

April 18 Proposed Changes  
 FY 13 Budget Process  
 Source: Joint Administrative Services

04/18/12

	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NOTES</u>
General Fund Revenue	Reduce RE Tax Increase from 2 cents to 1	214,649	
General Fund Revenue	Public Service Corporation Taxes	(6,223)	Reflects 1 cent (previously missed)
General Gov Capital Projects	Eliminate Reassessment	(190,000)	
School Operations	Commonwealth Revenue Increase offsets local transfer	(116,140)	
	<b>TOTAL (change to deficit net of pay-as-you-go)</b>	<b>(97,714)</b>	
Other Decisions	Do not phase-in VRS 5/5 salary increase/VRS payment switch Pay full actuarial rate for government group in 2013.		
Changes to be made for 4/30	Compensation Board and Registrar funding changes Spread benefit changes from VRS 5/5 to departments Set actual Commonwealth Revenue for School Operations Social Services funding changes		

*Net Tax Funding*

FUND	FY 2012 Budget	Variance	Percent Variance	FY 2013 Proposed
<b>EXPENDITURE</b>				
General Fund	8,056,246	260,965	3.2%	8,317,211
Social Services	1,351,949	79,934	5.9%	1,431,883
School Operating Fund	19,048,085	1,494,301	7.8%	20,542,386
School Food Service Fund	780,232	(25,980)	-3.3%	754,252
CSA Fund	1,022,594	(261,594)	-25.6%	761,000
Conservation Easement	150,000	-	0.0%	150,000
Government Capital Projects	1,725,525	(1,359,215)	-78.8%	366,310
School Capital Projects	844,918	(340,718)	-40.3%	504,200
Government Debt Service	374,129	15,071	4.0%	389,200
School Debt Service Fund	4,122,196	(87,317)	-2.1%	4,034,879
Joint Services Fund	510,810	32,371	6.3%	543,181
Unemployment Comp Fund	25,000	-	0.0%	25,000
Total	38,011,684	(192,182)	-0.5%	37,819,502
<b>CATEGORICAL REVENUE</b>				
General Fund	2,441,919	(10,155)	-0.4%	2,431,764
Social Services	935,333	19,928	2.1%	955,261
School Operating	8,966,628	707,290	7.9%	9,673,918
School Food Service Fund	780,232	(25,980)	-3.3%	754,252
CSA Fund	471,297	(120,297)	-25.5%	351,000
Conservation Easement	-	-	0.0%	-
Government Capital Projects	535,860	(418,836)	-78.2%	117,024
School Capital Projects	154,000	52,510	34.1%	206,510
Government Debt Service	-	-	0.0%	-
School Debt Service	147,673	(10,927)	-7.4%	136,746
Joint Services Fund	-	3,000	0.0%	3,000
Unemployment Comp Fund	-	-	0.0%	-
Total	14,432,942	196,533	1.4%	14,629,475
<b>NON-CATEGORICAL REVENUE REQUIRED</b>				
General Fund	5,614,327	271,120	4.8%	5,885,447
Social Services	416,616	60,006	14.4%	476,622
School Operating Fund	10,081,457	787,011	7.8%	10,868,468
School Food Service Fund	-	-	0.0%	-
CSA Fund	551,297	(141,297)	-25.6%	410,000
Conservation Easement	150,000	-	0.0%	150,000
Government Capital Projects	1,189,665	(940,379)	-79.0%	249,286
School Capital Projects	690,918	(393,228)	-56.9%	297,690
Government Debt Service	374,129	15,071	4.0%	389,200
School Debt Service	3,974,523	(76,390)	-1.9%	3,898,133
Joint Services Fund	510,810	29,371	5.7%	540,181
Unemployment Comp Fund	25,000	-	0.0%	25,000
Total	23,578,742	(388,715)	-1.6%	23,190,027
<b>BUDGET BALANCING</b>				
GF Estimated Non-categorical revenue	22,208,822	272,410	1.2%	22,481,232
Surplus/(Deficit)	(1,369,921)	661,142	-48.3%	(708,779)
Pay-as-you-go	1,150,234	(950,234)	-82.6%	200,000
Surplus/(Deficit) Net of pay-as-you-go	(219,687)	(289,092)	131.6%	(508,779)

<b>Pay-as-you-go Elements</b>	
Conservation Easement	150,000
Sheriff's Communications Study	50,000
	<u>200,000</u>

## TAX RATE RESOLUTION

BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia in meeting assembled this 18th day of April, 2012, a public hearing having been held on April 11, 2012, as required by statute, that the tax rates for calendar year 2012, to support the budget for Clarke County for the fiscal year July 1, 2012 through June 30, 2013, be and hereby are fixed at:

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

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	2012
1. Real Estate, including the real estate of public service corporations**	\$ 0.630
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.

## BUDGET RESOLUTION

BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, in a meeting assembled this 18th day of April, 2012, a public hearing having been held on April 11, 2011, as required by statute, that the informative and fiscal planning budget for Clarke County for the fiscal year extending July 1, 2012 through June 30, 2013 be approved as follows:

	FY11 Original Budget	FY11 Audited Actual	FY12 Adopted Budget	FY12 Revised Budget	FY13 Adopted Budget	Variance 12-13 Adopted
<b>EXPENDITURE</b>						
Board of Supervisors	64,272	54,193	58,424	58,424	57,676	(748)
County Administrator	260,019	248,545	254,954	277,387	291,089	36,135
Legal Services	68,611	62,671	71,872	71,872	73,498	1,626
Commissioner of Revenue	244,462	228,243	198,221	198,221	201,421	3,200
Assessor	65,322	63,492	64,782	64,782	3,500	(61,282)
Equalization Board	-	-	-	-	-	-
Treasurer	282,392	257,863	272,935	272,935	242,849	(30,086)
Information Technology	259,243	250,011	256,980	256,980	270,126	13,146
Electoral Board	33,172	25,588	34,242	34,242	34,172	(70)
General Registrar	65,493	58,112	66,067	66,067	67,295	1,228
Circuit Court	12,180	10,169	12,180	12,180	12,180	-
General District Court	4,821	4,516	5,064	5,064	5,064	-
Magistrate	1,000	779	1,000	1,000	1,000	-
J&D Court	4,650	1,672	4,571	4,571	4,771	200
Clark of the Circuit Court	90,720	80,171	89,263	89,263	94,305	5,042
Victim/Witness Coordinator	39,307	44,683	40,867	40,867	39,534	(1,333)
Division of Court Services	2,000	160	3,178	3,178	1,000	(2,178)
Blue Ridge Legal Services	2,000	2,000	2,000	2,000	2,000	-
Regional Court Services	-	-	-	-	3,759	3,759
Commonwealth Attorney	239,529	236,034	239,986	239,986	254,530	14,544
Commonwealth Attorney Grants	30,420	26,662	30,755	33,005	41,040	10,285
Sheriff	1,456,895	1,434,766	1,472,672	1,472,672	1,578,803	106,131
Sheriff's Grants	109,283	88,847	87,964	87,964	82,851	(5,113)
Communications	392,921	378,923	398,390	404,928	401,791	3,401
Communications Grants	39,202	-	11,600	11,600	39,284	27,684
Criminal Justice Training Center	15,500	15,893	15,500	15,500	16,000	500
Drug Task Force	10,500	9,066	10,500	10,500	9,500	(1,000)
Emergency Medical Services	369,471	357,468	368,806	368,806	370,113	1,307
Volunteer Fire Companies	40,905	8,619	40,905	40,905	40,905	-
Blue Ridge Volunteer Fire Company	50,000	50,000	53,000	53,000	51,600	(1,400)

	FY11	FY11	FY12	FY12	FY13	Variance
	Original Budget	Audited Actual	Adopted Budget	Revised Budget	Adopted Budget	12 Adopted 13-
Boye Volunteer Fire Company	50,000	50,000	53,000	53,000	52,500	(500)
Enders Volunteer Fire Company	75,000	75,000	79,500	79,500	78,500	(1,000)
Shenandah Farms Volunteer Fire Company	50,000	37,500	53,000	53,000	51,200	(1,800)
Lord Fairfax Emergency Medical Services	4,929	4,929	4,929	4,929	4,929	-
Forestry Service	2,231	2,231	2,231	2,231	2,231	-
Regional Jail	427,776	427,776	376,287	376,287	440,991	64,704
Juvenile Detention Service	25,884	25,693	31,192	31,192	51,634	20,442
Probation Office	900	772	925	925	925	-
Building Inspections	135,526	130,627	133,871	133,871	140,575	6,704
Animal Control	88,794	76,332	89,746	89,746	90,827	1,081
Medical Examiner & Indigent Burial	150	160	150	150	2,000	1,850
Refuse Disposal	156,000	123,015	150,000	150,000	168,000	18,000
Litter Control	5,429	5,412	5,429	5,429	5,399	(30)
Sanitation	19,000	27,301	34,000	34,000	61,000	27,000
Maintenance/Buildings & Grounds	823,909	711,158	775,849	775,849	772,122	(3,727)
Local Health Department	199,000	199,000	199,000	199,000	199,000	-
Our Health	6,500	6,500	6,500	6,500	6,500	-
Northwestern Community Services	82,000	82,000	82,000	82,000	82,000	-
Concern Hotline	1,000	1,000	1,000	1,000	1,000	-
NW Works	1,000	1,000	1,000	1,000	1,000	-
Shenandoah Area Agency on Aging	35,000	35,000	35,000	35,000	40,000	5,000
Loudoun Transit Service	17,639	17,639	17,639	17,639	17,639	-
Cheers School Family	-	-	-	-	-	-
Abused Women's Shelter	2,000	2,000	2,000	2,000	2,000	-
Access Independence (serves the disabled)	1,000	1,000	1,000	1,000	1,000	-
Lord Fairfax Community College	15,043	15,043	15,043	15,043	14,355	(688)
Parks Administration	334,529	329,609	338,080	338,080	359,913	21,833
Recreation Center	101,710	92,829	101,994	101,994	105,373	3,379
Swimming Pool	85,712	70,749	88,679	88,679	89,879	1,200
Concession Stand	20,177	15,776	21,237	21,237	21,237	-
Parks Programs	245,834	199,055	245,846	245,846	256,989	11,143
Josephine School Community Museum	-	-	-	-	7,290	7,290
Virginia Commission for Arts	4,000	10,000	10,000	10,000	10,000	-
Regional Library	182,119	182,119	182,119	182,119	182,119	-
Planning Administration	415,753	392,691	425,551	425,551	370,723	(54,828)
Rain Barrel Program	7,200	7,200	7,200	7,200	7,200	-
Help With Housing	3,620	3,950	3,620	3,620	3,620	-
Board of Zoning Appeals	41,439	42,808	42,598	43,598	46,026	3,428
Office of Economic Development	11,800	1,280	11,800	11,800	11,800	-
Berryville Development Authority	-	-	-	-	-	-

	FY11	FY11	FY12	FY12	FY13	Variance
	Original Budget	Audited Actual	Adopted Budget	Revised Budget	Adopted Budget	13- 12 Adopted
Small Business Development Center	2,000	2,000	2,000	2,000	2,000	-
Blandy Experimental Farm	4,000	4,000	4,000	4,000	4,000	-
Planning Commission	27,467	18,175	26,390	26,390	23,388	(3,002)
Board of Septic Appeals	2,739	27	2,739	2,739	2,739	-
Historic Preservation Commission	7,500	15,473	42,500	42,500	12,000	(30,500)
NSV Regional Planning District Commission	10,692	10,935	10,310	10,310	14,217	3,907
Regional Airport	5,000	5,000	5,000	5,000	5,000	-
Friends of the Shenandoah	4,000	4,000	4,000	4,000	4,000	-
Water Quality Monitoring	-	-	-	-	37,544	37,544
Lord Fairfax Soil & Water Conservation	9,500	9,500	9,500	9,500	9,500	-
Biosolids Application	16,041	18,724	19,001	19,001	19,101	100
Cooperative Extension	47,345	40,314	47,113	27,680	27,924	(19,189)
Northern Virginia 4-H Center	3,000	3,000	3,000	3,000	3,000	-
Gypsy Moth	-	-	-	-	-	-
Non-Departmental Legal/Prof. Contingency	80,000	-	85,000	121,867	101,646	16,646
Social Services	1,397,588	1,376,264	1,351,949	1,359,638	1,431,883	79,934
School Operations	18,931,781	18,984,359	19,048,085	19,048,085	20,542,386	1,494,301
School Food Service Fund	759,952	860,912	780,232	780,232	754,252	(25,980)
Comprehensive Services Act	1,100,583	836,889	1,022,594	1,022,594	761,000	(261,594)
Gang Task Force Fund	-	113,152	-	-	-	-
Parks Programs	-	-	-	-	-	-
Drug Enforcement	-	12,436	-	-	-	-
Conservation Easement	480,000	235,323	150,000	150,000	150,000	-
General Capital Improvements	390,491	1,112,788	1,725,525	1,725,525	366,310	(1,359,215)
School Capital Improvements	690,400	15,464,386	844,918	897,428	504,200	(340,718)
General Debt Service	364,701	364,700	374,129	374,129	389,200	15,071
School Debt Service	3,636,438	3,722,518	4,122,196	4,122,196	4,034,879	(87,317)
Joint Administrative Services	510,810	510,146	510,810	510,810	543,181	32,371
Unemployment Compensation	15,000	16,648	25,000	25,000	25,000	-
TOTAL EXPENDITURE	36,430,921	51,146,967	38,011,684	38,121,538	37,819,502	(192,182)
<i>Local Funds for Schools</i>	13,943,516	39,032,176	14,746,898	14,799,408	15,116,801	369,903
ESTIMATED REVENUE						
LOCAL REVENUE						
Current Real Estate Taxes	13,395,543	13,174,996	13,307,377	13,307,377	13,522,865	215,488
Delinquent Real Estate Taxes	74,876	20,696	143,997	143,997	108,612	(35,385)
Land Redemptions	-	-	-	-	-	-

	FY11	FY11	FY12	FY12	FY13	Variance
	Original Budget	Audited Actual	Adopted Budget	Revised Budget	Adopted Budget	13- 12 Adopted
Proceeds from Delinquent Land Sale	-	-	-	-	-	-
Public Service Corporation Real Estate	288,879	347,519	356,500	356,500	392,096	35,596
Delinquent Taxes on Public Service Corp	-	-	-	-	-	-
Current Personal Property Taxes	2,963,642	3,204,955	2,974,592	2,974,592	3,024,723	50,131
Delinquent Personal Property Taxes	109,854	123,965	100,000	100,000	100,000	-
Mobile Home Taxes	963	22	1,049	1,049	1,258	209
Machinery and Tools Taxes	207,611	225,842	198,670	198,670	172,173	(26,497)
Delinquent Taxes on Machinery & Tools	-	-	-	-	-	-
Penalties (All Property Taxes)	98,425	147,272	113,802	113,802	122,849	9,047
Interest (All Property Taxes)	61,370	89,461	88,268	88,268	89,461	1,193
Administrative Costs Delinq	3,810	11,541	8,930	8,930	11,541	2,611
DMV Stop Fee	440	(100)	440	440	-	(440)
Sales and Use Taxes	752,668	684,426	752,000	752,000	810,000	58,000
Consumer's Utility Taxes	376,348	372,706	376,348	376,348	376,348	-
Consumption Tax	34,779	32,039	36,991	36,991	36,991	-
Communications Tax	416,393	416,632	449,600	449,600	416,632	(32,968)
Business License Tax	24,000	24,420	24,000	24,000	24,000	-
Franchise License Tax	-	14,940	5,000	5,000	13,854	8,854
Utility License Tax	-	-	-	-	-	-
Motor Vehicle Licenses	277,730	303,336	290,851	290,851	303,336	12,485
Motor Vehicle License Penalty	310	-	125	125	-	(125)
Recordation Taxes	150,000	187,307	156,608	156,608	175,000	18,392
Taxes on Wills	6,265	19,032	7,777	7,777	15,000	7,223
Transient Occupancy Tax	15,226	15,759	16,058	16,058	18,000	1,942
Animal Licenses	11,848	10,327	10,463	10,463	10,328	(135)
Animal Shelter Fees - Dogs & Cats	5,576	6,902	6,909	6,909	6,909	-
Spay & Neuter Fund	105	160	90	90	161	71
Dangerous Dog Registration	-	-	-	-	-	-
Land Use Application Fees Penalties	6,000	3,300	3,000	3,000	3,300	300
Land Use Application Fees	26,250	24,575	500	500	100	(400)
Transfer Fees	601	433	601	601	476	(125)
Zoning and Subdivision Permits	65,600	77,665	45,000	45,000	77,666	32,666
Building Permits	92,000	192,572	92,000	92,000	92,000	-
Road Sign Fees	90	-	100	100	90	(10)
New Dwelling Address Fee	990	1,300	1,000	1,000	1,300	300
Mapping Fee	900	500	1,000	1,000	900	(100)
Sign Permits and Inspection Fees	772	2,640	1,000	1,000	1,493	493
Rain Barrel Sales	4,000	360	2,250	2,250	360	(1,890)
Weapons Permits	4,463	3,591	5,000	5,000	4,500	(500)
Other permits, fees, and licenses	1,075	2,900	2,988	2,988	2,988	-

	FY11	FY11	FY12	FY12	FY13	Variance
	Original Budget	Audited Actual	Adopted Budget	Revised Budget	Adopted Budget	13-12 Adopted
Court Fines and Forfeitures	240,000	381,509	290,000	290,000	283,000	(7,000)
DNA Fees - Blood Test	203	252	-	-	200	200
Courthouse Security Fees	45,000	69,634	55,000	55,000	55,000	-
Interest on Bank Deposits	132,379	70,169	81,048	81,048	68,242	(12,806)
Rental of Property	74,908	68,897	51,772	51,772	51,772	-
Excess Fees of Clerks	-	-	500	500	500	-
Sheriff's Fees	797	796	800	800	797	(3)
Commonwealth's Attorney Fees	573	623	573	573	1,000	427
Court Appointed Attorney	160	656	273	273	657	384
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Jail Processing Fee	1,348	1,621	1,200	1,200	1,500	300
Jail Time Nonconsecutive	-	-	-	-	-	-
Revenue from Shared Costs - Berryville	30,000	62,300	59,282	59,282	60,739	1,457
Economic Development - IDA	-	-	-	-	-	-
Wireless E-911	39,203	47,178	11,600	11,600	39,285	27,685
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-
Recycling Rebate	57,000	93,112	92,075	92,075	39,000	(53,075)
Recreation Center Fees	37,859	30,268	35,250	35,250	33,100	(2,150)
Swimming Pool Fees	93,412	93,100	91,000	91,000	91,000	-
Concession Stand Revenue	21,985	19,495	20,000	20,000	19,500	(500)
Parks Programs Fees	231,440	233,741	231,440	231,440	248,000	16,560
Sale of Maps, Surveys, etc.	-	-	-	-	10	10
Sale of Publications	40	25	100	100	25	(75)
Zoning Research Fee	60	-	100	100	75	(25)
Engineer's Fees	14,377	9,699	7,000	7,000	9,699	2,699
Biosolids Application Fees	16,041	19,947	19,000	19,000	17,751	(1,249)
Gas Tax & Other Refunds	30,008	26,233	8,318	8,318	8,318	-
Gifts & Donations in Lieu of Taxes	2,500	2,500	3,000	3,000	3,000	-
Donations	-	7,019	-	-	-	-
Sale of Salvage & Surplus Property	1,000	249	272	272	272	-
Revenue from Sale of Industrial Park	-	-	-	-	-	-
Sale of Vehicles	2,140	4,505	3,055	3,055	3,055	-
Insurance Adjustments	3,632	15,752	5,057	5,057	7,876	2,819
Miscellaneous Revenue	9,867	1,635	9,466	9,466	8,469	(997)
Loan Repayment	3,494	3,494	3,495	3,495	3,495	-
Insurance Recovery	12,899	22,732	12,327	12,327	13,754	1,427
Transfer from Animal Control Fund	-	3,433	-	-	-	-
Welfare	-	-	-	-	-	-
Comprehensive Services Act	-	-	-	-	-	-
School Operations	289,997	-	348,930	348,930	292,898	(56,032)



	FY11	FY11	FY12	FY12	FY12	FY13	Variance
	Original Budget	Audited Actual	Adopted Budget	Revised Budget	Adopted Budget	12 Adopted	13-
School Food Service Fund	553,509	-	560,832	560,832	555,648	(5,184)	
Drug Enforcement	-	-	-	-	-	-	-
Conservation Easement	-	-	-	-	-	-	-
General Capital Projects	-	-	535,860	535,860	117,024	(418,836)	
School Capital Projects Profilers	-	-	-	-	-	-	-
School Capital Projects	-	-	-	-	-	-	-
Parks Construction Fund	-	-	-	-	-	-	-
General Debt Service	-	-	-	-	-	-	-
School Debt Service	218,070	-	17,325	17,325	6,397	(10,928)	
Joint Administrative Services	-	-	-	-	3,000	3,000	
Trigon Demutualization Funds	-	-	34,534	34,534	34,534	-	
TOTAL LOCAL REVENUE	21,670,303	21,061,565	22,198,368	22,198,368	22,042,902	(155,466)	
REVENUE FROM THE COMMONWEALTH OF VIRGINIA							
Motor Vehicles Carrier's Taxes	19,381	20,809	19,426	19,426	19,426	-	
Mobile Home Titling Tax	1,641	-	45	45	-	(45)	
Tax on Deeds (Grantor's Tax)	110,198	66,420	110,198	110,198	66,421	(43,777)	
Other Non-Categorical Aid	-	-	-	-	-	-	
Quarterly Rental Tax	2,464	2,069	2,464	2,464	2,305	(159)	
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-	
Commonwealth's Attorney	182,480	174,708	175,237	175,237	175,734	497	
Sheriff	712,006	689,836	679,680	679,680	685,492	5,812	
Commissioner of Revenue	81,121	77,359	77,830	77,830	71,014	(6,816)	
Treasurer	84,226	81,020	79,095	79,095	80,236	1,141	
Medical Examiner	-	-	-	-	-	-	
Registrar	36,280	36,291	30,414	30,414	36,362	5,948	
Clerk of the Circuit Court	11,606	4,566	9,657	9,657	9,375	(282)	
DMV CPSF Grant	2,277	-	-	-	-	-	
DMV 402 Grant	15,000	8,161	7,677	7,677	11,675	3,998	
Emergency Services Grants	-	4,519	3,314	3,314	3,314	-	
Litter Control	5,429	5,910	5,429	5,429	5,399	(30)	
Other Categorical Aid	9,250	4,081	7,810	7,810	2,041	(5,769)	
Fire Programs Fund	40,905	16,422	40,905	40,905	36,901	(4,004)	
Virginia Commission for the Arts	2,000	5,000	5,000	5,000	5,000	-	
Gypsy Moth Control	-	-	-	-	-	-	
Division of Historic Landmarks	-	-	24,500	24,500	-	(24,500)	
Welfare	989,200	-	935,333	935,333	955,261	19,928	
School Operations	7,817,233	-	7,560,316	7,560,316	8,700,049	1,139,733	
School Food Service Fund	9,443	-	9,400	9,400	8,787	(613)	
Comprehensive Services Act	453,945	-	471,297	471,297	351,000	(120,297)	

	FY11 Original Budget	FY11 Audited Actual	FY12 Adopted Budget	FY12 Revised Budget	FY13 Adopted Budget	Variance 13- 12 Adopted
Drug Enforcement Grant	-	-	-	-	-	-
Conservation Easement	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-
School Capital Projects	154,000	-	154,000	154,000	154,000	-
School Debt Service	-	-	-	-	-	-
<b>TOTAL COMMONWEALTH REVENUE</b>	<b>13,223,927</b>	<b>3,681,013</b>	<b>12,892,869</b>	<b>12,892,869</b>	<b>13,863,634</b>	<b>970,765</b>
<b>FEDERAL REVENUE</b>						
Payment in Lieu of Taxes	8,337	5,599	5,554	5,554	5,554	-
Crime Victims Assistance	30,784	48,268	30,784	30,784	39,024	8,240
Multi Agency Federal Task Force	65,000	63,861	65,000	65,000	65,000	-
DOJ Vest Grant	-	-	-	-	-	-
DOJ Local Law Enforcement Block Grant	4,114	2,915	4,500	4,500	-	(4,500)
SCAAP Grant	7,149	5,416	5,416	5,416	2,535	(2,881)
ARRA Byrne Justice Assistance Grant	23,338	13,429	10,789	10,789	5,423	(5,366)
Conservation Easement	320,000	-	-	-	-	-
V-Stop	29,570	25,926	30,754	33,004	33,004	2,250
Public Assistance and Welfare Admin	-	-	-	-	-	-
Public Safety Fund	-	-	-	-	-	-
School Operations	835,803	-	1,057,382	1,057,382	680,971	(376,411)
School Food Service Fund	197,000	-	210,000	210,000	189,817	(20,183)
General Capital Projects	-	-	-	-	-	-
School Capital Projects	-	-	-	52,510	52,510	52,510
School Debt Service	-	-	130,348	130,348	130,349	1
<b>TOTAL FEDERAL REVENUE</b>	<b>1,521,095</b>	<b>165,414</b>	<b>1,550,527</b>	<b>1,605,287</b>	<b>1,204,187</b>	<b>(346,340)</b>
<b>BUDGET BALANCE PROCEDURE</b>						
<b>TOTAL EXPENDITURES</b>	<b>36,430,921</b>	<b>51,146,967</b>	<b>38,011,684</b>	<b>38,121,538</b>	<b>37,819,502</b>	<b>(192,182)</b>
<b>TOTAL REVENUE</b>	<b>36,415,325</b>	<b>24,907,992</b>	<b>36,641,764</b>	<b>36,696,524</b>	<b>37,110,723</b>	<b>468,959</b>
<b>SURPLUS (DEFICIT)</b>	<b>(15,596)</b>	<b>(26,238,975)</b>	<b>(1,369,920)</b>	<b>(1,425,014)</b>	<b>(708,779)</b>	<b>661,141</b>
<b>FROM FUND BALANCE</b>	<b>15,596</b>	<b>26,238,975</b>	<b>1,369,920</b>	<b>1,425,014</b>	<b>708,779</b>	<b>(661,141)</b>
<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATIONS RESOLUTIONS

**1. BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the following appropriations are hereby made for the period of July 1, 2012 through June 30, 2013, for the functions and purposes indicated:

### General Fund

To be expended only on order of the Board of Supervisors except that grants are only to be expended to the extent of available revenue:

<i>Direct Revenue to the General Fund</i>	\$	8,317,211
<i>Total Appropriation</i>	\$	8,317,211

### Social Services Fund

To be expended only on order of the Board of Social Services:

<i>Direct Revenue to Social Services Fund</i>	\$	955,261
<i>Transfer from General Fund</i>	\$	476,622
<i>Total Appropriation</i>	\$	1,431,883

### School Operating Fund

To be expended only on order of the School Board:

<i>Direct Revenue to School Operating Fund</i>	\$	9,673,918
<i>Transfer from General Fund</i>	\$	10,868,468
<i>Total Appropriation</i>	\$	20,542,386

### Comprehensive Services Fund

To be expended only on order of the Comprehensive Services Board:

<i>Direct Revenue to Comprehensive Services Fund</i>	\$	351,000
<i>Transfer from General Fund</i>	\$	410,000
<i>Total Appropriation</i>	\$	761,000

### Conservation Easement Fund

For projects under Conservation Easement Budget to be added to continuing appropriations in the Conservation Easement Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to Conservation Easement Fund</i>	\$	-
<i>Transfer from General Fund</i>	\$	150,000
<i>Total Appropriation</i>	\$	150,000

**General Capital Projects Fund**

For projects under General Government Capital Projects Budget to be added to continuing appropriations in the General Government Capital Projects Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to General Capital Projects Fund</i>	\$	117,024
<i>Transfer from General Fund</i>	\$	249,286
<b><i>Total Appropriation</i></b>	<b>\$</b>	<b>366,310</b>

**School Capital Projects Fund**

For projects under the School Capital Projects Budget to be added to continuing appropriations in the School Capital Projects Fund and to be expended only on order of the School Board:

<i>Direct Revenue to the School Capital Projects Fund</i>	\$	206,510
<i>Transfer from General Fund</i>	\$	297,690
<b><i>Total Appropriation</i></b>	<b>\$</b>	<b>504,200</b>

**School Debt Service Fund**

To be expended only on order of the Board of Supervisors or School Board:

<i>Direct Revenue to the School Debt Service Fund</i>	\$	136,746
<i>Transfer from General Fund</i>	\$	3,898,133
<b><i>Total Appropriation</i></b>	<b>\$</b>	<b>4,034,879</b>

**Government Debt Service Fund**

To be expended only on order of the Board of Supervisors:

<i>Transfer from General Fund</i>	\$	389,200
<b><i>Total Appropriation</i></b>	<b>\$</b>	<b>389,200</b>

**Joint Administrative Services Fund**

To be expended only on order of the Joint Administrative Services Board:

<i>Transfer from General Fund</i>	\$	540,181
<b><i>Total Appropriation</i></b>	<b>\$</b>	<b>540,181</b>

**Unemployment Compensation Fund**

To be expended only on order of the Board of Supervisors or School Board:

<i>Transfer from General Fund</i>	\$	25,000
<b><i>Total Appropriation</i></b>	<b>\$</b>	<b>25,000</b>

**TESTE:**

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David L. Ash, County Administrator

2. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia is hereby authorized to honor Food Service warrants drawn by the School Board of Clarke County for the fiscal year 2012-2013 to the extent of the balance in such Food Service Fund as of 30, June, 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

**TESTE:**

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David L. Ash, County Administrator

3. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Drug Enforcement Fund warrants drawn by the County of Clarke for the Fiscal Year 2012-2013 to the extent of the balance in such Drug Enforcement Fund as of 30, June, 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

**TESTE:**

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David L. Ash, County Administrator

4. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Joint Government Center Fund warrants drawn by the County of Clarke for the Fiscal Year 2012-2013 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

**TESTE:**

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David L. Ash, County Administrator

5. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor JGang Task Force Fund warrants drawn by the County of Clarke for the Fiscal Year 2012-2013 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

**TESTE:**

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David L. Ash, County Administrator