



TO: Distribution List
FROM: Paul McCulla, County Administrator
DATE: October 26, 2016
RE: Minutes of the October 24, 2016 Finance Committee Meeting

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

The Finance Committee met on October 24, 2016 at 10:00 a.m. in the Warren Green Building, 2nd 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. August delinquent balances were \$2,119,610 for Personal Property and \$2,163,208 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: It was proposed to institute a one month delay in providing the Health Insurance and Claims Data reports, to ensure sufficient time for staff to review the reports prior to presentation to the Committee for review. Staff also noted this same process will be put in place at the School Board Finance Committee and the two committees will be provided the same report and follow-up information, as appropriate. The Committee approved the proposal.

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

1. The FY2016 Carryover was discussed.



COUNTY OF FAUQUIER

OFFICE OF THE TREASURER

Tanya Remson Wilcox, Treasurer

P. O. Box 677

Warrenton, VA 20188

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treasurer@faquiercounty.gov



MEMORANDUM

DATE: October 12, 2016
 TO: FINANCE COMMITTEE
 FROM: TANYA REMSON WILCOX, TREASURER
 SUBJECT: DELINQUENT TAX COLLECTIONS FOR SEPTEMBER 2016

Listed below is a summary of the delinquent taxes collected for September 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 \$(510,862).

COLLECTION OF PRIOR YEAR DELINQUENTS

	SEP 2016	AUG 2016	SEP 2015
REAL ESTATE	38,075	83,915	67,199
PERSONAL PROPERTY	48,134	9,018	50,381
BUSINESS LICENSE	1,016	1,096	133
PENALTY/INTEREST	22,760	25,931	35,284
MONTHLY TOTAL	109,985	119,961	152,997

COLLECTION OF CURRENT DELINQUENTS

	SEP 2016	AUG 2016	SEP 2015
REAL ESTATE	109,539	296,635	106,058
PERSONAL PROPERTY	0	45,760	0
BUSINESS LICENSE	8,203	71,237	15,718
PENALTY/INTEREST	14,702	50,236	15,171
MONTHLY TOTAL	132,444	463,868	136,947

REMAINING DELINQUENT BALANCES

	SEP 2016	SEP 2015
PERSONAL PROPERTY	2,119,610	2,423,802
REAL ESTATE	2,163,208	2,086,511
	\$4,282,818	\$4,510,313

**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: October 22, 2016

RE: Tax Collection/Litigation Status Update

PERSONAL PROPERTY TAX COLLECTION: October 2016

TOTAL WARRANTS IN DEBT ON DOCKET: 48 (includes 5 Library) *

JUDGMENTS OBTAINED: 7

PAID PRIOR TO COURT: 5

TRIALS: 0

**NOTE: 23 warrants (included in above total) are scheduled to be heard in Court on Wednesday, October 26; therefore, their dispositions will not be known until then*

REAL ESTATE TAX COLLECTION: October 2016

Redemptions 2

Fauquier County General Fund Revenue

FY 2016 and 2017 Budget versus Actual as of October 24, 2016

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
GENERAL PROPERTY TAXES								
1 Real Estate Tax	\$ 92,713,635	\$ 92,972,886	\$ 92,972,886	\$ 95,652,706	\$ 96,602,596	\$ 96,602,596	\$ 879,382	\$ 97,200,000
2 Public Service	6,077,396	6,069,681	6,069,681	6,314,566	6,069,681	6,069,681	88,894	6,069,681
3 Personal Property Tax	18,304,825	18,650,000	18,650,000	19,694,591	20,202,165	20,202,165	16,901,189	21,060,000
4 Rollback Taxes	139,863	30,000	30,000	203,042	30,000	30,000	19,089	30,000
5 Bethel Academy	59,290	58,460	58,460	57,992	58,460	58,460	261	58,460
6 Delinq Real Estate Tax	780,286	1,300,000	1,300,000	763,349	1,000,000	1,000,000	51,419	1,000,000
7 Delinq Public Service	26,625	20,000	20,000	7,353	20,000	20,000	-	20,000
8 Delinq Personal Property Tax	319,558	245,000	245,000	340,525	245,000	245,000	72,095	245,000
9 Penalties - All Property	798,397	800,000	800,000	814,453	800,000	800,000	64,678	800,000
10 Interest - All	400,166	420,000	420,000	324,056	420,000	420,000	23,664	420,000
11 SUBTOTAL	\$ 119,620,041	\$ 120,566,027	\$ 120,566,027	\$ 124,172,633	\$ 125,447,902	\$ 125,447,902	\$ 18,100,671	\$ 126,903,141
OTHER LOCAL TAXES								
12 Sales Tax (Local)	\$ 8,024,703	\$ 8,000,000	\$ 8,000,000	\$ 8,305,286	\$ 8,240,000	\$ 8,240,000	\$ 696,752	\$ 8,450,000
13 Utility Tax (Local)	1,464,908	1,400,000	1,400,000	1,443,594	1,400,000	1,400,000	141,772	1,400,000
14 Utility Consumption Tax	193,297	190,000	190,000	188,267	190,000	190,000	17,712	190,000
15 BPOL Tax	1,353,040	1,355,000	1,355,000	1,444,901	1,355,000	1,355,000	14,112	1,355,000
16 License Fee	1,870,836	1,790,000	1,790,000	1,911,876	1,825,000	1,825,000	1,208,843	1,825,000
17 Bank Stock Tax	156,150	130,000	130,000	135,027	150,000	150,000	-	150,000
18 Recording Tax & Fees (Deeds)	1,465,177	1,500,000	1,500,000	1,645,104	1,500,000	1,500,000	485,821	1,500,000
19 Recording Tax & Fees (Wills)	49,578	42,500	42,500	75,061	50,000	50,000	8,431	50,000
20 Transient Occupancy Tax	103,001	90,000	90,000	100,692	90,000	90,000	8,630	90,000
21 SUBTOTAL	\$ 14,680,690	\$ 14,497,500	\$ 14,497,500	\$ 15,249,808	\$ 14,800,000	\$ 14,800,000	\$ 2,582,073	\$ 15,010,000
PERMITS, FEES, AND LICENSES								
22 Dog Tags	\$ 38,782	\$ 35,000	\$ 35,000	\$ 38,666	\$ 35,000	\$ 35,000	\$ 10,337	\$ 35,000
23 Land Use Fees	9,657	11,250	11,250	7,934	11,135	11,135	1,670	11,135
24 Transfer Fees	2,005	2,500	2,500	2,257	2,600	2,600	653	2,600
25 Concealed Weapon Permits	9,463	10,000	10,000	13,237	10,000	10,000	2,877	10,000
26 Va Police Background Check	24,552	20,000	20,000	34,344	20,000	20,000	7,464	20,000
27 State Primary Fees	5,207	10,500	10,500	-	10,500	10,500	-	10,500
28 Animal/Pet Shop Dealer Permit	70	-	-	-	-	-	-	-
29 Community Development Fees	1,442,330	1,421,429	1,421,429	1,473,331	1,421,000	1,421,000	364,618	1,421,000
30 SUBTOTAL	\$ 1,532,066	\$ 1,510,679	\$ 1,510,679	\$ 1,569,769	\$ 1,510,235	\$ 1,510,235	\$ 387,619	\$ 1,510,235

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of October 24, 2016**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
FINES AND FORFEITURES								
31 Local Fines	\$ 443,386	\$ 450,000	\$ 450,000	\$ 383,862	\$ 450,000	\$ 450,000	\$ 98,780	\$ 450,000
32 Court Judgment Proceeds	988	800	800	435	-	-	190	400
33 Zoning Violation Fines	404	500	500	-	500	500	-	500
34 Clean-Up Costs/Landowner Properties	664	-	-	1,225	-	-	451	500
35 Interest on Local Fines	19,990	6,000	6,000	8,728	7,000	7,000	2,247	7,000
36 SUBTOTAL	\$ 465,432	\$ 457,300	\$ 457,300	\$ 394,250	\$ 457,500	\$ 457,500	\$ 101,668	\$ 458,400
USE OF MONEY AND PROPERTY								
37 Interest Income - General Fund	\$ 64,456	\$ 125,000	\$ 125,000	\$ 138,843	\$ 75,000	\$ 75,000	\$ 23,232	\$ 75,000
38 Gain (Loss) on Investments	5,290	-	-	4,780	-	-	-	-
39 Sales of Equipment/Vehicles	-	-	-	-	-	-	-	-
40 Rental of County Property	45,510	43,760	43,760	45,936	102,932	102,932	27,612	102,932
41 Rental of Health Department	25,700	25,700	25,700	25,700	25,700	25,700	6,425	25,700
42 Rental of Armory	3,900	16,000	16,000	-	5,000	5,000	-	5,000
43 Rental Hospital Hill Property	127,919	135,689	135,689	125,640	125,640	125,640	44,398	125,640
44 SUBTOTAL	\$ 272,775	\$ 346,149	\$ 346,149	\$ 340,899	\$ 334,272	\$ 334,272	\$ 101,667	\$ 334,272
CHARGES FOR SERVICES								
45 Excess Fees (Clerk of C. Court)	\$ 72,315	\$ 80,000	\$ 80,000	\$ 87,319	\$ 80,000	\$ 80,000	\$ 27,324	\$ 80,000
46 Remote Access Clerk Fee	3,242	10,000	10,000	-	10,000	10,000	-	10,000
47 Sheriff Fees	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742
48 Law Library Fees	9,411	11,750	11,750	9,370	11,000	11,000	3,076	11,000
49 Local Cost	27,848	40,000	40,000	32,297	30,000	30,000	18,770	30,000
50 Detention Fee	2,562	4,500	4,500	2,242	3,500	3,500	561	3,500
51 Inmate Processing Fee	10,577	10,000	10,000	9,063	11,000	11,000	2,537	11,000
52 Commonwealth's Attorney Fee	6,674	6,000	6,000	5,934	7,000	7,000	1,785	7,000
53 County Attorney Fees	31,886	8,000	11,887	69,141	15,000	15,000	330	15,000
54 Correction & Detention Charge	55,105	53,000	53,000	56,875	55,000	55,000	11,895	55,000
55 Street Signs	2,731	995	995	1,463	2,000	2,000	1,045	2,000
56 Police Reports/Fingerprinting Fee	7,171	9,000	9,000	8,900	8,000	8,000	2,870	8,000
57 Fire Marshal Fees	-	109,275	109,275	-	-	-	-	-
58 Inmate DNA	1,634	900	900	917	900	900	215	900
59 Courtroom Security	142,371	165,000	165,000	136,112	165,000	165,000	50,146	165,000
60 Parks & Recreation	523,261	488,680	488,680	544,007	490,480	490,480	190,600	490,480
61 Library Fees	74,973	77,000	77,000	76,513	75,500	75,500	24,099	75,500
62 Sales of GIS Maps	11,638	8,000	8,000	8,385	10,000	10,000	1,645	10,000
63 Sale of Computer Lists & Files	-	-	-	5	-	-	-	-
64 SUBTOTAL	\$ 987,141	\$ 1,085,842	\$ 1,089,729	\$ 1,052,285	\$ 978,122	\$ 978,122	\$ 340,640	\$ 978,122

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of October 24, 2016**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
MISCELLANEOUS								
65 Path Foundation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
66 Parks & Recreation Donations	613	-	-	618	-	-	267	600
67 Economic Development Program Donations	15,000	-	14,060	15,045	-	-	3,620	3,620
68 Farm Tour Donations	1,000	1,500	1,500	500	1,000	1,000	500	1,000
69 Other Program Donations/NAEH Grant	14,999	-	-	-	-	-	-	-
70 Admin Fees - Debt Set-Off	60,881	70,000	70,000	57,075	65,000	65,000	1,506	65,000
71 Lien Fees - Treasurer	41,417	41,100	41,100	46,669	45,000	45,000	14,692	45,000
72 Lien Fees - County Attorney	5,799	2,000	2,000	3,506	3,500	3,500	1,256	3,500
73 Commonwealth's Attorney Collection Fees	150,860	117,000	117,000	154,298	165,000	165,000	50,455	165,000
74 Circuit Court Collection Fees	1,219	1,000	1,000	1,028	1,000	1,000	434	1,000
75 General District Court Collection Fees	3,263	3,500	3,500	3,330	3,500	3,500	1,023	3,500
76 J&DR Court Collection Fees	169	250	250	215	250	250	132	250
77 HR Background Check	24,077	25,000	25,000	19,001	25,000	25,000	7,842	25,000
78 Wellness Dollars	-	25,000	25,000	25,000	25,000	25,000	-	25,000
79 HR Misc. Revenues	32,423	15,681	15,681	32,844	15,681	15,681	5,269	15,681
80 Town Election Reimb/Registrar	8,298	13,000	13,000	3,084	-	-	8,585	8,585
81 Town Code Red Emergency System Reimb	5,000	5,000	5,000	-	5,000	5,000	-	5,000
82 Insurance Recoveries	34,118	-	27,502	29,771	-	11,640	13,756	25,000
83 Miscellaneous	83,558	80,145	98,119	103,569	86,836	86,836	43,535	100,000
84 SUBTOTAL	\$ 482,694	\$ 400,176	\$ 459,712	\$ 495,553	\$ 441,767	\$ 528,407	\$ 227,872	\$ 567,736
RECOVERED COSTS								
85 Canteen Medical Reimbursements	\$ 6,862	\$ 6,500	\$ 6,500	\$ 5,194	\$ 6,500	\$ 6,500	\$ 1,712	\$ 6,500
86 Process & Service Fees	1,903	-	-	1,333	-	-	512	1,000
87 Home Incarceration Fees	26,172	22,000	22,000	24,786	22,000	22,000	4,473	22,000
88 Other Government Charges	10,500	10,500	10,500	10,500	10,500	10,500	5,500	10,500
89 Work Release	66,204	65,000	65,000	58,794	65,000	65,000	19,590	65,000
90 CSA Refund	80,864	10,000	10,000	24,869	10,000	10,000	5,499	10,000
91 Warrenton Comm Ctr Recovered Costs	17,810	19,000	19,000	17,824	19,000	19,000	2,909	19,000
92 Radio Reimb - Culpeper/Rappahannock	27,228	25,862	25,862	30,187	27,362	27,362	12,000	27,362
93 Miscellaneous	103,206	2,000	59,316	62,963	2,000	33,094	38,663	45,000
94 SUBTOTAL	\$ 340,749	\$ 160,862	\$ 218,178	\$ 236,450	\$ 162,362	\$ 193,456	\$ 90,858	\$ 206,362
95 TOTAL LOCAL REVENUE	\$ 138,381,588	\$ 139,024,535	\$ 139,145,274	\$ 143,511,647	\$ 144,132,160	\$ 144,249,894	\$ 21,933,068	\$ 145,968,268

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of October 24, 2016**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
STATE REVENUE								
NON-CATEGORICAL AID								
96 Rolling Stock Tax	\$ 87,168	\$ 93,000	\$ 93,000	\$ 88,562	\$ 88,500	\$ 88,500	\$ 76,578	\$ 88,500
97 Mobile Home Titling Tax	33,863	20,000	20,000	25,554	25,000	25,000	-	25,000
98 Rental Car Tax	6,763	10,000	10,000	9,504	10,000	10,000	1,763	10,000
99 Commonwealth PPTRA	13,657,599	13,657,510	13,657,510	13,657,643	13,657,510	13,657,510	682,027	13,657,510
100 Communications Tax	2,886,711	2,900,000	2,900,000	2,801,253	2,800,000	2,800,000	226,294	2,800,000
101 VA Racing Pari-mutuel Wagering Tax	810	-	-	840	-	-	-	-
102 SUBTOTAL	\$ 16,672,914	\$ 16,680,510	\$ 16,680,510	\$ 16,583,356	\$ 16,581,010	\$ 16,581,010	\$ 986,662	\$ 16,581,010
CATEGORICAL AID								
SHARED EXPENSES								
103 Commonwealth's Attorney	\$ 487,309	\$ 489,502	\$ 489,502	\$ 494,366	\$ 495,818	\$ 495,818	\$ 79,523	\$ 495,818
104 Sheriff	3,530,618	3,590,980	3,590,980	3,594,601	3,622,615	3,622,615	493,288	3,622,615
105 Commissioner of Revenue	177,931	181,315	181,315	179,393	186,557	186,557	28,345	186,557
106 Treasurer	147,483	150,344	150,344	150,339	151,682	151,682	22,328	151,682
107 Registrar	46,007	64,111	64,111	76,662	64,111	64,111	-	64,111
108 Clerk of Court	468,117	469,924	469,924	464,908	474,100	474,100	64,348	474,100
109 Adult Confinement - Detention	208,408	225,000	225,000	177,492	225,000	225,000	37,048	225,000
110 SUBTOTAL	\$ 5,065,873	\$ 5,171,176	\$ 5,183,727	\$ 5,137,761	\$ 5,219,883	\$ 5,219,883	\$ 724,880	\$ 5,219,883
WELFARE								
111 Social Services	\$ 1,296,985	\$ 1,434,131	\$ 1,714,720	\$ 1,467,962	\$ 1,510,342	\$ 1,510,342	\$ 327,774	\$ 1,510,342
112 Children's Services Act	2,408,764	2,539,475	2,948,730	2,439,219	2,717,730	2,717,730	24,325	2,717,730
113 Welfare to Work	3,636	-	-	3,762	-	-	154	3,500
114 Bright Stars Pre-school Initiative	54,000	54,000	54,000	-	-	-	-	-
115 HSG Grant	-	-	-	-	-	-	-	-
116 VHSP Grant	294,676	-	245,988	245,988	-	-	-	-
117 Domestic Violence Grant	-	-	33,919	25,501	-	132,772	32,620	132,772
118 DCJS VOCA Grant	-	-	-	-	-	66,167	-	66,167
119 SUBTOTAL	\$ 4,058,061	\$ 4,027,606	\$ 4,997,357	\$ 4,182,432	\$ 4,228,072	\$ 4,427,011	\$ 384,873	\$ 4,430,511

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of October 24, 2016**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
OTHER CATEGORICAL AID								
120 Recordation Tax	\$ 443,345	\$ 450,000	\$ 450,000	\$ 430,392	\$ 450,000	\$ 450,000	\$ 121,909	\$ 450,000
121 Jury Duty Reimbursement	24,592	30,000	30,000	25,891	25,000	25,000	3,842	25,000
122 Adult Court SVS - Pretrial	243,636	245,647	245,647	120,302	243,636	243,636	-	243,636
123 Comprehensive Community Corrections	261,810	259,799	259,799	135,030	261,810	261,810	127,927	261,810
124 Rescue Squad Assistance Grant	15,320	-	51,211	51,211	-	-	-	-
125 Prisoner Transportation	11,042	15,000	15,000	29,160	10,000	10,000	-	10,000
126 VA Juv Community Crime Control Act	36,836	36,836	36,836	36,836	36,836	36,836	18,418	36,836
127 E-911 Wireless Program	116,290	108,272	108,272	118,705	116,550	116,550	29,744	116,550
128 Armory	12,156	24,350	24,350	16,032	17,751	17,751	5,543	17,751
129 Library Aid	154,668	154,545	154,545	153,496	153,496	153,496	39,518	153,496
130 Commission of the Arts	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
131 Virginia Tourism Corporation Grant	-	-	1,240	1,240	-	-	-	-
132 DEQ Stormwater Phase II Grant	-	-	-	-	-	-	-	-
133 Miscellaneous	84,238	17,000	32,589	186,352	17,000	32,112	1,667	32,112
134 SUBTOTAL	\$ 1,408,933	\$ 1,346,449	\$ 1,414,489	\$ 1,309,647	\$ 1,337,079	\$ 1,352,191	\$ 348,568	\$ 1,352,191
135 Local Aid - Commonwealth Contract	-(178,837)	-	-	-	-	-	-	-
136 TOTAL STATE REVENUE	\$ 27,026,944	\$ 27,225,741	\$ 28,276,083	\$ 27,213,196	\$ 27,366,044	\$ 27,580,095	\$ 2,444,983	\$ 27,583,595
FEDERAL REVENUE								
NON-CATEGORICAL AID								
137 Payments in Lieu of Taxes	\$ 2,409	-	-	2,867	-	-	-	-
138 SUBTOTAL	2,409	-	-	2,867	-	-	-	-
CATEGORICAL AID								
139 Welfare Administration	\$ 2,585,853	\$ 1,952,585	\$ 2,409,786	\$ 3,003,851	\$ 2,316,580	\$ 2,584,792	\$ 628,893	\$ 2,584,792
140 Public Safety	186,946	154,806	216,654	166,643	17,725	45,832	39,357	45,832
141 DCJS Restorative Pathways	-	-	-	-	-	27,267	-	27,267
142 Agriculture Development	10,944	-	36,388	15,130	-	23,098	8,289	23,098
143 Community Development	4,746	-	-	-	-	-	-	-
144 Parks & Recreation	-	-	5,750	5,750	-	-	-	-
145 Miscellaneous	-	-	-	-	-	-	-	-
146 SUBTOTAL	\$ 2,788,489	\$ 2,107,391	\$ 2,668,578	\$ 3,191,374	\$ 2,334,305	\$ 2,680,989	\$ 676,539	\$ 2,680,989
147 TOTAL FEDERAL REVENUE	\$ 2,790,898	\$ 2,107,391	\$ 2,668,578	\$ 3,194,241	\$ 2,334,305	\$ 2,680,989	\$ 676,539	\$ 2,680,989
148 NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of October 24, 2016**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
INTERGOVERNMENTAL								
149 Fleet Maintenance Fund	-	-	-	497	-	-	-	-
150 Conservation Easement Service District	-	-	-	6,659	-	-	-	-
151 Stormwater Management Fund	362,571	362,571	362,571	362,571	338,971	338,971	-	338,971
152 Parks and Rec Trust Fund	-	-	-	-	-	-	-	-
153 Fire and Rescue Levy Fund	201,713	175,038	186,427	222,054	811,012	811,012	811,012	811,012
154 Proffers Fund	-	-	-	-	-	-	-	-
155 Ambulance Revenue Fund	1,139,773	1,119,208	1,119,208	1,111,705	934,779	934,779	-	934,779
156 Affordable Housing Fund	394,345	-	201,632	201,632	-	-	-	-
157 County Asset Replacement	-	-	125,759	125,759	-	-	-	-
158 School Operating Fund (CSA)	-	-	248,445	248,445	300,000	300,000	-	300,000
162 Capital Improvement Fund	-	-	306,083	306,083	-	-	-	-
SUBTOTAL	\$ 2,098,402	\$ 1,656,817	\$ 2,550,125	\$ 2,585,405	\$ 2,384,762	\$ 2,384,762	\$ 811,012	\$ 2,384,762
163 SUBTOTAL GENERAL FUND	\$ 170,297,832	\$ 170,014,484	\$ 172,640,060	\$ 176,504,489	\$ 176,217,271	\$ 176,895,740	\$ 25,865,602	\$ 178,617,614
164 PRIOR YEARS FUND BALANCE	-	1,300,000	5,612,913	-	1,327,321	2,218,478	-	2,218,478
165 TOTAL GENERAL FUND	\$ 170,297,832	\$ 171,314,484	\$ 178,252,973	\$ 176,504,489	\$ 177,544,592	\$ 179,114,218	\$ 25,865,602	\$ 180,836,092

Finance Committee Budget Action Report
October 24, 2016

Budget Actions Summary – FY 2017		
<u>Supplemental Appropriations</u>	Airport Enterprise Fund	\$299,399
	School Division	\$238,222

**Finance Committee Budget Action Report
October 24, 2016**

Requesting Department	Description	Amount	Category		Action/Explanation
			From	To	
Consent Agenda					
FY 2017					
Airport Enterprise Fund	Terminal Building (Design)	\$167,175	Virginia Department of Aviation	Airport Enterprise Fund	Appropriates and accepts \$167,175 in State funding from the Virginia Department of Aviation for the Terminal Building (Design). The local match for this grant is funded in the FY 2017 Capital Improvement Program.
Airport Enterprise Fund	Terminal Area Site Preparation (Design)	\$57,020	Virginia Department of Aviation	Airport Enterprise Fund	Appropriates and accepts \$57,020 in State funding from the Virginia Department of Aviation for the Terminal Area Site Preparation (Design). The local match for this grant is funded in the FY 2017 Capital Improvement Program.
Airport Enterprise Fund	Terminal Apron and Terminal Entrance Road (Design)	\$48,000	Virginia Department of Aviation	Airport Enterprise Fund	Appropriates and accepts \$48,000 in State funding from the Virginia Department of Aviation for the Terminal Apron and Terminal Entrance Road (Design). The local match for this grant is funded in the FY 2017 Capital Improvement Program and awaiting final FAA funding award.
Airport Enterprise Fund	AWOS Ceilometer Replacement	\$27,204	Virginia Department of Aviation	Airport Enterprise Fund	Appropriates and accepts \$27,204 in State funding from the Virginia Department of Aviation for the AWOS Ceilometer Replacement. The local match for this grant is funded in the department's operating budget.
School Division	Title 1, Title VI-B, Title VI-B Preschool and Carl Perkins Grant	\$238,222	Virginia Department of Education	School Division	Appropriates \$238,222 from the Virginia Department of Education for several grants, in order to reflect the actual FY 2017 award.

FY 2017 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	Sheriff's Office	Insurance Recovery for 2015 Explorer, VIN#3809	7/18/2016	553	N	
2	General Services	Appropriate fees for the Warrenton Partnership for custodial services	7/18/2016	700	N	
3	Sheriff's Office	Insurance Recovery for 2010 Charger, VIN #3702 and 2015 Tahoe, VIN #5314	8/1/2016	4,024	N	
4	Airport Fund	Appropriate DOAV Maintenance Grant funding	8/1/2016	3,020	Y	Local match from existing department budget
5	Sheriff's Office	Insurance Recovery for 2015 Explorer, VIN#3809	8/1/2016	2,129	N	
6	General Services	Appropriate fees for the Warrenton Partnership for custodial services	8/9/2016	100	N	
7	Airport Fund	De-Appropriate DOAV grant funding to actual award amount, based on actuals	8/9/2016	(712)	N	
8	Env Svcs-Convenience	Insurance Recovery for 2SW003, 2007 Mack Roll Off Truck, VIN #6623	8/22/2016	91	N	
9	General Services	Insurance Recovery for total loss of 2001 Ford E350 Box Van, VIN #1662	8/22/2016	2,500	N	
10	Sheriff's Office	Insurance Recovery for 2015 Explorer, VIN#3809	8/31/2016	1,619	N	
11	Sheriff's Office	Insurance Recovery for SD80, 2010 Dodge Charger, VIN #3702	8/31/2016	1,992	N	
12	DFREM	Appropriate misc revenue for reimbursement of OT to DFREM staff for special event	8/31/2016	294	N	
13	Sheriff's Office	Insurance Recovery supplemental funds for SD80, 2010 Dodge Charger, VIN #3702	9/7/2016	106	N	
14	Sheriff's Office	Insurance Recovery for SD92, 2014 Dodge Charger, VIN #7975	9/7/2016	1,126	N	
15	Env Svcs-Landfill	Insurance Recovery for Landfill 2015 John Deere 5100E Utility Tractor, VIN #0213	9/7/2016	1,783	N	
16	F&R Levy Fund	Appropriate funds from sale of vehicle by Fleet	9/7/2016	1,708	N	
17	Sheriff's Office	Insurance Recovery for SD1347, 2008 Ford Crown Victoria, VIN #4411	9/26/2016	635	N	
18	Env Svcs-Landfill	Insurance Recovery for Landfill 2015 John Deere 5100E Utility Tractor, VIN #0213		1,424	N	
19	Sheriff's Office	Insurance Recovery for SD142, 2014 Ford Explorer, VIN #5375		63	N	
20	Sheriff's Office	Insurance Recovery for SD59, 2015 Ford Explorer, VIN #3812		2,500	N	
21						
22						

New review item(s) highlighted above

