



**TO:** Distribution List  
**FROM:** Paul McCulla, County Administrator  
**DATE:** August 11, 2016  
**RE:** Minutes of the July 25, 2016 Finance Committee Meeting

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Committee Members present: Ms. Mary Leigh McDaniel and Mr. Chris Granger

The Finance Committee met on July 25, 2016 at 10:00 a.m. in the Warren Green Building, 2<sup>nd</sup> Floor Conference Room. This document reflects the official minutes of that meeting.

### Reports

**County Treasurer's Report:** The report on Delinquent Tax Collections was presented to the Committee for their consideration. May delinquent balances were \$1,945,792 for Personal Property and \$2,326,913 for Real Estate.

**County Attorney's Report:** Paul McCulla, County Administrator, presented the County Attorney's report to the Committee for their consideration.

**Health Insurance Fund Report:** The Health Insurance Fund report, including claims data, was reviewed which showed a 13.23% increase in expenditures for fiscal year 2016 in comparison to fiscal year 2015. It was noted that the report was the preliminary report for FY 2016, and there was a potential for adjustment for stop-loss and IBNR.

### Management and Budget

1. Revenue Report –The revenue report was presented to the Committee for their consideration.
2. Budget Action Report –All Items were approved as presented.
3. Contingency Reserve Update – No new items were presented.
4. Grant Applications – No new items were presented.

### Discussion Items



# COUNTY OF FAUQUIER

## OFFICE OF THE TREASURER

Tanya Remson Wilcox, Treasurer

P. O. Box 677

Warrenton, VA 20188

OFFICE: (540) 422-8180 FAX: (540) 422-8179

[treasurer@fauquiercountv.gov](mailto:treasurer@fauquiercountv.gov)



### MEMORANDUM

DATE: July 11, 2016  
 TO: FINANCE COMMITTEE  
 FROM: TANYA REMSON WILCOX, TREASURER  
 SUBJECT: DELINQUENT TAX COLLECTIONS FOR JUNE 2016

Listed below is a summary of the delinquent taxes collected for June 2016. These figures are broken down to show collections of base, penalty and interest. Additionally, through the diligent efforts of the delinquent tax collectors, the Commissioner exonerated \$(157,100).

#### COLLECTION OF PRIOR YEAR DELINQUENTS

	JUNE 2016	MAY 2016	JUNE 2015
REAL ESTATE	76,693	34,181	112,394
PERSONAL PROPERTY	22,352	26,051	18,090
BUSINESS LICENSE	17,681		-2,437
PENALTY/INTEREST	38,095	19,816	34,145
<b>MONTHLY TOTAL</b>	<b>154,821</b>	<b>80,048</b>	<b>162,192</b>

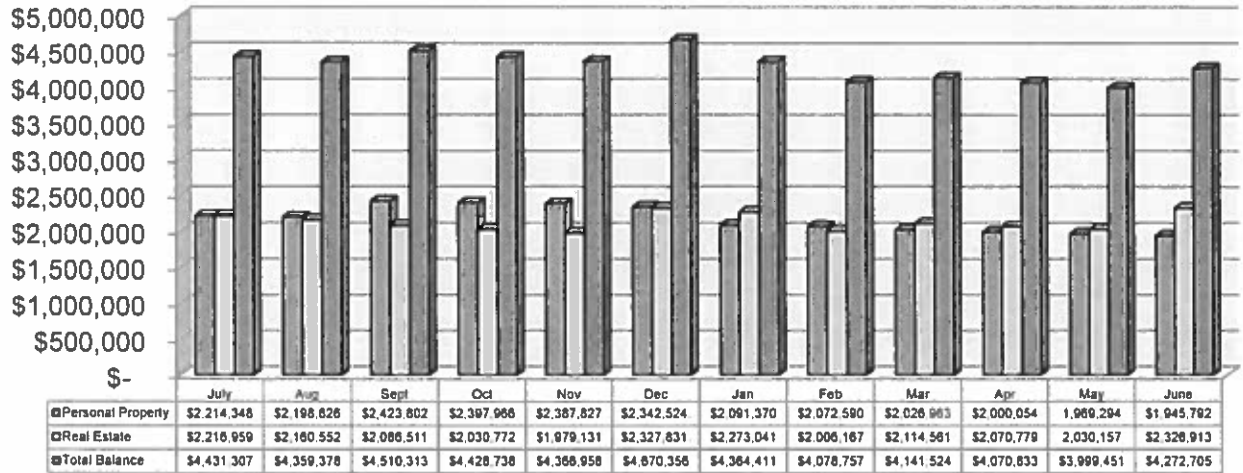
#### COLLECTION OF CURRENT DELINQUENTS

	JUNE 2016	MAY 2016	JUNE 2015
REAL ESTATE	743,235	81,479	419,760
PERSONAL PROPERTY	125,028	273,734	134,154
BUSINESS LICENSE	9,325	1,763	-706
PENALTY/INTEREST	98,966	49,160	61,297
<b>MONTHLY TOTAL</b>	<b>976,553</b>	<b>406,136</b>	<b>614,504</b>

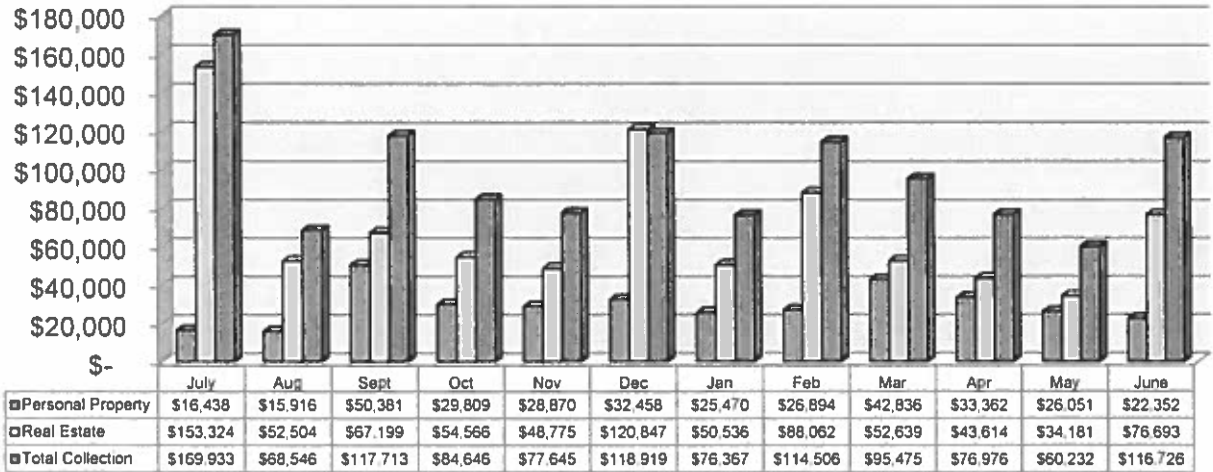
#### REMAINING DELINQUENT BALANCES

	JUNE 2016	JUNE 2015
PERSONAL PROPERTY	1,945,792	2,234,879
REAL ESTATE	2,326,913	2,369,015
	<b>\$4,272,705</b>	<b>\$4,603,894</b>

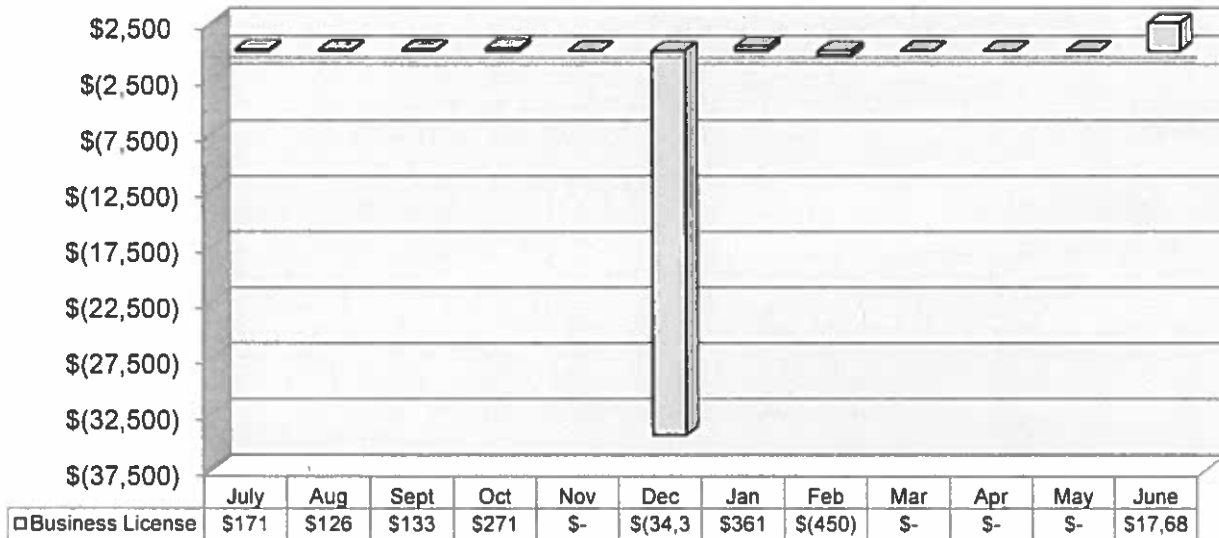
### FY 2016 Delinquent Tax Balance



### FY 2016 Delinquent Tax Collections



### FY 2016 Delinquent Business License Tax Collections



**FAUQUIER COUNTY  
OFFICE OF THE COUNTY ATTORNEY**

**MEMORANDUM**

**TO:** Chris N. Granger, Supervisor, Center District  
Mary Leigh McDaniel, Supervisor, Marshall District

**FROM:** Mary Catherine Anderson, Sr. Assistant County Attorney

**DATE:** July 25, 2016

**RE:** Tax Collection/Litigation Status Update

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**PERSONAL PROPERTY TAX COLLECTION: July 2016**

TOTAL WARRANTS IN DEBT FILED:	17
JUDGMENTS OBTAINED:	8
PAID PRIOR TO COURT:	5
TRIALS:	0
LETTERS SENT:	29

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**REAL ESTATE TAX COLLECTION: July 2016**

Redemptions ..... 2

**HEALTH INSURANCE FUND  
COMPARATIVE MONTHLY EXPENDITURES**

<b>MONTHLY TOTALS</b>														Cash	IBNR	Accrual
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		Total	
<b>Total Health Insurance Fund</b>																
FY07	960,023	1,247,424	1,193,170	1,111,308	994,885	1,358,694	1,104,951	831,587	1,305,709	1,133,337	994,115	1,357,736	13,592,938	89,782	13,682,720	
FY08	958,523	1,075,488	1,067,100	1,292,852	1,492,716	1,452,503	1,307,798	1,434,265	1,281,676	1,269,816	1,381,097	1,394,863	15,408,697	392,686	15,801,383	
FY09	1,396,795	1,511,275	1,452,558	1,529,295	1,510,618	1,449,245	1,528,586	1,251,925	1,240,961	1,661,698	429,429	1,511,180	16,473,564	285,284	16,758,848	
FY10	1,518,494	1,608,060	1,619,533	1,188,675	1,476,324	1,548,306	1,642,322	1,433,191	1,253,851	1,752,483	1,405,449	1,528,830	17,975,518	(219,478)	17,756,040	
FY11	1,710,554	1,574,098	1,451,163	1,650,926	1,408,955	1,773,710	1,527,313	1,436,433	1,627,527	1,848,792	1,778,313	1,965,913	19,753,697	148,253	19,901,950	
FY12	1,787,451	2,163,743	2,117,262	1,676,232	2,061,890	1,861,106	1,635,066	1,755,242	2,497,487	2,118,356	1,564,767	2,524,914	23,763,516	349,460	24,112,976	
FY13	2,062,945	2,114,597	2,048,966	1,886,215	2,069,330	2,251,812	2,002,854	1,465,620	2,422,669	1,739,707	2,297,986	2,344,459	24,707,161	95,837	24,802,998	
FY14	1,914,296	2,205,062	1,546,964	1,965,041	2,579,958	1,633,731	2,086,418	1,951,496	2,017,448	2,013,630	2,212,669	2,038,623	24,165,336	(59,034)	24,106,302	
FY15	1,823,064	2,194,644	2,110,373	2,395,693	1,929,716	2,442,665	2,486,319	1,720,759	1,766,268	2,005,642	1,988,399	2,057,698	24,921,242	36,922	24,958,164	
FY16	2,503,649	2,104,265	2,422,056	1,902,794	2,423,305	2,555,251	2,398,702	2,430,910	2,156,919	2,251,753	2,531,840	2,534,819	28,216,263	591,366	28,807,629	
# employees	2,069	2,088	2,035	2,065	2,081	2,074	2,089	2,097	2,089	2,091	2,085	2,086				

<b>CUMULATIVE TOTALS</b>													
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Total Health Insurance Fund</b>													
FY07	960,023	2,207,447	3,400,617	4,511,925	5,506,810	6,865,504	7,970,455	8,802,042	10,107,750	11,241,087	12,235,202	13,592,938	
FY08	958,523	2,034,011	3,101,111	4,393,963	5,886,679	7,339,182	8,646,980	10,081,245	11,362,921	12,632,737	14,013,834	15,408,697	
FY09	1,396,795	2,908,070	4,360,628	5,889,924	7,400,542	8,849,786	10,378,372	11,630,296	12,871,258	14,532,956	14,962,385	16,473,565	
FY10	1,518,494	3,126,553	4,746,086	5,934,762	7,411,086	8,959,391	10,601,714	12,034,905	13,288,756	15,041,239	16,446,688	17,975,518	
FY11	1,710,554	3,284,652	4,735,815	6,386,741	7,795,696	9,569,406	11,096,719	12,533,152	14,160,679	16,009,471	17,787,784	19,753,697	
FY12	1,787,451	3,951,194	6,068,456	7,744,688	9,806,578	11,667,684	13,302,750	15,057,992	17,555,479	19,673,835	21,238,602	23,763,516	
FY13	2,062,945	4,177,543	6,226,509	8,112,724	10,182,054	12,433,866	14,436,720	15,902,340	18,325,009	20,064,716	22,362,702	24,707,161	
FY14	1,914,296	4,119,357	5,666,321	7,631,362	10,211,321	11,845,051	13,931,469	15,882,966	17,900,414	19,914,043	22,126,712	24,165,336	
FY15	1,823,064	4,017,708	6,128,081	8,523,774	10,453,490	12,896,156	15,382,475	17,103,234	18,869,503	20,875,145	22,863,544	24,921,242	
FY16	2,503,649	4,607,914	7,029,970	8,932,764	11,356,069	13,911,320	16,310,021	18,740,932	20,897,851	23,149,604	25,681,444	28,216,263	
FY16 % Chg.	37.3%	14.7%	14.7%	4.8%	8.6%	7.9%	6.0%	9.6%	10.7%	10.9%	12.3%	13.2%	

Note: January totals include four January weekly payments and the December monthly.

The following months contain 5 weekly claims payments:

- Jul-15
- Oct-15
- Feb-16
- May-16

Expenditures	28,216,263
Estimated IBNR Adjustment	591,366
Income Statement Expenditures	28,807,629
OPEB Contribution	-
Cash Flow Expenditures	28,807,629

**Health Insurance Fund  
Fiscal Year 2016 Income Statement (Accrual)**

Draft 07/20/16

Month/ Year	Employee Contributions	(1) Employer Contributions	Svcs to Outside Agencies	WSA	Interest Income	Forfeitures	Misc	OptumRX Rebates	Total Revenues	Expenditures	Monthly Change	Net Income
Jul-15	428,151.30	1,881,862.23	3,247.68	-	-	-	-	-	2,313,261.21	2,503,648.95	-	(190,387.74)
Aug-15	416,401.71	1,881,862.23	3,247.68	3,766.62	1,742.20	-	-	-	2,307,020.44	2,104,265.07	(399,383.88)	202,755.37
Sep-15	432,453.20	1,881,862.23	3,247.68	66,090.51	1,834.49	-	-	-	2,385,488.11	2,422,055.85	317,790.78	(36,567.74)
Oct-15	429,057.69	1,881,862.23	3,247.68	153,290.52	-	-	-	42,534.22	2,509,992.34	1,902,793.67	(519,262.18)	607,198.67
Nov-15	428,464.81	1,881,862.23	3,247.68	103,348.49	3,198.53	-	-	-	2,420,121.74	2,423,305.46	520,511.79	(3,183.72)
Dec-15	449,780.96	1,881,862.23	3,247.68	57,414.60	2,553.82	-	-	-	2,394,859.29	2,555,250.83	131,945.37	(160,391.54)
Jan-16	417,396.73	1,881,862.23	3,247.68	116,012.35	2,741.46	-	-	-	2,421,260.45	2,398,701.59	(156,549.24)	22,558.86
Feb-16	437,465.93	1,881,862.23	3,247.68	-	3,270.54	-	-	49,240.18	2,375,086.56	2,430,910.31	32,208.72	(55,823.75)
Mar-16	449,530.71	1,881,862.23	3,247.68	60,014.87	4,317.61	-	-	-	2,398,973.10	2,156,918.78	(273,991.53)	242,054.32
Apr-16	406,491.01	1,881,862.23	10,572.08	82,995.76	5,243.77	-	-	38,343.96	2,425,508.81	2,251,752.99	94,834.21	173,755.82
May-16	436,665.67	1,881,862.23	3,980.84	50,028.40	5,213.59	-	-	-	2,377,750.73	2,531,840.00	280,087.01	(154,089.27)
Jun-16	455,170.01	1,881,862.23	4,692.46	164,714.23	11,390.90	1,215.67	-	-	2,519,045.50	3,126,185.49	594,345.49	(607,139.99)
	5,187,029.73	22,582,346.76	48,474.50	857,676.35	41,506.91	1,215.67	-	130,118.36	28,848,368.28	28,807,628.99	622,536.54	40,739.29

Use of other funds (OPEB Contribution)	-
WSA receivable	-
Adjusted Net Income	<u>40,739.29</u>

Total Net Income including contribution to OPEB

- Notes:**
- The annual transfers of \$22,554,784 from the Schools and County are divided by 12 and included in each monthly employer contributions amount.

**Health Insurance Fund  
Fiscal Year 2016 Cash Flow**

Draft 07/20/16

Month/ Year	Beginning Cash Balance	Adjustments	Employee Contributions	Employer Contributions	Svcs to Outside Agencies	Interest Income	Forfeitures	Misc	OPTUMRX Rebates	Total Revenues	
Jul-15 1	9,321,815.44	44,951.17	428,151.30	11,277,392.50	3,247.68	-	-	-	-	11,708,791.48	
Aug-15 3	18,571,909.14	65,005.74	416,401.71	-	3,247.68	3,766.62	1,742.20	-	-	425,158.21	
Sep-15 4	16,957,808.02	49,647.46	432,453.20	-	3,247.68	66,090.51	1,834.49	-	-	503,625.88	
Oct-15	15,089,025.51	-	429,057.69	-	3,247.68	153,290.52	-	-	42,534.22	628,130.11	
Nov-15	13,814,361.95	-	428,464.81	11,303,734.50	3,247.68	103,348.49	3,198.53	-	-	11,841,994.01	
Dec-15	23,233,050.50	-	449,780.96	-	3,247.68	57,414.60	2,553.82	-	-	512,997.06	
Jan-16	21,190,796.73	-	417,396.73	-	3,247.68	116,012.35	2,741.46	-	-	539,398.22	
Feb-16	19,331,493.36	-	437,465.93	-	3,247.68	-	3,270.54	-	49,240.18	493,224.33	
Mar-16	17,393,807.38	-	449,530.71	-	3,247.68	60,014.87	4,317.61	-	-	517,110.87	
Apr-16 5	15,753,999.47	-	406,491.01	-	10,572.08	82,995.76	5,243.77	-	38,343.96	543,646.58	
May-16	14,045,893.06	-	436,665.67	-	3,980.84	50,028.40	5,213.59	-	-	495,888.50	
Jun-16 6	12,009,941.56	663,676.37	455,170.01	1,219.76	4,692.46	164,714.23	11,390.90	1,215.67	-	638,403.03	
	9,321,815.44	823,280.74	5,187,029.73	22,582,346.76	48,474.50	857,676.35	41,506.91	1,215.67	-	130,118.36	28,848,368.28

Month/ Year	Anthem Expenditures	WSA Anthem Exp (2)	Dental Expenditures	WSA Dental Exp (5)	OPTUMRx Expenditures	WSA OPTUMRx Exp	Mgmt Consulting Svcs	Other Expenditures	Transfers	Total Expenditures	Ending Cash Balance
Jul-15	1,717,533.78	75,335.37	261,750.79	5,559.16	146,923.66	4,442.49	-	292,103.70	-	2,503,648.95	18,571,909.14
Aug-15	1,281,281.53	111,431.72	131,401.54	2,708.66	383,243.35	12,538.53	-	181,659.74	-	2,104,265.07	16,957,808.02
Sep-15	1,672,878.73	89,596.43	128,308.62	2,956.88	374,639.09	6,152.58	-	147,523.52	-	2,422,055.85	15,089,025.51
Oct-15	1,264,268.39	41,055.68	136,244.01	3,001.96	383,108.68	5,053.54	-	70,061.41	-	1,902,793.67	13,814,361.95
Nov-15	1,574,942.28	99,536.52	132,710.86	2,908.50	377,115.03	13,330.06	21,600.00	201,162.21	-	2,423,305.46	23,233,050.50
Dec-15	1,812,668.32	47,128.70	132,875.52	2,721.58	391,483.26	6,809.28	4,500.00	157,064.17	-	2,555,250.83	21,190,796.73
Jan-16	1,719,910.37	35,579.34	132,502.82	2,987.90	339,528.28	10,198.41	-	157,994.47	-	2,398,701.59	19,331,493.36
Feb-16	1,815,224.12	35,777.73	135,945.18	2,901.47	312,263.23	6,094.96	8,700.00	114,003.62	-	2,430,910.31	17,393,807.38
Mar-16	1,490,439.49	34,676.87	133,922.66	2,682.39	391,776.85	9,106.65	8,700.00	85,613.87	-	2,156,918.78	15,753,999.47
Apr-16	1,575,385.89	29,003.96	133,747.98	2,405.03	363,752.18	7,013.66	-	140,444.29	-	2,251,752.99	14,045,893.06
May-16	1,824,513.29	68,882.90	132,502.01	2,635.15	347,148.62	9,237.33	4,350.00	142,570.70	-	2,531,840.00	12,009,941.56
Jun-16	2,502,552.98	40,011.15	-	-	628,317.62	10,409.65	4,350.00	(59,455.91)	-	3,126,185.49	10,185,835.47
	20,251,599.17	708,016.37	1,591,911.99	33,468.68	4,439,299.85	100,387.14	52,200.00	1,630,745.79	-	28,807,628.99	10,185,835.47

**Notes:**

- July employer contributions amount of \$11,277,392 represents half of the total budgeted annual transfer. July adjustments include clearing of (\$180,122.18) premium payable for June 30 OPTUMRx, \$40,548.12 receivable for OptumRx rebates, \$124,133.94 prepaid for July Dental, (\$128,340.06) premium payable for June 30 monthly bill, (\$3,000) payable for Nyhart, (\$163.32) payable for final Delta bill, \$98,066.92 receivable for WSA, and \$93,827.75 receivable for stop loss credit.
- Due to timing of billing and claims reporting WSA revenue and expenditures do not match each month.
- August adjustments include clearing of \$2,526.18 receivable for Delta Dental refund, \$55,804.65 receivable for WSA, and \$6,574.91 receivable for stop loss credit.
- September adjustments include clearing of \$49,647.46 receivable for Stop Loss Credit
- JMS&W's employee portion was recorded with the County's revenue, but JMS&W have their own revenue lines. An entry was completed in April to correct.
- June adjustments includes \$198,419.91 premium payable for June 30 OPTUMRx; (\$140,446.97) prepaid for July Dental; (\$164,714.23) receivable for WSA; \$500 payable for Professional Health Services; \$178,551.66 for June 30th Health insurance, and \$591,366 for IBNR.

**ANTHEM MEDICAL INSURANCE  
FY16 CLAIMS DATA**

7/21/2016

	GOVERNMENT					SCHOOLS					Combined Totals
	UNDER \$5K	\$5K-25K	\$25K-100K	\$100K +	Total Claims	UNDER \$5K	\$5K-25K	\$25K-100K	\$100K +	Total Claims	
<b>Jul-15</b>											<b>Jul-15</b>
Members	457	19	1	0	477	1302	23	5	0	1330	1807
Claims	1851	231	25	0	2107	5393	291	108	0	5792	7899
% of Monthly Claims	23.43%	2.92%	0.32%	0.00%	26.67%	68.27%	3.68%	1.37%	0.00%	73.33%	100.00%
Avg Claims Per Member	4.1	12.2	25.0	0.0	4.4	4.1	12.7	21.6	0.0	4.4	4.4
Cost	\$152,906.55	\$202,164.71	\$38,635.22	\$0.00	\$393,706.48	\$462,009.61	\$258,173.39	\$218,093.69	\$0.00	\$938,276.69	\$1,331,983.17
Avg Cost Per Claim	\$82.61	\$875.17	\$1,545.41	\$0.00	\$186.86	\$85.67	\$887.19	\$2,019.39	\$0.00	\$162.00	\$168.63
<b>Aug-15</b>											<b>Aug-15</b>
Members	483	12	3	0	498	1327	27	5	0	1359	1857
Claims	1901	145	10	0	2056	5543	340	103	0	5986	8042
% of Monthly Claims	23.64%	1.80%	0.12%	0.00%	25.57%	68.93%	4.23%	1.28%	0.00%	74.43%	100.00%
Avg Claims Per Member	3.9	12.1	3.3	0.0	4.1	4.2	12.6	20.6	0.0	4.4	4.3
Cost	\$85,464.31	\$130,630.81	\$117,416.68	\$0.00	\$333,511.80	\$545,050.49	\$239,410.59	\$144,653.14	\$0.00	\$929,114.22	\$1,262,626.02
Avg Cost Per Claim	\$44.96	\$900.90	\$11,741.67	\$0.00	\$162.21	\$98.33	\$704.15	\$1,404.40	\$0.00	\$155.21	\$157.00
<b>Sep-15</b>											<b>Sep-15</b>
Members	518	18	2	1	539	1343	42	7	0	1392	1931
Claims	2233	246	29	14	2522	5589	461	141	0	6191	8713
% of Monthly Claims	25.63%	2.82%	0.33%	0.16%	28.95%	64.15%	5.29%	1.62%	0.00%	71.05%	100.00%
Avg Claims Per Member	4.3	13.7	14.5	14.0	4.7	4.2	11.0	20.1	0.0	4.4	4.5
Cost	\$176,869.65	\$169,262.32	\$63,775.23	\$237,906.69	\$647,813.89	\$490,862.18	\$411,659.92	\$238,463.39	\$0.00	\$1,140,985.49	\$1,788,799.38
Avg Cost Per Claim	\$79.21	\$688.06	\$2,199.15	\$16,993.34	\$256.87	\$87.83	\$892.97	\$1,691.23	\$0.00	\$184.30	\$205.30
<b>Oct-15</b>											<b>Oct-15</b>
Members	483	14	0	0	497	1239	31	3	0	1273	1770
Claims	1808	211	0	0	2019	4636	352	53	0	5041	7060
% of Monthly Claims	25.61%	2.99%	0.00%	0.00%	28.60%	65.67%	4.99%	0.75%	0.00%	71.40%	100.00%
Avg Claims Per Member	3.7	15.1	0.0	0.0	4.1	3.7	11.4	17.7	0.0	4.0	4.0
Cost	\$152,629.84	\$148,265.06	\$0.00	\$0.00	\$300,894.90	\$383,462.41	\$313,315.30	\$121,693.40	\$0.00	\$818,471.11	\$1,119,366.01
Avg Cost Per Claim	\$84.42	\$702.68	\$0.00	\$0.00	\$149.03	\$82.71	\$890.10	\$2,296.10	\$0.00	\$162.36	\$158.55
<b>Nov-15</b>											<b>Nov-15</b>
Members	542	10	0	0	552	1307	31	9	0	1347	1899
Claims	2265	175	0	0	2440	5147	431	225	0	5803	8243
% of Monthly Claims	27.48%	2.12%	0.00%	0.00%	29.60%	62.44%	5.23%	2.73%	0.00%	70.40%	100.00%
Avg Claims Per Member	4.2	17.5	0.0	0.0	4.4	3.9	13.9	25.0	0.0	4.3	4.3
Cost	\$189,847.31	\$137,947.76	\$0.00	\$0.00	\$327,795.07	\$457,675.04	\$285,738.30	\$371,731.01	\$0.00	\$1,115,144.35	\$1,442,939.42
Avg Cost Per Claim	\$83.82	\$788.27	\$0.00	\$0.00	\$134.34	\$88.92	\$662.97	\$1,652.14	\$0.00	\$192.17	\$175.05
<b>Dec-15</b>											<b>Dec-15</b>
Members	570	16	1	0	587	1462	43	6	0	1511	2098

**ANTHEM MEDICAL INSURANCE**

7/21/2016

	GOVERNMENT					SCHOOLS					Combined Totals
	UNDER \$5K	\$5K-25K	\$25K-100K	\$100K +	Total Claims	UNDER \$5K	\$5K-25K	\$25K-100K	\$100K +	Total Claims	
Claims	2485	191	6	0	2682	6347	617	129	0	7093	9775
% of Monthly Claims	25.42%	1.95%	0.06%	0.00%	27.44%	64.93%	6.31%	1.32%	0.00%	72.56%	100.00%
Avg Claims Per Member	4.4	11.9	6.0	0.0	4.6	4.3	14.3	21.5	0.0	4.7	4.7
Cost	\$204,449.36	\$182,374.65	\$25,044.95	\$0.00	\$411,868.96	\$558,672.93	\$478,854.98	\$219,556.48	\$0.00	\$1,257,084.39	\$1,668,953.35
Avg Cost Per Claim	\$82.27	\$954.84	\$4,174.16	\$0.00	\$153.57	\$88.02	\$776.10	\$1,701.99	\$0.00	\$177.23	\$170.74
Jan-16											Jan-16
Members	456	12	1	0	469	1204	43	6	1	1254	1723
Claims	1700	105	12	0	1817	4731	385	114	3	5233	7050
% of Monthly Claims	24.11%	1.49%	0.17%	0.00%	25.77%	67.11%	5.46%	1.62%	0.04%	74.23%	100.00%
Avg Claims Per Member	3.7	8.8	12.0	0.0	3.9	3.9	9.0	19.0	3.0	4.2	4.1
Cost	\$ 113,395.80	\$ 129,748.44	\$31,913.86	\$0.00	\$275,058.10	\$ 457,852.76	\$ 395,855.35	\$ 266,521.30	\$165,605.93	\$1,285,835.34	\$1,560,893.44
Avg Cost Per Claim	\$66.70	\$1,235.70	\$2,659.49	\$0.00	\$151.38	\$96.78	\$1,028.20	\$2,337.91	\$55,201.98	\$245.72	\$221.40
Feb-16											Feb-16
Members	450	18	1	0	469	1230	21	5	0	1256	1725
Claims	1784	208	1	0	1993	4826	208	87	0	5121	7114
% of Monthly Claims	25.08%	2.92%	0.01%	0.00%	28.02%	67.84%	2.92%	1.22%	0.00%	71.98%	100.00%
Avg Claims Per Member	4.0	11.6	1.0	0.0	4.2	3.9	9.9	17.4	0.0	4.1	4.1
Cost	\$ 184,021.89	\$ 167,813.16	\$33,616.03	\$0.00	\$385,451.08	\$ 418,688.54	\$247,126.70	\$ 271,613.83	\$0.00	\$937,429.07	\$1,322,880.15
Avg Cost Per Claim	\$103.15	\$806.79	\$33,616.03	\$0.00	\$193.40	\$86.76	\$1,188.11	\$3,122.00	\$0.00	\$183.06	\$185.95
Mar-16											Mar-16
Members	579	14	3	0	596	1502	38	8	0	1548	2144
Claims	2490	177	57	0	2724	6322	429	210	0	6961	9685
% of Monthly Claims	25.71%	1.83%	0.59%	0.00%	28.13%	65.28%	4.43%	2.17%	0.00%	71.87%	100.00%
Avg Claims Per Member	4.3	12.6	19.0	0.0	4.6	4.2	11.3	26.3	0.0	4.5	4.5
Cost	\$ 223,484.26	\$ 149,707.60	\$122,256.59	\$0.00	\$495,448.45	\$ 512,818.54	\$ 370,085.69	\$ 324,972.46	\$0.00	\$1,207,876.69	\$1,703,325.14
Avg Cost Per Claim	\$89.75	\$845.81	\$2,144.85	\$0.00	\$181.88	\$81.12	\$862.67	\$1,547.49	\$0.00	\$173.52	\$175.87
Apr-16											Apr-16
Members	470	11	2	0	483	1299	30	7	0	1336	1819
Claims	1823	82	34	0	1939	4939	407	128	0	5474	7413
% of Monthly Claims	24.59%	1.11%	0.46%	0.00%	26.16%	66.63%	5.49%	1.73%	0.00%	73.84%	100.00%
Avg Claims Per Member	3.9	7.5	17.0	0.0	4.0	3.8	13.6	18.3	0.0	4.1	4.1
Cost	\$ 177,587.53	\$ 102,893.64	\$101,813.05	\$0.00	\$382,294.22	\$ 448,467.47	\$ 343,300.63	\$ 240,396.37	\$0.00	\$1,032,164.47	\$1,414,458.69
Avg Cost Per Claim	\$97.41	\$1,254.80	\$2,994.50	\$0.00	\$197.16	\$90.80	\$843.49	\$1,878.10	\$0.00	\$188.56	\$190.81

**ANTHEM MEDICAL INSURANCE**

7/21/2016

	GOVERNMENT					SCHOOLS					Combined Totals
	UNDER \$5K	\$5K-25K	\$25K-100K	\$100K +	Total Claims	UNDER \$5K	\$5K-25K	\$25K-100K	\$100K +	Total Claims	
<b>May-16</b>											<b>May-16</b>
Members	579	7	2	0	588	1368	38	7	1	1414	2002
Claims	2421	82	43	0	2546	6244	444	168	143	6999	9545
% of Monthly Claims	25.36%	0.86%	0.45%	0.00%	26.67%	65.42%	4.65%	1.76%	1.50%	73.33%	100.00%
Avg Claims Per Member	4.2	11.7	21.5	0.0	4.3	4.6	11.7	24.0	143.0	4.9	4.8
Cost	\$ 169,655.60	\$ 82,899.22	\$71,372.75	\$0.00	\$323,927.57	\$ 494,289.35	\$ 399,985.58	\$ 297,604.95	\$163,212.33	\$1,355,092.21	\$1,679,019.78
Avg Cost Per Claim	\$70.08	\$1,010.97	\$1,659.83	\$0.00	\$127.23	\$79.16	\$900.87	\$1,771.46	\$1,141.34	\$193.61	\$175.91
<b>Jun-16</b>											<b>Jun-16</b>
Members	452	15	2	0	469	1343	35	8	0	1386	1855
Claims	1827	145	38	0	2010	5408	448	198	0	6054	8064
% of Monthly Claims	22.66%	1.80%	0.47%	0.00%	24.93%	67.06%	5.56%	2.46%	0.00%	75.07%	100.00%
Avg Claims Per Member	4.0	9.7	19.0	0.0	4.3	4.0	12.8	24.8	0.0	4.4	4.3
Cost	\$ 170,328.09	\$ 134,799.27	\$73,672.19	\$0.00	\$378,799.55	\$ 461,683.99	\$ 365,552.31	\$ 370,746.25	\$0.00	\$1,197,982.55	\$1,576,782.10
Avg Cost Per Claim	\$93.23	\$929.65	\$1,938.74	\$0.00	\$188.46	\$85.37	\$815.96	\$1,872.46	\$0.00	\$197.88	\$195.53
<b>YTD Claims Cost</b>	<b>\$2,000,640.19</b>	<b>\$1,738,506.64</b>	<b>\$679,516.55</b>	<b>\$237,906.69</b>	<b>\$4,656,570.07</b>	<b>\$5,691,533.31</b>	<b>\$4,109,058.74</b>	<b>\$3,086,046.27</b>	<b>\$328,818.26</b>	<b>\$13,215,456.58</b>	<b>\$17,872,026.65</b>
<b>YTD Avg Cost Per Claim</b>	<b>\$75.00</b>	<b>\$791.02</b>	<b>\$3,097.24</b>	<b>\$3,398.67</b>	<b>\$177.86</b>	<b>\$88.69</b>	<b>\$807.48</b>	<b>\$1,812.65</b>	<b>\$0.00</b>	<b>\$171.21</b>	<b>\$172.91</b>

**Fauquier County General Fund Revenue**  
**FY 2015 and 2016 Budget versus Actual as of July 25, 2016 with FY 2017 Adopted Budget**

DESCRIPTION	ACTUAL FY14	ADOPTED FY15	AMENDED FY15	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	PROJECTED FY16	ADOPTED FY17
<b>GENERAL PROPERTY TAXES</b>									
1 Real Estate Tax	\$ 89,715,558	\$ 91,281,279	\$ 91,281,279	\$ 92,713,635	\$ 92,972,886	\$ 92,972,886	\$ 94,821,256	\$ 93,551,796	\$ 96,602,596
2 Public Service	6,031,072	6,303,082	6,303,082	6,077,396	6,069,681	6,069,681	6,312,521	6,312,521	6,069,681
3 Personal Property Tax	17,054,897	17,583,000	17,583,000	18,304,825	18,650,000	18,650,000	19,576,982	19,576,982	20,202,165
4 Rollback Taxes	116,885	30,000	30,000	139,863	30,000	30,000	149,848	149,848	30,000
5 Bethel Academy	57,487	58,460	58,460	59,290	58,460	58,460	57,731	58,460	58,460
6 Delinq Real Estate Tax	1,112,678	1,300,000	1,300,000	780,286	1,300,000	1,300,000	636,211	750,000	1,000,000
7 Delinq Public Service	-	20,000	20,000	26,625	20,000	20,000	7,353	20,000	20,000
8 Delinq Personal Property Tax	122,193	245,000	245,000	319,558	245,000	245,000	314,839	314,839	245,000
9 Penalties - All Property	837,710	800,000	800,000	798,397	800,000	800,000	694,176	800,000	800,000
10 Interest - All	449,199	420,000	420,000	400,166	420,000	420,000	274,484	420,000	420,000
11 <b><i>SUBTOTAL</i></b>	<b>\$ 115,497,679</b>	<b>\$ 118,040,821</b>	<b>\$ 118,040,821</b>	<b>\$ 119,620,041</b>	<b>\$ 120,566,027</b>	<b>\$ 120,566,027</b>	<b>\$ 122,845,401</b>	<b>\$ 121,954,446</b>	<b>\$ 125,447,902</b>
<b>OTHER LOCAL TAXES</b>									
12 Sales Tax (Local)	\$ 7,558,981	\$ 7,625,000	\$ 7,625,000	\$ 8,024,703	\$ 8,000,000	\$ 8,000,000	\$ 6,848,066	\$ 8,200,000	\$ 8,240,000
13 Utility Tax (Local)	1,453,343	1,400,000	1,400,000	1,464,908	1,400,000	1,400,000	1,218,503	1,400,000	1,400,000
14 Utility Consumption Tax	196,710	190,000	190,000	193,297	190,000	190,000	158,540	190,000	190,000
15 BPOL Tax	1,436,850	1,355,000	1,355,000	1,353,040	1,355,000	1,355,000	1,258,847	1,355,000	1,355,000
16 License Fee	1,826,612	1,790,000	1,790,000	1,870,836	1,790,000	1,790,000	1,883,814	1,883,814	1,825,000
17 Bank Stock Tax	115,785	130,000	130,000	156,150	130,000	130,000	135,027	135,027	150,000
18 Recording Tax & Fees (Deeds)	1,487,129	1,700,000	1,700,000	1,465,177	1,500,000	1,500,000	1,445,930	1,500,000	1,500,000
19 Recording Tax & Fees (Wills)	169,544	40,000	40,000	49,578	42,500	42,500	69,530	70,000	50,000
20 Transient Occupancy Tax	82,311	90,000	90,000	103,001	90,000	90,000	76,713	90,000	90,000
21 <b><i>SUBTOTAL</i></b>	<b>\$ 14,327,265</b>	<b>\$ 14,320,000</b>	<b>\$ 14,320,000</b>	<b>\$ 14,680,690</b>	<b>\$ 14,497,500</b>	<b>\$ 14,497,500</b>	<b>\$ 13,094,970</b>	<b>\$ 14,823,841</b>	<b>\$ 14,800,000</b>
<b>PERMITS, FEES, AND LICENSES</b>									
22 Dog Tags	\$ 35,351	\$ 40,000	\$ 40,000	\$ 38,782	\$ 35,000	\$ 35,000	\$ 38,666	\$ 38,666	\$ 35,000
23 Land Use Fees	10,573	11,250	11,250	9,657	11,250	11,250	7,934	7,934	11,135
24 Transfer Fees	2,121	2,500	2,500	2,005	2,500	2,500	2,009	2,256	2,600
25 Concealed Weapon Permits	11,054	10,000	10,000	9,463	10,000	10,000	12,497	12,497	10,000
26 Va Police Background Check	28,680	20,000	20,000	24,552	20,000	20,000	32,424	32,424	20,000
27 State Primary Fees	1	-	-	5,207	10,500	10,500	-	-	10,500
28 Animal/Pet Shop Dealer Permit	-	-	-	70	-	-	-	-	-
29 Community Development Fees	1,330,545	1,184,445	1,186,445	1,442,330	1,421,429	1,421,429	1,474,676	1,474,676	1,421,000
30 <b><i>SUBTOTAL</i></b>	<b>\$ 1,418,325</b>	<b>\$ 1,268,195</b>	<b>\$ 1,270,195</b>	<b>\$ 1,532,066</b>	<b>\$ 1,510,679</b>	<b>\$ 1,510,679</b>	<b>\$ 1,568,206</b>	<b>\$ 1,568,453</b>	<b>\$ 1,510,235</b>

**Fauquier County General Fund Revenue**  
**FY 2015 and 2016 Budget versus Actual as of July 25, 2016 with FY 2017 Adopted Budget**

DESCRIPTION	ACTUAL FY14	ADOPTED FY15	AMENDED FY15	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	PROJECTED FY16	ADOPTED FY17
<b>FINES AND FORFEITURES</b>									
31 Local Fines	\$ 467,737	\$ 450,000	\$ 450,000	\$ 443,386	\$ 450,000	\$ 450,000	\$ 357,486	\$ 380,000	\$ 450,000
32 Court Judgment Proceeds	1,642	800	800	988	800	800	435	435	-
33 Zoning Violation Fines	200	1,050	1,050	404	500	500	-	-	500
34 Clean-Up Costs/Landowner Properties	22,488	-	-	664	-	-	1,225	1,225	-
35 Interest on Local Fines	7,678	6,000	6,000	19,990	6,000	6,000	7,936	7,936	7,000
36 <b>SUBTOTAL</b>	<b>\$ 499,745</b>	<b>\$ 457,850</b>	<b>\$ 457,850</b>	<b>\$ 465,432</b>	<b>\$ 457,300</b>	<b>\$ 457,300</b>	<b>\$ 367,082</b>	<b>\$ 389,596</b>	<b>\$ 457,500</b>
<b>USE OF MONEY AND PROPERTY</b>									
37 Interest Income - General Fund	\$ 75,324	\$ 125,000	\$ 125,000	\$ 64,456	\$ 125,000	\$ 125,000	\$ 120,381	\$ 120,381	\$ 75,000
38 Gain (Loss) on Investments	27,850	-	-	5,290	-	-	4,780	4,780	-
39 Sales of Equipment/Vehicles	-	-	-	-	-	-	-	-	-
40 Rental of County Property	42,941	43,760	43,760	45,510	43,760	43,760	45,936	45,937	102,932
41 Rental of Health Department	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700
42 Rental of Armory	20,500	16,000	16,000	3,900	16,000	16,000	-	-	5,000
43 Rental Hospital Hill Property	134,346	135,689	135,689	127,919	135,689	135,689	125,640	125,640	125,640
44 <b>SUBTOTAL</b>	<b>\$ 326,661</b>	<b>\$ 346,149</b>	<b>\$ 346,149</b>	<b>\$ 272,775</b>	<b>\$ 346,149</b>	<b>\$ 346,149</b>	<b>\$ 322,437</b>	<b>\$ 322,438</b>	<b>\$ 334,272</b>
<b>CHARGES FOR SERVICES</b>									
45 Excess Fees (Clerk of C. Court)	\$ 65,632	\$ 110,000	\$ 110,000	\$ 72,315	\$ 80,000	\$ 80,000	\$ 77,898	\$ 77,898	\$ 80,000
46 Remote Access Clerk Fee	9,402	20,000	20,000	3,242	10,000	10,000	-	3,200	10,000
47 Sheriff Fees	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742
48 Law Library Fees	11,614	11,500	11,500	9,411	11,750	11,750	9,168	9,168	11,000
49 Local Cost	26,403	40,000	40,000	27,848	40,000	40,000	32,084	32,084	30,000
50 Detention Fee	3,966	4,500	4,500	2,562	4,500	4,500	2,242	2,242	3,500
51 Inmate Processing Fee	11,126	10,000	10,000	10,577	10,000	10,000	8,940	8,940	11,000
52 Commonwealth's Attorney Fee	6,441	6,000	6,000	6,674	6,000	6,000	5,563	5,563	7,000
53 County Attorney Fees	49,868	8,000	31,824	31,886	8,000	11,887	69,141	69,141	15,000
54 Correction & Detention Charge	59,859	53,000	53,000	55,105	53,000	53,000	56,875	56,875	55,000
55 Street Signs	2,448	900	900	2,731	995	995	1,463	1,463	2,000
56 Police Reports/Fingerprinting Fee	6,240	9,000	9,000	7,171	9,000	9,000	8,900	8,900	8,000
57 Fire Marshal Fees	-	66,800	66,800	-	109,275	109,275	-	-	-
58 Inmate DNA	947	500	500	1,634	900	900	879	879	900
59 Courtroom Security	165,059	165,000	165,000	142,371	165,000	165,000	135,895	148,096	165,000
60 Parks & Recreation	471,581	488,680	488,680	523,261	488,680	488,680	540,633	540,633	490,480
61 Library Fees	76,004	78,000	78,000	74,973	77,000	77,000	76,513	76,513	75,500
62 Sales of GIS Maps	11,100	8,000	8,000	11,638	8,000	8,000	8,385	8,385	10,000
63 Sale of Computer Lists & Files	-	-	-	-	-	-	5	5	-
64 <b>SUBTOTAL</b>	<b>\$ 981,432</b>	<b>\$ 1,083,622</b>	<b>\$ 1,107,446</b>	<b>\$ 987,141</b>	<b>\$ 1,085,842</b>	<b>\$ 1,089,729</b>	<b>\$ 1,038,326</b>	<b>\$ 1,053,727</b>	<b>\$ 978,122</b>

**Fauquier County General Fund Revenue**  
**FY 2015 and 2016 Budget versus Actual as of July 25, 2016 with FY 2017 Adopted Budget**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED	ADOPTED
	FY14	FY15	FY15	FY15	FY16	FY16	FY16	FY16	FY17
<b>MISCELLANEOUS</b>									
65 Parks & Recreation Donations	\$ 884	\$ -	\$ -	\$ 613	\$ -	\$ -	\$ 618	\$ 618	\$ -
66 Economic Development Program Donations	12,800	-	15,000	15,000	-	14,060	15,045	15,045	-
67 Farm Tour Donations	1,500	1,500	1,500	1,000	1,500	1,500	500	500	1,000
68 Other Program Donations/NAEH Grant	-	-	31,717	14,999	-	-	-	-	-
69 Admin Fees - Debt Set-Off	67,922	70,000	70,000	60,881	70,000	70,000	57,075	57,075	65,000
70 Lien Fees - Treasurer	45,606	41,100	41,100	41,417	41,100	41,100	46,669	46,669	45,000
71 Lien Fees - County Attorney	4,735	2,000	2,000	5,799	2,000	2,000	3,506	3,506	3,500
72 Commonwealth's Attorney Collection Fees	153,561	117,000	117,000	150,860	117,000	117,000	154,298	154,298	165,000
73 Circuit Court Collection Fees	961	1,000	1,000	1,219	1,000	1,000	1,028	1,028	1,000
74 General District Court Collection Fees	3,475	3,500	3,500	3,263	3,500	3,500	3,330	3,330	3,500
75 J&DR Court Collection Fees	287	250	250	169	250	250	215	215	250
76 HR Background Check	22,957	40,000	40,000	24,077	25,000	25,000	19,001	19,001	25,000
77 Wellness Dollars	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000
78 HR Misc. Revenues	33,290	15,681	15,681	32,423	15,681	15,681	32,844	32,844	15,681
79 Town Election Reimb/Registrar	4,203	-	-	8,298	13,000	13,000	3,084	3,084	-
80 Town Code Red Emergency System Reimb	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000
81 Insurance Recoveries	25,745	-	32,342	34,118	-	22,487	25,246	25,246	-
82 Miscellaneous	80,677	60,000	82,360	83,558	80,145	98,119	102,683	105,000	86,836
83 <b>SUBTOTAL</b>	<b>\$ 488,603</b>	<b>\$ 382,031</b>	<b>\$ 483,450</b>	<b>\$ 482,694</b>	<b>\$ 400,176</b>	<b>\$ 454,697</b>	<b>\$ 490,142</b>	<b>\$ 497,459</b>	<b>\$ 441,767</b>
<b>RECOVERED COSTS</b>									
84 Canteen Medical Reimbursements	\$ 4,989	\$ 6,500	\$ 6,500	\$ 6,862	\$ 6,500	\$ 6,500	\$ 5,194	5,194	6,500
85 Process & Service Fees	2,395	-	-	1,903	-	-	1,333	1,333	-
86 Home Incarceration Fees	22,518	22,000	22,000	26,172	22,000	22,000	24,786	24,786	22,000
87 Other Government Charges	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
88 Work Release	60,408	65,000	65,000	66,204	65,000	65,000	58,794	58,794	65,000
89 CSA Refund	164,911	10,000	10,000	80,864	10,000	10,000	24,869	24,869	10,000
90 Warrenton Comm Ctr Recovered Costs	21,639	19,000	19,000	17,810	19,000	19,000	17,824	17,824	19,000
91 Radio Reimb - Culpeper/Rappahannock	28,280	25,862	25,862	27,228	25,862	25,862	30,187	30,187	27,362
92 Miscellaneous	6,486	2,000	22,454	103,206	2,000	46,356	51,669	51,669	2,000
93 <b>SUBTOTAL</b>	<b>\$ 322,126</b>	<b>\$ 160,862</b>	<b>\$ 181,316</b>	<b>\$ 340,749</b>	<b>\$ 160,862</b>	<b>\$ 205,218</b>	<b>\$ 225,156</b>	<b>\$ 225,156</b>	<b>\$ 162,362</b>
94 <b>TOTAL LOCAL REVENUE</b>	<b>\$ 133,861,836</b>	<b>\$ 136,059,530</b>	<b>\$ 136,207,227</b>	<b>\$ 138,381,588</b>	<b>\$ 139,024,535</b>	<b>\$ 139,127,299</b>	<b>\$ 139,951,720</b>	<b>\$ 140,835,116</b>	<b>\$ 144,132,160</b>

**Fauquier County General Fund Revenue**  
**FY 2015 and 2016 Budget versus Actual as of July 25, 2016 with FY 2017 Adopted Budget**

DESCRIPTION	ACTUAL FY14	ADOPTED FY15	AMENDED FY15	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	PROJECTED FY16	ADOPTED FY17
<b>STATE REVENUE</b>									
<b>NON-CATEGORICAL AID</b>									
95 Rolling Stock Tax	\$ 92,547	\$ 93,000	\$ 93,000	\$ 87,168	\$ 93,000	\$ 93,000	\$ 88,562	\$ 88,562	\$ 88,500
96 Mobile Home Titling Tax	27,198	20,000	20,000	33,863	20,000	20,000	21,228	21,228	25,000
97 Rental Car Tax	12,343	10,000	10,000	6,763	10,000	10,000	9,504	9,504	10,000
98 Commonwealth PPTRA	13,657,536	13,657,510	13,657,510	13,657,599	13,657,510	13,657,510	13,657,643	13,657,643	13,657,510
99 Communications Tax	2,912,157	3,000,000	3,000,000	2,886,711	2,900,000	2,900,000	2,343,690	2,800,000	2,800,000
100 VA Racing Pari-mutuel Wagering Tax	510	-	-	810	-	-	840	840	-
101 <b><i>SUBTOTAL</i></b>	<b>\$ 16,702,291</b>	<b>\$ 16,780,510</b>	<b>\$ 16,780,510</b>	<b>\$ 16,672,914</b>	<b>\$ 16,680,510</b>	<b>\$ 16,680,510</b>	<b>\$ 16,121,467</b>	<b>\$ 16,577,777</b>	<b>\$ 16,581,010</b>
<b>CATEGORICAL AID</b>									
<b>SHARED EXPENSES</b>									
102 Commonwealth's Attorney	\$ 471,601	\$ 480,604	\$ 480,604	\$ 487,309	\$ 489,502	\$ 489,502	\$ 494,366	\$ 494,366	\$ 495,818
103 Sheriff	3,468,265	3,465,620	3,465,620	3,530,618	3,590,980	3,590,980	3,594,601	3,594,601	3,622,615
104 Commissioner of Revenue	177,479	176,444	176,444	177,931	181,315	181,315	179,393	179,393	186,557
105 Treasurer	143,721	148,699	148,699	147,483	150,344	150,344	150,339	150,339	151,682
106 Registrar	46,533	64,111	64,111	46,007	64,111	76,662	76,662	76,662	64,111
107 Clerk of Court	466,145	484,991	484,991	468,117	469,924	469,924	464,908	464,908	474,100
108 Adult Confinement - Detention	199,740	225,000	225,000	208,408	225,000	225,000	177,492	177,492	225,000
109 <b><i>SUBTOTAL</i></b>	<b>\$ 4,973,484</b>	<b>\$ 5,045,469</b>	<b>\$ 5,045,469</b>	<b>\$ 5,065,873</b>	<b>\$ 5,171,176</b>	<b>\$ 5,183,727</b>	<b>\$ 5,137,761</b>	<b>\$ 5,137,761</b>	<b>\$ 5,219,883</b>
<b>WELFARE</b>									
110 Social Services	\$ 1,263,229	\$ 1,343,256	\$ 1,547,756	\$ 1,296,985	\$ 1,434,131	\$ 1,714,720	\$ 1,259,623	\$ 1,462,126	\$ 1,510,342
111 Children's Services Act	2,342,040	1,913,225	2,855,872	2,408,764	2,539,475	2,948,730	1,764,658	2,948,730	2,717,730
112 Welfare to Work	17,370	-	-	3,636	-	-	3,762	3,854	-
113 Bright Stars Pre-school Initiative	54,000	54,000	54,000	54,000	54,000	54,000	-	-	-
114 HSG Grant	166,506	-	-	-	-	-	-	-	-
115 VHSP Grant	-	-	307,646	294,676	-	329,953	293,435	293,435	-
116 Domestic Violence Grant	-	-	-	-	-	135,026	117,441	117,441	-
117 <b><i>SUBTOTAL</i></b>	<b>\$ 3,843,145</b>	<b>\$ 3,310,481</b>	<b>\$ 4,765,274</b>	<b>\$ 4,058,061</b>	<b>\$ 4,027,606</b>	<b>\$ 5,182,429</b>	<b>\$ 3,438,919</b>	<b>\$ 4,825,586</b>	<b>\$ 4,228,072</b>

**Fauquier County General Fund Revenue**  
**FY 2015 and 2016 Budget versus Actual as of July 25, 2016 with FY 2017 Adopted Budget**

	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED	ADOPTED
DESCRIPTION	FY14	FY15	FY15	FY15	FY16	FY16	FY16	FY16	FY17
<b>OTHER CATEGORICAL AID</b>									
118 Recordation Tax	\$ 458,622	\$ 450,000	\$ 450,000	\$ 443,345	\$ 450,000	\$ 450,000	\$ 430,392	\$ 430,392	\$ 450,000
119 Jury Duty Reimbursement	16,889	30,000	30,000	24,592	30,000	30,000	21,811	25,000	25,000
120 Adult Court SVS - Pretrial	240,602	245,414	245,414	243,636	245,647	245,647	255,331	255,331	243,636
121 Comprehensive Community Corrections	264,094	259,282	259,282	261,810	259,799	259,799	-	259,799	261,810
122 Rescue Squad Assistance Grant	111,154	-	15,320	15,320	-	51,211	51,211	51,211	-
123 Prisoner Transportation	7,550	15,000	15,000	11,042	15,000	15,000	21,003	21,003	10,000
124 VA Juv Community Crime Control Act	36,836	36,836	36,836	36,836	36,836	36,836	36,836	36,836	36,836
125 E-911 Wireless Program	113,365	108,272	108,272	116,290	108,272	108,272	118,705	118,705	116,550
126 Armory	8,577	8,750	8,750	12,156	24,350	24,350	19,830	19,830	17,751
127 Library Aid	154,808	154,808	154,808	154,668	154,545	154,545	153,496	153,496	153,496
128 Commission of the Arts	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
129 Virginia Tourism Corporation Grant	-	-	1,240	-	-	1,240	1,240	1,240	-
130 DEQ Stormwater Phase II Grant	3,795	-	-	-	-	-	-	-	-
131 Miscellaneous	62,194	17,000	43,460	84,238	17,000	32,589	184,875	184,875	17,000
132 <b>SUBTOTAL</b>	<b>\$ 1,483,486</b>	<b>\$ 1,330,362</b>	<b>\$ 1,373,382</b>	<b>\$ 1,408,933</b>	<b>\$ 1,346,449</b>	<b>\$ 1,414,489</b>	<b>\$ 1,299,730</b>	<b>\$ 1,562,718</b>	<b>\$ 1,337,079</b>
133 Local Aid - Commonwealth Contract	\$ -	\$ -	\$ -	\$ (178,837)	\$ -	\$ -	\$ -	\$ -	\$ -
134 <b>TOTAL STATE REVENUE</b>	<b>\$ 27,002,406</b>	<b>\$ 26,466,822</b>	<b>\$ 27,964,635</b>	<b>\$ 27,026,944</b>	<b>\$ 27,225,741</b>	<b>\$ 28,461,155</b>	<b>\$ 25,997,877</b>	<b>\$ 28,103,842</b>	<b>\$ 27,366,044</b>
<b>FEDERAL REVENUE</b>									
<b>NON-CATEGORICAL AID</b>									
135 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ 2,409	\$ -	\$ -	\$ 2,867	\$ 2,867	\$ -
136 <b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,409</b>	<b>-</b>	<b>-</b>	<b>2,867</b>	<b>2,867</b>	<b>-</b>
<b>CATEGORICAL AID</b>									
137 Welfare Administration	\$ 2,346,206	\$ 1,873,649	\$ 2,318,839	\$ 2,585,853	\$ 1,952,585	\$ 2,224,714	\$ 2,470,244	\$ 2,470,244	\$ 2,316,580
138 Public Safety	224,669	149,752	458,562	186,946	154,806	206,271	174,702	174,702	17,725
139 Agriculture Development	1,543	-	50,000	10,944	-	36,388	9,863	15,130	-
140 Community Development	856,978	-	4,746	4,746	-	-	-	-	-
141 Parks & Recreation	-	-	5,750	-	-	5,750	5,750	5,750	-
142 Miscellaneous	42,590	-	-	-	-	-	-	-	-
143 <b>SUBTOTAL</b>	<b>\$ 3,471,986</b>	<b>\$ 2,023,401</b>	<b>\$ 2,837,897</b>	<b>\$ 2,788,489</b>	<b>\$ 2,107,391</b>	<b>\$ 2,473,123</b>	<b>\$ 2,660,559</b>	<b>\$ 2,665,826</b>	<b>\$ 2,334,305</b>
144 <b>TOTAL FEDERAL REVENUE</b>	<b>\$ 3,471,986</b>	<b>\$ 2,023,401</b>	<b>\$ 2,837,897</b>	<b>\$ 2,790,898</b>	<b>\$ 2,107,391</b>	<b>\$ 2,473,123</b>	<b>\$ 2,663,426</b>	<b>\$ 2,668,693</b>	<b>\$ 2,334,305</b>
145 <b>NON-DEPARTMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fauquier County General Fund Revenue**  
**FY 2015 and 2016 Budget versus Actual as of July 25, 2016 with FY 2017 Adopted Budget**

DESCRIPTION	ACTUAL FY14	ADOPTED FY15	AMENDED FY15	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	PROJECTED FY16	ADOPTED FY17
<b>INTERGOVERNMENTAL</b>									
146 Conservation Easement Service District	-	-	-	-	-	-	6,659	6,659	-
147 Stormwater Management Fund	-	362,571	362,571	362,571	362,571	362,571	-	362,571	338,971
148 Parks and Rec Trust Fund	-	-	-	-	-	-	-	-	-
149 Fire and Rescue Levy Fund	166,619	173,617	173,617	201,713	175,038	186,427	186,427	186,427	811,012
150 Proffers Fund	-	-	-	-	-	-	-	-	-
151 Ambulance Revenue Fund	1,110,409	1,143,136	1,143,136	1,139,773	1,119,208	1,119,208	-	1,119,208	934,779
152 Affordable Housing Fund	-	-	-	394,345	-	201,632	201,632	201,632	-
153 County Asset Replacement	-	-	-	-	-	125,759	125,759	125,759	-
154 School Operating Fund (CSA)	-	-	-	-	-	248,445	-	248,445	300,000
155 Capital Improvement Fund	729,934	-	-	-	-	306,083	306,083	306,083	-
159 <b><i>SUBTOTAL</i></b>	<b>\$ 2,006,962</b>	<b>\$ 1,679,324</b>	<b>\$ 1,679,324</b>	<b>\$ 2,098,402</b>	<b>\$ 1,656,817</b>	<b>\$ 2,550,125</b>	<b>\$ 826,560</b>	<b>\$ 2,556,784</b>	<b>\$ 2,384,762</b>
160 <b>SUBTOTAL GENERAL FUND</b>	<b>\$ 166,343,190</b>	<b>\$ 166,229,077</b>	<b>\$ 168,689,083</b>	<b>\$ 170,297,832</b>	<b>\$ 170,014,484</b>	<b>\$ 172,611,702</b>	<b>\$ 169,439,583</b>	<b>\$ 174,164,435</b>	<b>\$ 176,217,271</b>
161 PRIOR YEAR'S FUND BALANCE	-	1,340,438	6,834,428	-	1,300,000	5,612,913	-	5,612,913	1,327,321
162 <b>TOTAL GENERAL FUND</b>	<b>\$ 166,343,190</b>	<b>\$ 167,569,515</b>	<b>\$ 175,523,511</b>	<b>\$ 170,297,832</b>	<b>\$ 171,314,484</b>	<b>\$ 178,224,615</b>	<b>\$ 169,439,583</b>	<b>\$ 179,777,348</b>	<b>\$ 177,544,592</b>

**Finance Committee Budget Action Report**  
**July 25, 2016**

<b>Budget Actions Summary – FY 2017</b>		
<b><u>Supplemental Appropriations</u></b>	Fleet Maintenance Fund	\$85,186
	General Fund	\$27,267

## Finance Committee Budget Action Report July 25, 2016

Requesting Department	Description	Amount	Category		Action/Explanation
			From	To	
<b>Consent Agenda</b>					
<b>FY 2017</b>					
General Services/Fleet Maintenance	Speedometer Calibration Equipment Purchase	\$85,186	Fleet Maintenance Fund Balance	Fleet Maintenance	Appropriates \$85,186 of prior years' fund balance within the Fleet Maintenance Fund for the purchase of Speedometer Calibration Rack equipment and installation. The available fund balance as of June 30, 2015 was \$334,944.
School Division	Virginia Department of Criminal Justice Services (DCJS) JJDP Title II – Restorative Pathways Project	\$27,267	Federal Revenue	General Fund	Accepts and appropriates \$27,267 in Federal funding in support of the “JJDP Title II – Restorative Pathways Project,” awarded by DCJS. There is no local match on this grant. The County will be grantee and fiscal agent, as DCJS does not allow School Divisions to apply directly for these programs.

## FY 2016 County Administrator Approved Supplemental Budget Adjustments

per BA Policy FC-02

	Dept/Fund	Description	Date Approved	AMOUNT Appropriation (+) De-appropriation (-)	Local Match Y/N	Comments
1	Social Services	Supplemental salary funding from VDSS for Medicaid application processing	8/3/2015	3,500	Y	Local match from existing department budget
2	Social Services	Supplemental salary funding from VDSS for benefits program	8/3/2015	18,138	Y	Local match from existing department budget
3	Airport Fund	DOAV Weed Control Vegetation Management Grant	8/3/2015	3,704	Y	Local match from existing department budget
4	Airport Fund	DOAV Promotional Grant	8/3/2015	1,975	Y	Local match from existing department budget
5	Fire & Rescue Levy	Insurance Recovery for portable radios	8/20/2015	8,318	N	
6	Sheriff's Office	Insurance Recovery for vehicle repairs	8/31/2015	1,577	N	
7	Sheriff's Office	Insurance Recovery for vehicle repairs	8/31/2015	200	N	
8	Airport Fund	DOAV Maintenance Grant Funding for REIL repair on RW33	8/31/2015	1,266	Y	Local match from existing department budget
9	Sheriff's Office	Insurance Recovery for vehicle repairs	9/21/2015	32	N	
10	Sheriff's Office	Insurance Recovery for vehicle repairs	9/21/2015	610	N	
11	Sheriff's Office	Insurance Recovery for vehicle repairs	9/21/2015	125	N	
12	Social Services	Additional State Funding for Medicaid Renewal Applications	10/19/2015	7,500	Y	Local match from existing department budget
13	Airport Fund	Funding for Fuel Farm Grant	11/5/2015	7,714	Y	Local match from existing department budget
14	Sheriff's Office	Insurance Recovery for vehicle repairs	11/23/2015	852	N	
15	Economic Develop	Economic Development VEDP Bus Tour and Gold Cup Sponsorship	12/6/2015	13,200	N	
16	General Services	Insurance Recovery for total loss of General Services vehicle	12/6/2015	3,900	N	
17	Sheriff's Office	Insurance Recovery for total loss of Sheriff's Dept vehicle	12/6/2015	2,250	N	
18	General Services	Additional Funding Obtained from Sale of Out-dated Electronic Devices	1/11/2016	1,750	N	
19	Environmental Svcs	Insurance Recovery for Waste CAT - Landfill	1/11/2016	848	N	
20	Environmental Svcs	Insurance Recovery for Environmental Services Fence Repair - Remington	1/11/2016	188	N	
21	Sheriff's Office	Insurance Recovery for total loss of Sheriff's Dept vehicle, SD-116	1/11/2016	1,925	N	
22	Sheriff's Office	Insurance Recovery for Sheriff's Dept vehicle	2/1/2016	8,191	N	
23	Environmental Svcs	FY 16 Litter Prevention & Recycling Grant - Additional Funding Received	2/10/2016	771	N	
24	DFREM	Appropriation of Overtime for the Upperville Horse Show	3/7/2016	8,314	N	
25	Fire & Rescue Levy	Insurance Recovery for stretcher	3/21/2016	741	N	
26	Sheriff's Office	FY 16 Byrne Justice Assistance Grant (JAG) Program	3/21/2016	1,132	Y	Local match from existing department budget
27	Parks & Rec	Insurance Recovery for Crockett Park snow damage to Ranger house	4/25/2016	1,350	N	
28	Parks & Rec	Insurance Recovery for Northern Park snow damage to railing	4/25/2016	8,799	N	
29	General Services	Insurance Recovery for a damaged copier	5/23/2016	4,714	N	
30	Sheriff's Office	Appropriation of SVST funds to Uniforms expenditure line	5/23/2016	6,961	N	
31	Sheriff's Office	Appropriation of DMV Transportation Safety Grant funds	5/23/2016	12,047	Y	Local match from existing department budget
32	Sheriff's Office	Appropriation of SCAAP funds to various expenditure lines	5/23/2016	6,789	N	
33	Sheriff's Office	Appropriation of PATH Foundation Funds for the Travis Project	5/23/2016	6,850	N	
34	Sheriff's Office	Appropriation of ICAC funds to various expenditure lines	5/23/2016	6,004	N	
35	General Services	Appropriation of \$100 fee for Warrenton Partnership for custodial services	6/3/2016	100	N	
36	Fire & Rescue Levy	De-appropriation of VA Dept of Health pass through grant funding	6/3/2016	(2,259)	N	
37	Sheriff's Office	Insurance Recovery for three damaged vehicles (VINs 5314, 7994, 7859)	6/20/2016	4,040	N	
38	Sheriff's Office	Insurance Recovery for total loss of Sheriff's Office Vehicle SD-59, VIN 3812	6/20/2016	15,984	N	
39	Commonwealth's Atty/Sheriff's Office	Narcotics Seizure state funds received, allocated to Commonwealth's Attorney (33.33%) and to the Sheriff's Office (66.66%)	6/20/2016	477	N	
40	Sheriff's Office	Appropriation of Tow Board Funds for purchase of Tow Board Stickers	6/20/2016	325	N	
41	General Services	Appropriation of \$100 fee for Bluemont for custodial services	6/20/2016	100	N	
42	Fire & Rescue Levy	Appropriation of miscellaneous revenue to Freedom Project	6/29/2016	15,558	N	
43	Treasurer's Office	Appropriation of FY16 credit card processing fee to actual	7/11/2016	4,549	N	
44	County Attorney	Appropriation of FY16 additional County Attorney fees	7/11/2016	3,887	N	
45	Registrar	Appropriation of State Board of Elections reimbursement for March primary	7/11/2016	12,551	N	

*New review item(s) highlighted above*

