

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 2/27/2020

RE: *February Finance Agenda: FY 21 Requested Budget*

The documents attached reflect decisions made or tentatively made February 20, as well as adjustments made as a result of new information. Includes recently adopted School Board budget. Personal Property Assessment estimates are expected the week of March 1. Regional Jail, Juvenile Detention Center, and updated sales tax forthcoming.

1. Net Tax Funding 1.
2. Proposed Budget 2.
3. General Government Personnel Requests 7.
4. General Government Capital Projects 17.
5. General Government Minor Capital Requests 18.
6. General Fund line item budget 41.
7. Budget Calendar 69.

2/26/2020 15:40

FUND	FY 2020 Budget	Variance	Percent Variance	FY 2021 Proposed
EXPENDITURE				
General	11,324,524	1,134,411	10.0%	12,458,935
Social Services	1,672,332	(1,757)	-0.1%	1,670,575
School Operating	23,833,352	730,882	3.1%	24,564,234
School Food Service	811,452	31,198	3.8%	842,650
CSA	303,818	(50)	0.0%	303,768
Conservation Easement	45,000	-	0.0%	45,000
Government Capital Projects	1,120,537	(258,237)	-23.0%	862,300
School Capital Projects	676,750	(159,750)	-23.6%	517,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	2,519,632	(145,204)	-5.8%	2,374,428
Joint Services Fund	805,385	10,036	1.2%	815,421
Unemployment Compensation	10,000	-	0.0%	10,000
Total	43,374,482	1,341,529	3.1%	44,716,011
CATEGORICAL REVENUE				
General	3,339,498	106,973	3.2%	3,446,471
Social Services	5,000	(5,000)	-100.0%	-
School Operating	10,478,424	(172,982)	-1.7%	10,305,442
School Food Service	811,452	31,198	3.8%	842,650
CSA	156,675	-	0.0%	156,675
Conservation Easement	37,500	15,000	40.0%	52,500
Government Capital Projects	275,452	282,483	102.6%	557,935
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	4,955	0.0%	4,955
School Debt Service	212,472	103,890	48.9%	316,362
Joint Services Fund	2,000	(2,000)	-100.0%	-
Unemployment Compensation	-	-	0.0%	-
Total	15,472,473	364,517	2.4%	15,836,990
NON-CATEGORICAL REVENUE REQUIRED				
General	7,985,026	1,027,438	12.9%	9,012,464
Social Services	1,667,332	3,243	0.2%	1,670,575
School Operating	13,354,928	903,864	6.8%	14,258,792
School Food Service	-	-	0.0%	-
CSA	147,143	(50)	0.0%	147,093
Conservation Easement	7,500	(15,000)	-200.0%	(7,500)
Government Capital Projects	845,085	(540,720)	-64.0%	304,365
School Capital Projects	522,750	(159,750)	-30.6%	363,000
Government Debt Service	251,700	(4,955)	-2.0%	246,745
School Debt Service	2,307,160	(249,094)	-10.8%	2,058,066
Joint Services Fund	803,385	12,036	1.5%	815,421
Unemployment Compensation	10,000	-	0.0%	10,000
Total	27,902,009	977,012	3.5%	28,879,021
BUDGET BALANCING				
Surplus/(Deficit)	(590,709)	(508,944)	86.2%	(1,099,653)
Pay-as-you-go	606,000	(413,808)	-68.3%	192,192
Surplus/(Deficit) Net of pay-as-you-go	15,291	(922,752)	-6034.6%	(907,461)
Pay-as-you-go Elements				
EMERGENCY VEHICLES				-
LEAVE LIABILITY				118,596
DATA AND COMMUNICATIONS TECHNOLOGY				73,596
				<u>192,192</u>

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)
FOR THE FISCAL YEAR 2020-2021**

		FY19	FY19	FY20	12/31/19	FY21	Variance	2/26/2020
		Original	Audited	Original	Revised	Proposed	21 Proposed-	Changes
		Budget	Actual	Budget	Budget	Budget	20 Original	
EXPENDITURE								
Board of Supervisors	11010	58,459	64,406	58,805	58,805	71,277	12,472	-
County Administrator	12110	378,976	406,660	448,880	448,880	529,813	80,933	31,256
Public Information Services	12120	-	54,275	57,316	57,316	61,373	4,057	5
Legal Services	12210	35,000	18,614	30,000	30,000	25,000	(5,000)	-
Commissioner of Revenue	12310	210,490	204,949	206,718	206,718	208,482	1,764	20
Assessor	12320	4,500	4,500	4,500	4,500	4,500	-	-
Equilization Board	12330	-	-	5,250	5,250	-	(5,250)	-
Treasurer	12410	302,167	307,146	312,712	312,712	325,374	12,662	24
Data Processing/Information Technology	12510	305,152	313,307	335,422	335,422	332,933	(2,489)	20
Electoral Board	13100	44,503	28,038	56,974	56,974	55,920	(1,054)	1
General Registrar	13200	82,638	79,001	87,449	87,449	95,122	7,673	9
Circuit Court	21100	13,680	17,557	14,580	14,580	15,400	820	-
General District Court	21200	4,320	4,815	4,320	4,320	6,920	2,600	-
Magistrate	21300	40	-	50	50	50	-	-
Blue Ridge Legal Services	21510	2,900	1,500	1,500	1,500	1,500	-	-
J&D Court	21600	264,897	3,324	2,850	2,850	4,450	1,600	-
Clerk of the Circuit Court	21700	71,897	251,729	258,857	258,857	305,928	47,071	(5,107)
Victim/Witness Coordinator		1,500	-	-	-	-	-	-
Regional Court Services	21940	6,500	6,179	6,180	6,180	6,930	750	750
Commonwealth Attorney	22100	377,070	351,419	323,366	323,366	334,562	11,196	43
Sheriff	31200	2,477,880	2,410,971	2,569,347	2,617,559	2,735,450	166,103	65,590
Criminal Justice Training Center	31210	19,593	18,252	19,593	19,593	19,593	-	-
Drug Task Force	31220	12,500	11,895	12,500	12,500	12,500	-	-
Volunteer Fire Companies	32200	172,200	165,932	188,155	188,655	254,695	66,540	16,322
Blue Ridge Volunteer Fire Company	32201	66,250	66,200	66,236	66,236	66,846	610	5,000
Boyce Volunteer Fire Company	32202	66,700	66,600	66,648	66,648	67,137	489	5,000
Enders Volunteer Fire Company	32203	93,300	92,800	92,884	92,884	92,623	(261)	5,000
Fire and Rescue Services	32310	993,830	1,010,252	1,137,864	1,028,884	1,572,027	434,163	403,481
Lord Fairfax Emergency Medical Services	32320	6,262	6,262	6,262	6,262	6,575	313	-
Forestry Service	32400	2,874	2,873	2,874	2,874	2,874	-	-
Regional Jail	33210	547,984	533,000	479,467	479,467	477,638	(1,829)	-
Juvenile Detention Service	33220	13,179	13,179	17,219	17,219	36,877	19,658	-
Probation Office	33300	500	48	400	400	400	-	-
Building Inspections	34100	203,704	198,835	216,194	216,194	225,225	9,031	17,764
Animal Control	35100	112,695	109,686	115,837	115,837	133,722	17,885	153
Medical Examiner & Indigent Burial	35300	200	220	200	200	200	-	-
Refuse Disposal	42400	150,000	178,373	150,000	150,000	180,000	30,000	-
Convenience Center	42410	100,000	16,896	82,835	82,835	78,715	(4,120)	115
Litter Control	42600	5,310	3,308	6,207	6,207	4,000	(2,207)	-
Sanitation	42700	242,000	241,011	235,000	235,000	237,000	2,000	-
Maintenance/Buildings & Grounds	43200	880,222	804,766	854,279	854,279	907,459	53,180	336
Local Health Department	51100	154,126	191,362	192,623	192,623	216,284	23,661	-
Our Health	51200	6,500	6,500	6,500	6,500	6,500	-	-
N Shen Valley Subst Abuse Coal	52400	15,000	15,000	15,000	15,000	15,000	-	-
Northwestern Community Services	52500	92,000	92,000	94,000	94,000	98,700	4,700	-
Concern Hotline	52800	750	750	1,000	1,000	1,000	-	-
NW Works	52900	1,000	1,000	1,500	1,500	8,500	7,000	-
Shenandoah Area Agency on Aging	53230	40,000	40,000	40,000	40,000	40,000	-	-
Loudoun Transit Service	53240	19,302	19,302	19,302	19,302	19,302	-	-
FISH	53250	1,000	1,000	1,000	1,000	1,000	-	-
Access Independence (serves the disabled)	53600	1,000	1,000	1,000	1,000	1,000	-	-
Laurel Center	53700	3,000	3,000	3,500	3,500	6,000	2,500	-
Tax Relief for the Elderly	53710	213,396	274,242	225,000	225,000	275,000	50,000	-
Lord Fairfax Community College	69100	18,441	18,441	17,796	17,796	17,441	(355)	-
Parks Administration	71100	449,034	449,318	463,993	463,993	469,430	5,437	1,489
Recreation Center	71310	114,384	108,514	118,025	118,025	121,030	3,005	322
Swimming Pool	71320	84,934	66,222	85,509	85,509	89,482	3,973	-
Parks Programs	71350	16,130	183,140	248,684	248,684	287,003	38,319	508
Concession Stand	71360	244,301	13,800	16,436	16,436	16,432	(4)	-
Barns of Rose Hill	72240	5,000	10,000	6,750	11,750	12,000	5,250	-
Virginia Commission for Arts	72700	9,000	9,000	9,000	9,000	9,000	-	-
Regional Library	73200	232,000	232,000	241,150	241,150	279,238	38,088	-
Planning Administration	81110	426,498	433,907	445,404	445,404	444,609	(795)	1,157
Planning Commission	81120	14,389	8,967	14,388	14,388	14,389	1	-
Berryville Development Authority	81130	900	200	900	900	900	-	-
Regional Airport	81140	2,500	2,500	2,500	2,500	2,500	-	-

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original	2/26/2020 Changes
Housing Services	81310	2,500	2,500	2,500	5,000	2,500	-
Board of Zoning Appeals	81400	3,520	415	3,519	3,520	1	-
Office of Economic Development	81510	64,100	65,964	68,100	68,100	-	-
Small Business Development Center	81530	1,500	1,500	1,500	1,500	2,000	500
Blandy Experimental Farm	81540	3,000	3,000	3,000	3,000	-	-
Berryville Main Street	81550	2,500	1,361	2,500	2,500	-	-
Historic Preservation Commission	81800	9,900	9,622	29,150	29,150	12,400	(16,750)
NSV Regional Planning District Commission	81910	10,273	10,273	10,776	10,776	11,656	880
Water Quality Management	82210	30,000	30,000	30,000	30,000	-	-
Friends of the Shenandoah	82220	3,000	3,000	8,000	8,000	15,000	7,000
Board of Septic Appeals	82230	1,566	365	1,565	1,565	1,566	1
Lord Fairfax Soil & Water Conservation	82400	5,000	5,000	5,000	5,000	10,000	5,000
Biosolids Application	82600	1,001	708	1,168	1,168	1,209	41
Cooperative Extension	83100	50,443	38,305	52,011	52,011	51,302	(709)
Northern Virginia 4-H Center	83400	2,300	2,300	2,300	2,300	-	-
Non-Departmental Legal/Prof. Contingency	91600	138,000	-	78,000	78,000	75,000	(3,000)
Rev Refunds - Ambulance	92600	-	5,394	-	-	-	-
Violence Against Women Act Grant	22100	-	27,899	34,484	34,484	33,788	(696)
Victim Witness Program Grant	21910	-	69,360	74,066	74,066	68,580	(5,486)
Sheriff - DMVAL Grant	31200	-	12,060	10,000	10,000	9,625	(375)
Sheriff - DMVSP Grant	31200	-	5,230	7,500	7,500	5,000	(2,500)
Sheriff - ICAC Grant	31200	-	1,363	4,000	4,000	5,000	1,000
Sheriff - SRO	31200	-	42,488	66,295	133,702	69,659	3,364
Planning Admin - VA DHR Cert Grant	81110	-	5,000	-	-	-	-
Sheriff - Bulletproof Vest	31200	-	-	14,400	28,800	1,400	(13,000)
Sheriff - Byrne JAG-LLEBG	31200	-	-	500	500	-	(500)
DHR Historic Preservation Comm					15,000	15,000	15,000
Sheriff - OT	31200	-	501	-	-	-	-
Fire and Rescue - LEMPG Grant	32310	-	7,432	7,500	7,500	7,500	-
EMS - SAFER Grant	32310	-	-	-	126,111	-	(252,221)
EMS - RSAF Grant - Handtevy	32310	-	-	-	-	8,000	8,000
Social Services	201	1,555,824	1,426,994	1,672,332	1,672,332	1,670,575	(1,757)
School Operations	205	23,270,676	22,508,812	23,833,352	23,833,352	24,564,234	730,882
School Food Service	207	844,773	830,683	811,452	811,452	842,650	31,198
Comprehensive Services Act	212	269,499	152,088	303,818	303,818	303,768	(50)
Public Safety Fund	231	-	66,941	-	-	-	-
Conservation Easement	235	45,000	505,638	45,000	125,000	45,000	-
General Capital Improvements	301	597,000	1,400,485	1,120,537	1,997,764	862,300	(258,237)
School Capital Improvements	302	732,000	1,611,360	676,750	676,750	517,000	(159,750)
General Debt Service	401	251,700	251,700	251,700	251,700	251,700	-
School Debt Service	402	2,942,715	2,942,390	2,519,632	2,519,632	2,374,428	(145,204)
Joint Administrative Services	107	793,131	774,527	805,385	805,385	815,421	10,036
Unemployment Compensation	731	10,000	6,316	10,000	10,000	10,000	-
TOTAL EXPENDITURE		42,137,378	43,078,913	43,374,482	44,484,359	44,724,011	1,349,529
<i>Local Funds for Schools</i>		<i>16,439,311</i>	<i>17,697,520</i>	<i>17,404,449</i>	<i>17,295,925</i>	<i>17,743,238</i>	<i>338,789</i>

ESTIMATED REVENUE

LOCAL REVENUE							
Current Real Estate Taxes	110101	14,854,902	14,977,120	14,712,603	14,712,603	14,923,311	210,708 *
Delinquent Real Estate Taxes	110102	114,041	95,813	94,028	94,028	140,000	45,972 *
Land Redemptions	110103	-	-	-	-	-	- *
Proceeds from Delinquent Land Sale	110105	-	-	-	-	-	- *
Public Service Corporation Real Estate	110201	496,356	492,984	492,984	492,984	356,180	(136,804) *
Delinquent Taxes on Public Service Corp	110202	-	-	-	-	-	- *
Current Personal Property Taxes	110301	4,823,300	4,730,116	5,189,685	5,189,685	5,189,685	- *
Delinquent Personal Property Taxes	110302	105,966	40,466	50,000	50,000	40,000	(10,000) *
Mobile Home Taxes	110303	1,131	187	1,172	1,172	1,015	(157) *
Machinery and Tools Taxes	110401	166,593	161,025	185,912	185,912	185,912	- *
Penalties (All Property Taxes)	110601	140,576	112,320	141,324	141,324	138,536	(2,788) *
Interest (All Property Taxes)	110602	147,371	125,355	133,859	133,859	147,371	13,512 *
Administrative Costs Delinq	110605	11,406	14,266	11,494	11,494	11,989	495 *
DMV Stop Fee	110606	3,460	11,826	8,129	8,129	11,826	3,697 *
Credit Card Fees	110607	11,916	16,539	18,000	18,000	17,000	(1,000) *
Sales and Use Taxes	120101	950,000	957,003	936,127	936,127	1,200,000	263,873 *
Consumer's Utility Taxes	120201	346,094	357,654	346,094	346,094	345,905	(189) *

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)
FOR THE FISCAL YEAR 2020-2021**

		FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original	2/26/2020 Changes
Consumption Tax	120203	34,516	33,186	34,516	34,516	34,351	(165) *	-
Business License Tax	120301	25,172	22,010	30,886	30,886	24,782	(6,104) *	-
Franchise License Tax	120401	-	-	-	-	-	-	-
Motor Vehicle Licenses	120501	325,439	321,283	355,923	355,923	321,283	(34,640) *	-
Motor Vehicle License Penalty	120502	-	-	-	-	-	-	-
Recordation Taxes	120701	291,749	283,265	291,749	291,749	282,111	(9,639) *	-
Taxes on Wills	120702	6,775	5,569	6,775	6,775	5,584	(1,191) *	-
Transient Occupancy Tax	121001	23,564	25,298	23,564	23,564	23,890	326 *	-
Animal Licenses	130101	8,440	6,226	8,440	8,440	8,440	-	-
Animal Shelter Fees - Dogs & Cats	130102	8,525	6,475	8,525	8,525	7,418	(1,108)	-
Dangerous Dog Registration	130105	200	240	200	200	-	(200)	-
Land Use Application Fees Penalty	130303	3,450	5,900	5,450	5,450	5,450	-	-
Land Use Application Fees	130304	300	-	250	250	250	-	-
Transfer Fees	130305	485	519	485	485	485	-	-
Zoning and Subdivision Permits	130307	90,490	80,825	89,960	89,960	86,152	(3,808)	-
Building Permits	130308	196,245	274,789	196,245	196,245	270,000	73,755	-
Sign Permits and Inspection Fees	130319	1,927	-	1,807	1,807	1,747	(60)	-
Weapons Permits	130328	7,000	6,004	7,000	7,000	7,000	-	-
New Dwelling Address Fee	130340	3,055	3,380	3,575	3,575	3,575	-	-
Other permits, fees, and licenses	130399	1,075	550	938	938	563	(376)	-
Court Fines and Forfeitures	140101	310,095	317,688	356,594	356,594	335,095	(21,499)	-
Parking Fines	140102	-	2,880	660	660	660	-	-
Courthouse Security Fees	140103	47,088	63,480	57,000	57,000	41,285	(15,715)	-
Local Jury Fees	140104	-	2,946	-	-	-	-	-
E-Ticket Fee	140109	30,000	22,025	30,000	30,000	30,000	-	-
Interest on Bank Deposits	150101	78,808	97,132	62,924	62,924	62,924	-	*
Rental of Property	150201	61,000	66,033	61,000	61,000	55,667	(5,334) *	-
Sheriff's Fees	160103	796	796	796	796	796	-	-
DNA Fees - Blood Test	160105	235	215	235	235	208	(27)	-
Court Appointed Attorney	160110	947	287	802	802	503	(299)	-
Commonwealth's Attorney Fees	160201	1,749	1,360	1,749	1,749	1,614	(135)	-
Central Alarm - Berryville	160302	2,000	2,000	5,000	5,000	5,000	-	-
Wireless E-911	160304	44,700	45,782	47,400	47,400	47,700	300	-
Fees for Ambulance & Rescue Services	160402	447,911	504,269	432,500	432,500	450,000	17,500	-
EMS - Berryville	160403	16,500	16,500	8,250	8,250	-	(8,250)	(4,125)
Jail Processing Fee	160502	1,825	1,132	1,342	1,342	1,224	(118)	-
Humane Foundation Contribution	160608	20,000	-	15,000	15,000	20,000	5,000	5,000
Recycling Rebate	160805	22,109	23,858	23,858	23,858	23,858	-	-
Recreation Center Fees	161301	36,500	41,400	37,000	37,000	38,400	1,400	-
Swimming Pool Fees	161302	82,519	78,122	72,280	72,280	72,500	220	-
Concession Stand Revenue	161303	16,500	15,566	14,500	14,500	15,000	500	-
Parks Programs Fees	161306	265,000	275,191	270,000	270,000	270,000	-	-
Sale of Publications	161501	35	-	40	40	30	(10)	-
Mapping Fee	161502	205	225	210	210	660	450	-
Engineer's Fee	161504	10,000	11,630	10,000	10,000	10,000	-	-
Biosolids Application Fees	161601	1,000	650	1,168	1,168	1,168	-	-
Payments in Lieu of Tax	180101	48,722	-	48,722	48,722	48,722	-	-
Rebates & Refunds	180303	5,000	76,824	5,000	10,000	5,000	-	*
Miscellaneous Revenue	189900	12,571	54,935	12,571	13,721	12,571	-	*
Gifts & Donations	189903	2,750	31,647	7,000	7,500	7,000	-	*
Sale of Salvage & Surplus Property	189905	3,697	(10)	2,775	2,775	2,775	-	*
Sale of Vehicles	189908	4,433	6,442	4,433	4,433	4,387	(46) *	-
Sale of Other Equipment	189909	-	(7)	-	-	-	-	*
Insurance Adjustments	189910	7,016	-	7,016	7,016	3,264	(3,753) *	-
Cancelled Cks/NSF Fees	190205	1,189	-	1,280	1,280	685	(595) *	-
Loan Repayment	190210	3,495	3,982	3,495	3,495	3,495	-	*
Insurance Recovery	410101	13,002	6,072	13,002	19,490	13,002	-	*
Social Services	201	-	2,181	5,000	-	-	(5,000)	-
Comprehensive Services Act	212	-	9,394	-	-	-	-	-
School Operations	205	374,506	373,183	392,726	392,726	369,685	(23,041)	-
School Food Service	207	536,758	448,211	496,454	498,000	458,150	(38,304)	-
Public Safety Fund	231	-	62,531	-	-	-	-	-
Conservation Easement	235	-	49,131	-	15,000	15,000	15,000	-
General Capital Projects	301	-	885	-	7,000	-	-	-
School Capital Projects	302	-	2,119	-	-	-	-	-
Parks Construction Fund	304	-	1,299	-	-	-	-	-
General Debt Service	401	-	4,955	-	4,955	4,955	4,955	-

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)
FOR THE FISCAL YEAR 2020-2021**

		FY19	FY19	FY20	12/31/19	FY21	Variance	2/26/2020
		Original	Audited	Original	Revised	Proposed	21 Proposed-	Changes
		Budget	Actual	Budget	Budget	Budget	20 Original	
School Debt Service	402	107,731	107,732	98,035	105,494	108,769	10,734	-
Joint Administrative Services	107	2,000	1,547	2,000	2,000	-	(2,000)	-
TOTAL LOCAL REVENUE		25,821,911	26,002,415	25,997,516	26,041,614	26,333,562	336,042	45,963
REVENUE FROM THE COMMONWEALTH OF VIRGINIA								
Motor Vehicles Carrier's Taxes	220103	25,047	22,616	25,000	23,007	24,745	(255) *	-
Mobile Home Titling Tax	220104	-	5,149	-	-	-	- *	-
Tax on Deeds (Grantor's Tax)	220105	55,440	71,911	66,820	33,618	69,224	2,404 *	-
Personal Property Tax Relief	220109	2,483,842	2,483,842	2,483,842	1,270,946	2,483,842	(0) *	-
Auto Rental Tax	220110	2,404	320	1,129	536	320	(809) *	-
Communications Tax Sales and Use Tax	220130	415,390	364,246	411,650	119,853	389,880	(21,770) *	-
Commonwealth's Attorney Comp Board	230101	194,140	193,856	199,967	81,881	199,965	(2)	-
Sheriff Comp Board	230201	782,973	782,598	806,538	317,033	808,162	1,624	-
Commissioner of Revenue	230301	78,658	78,655	81,236	33,523	87,384	6,148	-
Treasurer	230401	96,457	96,051	99,608	39,476	121,096	21,488	-
Registrar	230601	37,700	37,500	39,433	-	39,594	161	-
Clerk of the Circuit Court	230701	159,249	184,957	163,797	67,374	167,848	4,051	-
Spay & Neuter Fund Distribution	240104	24	198	14	114	198	184	-
Emergency Services Grant	240110	-	-	-	-	17,800	17,800	-
Fire Program Funds	240201	46,142	50,490	49,198	-	52,164	2,966	-
Litter Control	240302	4,500	6,207	6,207	4,007	4,000	(2,207)	-
VA Commission for the Arts	240713	4,500	4,500	4,500	4,500	4,500	-	-
Other Categorical Aid	241070	973	382	973	-	973	(0)	-
Victim Witness Grant - State Portion	127-240101	-	17,266	-	-	-	-	-
School Operations	205	9,107,288	9,000,639	9,166,087	9,166,087	9,241,877	75,790	-
School Food Service	207	12,015	14,822	14,998	14,998	15,000	2	-
Social Services	201	970,388	316,355	1,065,369	340,000	354,638	(710,731)	-
Comprehensive Services Act	212	138,977	84,424	156,675	156,675	156,675	-	-
Public Safety Fund		-	6,994	-	-	-	-	-
Conservation Easement	235	12,000	176,500	30,000	30,000	30,000	-	-
General Capital Projects	301	-	12,716	241,452	241,452	-	(241,452)	-
School Capital Projects	302	154,000	27,549	154,000	154,000	154,000	-	-
School Debt Service	402	-	110,735	-	106,978	107,334	107,334	-
TOTAL COMMONWEALTH REVENUE		14,782,107	14,153,041	15,268,493	12,206,059	14,531,219	(737,274)	-
FEDERAL REVENUE								
Payment in Lieu of Taxes	310101	6,697	6,482	6,697	6,697	6,706	9 *	-
Emergency Management Assistance	330110	-	11,075	-	-	7,500	7,500	-
SCAAP Grant	330150	775	1,301	650	-	1,689	1,039	-
V - Stop Grant	126-330106	28,053	27,168	28,053	28,053	28,053	-	-
Victim Witness Grant - Federal Portion	127-316558	72,191	51,798	72,191	72,191	72,191	-	-
Multi Agency Federal Gang Task Force	129-330114	-	-	-	-	-	-	-
DMV Alcohol Enforcement	402-316607	10,000	12,380	9,625	9,625	9,625	-	-
DMV Speed Enforcement	403-316607	5,000	4,615	5,000	5,000	5,000	-	-
Internet Crimes Against Children Task Force	410-240401	4,000	2,704	4,000	4,000	5,000	1,000	-
SRO Grant	455-240101	-	19,094	-	30,293	-	-	-
DHR CLG Grant	480-240918	-	3,270	11,500	11,500	12,500	1,000	-
DOJ Vest Grant	602-330299	500	-	4,000	8,000	700	(3,300)	-
ARRA Byrne Justice Assistant Grant	603-316738	-	-	-	-	-	-	-
BCJS Byrne Justice Assistance	605-316738	500	-	500	-	500	-	-
SAFER Grant	606-337083	-	-	-	126,111	252,221	252,221	-
LEMPG Grant	661-330110	-	7,500	7,500	7,500	7,500	-	-
Fire and Emergency Response Grant		7,500	-	-	-	-	-	-
School Operations	205	649,259	768,373	919,611	919,610	693,880	(225,731)	-
School Food Service	207	296,000	366,170	300,000	298,454	369,500	69,500	-
Social Services	201	-	689,490	-	725,369	628,819	628,819	-
Comprehensive Services Act	212	-	4,712	-	-	-	-	-
Public Safety Fund	231	-	981	-	-	-	-	-
Conservation Easement	235	-	211,750	-	-	-	-	-
General Capital Projects	301	-	244,043	34,000	241,452	557,935	523,935	(80,394)
School Debt Service	402	113,296	110,734	114,437	106,978	100,259	(14,178)	-
TOTAL FEDERAL REVENUE		1,193,771	2,543,640	1,517,764	2,600,833	2,759,578	1,241,814	(80,394)

BUDGET BALANCE PROCEDURE

TOTAL EXPENDITURES	42,137,378	43,078,913	43,374,482	44,484,359	44,724,011	1,349,529	(412,667)
TOTAL REVENUE	41,797,790	42,699,095	42,783,773	40,848,507	43,624,358	840,582	80,394

March 27, 2020, Clarke County Board of Supervisors FY2021 Budget Finance Committee Packet

Page 6 of 70

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)
FOR THE FISCAL YEAR 2020-2021**

	FY19 Original Budget	FY19 Audited Actual	FY20 Original Budget	12/31/19 FY20 Revised Budget	FY21 Proposed Budget	Variance 21 Proposed- 20 Original	2/26/2020 Changes
SURPLUS (DEFICIT) FROM FUND BALANCE NET	(339,588)	(379,817)	(590,709)	(3,635,852)	(1,099,653)	(508,947)	493,061 (493,061)

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-	-	-	-	-	-	
ADJUSTED SURPLUS (DEFICIT)			(590,709)		(1,099,653)		
PAY-AS-YOU-GO:							
EMERGENCY VEHICLES							
LEAVE LIABILITY			50,000		118,596		
DATA AND COMMUNICATIONS TECHNOLOGY			556,000		73,596		
TOTAL PAY-AS-YOU-GO			606,000		192,192		
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO			15,291		(907,461)		

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

	2020
1. Real Estate, including the real estate of public service corporations**	\$ 0.615
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.

CLARKE COUNTY
 GENERAL GOVERNMENT PERSONNEL ISSUES
 FY 21 BUDGET
 Source: Joint Services

02/24/20 13:50

Title	Department	Current	New		System	Notes
		Cost	Salary	Revenue		
LEOS	Fire and EMS	-	70,000		In	Put in \$75,000 in contingency pending further study of amount
Supervisor stipend x 2	Fire and EMS	-	8,660		In	Implies reclassification; in for now.
ALS Training	Fire and EMS	-	8,500		In	Presented as personnel request: actually purchased service line. Leave in.
Part Time Employee	Animal Control	-	14,000		In	Leave in.
Salary Supplement x 2	GD Court	-	6,000			3K each; raise Current salary attached. Issue: not our payroll.
Salary Supplement x 2	JDR Court	-	6,000			3K each; raise. Current salary attached. Issue: not our payroll.
Sheriff's Deputy x 2	Sheriff	-	40,360	25,000	In	Estimate additional 50K Fines; put one deputy, cut revenue 50%
CITAC	Sheriff	5,000	5,000		In	This was a FY 20 Supplemental; offset by revenue. Put in.
Registrar Part Time Salaries	Registrar	12,620	16,878		In	Raise and Hours; in for now. See attached.
Pool Part Time Salaries	Parks and Recreation	61,456	64,580		In	Raise; ok
Rec Center Part Time Salaries	Parks and Recreation	32,792	33,868		In	Raise; ok
Concession Part Time Salaries	Parks and Recreation	4,725	4,860		In	Raise; ok
Comm Atty Part Time Salaries	Commonwealths Atty	17,919	18,500		In	Raise; provides 3% raise for employee.
General Support Part Time Position	County Administration	-	29,000		In	Put in.
Clerk Overlap	Building Inspections	-	13,400		In	Budget 3 months overlap at \$38,000 annual salary.
Social Services Position PT to FT						Note to Tom only.

Summary Cost of 1% Salary Increase on Current FY 20 Salaries (Full Time Only)

General Fund	57,086
Social Services Fund	17,102
JAS	5,644
Schools Operating	158,244
Schools Food Service	2,006
TOTAL	240,082
<u>General Government PT 1% increase</u>	4,337

Zimbra

tjudge@clarkecounty.gov

Budget Follow-up

From : Chris Boies <cboies@clarkecounty.gov>

Fri, Feb 21, 2020 01:48 PM

Subject : Budget Follow-up

📎 1 attachment

To : Tom Judge <tjudge@clarkecounty.gov>**Cc :** David Weiss <dweiss@clarkecounty.gov>

Hi Tom,

Here is some information I collected this morning while visiting with some folks on other matters:

Clerk Salaries

Sherri \$41,576, hired 4-10-14, October 2015 promoted to Clerk

Toni \$31,887, hired 1-25-16

Julie \$44,938, hired 12-5-11, January 2019 promoted to Clerk

Trisha \$32,212, hired 3-25-19

Sheriff's Department

Confirmed three vehicles is sufficient if only one deputy is added

Confirmed \$40,000 for handsets can be reduced to \$20,000 if only one deputy is added

Confirmed Phase 3 of radio system upgrade doesn't not significantly increase deputy radio coverage so they aren't requesting it (although they support Fire/EMS if they think they need it).

Registrar

I think the attachment addresses the breakdown in added hours and pay increases.


Joey

I let Joey know we would be working with him to get some of the projects on his list done this year. I also asked him if it was feasible to buy a used vehicle for the animal shelter and a used vehicle for IT with the \$30k instead of just getting one new vehicle for the animal shelter and he liked that idea.

Let me know if you need me to help gather any other information.

Chris Boies
County Administrator
Clarke County

101 Chalmers Court, Suite B
Berryville, VA 22611
540-955-5191

 **Registrar_EB_FY21 Budget Request-1.pdf**
1 MB

FY21 Budget Request

13100 Electoral Bd Item / Description	FY 20	FY21 Request	Justification				
	Based on 3-elections	Based on 2-elections					
3000: Purchased Services	8,400	6,000	Election Equipment Programming: Vendor recommends a 5% increase '20 Nov. General \$ 3,900 '21 June Primary \$ 2,070				
3160: Electoral Board Services	15,750	15,920	<table border="1"> <thead> <tr> <th>FY20 Appropriated</th> <th>FY2021 Requested</th> </tr> </thead> <tbody> <tr> <td> Officer of Election \$110 election day / \$20 each training day Chief Officer \$150 election day / \$20 each training day Chief Officer \$20 pickup/delivery '19 Nov. General 5,435 '20 Presidential Primary 4,115* * State reimbursed 50% in 2016 '20 June Primary 4,115 Equipment custodian: Election day x3 @ \$150 ea plus 20 hrs for equipment delivery/pickup @ \$15 </td> <td> OOE=Officer of Election / Typically a 15 hr day: OOE: \$130 election day (\$8.67 p/hr) + training @ \$20 ea OOE Specialty: \$135 election day (\$9 p/hr) + training @ \$20 ea Asst Chief OOE: \$145 (\$9.67) on election day + @ \$20 ea Chief OOE: \$210 on election day \$14 p/hr) +training & pickup/delivery @ \$20 ea Equipment custodian: Election day x 2 @ \$150 ea plus 20 hrs for equipment delivery/pickup @ \$15 November 2020: \$7,105 June 2021: \$6,195 11/2020 Early Voting: 152 hrs @ \$10: \$1,520 </td> </tr> </tbody> </table>	FY20 Appropriated	FY2021 Requested	Officer of Election \$110 election day / \$20 each training day Chief Officer \$150 election day / \$20 each training day Chief Officer \$20 pickup/delivery '19 Nov. General 5,435 '20 Presidential Primary 4,115* * State reimbursed 50% in 2016 '20 June Primary 4,115 Equipment custodian: Election day x3 @ \$150 ea plus 20 hrs for equipment delivery/pickup @ \$15	OOE=Officer of Election / Typically a 15 hr day: OOE: \$130 election day (\$8.67 p/hr) + training @ \$20 ea OOE Specialty: \$135 election day (\$9 p/hr) + training @ \$20 ea Asst Chief OOE: \$145 (\$9.67) on election day + @ \$20 ea Chief OOE: \$210 on election day \$14 p/hr) +training & pickup/delivery @ \$20 ea Equipment custodian: Election day x 2 @ \$150 ea plus 20 hrs for equipment delivery/pickup @ \$15 November 2020: \$7,105 June 2021: \$6,195 11/2020 Early Voting: 152 hrs @ \$10: \$1,520
FY20 Appropriated	FY2021 Requested						
Officer of Election \$110 election day / \$20 each training day Chief Officer \$150 election day / \$20 each training day Chief Officer \$20 pickup/delivery '19 Nov. General 5,435 '20 Presidential Primary 4,115* * State reimbursed 50% in 2016 '20 June Primary 4,115 Equipment custodian: Election day x3 @ \$150 ea plus 20 hrs for equipment delivery/pickup @ \$15	OOE=Officer of Election / Typically a 15 hr day: OOE: \$130 election day (\$8.67 p/hr) + training @ \$20 ea OOE Specialty: \$135 election day (\$9 p/hr) + training @ \$20 ea Asst Chief OOE: \$145 (\$9.67) on election day + @ \$20 ea Chief OOE: \$210 on election day \$14 p/hr) +training & pickup/delivery @ \$20 ea Equipment custodian: Election day x 2 @ \$150 ea plus 20 hrs for equipment delivery/pickup @ \$15 November 2020: \$7,105 June 2021: \$6,195 11/2020 Early Voting: 152 hrs @ \$10: \$1,520						
3320: Maintenance Service	5,665	10,100	Voting Equipment Preventative Maintenance & License Fees set by vendor / \$4,865 4-yr agreement Electronic Pollbook License Fee: 21 EPBs @ \$40 ea Equipment: Battery Replacement: \$4,400 (estimate)				
3500: Printing and Binding	9,840	5,600	Ballot Printing '20 Nov. General \$3,000 (100% + shipping) '21 June Primary \$2,100 (70% + shipping) Election Envelopes \$500				
3600: Advertising	390	260	Registration deadline advertisement '20 Nov. \$130 '21 June Primary \$130				

FY21 Budget Request

13100 Electoral Bd Item / Description	FY 20	FY21 Request	Justification
	Based on 3-elections	Based on 2-elections	
5210: Postal Services	825	1,825	FY2021 Absentee Ballots postage for 2 elections - 10% USPS rate increase No excuse absentee will increase the number of mailings significantly HB 220 if passed will require we provide postage pre-paid return envelopes for each absentee ballot we mail. Current Status of HB220: Passed House 60-Y 38-N In 2016 we mailed over 500 ballots.
5400: Lease Rentals	2,700	1,800	5 polling places @ \$100 x 2 elections (VFW & school do not charge Trailer or truck rental for voting equipment delivery \$400 x 2 elections
5500: Travel	1,500	1,500	Mandatory Annual Mtg: Rooms: 3-day / 3-members Meals: 3-days / 3-members
5510: Travel Local Mileage	1,000	1,500	Electoral Board mileage: Mandatory meeting / training / election day Officer of election mileage for election supplies pickup/delivery x 3 elections Voting equipment custodian mileage
5810: Dues, Subs. Mmbrship	200	200	VA Electoral Board Association fees
6000: Material and Supplies	3,275	3,575	Election Supplies / I voted stickers / election pins Training materials and supplies Polling place signs / Voting privacy screens Memory upgrade and Windows 10 license for 21 laptops (apprx \$150 ea = \$3,150)
	49,545	48,280	

FY21 Budget Request

Revised 2/10/2020

13200 Registrar Item / Description	FY 20	FY21 Request	Justification
1300: Part-time Salaries (Corrected)	12,620	16,878	<p>Due to the impact new legislation for 'No Excuse Absentee Voting' will have on our office, it is necessary to increase the number of hours for the asst. registrars</p> <p>Asst. Registrar I: 586 hrs - Includes 214 hrs for Nov 2020 election Proposed hourly wage @ \$17: \$9,962 (Current hourly wage @ \$14: \$8,204) (Proposed increase based on Treasurer's Office: \$18 p/hr (grade 10))</p> <p>Asst. Registrar II: 494 hrs - Includes 166 hrs for Nov 2020 election Proposed hourly wage @ \$14: \$6,916 (Current hourly wage @ \$11: \$5,434) (Proposed increase based on Treasurer's Office: \$15.32 (grade 6))</p>
2100: FICA	965	1,291	Based on Part-time salary only
3000: Purchased Services	1,400	1,400	Legal Counsel / Document Shredding
3320: Maintenance Service	1,000	1,000	Copier maintenance contract percentage
5210: Postal Services	825	2,640	<p>Regular office mail</p> <p>Re-districting mailing for approx. 1/3 of registered voters: 3600 @ .50 per piece \$1800.00</p>
5230: Telephone	1,000	1,000	Office and cell phone

FY21 Budget Request

Revised 2/10/2020

13200 Registrar Item / Description	FY 20	FY21 Request	Justification
5500: Travel	1,500	1,600	Mandatory training; meetings; Richmond-Legislative day, SBE meetings
5510: Travel Local Mileage	650	700	Mandatory training; meetings; Richmond-Legislative day, SBE meetings
5810: Dues, Subs. Mmbrship	250	270	Proposed increase to association dues
6000: Material and Supplies	1,100	1,100	Envelopes, office supplies,
	21,310	27,879	

Assistant Registrar: FY21 Part-time Budget Proposal

		Regular hours	*2020 Election Related Hours	Subtotal	2021 Budget Request
Asst. Registrar I Performs functions equivalent to a deputy registrar	Current hourly wage	\$14.00	372	5,208.00	
			214	2,996.00	
					8,204.00
	Proposed hourly wage: Based on Treasurer's office staff	\$17.00	372	6,324.00	
			214	3,638.00	
					9,962.00
Asst. Registrar II Performs functions of an assistant registrar / office assistant	Current hourly wage	\$11.00	328	3,608.00	
				166	1,826.00
					5,434.00
	Proposed hourly wage: Based on Treasurer's office staff	\$14.00	328	4,592.00	
			166	2,324.00	
					6,916.00
					16,878.00

*Proposed legislation requires no-excuse in-person and by mail 45 day prior to each election.

**November 2020:
Approx. Staff Hours for 33 Business Days of No-Excuse Absentee Voting**

	Asst. Registrar I	Asst. Registrar II	Officers of Election Hrs.	Total Hrs.
First 21 days	110	66	0	176
Day 22 - 26	48	48	56	152
Day 27 - 33	56	52	96	204
Total Approx. Hrs.	214	166	152	532

***2020 Election Related Hours**

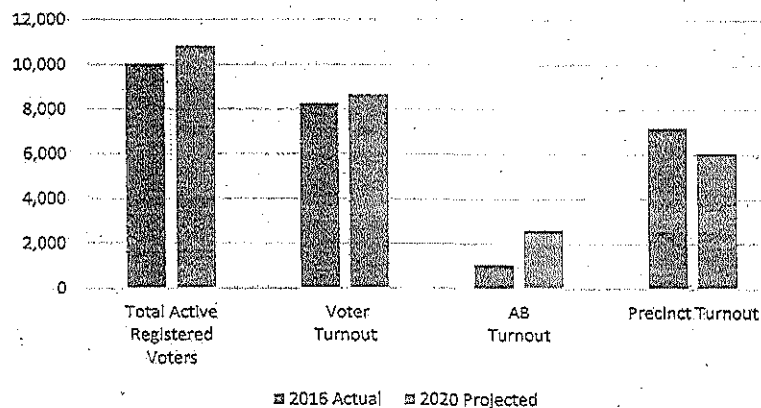
	(Does not include regular hours)				
Asst. Registrar I					
Performs functions equivalent to a deputy registrar	Proposed hourly wage: Based on Treasurer's office staff	\$17.00	214	3,638.00	(Registrar's Budget)
Asst. Registrar II					
Performs functions of an assistant registrar / office assistant	Proposed hourly wage: Based on Treasurer's office staff	\$14.00	166	2,328.00	(Registrar's Budget)
Officer of Election		\$10.00	152	1,520.00	(EB Budget for OOE's)
				7,486.00	

Clarke County Office of Elections

2020 Presidential Voting Forecast for No Excuse Absentee Voting

Total Active Voters:	10,800
Expected Total Voter Turnout:	80%
Estimated Total Voter Turnout:	<u>8,640</u>
Estimated Voter Turnout:	8,640
Expected Absentee Turnout:	30%
Estimated Total Absentee Voter Turnout:	<u>2,592</u>
Estimated Total Absentee Voter Turnout:	2,592
Expected Mailed/Emailed Out Absentee Ballots:	648
In-Person Absentee Voter Totals:	<u>1,944</u>

2016 / 2020 Presidential Election Comparison



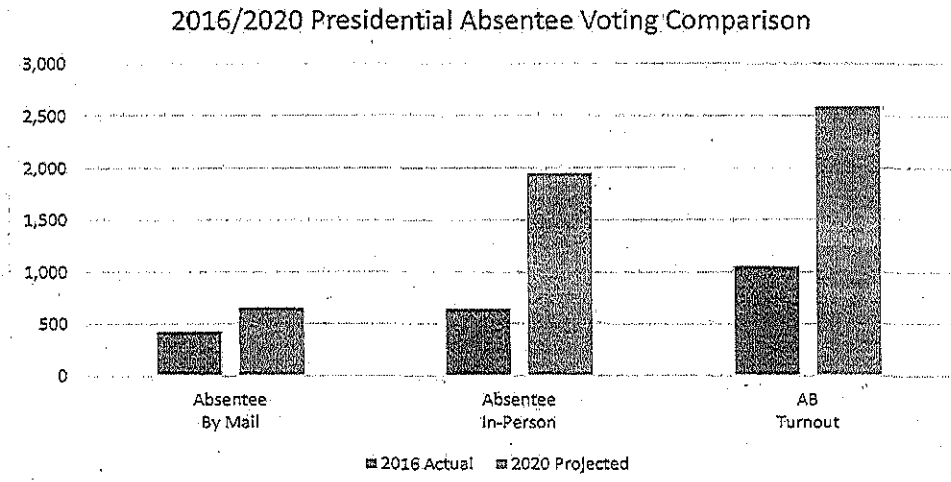
2016 / 2020 Presidential Comparison	Active Registered Voters	Voter Turnout	AB Turnout	Election Day Turnout
2016 Actual	10,047	8,256	1,057	7,199
2020 Projected	10,800	8,640	2,592	6,048

Based on a projected 30% Absentee Voter Turnout in 2020

Clarke County Office of Elections

2020 Presidential Voting Forecast for No Excuse Absentee Voting

2016 / 2020 Presidential Comparison	Absentee By Mail	Absentee In-Person	AB Turnout
2016 Actual	418	639	1,057
2020 Projected	648	1,944	2,592



Government Projects	FY 2020 Adopted	FY 2020 Revised	FY 2020 Available	FY 2021 Requested	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	Notes
Public Safety								
Sheriff Vehicles	159,000	162,485	6,964	171,000	159,000	159,000	159,000	4 Vehicles @ 57K; move to 3 vehicles
Sheriff Equipment (Camera System)	10,000	10,000	339	10,000	0	0	0	OK
Sheriff Speed Trailer				19,000				OK
Communications: Radios System upgrade	590,085	901,639	557,207		426,685			Check Total
Communications: Handsets/Repeaters Sheriff				20,000				Reduce from \$40K
Communications: Handsets/Repeaters EMS				587,300	34,000	34,000	34,000	Older models need replacement
Communications: Phone System (Next Gen E911)	209,858	209,858	209,858					
Communications: Phone System (Recorder/EMD)	31,594	31,594	31,594					
Parks								
New Projects								
New Park Shelter		20,723	20,723					Transfer balance to Parks Westside project
Kohn Property Development		15,000	15,000					
Major Capital Asset Renovation and Repair								
Parks Replace ballfield and pool fencing		79,007	79,007					What is needed here?
Swimming Pool		55,200	49,796					
Community Development								
Real Property Assessment		109,915	7,140					
Real Property Assessment System								Expected supplemental in FY 20
Southeastern Collector Transportation Study		42,900	-1,800					
Broadband Study and Comcast Installation		209,513	209,513					
Morgan's Mill Trail Access		15,000	15,000					
Courtroom Chairs				30,000				Added from minor capital sheet
General								
Regular Capital Asset Renovation and Repair								
Technology	40,000	62,129	19,016					Start budgeting in operating for now.
Vehicles	30,000	30,246	5,750	25,000	30,000	30,000	30,000	FY 21 = Animal Van
HVAC		119,280	119,280					21 request for 104 Church can come from FY 20, per JB.
Roofing		52,732	52,732					
Painting and Flooring	25,000	25,000	15,025					21 fence painting can come from FY 20, per JB
Landscaping		10,375	10,375					Add to fencing?
Asphalt, Sidewalk, Path	25,000	28,136	28,136					
Courthouse Complex		27,681	15,181					
Convenience Center		-3,012	-1,093					
Josephine Roof		852	852					
Totals	1,120,537	2,222,277	1,465,595	862,300	699,685	273,000	273,000	

Sources

Revenue								
Assistance to Firefighters Grant (Federal AFG)		209,513	209,513	557,935				
Wireless Grants for 911 Phone System	241,452	241,452	241,452					
Morgans Mill ATC Grants		8,000						
Total Revenue	241,452	458,965	450,965	557,935	-	-	-	
Fund Balance for Capital (pay-as-you-go):								
Parks Master Plan	30,000	30,000						
Data and Communications Technology				50,000				
Assessment	150,000	150,000						
Total Fund Balance for Capital	317,000	317,000		50,000	-	-	-	
General Fund Transfer net of Revenue and Pay-as-you go	562,085	1,446,312		254,365	699,685	273,000	273,000	

**CLARKE COUNTY
MINOR CAPITAL REQUESTS & ACTIONS
FY 21 BUDGET**

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>	<u>Revenue</u>	<u>FY 21</u>	
				<u>System Status</u>	<u>Approved Amount</u> <u>Status</u>
Fire and EMS	Handtevy	8,000	4,000		8,000 Put in
Parks and Recreation	Resurface Fitness Room Floor	2,500			2,500 FY 20 Capital: Painting and Flooring
Sheriff	Heavy Duty Chairs x 4	6,000			6,000 From FY 20 Contingency
Maintenance	Field Line Paint Spayer	2,800			2,800 From FY 20 Contingency
Maintenance	Pool Deck Caulking	9,000			9,000 FY 20 Capital: Pool Repair
Maintenance	Rec Center Gym Floor Refinish	3,500			3,500 FY 20 Capital: Painting and Flooring.
GD Court	Baby changing tables @ 104	1,500			1,500 FY 20 Capital: Courthouse complex.
J&D Court	Judicial Robe	500			500 From FY 20 Contingency
Circuit Court Clerk	Courtroom Chairs	30,000			FY 21 Capital: add project.
Circuit Court Clerk	Office Furniture	2,000			From FY 20 Contingency; see attached.
Circuit Court Clerk	File System Unit	3,200			From FY 20 Contingency; see attached.
Fire and EMS	Supplies integration	31,000		In	BL to send better explanation (attached).
Circuit Court Clerk	Imaging System (file scanning)	2,370			Revised from \$7,500. FY 20 Contingency
Total		102,370	4,000		33,800
	<i>FY 20 Contingency:</i>				<i>23,000</i>
Sheriff	Heavy Duty Chairs x 4				6,000
Maintenance	Field Line Paint Spayer				2,800
J&D Court	Judicial Robe				500
Circuit Court Clerk	Imaging (file scanning)				2,370
Circuit Court Clerk	Office Furniture				2,000
Circuit Court Clerk	File System Unit				3,200
	Net				6,130

Use this form to request technology improvements including hardware, software, telephone service, training, programming, and maintenance. Complete a separate sheet for each project. Attach additional information as necessary.

Department, School, or Agency Name: CIRCUIT COURT

Account Manager or Contact Person: APRIL WILKERSON

Technology Object or Project Name: FILE SCANNING

Month and Year Needed: 2020 New or Replacement NEW Cost: ~~\$7,500.00~~

2,370

Non-local Revenue for Object (if any):

Source: _____

Amount: _____

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

The long term goal is to scan all case files, which include, criminal, civil and wills. The Supreme Court requests all courts scan their files. The Judge also wants the files scanned, so he can review the files where ever he may be sitting. We are one of seven courts that currently do not scan.

This project, if approved, should begin as soon as practical. The first year, we would like to scan and also keep the paper copies as back-up. Once the office has mastered the process, the paper copies would be eliminated, thus allowing a saving on file folders and storage.

The Supreme Court IT staff conducted a survey in November to determine what equipment and cabling would be needed to begin this project. As of this time, they have not provided the estimate required.

The equipment that will be needed are as follows: scanners, cabling, and a server. The recommendation is that we can share the server with the general district court.

I am providing a best guess estimate of the costs. This estimate will be updated once the estimate is provided from the Supreme Court.

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

Department, School, or Agency Name: CIRCUIT COURT

Account Manager or Contact Person: APRIL WILKERSON

Technology Object or Project Name: COURTROOM CHAIR UPDATE

Month and Year Needed: 2021 New or Replacement NEW Cost: \$30,000

Non-local Revenue for Object (if any):

Source: _____

Amount: _____

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

The court room galley chairs are 40 years old and are deteriorating. It is requested that the chairs be removed and replaced with 12 benches. This could be done in stages if necessary. Law Enforcement Officers cannot sit in the chairs as they are too small and catch the equipment they wear. By updating the courtroom with benches, it will greatly improve the functionality of the galley.

There are 40 jury chairs that need to be updated with a more suitable chair. The current ones are straight backed and have little to no cushion. Jurors can sit for hours with no break. Updating the chairs would greatly improve their experience.

CLARKE COUNTY FY 21 BUDGET

Capital Outlay Request

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

Department, School, or Agency Name: CIRCUIT COURT

Account Manager or Contact Person: APRIL WILKERSON

Technology Object or Project Name: OFFICE FURNITURE

Month and Year Needed: 2021 New or Replacement NEW Cost: \$2,000

Non-local Revenue for Object (if any):

Source: _____

Amount: _____

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

Replacing 40 year old, mismatched furniture in less than good condition. See attached quotes.

CLARKE COUNTY FY 21 BUDGET

Capital Outlay Request

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

Department, School, or Agency Name: CIRCUIT COURT

Account Manager or Contact Person: APRIL WILKERSON

Technology Object or Project Name: FILE SYSTEM UNIT

Month and Year Needed: 2021 New or Replacement NEW Cost: \$3200.00

Non-local Revenue for Object (if any):

Source: _____

Amount: _____

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

Due to our current space constraints, it is anticipated that this additional storage space will be needed for the next one to two years, dependent upon the approval of the scanning project.



County of Clarke, Virginia

Fire – EMS Commission



Recommendations for FY 2021 – After Feb. Commission Meeting

Requests	Brief Description	Current Recommendation	Cost
John H Enders VFD Requests –			
Service contract \$8,500	This contract covers all Lifepacks, Lucas Devices and stretchers	No – under physio contract for county	\$0
Furniture Replacement \$17,900	Replace 5 recliners, 8 beds and a washer & dryer.	Yes – washer and dryer, decrease to \$2000	\$2,000
Stipend Increase \$36,000	Current stipend is \$90,000, increase to \$126,000 to cover EMS supplies and insurance deductibles	No – increase in system budget to pay for additional supplies – discussion with county on deductibles.	\$0
Lifepack Upgrades \$10,800	To upgrade current Lifepacks with modems and Cloud service	No – under cloud integration	\$0
Radio Replacement \$432,000	To replace all current mobile & portable radios also to add repeaters in each apparatus	No – under grant and county wide purchase	\$0

Office: 540-955-5113

101 Chalmers Ct., Suite B
Berryville, VA 22611

Fax: 540-955-5180

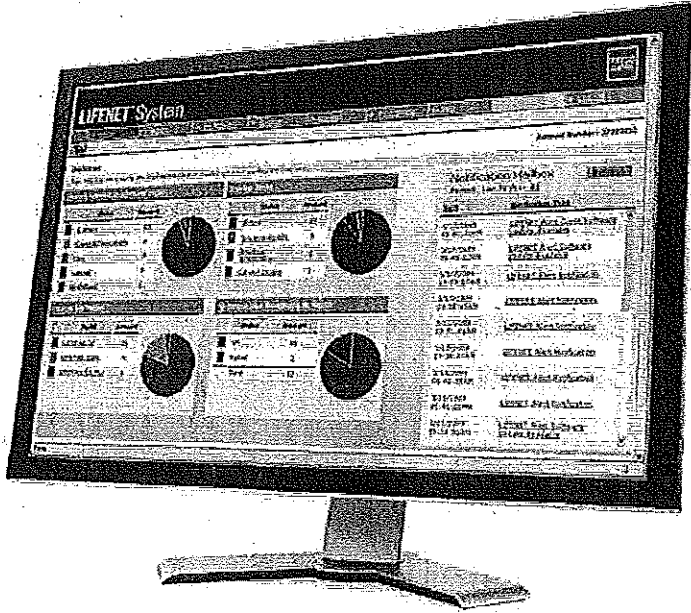
Blue Ridge VFD Requests -	Brief Description	Current Recommendation	Cost
Stipend Increase \$5,000	Current stipend is \$65,000, increase to \$70,000 to cover increased fuel and maintenance costs	No	\$0
Firecom headsets \$11,769.40	For Firecom wireless headsets for Rescue Engine & Wagon	Yes (moved to AFG) – but can we see about a piggy back contract with a larger station who has purchased these so we could get a better price.	\$0
Personnel request \$ Not Available	This request is part of the January 2018 staffing request Total Request - \$16,770 (addition to current stipend)	No- included in grant hiring of additional staff.	\$0
Boyce VFD Requests –			
Stipend Increase \$10,000	Current stipend is \$65,000, increase to \$75,000 to cover increased cost associated with part-time employees	No, need to wait on new staffing plan implementation	\$0

Computer replacement \$8,000	Replace current CAD/Reporting computer in the station. This is an average cost of computer	No, informed there are more computers available with the county already. If not, then Yes	\$0
Director Requests -			
High risk retirement \$70,000	Addition of high-risk retirement for firefighters	Yes	\$70,0000
Promote two to supervisors \$8,660 additional	Converting two positions to Lieutenant grade 22	Yes	\$8,660
ALS Class \$8,500	Sending 1 FTE to upgrade certification from EMT-B to EMT-P	Yes-Reserve for possible next year.	\$8,500
AFG Radio Replacement Grant \$29,750	Total grant total is \$595,000, matching funds will be \$29,750 (5%-match), if this grant is not awarded request to keep funding for some radio replacement. The grant will replace 53 portable and 22 mobile radios in the system. One department	Yes – if grant is not received, recommend county fund ½ the funding this year for radios and the remaining next year if an additional grant is not received. These are becoming a safety issue due to the radios life expiring and company not supporting them any longer. The technology is also old which makes	\$30,911 (addition of headsets)

	was successful in obtaining this grant in FY20, therefore they are not included in this grant.	connections difficult	
Handtevy Grant \$4,000	The grant total is \$8,000, matching funds will be \$4,000 (50%-match), and this is for pediatric care and medication system	Yes, it is felt that a meeting between departments to coordinate these bags with supplies and labeling could be done at minimum out of pocket costs.	\$4,000
Fuel Program – Estimated Total - \$15,000 – \$20,000	Program to pay for fuel for EMS Vehicles.	Yes- Program needs to be vetted and approved prior to putting into budget. We can not start a program unknown and then run out of funds. Plan to gather the information from departments, develop processes and procedures, and evaluate program for budget next year. Do recommend \$15,000 to go to department to offset additional fuel and maintenance costs	\$40,000 (\$20,000-Enders) (\$10,000-Boyce) (\$10,000-Blue Ridge)

		this coming FY until program is in place.	
EMS Supplies Expansion \$5000 additional	Cover expenses not covered through the billing program such as oxygen, gloves, sugar testing.	Yes-concern that this amount may not be enough. Is there data that got us to this figure. Enders already is asking for an increase in stipend due to \$33,000 in unreimbursed supplies.	\$40,000 (\$20,000-Enders) (\$10,000-Boyce) (\$10,000-Blue Ridge)
Physio Maintenance Contract \$15,000-\$20,000	Cover all stations	Yes – Will enable us to have all equipment at all locations covered. Current contracts would be merged into this one.	\$20,000
Training/Recruitment/Retention Increase – \$2500	Increase classes in county and offer new classes.	Yes– would like to see a training program put together for the next fiscal year so we have classes planned. We did not service that high of a number for the past year.	\$2,500
Physico Cloud Integration – Estimated Total - \$31,000	This program allows information from lifepack (defibrillator, cardiac monitor, vital signs) to a cloud system and downloaded	Yes BUT NO to using 4 for Life Funds this year. Departments are not all on the same FY so some have already planned this in their budget. We need to decide on this route going	\$31,000

	into many different locations. Director is recommending using 4 for Life funds to fund this.	forward so departments can be prepared, and funds would only be utilized for all departments. Blue Ridge already has Cloud Integration	
Physical Program – Estimated Total - \$5,000 (additional)	Will allow for the additional physicals to be done. Program goal is to have everyone with physicals within 5 years.	Yes – important not only for the health and welfare of staff but will also help with grants and potentially insurance.	\$5,000
Four-For-Life & Fire Program Change – Estimated Total – NA – Director recommends keeping money with the county		No, not this year. We need to evaluate this as a commission this spring so stations know ahead of their budget time.	\$0
Stipend Reduction – Estimated Total – -\$15,000 (-\$5,000 per department) Director recommendation to help offset costs for items this budget year only.		No, Departments are already asking for increases to their stipends to offset increased fuel and maintenance costs.	\$0
Remove Warren County Stipend of \$25,000	NA	Yes - Remove funding and use for other items in this request	-\$25,000
		Subtotal -	\$261,600
		Offset costs-	-\$25,000
		Total-	\$236,600



LIFENET® System



LIFENET[®] System

In the vehicle or in the ED, more efficiency—
with your equipment, your information,
and your decisions—means working better.
And that means helping save more lives.

LIFENET System 5.0: The next generation of efficiency and patient care is here.

With innovative technology and the most advanced functionality in the market, LIFENET System 5.0 is a comprehensive web-based network that seamlessly mobilizes data to increase efficiency across the care continuum and deliver critical information to help your care teams reduce time to treatment.

With LIFENET 5.0, your EMS crews have trusted tools for streamlining their response protocol and making a greater impact on in-hospital patient care. Your hospital clinicians have detailed advance notice of a patient's arrival and an unrivaled set of emergent data for managing their care. And a more efficient community of responders—empowered by the ability to share important information across devices and organizations—can stay connected to superior decision support as they work to save lives.

LIFENET 5.0 is the latest LIFENET System technology from Physio-Control. For more than 50 years, Physio-Control has delivered innovative devices and technologies designed specifically with the needs of first responders and clinical care providers like you in mind. We've applied that experience—and the input of hospital and pre-hospital professionals who use our tools in the real world every day—to help LIFENET System 5.0 deliver critical insight and improved patient care for your organization.

The LIFENET System portfolio of advanced, proven tools and professional services spans the entire continuum of care.

When caregivers can do more, organizations run better.

Response teams—in the field or in the hospital—are focused on saving patients' lives, and the technology they use should help them provide treatment faster and more efficiently. With a subscription to LIFENET 5.0, your EMS or hospital organization gets a powerful web-based platform that makes work more efficient, helps reduce time to treatment and allows you to keep your focus where it belongs—on patients, not technology.

On site with patients, EMS teams can rely on LIFENET 5.0 to increase the effectiveness of the data they gather, without the burden of managing the technology. The ePCR data integration features of LIFENET 5.0 give them the power to capture more information on patient status—including vital signs, patient ID and chief complaint information—and then use the simple LIFENET PC Gateway interface to add that data to their hospital-bound 12-lead ECG. When medics are ready to submit their final event report to the hospital, LIFENET ePCR Delivery lets them use their existing, trusted LIFENET

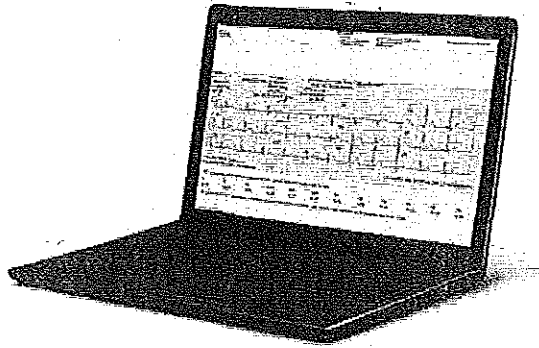
connection from the field to deliver it as a PDF to be easily stored or printed.

At the hospital, LIFENET Alert consolidates all EMS transmissions on a patient into a single record, quickly providing a clearer progression of patient status without adding additional data management steps for your staff. That means more time for planning and preparing the right treatment, faster transfer of care, and ensuring that patients are sent to the most appropriate department. And because clinicians already have access to critical prehospital 12-lead data via LIFENET 5.0, there's no need to spend time duplicating processes when the patient arrives.

Once a STEMI patient is in the hands of the hospital care team, LIFENET OnePush—unique to LIFENET 5.0—provides automated protocol activation and team member notifications, helping clinicians respond more quickly and reducing their workload.



Comprehensive	LIFENET 5.0 goes far beyond simple data transmission, providing a full suite of tools that connect prehospital and hospital environments, delivering a higher level of data for immediate care intervention and post-event review, and helping manage the technology assets that help save lives.
Seamless	Physio-Control operates the data centers that support LIFENET 5.0, providing high security and data redundancy, and relieving EMS and hospital IT organizations of hosting, management and support burdens.
Mobile	The new LIFENET Consult feature makes LIFENET 5.0 a uniquely mobile solution, allowing remote clinicians to perform consults and add decision support value no matter where they are.
Efficient	By collecting additional ePCR information from EMS teams and sending it along with 12-lead ECG data, LIFENET 5.0 helps reduce time to treatment and improves efficiency in today's increasingly crowded and time-critical emergency department environment.
Dependable	LIFENET is proven, trusted Physio-Control technology, from the same manufacturer of defibrillator/monitors that hospitals and EMS organizations rely on every day in critical lifesaving situations.



Connecting information and teams, across devices and regions.

Working remotely shouldn't limit caregivers from providing their vital expertise. With LIFENET Consult, an interactive iPhone® application new with LIFENET 5.0, a hospital-based clinician now can interact with a remote physician to speed critical decisions such as identifying a STEMI, activating air support, rerouting to a PCI facility and more.

Using devices from different manufacturers should never stop care teams from giving patients their best chance of survival either. Unlike any other communication system available today, LIFENET 5.0—with its innovative LIFENET Adapter technology—allows hospitals to standardize on one system and receive 12-lead ECGs from the field regardless of defibrillator/monitor manufacturer. That means a more seamless transition in care between EMS teams and the hospital, and a greater opportunity

for clinicians and decision makers to establish efficient regional systems of care—a growing priority that Physio-Control recognizes and supports.

LIFENET 5.0 provides a variety of options to meet the connectivity needs of EMS teams as they respond to patients and communicate with hospitals. Whether they choose to use existing ePCR data connections, cellular broadband modems, or Wi-Fi gateways, LIFENET 5.0 makes it possible for them to transmit critical data seamlessly, effectively and securely.

What's new in LIFENET 5.0

LIFENET Consult

- Mobile application for the iPhone
- Allows clinicians to perform remote consults and provide remote decision support
- Enables rapid response to emergent patient data
- Increased clinical efficiency

LIFENET OnePush

- Automated protocol activation
- Contacts all necessary personnel at once, from cardiologist to cath lab to pharmacy
- Reduces clinician burdens and decreases workload
- Build-your-own activation list
- Automatically time-stamps specified events
- Notification options via email, text, or LIFENET Alert

LIFENET ePCR Delivery

- EMS is able to deliver ePCR reports via the LIFENET System
- Uses the existing LIFENET infrastructure
- Allows EMS to meet timelines efficiently
- Direct delivery to hospital
- Provided in electronic and/or printed format

Enhanced Data Collection

- Gather more data about patients in pre-hospital environment
- Automatically capture data from ePCR applications*
- Data automatically sent to hospital with every 12-lead ECG
- Collect more hospital data points directly within LIFENET Alert
- Help collect registry data elements

LIFENET Asset

- Enhanced device data displayed on LIFENET website
- View device readiness and receive alerts to changes in device readiness
- Manage setup options
- Monitor device usage
- Manage and deploy device software updates according to your own schedule

* Requires ePCR vendors to implement LIFENET SDK 9.0

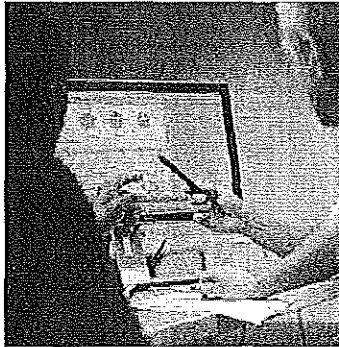
More efficient care, and the tools to manage it.

For an EMS organization, equipment is an essential investment in the effectiveness of response teams and the success of patient care. But because that equipment spends its time away from a central base—in a vehicle, being used to save patients—it can be challenging to manage. LIFENET 5.0, with new web-based LIFENET Asset, uses a simple dashboard view that makes it easier to track the status of equipment—from location to battery life to usage—upload necessary software updates, and manage setup options, even across a fleet of devices.

LIFENET 5.0 also makes data transmission and analysis from those devices more powerful for EMS teams. LIFENET Connect lets crews utilize their wireless connection to transmit LIFEPAK 12 and LIFEPAK 15 monitor data into CODE-STAT™ software

to help strengthen quality assurance and improvement initiatives focused on cardiac arrest response. CODE-STAT works with LIFENET 5.0 to facilitate post event reviews by providing clear summary data and detailed case data to give EMS organizations a better picture of their responses to codes. This valuable feedback can dramatically improve efficacy of code response and CPR, and assist organizations in determining where to direct training resources, which specific areas to target for improvement, and how they can help their teams meet performance goals.

For hospitals, where connectivity and managing data is a constant focus, LIFENET Archive and LIFENET Export provide flexible solutions that allow hospitals to store 12-lead ECG and vital signs reports locally and send 12-lead ECG data to their electronic record systems.



Clinical Management

LIFENET Transmission Subscription

Core transmitting subscription for EMS. This allows EMS agencies to get their LIFEPAK device onto the LIFENET System so that it can transmit (device gateway also required, sold separately).

LIFENET Alert Subscription

Core receiving subscription for hospitals. This allows hospital-based care teams to receive information from the field, either through LIFENET Alert, text messages or emails.

LIFENET Referral Hospital Subscription

Core receiving subscription created specifically for referral hospitals. This allows referral hospitals to receive information from the field and share that data with PCI-capable hospitals to alert care teams of an incoming patient.

LIFENET Alert

Software included as part of the LIFENET Alert subscription that is downloaded on a hospital's existing Windows® PC. This allows hospital-based care teams to receive alerts and emergent data related to incoming patients.

LIFENET Consult

Mobile application to provide remote physicians with consult and decision support tools.

LIFENET OnePush

Software that allows care teams to quickly activate protocols and distribute associated alerts.

LIFENET Adapter

Software installed on third party 12-lead management systems allowing 12-lead ECG images from competitive devices to be sent through the LIFENET System. This allows hospitals to standardize on one system to receive information and alerts from the field.

Operational and Data Management

LIFENET Asset

Web-based tool to track equipment, manage setup options across an entire fleet, and update device software.

LIFENET Archive

Allows storage of 12-lead ECG data on a local Windows machine.

LIFENET Connect

Allows patient case data to be sent to CODE-STAT software directly from the LIFEPAK device through the same device gateway used to transmit 12-lead ECGs. This allows medics to send data to CODE-STAT software directly from the ambulance.

LIFENET Export

Allows hospitals to export the information they received from the field into their downstream record management systems. Data can be exported directly into GE MUSE or other applications, such as Philips® TraceMaster, that can import image files.

LIFENET PC Gateway

Software installed on a computer (i.e., a tablet PC) that can receive information from a LIFEPAK device and send that information to the LIFENET System using the computer's existing Internet connection. This allows EMS teams to either manually enter additional patient information to attach to a 12-lead or data can automatically be attached from ePCR application.

CODE-STAT Software

Post-event review software which allows users to play back cases and provides access to continuous ECG data, chest compressions, and CPR statistics. This powerful QA/QI tool can help organizations meet current guidelines.

DT EXPRESS Software

Software used to download data from LIFEPAK devices into a computer.

LIFENET ePCR Delivery

Allows EMS crews and hospital teams to work more efficiently by delivering patient reports directly to the hospital via the LIFENET System.

Physio-Control Family of Products

Defibrillators/Monitors



LIFEPAK CR® Plus Automated External Defibrillator

Featuring the same advanced technology trusted by emergency medical professionals—yet simple to use—the fully-automatic LIFEPAK CR Plus AED is designed specifically for the first person to respond to a victim of sudden cardiac arrest.



LIFEPAK® 1000 Defibrillator

The LIFEPAK 1000 Defibrillator is a powerful and compact device designed to treat cardiac arrest patients and provide continuous cardiac monitoring capabilities. Built-in flexibility allows the 1000 to be programmed for use by first responders or professionals and enables care providers to change protocols as standards of care evolve.



LIFEPAK® 15 Monitor/Defibrillator

The LIFEPAK 15 monitor/defibrillator is the new standard in emergency care for ALS teams who want the most clinically innovative, operationally effective, and LIFEPAK TOUGH device available today.



LIFEPAK® 20e Defibrillator/Monitor

Clinically advanced and packed with power, the LIFEPAK 20e defibrillator/monitor is highly intuitive for first responders, and also skillfully combines AED function with manual capability so that ACLS-trained clinicians can quickly and easily deliver advanced therapeutic care.

GPR Assistance



LUCAS® Chest Compression System

Designed to provide effective, consistent, and uninterrupted compressions according to AHA Guidelines, LUCAS can be used on adult patients in out-of-hospital and hospital settings.

Information Management



LIFENET® System

The LIFENET System provides EMS and hospital care teams with reliable, quick access to clinical information through a secure, web-based platform, helping to improve patient care flow and operational efficiency.

CODE-STAT™ 9.0 Data Review Software

CODE-STAT 9.0 data review software is a retrospective analysis tool that provides easy access to data, reports, and post-event review.

Connection and efficiency in the service of better care.

Choose the comprehensive LIFENET System 5.0 from Physio-Control and give your organization the power to share critical emergent data among responders; increase the efficiency of your care teams, and deliver better care to the patients who need it.

Contact a Physio-Control sales representative or visit www.physio-control.com to learn more.

For further information please contact your local Physio-Control representative or visit our website at www.physio-control.com



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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
000	Non-Categorical						
11010	Board of Supervisors						
1300	PT Salaries - Regular						
10000010	1300	13,950.00	13,800.00	13,800.00	10,475.01	13,800.00	13,800.00
10000010	2100	969.68	948.00	948.00	605.09	954.00	744.00
10000010	2300	14,558.95	15,922.00	15,922.00	11,616.11	15,570.00	28,598.00
10000010	3000	6,772.26	1,500.00	1,500.00	5,340.63	2,000.00	1,500.00
10000010	3600	4,235.55	5,600.00	5,600.00	1,884.85	5,600.00	5,600.00
10000010	5210	173.15	500.00	500.00	84.25	500.00	500.00
10000010	5230	21.35	35.00	35.00	.00	35.00	35.00
10000010	5300	7,603.00	8,000.00	8,000.00	5,612.00	7,500.00	8,000.00
10000010	5500	2,045.06	4,000.00	4,000.00	3,166.04	4,000.00	4,000.00
10000010	5800	2,788.26	2,200.00	2,200.00	1,395.22	2,200.00	2,200.00
10000010	5810	10,033.44	5,500.00	5,500.00	1,506.05	5,500.00	5,500.00
10000010	6000	1,255.31	800.00	800.00	157.75	800.00	800.00
	TOTAL Board of Supervisors	64,406.01	58,805.00	58,805.00	41,843.00	58,459.00	71,277.00
12110	County Administrator						
10000020	1100	279,523.96	296,141.00	313,350.33	270,342.35	286,283.00	270,046.00
10000020	1300	.00	.00	.00	.00	.00	29,000.00
10000020	2100	19,807.79	24,563.00	18,412.88	15,510.56	19,562.00	18,866.00
10000020	2210	20,032.28	21,307.00	18,449.38	15,098.36	20,618.00	19,502.00
10000020	2220	3,363.84	3,482.00	3,407.05	3,445.61	3,347.00	4,224.00
10000020	2300	34,920.77	36,559.00	28,908.00	25,094.37	35,752.00	49,235.00
10000020	2400	3,661.76	3,882.00	3,420.82	2,896.43	3,753.00	3,621.00
10000020	2510	237.12	246.00	231.54	231.56	281.00	285.00
10000020	2700	243.00	250.00	250.00	181.19	230.00	228.00
10000020	2800	4,064.16	.00	.00	.00	.00	.00
10000020	2840	30,333.00	50,500.00	50,500.00	76,355.00	.00	122,856.00
10000020	3000	1,904.40	1,000.00	1,000.00	1,288.00	1,000.00	1,200.00
10000020	3150	22.00	.00	.00	.00	.00	.00
10000020	3320	1,758.04	1,500.00	1,500.00	2,024.82	1,500.00	1,500.00
10000020	3500	49.00	1,000.00	1,000.00	171.08	1,000.00	700.00
10000020	3600	328.90	.00	.00	.00	.00	.00
10000020	5210	26.36	50.00	50.00	15.05	50.00	50.00
10000020	5230	721.85	800.00	800.00	800.00	800.00	800.00
10000020	5500	2,052.03	2,500.00	2,500.00	905.81	900.00	2,500.00
10000020	5800	124.74	200.00	200.00	363.56	.00	500.00
10000020	5810	711.08	1,200.00	1,200.00	1,282.64	1,200.00	1,200.00

02/26/2020 15:36
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 Clarke County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 2
 bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000020 6000	Mtls & Sup	2,022.14	2,500.00	2,500.00	1,804.16	1,500.00	2,300.00	
10000020 6008	Veh Fuel	752.23	1,200.00	1,200.00	590.23	1,200.00	1,200.00	
TOTAL County Administrator		406,660.45	448,880.00	448,880.00	418,400.78	378,976.00	529,813.00	
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12120	Public Information Services							
10000025 1100	Salaries	38,090.61	39,526.00	39,671.00	39,671.00	38,180.00	39,671.00	
10000025 2100	FICA	2,990.08	2,967.00	2,915.10	2,918.08	2,866.00	2,982.00	
10000025 2220	CtyAdmVRS	3,196.44	3,310.00	3,302.86	3,277.29	3,200.00	3,651.00	
10000025 2300	Health Ins	7,798.86	7,961.00	7,850.86	7,858.76	7,794.00	7,961.00	
10000025 2400	Life Ins	500.28	518.00	518.00	507.80	500.00	532.00	
10000025 2510	DisIns Hyb	225.36	234.00	234.00	220.45	225.00	246.00	
10000025 2700	WC	.00	.00	24.18	24.18	.00	30.00	
10000025 2800	Leave Pay	1,473.45	.00	.00	.00	.00	.00	
10000025 3000	CS	.00	1,000.00	1,000.00	4,788.00	.00	5,000.00	
10000025 3320	Maint Con	.00	300.00	300.00	.00	.00	.00	
10000025 3500	Printing	.00	.00	.00	43.00	.00	.00	
10000025 5210	Postal	.00	100.00	100.00	.00	.00	100.00	
10000025 5230	Telephone	.00	200.00	200.00	.00	.00	200.00	
10000025 5500	Travel	.00	500.00	500.00	.00	.00	500.00	
10000025 5800	Misc	.00	100.00	100.00	.00	.00	.00	
10000025 6000	Mtls & Sup	.00	500.00	500.00	.00	.00	500.00	
10000025 6035	Noncap Equ	.00	100.00	100.00	.00	.00	.00	
TOTAL Public Information Ser		54,275.08	57,316.00	57,316.00	59,308.56	52,765.00	61,373.00	
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12210	Legal Services							
10000030 3000	CS	18,613.86	30,000.00	30,000.00	15,483.75	35,000.00	25,000.00	
TOTAL Legal Services		18,613.86	30,000.00	30,000.00	15,483.75	35,000.00	25,000.00	
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12310	Commissioner of Revenue							
10000040 1100	Salaries	149,674.92	152,509.00	160,223.58	159,639.43	149,590.00	154,164.00	
10000040 2100	FICA	10,423.91	10,539.00	10,482.91	10,543.91	10,295.00	10,674.00	
10000040 2210	VRS 1&2	9,520.32	9,653.00	9,612.82	9,681.46	12,522.00	10,185.00	
10000040 2220	ComRvVRS	3,007.44	3,113.00	3,040.22	3,072.00	.00	3,416.00	
10000040 2300	Health Ins	17,018.50	17,376.00	9,878.15	17,261.21	24,771.00	17,376.00	
10000040 2400	Life Ins	1,960.80	2,000.00	1,980.36	1,991.23	1,962.00	2,068.00	
10000040 2510	DisIns Hyb	212.04	220.00	206.65	206.69	.00	231.00	
10000040 2700	WC	105.00	108.00	93.31	93.31	150.00	118.00	
10000040 2800	Leave Pay	51.88	.00	.00	584.15	.00	.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000040 3000 CS	1,722.05	1,400.00	1,400.00	133.96	1,400.00	1,400.00	
10000040 3320 Maint Con	338.43	300.00	300.00	400.00	300.00	300.00	
10000040 3500 Printing	2,846.40	300.00	300.00	.00	300.00	300.00	
10000040 3600 Advertise	.00	100.00	100.00	.00	100.00	.00	
10000040 4100 Data Proc	2,111.64	1,900.00	1,900.00	964.25	1,900.00	2,100.00	
10000040 5210 Postal	1,845.94	2,200.00	2,200.00	760.75	2,200.00	2,000.00	
10000040 5230 Telephone	132.12	200.00	200.00	64.00	200.00	200.00	
10000040 5500 Travel	1,399.38	2,500.00	2,500.00	1,225.36	2,500.00	2,000.00	
10000040 5510 Mileage	122.96	500.00	500.00	.00	500.00	150.00	
10000040 5810 Due & Memb	1,082.50	800.00	800.00	495.00	800.00	800.00	
10000040 6000 Mat&Sup	1,372.46	1,000.00	1,000.00	684.22	1,000.00	1,000.00	
TOTAL Commissioner of Revenue	204,948.69	206,718.00	206,718.00	207,800.93	210,490.00	208,482.00	
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12320 Assessor							
10000050 3320 Maint Con	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
TOTAL Assessor	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
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12330 Equalization Board							
10000060 3160 Board Fe	.00	5,250.00	5,250.00	.00	.00	.00	
TOTAL Equalization Board	.00	5,250.00	5,250.00	.00	.00	.00	
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12410 Treasurer							
10000070 1100 Salaries	181,618.54	185,277.00	193,527.51	192,093.67	186,510.00	189,050.00	
10000070 2100 FICA	12,799.46	12,960.00	11,463.48	12,084.87	14,114.00	13,539.00	
10000070 2210 VRS 1&2	9,715.80	9,824.00	9,847.93	9,860.89	12,780.00	10,499.00	
10000070 2220 TreasVRSHy	5,491.56	5,686.00	3,721.90	4,465.20	3,078.00	7,035.00	
10000070 2300 Health Ins	28,680.65	28,598.00	23,654.93	25,661.84	23,355.00	28,598.00	
10000070 2400 Life Ins	2,380.08	2,430.00	2,139.59	2,246.06	2,611.00	2,535.00	
10000070 2510 DisIns Hyb	387.12	402.00	260.24	307.25	244.00	425.00	
10000070 2700 WC	131.00	135.00	113.36	113.36	175.00	143.00	
10000070 2800 Leave Pay	405.78	.00	583.06	583.06	.00	.00	
10000070 3000 CS	1,619.49	1,500.00	1,500.00	131.98	300.00	1,650.00	
10000070 3180 CredCrd Fe	15,681.07	12,000.00	12,000.00	8,974.52	12,000.00	15,000.00	
10000070 3190 DMV Stop	12,500.00	8,000.00	8,000.00	2,975.00	4,000.00	10,000.00	
10000070 3320 Maint Con	338.40	300.00	300.00	400.00	300.00	300.00	
10000070 3500 Printing	11,008.01	9,500.00	9,500.00	5,135.98	9,500.00	11,000.00	
10000070 3600 Advertise	.00	500.00	500.00	347.00	500.00	500.00	
10000070 5210 Postal	18,951.86	26,000.00	26,000.00	12,744.56	23,000.00	26,000.00	

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000070 5230 Telephone	99.86	1,600.00	1,600.00	32.00	1,600.00	600.00	
10000070 5500 Travel	1,634.56	2,500.00	2,500.00	824.48	1,500.00	3,000.00	
10000070 5510 Mileage	320.65	400.00	400.00	89.32	300.00	400.00	
10000070 5810 Due & Memb	440.28	600.00	600.00	500.00	800.00	600.00	
10000070 6000 Mat&Sup	2,914.49	4,500.00	4,500.00	2,188.63	4,500.00	4,500.00	
10000070 9200 Interest	27.49	.00	.00	150.06	.00	.00	
TOTAL Treasurer	307,146.15	312,712.00	312,712.00	281,909.73	301,167.00	325,374.00	
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12510 Data Processing/IT							
10000080 1100 Salaries	150,715.88	154,645.00	155,007.00	155,007.00	149,215.00	155,007.00	
10000080 2100 FICA	10,749.16	11,008.00	11,162.60	11,175.12	11,363.00	10,652.00	
10000080 2210 VRS 1&2	7,203.12	7,456.00	7,315.02	7,329.22	7,191.00	7,808.00	
10000080 2220 ITVRSHybri	5,302.92	5,489.00	5,200.49	5,310.25	5,616.00	6,332.00	
10000080 2300 Health Ins	19,834.07	20,637.00	20,563.27	17,218.08	15,570.00	21,365.00	
10000080 2400 Life Ins	1,957.32	2,026.00	2,026.00	1,985.76	1,956.00	2,078.00	
10000080 2510 DisIns Hyb	373.80	387.00	387.00	364.20	445.00	405.00	
10000080 2700 WC	105.00	108.00	94.62	94.62	130.00	119.00	
10000080 2800 Leave Pay	91.38	.00	.00	.00	.00	.00	
10000080 3000 CS	2,490.01	13,026.00	13,026.00	1,240.06	13,026.00	15,000.00	
10000080 3320 Maint Con	19,822.86	36,400.00	36,400.00	4,814.04	36,400.00	1,542.00	
10000080 5210 Postal	.00	.00	.00	.00	.00	100.00	
10000080 5230 Telephone	18,224.86	13,900.00	13,900.00	4,460.93	13,900.00	5,780.00	
10000080 5240 Telcom OL	29,112.43	10,380.00	10,380.00	27,155.75	10,380.00	10,680.00	
10000080 5400 Lease&Rent	8,280.00	23,760.00	23,760.00	15,322.32	23,760.00	25,560.00	
10000080 5500 Travel	95.70	.00	.00	.00	.00	1,000.00	
10000080 5810 Due & Memb	.00	100.00	100.00	480.00	100.00	100.00	
10000080 6000 Mat&Sup	2,454.04	2,000.00	2,000.00	180.21	2,000.00	2,000.00	
10000080 6008 Veh Fuel	36.91	100.00	100.00	.00	100.00	100.00	
10000080 6035 Noncap Egu	.00	.00	.00	35.29	.00	1,000.00	
10000080 6040 Tech SW/OL	34,185.88	30,000.00	30,000.00	31,813.91	10,000.00	36,305.00	
10000080 6050 Tech Hard	2,271.45	4,000.00	4,000.00	2,295.30	4,000.00	30,000.00	
TOTAL Data Processing/IT	313,306.79	335,422.00	335,422.00	286,282.06	305,152.00	332,933.00	
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13100 Electoral Board and Officials							
10000090 1300 PT Sal	6,444.99	6,896.00	6,896.00	6,638.88	6,446.00	7,089.00	
10000090 2100 FICA	493.02	527.00	527.00	338.59	495.00	546.00	
10000090 2700 WC	5.00	6.00	6.00	4.22	7.00	5.00	
10000090 3000 CS	2,018.56	8,400.00	8,400.00	3,503.31	7,665.00	6,000.00	
10000090 3160 Board Fe	5,175.00	15,750.00	15,750.00	6,933.75	11,200.00	15,920.00	
10000090 3320 Maint Con	5,345.00	5,665.00	5,665.00	5,485.00	5,500.00	10,100.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000090 3500	Printing	2,111.41	9,840.00	9,840.00	2,727.40	6,000.00	5,600.00
10000090 3600	Advertise	115.60	390.00	390.00	231.20	240.00	260.00
10000090 5210	Postal	459.36	825.00	825.00	231.05	750.00	1,825.00
10000090 5400	Lease&Rent	712.89	2,700.00	2,700.00	727.77	1,600.00	1,800.00
10000090 5500	Travel	80.80	1,500.00	1,500.00	1,028.88	1,500.00	1,500.00
10000090 5510	Mileage	282.48	1,000.00	1,000.00	201.84	900.00	1,500.00
10000090 5810	Due & Memb	225.00	200.00	200.00	430.00	200.00	200.00
10000090 6000	Mat&Sup	1,997.62	3,275.00	3,275.00	1,301.15	2,000.00	3,575.00
10000090 6035	Noncap Equ	2,571.16	.00	.00	.00	.00	.00
TOTAL Electoral Board and Of		28,037.89	56,974.00	56,974.00	29,783.04	44,503.00	55,920.00
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13200 Registrar							
10000100 1100	Salaries	54,425.40	56,330.00	57,089.04	57,089.04	54,152.00	57,089.00
10000100 1300	PT Sal	9,567.25	12,620.00	11,860.96	6,247.25	11,450.00	16,878.00
10000100 2100	FICA	4,930.61	5,274.00	5,274.00	4,741.51	5,037.00	5,660.00
10000100 2210	VRS 1&2	4,555.44	4,715.00	4,715.00	4,650.74	4,533.00	4,967.00
10000100 2300	Health Ins	.00	.00	.00	663.38	.00	.00
10000100 2400	Life Ins	712.92	738.00	738.00	727.90	711.00	765.00
10000100 2700	WC	46.00	47.00	47.00	42.19	55.00	53.00
10000100 3000	CS	182.00	1,400.00	1,400.00	196.99	1,400.00	1,400.00
10000100 3320	Maint Con	815.21	1,000.00	1,000.00	988.86	2,000.00	1,000.00
10000100 5210	Postal	850.01	825.00	825.00	574.25	750.00	2,640.00
10000100 5230	Telephone	653.42	1,000.00	1,000.00	782.00	1,000.00	1,000.00
10000100 5500	Travel	772.24	1,500.00	1,500.00	707.04	1,500.00	1,600.00
10000100 5510	Mileage	312.00	650.00	650.00	296.38	650.00	700.00
10000100 5810	Due & Memb	180.00	250.00	250.00	45.00	200.00	270.00
10000100 6000	Mat&Sup	919.90	1,100.00	1,100.00	706.45	1,000.00	1,100.00
10000100 6035	Noncap Equ	78.93	.00	.00	.00	.00	.00
TOTAL Registrar		79,001.33	87,449.00	87,449.00	78,458.98	82,638.00	95,122.00
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21100 Circuit Court							
10000110 3000	CS	99.00	.00	.00	.00	.00	.00
10000110 5841	Juror Pay	1,950.00	3,000.00	3,000.00	12,030.00	3,000.00	4,000.00
10000110 5842	Jury Comm	.00	180.00	180.00	300.00	180.00	.00
10000110 6035	Noncap Equ	4,197.51	.00	.00	413.00	.00	.00
10000110 7000	Joint Ops	11,310.08	11,400.00	11,400.00	10,995.31	10,500.00	11,400.00
TOTAL Circuit Court		17,556.59	14,580.00	14,580.00	23,738.31	13,680.00	15,400.00
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21200 General District Court							
10000120 3000	CS	.00	300.00	300.00	.00	300.00	300.00



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000120 3150		270.00	270.00	.00	270.00	270.00	
10000120 3320	1,108.00	300.00	300.00	550.00	300.00	400.00	
10000120 5210	725.46	700.00	700.00	300.00	700.00	700.00	
10000120 5230	2,099.34	2,000.00	2,000.00	1,164.57	2,000.00	2,000.00	
10000120 5500	.00	.00	.00	.00	.00	1,000.00	
10000120 5810	50.00	200.00	200.00	50.00	200.00	200.00	
10000120 6000	832.11	550.00	550.00	744.89	550.00	550.00	
10000120 8200	.00	.00	.00	.00	.00	1,500.00	
TOTAL General District Court	4,814.91	4,320.00	4,320.00	2,809.46	4,320.00	6,920.00	
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21300 Magistrate							
10000125 5230 Telephone	.00	50.00	50.00	.00	40.00	50.00	
TOTAL Magistrate	.00	50.00	50.00	.00	40.00	50.00	
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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	
TOTAL Blue Ridge Legal Servi	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
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21600 Juvenile & Domestic Relations							
10000140 3000 CS	240.00	200.00	200.00	.00	.00	.00	
10000140 3320 Maint Con	1,179.61	700.00	700.00	640.26	700.00	700.00	
10000140 5210 Postal	465.00	550.00	550.00	249.33	700.00	700.00	
10000140 5230 Telephone	718.05	700.00	700.00	399.87	700.00	700.00	
10000140 5500 Travel	.00	.00	.00	25.00	.00	1,000.00	
10000140 5810 Due & Memb	75.00	100.00	100.00	50.00	200.00	100.00	
10000140 6000 Mat&Sup	646.17	600.00	600.00	72.32	600.00	750.00	
10000140 8200 CO Adds	.00	.00	.00	.00	.00	500.00	
TOTAL Juvenile & Domestic Re	3,323.83	2,850.00	2,850.00	1,436.78	2,900.00	4,450.00	
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21700 Clerk of the Circuit Court							
10000150 1100 Salaries	178,347.72	180,268.00	192,976.54	192,976.54	179,825.00	184,534.00	
10000150 2100 FICA	13,792.83	13,600.00	9,219.27	13,826.56	13,598.00	14,011.00	
10000150 2210 VRS 1&2	12,353.88	12,490.00	4,490.00	12,838.43	15,052.00	13,339.00	
10000150 2220 VRS Hybrid	2,511.00	2,600.00	2,545.20	2,571.58	.00	2,875.00	
10000150 2300 Health Ins	14,949.04	15,922.00	15,685.92	15,784.12	15,570.00	15,922.00	
10000150 2400 Life Ins	2,326.56	2,363.00	2,356.82	2,374.36	2,392.00	2,474.00	

02/26/2020 15:36
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 Clarke County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 7
 bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000150 2510 DisIns Hyb	177.00	184.00	172.96	173.00	.00	194.00	
10000150 2700 WC	126.00	130.00	110.29	110.29	160.00	139.00	
10000150 3000 CS	.00	.00	.00	1,848.75	.00	2,500.00	
10000150 3320 Maint Con	11,017.99	13,000.00	13,000.00	475.00	13,000.00	13,000.00	
10000150 3500 Printing	.00	.00	.00	.00	1,000.00	1,000.00	
10000150 3510 Microfilm	5,784.82	7,000.00	7,000.00	4,127.47	7,000.00	7,000.00	
10000150 5210 Postal	1,977.35	3,500.00	3,500.00	2,356.88	3,500.00	3,500.00	
10000150 5230 Telephone	1,023.78	1,000.00	1,000.00	675.02	1,000.00	1,025.00	
10000150 5810 Due & Memb	.00	300.00	300.00	.00	300.00	345.00	
10000150 6000 Mat&Sup	5,240.26	6,500.00	6,500.00	2,836.98	6,500.00	6,500.00	
10000150 6035 Noncap Equ	.00	.00	.00	.00	.00	2,370.00	
10000150 8200 CO Adds	2,101.00	.00	.00	.00	6,000.00	35,200.00	
TOTAL Clerk of the Circuit C	251,729.23	258,857.00	258,857.00	252,974.98	264,897.00	305,928.00	
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21940 Regl Crt Srvc/Adult							
10000160 5600 EntityGift	6,179.10	6,180.00	6,180.00	6,179.10	6,500.00	6,930.00	
TOTAL Regl Crt Srvc/Adult	6,179.10	6,180.00	6,180.00	6,179.10	6,500.00	6,930.00	
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22100 Commonwealth's Attorney							
10000170 1100 Salaries	233,912.21	228,681.00	242,666.08	243,412.85	240,307.00	232,781.00	
10000170 1200 OT	.00	.00	.00	450.64	.00	.00	
10000170 1300 PT Sal	13,611.81	17,919.00	17,919.00	8,210.11	15,038.00	18,500.00	
10000170 2100 FICA	20,593.24	17,941.00	14,703.48	16,558.03	19,534.00	18,306.00	
10000170 2210 VRS 1&2	4,651.70	4,060.00	3,362.77	4,147.26	5,375.00	4,181.00	
10000170 2220 VRS Hybrid	16,493.16	15,080.00	15,066.28	16,482.03	15,517.00	19,293.00	
10000170 2300 Health Ins	23,461.81	18,498.00	8,498.00	19,342.48	25,708.00	18,578.00	
10000170 2400 Life Ins	3,290.37	2,997.00	2,997.00	3,123.24	3,148.00	3,120.00	
10000170 2510 DisIns Hyb	1,130.94	1,064.00	1,049.40	1,077.64	1,270.00	1,146.00	
10000170 2700 WC	219.00	226.00	203.99	203.99	270.00	257.00	
10000170 2800 Leave Pay	20,294.61	.00	.00	.00	.00	.00	
10000170 3000 CS	55.00	.00	.00	255.00	.00	.00	
10000170 3320 Maint Con	383.40	500.00	500.00	383.40	500.00	500.00	
10000170 5210 Postal	990.83	1,000.00	1,000.00	595.00	1,000.00	1,000.00	
10000170 5230 Telephone	2,311.60	3,000.00	3,000.00	2,228.00	3,000.00	3,000.00	
10000170 5500 Travel	5,314.62	6,500.00	6,500.00	104.86	6,500.00	6,500.00	
10000170 5549 Witness	.00	500.00	500.00	4,363.19	500.00	1,500.00	
10000170 5810 Due & Memb	2,096.80	2,500.00	2,500.00	1,965.03	2,200.00	2,500.00	
10000170 6000 Mat&Sup	2,607.40	2,500.00	2,500.00	1,833.51	2,400.00	3,000.00	
10000170 6035 Noncap Equ	.00	400.00	400.00	.00	400.00	400.00	
TOTAL Commonwealth's Attorne	351,418.50	323,366.00	323,366.00	324,736.26	342,667.00	334,562.00	
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31200 Sheriff							
10000180 1100 Salaries	1,383,053.81	1,428,889.00	1,488,129.00	1,446,365.58	1,391,418.00	1,509,258.00	

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000180 1200	59,917.61	31,500.00	31,500.00	48,993.38	46,500.00	33,500.00	
10000180 1200	.00	.00	5,000.00	1,880.53	.00	5,000.00	
10000180 1300	25,496.31	43,860.00	43,860.00	29,440.50	43,860.00	43,860.00	
10000180 1660	2,000.00	.00	500.00	1,500.00	.00	.00	
10000180 2100	107,910.85	109,072.00	109,072.00	105,846.17	101,938.00	115,196.00	
10000180 2100	.00	.00	.00	142.24	.00	383.00	
10000180 2210	98,200.17	109,704.00	109,204.00	94,681.86	100,652.00	99,868.00	
10000180 2220	17,818.62	19,174.00	19,174.00	18,701.36	15,113.00	24,601.00	
10000180 2300	217,257.97	224,763.00	220,140.47	210,716.21	228,951.00	216,079.00	
10000180 2300	.00	.00	.00	238.52	.00	.00	
10000180 2400	18,158.38	20,181.00	20,181.00	17,745.64	18,151.00	18,942.00	
10000180 2510	1,256.24	1,354.00	1,354.00	1,228.73	1,080.00	1,644.00	
10000180 2700	18,239.00	18,786.00	18,786.00	17,976.41	18,499.00	22,650.00	
10000180 2800	16,331.28	.00	41,109.53	56,218.41	.00	63,995.00	
10000180 2860	23,300.00	24,000.00	24,000.00	19,163.94	23,300.00	20,122.00	
10000180 3000	26,811.72	30,000.00	32,907.00	23,045.30	25,000.00	30,000.00	
10000180 3320	95,645.78	179,364.00	179,364.00	57,303.66	149,114.00	167,052.00	
10000180 3320	4,950.00	.00	.00	4,950.00	.00	.00	
10000180 3350	225.54	2,000.00	2,000.00	750.00	2,000.00	2,000.00	
10000180 3500	.00	1,000.00	1,000.00	135.85	1,000.00	1,000.00	
10000180 3600	204.50	.00	.00	337.50	.00	.00	
10000180 5210	1,197.52	2,200.00	2,200.00	694.32	2,200.00	2,200.00	
10000180 5230	48,831.82	65,000.00	65,000.00	54,164.90	55,000.00	55,000.00	
10000180 5300	12,974.15	15,000.00	15,000.00	13,540.93	15,000.00	15,000.00	
10000180 5400	28,566.00	33,000.00	33,000.00	28,566.00	29,000.00	29,000.00	
10000180 5500	.00	52,000.00	52,000.00	746.00	52,000.00	61,600.00	
10000180 5500	14,252.62	.00	.00	11,118.07	.00	.00	
10000180 5500	35,592.68	.00	.00	23,705.14	.00	.00	
10000180 5800	520.20	1,000.00	1,000.00	400.00	1,000.00	1,000.00	
10000180 5810	3,988.99	4,000.00	4,000.00	4,715.46	3,500.00	5,000.00	
10000180 6000	411.51	53,500.00	53,500.00	853.10	51,000.00	88,500.00	
10000180 6000	2,572.20	.00	.00	923.40	.00	.00	
10000180 6000	15,418.93	.00	.00	20,478.01	25,000.00	.00	
10000180 6000	8,239.92	.00	.00	6,038.97	.00	.00	
10000180 6000	4,801.02	.00	.00	4,725.53	.00	.00	
10000180 6000	24,842.30	.00	3,818.00	29,076.30	.00	.00	
10000180 6008	51,686.93	60,000.00	60,000.00	31,954.55	60,000.00	60,000.00	
10000180 6011	528.31	12,000.00	12,000.00	443.28	8,500.00	15,000.00	
10000180 6011	923.40	.00	.00	255.98	.00	.00	
10000180 6011	10,943.44	.00	.00	9,515.90	.00	.00	
10000180 6015	27,900.86	28,000.00	28,000.00	21,782.68	28,000.00	28,000.00	
TOTAL Sheriff	2,410,970.58	2,569,347.00	2,676,799.00	2,421,060.31	2,496,776.00	2,735,450.00	
31210 Criminal Justice Training Ctr							
10000190 5600 EntityGift	18,252.00	19,593.00	19,593.00	19,422.00	19,593.00	19,593.00	

02/26/2020 15:36
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 Clarke County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 9
 bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Criminal Justice Train	18,252.00	19,593.00	19,593.00	19,422.00	19,593.00	19,593.00	
31220 Drug Task Force							
10000200 5600 EntityGift	11,895.49	12,500.00	12,500.00	6,219.37	12,500.00	12,500.00	
TOTAL Drug Task Force	11,895.49	12,500.00	12,500.00	6,219.37	12,500.00	12,500.00	
32200 Volunteer Fire Companies							
10000220 2510 DisIns Hyb	10,578.25	12,500.00	12,500.00	.00	12,700.00	11,000.00	
10000220 2700 WC	18,081.00	22,500.00	22,500.00	16,294.00	24,500.00	20,531.00	
10000220 3000 CS	.00	17,000.00	17,000.00	10,764.64	.00	53,000.00	
10000220 5300 Insurance	54,169.28	48,000.00	48,500.00	57,029.00	48,000.00	45,000.00	
10000220 5600 EntityGift	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
10000220 5696 EMS Vol In	10,000.00	15,000.00	15,000.00	2,500.00	15,000.00	15,000.00	
10000220 5697 4 for Life	17,146.50	17,155.00	17,155.00	18,438.15	17,000.00	18,438.00	
10000220 5698 Fire Progs	30,957.00	31,000.00	31,000.00	32,052.00	30,000.00	33,726.00	
10000220 6000 Mat&Sup	.00	.00	471.00	569.21	.00	2,000.00	
10000220 6040 Tech SW/OL	.00	.00	.00	.00	.00	31,000.00	
TOTAL Volunteer Fire Compani	165,932.03	188,155.00	188,655.00	137,647.00	172,200.00	254,695.00	
32201 Blue Ridge Volunteer Fire Co							
10000230 2860 LODA	1,200.00	1,236.00	1,236.00	1,757.67	1,250.00	1,846.00	
10000230 5600 EntityGift	65,000.00	65,000.00	65,000.00	48,750.00	65,000.00	65,000.00	
TOTAL Blue Ridge Volunteer F	66,200.00	66,236.00	66,236.00	50,507.67	66,250.00	66,846.00	
32202 Boyce Volunteer Fire Co							
10000240 2860 LODA	1,600.00	1,648.00	1,648.00	2,035.20	1,700.00	2,137.00	
10000240 5600 EntityGift	65,000.00	65,000.00	65,000.00	32,500.00	65,000.00	65,000.00	
TOTAL Boyce Volunteer Fire C	66,600.00	66,648.00	66,648.00	34,535.20	66,700.00	67,137.00	
32203 Enders Volunteer Fire Co							
10000250 2860 LODA	2,800.00	2,884.00	2,884.00	2,497.74	3,300.00	2,623.00	
10000250 5600 EntityGift	90,000.00	90,000.00	90,000.00	67,500.00	90,000.00	90,000.00	
TOTAL Enders Volunteer Fire	92,800.00	92,884.00	92,884.00	69,997.74	93,300.00	92,623.00	
32310 Fire and Rescue Services							
10000260 1100 Salaries	500,590.83	617,995.00	617,995.00	569,488.64	550,630.00	794,155.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000260 1200	OT	104,198.37	74,182.00	74,182.00	50,851.16	63,358.00	74,182.00
10000260 1300	PT Sal	79,188.46	50,000.00	50,000.00	37,772.53	55,000.00	50,000.00
10000260 2100	FICA	49,073.54	51,889.00	51,889.00	42,967.52	51,178.00	67,273.00
10000260 2210	VRS 1&2	29,403.56	56,143.00	56,143.00	30,765.27	27,676.00	110,224.00
10000260 2220	VRS Hybrid	12,235.62	16,046.00	16,046.00	13,484.16	14,773.00	35,060.00
10000260 2300	Health Ins	83,866.68	107,029.00	102,260.55	91,162.12	92,550.00	130,184.00
10000260 2400	Life Ins	6,517.18	11,302.00	11,302.00	6,914.05	7,213.00	10,534.00
10000260 2510	DisIns Hyb	862.50	1,132.00	1,132.00	881.05	313.00	2,365.00
10000260 2700	WC	29,948.00	30,846.00	30,426.00	24,538.51	18,159.00	45,600.00
10000260 2800	Leave Pay	9,326.26	.00	17,551.00	18,066.13	.00	28,200.00
10000260 2860	LODA	11,650.00	12,000.00	16,768.45	16,768.45	3,000.00	20,000.00
10000260 3000	CS	33,860.47	42,100.00	42,100.00	23,080.20	40,100.00	49,100.00
10000260 5210	Postal	30.93	200.00	200.00	27.20	200.00	200.00
10000260 5230	Telephone	1,878.97	1,300.00	1,300.00	2,330.72	1,200.00	1,450.00
10000260 5500	Travel	6,364.82	7,500.00	7,500.00	4,869.18	7,500.00	8,000.00
10000260 5800	Misc	2,688.68	5,000.00	5,000.00	1,949.94	5,000.00	5,000.00
10000260 6000	Mat&Sup	17,559.84	16,200.00	16,200.00	12,209.91	16,200.00	60,000.00
10000260 6008	Veh Fuel	2,166.96	2,500.00	2,500.00	1,142.82	2,500.00	40,000.00
10000260 6011	Clothing	10,025.47	12,000.00	12,000.00	10,177.57	10,500.00	13,000.00
10000260 6035	Noncap Equ	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
10000260 6040	Tech SW/CL	10,741.14	10,500.00	10,500.00	9,878.46	10,500.00	15,000.00
10000260 8200	CO Adds	8,073.57	10,000.00	10,000.00	13,764.00	8,780.00	10,500.00
TOTAL Fire and Rescue Servic		1,010,251.85	1,137,864.00	1,154,995.00	983,089.59	988,330.00	1,572,027.00
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32320	Lord Fairfax Emergency Medical						
10000270 5600	EntityGift	6,262.00	6,262.00	6,262.00	6,262.00	6,262.00	6,575.00
TOTAL Lord Fairfax Emergency		6,262.00	6,262.00	6,262.00	6,262.00	6,262.00	6,575.00
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32400	Forestry Services						
10000280 5600	EntityGift	2,873.34	2,874.00	2,874.00	2,873.34	2,874.00	2,874.00
TOTAL Forestry Services		2,873.34	2,874.00	2,874.00	2,873.34	2,874.00	2,874.00
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33210	Regional Jail						
10000290 7000	Joint Ops	533,000.00	479,467.00	479,467.00	353,718.00	547,984.00	477,638.00
TOTAL Regional Jail		533,000.00	479,467.00	479,467.00	353,718.00	547,984.00	477,638.00
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33220	Juvenile Detention Center						
10000300 3840	Intergov	13,179.00	17,219.00	17,219.00	8,610.00	13,179.00	36,877.00



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Juvenile Detention Cen	13,179.00	17,219.00	17,219.00	8,610.00	13,179.00	36,877.00	
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33300 Crt Srvc/Juvenile Probation							
10000310 5230 Telephone	48.00	100.00	100.00	32.00	500.00	100.00	
10000310 6000 Mat&Sup	.00	300.00	300.00	.00	.00	300.00	
TOTAL Crt Srvc/Juvenile Prob	48.00	400.00	400.00	32.00	500.00	400.00	
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34100 Building Inspections							
10000320 1100 Salaries	139,122.48	143,993.00	145,030.15	145,030.13	138,580.00	158,431.00	
10000320 2100 FICA	9,765.06	10,097.00	9,779.84	9,794.38	9,684.00	9,774.00	
10000320 2210 VRS 1&2	8,522.28	8,822.00	8,653.33	8,668.12	8,490.00	9,252.00	
10000320 2220 BldgVRSHyb	3,122.28	3,231.00	3,161.72	3,196.08	3,111.00	3,560.00	
10000320 2300 Health Ins	26,505.95	27,005.00	26,813.87	26,853.09	26,410.00	27,587.00	
10000320 2400 Life Ins	1,822.44	1,888.00	1,849.22	1,851.92	1,818.00	1,945.00	
10000320 2510 DisIns Hyb	220.08	228.00	214.85	214.98	261.00	240.00	
10000320 2700 WC	2,457.00	2,530.00	2,291.02	2,211.57	2,500.00	2,786.00	
10000320 3000 CS	.00	1,200.00	1,200.00	.00	1,200.00	600.00	
10000320 3320 Maint Con	581.52	1,000.00	1,000.00	700.00	700.00	500.00	
10000320 3500 Printing	.00	400.00	400.00	.00	400.00	.00	
10000320 5210 Postal	37.88	100.00	100.00	38.60	50.00	50.00	
10000320 5230 Telephone	2,499.55	2,500.00	2,500.00	2,384.00	.00	2,500.00	
10000320 5500 Travel	148.00	3,500.00	3,500.00	.00	3,000.00	2,500.00	
10000320 5800 Misc	.00	500.00	500.00	.00	.00	.00	
10000320 5810 Due & Memb	75.00	1,200.00	1,200.00	16.83	.00	1,000.00	
10000320 6000 Mat&Sup	1,702.39	4,000.00	4,000.00	783.70	4,000.00	2,000.00	
10000320 6008 Veh Fuel	2,252.96	4,000.00	4,000.00	1,271.67	3,500.00	2,500.00	
TOTAL Building Inspections	198,834.87	216,194.00	216,194.00	203,015.07	203,704.00	225,225.00	
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35100 Animal Control							
10000330 1100 Salaries	72,395.04	74,929.00	75,693.04	75,693.04	71,937.00	75,693.00	
10000330 1300 PT Sal	.00	.00	.00	.00	.00	14,000.00	
10000330 2100 FICA	4,907.01	5,018.00	4,536.23	4,922.73	4,833.00	6,153.00	
10000330 2210 VRS 1&2	3,777.24	3,910.00	3,840.59	3,844.11	3,749.00	4,124.00	
10000330 2220 VRS Hybrid	2,282.16	2,363.00	2,310.90	2,334.60	2,273.00	2,604.00	
10000330 2300 Health Ins	8,509.25	8,688.00	8,558.00	8,565.72	8,493.00	8,688.00	
10000330 2400 Life Ins	948.36	982.00	962.77	963.37	944.00	1,016.00	
10000330 2510 DisIns Hyb	160.92	167.00	157.05	157.05	191.00	176.00	
10000330 2700 WC	709.00	730.00	728.42	728.42	975.00	918.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000330 2800	Leave Pay	277.53	.00	.00	.00	.00	
10000330 3000	CS	5,864.49	8,500.00	8,500.00	5,650.98	8,000.00	8,000.00
10000330 3320	Maint Con	82.46	100.00	100.00	100.00	100.00	100.00
10000330 3500	Printing	247.95	200.00	200.00	102.45	200.00	200.00
10000330 5110	Electric	.00	.00	.00	.00	750.00	750.00
10000330 5230	Telephone	676.36	650.00	650.00	491.16	650.00	700.00
10000330 5500	Travel	725.30	1,000.00	1,000.00	.00	1,000.00	1,000.00
10000330 5510	Mileage	.00	100.00	100.00	.00	100.00	100.00
10000330 6000	Mat&Sup	6,543.83	6,500.00	6,500.00	3,707.88	6,500.00	7,500.00
10000330 6008	Veh Fuel	1,382.81	1,500.00	1,500.00	921.00	1,500.00	1,500.00
10000330 6011	Clothing	196.60	500.00	500.00	.00	500.00	500.00
TOTAL Animal Control		109,686.31	115,837.00	115,837.00	108,182.51	112,695.00	133,722.00
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35300	Med Examiner & Indigent Burial						
10000340 3000	CS	220.00	200.00	200.00	180.00	200.00	200.00
TOTAL Med Examiner & Indigen		220.00	200.00	200.00	180.00	200.00	200.00
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42400	Refuse Disposal						
10000350 3840	Intergov	178,372.77	150,000.00	150,000.00	102,313.63	150,000.00	180,000.00
TOTAL Refuse Disposal		178,372.77	150,000.00	150,000.00	102,313.63	150,000.00	180,000.00
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42410	Solid Waste Convenience Center						
10000355 1300	PT Sal	4,756.50	26,312.00	26,312.00	8,201.60	.00	26,312.00
10000355 2100	FICA	363.88	2,922.00	2,374.65	627.41	.00	2,013.00
10000355 2700	WC	.00	.00	547.35	547.35	.00	690.00
10000355 3000	CS	9,825.37	42,000.00	42,000.00	22,825.60	61,104.00	42,000.00
10000355 5110	Electric	1,027.65	3,000.00	3,000.00	914.89	.00	3,000.00
10000355 5230	Telephone	.00	600.00	600.00	.00	.00	600.00
10000355 6000	Mat&Sup	922.22	4,100.00	4,100.00	223.60	.00	4,100.00
10000355 8100	CO Repl	.00	3,901.00	3,901.00	.00	.00	.00
TOTAL Solid Waste Convenienc		16,895.62	82,835.00	82,835.00	33,340.45	61,104.00	78,715.00
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42600	Litter Control						
10000360 3000	CS	2,844.83	6,207.00	6,207.00	3,200.00	.00	4,000.00
10000360 6000	Mat&Sup	463.49	.00	.00	.00	5,310.00	.00
TOTAL Litter Control		3,308.32	6,207.00	6,207.00	3,200.00	5,310.00	4,000.00
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42700	Sanitation						
10000370 3840	Intergov	34,011.13	35,000.00	35,000.00	18,315.43	35,000.00	37,000.00

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000370 5600	EntityGift	207,000.00	200,000.00	200,000.00	.00	207,000.00	200,000.00	
	TOTAL Sanitation	241,011.13	235,000.00	235,000.00	18,315.43	242,000.00	237,000.00	
43200	General Property Maintenance							
10000380 1100	Salaries	161,175.80	176,136.00	176,136.00	160,896.18	144,939.00	155,507.00	
10000380 2100	FICA	11,758.72	11,957.00	11,957.00	11,316.67	10,358.00	11,179.00	
10000380 2210	VRS 1&2	6,821.53	16,548.00	16,548.00	7,417.53	6,533.00	8,665.00	
10000380 2220	VRS Hybrid	5,679.09	4,960.00	4,602.67	4,369.46	5,665.00	5,328.00	
10000380 2300	Health Ins	19,729.44	29,523.00	29,523.00	17,422.08	16,474.00	20,141.00	
10000380 2400	Life Ins	2,110.92	3,486.00	3,486.00	2,022.58	1,859.00	2,084.00	
10000380 2510	DisIns Hyb	383.82	350.00	350.00	316.18	386.00	301.00	
10000380 2700	WC	1,208.00	1,244.00	1,601.33	1,601.33	4,000.00	2,017.00	
10000380 2800	Leave Pay	364.67	.00	.00	213.94	.00	.00	
10000380 3000	CS	16,753.06	25,000.00	25,000.00	35,773.50	32,000.00	32,000.00	
10000890 3000	CS	18,265.09	15,000.00	15,000.00	5,822.14	25,000.00	25,000.00	
10000900 3000	CS	19,165.48	6,500.00	6,500.00	3,037.17	7,250.00	6,500.00	
10000910 3000	CS	1,156.03	2,000.00	2,000.00	124.20	4,000.00	2,000.00	
10000920 3000	CS	2,986.47	20,000.00	20,000.00	3,420.25	11,000.00	11,000.00	
10000930 3000	CS	1,823.50	5,000.00	5,000.00	5,480.92	5,000.00	5,000.00	
10000940 3000	CS	825.50	1,500.00	1,500.00	482.50	2,500.00	1,500.00	
10000950 3000	CS	9,589.43	14,500.00	14,500.00	8,457.07	14,500.00	14,500.00	
10000960 3000	CS	12,664.81	15,000.00	15,000.00	3,503.60	20,000.00	20,000.00	
10000970 3000	CS	75.00	4,000.00	4,000.00	38.00	9,500.00	9,500.00	
10000980 3000	CS	241.48	750.00	750.00	255.50	750.00	750.00	
10000990 3000	CS	1,264.87	1,300.00	1,300.00	919.28	1,300.00	1,300.00	
10000991 3000	CS	3,538.00	5,000.00	5,000.00	2,370.00	.00	5,000.00	
10000995 3000	Purch Svc	.00	.00	.00	4,848.46	.00	500.00	
10001000 3000	CS	1,049.35	.00	.00	.00	.00	750.00	
10001010 3000	CS	518.46	500.00	500.00	8.50	500.00	500.00	
10001019 3000	CS	20.00	1,000.00	1,000.00	4,581.00	.00	1,000.00	
10001020 3000	CS	7,404.21	2,000.00	2,000.00	1,242.50	2,000.00	3,000.00	
10001410 3000	CS	376.50	700.00	700.00	784.00	700.00	700.00	
10000380 3320	Maint Con	78,547.67	69,485.00	69,485.00	9,984.45	99,485.00	99,485.00	
10000890 3320	Maint Con	3,748.70	5,000.00	5,000.00	3,858.50	10,000.00	10,000.00	
10000900 3320	Maint Con	4,558.05	4,500.00	4,500.00	4,565.91	4,500.00	4,500.00	
10000910 3320	Maint Con	3,178.30	4,000.00	4,000.00	3,186.16	3,500.00	3,500.00	
10000920 3320	Maint Con	3,610.30	3,500.00	3,500.00	3,618.16	3,500.00	3,500.00	
10000930 3320	Maint Con	2,770.00	3,000.00	3,000.00	2,770.00	2,770.00	2,770.00	
10000940 3320	Maint Con	742.00	750.00	750.00	190.00	742.00	742.00	
10000950 3320	Maint Con	3,610.00	3,700.00	3,700.00	1,714.00	3,700.00	3,700.00	
10000995 3320	Maint Con	382.50	400.00	400.00	382.50	250.00	450.00	
10001010 3320	Maint Con	432.00	.00	.00	432.00	.00	450.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10001019 3320		Maint Con	.00	750.00	750.00	.00	750.00
10001020 3320	3,950.30	Maint Con	3,000.00	3,000.00	3,658.16	3,000.00	4,000.00
10001410 3320	341.00	Maint Con	750.00	750.00	341.00	750.00	750.00
10000380 3340	40,394.77	Cust Con	42,000.00	42,000.00	36,240.56	42,000.00	42,000.00
10000890 3340	27,988.56	Cust Con	28,500.00	28,500.00	9,502.00	28,500.00	28,500.00
10000950 3340	.00	Cust Con	3,500.00	3,500.00	.00	3,500.00	3,500.00
10001020 3340	3,525.36	Cust Con	3,600.00	3,600.00	3,690.00	3,600.00	3,600.00
10000380 3600	914.28	Advertise	1,200.00	1,200.00	.00	1,200.00	1,200.00
10000380 5110	-374.47	Electric	.00	.00	-723.09	.00	.00
10000890 5110	41,650.15	Electric	30,000.00	30,000.00	22,873.52	35,000.00	40,000.00
10000900 5110	10,810.37	Electric	12,100.00	12,100.00	5,730.08	12,100.00	12,100.00
10000910 5110	26,986.08	Electric	27,000.00	27,000.00	14,350.96	30,000.00	30,000.00
10000920 5110	11,447.85	Electric	11,300.00	11,300.00	6,762.46	11,271.00	12,000.00
10000930 5110	8,661.47	Electric	6,000.00	6,000.00	5,058.87	6,500.00	7,500.00
10000940 5110	2,449.41	Electric	2,000.00	2,000.00	1,414.97	1,500.00	2,000.00
10000950 5110	31,173.11	Electric	27,000.00	27,000.00	15,659.71	31,000.00	31,000.00
10000960 5110	4,604.80	Electric	5,000.00	5,000.00	3,105.15	5,000.00	5,000.00
10000970 5110	8,168.95	Electric	6,000.00	6,000.00	4,913.94	6,000.00	7,500.00
10000980 5110	492.33	Electric	1,040.00	1,040.00	249.13	1,040.00	840.00
10000990 5110	689.97	Electric	500.00	500.00	326.65	500.00	500.00
10000991 5110	906.04	Electric	1,000.00	1,000.00	495.67	.00	1,000.00
10001019 5110	283.62	Electric	2,000.00	2,000.00	287.68	2,000.00	2,000.00
10001020 5110	8,592.62	Electric	8,500.00	8,500.00	4,594.06	9,000.00	9,000.00
10001410 5110	2,933.45	Electric	3,000.00	3,000.00	1,721.37	3,000.00	3,000.00
10000890 5120	3,754.91	Heating	5,500.00	5,500.00	3,359.06	5,500.00	5,500.00
10000900 5120	1,503.48	Heating	1,600.00	1,600.00	1,243.14	1,600.00	1,600.00
10000920 5120	3,726.51	Heating	3,500.00	3,500.00	1,799.37	3,500.00	3,800.00
10000930 5120	5,891.32	Heating	6,000.00	6,000.00	2,632.45	6,000.00	6,000.00
10000940 5120	754.93	Heating	800.00	800.00	379.70	2,500.00	3,000.00
10000950 5120	4,381.46	Heating	5,000.00	5,000.00	2,653.72	5,000.00	5,000.00
10001019 5120	1,107.40	Heating	2,000.00	2,000.00	433.94	2,000.00	2,000.00
10001020 5120	.00	Heating	1,000.00	1,000.00	.00	1,500.00	.00
10001410 5120	3,111.59	Heating	2,500.00	2,500.00	1,318.29	2,500.00	3,000.00
10000380 5130	264.00	Wat & Sew	400.00	400.00	219.50	750.00	750.00
10000890 5130	1,060.22	Wat & Sew	1,500.00	1,500.00	732.08	1,500.00	1,500.00
10000900 5130	4,551.40	Wat & Sew	4,000.00	4,000.00	3,341.04	4,000.00	4,000.00
10000920 5130	404.80	Wat & Sew	750.00	750.00	284.51	750.00	750.00
10000930 5130	.00	Wat & Sew	500.00	500.00	.00	500.00	500.00
10000950 5130	1,615.00	Wat & Sew	2,000.00	2,000.00	961.52	2,000.00	2,000.00
10000960 5130	2,767.20	Wat & Sew	2,700.00	2,700.00	2,463.71	2,700.00	2,700.00
10000970 5130	19,516.40	Wat & Sew	14,000.00	14,000.00	7,272.92	22,000.00	14,000.00
10001019 5130	130.80	Wat & Sew	1,000.00	1,000.00	160.40	1,000.00	1,000.00
10001020 5130	1,112.20	Wat & Sew	1,200.00	1,200.00	623.54	1,200.00	1,200.00
10001410 5130	527.00	Wat & Sew	500.00	500.00	247.65	400.00	600.00

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000380	5230 Telephone	1,230.34	2,000.00	2,000.00	1,111.17	2,000.00	2,000.00	
10000380	5300 Insurance	43,934.10	40,000.00	40,000.00	44,955.95	40,000.00	40,000.00	
10000380	5400 Lease&Rent	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10000380	5500 Travel	147.15	750.00	750.00	.00	750.00	750.00	
10000380	6000 Mat&Sup	21,287.97	35,000.00	35,000.00	17,946.11	35,000.00	35,000.00	
10000890	6000 Mat&Sup	316.52	1,000.00	1,000.00	977.00	3,500.00	3,500.00	
10000900	6000 Mat&Sup	335.99	1,500.00	1,500.00	37.56	1,500.00	1,500.00	
10000910	6000 Mat&Sup	77.77	1,000.00	1,000.00	437.63	1,000.00	1,000.00	
10000920	6000 Mat&Sup	262.75	1,500.00	1,500.00	668.18	1,500.00	1,500.00	
10000930	6000 Mat&Sup	75.46	1,000.00	1,000.00	459.20	1,000.00	1,000.00	
10000940	6000 Mat&Sup	675.68	750.00	750.00	616.47	750.00	750.00	
10000950	6000 Mat&Sup	6,213.88	1,000.00	1,000.00	2,701.56	2,000.00	2,000.00	
10000960	6000 Mat&Sup	8,717.47	2,000.00	2,000.00	5,366.91	6,000.00	6,000.00	
10000970	6000 Mat&Sup	744.45	1,000.00	1,000.00	873.71	5,000.00	5,000.00	
10000980	6000 Mat&Sup	2,544.65	5,000.00	5,000.00	852.77	5,000.00	5,000.00	
10000990	6000 Mat&Sup	7,195.55	8,500.00	8,500.00	657.77	8,500.00	8,500.00	
10000991	6000 Mat&Sup	61.70	3,000.00	3,000.00	.00	.00	3,000.00	
10000995	6000 Mat&Sup	42.99	.00	.00	.00	.00	500.00	
10001000	6000 Mat&Sup	.00	500.00	500.00	.00	500.00	500.00	
10001010	6000 Mat&Sup	.00	500.00	500.00	.00	500.00	500.00	
10001019	6000 Mat&Sup	61.91	500.00	500.00	.00	.00	500.00	
10001020	6000 Mat&Sup	315.08	1,000.00	1,000.00	4.79	1,000.00	1,000.00	
10001410	6000 Mat&Sup	4.25	500.00	500.00	125.08	500.00	500.00	
10000380	6008 Veh Fuel	4,962.40	4,800.00	4,800.00	2,969.55	4,800.00	5,000.00	
10000890	8100 CO Repl	4,484.22	.00	.00	.00	.00	.00	
TOTAL General Property Maint		804,991.67	854,279.00	854,279.00	568,567.02	879,822.00	907,459.00	
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51100	Local Health Department							
10000385	5600 EntityGift	191,362.00	192,623.00	192,623.00	144,467.25	191,362.00	216,284.00	
TOTAL Local Health Departmen		191,362.00	192,623.00	192,623.00	144,467.25	191,362.00	216,284.00	
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51200	Our Health							
10000390	5600 EntityGift	6,500.00	6,500.00	6,500.00	3,300.00	6,500.00	6,500.00	
TOTAL Our Health		6,500.00	6,500.00	6,500.00	3,300.00	6,500.00	6,500.00	
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52400	N Shen Valley Subst Abuse Coal							
10000395	5600 NSVSAC	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	
TOTAL N Shen Valley Subst Ab		15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	
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52500	Northwestern Community Svcs							
10000400	5600 EntityGift	92,000.00	94,000.00	94,000.00	70,500.00	92,000.00	98,700.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Northwestern Community	92,000.00	94,000.00	94,000.00	70,500.00	92,000.00	98,700.00	
52800 Concern Hotline							
10000410 5600 EntityGift	750.00	1,000.00	1,000.00	.00	750.00	1,000.00	
TOTAL Concern Hotline	750.00	1,000.00	1,000.00	.00	750.00	1,000.00	
52900 NW Works							
10000420 5600 EntityGift	1,000.00	1,500.00	1,500.00	.00	1,000.00	8,500.00	
TOTAL NW Works	1,000.00	1,500.00	1,500.00	.00	1,000.00	8,500.00	
53230 Shenandoah Area Agency on Agin							
10000430 5600 EntityGift	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	
TOTAL Shenandoah Area Agency	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	
53240 Loudoun Transit Service							
10000440 5600 EntityGift	19,302.00	19,302.00	19,302.00	14,476.50	19,302.00	19,302.00	
TOTAL Loudoun Transit Servic	19,302.00	19,302.00	19,302.00	14,476.50	19,302.00	19,302.00	
53250 FISH of Clarke County							
10000445 5600 EntityGift	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FISH of Clarke County	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
53600 Access Independence							
10000450 5600 EntityGift	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL Access Independence	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
53700 The Laurel Ctr (Women's Shltr)							
10000460 5600 EntityGift	3,000.00	3,500.00	3,500.00	3,500.00	3,000.00	6,000.00	
TOTAL The Laurel Ctr (Women'	3,000.00	3,500.00	3,500.00	3,500.00	3,000.00	6,000.00	
53710 Tax Relief for the Elderly							
10000465 5600 EntityGift	274,241.95	225,000.00	225,000.00	.00	213,396.00	275,000.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Tax Relief for the Eld	274,241.95	225,000.00	225,000.00	.00	213,396.00	275,000.00	
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69100 Lord Fairfax Community College							
10000470 5600 EntityGift	18,441.00	17,796.00	17,796.00	13,347.00	18,441.00	17,441.00	
TOTAL Lord Fairfax Community	18,441.00	17,796.00	17,796.00	13,347.00	18,441.00	17,441.00	
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71100 Parks Administration							
10000480 1100 Salaries	297,970.68	308,399.00	310,061.00	310,061.00	297,106.00	310,061.00	
10000480 1300 PT Sal	20,120.22	19,050.00	19,050.00	9,531.76	24,340.00	19,052.00	
10000480 2100 FICA	23,062.55	24,481.00	23,357.48	23,075.99	24,590.00	24,619.00	
10000480 2210 VRS 1&2	24,940.08	25,816.00	25,285.10	25,307.84	24,870.00	26,979.00	
10000480 2300 Health Ins	47,561.84	47,766.00	47,758.42	47,112.62	46,715.00	47,766.00	
10000480 2400 Life Ins	3,903.36	4,041.00	4,041.00	3,960.96	3,894.00	4,158.00	
10000480 2700 WC	7,187.00	7,402.00	7,402.00	7,091.32	7,500.00	8,935.00	
10000480 2800 Leave Pay	21.56	.00	.00	.00	.00	.00	
10000480 3000 CS	151.00	.00	.00	.00	.00	.00	
10000480 3180 CredCrd Fe	7,647.01	7,000.00	7,000.00	5,194.32	5,500.00	8,000.00	
10000480 3320 Maint Con	2,625.13	3,993.00	3,993.00	2,750.00	6,654.00	3,300.00	
10000480 3500 Printing	287.37	513.00	513.00	.00	513.00	510.00	
10000480 3600 Advertise	375.00	1,176.00	1,176.00	85.00	1,176.00	1,175.00	
10000480 5210 Postal	873.79	1,432.00	1,432.00	454.36	1,432.00	1,882.00	
10000480 5230 Telephone	877.58	1,000.00	1,000.00	503.98	1,000.00	1,000.00	
10000480 5400 Lease&Rent	273.92	530.00	530.00	122.88	530.00	515.00	
10000480 5500 Travel	1,661.74	2,190.00	2,190.00	922.35	1,800.00	2,190.00	
10000480 5810 Due & Memb	1,362.78	2,248.00	2,248.00	870.14	2,248.00	2,332.00	
10000480 6000 Mat&Sup	4,695.21	5,156.00	5,156.00	1,635.55	5,156.00	5,156.00	
10000480 6008 Veh Fuel	431.85	700.00	700.00	244.09	700.00	700.00	
10000480 6011 Clothing	944.00	1,100.00	1,100.00	458.50	1,100.00	1,100.00	
10000480 6035 Noncap Equ	2,344.28	.00	.00	.00	709.00	.00	
TOTAL Parks Administration	449,317.95	463,993.00	463,993.00	439,382.66	457,533.00	469,430.00	
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71310 Recreation Center							
10000490 1100 Salaries	51,181.79	52,225.00	52,890.96	52,890.96	50,238.00	52,891.00	
10000490 1200 OT	.00	.00	4.57	4.57	.00	.00	
10000490 1300 PT Sal	27,847.70	32,792.00	32,792.00	17,033.49	31,783.00	33,868.00	
10000490 2100 FICA	5,997.72	6,448.00	5,858.21	5,171.45	6,293.00	6,584.00	
10000490 2210 VRS 1&2	4,223.40	4,372.00	4,291.73	4,293.14	4,206.00	4,602.00	
10000490 2300 Health Ins	7,798.86	7,961.00	7,960.53	8,501.30	7,785.00	7,961.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT		
10000490 2400		Life Ins	660.96	685.00	685.00	671.92	659.00	709.00	
10000490 2700		WC	1,526.00	1,572.00	1,572.00	1,531.60	1,750.00	1,930.00	
10000490 3600		Advertise	665.00	700.00	700.00	248.00	700.00	890.00	
10000490 5830		Refunds	860.00	1,000.00	1,000.00	562.00	1,000.00	1,000.00	
10000490 6000		Mat&Sup	6,313.66	7,270.00	7,270.00	2,995.56	6,970.00	7,595.00	
10000490 6012		Resale Sup	1,438.46	3,000.00	3,000.00	1,065.01	3,000.00	3,000.00	
TOTAL Recreation Center			108,513.55	118,025.00	118,025.00	94,969.00	114,384.00	121,030.00	

71320 Swimming Pool									
10000500 1200		OT	134.19	.00	149.25	149.25	.00	.00	.00
10000500 1300		PT Sal	42,286.46	61,456.00	61,223.32	40,842.11	61,456.00	64,580.00	
10000500 2100		FICA	3,227.57	4,702.00	4,702.00	3,130.46	4,702.00	4,941.00	
10000500 2300		Health Ins	270.97	.00	83.43	83.43	.00	.00	
10000500 3000		CS	152.00	1,500.00	1,500.00	1,725.00	1,500.00	1,500.00	
10000500 5500		Travel	.00	350.00	350.00	.00	350.00	375.00	
10000500 5810		Due & Memb	1,425.00	1,575.00	1,575.00	1,787.00	1,200.00	1,800.00	
10000500 5830		Refunds	1,270.00	880.00	880.00	289.00	680.00	1,160.00	
10000500 6000		Mat&Sup	2,537.83	2,700.00	2,700.00	571.05	2,700.00	2,700.00	
10000500 6011		Clothing	1,426.92	926.00	926.00	74.25	926.00	1,746.00	
10000500 6012		Resale Sup	596.92	1,420.00	1,420.00	.00	1,420.00	680.00	
10000500 6026		Chemicals	9,965.10	10,000.00	10,000.00	2,651.48	10,000.00	10,000.00	
10000500 8200		CO Adds	2,929.27	.00	.00	.00	2,924.00	.00	
TOTAL Swimming Pool			66,222.23	85,509.00	85,509.00	51,303.03	87,858.00	89,482.00	

71350 Programs									
10000510 1100		Salaries	38,912.76	40,275.00	40,662.00	40,662.00	38,666.00	40,662.00	
10000510 1200		OT	7.88	.00	9.69	9.69	.00	.00	
10000510 1300		PT Sal	53,584.12	93,882.00	93,882.00	38,456.54	93,882.00	93,882.00	
10000510 2100		FICA	6,989.00	10,171.00	10,083.50	5,936.17	10,068.00	10,202.00	
10000510 2210		VRS 1&2	3,257.04	3,372.00	3,306.21	3,307.41	3,237.00	3,538.00	
10000510 2300		Health Ins	7,849.35	7,961.00	7,850.27	7,855.15	7,785.00	7,961.00	
10000510 2400		Life Ins	509.76	528.00	517.46	517.64	507.00	545.00	
10000510 2700		WC	2,465.00	2,539.00	2,416.87	2,416.87	2,700.00	3,046.00	
10000510 3000		CS	35,072.74	45,000.00	45,000.00	45,536.54	45,000.00	45,000.00	
10000510 3500		Printing	4,894.20	7,000.00	7,000.00	8,765.00	7,000.00	7,000.00	
10000510 3600		Advertise	1,304.88	2,000.00	2,000.00	510.00	2,000.00	2,000.00	
10000510 5210		Postal	.00	100.00	100.00	.00	100.00	100.00	
10000510 5400		Lease&Rent	.00	300.00	300.00	.00	300.00	300.00	
10000510 5500		Travel	86.00	1,000.00	1,000.00	115.00	1,000.00	1,000.00	
10000510 5560		Group Trip	3,146.92	5,600.00	5,600.00	5,489.42	5,600.00	42,283.50	

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20211. FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000510 5810 Due & Memb	993.30	1,456.00	1,456.00	674.05	1,456.00	1,483.00	
10000510 5830 Refunds	6,307.50	7,000.00	7,000.00	2,813.65	4,500.00	7,000.00	
10000510 6000 Mat&Sup	11,564.42	12,500.00	12,500.00	5,839.95	12,500.00	13,000.00	
10000510 6011 Clothing	1,374.15	1,500.00	1,500.00	175.50	1,500.00	1,500.00	
10000510 6012 Resale Sup	4,821.00	6,500.00	6,500.00	4,821.00	6,500.00	6,500.00	
TOTAL Programs	183,140.02	248,684.00	248,684.00	173,901.58	244,301.00	287,002.50	
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71360 Concession Stand							
10000520 1300 PT Sal	3,210.07	4,725.00	4,725.00	2,525.88	4,208.00	4,860.00	
10000520 2100 FICA	245.57	361.00	361.00	193.22	322.00	372.00	
10000520 6000 Mat&Sup	7.98	250.00	250.00	26.82	500.00	100.00	
10000520 6012 Resale Sup	10,336.63	11,100.00	11,100.00	6,253.40	11,100.00	11,100.00	
TOTAL Concession Stand	13,800.25	16,436.00	16,436.00	8,999.32	16,130.00	16,432.00	
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72240 Barns of Rose Hill							
10000527 5600 EntityGift	10,000.00	6,750.00	11,750.00	5,000.00	10,000.00	12,000.00	
TOTAL Barns of Rose Hill	10,000.00	6,750.00	11,750.00	5,000.00	10,000.00	12,000.00	
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72700 VA Commission for the Arts							
10000530 5600 EntityGift	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
TOTAL VA Commission for the	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
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73200 Handley Regional Library							
10000540 5600 EntityGift	232,000.00	241,150.00	241,150.00	180,862.50	232,000.00	279,238.00	
TOTAL Handley Regional Libra	232,000.00	241,150.00	241,150.00	180,862.50	232,000.00	279,238.00	
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81110 Planning Administration							
10000550 1100 Salaries	298,764.24	309,221.00	309,221.00	307,183.79	299,254.00	307,184.00	
10000550 2100 FICA	22,589.18	23,292.00	23,292.00	22,874.97	22,592.00	23,047.00	
10000550 2210 VRS 1&2	24,225.96	25,075.00	25,075.00	24,491.07	24,273.00	25,885.00	
10000550 2220 VRS Hybrid	780.60	809.00	809.00	799.04	778.00	891.00	
10000550 2300 Health Ins	32,767.38	33,437.00	33,437.00	33,045.27	32,705.00	33,582.00	
10000550 2400 Life Ins	3,913.92	4,054.00	4,054.00	3,956.90	3,923.00	4,118.00	
10000550 2510 DisIns Hyb	55.08	57.00	57.00	53.79	66.00	60.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10000550 2700 WC	6,368.00	6,559.00	6,559.00	5,509.30	7,800.00	6,942.00	
10000550 3000 CS	23,981.32	15,000.00	15,000.00	5,033.15	15,000.00	15,000.00	
10000550 3000 BBIC CS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10000550 3140 Eng & Arch	795.00	10,000.00	10,000.00	265.00	10,000.00	10,000.00	
10000550 3140 PTPLN Eng & Arch	13,880.00	5,000.00	5,000.00	3,005.00	5,000.00	5,000.00	
10000550 3320 Maint Con	1,795.12	.00	.00	1,695.20	.00	.00	
10000550 3500 Printing	390.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10000550 3600 Advertise	286.00	.00	.00	.00	.00	.00	
10000550 3600 BBIC Advertise	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10000550 5210 Postal	561.61	1,200.00	1,200.00	702.50	1,200.00	1,200.00	
10000550 5210 BBIC Postal	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10000550 5230 Telephone	208.00	400.00	400.00	96.00	400.00	400.00	
10000550 5500 Travel	200.00	1,000.00	1,000.00	257.66	1,000.00	1,000.00	
10000550 5510 Mileage	638.07	1,000.00	1,000.00	412.44	1,000.00	1,000.00	
10000550 5810 Due & Memb	50.00	300.00	300.00	100.00	300.00	300.00	
10000550 6000 Mat&Sup	1,657.78	2,500.00	2,500.00	1,692.16	4,065.00	2,500.00	
TOTAL Planning Administratio	433,907.26	445,404.00	445,404.00	411,173.24	435,856.00	444,609.00	
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81120 Planning Commission							
10000560 1300 PT Sal	550.00	500.00	500.00	150.00	500.00	500.00	
10000560 2100 FICA	34.23	38.00	-82.61	6.10	39.00	39.00	
10000560 2300 Health Ins	1,038.77	.00	120.61	324.73	.00	.00	
10000560 3000 CS	207.50	.00	.00	.00	.00	.00	
10000560 3160 Board Fe	6,550.00	8,000.00	8,000.00	5,100.00	8,000.00	8,000.00	
10000560 3600 Advertise	586.30	4,000.00	4,000.00	715.00	4,000.00	4,000.00	
10000560 5210 Postal	.00	100.00	100.00	.00	100.00	100.00	
10000560 5500 Travel	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	
10000560 6000 Mat&Sup	.00	.00	.00	39.78	.00	.00	
TOTAL Planning Commission	8,966.80	14,388.00	14,388.00	6,335.61	14,389.00	14,389.00	
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81130 Berryville Dev Authority							
10000570 3160 Board Fe	200.00	900.00	900.00	50.00	900.00	900.00	
TOTAL Berryville Dev Authori	200.00	900.00	900.00	50.00	900.00	900.00	
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81140 Regional Airport Authority							
10000580 5600 EntityGift	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Regional Airport Autho	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
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81310 Housing Services							
10000590 5600 EntityGift	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Housing Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	
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81400 Board of Zoning Appeals							
10000600 1300 PT Sal	.00	250.00	250.00	.00	250.00	250.00	
10000600 2100 FICA	.00	19.00	19.00	.00	20.00	20.00	
10000600 3000 CS	.00	2,000.00	2,000.00	471.90	2,000.00	2,000.00	
10000600 3160 Board Fe	100.00	500.00	500.00	225.00	500.00	500.00	
10000600 3600 Advertise	314.60	700.00	700.00	715.00	700.00	700.00	
10000600 5210 Postal	.00	50.00	50.00	.00	50.00	50.00	
TOTAL Board of Zoning Appeal	414.60	3,519.00	3,519.00	1,411.90	3,520.00	3,520.00	
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81510 Office of Economic Development							
10000610 1300 PT Sal	.00	.00	.00	3,900.00	.00	.00	
10000610 3000 CS	51,021.44	50,000.00	50,000.00	22,015.00	50,000.00	50,000.00	
10000610 3320 Maint Con	1,500.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	
10000610 3500 Printing	37.50	500.00	500.00	.00	500.00	500.00	
10000610 3600 Advertise	143.00	.00	.00	.00	.00	.00	
10000610 5210 Postal	.00	50.00	50.00	.00	50.00	50.00	
10000610 5230 Telephone	507.12	550.00	550.00	510.00	550.00	550.00	
10000610 5500 Travel	3,322.79	1,000.00	1,000.00	5,099.56	1,000.00	1,000.00	
10000610 5510 Mileage	292.20	.00	.00	185.60	.00	.00	
10000610 5800 Misc	.00	2,000.00	2,000.00	246.98	2,000.00	2,000.00	
10000610 5810 Due & Memb	9,130.00	12,000.00	12,000.00	9,000.00	8,000.00	12,000.00	
10000610 6000 Mat&Sup	10.00	1,000.00	1,000.00	135.00	1,000.00	1,000.00	
TOTAL Office of Economic Dev	65,964.05	68,100.00	68,100.00	42,892.14	64,100.00	68,100.00	
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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	2,000.00	
TOTAL Small Business Dev Cen	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	
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81540 Blandy Experimental Farm							
10000630 5600 EntityGift	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL Blandy Experimental Fa	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
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81550 Berryville Main Street							
10000635 5600 EntityGift	1,360.62	2,500.00	2,500.00	.00	2,500.00	2,500.00	

02/26/2020 15:36
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 Clarke County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 22
 bgnyrpts

PROJECTION: 2021L FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Berryville Main Street	1,360.62	2,500.00	2,500.00	.00	2,500.00	2,500.00	
81800 Historic Preservation Comm							
10000640 1300 PT Sal	50.00	.00	.00	25.00	.00	.00	
10000640 2100 FICA	3.83	.00	.00	1.91	.00	.00	
10000640 3000 CS	8,704.02	27,750.00	27,750.00	3,877.50	9,500.00	11,000.00	
10000640 3160 Board Fe	550.00	1,000.00	1,000.00	425.00	1,000.00	1,000.00	
10000640 3600 Advertise	314.60	300.00	300.00	286.00	300.00	300.00	
10000640 5210 Postal	.00	50.00	50.00	.00	50.00	50.00	
10000640 5500 Travel	.00	50.00	50.00	.00	50.00	50.00	
TOTAL Historic Preservation	9,622.45	29,150.00	29,150.00	4,615.41	10,900.00	12,400.00	
81910 Northern Shen Valley Reg Comm							
10000650 5600 EntityGift	10,272.64	10,776.00	10,776.00	10,775.79	10,273.00	11,656.00	
TOTAL Northern Shen Valley R	10,272.64	10,776.00	10,776.00	10,775.79	10,273.00	11,656.00	
82210 Water Quality Management							
10000660 3000 CS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL Water Quality Manageme	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
82220 Friends of the Shenandoah							
10000670 5600 EntityGift	3,000.00	8,000.00	8,000.00	8,000.00	3,000.00	15,000.00	
TOTAL Friends of the Shenand	3,000.00	8,000.00	8,000.00	8,000.00	3,000.00	15,000.00	
82230 Board of Septic Appeals							
10000675 1300 PT Sal	.00	200.00	200.00	.00	200.00	200.00	
10000675 2100 FICA	.00	15.00	15.00	.00	16.00	16.00	
10000675 3000 CS	.00	500.00	500.00	1,147.50	500.00	500.00	
10000675 3160 Board Fe	50.00	250.00	250.00	225.00	250.00	250.00	
10000675 3600 Advertise	314.60	500.00	500.00	500.50	500.00	500.00	
10000675 5210 Postal	.00	100.00	100.00	.00	100.00	100.00	
TOTAL Board of Septic Appeal	364.60	1,565.00	1,565.00	1,873.00	1,566.00	1,566.00	
82400 LF Soil & Water Cons Dist							
10000690 5600 EntityGift	5,000.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL LF Soil & Water Cons D	5,000.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	
82600 Bio-solids Application							
10000700 1300 PT Sal	476.38	1,100.00	1,100.00	.00	929.00	1,000.00	
10000700 2100 FICA	36.45	46.00	46.00	.00	72.00	77.00	
10000700 2700 WC	21.00	22.00	22.00	106.10	.00	132.00	
10000700 5510 Mileage	173.86	.00	.00	.00	.00	.00	
TOTAL Bio-solids Application	707.69	1,168.00	1,168.00	106.10	1,001.00	1,209.00	
83100 Cooperative Extension Program							
10000710 3320 Maint Con	255.92	800.00	800.00	500.00	800.00	800.00	
10000710 3841 VPI Agent	37,134.37	48,861.00	48,861.00	17,437.56	47,293.00	48,152.48	
10000710 5210 Postal	36.66	500.00	500.00	106.82	500.00	500.00	
10000710 5230 Telephone	80.79	200.00	200.00	.00	200.00	200.00	
10000710 5810 Due & Memb	.00	150.00	150.00	.00	150.00	150.00	
10000710 6000 Mat&Sup	797.04	1,500.00	1,500.00	58.81	1,500.00	1,500.00	
TOTAL Cooperative Extension	38,304.78	52,011.00	52,011.00	18,103.19	50,443.00	51,302.48	
83400 4-H Center							
10000720 5600 EntityGift	2,300.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	
TOTAL 4-H Center	2,300.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	
91600 Contingency Reserves							
10000730 1000 Personal	.00	20,000.00	20,000.00	.00	4,417.00	20,000.00	
10000730 3140 Eng & Arch	.00	15,000.00	15,000.00	.00	30,235.00	15,000.00	
10000730 3150 Legal S	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
10000730 8000 CO	.00	23,000.00	23,000.00	.00	12,076.00	20,000.00	
TOTAL Contingency Reserves	.00	78,000.00	78,000.00	.00	66,728.00	75,000.00	
92500 Rev Refunds - Insurance Claims							
10000775 5830 Refunds	.00	.00	.00	17,541.30	.00	.00	
TOTAL Rev Refunds - Insuranc	.00	.00	.00	17,541.30	.00	.00	
92600 Rev Refunds - Ambulance Svcs							
10000776 5830 Refunds	5,394.30	.00	.00	51.47	.00	.00	

02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Rev Refunds - Ambulanc	5,394.30	.00	.00	51.47	.00	.00	
92900 Rev Refunds - Other Misc							
10000780 5830 Refunds	750.00	.00	.00	100.00	.00	.00	
TOTAL Rev Refunds - Other Mi	750.00	.00	.00	100.00	.00	.00	
93107 Tsfr to Joint Admin Svc Fund							
10000790 9300 Fd Tsfr	772,979.45	.00	.00	.00	.00	.00	
TOTAL Tsfr to Joint Admin Sv	772,979.45	.00	.00	.00	.00	.00	
93201 Tsfr to Social Services Fund							
10000800 9300 Fd Tsfr	418,967.01	.00	.00	.00	.00	.00	
TOTAL Tsfr to Social Service	418,967.01	.00	.00	.00	.00	.00	
93205 Tsfr to School Operating Fund							
10000004 9300 Fd Tsfr	12,358,617.87	.00	.00	.00	.00	.00	
TOTAL Tsfr to School Operati	12,358,617.87	.00	.00	.00	.00	.00	
93212 Tsfr to Comprehensive Svcs Fd							
10000820 9300 Fd Tsfr	53,557.15	.00	.00	.00	.00	.00	
TOTAL Tsfr to Comprehensive	53,557.15	.00	.00	.00	.00	.00	
93235 Tsfr to Cons Easement Fund							
10000830 9300 Fd Tsfr	33,000.00	.00	.00	15,000.00	.00	.00	
TOTAL Tsfr to Cons Easement	33,000.00	.00	.00	15,000.00	.00	.00	
93301 Tsfr to Gen Capital Proj Fund							
10000840 9300 Fd Tsfr	1,369,628.25	.00	876,697.00	.00	1,648,332.00	.00	
TOTAL Tsfr to Gen Capital Pr	1,369,628.25	.00	876,697.00	.00	1,648,332.00	.00	
93302 Tsfr to School Construction Fd							
10000003 9300 Fd Tsfr	1,581,691.78	.00	977,387.00	.00	1,695,440.00	.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
TOTAL Tsfr to School Constru	1,581,691.78	.00	977,387.00	.00	1,695,440.00	.00	
93401 Tsfr to General Debt Svc Fund							
10000860 9300 Fd Tsfr	246,745.00	.00	.00	.00	.00	.00	
TOTAL Tsfr to General Debt S	246,745.00	.00	.00	.00	.00	.00	
93402 Tsfr to School Debt Svc Fund							
10000870 9300 Fd Tsfr	2,723,923.48	.00	.00	.00	.00	.00	
TOTAL Tsfr to School Debt Sv	2,723,923.48	.00	.00	.00	.00	.00	
93731 Transfer to Unemployment Fund							
10000881 9300 Fd Tsfr	6,315.83	.00	.00	.00	.00	.00	
TOTAL Transfer to Unemployme	6,315.83	.00	.00	.00	.00	.00	
TOTAL Non-Categorical	29,996,049.95	11,105,779.00	13,089,946.00	8,993,522.04	14,081,142.00	12,243,382.98	
126 Violence Against Women Program							
22100 Commonwealth's Attorney							
10001420 1100 VSTOP Salaries	26,649.64	27,499.00	27,499.00	26,807.15	27,306.00	26,809.00	
10001420 2100 VSTOP FICA	552.62	2,069.00	2,069.00	1,223.27	2,059.00	2,017.00	
10001420 2210 VSTOP VRS 1&2	602.64	685.00	685.00	635.85	700.00	710.00	
10001420 2220 VSTOP VRS Hybrid	.00	1,618.00	1,618.00	759.03	1,586.00	1,718.00	
10001420 2300 VSTOP Health Ins	.00	2,139.00	2,139.00	1,000.80	2,259.00	2,059.00	
10001420 2400 VSTOP Life Ins	94.35	360.00	360.00	215.89	359.00	359.00	
10001420 2510 VSTOP DisIns Hyb	.00	114.00	114.00	54.34	134.00	116.00	
TOTAL Commonwealth's Attorne	27,899.25	34,484.00	34,484.00	30,696.33	34,403.00	33,788.00	
TOTAL Violence Against Women	27,899.25	34,484.00	34,484.00	30,696.33	34,403.00	33,788.00	
127 Victim Witness Program							
21910 Victim and Witness Assistance							
10001440 1100 VWIT Salaries	39,699.36	41,089.00	41,089.00	42,182.87	39,207.00	42,183.00	
10001440 1300 VWIT PT Sal	16,380.85	17,544.00	17,544.00	7,170.00	17,544.00	17,544.00	
10001440 2100 VWIT FICA	4,294.08	4,484.00	4,484.00	3,658.81	4,343.00	4,571.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10001440 2210 VWIT VRS 1&2	3,321.84	3,440.00	3,440.00	3,401.09	3,282.00	3,670.00	
10001440 2400 VWIT Life Ins	519.93	539.00	539.00	532.30	515.00	566.00	
10001440 2700 VWIT WC	40.00	42.00	42.00	35.87	50.00	46.00	
10001440 3000 VWIT CS	143.55	200.00	200.00	42.05	400.00	.00	
10001440 5210 VWIT Postal	279.00	279.00	279.00	.00	147.00	.00	
10001440 5230 VWIT Telephone	507.12	504.00	504.00	496.00	504.00	.00	
10001440 5500 VWIT Travel	2,464.57	3,681.00	3,681.00	1,849.90	3,681.00	.00	
10001440 5510 VWIT Mileage	63.76	204.00	204.00	45.82	214.00	.00	
10001440 5810 VWIT Due & Memb	150.00	295.00	295.00	200.00	245.00	.00	
10001440 6000 VWIT Mat&Sup	1,495.82	1,765.00	1,765.00	290.98	1,765.00	.00	
TOTAL Victim and Witness Ass	69,359.88	74,066.00	74,066.00	59,905.69	71,897.00	68,580.00	
TOTAL Victim Witness Program	69,359.88	74,066.00	74,066.00	59,905.69	71,897.00	68,580.00	
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402 VA Hwy Safety Sel Enf-Alcohol							
31200 Sheriff							
10001480 1200 DMVAL OT	12,060.08	10,000.00	10,000.00	4,837.43	10,000.00	8,941.00	
10001480 2100 DMVAL FICA	.00	.00	.00	.00	.00	684.00	
TOTAL Sheriff	12,060.08	10,000.00	10,000.00	4,837.43	10,000.00	9,625.00	
TOTAL VA Hwy Safety Sel Enf-	12,060.08	10,000.00	10,000.00	4,837.43	10,000.00	9,625.00	
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403 VA Hwy Safety Sel Enf-Speed							
31200 Sheriff							
10001500 1200 DMVSP OT	5,229.75	7,500.00	7,500.00	2,782.04	5,000.00	4,782.00	
10001500 2100 DMVSP FICA	.00	.00	.00	112.14	.00	218.00	
10001500 2300 DMVSP Health Ins	.00	.00	.00	224.47	.00	.00	
TOTAL Sheriff	5,229.75	7,500.00	7,500.00	3,118.65	5,000.00	5,000.00	
TOTAL VA Hwy Safety Sel Enf-	5,229.75	7,500.00	7,500.00	3,118.65	5,000.00	5,000.00	
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410 NOVA Int Crimes Agnst Children							
31200 Sheriff							
10001520 5500 ICAC Travel	1,362.50	2,000.00	2,000.00	.00	2,000.00	.00	
10001520 6000 ICAC Mat&Sup	.00	2,000.00	2,000.00	1,790.00	2,000.00	5,000.00	
TOTAL Sheriff	1,362.50	4,000.00	4,000.00	1,790.00	4,000.00	5,000.00	
TOTAL NOVA Int Crimes Agnst	1,362.50	4,000.00	4,000.00	1,790.00	4,000.00	5,000.00	
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455 DCJS SchResource/Security Ofcr							
31200 Sheriff							
10001563 1100 Salaries	29,884.72	46,396.00	55,803.00	55,457.56	.00	52,468.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10001563 2100 FICA	1,779.10	2,731.00	3,937.00	3,937.05	.00	3,961.00	
10001563 2210 VRS 1&2	2,501.36	3,884.00	4,626.00	4,626.11	.00	4,565.00	
10001563 2300 Health Ins	7,930.99	12,676.00	9,372.00	9,373.94	.00	7,961.00	
10001563 2400 Life Ins	391.52	608.00	724.00	724.06	.00	704.00	
TOTAL Sheriff	42,487.69	66,295.00	74,462.00	74,118.72	.00	69,659.00	
TOTAL DCJS SchResource/Secur	42,487.69	66,295.00	74,462.00	74,118.72	.00	69,659.00	
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480 VA DHR Cert LocGovt Grant-Book							
81110 Planning Administration							
10001600 3000 CLG Grant	5,000.00	.00	.00	.00	.00	.00	
TOTAL Planning Administratio	5,000.00	.00	.00	.00	.00	.00	
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81800 Historic Preservation Comm							
10480020 3000 CS	.00	.00	.00	12,000.00	.00	15,000.00	
TOTAL Historic Preservation	.00	.00	.00	12,000.00	.00	15,000.00	
TOTAL VA DHR Cert LocGovt Gr	5,000.00	.00	.00	12,000.00	.00	15,000.00	
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602 BJA Bulletproof Vest Partnersh							
31200 Sheriff							
10001530 6000 60217 Mat&Sup	.00	14,400.00	14,400.00	7,219.68	.00	.00	
10001530 6000 60219 Mat&Sup	.00	.00	14,400.00	4,007.34	.00	1,400.00	
TOTAL Sheriff	.00	14,400.00	28,800.00	11,227.02	.00	1,400.00	
TOTAL BJA Bulletproof Vest P	.00	14,400.00	28,800.00	11,227.02	.00	1,400.00	
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605 DCJS Byrne Justice Assistance							
31200 Sheriff							
10001550 6000 BYRNE Mat&Sup	.00	500.00	500.00	944.00	500.00	.00	
TOTAL Sheriff	.00	500.00	500.00	944.00	500.00	.00	
TOTAL DCJS Byrne Justice Ass	.00	500.00	500.00	944.00	500.00	.00	
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606 SAFER Grant							
32310 Fire and Rescue Services							
10001702 1100 Salaries	.00	.00	67,259.00	75,035.95	.00	.00	



02/26/2020 15:36
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Clarke County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20211 FY 21 Operating Budgets

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PROPOSED	COMMENT
10001702 2100 FICA	.00	.00	.00	1,833.95	.00	.00	
10001702 2210 VRS 1&2	.00	.00	.00	276.81	.00	.00	
10001702 2220 VRS Hybrid	.00	.00	.00	979.28	.00	.00	
10001702 2300 Health Ins	.00	.00	.00	2,634.84	.00	.00	
10001702 2400 Life Ins	.00	.00	.00	196.61	.00	.00	
10001702 2510 DisIns Hyb	.00	.00	.00	69.04	.00	.00	
TOTAL Fire and Rescue Servic	.00	.00	67,259.00	81,026.48	.00	.00	
TOTAL SAFER Grant	.00	.00	67,259.00	81,026.48	.00	.00	
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607 Org Crime Drug Enforce Tsk Fo							
31200 Sheriff							
10001575 1200 OT	500.94	.00	.00	.00	.00	.00	
TOTAL Sheriff	500.94	.00	.00	.00	.00	.00	
TOTAL Org Crime Drug Enforce	500.94	.00	.00	.00	.00	.00	
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661 FEMA-VDEM LEMPG							
32310 Fire and Rescue Services							
10001700 6000 Mat&Sup	7,431.80	7,500.00	7,500.00	385.00	7,500.00	7,500.00	
TOTAL Fire and Rescue Servic	7,431.80	7,500.00	7,500.00	385.00	7,500.00	7,500.00	
TOTAL FEMA-VDEM LEMPG	7,431.80	7,500.00	7,500.00	385.00	7,500.00	7,500.00	
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664 EMS/RSAF Grant-Handtevy							
32310 Fire and Rescue Services							
10664020 8200 Handtevy	.00	.00	.00	.00	.00	8,000.00	
TOTAL Fire and Rescue Servic	.00	.00	.00	.00	.00	8,000.00	
TOTAL EMS/RSAF Grant-Handtevy	.00	.00	.00	.00	.00	8,000.00	
TOTAL General Fund	30,167,381.84	11,324,524.00	13,398,517.00	9,273,571.36	14,214,442.00	12,466,934.98	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	30,167,381.84	11,324,524.00	13,398,517.00	9,273,571.36	14,214,442.00	12,466,934.98	
GRAND TOTAL	30,167,381.84	11,324,524.00	13,398,517.00	9,273,571.36	14,214,442.00	12,466,934.98	

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

FY 21 BUDGET CALENDAR

Draft

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Wednesday, January 08, 2020	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Wednesday, January 22, 2020	09:30 AM	JGC	Staff Revenue Review
Monday, January 27, 2020	05:30 PM	JGC	Finance Committee: Revenue Review
Monday, February 10, 2020	10:00 AM	JGC	Budget Worksession: presentation by County Administrator
Monday, February 10, 2020	05:30 PM	JGC	Finance Committee: Agency presentations
Wednesday, February 12, 2020	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Thursday, February 13, 2020	05:30 PM	JGC	Finance Committee: Agency presentations
Tuesday, February 18, 2020	06:30 PM	JGC	BOS Regular: Direction to County Administrator
Thursday, February 20, 2020	05:30 PM	JGC	Finance Committee
Thursday, February 27, 2020	05:30 PM	JGC	Finance Committee
Monday, March 02, 2020	07:00 PM	JGC	BOS Worksession: SB presentation (Special)
Tuesday, March 3, 2020	05:00 PM	JGC	Finance Committee
Thursday, March 05, 2020	05:30 PM	JGC	Finance Committee
Monday, March 09, 2020	10:00 AM	JGC	BOS Worksession until Final Number
Thursday, March 12, 2020	05:30 PM	JGC	Finance Committee
Tuesday, March 17, 2020	NA	Winchester Star	Advertise in newspaper (if needed)
Tuesday, March 24, 2020	NA	Winchester Star	Advertise in newspaper.
Tuesday, March 31, 2020	07:00 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 21, 2020	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.