



TO: Distribution List
FROM: Paul McCulla, County Administrator
DATE: April 14, 2017
RE: Minutes of the March 27, 2017 Finance Committee Meeting

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

The Finance Committee met on March 27, 2017 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. February delinquent balances were \$1,953,475 for Personal Property and \$2,242,944 for Real Estate.

County Attorney's Report: Tracy Gallehr, Deputy County Attorney, presented the County Attorney's report to the Committee for their consideration.

Health Insurance Fund Report: An update on January's Health Insurance was delivered. Expenses total \$17,725,072 through January and are 8.7% 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 – No new items were presented.
4. Grant Items – No new items were presented.

Discussion Items

1. The Volunteer Fire and Rescue operating contributions were discussed. Orlean Fire & Rescue was approved to receive FY2017 operating contribution and FY2017 one-time bump money. The FY2017 operating contribution and one-time bump money allotted for Marshall Fire was approved to be released pending creation of consolidated accounts as part of the merger with Marshall Rescue.
2. New FOIA requirements effective July 1, 2017 were discussed.
3. The OPEB fund 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@fauquiercounty.gov



MEMORANDUM

DATE: 3/3/2017
 TO: FINANCE COMMITTEE
 FROM: TANYA REMSON WILCOX, TREASURER
 SUBJECT: DELINQUENT TAX COLLECTIONS FOR FEBRUARY 2017

Listed below is a summary of the delinquent taxes collected for February 2017. 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 \$(64,817).

COLLECTION OF PRIOR YEAR DELINQUENTS

	FEB 2017	JAN 2017	FEB 2016
REAL ESTATE	60,774	72,575	88,062
PERSONAL PROPERTY	53,945	36,948	26,894
BUSINESS LICENSE	2,113	0	-450
PENALTY/INTEREST	24,521	32,066	31,744
MONTHLY TOTAL	141,353	141,588	146,249

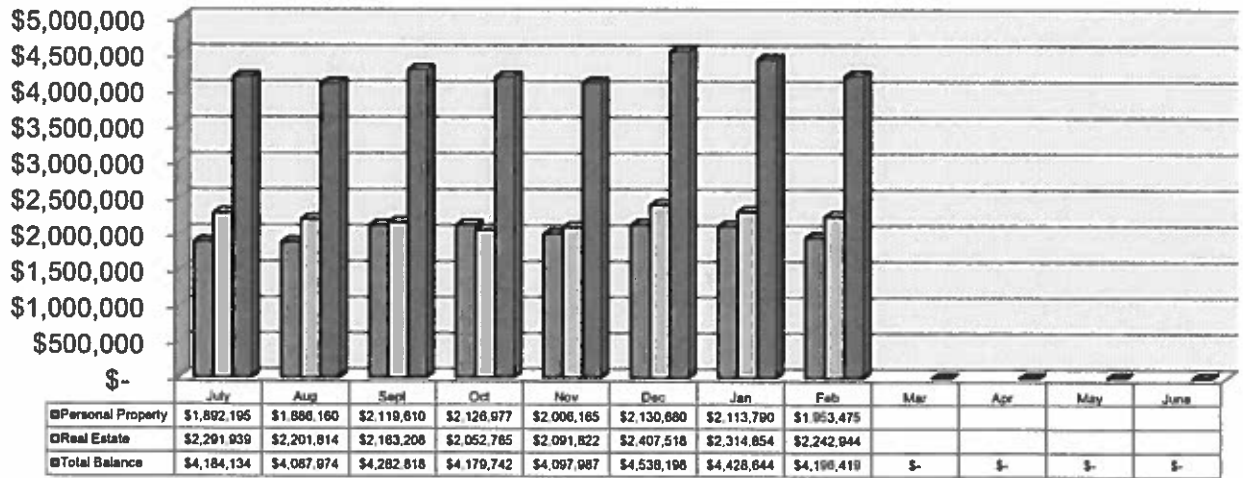
COLLECTION OF CURRENT DELINQUENTS

	FEB 2017	JAN 2017	FEB 2016
REAL ESTATE	270,765	540,546	295,513
PERSONAL PROPERTY	638,334	527,146	480,826
BUSINESS LICENSE	3,399	5,390	6,144
PENALTY/INTEREST	67,268	93,039	75,119
MONTHLY TOTAL	979,766	1,166,122	857,602

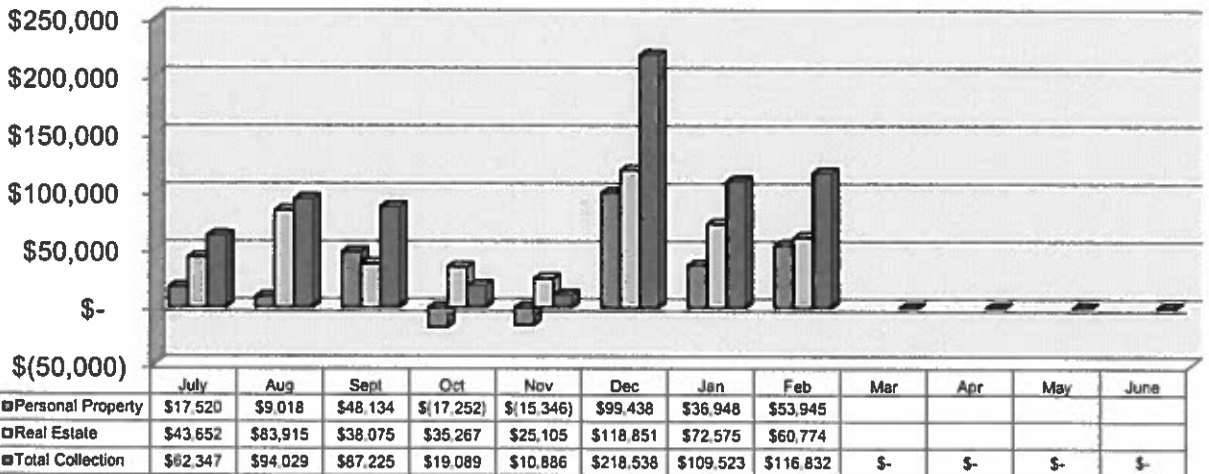
REMAINING DELINQUENT BALANCES

	FEB 2017	FEB 2016
PERSONAL PROPERTY	1,953,475	2,072,590
REAL ESTATE	2,242,944	2,006,167
	\$4,196,419	\$4,078,757

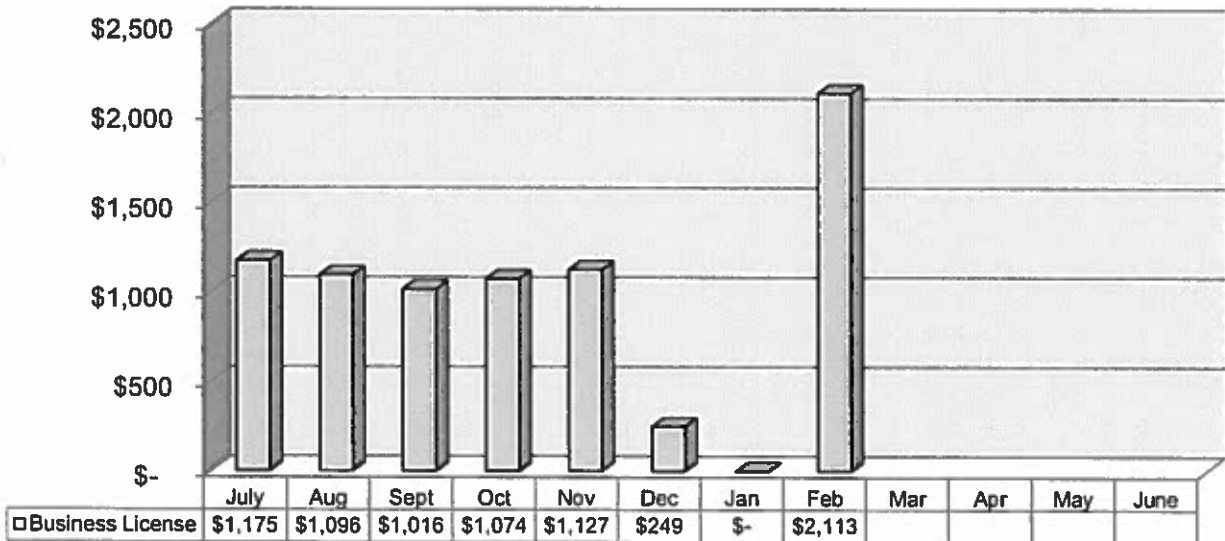
FY 2017 Delinquent Tax Balance



FY 2017 Delinquent Tax Collections



FY 2017 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: March 24, 2017

RE: Tax Collection/Litigation Status Update

PERSONAL PROPERTY TAX COLLECTION: March 2017

TOTAL WARRANTS IN DEBT FILED:	2 (includes 1 Library case)
JUDGMENTS OBTAINED:	2
PAID PRIOR TO COURT:	0
TRIALS:	0
LETTERS SENT:	90

REAL ESTATE TAX COLLECTION: March 2017

Redemptions 3

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

Report Data as of January 2017

FY 2017 Budget Update:

Year-to-date expenses from the Health Insurance Fund (the Fund) are at \$17,725,072 compared with \$16,310,021 at the same time last year. This represents an increase of 8.7% over the prior year, up from December year-over-year increase of 6.2%.

January medical claims were \$1,979,356 and prescription claims were \$381,356 for an actual total claims paid of \$2,361,170. The top three high cost claimant conditions for the plan year are Sepsis, Fracture of the Lumbar Spine and Fracture and Myasthenia Grovis Myoneural D/O (neuromuscular disease). We have received stop loss credit of \$359,416 for the plan year.

In comparison to the FY 2017 budget, expenses are running at approximately 105.5% of budget through January 2017. When adjusted for revenue trends and the Fund's performance overall, the fund is running at approximately 103.3% of budget. 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 March 27, 2017

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED 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	\$ 48,925,678	\$ 97,772,105
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	21,193,251	21,200,000
4 Rollback Taxes	139,863	30,000	30,000	203,042	30,000	30,000	71,030	75,000
5 Bethel Academy	59,290	58,460	58,460	57,992	58,460	58,460	28,974	58,460
6 Delinq Real Estate Tax	780,286	1,300,000	1,300,000	763,350	1,000,000	1,000,000	363,557	1,000,000
7 Delinq Public Service	26,625	20,000	20,000	7,353	20,000	20,000	1	20,000
8 Delinq Personal Property Tax	319,558	245,000	245,000	340,525	245,000	245,000	257,804	260,000
9 Penalties - All Property	798,397	800,000	800,000	814,453	800,000	800,000	563,029	800,000
10 Interest - All	400,166	420,000	420,000	324,056	420,000	420,000	177,246	420,000
11 SUBTOTAL	\$ 119,620,041	\$ 120,566,027	\$ 120,566,027	\$ 124,172,634	\$ 125,447,902	\$ 125,447,902	\$ 74,802,465	\$ 127,675,246
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	\$ 5,219,145	\$ 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	763,379	1,400,000
14 Utility Consumption Tax	193,297	190,000	190,000	188,267	190,000	190,000	98,654	190,000
15 BPOL Tax	1,353,040	1,355,000	1,355,000	1,444,902	1,355,000	1,355,000	63,136	1,355,000
16 License Fee	1,870,836	1,790,000	1,790,000	1,911,876	1,825,000	1,825,000	1,747,254	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	1,083,861	1,500,000
19 Recording Tax & Fees (Wills)	49,578	42,500	42,500	75,061	50,000	50,000	19,055	50,000
20 Transient Occupancy Tax	103,001	90,000	90,000	100,692	90,000	90,000	56,125	90,000
21 SUBTOTAL	\$ 14,680,690	\$ 14,497,500	\$ 14,497,500	\$ 15,249,809	\$ 14,800,000	\$ 14,800,000	\$ 9,050,609	\$ 15,010,000
PERMITS, FEES, AND LICENSES								
22 Dog Tags	\$ 38,782	\$ 35,000	\$ 35,000	\$ 38,666	\$ 35,000	\$ 35,000	\$ 33,007	\$ 35,000
23 Land Use Fees	9,657	11,250	11,250	7,934	11,135	11,135	6,965	11,135
24 Transfer Fees	2,005	2,500	2,500	2,257	2,600	2,600	1,515	2,600
25 Solicitor Permits	-	-	-	35	-	-	-	-
26 Concealed Weapon Permits	9,463	10,000	10,000	13,237	10,000	10,000	8,556	10,000
27 Va Police Background Check	24,552	20,000	20,000	34,344	20,000	20,000	22,200	22,500
28 State Primary Fees	5,207	10,500	10,500	-	10,500	10,500	706	10,500
29 Animal/Pet Shop Dealer Permit	70	-	-	-	-	-	-	-
30 Community Development Fees	1,442,330	1,421,429	1,421,429	1,473,296	1,421,000	1,421,000	955,788	1,418,500
31 SUBTOTAL	\$ 1,532,066	\$ 1,510,679	\$ 1,510,679	\$ 1,569,769	\$ 1,510,235	\$ 1,510,235	\$ 1,028,737	\$ 1,510,235

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of March 27, 2017**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
FINES AND FORFEITURES								
32 Local Fines	\$ 443,386	\$ 450,000	\$ 450,000	\$ 383,862	\$ 450,000	\$ 450,000	\$ 230,465	\$ 400,000
33 Court Judgment Proceeds	988	800	800	435	-	-	2,283	2,350
34 Zoning Violation Fines	404	500	500	-	500	500	-	500
35 Clean-Up Costs/Landowner Properties	664	-	-	1,225	-	-	951	951
36 Interest on Local Fines	19,990	6,000	6,000	8,728	7,000	7,000	5,891	7,000
37 SUBTOTAL	\$ 465,432	\$ 457,300	\$ 457,300	\$ 394,250	\$ 457,500	\$ 457,500	\$ 239,590	\$ 410,801
USE OF MONEY AND PROPERTY								
38 Interest Income - General Fund	\$ 64,456	\$ 125,000	\$ 125,000	\$ 138,843	\$ 75,000	\$ 75,000	\$ 128,311	\$ 137,500
39 Gain (Loss) on Investments	5,290	-	-	4,780	-	-	-	-
40 Sales of Equipment/Vehicles	-	-	-	-	-	-	-	-
41 Rental of County Property	45,510	43,760	43,760	45,937	102,932	102,932	50,738	102,932
42 Rental of Health Department	25,700	25,700	25,700	25,700	25,700	25,700	17,133	25,700
43 Rental of Armory	3,900	16,000	16,000	-	5,000	5,000	-	5,000
44 Rental Hospital Hill Property	127,919	135,689	135,689	125,640	125,640	125,640	99,895	125,640
45 SUBTOTAL	\$ 272,775	\$ 346,149	\$ 346,149	\$ 340,900	\$ 334,272	\$ 334,272	\$ 296,077	\$ 396,772
CHARGES FOR SERVICES								
46 Excess Fees (Clerk of C. Court)	\$ 72,315	\$ 80,000	\$ 80,000	\$ 87,319	\$ 80,000	\$ 80,000	\$ 59,132	\$ 80,000
47 Remote Access Clerk Fee	3,242	10,000	10,000	-	10,000	10,000	-	10,000
48 Sheriff Fees	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742
49 Law Library Fees	9,411	11,750	11,750	9,370	11,000	11,000	6,978	11,000
50 Local Cost	27,848	40,000	40,000	32,297	30,000	30,000	22,654	30,000
51 Detention Fee	2,562	4,500	4,500	2,242	3,500	3,500	1,444	3,500
52 Inmate Processing Fee	10,577	10,000	10,000	9,063	11,000	11,000	6,210	11,000
53 Commonwealth's Attorney Fee	6,674	6,000	6,000	5,934	7,000	7,000	4,607	7,000
54 County Attorney Fees	31,886	8,000	11,887	69,142	15,000	15,000	9,387	15,000
55 Correction & Detention Charge	55,105	53,000	53,000	56,875	55,000	55,000	26,244	55,000
56 Street Signs	2,731	995	995	1,463	2,000	2,000	1,702	2,000
57 Police Reports/Fingerprinting Fee	7,171	9,000	9,000	8,900	8,000	8,000	7,030	8,000
58 Fire Marshal Fees	-	109,275	109,275	-	-	-	-	-
59 Inmate DNA	1,634	900	900	917	900	900	684	900
60 Courtroom Security	142,371	165,000	165,000	136,112	165,000	165,000	104,043	165,000
61 Parks & Recreation	523,261	488,680	488,680	544,009	490,480	490,480	316,962	490,480
62 Library Fees	74,973	77,000	77,000	76,513	75,500	75,500	53,493	75,500
63 Sales of GIS Maps	11,638	8,000	8,000	8,385	10,000	10,000	5,231	10,000
64 Sale of Computer Lists & Files	-	-	-	5	-	-	-	-
65 SUBTOTAL	\$ 987,141	\$ 1,085,842	\$ 1,089,729	\$ 1,052,288	\$ 978,122	\$ 978,122	\$ 629,543	\$ 978,122

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of March 27, 2017**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
MISCELLANEOUS								
66 Path Foundation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000
67 Parks & Recreation Donations	613	-	-	618	-	-	429	600
68 Economic Development Program Donations	15,000	-	14,060	15,045	-	8,790	8,790	8,790
69 Farm Tour Donations	1,000	1,500	1,500	500	1,000	1,000	500	1,000
70 Other Program Donations/NAEH Grant	14,999	-	-	-	-	-	-	-
71 Admin Fees - Debt Set-Off	60,881	70,000	70,000	57,075	65,000	65,000	11,882	65,000
72 Lien Fees - Treasurer	41,417	41,100	41,100	46,669	45,000	45,000	27,848	45,000
73 Lien Fees - County Attorney	5,799	2,000	2,000	3,506	3,500	3,500	2,477	3,500
74 Commonwealth's Attorney Collection Fees	150,860	117,000	117,000	154,298	165,000	165,000	82,784	165,000
75 Circuit Court Collection Fees	1,219	1,000	1,000	1,028	1,000	1,000	826	1,000
76 General District Court Collection Fees	3,263	3,500	3,500	3,330	3,500	3,500	2,396	3,500
77 J&DR Court Collection Fees	169	250	250	215	250	250	209	250
78 HR Background Check	24,077	25,000	25,000	19,001	25,000	25,000	14,959	25,000
79 Wellness Dollars	-	25,000	25,000	25,000	25,000	25,000	-	25,000
80 HR Misc. Revenues	32,423	15,681	15,681	32,844	15,681	15,681	19,763	20,000
81 Town Election Reimb/Registrar	8,298	13,000	13,000	3,084	-	-	8,585	8,585
82 Town Code Red Emergency System Reimb	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83 Insurance Recoveries	34,118	-	27,502	29,771	-	19,056	22,646	25,000
84 Miscellaneous	83,558	80,145	98,119	98,569	86,836	87,523	73,142	100,000
85 SUBTOTAL	\$ 482,694	\$ 400,176	\$ 459,712	\$ 495,553	\$ 441,767	\$ 555,300	\$ 367,236	\$ 587,225
RECOVERED COSTS								
86 Canteen Medical Reimbursements	\$ 6,862	\$ 6,500	\$ 6,500	\$ 5,194	\$ 6,500	\$ 6,500	\$ 3,606	\$ 6,500
87 Process & Service Fees	1,903	-	-	1,333	-	-	1,037	1,050
88 Home Incarceration Fees	26,172	22,000	22,000	24,786	22,000	22,000	9,000	22,000
89 Other Government Charges	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
90 Work Release	66,204	65,000	65,000	58,794	65,000	65,000	46,992	65,000
91 CSA Refund	80,864	10,000	10,000	24,869	10,000	10,000	9,537	10,000
92 Warrenton Comm Ctr Recovered Costs	17,810	19,000	19,000	17,825	19,000	19,000	11,911	19,000
93 Radio Reimb - Culpeper/Rappahannock	27,228	25,862	25,862	30,187	27,362	27,362	28,847	28,847
94 Miscellaneous	103,206	2,000	59,316	62,963	2,000	43,614	50,273	51,500
95 SUBTOTAL	\$ 340,749	\$ 160,862	\$ 218,178	\$ 236,451	\$ 162,362	\$ 203,976	\$ 171,703	\$ 214,397
96 TOTAL LOCAL REVENUE	\$ 138,381,588	\$ 139,024,535	\$ 139,145,274	\$ 143,511,654	\$ 144,132,160	\$ 144,287,307	\$ 86,585,960	\$ 146,782,798

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of March 27, 2017**

DESCRIPTION	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROJECTED
	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY17
STATE REVENUE								
NON-CATEGORICAL AID								
97 Rolling Stock Tax	\$ 87,168	\$ 93,000	\$ 93,000	\$ 88,562	\$ 88,500	\$ 88,500	\$ 97,058	\$ 97,058
98 Mobile Home Titling Tax	33,863	20,000	20,000	25,554	25,000	25,000	11,671	25,000
99 Rental Car Tax	6,763	10,000	10,000	9,504	10,000	10,000	4,734	10,000
100 Commonwealth PPTRA	13,657,599	13,657,510	13,657,510	13,657,643	13,657,510	13,657,510	12,975,104	13,657,510
101 Communications Tax	2,886,711	2,900,000	2,900,000	2,801,253	2,800,000	2,800,000	1,378,605	2,800,000
102 VA Racing Pari-mutuel Wagering Tax	810	-	-	840	-	-	211	211
103 SUBTOTAL	\$ 16,672,914	\$ 16,680,510	\$ 16,680,510	\$ 16,583,356	\$ 16,581,010	\$ 16,581,010	\$ 14,467,383	\$ 16,589,779
CATEGORICAL AID								
SHARED EXPENSES								
104 Commonwealth's Attorney	\$ 487,309	\$ 489,502	\$ 489,502	\$ 494,366	\$ 495,818	\$ 495,818	\$ 285,547	\$ 491,513
105 Sheriff	3,530,618	3,590,980	3,590,980	3,594,601	3,622,615	3,622,615	1,954,349	3,590,980
106 Commissioner of Revenue	177,931	181,315	181,315	179,393	186,557	186,557	104,669	184,941
107 Treasurer	147,483	150,344	150,344	150,339	151,682	151,682	86,164	150,344
108 Registrar	46,007	64,111	64,111	76,662	64,111	64,111	-	64,111
109 Clerk of Court	468,117	469,924	469,924	464,908	474,100	474,100	276,462	469,924
110 Adult Confinement - Detention	208,408	225,000	225,000	177,492	225,000	225,000	120,952	225,000
111 SUBTOTAL	\$ 5,065,873	\$ 5,171,176	\$ 5,183,727	\$ 5,137,761	\$ 5,219,883	\$ 5,219,883	\$ 2,828,143	\$ 5,176,813
WELFARE								
112 Social Services	\$ 1,296,985	\$ 1,434,131	\$ 1,714,720	\$ 1,467,962	\$ 1,510,342	\$ 1,590,076	\$ 894,368	\$ 1,542,876
113 Children's Services Act	2,408,764	2,539,475	2,948,730	2,439,219	2,717,730	2,717,730	1,039,338	2,717,730
114 Welfare to Work	3,636	-	-	3,762	-	-	416	3,500
115 Bright Stars Pre-school Initiative	54,000	54,000	54,000	-	-	-	-	-
116 HSG Grant	-	-	-	-	-	-	-	-
117 VHSP Grant	294,676	-	245,988	245,988	-	-	-	-
117 Domestic Violence Grant	-	-	33,919	25,501	-	132,772	86,994	132,772
118 DCJS VOCA Grant	-	-	-	-	-	66,167	300	66,167
119 SUBTOTAL	\$ 4,058,061	\$ 4,027,606	\$ 4,997,357	\$ 4,182,432	\$ 4,228,072	\$ 4,506,745	\$ 2,021,416	\$ 4,463,045

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of March 27, 2017**

DESCRIPTION	ACTUAL FY15	ADOPTED FY16	AMENDED FY16	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	PROJECTED FY17
OTHER CATEGORICAL AID								
120 Recordation Tax	\$ 443,345	\$ 450,000	\$ 450,000	\$ 430,392	\$ 450,000	\$ 450,000	\$ 330,543	\$ 450,000
121 Jury Duty Reimbursement	24,592	30,000	30,000	25,891	25,000	25,000	16,867	25,000
122 Adult Court SVS - Pretrial	243,636	245,647	245,647	120,302	243,636	371,302	310,393	371,302
123 Comprehensive Community Corrections	261,810	259,799	259,799	135,030	261,810	389,476	328,719	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	7,993	10,000
126 VA Juv Community Crime Control Act	36,836	36,836	36,836	36,836	36,836	36,836	27,627	36,836
127 E-911 Wireless Program	116,290	108,272	108,272	118,705	116,550	116,550	81,175	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	36,730	37,000
134 SUBTOTAL	\$ 1,408,933	\$ 1,346,449	\$ 1,414,489	\$ 1,309,647	\$ 1,337,079	\$ 1,609,922	\$ 1,272,890	\$ 1,612,411
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	\$ 27,917,560	\$ 20,589,832	\$ 27,842,048
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	\$ 3,003,850	\$ 2,316,580	\$ 2,666,819	\$ 1,726,443	\$ 2,592,344
140 Public Safety	186,946	154,806	216,654	163,424	17,725	74,061	56,336	74,061
141 DCJS Restorative Pathways	-	-	-	-	-	27,267	-	27,267
142 Agriculture Development	10,944	-	36,388	15,130	-	23,948	15,999	23,948
143 Community Development	4,746	-	-	-	-	2,300,000	2,300,000	2,300,000
144 Parks & Recreation	-	-	5,750	5,750	-	-	-	-
145 Miscellaneous	-	-	-	-	-	-	-	-
146 SUBTOTAL	\$ 2,788,489	\$ 2,107,391	\$ 2,668,578	\$ 3,188,154	\$ 2,334,305	\$ 5,092,095	\$ 4,098,778	\$ 5,017,620
147 TOTAL FEDERAL REVENUE	\$ 2,790,898	\$ 2,107,391	\$ 2,668,578	\$ 3,191,021	\$ 2,334,305	\$ 5,092,095	\$ 4,098,778	\$ 5,017,620
148 NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Fauquier County General Fund Revenue
FY 2016 and 2017 Budget versus Actual as of March 27, 2017**

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
159 Capital Improvement Fund	-	-	306,083	306,083	-	-	-	-
163 SUBTOTAL	\$ 2,098,402	\$ 1,656,817	\$ 2,550,125	\$ 2,585,405	\$ 2,384,762	\$ 2,384,762	\$ 811,012	\$ 2,384,762
164 SUBTOTAL GENERAL FUND	\$ 170,297,832	\$ 170,014,484	\$ 172,640,060	\$ 176,501,276	\$ 176,217,271	\$ 179,681,724	\$ 112,085,582	\$ 182,027,228
165 PRIOR YEAR'S FUND BALANCE	-	1,300,000	5,612,913	-	1,327,321	6,897,858	-	6,897,858
166 TOTAL GENERAL FUND	\$ 170,297,832	\$ 171,314,484	\$ 178,252,973	\$ 176,501,276	\$ 177,544,592	\$ 186,579,582	\$ 112,085,582	\$ 188,925,086

Finance Committee Budget Action Report
March 27, 2017

Budget Actions Summary – FY 2017		
<u>Supplemental Appropriations</u>	Airport Enterprise Fund	\$136,962

Finance Committee Budget Action Report
March 27, 2017

Requesting Department	Description	Amount	Category		Action/Explanation
			From	To	
Consent Agenda					
FY 2017					
Airport Enterprise Fund	SR 610 Improvements Project (Design)	\$136,962	Virginia Department of Aviation	Airport Enterprise Fund	Appropriates and accepts \$136,962 in State funding from the Virginia Department of Aviation for the design portion of SR 610 Improvements Project. The local match of \$34,241 for this grant is funded in the FY 2017 Capital Improvement Program.

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 eve	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 fe	10/24/2016	4,945	N	
23	F&R Levy Fund	Appropriate, due to contract term, reimbursed deposit for unexpended ESI review fe	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	
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 Gran	1/9/2017	3,000	Y	Local match from existing department budget
38	Economic Development	Appropriate funds for Gold Cup sponsorships	1/30/2017	3,250	N	
39	Sheriff's Office	Appropriate funds from USSS program	1/30/2017	4,052	N	
40	Airport Fund	Appropriate insurance recovery funds for fence repair	1/30/2017	96	N	
41	Agriculture Development	Appropriate mini-grant funds for Beginning Farmer Program	1/30/2017	850	N	
42	Agriculture Development	De-appropriate VDACS funds based on actual award	1/30/2017	(163,050)	N	
43	Sheriff's Office	Appropriate funds from SCAAP program	2/6/2017	6,431	N	
44	F&R Levy Fund	Appropriate funds for training registration fees	2/14/2017	270	N	
45	Airport Fund	Appropriate funds for fence repair grant	2/14/2017	1,000	Y	Local match from existing department budget
46	F&R Levy Fund	Appropriate funds for training registration fees	2/14/2017	5,678	N	
47	F&R Levy Fund	Appropriate funds for training registration fees	2/14/2017	1,050	N	
48	F&R Levy Fund	Appropriate insurance recovery funds for two damaged rescue vehicles	2/14/2017	1,574	N	
49	Sheriff's Office	Appropriate DMV grant funds	2/28/2016	26,619	Y	Local match from existing department budget
50	Sheriff's Office	Appropriate insurance recovery funds for SD-125, 2014 Dodge Charger, VIN7994	2/28/2016	1,388	N	
51	F&R Levy Fund	Appropriate insurance recovery funds for Warrenton 2008 Pierce Pumper	2/28/2016	1,000	N	
52	Airport Fund	Appropriate DOAV Maintenance Grant funding	3/13/2017	1,374	Y	Local match from existing department budget
53	Social Services	Appropriate PATH "Make it Happen" Grant funding	3/13/2017	10,000	N	
54	Sheriff's Office	Appropriate insurance recovery funds for SD-110, 2013 Dodge Charger	3/13/2017	1,914	N	

New review item(s) highlighted above