



**TO:** Distribution List  
**FROM:** Paul McCulla, County Administrator  
**DATE:** February 8, 2017  
**RE:** Minutes of the January 23, 2017 Finance Committee Meeting

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

The Finance Committee met on January 23, 2017 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. December delinquent balances were \$2,130,680 for Personal Property and \$2,407,518 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:** An update on November's Health Insurance was delivered. Expenses are total \$12,565,037 through November and are 10.6% higher over the same period of FY2016.

### 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 – All Items were approved as presented.
4. Grant Items – All items were approved as presented.

### Discussion Items

1. The Volunteer Fire and Rescue operating contributions were discussed. Remington Fire & Rescue and Lois Fire were approved to receive previously withheld funding.



# 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: 01/06/2017  
 TO: FINANCE COMMITTEE  
 FROM: TANYA REMSON WILCOX, TREASURER  
 SUBJECT: DELINQUENT TAX COLLECTIONS FOR DECEMBER 2016

Listed below is a summary of the delinquent taxes collected for December 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 \$(70,174).

#### COLLECTION OF PRIOR YEAR DELINQUENTS

	DEC 2016	NOV 2016	DEC 2015
REAL ESTATE	118,851	25,105	120,847
PERSONAL PROPERTY	99,438	-15,345	32,458
BUSINESS LICENSE	249	1,127	-34,386
PENALTY/INTEREST	43,753	21,617	32,384
<b>MONTHLY TOTAL</b>	<b>262,291</b>	<b>32,504</b>	<b>151,303</b>

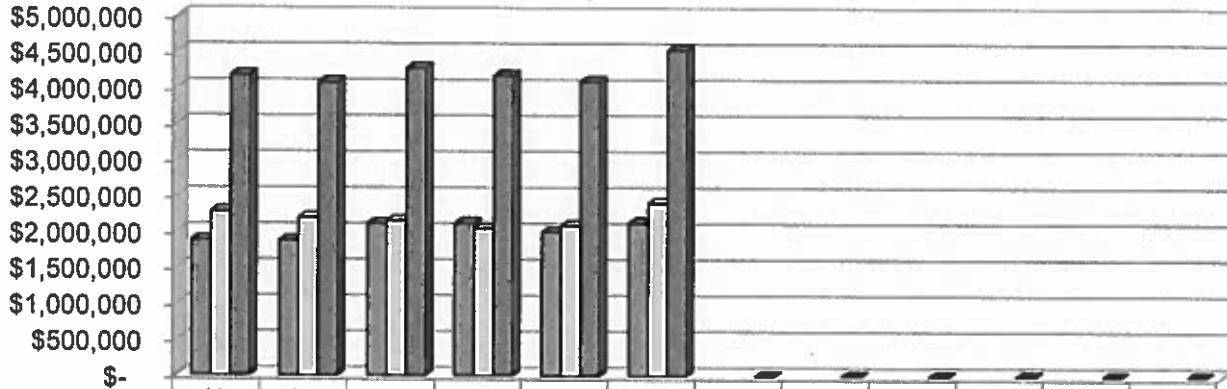
#### COLLECTION OF CURRENT DELINQUENTS

	DEC 2016	NOV 2016	DEC 2015
REAL ESTATE	665,569	63,001	460,738
PERSONAL PROPERTY	403,006	942,110	421,444
BUSINESS LICENSE	16,509	3,693	-8,229
PENALTY/INTEREST	109,436	113,955	85,597
<b>MONTHLY TOTAL</b>	<b>1,194,520</b>	<b>1,122,759</b>	<b>959,550</b>

#### REMAINING DELINQUENT BALANCES

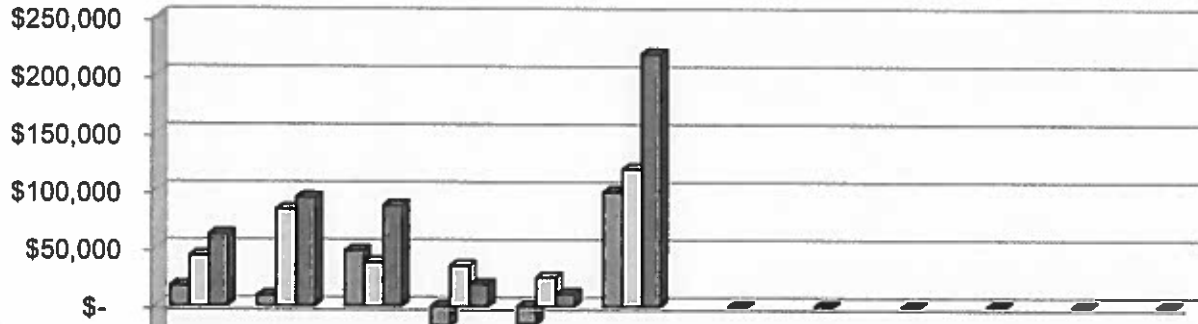
	DEC 2016	DEC 2015
PERSONAL PROPERTY	2,130,680	2,342,525
REAL ESTATE	2,407,518	2,327,831
	<b>\$4,538,198</b>	<b>\$4,670,356</b>

### FY 2017 Delinquent Tax Balance



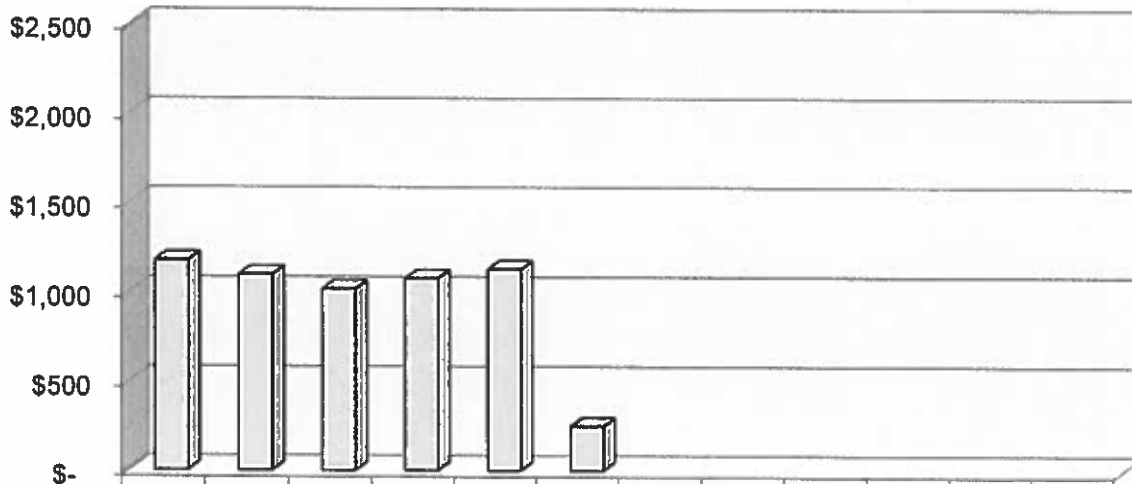
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Personal Property	\$1,892,195	\$1,886,160	\$2,119,610	\$2,126,977	\$2,006,165	\$2,130,680						
Real Estate	\$2,291,939	\$2,201,814	\$2,163,208	\$2,052,765	\$2,091,822	\$2,407,518						
Total Balance	\$4,184,134	\$4,087,974	\$4,282,818	\$4,179,742	\$4,097,987	\$4,538,198	\$-	\$-	\$-	\$-	\$-	\$-

### FY 2017 Delinquent Tax Collections



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Personal Property	\$17,520	\$9,018	\$46,134	\$(17,252)	\$(15,346)	\$99,438						
Real Estate	\$43,652	\$83,915	\$38,075	\$35,267	\$25,105	\$118,851						
Total Collection	\$62,347	\$94,029	\$87,225	\$19,089	\$10,886	\$218,538	\$-	\$-	\$-	\$-	\$-	\$-

### FY 2017 Delinquent Business License Tax Collections



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Business License	\$1,175	\$1,096	\$1,016	\$1,074	\$1,127	\$249						

**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: January 23, 2017**

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

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**PERSONAL PROPERTY TAX COLLECTION: January 2017**

TOTAL WARRANTS IN DEBT ON DOCKET: 23 \*\*  
JUDGMENTS OBTAINED: 5  
PAID PRIOR TO COURT: 1  
TRIALS: 0

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**REAL ESTATE TAX COLLECTION: January 2017**

Redemptions ..... 2

*\*\* NOTE: 11 warrants (included in above total) are scheduled to be heard in Court on Wednesday, January 25, 2017, therefore, their dispositions will not be known until then.*

**FAUQUIER COUNTY GOVERNMENT AND FAUQUIER COUNTY PUBLIC SCHOOLS**  
**JOINT FINANCE COMMITTEES HEALTH INSURANCE UPDATE**

Report Data as of November 30, 2016

Year-to-date expenses from the Health Insurance Fund (the Fund) are at \$12,565,037 compared with \$11,356,069 at the same time last year. This represents an increase of 10.6% over the prior year, down from October's year-over-year increase of 13.7%. Monthly expenses for November were down 0.70% compared with the prior year.

November medical claims were \$1,768,989, prescription claims at \$409,527 for an actual total claims paid of \$2,178,516. The top 3 high cost claimant conditions for the current plan year include:

1. Sepsis
2. Fracture of Lumbar Spine and Pelvis
3. Cerebral Infarction

We have received a total of \$277,730 in stop loss credits this plan year.

In comparison to the FY 2017 budget, expenses are running at approximately 105% of budget through November 2016. When adjusted for revenue trends and the Fund's performance overall, the fund is maintained at approximately 102% of budget. Currently, the Fund began FY 2017 with a reserve balance of \$8,014,749 or \$975,924 over the FY 2017 reserve requirement of \$7,038,825.

# Fauquier County General Fund Revenue FY 2016 and 2017 Budget versus Actual as of January 23, 2017

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
<b>GENERAL PROPERTY TAXES</b>								
1 Real Estate Tax	\$ 92,713,635	\$ 92,972,886	\$ 92,972,886	\$ 95,652,706	\$ 96,602,596	\$ 96,602,596	\$ 48,155,047	\$ 97,200,000
2 Public Service	6,077,396	6,069,681	6,069,681	6,314,566	6,069,681	6,069,681	3,221,895	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	19,787,097	21,060,000
4 Rollback Taxes	139,863	30,000	30,000	203,042	30,000	30,000	37,262	40,000
5 Bethel Academy	59,290	58,460	58,460	57,992	58,460	58,460	26,364	58,460
6 Delinq Real Estate Tax	780,286	1,300,000	1,300,000	763,350	1,000,000	1,000,000	216,750	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	112,615	245,000
9 Penalties - All Property	798,397	800,000	800,000	814,453	800,000	800,000	402,635	800,000
10 Interest - All	400,166	420,000	420,000	324,056	420,000	420,000	105,153	420,000
11 <b>SUBTOTAL</b>	<b>\$ 119,620,041</b>	<b>\$ 120,566,027</b>	<b>\$ 120,566,027</b>	<b>\$ 124,172,634</b>	<b>\$ 125,447,902</b>	<b>\$ 125,447,902</b>	<b>\$ 72,064,818</b>	<b>\$ 126,913,141</b>
<b>OTHER LOCAL TAXES</b>								
12 Sales Tax (Local)	\$ 8,024,703	\$ 8,000,000	\$ 8,000,000	\$ 8,305,286	\$ 8,240,000	\$ 8,240,000	\$ 3,097,458	\$ 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	487,794	1,400,000
14 Utility Consumption Tax	193,297	190,000	190,000	188,267	190,000	190,000	58,944	190,000
15 BPOL Tax	1,353,040	1,355,000	1,355,000	1,444,902	1,355,000	1,355,000	42,482	1,355,000
16 License Fee	1,870,836	1,790,000	1,790,000	1,911,876	1,825,000	1,825,000	1,538,865	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	900,621	1,500,000
19 Recording Tax & Fees (Wills)	49,578	42,500	42,500	75,061	50,000	50,000	16,201	50,000
20 Transient Occupancy Tax	103,001	90,000	90,000	100,692	90,000	90,000	37,028	90,000
21 <b>SUBTOTAL</b>	<b>\$ 14,680,690</b>	<b>\$ 14,497,500</b>	<b>\$ 14,497,500</b>	<b>\$ 15,249,809</b>	<b>\$ 14,800,000</b>	<b>\$ 14,800,000</b>	<b>\$ 6,179,393</b>	<b>\$ 15,010,000</b>
<b>PERMITS, FEES, AND LICENSES</b>								
22 Dog Tags	\$ 38,782	\$ 35,000	\$ 35,000	\$ 38,666	\$ 35,000	\$ 35,000	\$ 19,301	\$ 35,000
23 Land Use Fees	9,657	11,250	11,250	7,934	11,135	11,135	6,371	11,135
24 Transfer Fees	2,005	2,500	2,500	2,257	2,600	2,600	1,214	2,600
25 Concealed Weapon Permits	9,463	10,000	10,000	13,237	10,000	10,000	6,040	10,000
26 Va Police Background Check	24,552	20,000	20,000	34,344	20,000	20,000	15,672	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	715,589	1,421,000
30 <b>SUBTOTAL</b>	<b>\$ 1,532,066</b>	<b>\$ 1,510,679</b>	<b>\$ 1,510,679</b>	<b>\$ 1,569,769</b>	<b>\$ 1,510,235</b>	<b>\$ 1,510,235</b>	<b>\$ 764,187</b>	<b>\$ 1,510,235</b>

**Fauquier County General Fund Revenue  
FY 2016 and 2017 Budget versus Actual as of January 23, 2017**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
<b>FINES AND FORFEITURES</b>								
31 Local Fines	\$ 443,386	\$ 450,000	\$ 450,000	\$ 383,862	\$ 450,000	\$ 450,000	\$ 173,384	\$ 450,000
32 Court Judgment Proceeds	988	800	800	435	-	-	2,208	2,208
33 Zoning Violation Fines	404	500	500	-	500	500	-	500
34 Clean-Up Costs/Landowner Properties	664	-	-	1,225	-	-	751	751
35 Interest on Local Fines	19,990	6,000	6,000	8,728	7,000	7,000	4,118	7,000
36 <b>SUBTOTAL</b>	<b>\$ 465,432</b>	<b>\$ 457,300</b>	<b>\$ 457,300</b>	<b>\$ 394,250</b>	<b>\$ 457,500</b>	<b>\$ 457,500</b>	<b>\$ 180,461</b>	<b>\$ 460,459</b>
<b>USE OF MONEY AND PROPERTY</b>								
37 Interest Income - General Fund	\$ 64,456	\$ 125,000	\$ 125,000	\$ 138,843	\$ 75,000	\$ 75,000	\$ 54,982	\$ 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	45,937	102,932	102,932	40,749	102,932
41 Rental of Health Department	25,700	25,700	25,700	25,700	25,700	25,700	12,850	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	77,697	125,640
44 <b>SUBTOTAL</b>	<b>\$ 272,775</b>	<b>\$ 346,149</b>	<b>\$ 346,149</b>	<b>\$ 340,900</b>	<b>\$ 334,272</b>	<b>\$ 334,272</b>	<b>\$ 186,278</b>	<b>\$ 334,272</b>
<b>CHARGES FOR SERVICES</b>								
45 Excess Fees (Clerk of C. Court)	\$ 72,315	\$ 80,000	\$ 80,000	\$ 87,319	\$ 80,000	\$ 80,000	\$ 49,462	\$ 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	5,496	11,000
49 Local Cost	27,848	40,000	40,000	32,297	30,000	30,000	20,857	30,000
50 Detention Fee	2,562	4,500	4,500	2,242	3,500	3,500	1,260	3,500
51 Inmate Processing Fee	10,577	10,000	10,000	9,063	11,000	11,000	4,819	11,000
52 Commonwealth's Attorney Fee	6,674	6,000	6,000	5,934	7,000	7,000	3,526	7,000
53 County Attorney Fees	31,886	8,000	11,887	69,142	15,000	15,000	9,387	15,000
54 Correction & Detention Charge	55,105	53,000	53,000	56,875	55,000	55,000	20,991	55,000
55 Street Signs	2,731	995	995	1,463	2,000	2,000	1,284	2,000
56 Police Reports/Fingerprinting Fee	7,171	9,000	9,000	8,900	8,000	8,000	5,275	8,000
57 Fire Marshal Fees	-	109,275	109,275	-	-	-	-	-
58 Inmate DNA	1,634	900	900	917	900	900	411	900
59 Courtroom Security	142,371	165,000	165,000	136,112	165,000	165,000	82,137	165,000
60 Parks & Recreation	523,261	488,680	488,680	544,009	490,480	490,480	274,004	490,480
61 Library Fees	74,973	77,000	77,000	76,513	75,500	75,500	38,483	75,500
62 Sales of GIS Maps	11,638	8,000	8,000	8,385	10,000	10,000	2,180	10,000
63 Sale of Computer Lists & Files	-	-	-	5	-	-	-	-
64 <b>SUBTOTAL</b>	<b>\$ 987,141</b>	<b>\$ 1,085,842</b>	<b>\$ 1,089,729</b>	<b>\$ 1,052,288</b>	<b>\$ 978,122</b>	<b>\$ 978,122</b>	<b>\$ 523,314</b>	<b>\$ 978,122</b>

**Fauquier County General Fund Revenue  
FY 2016 and 2017 Budget versus Actual as of January 23, 2017**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
<b>MISCELLANEOUS</b>								
65 Path Foundation Grants	\$ -	\$ -	\$ -	\$ -	-	75,000	\$ 75,000	\$ 75,000
66 Parks & Recreation Donations	613	-	-	618	-	-	367	600
67 Economic Development Program Donations	15,000	-	14,060	15,045	-	5,540	8,790	8,790
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	2,164	65,000
71 Lien Fees - Treasurer	41,417	41,100	41,100	46,669	45,000	45,000	21,115	45,000
72 Lien Fees - County Attorney	5,799	2,000	2,000	3,506	3,500	3,500	2,080	3,500
73 Commonwealth's Attorney Collection Fees	150,860	117,000	117,000	154,298	165,000	165,000	49,825	165,000
74 Circuit Court Collection Fees	1,219	1,000	1,000	1,028	1,000	1,000	702	1,000
75 General District Court Collection Fees	3,263	3,500	3,500	3,330	3,500	3,500	1,807	3,500
76 J&DR Court Collection Fees	169	250	250	215	250	250	190	250
77 HR Background Check	24,077	25,000	25,000	19,001	25,000	25,000	12,923	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	10,908	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	-	5,000
82 Insurance Recoveries	34,118	-	27,502	29,771	-	14,203	20,767	25,000
83 Miscellaneous	83,558	80,145	98,119	98,569	86,836	87,523	62,676	100,000
84 <b>SUBTOTAL</b>	<b>\$ 482,694</b>	<b>\$ 400,176</b>	<b>\$ 459,712</b>	<b>\$ 495,553</b>	<b>\$ 441,767</b>	<b>\$ 537,197</b>	<b>\$ 278,399</b>	<b>\$ 572,906</b>
<b>RECOVERED COSTS</b>								
85 Canteen Medical Reimbursements	\$ 6,862	\$ 6,500	\$ 6,500	\$ 5,194	6,500	6,500	2,774	6,500
86 Process & Service Fees	1,903	-	-	1,333	-	-	795	1,000
87 Home Incarceration Fees	26,172	22,000	22,000	24,786	22,000	22,000	7,650	22,000
88 Other Government Charges	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
89 Work Release	66,204	65,000	65,000	58,794	65,000	65,000	36,390	65,000
90 CSA Refund	80,864	10,000	10,000	24,869	10,000	10,000	8,059	10,000
91 Warrenton Comm Ctr Recovered Costs	17,810	19,000	19,000	17,825	19,000	19,000	6,167	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	37,989	47,920	50,000
94 <b>SUBTOTAL</b>	<b>\$ 340,749</b>	<b>\$ 160,862</b>	<b>\$ 218,178</b>	<b>\$ 236,451</b>	<b>\$ 162,362</b>	<b>\$ 198,351</b>	<b>\$ 132,255</b>	<b>\$ 211,362</b>
95 <b>TOTAL LOCAL REVENUE</b>	<b>\$ 138,381,588</b>	<b>\$ 139,024,535</b>	<b>\$ 139,145,274</b>	<b>\$ 143,511,654</b>	<b>\$ 144,132,160</b>	<b>\$ 144,263,579</b>	<b>\$ 80,309,105</b>	<b>\$ 145,990,497</b>

**Fauquier County General Fund Revenue  
FY 2016 and 2017 Budget versus Actual as of January 23, 2017**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
<b>STATE REVENUE</b>								
<b>NON-CATEGORICAL AID</b>								
96 Rolling Stock Tax	\$ 87,168	\$ 93,000	\$ 93,000	\$ 88,562	\$ 88,500	\$ 88,500	\$ 97,058	\$ 97,058
97 Mobile Home Titling Tax	33,863	20,000	20,000	25,554	25,000	25,000	4,458	25,000
98 Rental Car Tax	6,763	10,000	10,000	9,504	10,000	10,000	3,103	10,000
99 Commonwealth PPTRA	13,657,599	13,657,510	13,657,510	13,657,643	13,657,510	13,657,510	10,926,393	13,657,510
100 Communications Tax	2,886,711	2,900,000	2,900,000	2,801,253	2,800,000	2,800,000	917,917	2,800,000
101 VA Racing Pari-mutuel Wagering Tax	810	-	-	840	-	-	211	211
102 <b>SUBTOTAL</b>	<b>\$ 16,672,914</b>	<b>\$ 16,680,510</b>	<b>\$ 16,680,510</b>	<b>\$ 16,583,356</b>	<b>\$ 16,581,010</b>	<b>\$ 16,581,010</b>	<b>\$ 11,949,140</b>	<b>\$ 16,589,779</b>
<b>CATEGORICAL AID</b>								
<b>SHARED EXPENSES</b>								
103 Commonwealth's Attorney	\$ 487,309	\$ 489,502	\$ 489,502	\$ 494,366	\$ 495,818	\$ 495,818	\$ 203,987	\$ 491,513
104 Sheriff	3,530,618	3,590,980	3,590,980	3,594,601	3,622,615	3,622,615	1,416,290	3,590,980
105 Commissioner of Revenue	177,931	181,315	181,315	179,393	186,557	186,557	74,139	184,941
106 Treasurer	147,483	150,344	150,344	150,339	151,682	151,682	60,629	150,344
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	191,268	469,924
109 Adult Confinement - Detention	208,408	225,000	225,000	177,492	225,000	225,000	37,048	225,000
110 <b>SUBTOTAL</b>	<b>\$ 5,065,873</b>	<b>\$ 5,171,176</b>	<b>\$ 5,183,727</b>	<b>\$ 5,137,761</b>	<b>\$ 5,219,883</b>	<b>\$ 5,219,883</b>	<b>\$ 1,983,361</b>	<b>\$ 5,176,813</b>
<b>WELFARE</b>								
111 Social Services	\$ 1,296,985	\$ 1,434,131	\$ 1,714,720	\$ 1,467,962	\$ 1,510,342	\$ 1,590,076	\$ 708,664	\$ 1,590,076
112 Children's Services Act	2,408,764	2,539,475	2,948,730	2,439,219	2,717,730	2,717,730	641,028	2,717,730
113 Welfare to Work	3,636	-	-	3,762	-	-	276	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	67,484	132,772
118 DCJS VOCA Grant	-	-	-	-	-	66,167	3,467	66,167
119 <b>SUBTOTAL</b>	<b>\$ 4,058,061</b>	<b>\$ 4,027,606</b>	<b>\$ 4,997,357</b>	<b>\$ 4,182,432</b>	<b>\$ 4,228,072</b>	<b>\$ 4,506,745</b>	<b>\$ 1,420,919</b>	<b>\$ 4,510,245</b>

**Fauquier County General Fund Revenue  
FY 2016 and 2017 Budget versus Actual as of January 23, 2017**

<b>DESCRIPTION</b>	<b>ACTUAL FY15</b>	<b>ADOPTED FY16</b>	<b>AMENDED FY16</b>	<b>ACTUAL FY16</b>	<b>ADOPTED FY17</b>	<b>AMENDED FY17</b>	<b>ACTUAL FY17</b>	<b>PROJECTED FY17</b>
<b>OTHER CATEGORICAL AID</b>								
120 Recordation Tax	\$ 443,345	\$ 450,000	\$ 450,000	\$ 430,392	\$ 450,000	\$ 450,000	\$ 222,621	\$ 450,000
121 Jury Duty Reimbursement	24,592	30,000	30,000	25,891	25,000	25,000	5,702	25,000
122 Adult Court SVS - Pretrial	243,636	245,647	245,647	120,302	243,636	371,302	249,484	371,302
123 Comprehensive Community Corrections	261,810	259,799	259,799	135,030	261,810	389,476	261,702	389,476
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	6,132	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	59,643	116,550
128 Armory	12,156	24,350	24,350	16,032	17,751	17,751	9,289	17,751
129 Library Aid	154,668	154,545	154,545	153,496	153,496	153,496	118,554	153,496
130 Commission of the Arts	5,000	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	34,511	34,479	35,000
134 <b>SUBTOTAL</b>	<b>\$ 1,408,933</b>	<b>\$ 1,346,449</b>	<b>\$ 1,414,489</b>	<b>\$ 1,309,647</b>	<b>\$ 1,337,079</b>	<b>\$ 1,609,922</b>	<b>\$ 991,024</b>	<b>\$ 1,610,411</b>
135 Local Aid - Commonwealth Contract	\$ (178,837)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136 <b>TOTAL STATE REVENUE</b>	<b>\$ 27,026,944</b>	<b>\$ 27,225,741</b>	<b>\$ 28,276,083</b>	<b>\$ 27,213,196</b>	<b>\$ 27,366,044</b>	<b>\$ 27,917,560</b>	<b>\$ 16,344,444</b>	<b>\$ 27,887,248</b>
<b>FEDERAL REVENUE</b>								
<b>NON-CATEGORICAL AID</b>								
137 Payments in Lieu of Taxes	\$ 2,409	\$ -	\$ -	\$ 2,867	\$ -	\$ -	\$ -	\$ -
138 <b>SUBTOTAL</b>	<b>2,409</b>	<b>-</b>	<b>-</b>	<b>2,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CATEGORICAL AID</b>								
139 Welfare Administration	\$ 2,585,853	\$ 1,952,585	\$ 2,409,786	\$ 3,003,850	\$ 2,316,580	\$ 2,671,216	\$ 1,333,949	\$ 2,671,216
140 Public Safety	186,946	154,806	216,654	163,424	17,725	45,832	51,663	51,663
141 DCJS Restorative Pathways	-	-	-	-	-	27,267	-	27,267
142 Agriculture Development	10,944	-	36,388	15,130	-	23,098	13,183	23,098
143 Community Development	4,746	-	-	-	-	-	-	-
144 Parks & Recreation	-	-	5,750	5,750	-	-	-	-
145 Miscellaneous	-	-	-	-	-	-	-	-
146 <b>SUBTOTAL</b>	<b>\$ 2,788,489</b>	<b>\$ 2,107,391</b>	<b>\$ 2,668,578</b>	<b>\$ 3,188,154</b>	<b>\$ 2,334,305</b>	<b>\$ 2,767,413</b>	<b>\$ 1,398,795</b>	<b>\$ 2,773,244</b>
147 <b>TOTAL FEDERAL REVENUE</b>	<b>\$ 2,790,898</b>	<b>\$ 2,107,391</b>	<b>\$ 2,668,578</b>	<b>\$ 3,191,021</b>	<b>\$ 2,334,305</b>	<b>\$ 2,767,413</b>	<b>\$ 1,398,795</b>	<b>\$ 2,773,244</b>
148 <b>NON-DEPARTMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fauquier County General Fund Revenue  
FY 2016 and 2017 Budget versus Actual as of January 23, 2017**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
<b>INTERGOVERNMENTAL</b>								
Fleet Maintenance Fund				497				
149 Conservation Easement Service District				6,659				
150 Stormwater Management Fund	362,571	362,571	362,571	362,571	338,971	338,971		338,971
151 Parks and Rec Trust Fund								
152 Fire and Rescue Levy Fund	201,713	175,038	186,427	222,054	811,012	811,012	811,012	811,012
153 Proffers Fund								
154 Ambulance Revenue Fund	1,139,773	1,119,208	1,119,208	1,111,705	934,779	934,779		934,779
155 Affordable Housing Fund	394,345		201,632	201,632				
156 County Asset Replacement			125,759	125,759				
157 School Operating Fund (CSA)			248,445	248,445	300,000	300,000		300,000
158 Capital Improvement Fund			306,083	306,083				
162 <b>SUBTOTAL</b>	<b>\$ 2,098,402</b>	<b>\$ 1,656,817</b>	<b>\$ 2,550,125</b>	<b>\$ 2,585,405</b>	<b>\$ 2,384,762</b>	<b>\$ 2,384,762</b>	<b>\$ 811,012</b>	<b>\$ 2,384,762</b>
163 <b>SUBTOTAL GENERAL FUND</b>	<b>\$ 170,297,832</b>	<b>\$ 170,014,484</b>	<b>\$ 172,640,060</b>	<b>\$ 176,501,276</b>	<b>\$ 176,217,271</b>	<b>\$ 177,333,314</b>	<b>\$ 98,863,356</b>	<b>\$ 179,035,751</b>
164 PRIOR YEAR'S FUND BALANCE		1,300,000	5,612,913		1,327,321	6,807,690		6,807,690
165 <b>TOTAL GENERAL FUND</b>	<b>\$ 170,297,832</b>	<b>\$ 171,314,484</b>	<b>\$ 178,252,973</b>	<b>\$ 176,501,276</b>	<b>\$ 177,544,592</b>	<b>\$ 184,141,004</b>	<b>\$ 98,863,356</b>	<b>\$ 185,843,441</b>
	\$ 170,297,832	\$ 171,314,484	\$ 178,252,973	\$ 176,501,276	\$ 177,544,592	\$ 184,141,004	\$ 98,863,356	\$ 185,843,441
	\$ 170,297,832	\$ 171,314,484	\$ 178,252,973	\$ 176,501,276	\$ 177,544,592	\$ 184,141,004	\$ 98,863,356	\$ 179,114,218
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,729,223

**Finance Committee Budget Action Report**  
**January 23, 2017**

<b>Budget Actions Summary – FY 2017</b>		
<b><u>Supplemental Appropriations</u></b>	Capital Improvement Fund	\$236,500

## Finance Committee Budget Action Report January 23, 2017

Requesting Department	Description	Amount	Category		Action/Explanation
			From	To	
<b>Consent Agenda</b>					
<b>FY 2017</b>					
Community Development	Vint Hill Public Streets Network Phase II Project	\$236,500	Virginia Department of Transportation (VDOT) and Vint Hill Village, LLC.	Capital Improvement Fund	Appropriates and accepts \$236,500 for the preliminary engineering phase of Vint Hill Public Street Network Phase II. This amount represents \$118,500 from the Virginia Department of Transportation as part of the State Revenue Share grant program and \$118,250 in matching funds from Vint Hill Village, LLC.



**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	10/17/2016	1,424	N	
19	Sheriff's Office	Insurance Recovery for SD142, 2014 Ford Explorer, VIN #5375	10/17/2016	63	N	
20	Sheriff's Office	Insurance Recovery for SD59, 2015 Ford Explorer, VIN #3812	10/17/2016	2,500	N	
21	Env Svcs-Landfill	Appropriate additional grant funds awarded for Litter Prevention and Recycling	10/17/2016	153	N	
22	Parks & Rec	Appropriate, due to contract term, reimbursed deposit for unexpended ESI review fee	10/24/2016	4,945	N	
23	F&R Levy Fund	Appropriate, due to contract term, reimbursed deposit for unexpended ESI review fee	10/24/2016	5,265	N	
24	Social Services	Appropriate funds for Fostering Futures program	11/3/2016	12,600	N	
25	Social Services	Appropriate funds for Family Preservation/Placement Prevention program	11/3/2016	6,770	Y	Local match from existing department budget
26	Economic Dev	Appropriate sponsorship funds for Gold Cup event	11/3/2016	5,540	N	
27	Sheriff's Office	Insurance Recovery supplemental funds for SD41, 2015 Ford Explorer, VIN3809	11/3/2016	2,500	N	
28	Sheriff's Office	Appropriate funds received for recycled goods	11/28/2016	687	N	
29	Ag Development	Appropriate additional grant funds awarded for VLCF	11/28/2016	11,130	N	No local match
30	DFREM	Appropriate special events overtime reimbursement	11/28/2016	4,895	N	
31	F&R Levy Fund	Appropriate EMS instructor fees for training classes	11/28/2016	185	N	
32	F&R Levy Fund	Appropriate insurance recovery funds for Lois vehicle	12/5/2016	3,605	N	
33	General Services	Appropriate insurance recovery funds for total loss of 2010 Ford F350, VIN6611	1/7/2017	12,864	N	
34	Sheriff's Office	Appropriate insurance recovery funds for 2014 Dodge Charger, VIN7994	1/7/2017	469	N	
35	DFREM	Appropriate insurance recovery funds for 2011 Dodge Charger, VIN9725	1/9/2017	1,082	N	
36	Management & Budget	Appropriate reimbursement from VA Tech for Leadership in Local Govt wrkshop	1/9/2017	2,625	Y	Local match from existing department budget
37	Community Development	Appropriate funds for Upperville Survey/Nomination Update State Cost Share Grant	1/9/2017	3,000	Y	Local match from existing department budget
38						

*New review item(s) highlighted above*