1,118.00	11.8%
TOTAL DCJS Byrne JAG-Naloxon	.00	.00	1,000.00	.00	.00	1,118.00	11.8%
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31200 Sheriff							
10001550 1200 OT	.00	1,510.00	1,510.00	.00	1,510.00	.00	-100.0%
10001550 1300 PT Sal	.00	.00	.00	454.70	.00	.00	.0%

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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 Operating FY 18

FOR PERIOD 99

ACCOUNTS FOR:

DCJS Byrne Justice Assistance	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
10001550 1300 60515 PT Sal	179.64	.00	.00	.00	.00	.00	.0%
10001550 1300 60516 PT Sal	678.18	.00	.00	.00	.00	.00	.0%
10001550 2100 FICA	.00	.00	.00	30.59	.00	.00	.0%
10001550 2100 60515 FICA	13.53	.00	.00	.00	.00	.00	.0%
10001550 2100 60516 FICA	51.88	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	923.23	1,510.00	1,510.00	485.29	1,510.00	.00	-100.0%
TOTAL DCJS Byrne Justice Ass	923.23	1,510.00	1,510.00	485.29	1,510.00	.00	-100.0%
GRAND TOTAL	8,410,720.74	9,722,387.00	9,769,533.00	8,190,172.10	9,619,191.00	10,343,080.00	5.9%

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