

# **Finance Committee Agenda**

**Warren Green Building, 2<sup>nd</sup> Floor Conference Room**

**10 Hotel Street, Warrenton**

**September 25, 2017 – 10:00 a.m.**

## **I. Reports**

**A. Treasurer's Report on Delinquent Tax Collections – Tanya Wilcox**

**B. Health Insurance – Mary Wyckoff/Jon Munch**

1. Health Insurance Report/Claims Data

**C. Budget Reports – Erin Kozanecki**

1. Revenue Report

2. Budget Action Report

3. Contingency Reserve Update

4. Grant Items

## **II. Action Items**

**A. VF&R Operating Contributions**

## **III. Discussion Items**

**A. FY2017 Carryover**

## **IV. Executive Session**



# COUNTY OF FAUQUIER

## OFFICE OF THE TREASURER

Tanya Remson Wilcox, Treasurer

P. O. Box 677


Warrenton, VA 20188

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### MEMORANDUM

DATE: 9/1/2017  
 TO: FINANCE COMMITTEE  
 FROM: TANYA REMSON WILCOX, TREASURER   
 SUBJECT: DELINQUENT TAX COLLECTIONS FOR AUGUST 2017

Listed below is a summary of the delinquent taxes collected for August 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 \$(66,875).

#### COLLECTION OF PRIOR YEAR DELINQUENTS

	AUG 2017	JUL 2017	AUG 2016
REAL ESTATE	66,740	68,390	83,915
PERSONAL PROPERTY	17,715	17,012	9,018
BUSINESS LICENSE	281	1,681	1,096
PENALTY/INTEREST	23,347	22,620	25,931
<b>MONTHLY TOTAL</b>	<b>108,084</b>	<b>109,703</b>	<b>119,961</b>

#### COLLECTION OF CURRENT DELINQUENTS

	AUG 2017	JUL 2017	AUG 2016
REAL ESTATE	279,248	590,300	296,635
PERSONAL PROPERTY	61,292	81,232	45,760
BUSINESS LICENSE	29,732	54,464	71,237
PENALTY/INTEREST	45,561	82,338	50,236
<b>MONTHLY TOTAL</b>	<b>415,834</b>	<b>808,334</b>	<b>463,868</b>

#### REMAINING DELINQUENT BALANCES

	AUG 2017	AUG 2016
PERSONAL PROPERTY	1,775,493	1,886,160
REAL ESTATE	2,212,269	2,201,814
	<b>\$3,987,763</b>	<b>\$4,087,973</b>



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

Report Data as of July 2017

**FY 2018 Budget Update:**

Year-to-date expenses from the Health Insurance Fund (the Fund) are at \$2,408,517 compared with \$2,612,793 at the same time last year. This represents a decrease of 7.8% from the prior year, which is lower than June's year-over-year decrease of 17.1%.

July medical claims were \$1,652,594.61 and prescription claims were \$489,540.00 for an actual total claims paid of \$2,142,134.61. We have not yet received any stop loss credits or prescription drug rebates for the plan year.

In comparison to the FY 2018 budget, expenses are running at approximately 79.2% of budget for the first month of the fiscal year. When adjusted for revenue trends and the Fund's overall performance, the fund is running at approximately 77.6% of budget. The Fund began FY 2018 with a reserve balance of \$7,022,559.

# Fauquier County General Fund Revenue FY 2017 and FY 2018 Budget versus Actual as of September 25, 2017

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
<b>GENERAL PROPERTY TAXES</b>								
1 Real Estate Tax	\$ 95,652,706	\$ 96,602,596	\$ 96,602,596	\$ 98,044,974	\$ 98,953,919	\$ 98,953,919	\$ 728,113	\$ 98,953,919
2 Public Service	6,314,566	6,069,681	6,069,681	6,430,055	6,069,681	6,069,681	92,482	6,069,681
3 Personal Property Tax	19,694,591	20,202,165	20,202,165	22,301,933	22,866,000	22,866,000	3,490,358	23,230,000
4 Rollback Taxes	203,042	30,000	30,000	192,544	30,000	30,000	-	30,000
5 Bethel Academy	57,992	58,460	58,460	58,265	58,460	58,460	-	58,460
6 Delinq Real Estate Tax	763,350	1,000,000	1,000,000	698,992	775,000	775,000	19,977	775,000
7 Delinq Public Service	7,353	20,000	20,000	1	20,000	20,000	-	20,000
8 Delinq Personal Property Tax	340,525	245,000	245,000	399,367	245,000	245,000	36,688	245,000
9 Penalties - All Property	814,453	800,000	800,000	919,676	815,000	815,000	12,314	815,000
10 Interest - All	324,056	420,000	420,000	348,484	400,000	400,000	11,207	400,000
11 <b>SUBTOTAL</b>	<b>\$ 124,172,634</b>	<b>\$ 125,447,902</b>	<b>\$ 125,447,902</b>	<b>\$ 129,394,291</b>	<b>\$ 130,233,060</b>	<b>\$ 130,233,060</b>	<b>\$ 4,391,139</b>	<b>\$ 130,597,060</b>
<b>OTHER LOCAL TAXES</b>								
12 Sales Tax (Local)	\$ 8,305,286	\$ 8,240,000	\$ 8,240,000	\$ 9,241,227	\$ 8,640,000	\$ 8,640,000	\$ 720,263	\$ 9,060,000
13 Utility Tax (Local)	1,443,594	1,400,000	1,400,000	1,433,552	1,445,000	1,445,000	73,821	1,445,000
14 Utility Consumption Tax	188,267	190,000	190,000	175,398	190,000	190,000	13,550	190,000
15 BPOL Tax	1,444,902	1,355,000	1,355,000	1,632,643	1,355,000	1,355,000	3,715	1,355,000
16 License Fee	1,911,876	1,825,000	1,825,000	1,957,392	1,850,000	1,850,000	274,370	1,850,000
17 Bank Stock Tax	135,027	150,000	150,000	145,363	150,000	150,000	-	150,000
18 Recording Tax & Fees (Deeds)	1,645,104	1,500,000	1,500,000	1,699,060	1,500,000	1,500,000	328,766	1,500,000
19 Recording Tax & Fees (Wills)	75,061	50,000	50,000	32,065	50,000	50,000	6,192	50,000
20 Transient Occupancy Tax	100,692	90,000	90,000	114,841	100,000	100,000	-	100,000
21 <b>SUBTOTAL</b>	<b>\$ 15,249,809</b>	<b>\$ 14,800,000</b>	<b>\$ 14,800,000</b>	<b>\$ 16,431,541</b>	<b>\$ 15,280,000</b>	<b>\$ 15,280,000</b>	<b>\$ 1,420,677</b>	<b>\$ 15,700,000</b>
<b>PERMITS, FEES, AND LICENSES</b>								
22 Dog Tags	\$ 38,666	\$ 35,000	\$ 35,000	\$ 47,244	\$ 38,000	\$ 38,000	\$ 7,129	\$ 38,000
23 Land Use Fees	7,934	11,135	11,135	7,364	11,135	11,135	722	11,135
24 Transfer Fees	2,257	2,600	2,600	2,404	2,600	2,600	446	2,600
25 Solicitor Permits	35	-	-	-	-	-	-	-
26 Concealed Weapon Permits	13,237	10,000	10,000	12,062	10,000	10,000	1,869	10,000
27 Va Police Background Check	34,344	20,000	20,000	31,296	20,000	20,000	4,848	20,000
28 State Primary Fees	-	10,500	10,500	353	10,500	10,500	-	10,500
29 Community Development Fees	1,473,296	1,421,000	1,421,000	1,460,304	1,464,000	1,464,000	289,795	1,464,000
30 <b>SUBTOTAL</b>	<b>\$ 1,569,769</b>	<b>\$ 1,510,235</b>	<b>\$ 1,510,235</b>	<b>\$ 1,561,027</b>	<b>\$ 1,556,235</b>	<b>\$ 1,556,235</b>	<b>\$ 304,809</b>	<b>\$ 1,556,235</b>

**Fauquier County General Fund Revenue  
FY 2017 and FY 2018 Budget versus Actual as of September 25, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
<b>FINES AND FORFEITURES</b>								
31 Local Fines	\$ 383,862	\$ 450,000	\$ 450,000	\$ 387,479	\$ 425,000	\$ 425,000	\$ 97,230	\$ 390,000
32 Court Judgment Proceeds	435	-	-	2,648	-	-	422	500
33 Zoning Violation Fines	-	500	500	-	500	500	-	500
34 Clean-Up Costs/Landowner Properties	1,225	-	-	1,251	-	-	300	500
35 Interest on Local Fines	8,728	7,000	7,000	10,418	7,000	7,000	1,350	7,000
36 <b>SUBTOTAL</b>	<b>\$ 394,250</b>	<b>\$ 457,500</b>	<b>\$ 457,500</b>	<b>\$ 401,796</b>	<b>\$ 432,500</b>	<b>\$ 432,500</b>	<b>\$ 99,302</b>	<b>\$ 398,500</b>
<b>USE OF MONEY AND PROPERTY</b>								
37 Interest Income - General Fund	\$ 143,623	\$ 75,000	\$ 75,000	\$ 231,604	\$ 100,000	\$ 100,000	\$ 31,726	\$ 100,000
38 Rental of County Property	45,937	102,932	102,932	67,420	109,932	109,932	31,393	109,932
39 Rental of Health Department	25,700	25,700	25,700	25,700	25,700	25,700	4,283	25,700
40 Rental of Armory	-	5,000	5,000	-	-	-	-	-
41 Rental Hospital Hill Property	125,640	125,640	125,640	133,194	125,640	125,640	31,989	125,640
42 <b>SUBTOTAL</b>	<b>\$ 340,900</b>	<b>\$ 334,272</b>	<b>\$ 334,272</b>	<b>\$ 457,918</b>	<b>\$ 361,272</b>	<b>\$ 361,272</b>	<b>\$ 99,391</b>	<b>\$ 361,272</b>
<b>CHARGES FOR SERVICES</b>								
43 Excess Fees (Clerk of C. Court)	\$ 87,319	\$ 80,000	\$ 80,000	\$ 86,743	\$ 80,000	\$ 80,000	\$ 10,366	\$ 80,000
44 Remote Access Clerk Fee	-	10,000	10,000	4,455	-	-	-	-
45 Sheriff Fees	3,742	3,742	3,742	3,742	3,742	3,742	3,742	3,742
46 Law Library Fees	9,370	11,000	11,000	9,496	10,000	10,000	2,267	10,000
47 Local Cost	32,297	30,000	30,000	25,109	30,000	30,000	2,473	30,000
48 Detention Fee	2,242	3,500	3,500	1,894	3,500	3,500	256	3,500
49 Inmate Processing Fee	9,063	11,000	11,000	9,058	11,000	11,000	2,202	11,000
50 Commonwealth's Attorney Fee	5,934	7,000	7,000	6,851	7,000	7,000	1,087	7,000
51 County Attorney Fees	69,142	15,000	15,000	26,986	15,000	15,000	-	15,000
52 Correction & Detention Charge	56,875	55,000	55,000	40,369	55,000	55,000	7,949	55,000
53 Street Signs	1,463	2,000	2,000	2,747	2,000	2,000	627	2,000
54 Police Reports/Fingerprinting Fee	8,900	8,000	8,000	10,112	8,500	8,500	2,870	8,500
55 Inmate DNA	917	900	900	1,047	900	900	127	900
56 Courtroom Security	136,112	165,000	165,000	145,322	145,000	145,000	47,876	145,000
57 Parks & Recreation	544,009	490,480	490,480	526,813	500,491	500,491	183,301	500,491
58 Library Fees	76,513	75,500	75,500	76,861	76,000	76,000	16,597	76,000
59 Sales of GIS Maps	8,385	10,000	10,000	7,056	5,000	5,000	851	5,000
60 Sale of Computer Lists & Files	5	-	-	-	-	-	-	-
61 <b>SUBTOTAL</b>	<b>\$ 1,052,288</b>	<b>\$ 978,122</b>	<b>\$ 978,122</b>	<b>\$ 984,661</b>	<b>\$ 953,133</b>	<b>\$ 953,133</b>	<b>\$ 282,591</b>	<b>\$ 953,133</b>

**Fauquier County General Fund Revenue  
FY 2017 and FY 2018 Budget versus Actual as of September 25, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
<b>MISCELLANEOUS</b>								
62 Path Foundation Grants	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
63 Parks & Recreation Donations	618	-	-	634	-	-	-	-
64 Economic Development Program Donations	15,045	-	8,790	8,790	-	-	2,500	2,500
65 Farm Tour Donations	500	1,000	1,000	500	1,000	1,000	-	1,000
66 DSS Program Donations	-	-	-	1,443	-	-	4,936	4,936
67 Admin Fees - Debt Set-Off	57,075	65,000	65,000	56,236	60,000	60,000	2,404	60,000
68 Lien Fees - Treasurer	46,669	45,000	45,000	42,067	45,990	45,990	10,427	45,990
69 Lien Fees - County Attorney	3,506	3,500	3,500	3,405	3,500	3,500	540	3,500
70 Commonwealth's Attorney Collection Fees	154,298	165,000	165,000	92,808	155,000	155,000	35,135	155,000
71 Circuit Court Collection Fees	1,028	1,000	1,000	1,369	1,000	1,000	187	1,000
72 General District Court Collection Fees	3,330	3,500	3,500	3,781	3,500	3,500	524	3,500
73 J&DR Court Collection Fees	215	250	250	304	250	250	83	250
74 HR Background Check	19,001	25,000	25,000	20,414	25,000	25,000	4,079	25,000
75 Wellness Dollars	25,000	25,000	25,000	25,000	25,000	25,000	-	25,000
76 HR Misc. Revenues	32,844	15,681	15,681	33,914	15,681	15,681	40	15,681
77 Town Election Reimb/Registrar	3,084	-	-	8,585	3,200	3,200	-	3,200
78 Town Code Red Emergency System Reimb	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
79 Insurance Recoveries	29,771	-	21,543	23,937	-	1,538	2,104	2,104
80 Miscellaneous	98,569	86,836	94,556	151,834	88,981	88,981	24,480	88,981
81 <b>SUBTOTAL</b>	<b>\$ 495,553</b>	<b>\$ 441,767</b>	<b>\$ 564,820</b>	<b>\$ 565,021</b>	<b>\$ 433,102</b>	<b>\$ 434,640</b>	<b>\$ 87,439</b>	<b>\$ 442,642</b>
<b>RECOVERED COSTS</b>								
82 Canteen Medical Reimbursements	\$ 5,194	6,500	6,500	5,774	6,500	6,500	801	6,500
83 Process & Service Fees	1,333	-	-	1,518	-	-	271	1,000
84 Home Incarceration Fees	24,786	22,000	22,000	11,934	22,000	22,000	4,095	22,000
85 Other Government Charges	10,500	10,500	10,500	10,500	10,500	10,500	5,500	10,500
86 Work Release	58,794	65,000	65,000	67,728	65,000	65,000	18,975	65,000
87 CSA Refund	24,869	10,000	10,000	13,506	10,000	10,000	3,346	10,000
88 Warrenton Comm Ctr Recovered Costs	17,825	19,000	19,000	20,676	19,000	19,000	1,409	19,000
89 Radio Reimb - Culpeper/Rappahannock	30,187	27,362	27,362	29,456	13,681	13,681	11,850	13,681
90 Miscellaneous	62,963	2,000	44,094	54,260	2,000	2,000	28,983	30,000
91 <b>SUBTOTAL</b>	<b>\$ 236,451</b>	<b>\$ 162,362</b>	<b>\$ 204,456</b>	<b>\$ 215,352</b>	<b>\$ 148,681</b>	<b>\$ 148,681</b>	<b>\$ 75,230</b>	<b>\$ 177,681</b>
92 <b>TOTAL LOCAL REVENUE</b>	<b>\$ 143,511,654</b>	<b>\$ 144,132,160</b>	<b>\$ 144,297,307</b>	<b>\$ 150,011,607</b>	<b>\$ 149,397,983</b>	<b>\$ 149,399,521</b>	<b>\$ 6,760,578</b>	<b>\$ 150,186,523</b>

**Fauquier County General Fund Revenue  
FY 2017 and FY 2018 Budget versus Actual as of September 25, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
<b>STATE REVENUE</b>								
<b>NON-CATEGORICAL AID</b>								
93 Rolling Stock Tax	\$ 88,562	\$ 88,500	\$ 88,500	\$ 97,058	\$ 88,500	\$ 88,500	\$ 84,808	\$ 88,500
94 Mobile Home Titling Tax	25,554	25,000	25,000	26,071	25,000	25,000	-	25,000
95 Rental Car Tax	9,504	10,000	10,000	7,640	10,000	10,000	3,184	10,000
96 Commonwealth PPTRA	13,657,643	13,657,510	13,657,510	13,658,011	13,657,510	13,657,510	682,333	13,657,510
97 Communications Tax	2,801,253	2,800,000	2,800,000	2,732,399	2,800,000	2,800,000	-	2,700,000
98 VA Racing Pari-mutuel Wagering Tax	840	-	-	290	-	-	-	-
99 <b>SUBTOTAL</b>	<b>\$ 16,583,356</b>	<b>\$ 16,581,010</b>	<b>\$ 16,581,010</b>	<b>\$ 16,521,469</b>	<b>\$ 16,581,010</b>	<b>\$ 16,581,010</b>	<b>\$ 770,325</b>	<b>\$ 16,481,010</b>
<b>CATEGORICAL AID</b>								
<b>SHARED EXPENSES</b>								
100 Commonwealth's Attorney	\$ 494,366	\$ 495,818	\$ 495,818	\$ 492,596	\$ 507,289	\$ 507,289	\$ 37,768	\$ 507,289
101 Sheriff	3,594,601	3,622,615	3,622,615	3,549,737	3,643,103	3,643,103	199,594	3,643,103
102 Commissioner of Revenue	179,393	186,557	186,557	180,828	185,256	185,256	13,607	185,256
103 Treasurer	150,339	151,682	151,682	149,642	153,251	153,251	9,334	153,251
104 Registrar	76,662	64,111	64,111	46,977	64,111	64,111	-	64,111
105 Clerk of Court	464,908	474,100	474,100	485,892	471,477	471,477	29,878	471,477
106 Adult Confinement - Detention	177,492	225,000	225,000	159,964	200,000	200,000	46,881	200,000
107 <b>SUBTOTAL</b>	<b>\$ 5,137,761</b>	<b>\$ 5,219,883</b>	<b>\$ 5,219,883</b>	<b>\$ 5,065,636</b>	<b>\$ 5,224,487</b>	<b>\$ 5,224,487</b>	<b>\$ 337,062</b>	<b>\$ 5,224,487</b>
<b>WELFARE</b>								
108 Social Services	\$ 1,467,962	\$ 1,510,342	\$ 1,590,076	\$ 1,477,620	\$ 1,457,875	\$ 1,457,875	\$ 211,887	\$ 1,457,875
109 Children's Services Act	2,439,219	2,717,730	2,717,730	2,121,562	2,717,730	2,717,730	1,428	2,717,730
110 Welfare to Work	3,762	-	-	603	-	-	134	500
111 VHSP Grant	245,988	-	-	-	-	-	-	-
112 Domestic Violence Grant	25,501	-	132,772	35,604	-	-	10,267	10,267
113 DCJS VOCA Grant	-	-	66,167	48,351	-	-	-	-
114 <b>SUBTOTAL</b>	<b>\$ 4,182,432</b>	<b>\$ 4,228,072</b>	<b>\$ 4,506,745</b>	<b>\$ 3,683,740</b>	<b>\$ 4,175,605</b>	<b>\$ 4,175,605</b>	<b>\$ 223,716</b>	<b>\$ 4,186,372</b>

**Fauquier County General Fund Revenue  
FY 2017 and FY 2018 Budget versus Actual as of September 25, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
<b>OTHER CATEGORICAL AID</b>								
115 Recordation Tax	\$ 430,392	\$ 450,000	\$ 450,000	\$ 435,408	\$ 450,000	\$ 450,000	\$ 114,961	\$ 450,000
116 Jury Duty Reimbursement	25,891	25,000	25,000	21,427	25,000	25,000	4,682	25,000
117 Adult Court SVS - Pretrial	120,302	243,636	371,302	371,302	243,636	243,636	126,340	243,636
118 Comprehensive Community Corrections	135,030	261,810	389,476	395,737	268,071	268,071	132,440	268,071
119 Rescue Squad Assistance Grant	51,211	-	-	-	-	-	-	-
120 Prisoner Transportation	29,160	10,000	10,000	14,733	10,000	10,000	-	10,000
121 VA Juv Community Crime Control Act	36,836	36,836	36,836	36,836	36,836	36,836	9,209	36,836
122 E-911 Wireless Program	118,705	116,550	116,550	121,745	119,716	119,716	20,900	119,716
123 Armory	16,032	17,751	17,751	19,768	17,751	17,751	-	17,751
124 Library Aid	153,496	153,496	153,496	158,072	153,496	153,496	39,316	153,496
125 Commission of the Arts	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
126 Virginia Tourism Corporation Grant	1,240	-	-	-	-	-	-	-
127 Miscellaneous	186,352	17,000	37,186	45,499	15,000	15,000	252	15,000
128 <b>SUBTOTAL</b>	<b>\$ 1,309,647</b>	<b>\$ 1,337,079</b>	<b>\$ 1,612,597</b>	<b>\$ 1,625,527</b>	<b>\$ 1,344,506</b>	<b>\$ 1,344,506</b>	<b>\$ 448,100</b>	<b>\$ 1,344,506</b>
129 Local Aid - Commonwealth Contract	-	-	-	-	-	-	-	-
130 <b>TOTAL STATE REVENUE</b>	<b>\$ 27,213,196</b>	<b>\$ 27,366,044</b>	<b>\$ 27,920,235</b>	<b>\$ 26,896,372</b>	<b>\$ 27,325,608</b>	<b>\$ 27,325,608</b>	<b>\$ 1,779,203</b>	<b>\$ 27,236,375</b>
<b>FEDERAL REVENUE</b>								
<b>NON-CATEGORICAL AID</b>								
131 Payments in Lieu of Taxes	\$ 2,867	\$ -	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ -
132 <b>SUBTOTAL</b>	<b>2,867</b>	<b>-</b>	<b>-</b>	<b>2,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CATEGORICAL AID</b>								
133 Welfare Administration	\$ 3,003,850	\$ 2,316,580	\$ 2,666,819	\$ 3,116,274	\$ 2,242,031	\$ 2,242,031	\$ 393,926	\$ 2,242,031
134 Public Safety	163,424	17,725	117,448	99,413	17,725	17,725	8,220	25,945
135 DCJS Restorative Pathways	-	-	27,267	27,267	-	20,450	-	20,450
136 Agriculture Development	15,130	-	29,776	25,323	-	38,500	-	38,500
137 Community Development	-	-	2,300,000	2,300,000	-	-	-	-
138 Parks & Recreation	5,750	-	-	-	-	-	-	-
139 Miscellaneous	-	-	-	116,482	-	-	-	-
140 <b>SUBTOTAL</b>	<b>\$ 3,188,154</b>	<b>\$ 2,334,305</b>	<b>\$ 5,141,310</b>	<b>\$ 5,684,759</b>	<b>\$ 2,259,756</b>	<b>\$ 2,318,706</b>	<b>\$ 402,146</b>	<b>\$ 2,326,926</b>
141 <b>TOTAL FEDERAL REVENUE</b>	<b>\$ 3,191,021</b>	<b>\$ 2,334,305</b>	<b>\$ 5,141,310</b>	<b>\$ 5,687,480</b>	<b>\$ 2,259,756</b>	<b>\$ 2,318,706</b>	<b>\$ 402,146</b>	<b>\$ 2,326,926</b>
142 <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 2017 and FY 2018 Budget versus Actual as of September 25, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
<b>INTERGOVERNMENTAL</b>								
143 Fleet Maintenance Fund	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144 Conservation Easement Service District	6,659	-	-	-	-	-	-	-
145 Stormwater Management Fund	362,571	338,971	338,971	338,971	338,971	338,971	-	338,971
146 Fire and Rescue Levy Fund	222,054	811,012	811,012	811,012	1,318,724	1,318,724	1,318,724	1,318,724
147 Ambulance Revenue Fund	1,111,705	934,779	934,779	934,779	902,692	902,692	-	902,692
148 Affordable Housing Fund	201,632	-	-	-	-	-	-	-
149 County Asset Replacement	125,759	-	-	-	-	-	-	-
150 School Operating Fund (CSA)	248,445	300,000	300,000	-	300,000	300,000	-	300,000
151 Capital Improvement Fund	306,083	-	-	-	117,137	117,137	-	117,137
152 <b>SUBTOTAL</b>	<b>\$ 2,585,405</b>	<b>\$ 2,384,762</b>	<b>\$ 2,384,762</b>	<b>\$ 2,084,762</b>	<b>\$ 2,977,524</b>	<b>\$ 2,977,524</b>	<b>\$ 1,318,724</b>	<b>\$ 2,977,524</b>
153 <b>SUBTOTAL GENERAL FUND</b>	<b>\$ 176,501,276</b>	<b>\$ 176,217,271</b>	<b>\$ 179,743,614</b>	<b>\$ 184,680,221</b>	<b>\$ 181,960,871</b>	<b>\$ 182,021,359</b>	<b>\$ 10,260,651</b>	<b>\$ 182,727,348</b>
154 PRIOR YEAR'S FUND BALANCE	-	1,327,321	6,905,759	-	1,093,227	1,093,227	-	1,093,227
155 <b>TOTAL GENERAL FUND</b>	<b>\$ 176,501,276</b>	<b>\$ 177,544,592</b>	<b>\$ 186,649,373</b>	<b>\$ 184,680,221</b>	<b>\$ 183,054,098</b>	<b>\$ 183,114,586</b>	<b>\$ 10,260,651</b>	<b>\$ 183,820,575</b>

## Finance Committee Budget Action Report September 25, 2017

Budget Actions Summary – FY 2018		
<u>Supplemental Appropriations</u>	General Fund	\$44,453

Requesting Department	Description	Amount	Category		Action/Explanation
			From	To	
<b>Consent Agenda</b>					
<b>FY 2018</b>					
Management & Budget	FY 2017 Fauquier SPCA Funding	\$44,453	General Fund Balance	Fauquier SPCA	Appropriates \$44,453 in General Fund Balance to the Fauquier SPCA for FY 2017 Dog Tags and Animal Friendly License plate revenue.



**FY 2018 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	Appropriate insurance recovery funds for vehicle SD-118	7/17/2018	1,538	N	
2	DFREM	Appropriate overtime reimbursement for special event - FEI Nations Cup	9/18/2017	2,158	N	
3	Sheriff's Office	Appropriate insurance recovery funds for total loss of SD-49	9/18/2017	13,100	N	
4	Clerk of the Circuit Court	Appropriate grant funds for FY18 Library of Virginia Record Preservation Grant	9/18/2017	11,539	N	
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*New review item(s) highlighted above*



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**Phone (540) 422-8360**

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25 September 2017

TO: Finance Committee  
FROM: Erin M. Kozanecki, Director  
SUBJECT: Agenda Item C4 – Grant Items

1. Sheriff's Office – DMV Grants Acceptance

- a. DMV Highway Safety Grant, Selective Enforcement – Alcohol
  - Grant period of performance: 1 October 2017 – 30 September 2018
  - Grant award amount: \$29,557
  - Match amount: \$14,778 (Within existing operating budget)
  - Appropriate funding upon use
  
- b. DMV Highway Safety Grant, Selective Enforcement - Speed
  - Grant period of performance: 1 October 2017 – 30 September 2018
  - Grant award amount: \$10,000
  - Match amount: \$5,000 (Within existing operating budget)
  - Appropriate funding upon use