

Finance Committee Agenda

Warren Green Building, 2nd Floor Conference Room

10 Hotel Street, Warrenton

October 23, 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

III. Discussion Items



COUNTY OF FAUQUIER

OFFICE OF THE TREASURER

Tanya Remson Wilcox, Treasurer

P. O. Box 677

Warrenton, VA 20188

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MEMORANDUM

DATE: 10/12/2017
 TO: FINANCE COMMITTEE
 FROM: TANYA REMSON WILCOX, TREASURER
 SUBJECT: DELINQUENT TAX COLLECTIONS FOR SEPTEMBER 2017

Listed below is a summary of the delinquent taxes collected for September 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 \$(888,422).

COLLECTION OF PRIOR YEAR DELINQUENTS

	SEP 2017	AUG 2017	SEP 2016
REAL ESTATE	54,360	66,740	38,075
PERSONAL PROPERTY	45,191	17,715	48,134
BUSINESS LICENSE	0	281	1,016
PENALTY/INTEREST	28,947	23,347	22,760
MONTHLY TOTAL	128,499	108,084	109,985

COLLECTION OF CURRENT DELINQUENTS

	SEP 2017	AUG 2017	SEP 2016
REAL ESTATE	148,529	279,248	109,539
PERSONAL PROPERTY	0	61,292	0
BUSINESS LICENSE	4,989	29,732	8,203
PENALTY/INTEREST	20,268	45,561	14,702
MONTHLY TOTAL	173,785	415,834	132,444

REMAINING DELINQUENT BALANCES

	SEP 2017	SEP 2016
PERSONAL PROPERTY	2,122,178	2,119,610
REAL ESTATE	2,156,432	2,163,208
	\$4,278,611	\$4,282,818

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

Report Data as of August 2017

FY 2018 Budget Update:

Year-to-date expenses from the Health Insurance Fund (the Fund) are at \$5,019,865 compared with \$5,184,332 at the same time last year. This represents a decrease of 3.2% from the prior year.

August medical claims were \$1,710,320 and prescription claims were \$531,534 for an actual total claims paid of \$2,241,854. August was a 5-week claim month. We have not yet received any stop loss credits or prescription drug rebate for the plan year.

In comparison to the FY 2018 budget, expenses are running at approximately 96.8% of budget for the second month of the fiscal year. When adjusted for revenue trends and the Fund's overall performance, the fund is running at approximately 94.9% 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 October 23, 2017

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
GENERAL PROPERTY TAXES								
1 Real Estate Tax	\$ 95,652,706	\$ 96,602,596	\$ 96,602,596	\$ 98,044,974	\$ 98,953,919	\$ 98,953,919	\$ 1,042,034	\$ 98,953,919
2 Public Service	6,314,566	6,069,681	6,069,681	6,430,055	6,069,681	6,069,681	92,768	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	18,526,988	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	63,792	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	97,932	245,000
9 Penalties - All Property	814,453	800,000	800,000	919,676	815,000	815,000	69,202	815,000
10 Interest - All	324,056	420,000	420,000	348,484	400,000	400,000	32,676	400,000
11 SUBTOTAL	\$ 124,172,634	\$ 125,447,902	\$ 125,447,902	\$ 129,394,291	\$ 130,233,060	\$ 130,233,060	\$ 19,925,392	\$ 130,597,060
OTHER LOCAL TAXES								
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	200,821	1,445,000
14 Utility Consumption Tax	188,267	190,000	190,000	175,398	190,000	190,000	29,798	190,000
15 BPOL Tax	1,444,902	1,355,000	1,355,000	1,632,643	1,355,000	1,355,000	8,177	1,355,000
16 License Fee	1,911,876	1,825,000	1,825,000	1,957,392	1,850,000	1,850,000	1,258,966	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	471,074	1,500,000
19 Recording Tax & Fees (Wills)	75,061	50,000	50,000	32,065	50,000	50,000	7,889	50,000
20 Transient Occupancy Tax	100,692	90,000	90,000	114,841	100,000	100,000	9,435	100,000
21 SUBTOTAL	\$ 15,249,809	\$ 14,800,000	\$ 14,800,000	\$ 16,431,541	\$ 15,280,000	\$ 15,280,000	\$ 2,706,423	\$ 15,700,000
PERMITS, FEES, AND LICENSES								
22 Dog Tags	\$ 38,666	\$ 35,000	\$ 35,000	\$ 47,244	\$ 38,000	\$ 38,000	\$ 10,011	\$ 38,000
23 Land Use Fees	7,934	11,135	11,135	7,364	11,135	11,135	2,251	11,135
24 Transfer Fees	2,257	2,600	2,600	2,404	2,600	2,600	635	2,600
25 Solicitor Permits	35	-	-	-	-	-	-	-
26 Concealed Weapon Permits	13,237	10,000	10,000	12,062	10,000	10,000	2,812	10,000
27 Va Police Background Check	34,344	20,000	20,000	31,296	20,000	20,000	7,296	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	377,269	1,464,000
30 SUBTOTAL	\$ 1,569,769	\$ 1,510,235	\$ 1,510,235	\$ 1,561,027	\$ 1,556,235	\$ 1,556,235	\$ 400,274	\$ 1,556,235

**Fauquier County General Fund Revenue
FY 2017 and FY 2018 Budget versus Actual as of October 23, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
FINES AND FORFEITURES								
31 Local Fines	\$ 383,862	\$ 450,000	\$ 450,000	\$ 387,479	\$ 425,000	\$ 425,000	\$ 155,061	\$ 390,000
32 Court Judgment Proceeds	435	-	-	2,648	-	-	517	517
33 Zoning Violation Fines	-	500	500	-	500	500	-	-
34 Clean-Up Costs/Landowner Properties	1,225	-	-	1,251	-	-	400	400
35 Interest on Local Fines	8,728	7,000	7,000	10,418	7,000	7,000	2,071	7,000
36 SUBTOTAL	\$ 394,250	\$ 457,500	\$ 457,500	\$ 401,796	\$ 432,500	\$ 432,500	\$ 158,049	\$ 397,917
USE OF MONEY AND PROPERTY								
37 Interest Income - General Fund	\$ 143,623	\$ 75,000	\$ 75,000	\$ 231,604	\$ 100,000	\$ 100,000	\$ 95,351	\$ 100,000
38 Rental of County Property	45,937	102,932	102,932	67,420	109,932	109,932	34,779	109,932
39 Rental of Health Department	25,700	25,700	25,700	25,700	25,700	25,700	6,425	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	42,652	125,640
42 SUBTOTAL	\$ 340,900	\$ 334,272	\$ 334,272	\$ 457,918	\$ 361,272	\$ 361,272	\$ 179,207	\$ 361,272
CHARGES FOR SERVICES								
43 Excess Fees (Clerk of C. Court)	\$ 87,319	\$ 80,000	\$ 80,000	\$ 86,743	\$ 80,000	\$ 80,000	\$ 20,559	\$ 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	3,191	10,000
47 Local Cost	32,297	30,000	30,000	25,109	30,000	30,000	3,004	30,000
48 Detention Fee	2,242	3,500	3,500	1,894	3,500	3,500	514	3,500
49 Inmate Processing Fee	9,063	11,000	11,000	9,058	11,000	11,000	2,995	11,000
50 Commonwealth's Attorney Fee	5,934	7,000	7,000	6,851	7,000	7,000	1,729	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	11,119	55,000
53 Street Signs	1,463	2,000	2,000	2,747	2,000	2,000	1,045	2,000
54 Police Reports/Fingerprinting Fee	8,900	8,000	8,000	10,112	8,500	8,500	4,155	8,500
55 Inmate DNA	917	900	900	1,047	900	900	243	900
56 Courtroom Security	136,112	165,000	165,000	145,322	145,000	145,000	63,894	145,000
57 Parks & Recreation	544,009	490,480	490,480	526,813	500,491	500,491	211,190	500,491
58 Library Fees	76,513	75,500	75,500	76,861	76,000	76,000	22,110	76,000
59 Sales of GIS Maps	8,385	10,000	10,000	7,056	5,000	5,000	1,011	5,000
60 Sale of Computer Lists & Files	5	-	-	-	-	-	-	-
61 SUBTOTAL	\$ 1,052,288	\$ 978,122	\$ 978,122	\$ 984,661	\$ 953,133	\$ 953,133	\$ 350,501	\$ 953,133

**Fauquier County General Fund Revenue
FY 2017 and FY 2018 Budget versus Actual as of October 23, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
MISCELLANEOUS								
62 Path Foundation Grants	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 4,050	\$ -	\$ 4,050
63 Parks & Recreation Donations	618	-	-	634	-	-	-	-
64 Economic Development Program Donations	15,045	-	8,790	8,790	-	-	7,500	7,500
65 Farm Tour Donations	500	1,000	1,000	500	1,000	1,000	500	1,000
66 DSS Program Donations	-	-	-	1,443	-	-	5,413	5,413
67 Admin Fees - Debt Set-Off	57,075	65,000	65,000	56,236	60,000	60,000	2,564	60,000
68 Lien Fees - Treasurer	46,669	45,000	45,000	42,067	45,990	45,990	13,315	45,990
69 Lien Fees - County Attorney	3,506	3,500	3,500	3,405	3,500	3,500	692	3,500
70 Commonwealth's Attorney Collection Fees	154,298	165,000	165,000	92,808	155,000	155,000	44,232	155,000
71 Circuit Court Collection Fees	1,028	1,000	1,000	1,369	1,000	1,000	280	1,000
72 General District Court Collection Fees	3,330	3,500	3,500	3,781	3,500	3,500	795	3,500
73 J&DR Court Collection Fees	215	250	250	304	250	250	168	250
74 HR Background Check	19,001	25,000	25,000	20,414	25,000	25,000	6,349	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	2,977	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	-	3,686	7,499	7,499
80 Miscellaneous	98,569	86,836	94,556	151,834	88,981	88,981	63,839	88,981
81 SUBTOTAL	\$ 495,553	\$ 441,767	\$ 564,820	\$ 565,021	\$ 433,102	\$ 440,838	\$ 156,123	\$ 457,564
RECOVERED COSTS								
82 Canteen Medical Reimbursements	\$ 5,194	6,500	6,500	5,774	6,500	6,500	1,432	6,500
83 Process & Service Fees	1,333	-	-	1,518	-	-	415	1,000
84 Home Incarceration Fees	24,786	22,000	22,000	11,934	22,000	22,000	6,633	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	25,293	65,000
87 CSA Refund	24,869	10,000	10,000	13,506	10,000	10,000	4,550	10,000
88 Warrenton Comm Ctr Recovered Costs	17,825	19,000	19,000	20,676	19,000	19,000	2,746	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	14,158	28,983	30,000
91 SUBTOTAL	\$ 236,451	\$ 162,362	\$ 204,456	\$ 215,352	\$ 148,681	\$ 160,839	\$ 87,402	\$ 177,681
92 TOTAL LOCAL REVENUE	\$ 143,511,654	\$ 144,132,160	\$ 144,297,307	\$ 150,011,607	\$ 149,397,983	\$ 149,417,877	\$ 23,963,371	\$ 150,200,862

**Fauquier County General Fund Revenue
FY 2017 and FY 2018 Budget versus Actual as of October 23, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
STATE REVENUE								
NON-CATEGORICAL AID								
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	4,477	10,000
96 Commonwealth PPTRA	13,657,643	13,657,510	13,657,510	13,658,011	13,657,510	13,657,510	682,031	13,657,510
97 Communications Tax	2,801,253	2,800,000	2,800,000	2,732,399	2,800,000	2,800,000	217,835	2,700,000
98 VA Racing Pari-mutuel Wagering Tax	840	-	-	290	-	-	-	-
99 SUBTOTAL	\$ 16,583,356	\$ 16,581,010	\$ 16,581,010	\$ 16,521,469	\$ 16,581,010	\$ 16,581,010	\$ 989,151	\$ 16,481,010
CATEGORICAL AID								
SHARED EXPENSES								
100 Commonwealth's Attorney	\$ 494,366	\$ 495,818	\$ 495,818	\$ 492,596	\$ 507,289	\$ 507,289	\$ 82,397	\$ 507,289
101 Sheriff	3,594,601	3,622,615	3,622,615	3,549,737	3,643,103	3,643,103	507,289	3,643,103
102 Commissioner of Revenue	179,393	186,557	186,557	180,828	185,256	185,256	29,353	185,256
103 Treasurer	150,339	151,682	151,682	149,642	153,251	153,251	23,356	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	65,094	471,477
106 Adult Confinement - Detention	177,492	225,000	225,000	159,964	200,000	200,000	46,881	200,000
107 SUBTOTAL	\$ 5,137,761	\$ 5,219,883	\$ 5,219,883	\$ 5,065,636	\$ 5,224,487	\$ 5,224,487	\$ 754,370	\$ 5,224,487
WELFARE								
108 Social Services	\$ 1,467,962	\$ 1,510,342	\$ 1,590,076	\$ 1,477,620	\$ 1,457,875	\$ 1,465,080	\$ 355,410	\$ 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	3,098	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	-	129,912	18,074	129,912
113 DCJS VOCA Grant (State Portion)	-	-	66,167	48,351	-	39,700	-	39,700
114 SUBTOTAL	\$ 4,182,432	\$ 4,228,072	\$ 4,506,745	\$ 3,683,740	\$ 4,175,605	\$ 4,352,422	\$ 376,716	\$ 4,345,717

**Fauquier County General Fund Revenue
FY 2017 and FY 2018 Budget versus Actual as of October 23, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
OTHER CATEGORICAL AID								
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	12,680	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	18,418	36,836
122 E-911 Wireless Program	118,705	116,550	116,550	121,745	119,716	119,716	31,003	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	78,632	153,496
125 Commission of the Arts	5,000	5,000	5,000	5,000	5,000	5,000	4,500	5,000
126 Virginia Tourism Corporation Grant	1,240	-	-	-	-	-	-	-
127 Miscellaneous	186,352	17,000	37,186	45,499	15,000	26,539	252	26,539
128 SUBTOTAL	\$ 1,309,647	\$ 1,337,079	\$ 1,612,597	\$ 1,625,527	\$ 1,344,506	\$ 1,356,045	\$ 519,226	\$ 1,356,045
129 Local Aid - Commonwealth Contract	-	-	-	-	-	-	-	-
130 TOTAL STATE REVENUE	\$ 27,213,196	\$ 27,366,044	\$ 27,920,235	\$ 26,896,372	\$ 27,325,608	\$ 27,513,964	\$ 2,639,463	\$ 27,407,259
FEDERAL REVENUE								
NON-CATEGORICAL AID								
131 Payments in Lieu of Taxes	\$ 2,867	-	-	2,721	-	-	-	-
132 SUBTOTAL	2,867	-	-	2,721	-	-	-	-
CATEGORICAL AID								
133 Welfare Administration	\$ 3,003,850	\$ 2,316,580	\$ 2,666,819	\$ 3,116,274	\$ 2,242,031	\$ 2,242,298	\$ 616,463	\$ 2,242,298
134 DCJS VOCA Grant (Federal Portion)	-	-	-	-	-	211,735	-	211,735
135 Public Safety	163,424	17,725	117,448	99,413	17,725	18,871	18,149	18,871
136 SAFER Grant	-	-	-	-	-	819,009	-	819,009
137 DCJS Restorative Pathways	-	-	27,267	27,267	-	20,450	-	20,450
138 Agriculture Development	15,130	-	29,776	25,323	-	43,293	-	43,293
139 Community Development	-	-	2,300,000	2,300,000	-	-	-	-
140 Parks & Recreation	5,750	-	-	-	-	-	-	-
141 Miscellaneous	-	-	-	116,482	-	-	-	-
142 SUBTOTAL	\$ 3,188,154	\$ 2,334,305	\$ 5,141,310	\$ 5,684,759	\$ 2,259,756	\$ 3,355,656	\$ 634,612	\$ 3,355,656
143 TOTAL FEDERAL REVENUE	\$ 3,191,021	\$ 2,334,305	\$ 5,141,310	\$ 5,687,480	\$ 2,259,756	\$ 3,355,656	\$ 634,612	\$ 3,355,656
144 NON-DEPARTMENTAL	-	-	-	-	-	-	-	-

**Fauquier County General Fund Revenue
FY 2017 and FY 2018 Budget versus Actual as of October 23, 2017**

DESCRIPTION	ACTUAL FY16	ADOPTED FY17	AMENDED FY17	ACTUAL FY17	ADOPTED FY18	AMENDED FY18	ACTUAL FY18	PROJECTED FY18
INTERGOVERNMENTAL								
145 Fleet Maintenance Fund	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146 Conservation Easement Service District	6,659	-	-	-	-	-	-	-
147 Stormwater Management Fund	362,571	338,971	338,971	338,971	338,971	338,971	-	338,971
148 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
149 Ambulance Revenue Fund	1,111,705	934,779	934,779	934,779	902,692	902,692	-	902,692
150 Affordable Housing Fund	201,632	-	-	-	-	-	-	-
151 County Asset Replacement	125,759	-	-	-	-	-	-	-
152 School Operating Fund (CSA)	248,445	300,000	300,000	-	300,000	300,000	-	300,000
153 Capital Improvement Fund	306,083	-	-	-	117,137	117,137	-	117,137
154 SUBTOTAL	\$ 2,585,405	\$ 2,384,762	\$ 2,384,762	\$ 2,084,762	\$ 2,977,524	\$ 2,977,524	\$ 1,318,724	\$ 2,977,524
155 SUBTOTAL GENERAL FUND	\$ 176,501,276	\$ 176,217,271	\$ 179,743,614	\$ 184,680,221	\$ 181,960,871	\$ 183,265,021	\$ 28,556,170	\$ 183,941,301
156 PRIOR YEAR'S FUND BALANCE	-	1,327,321	6,905,759	-	1,093,227	10,277,837	-	10,277,837
157 TOTAL GENERAL FUND	\$ 176,501,276	\$ 177,544,592	\$ 186,649,373	\$ 184,680,221	\$ 183,054,098	\$ 193,542,858	\$ 28,556,170	\$ 194,219,138

Finance Committee Budget Action Report
October 23, 2017

Budget Actions Summary – FY 2018		
<u>Supplemental Appropriations</u>	Conservation Easement Service District Fund	\$17,540
	School Division Operating Fund	\$157,429
<u>Transfers</u>	Contingency Reserve	\$63,330

Requesting Department	Description	Amount	Category		Action/Explanation
			From	To	
Consent Agenda					
FY 2018					
Conservation Easement	Virginia Land Conservation Foundation Grant	\$17,540	State Funding	Conservation Easement Service District Fund	Appropriates and accepts \$17,540 in additional grant funding in support of the Purchase of Development Rights program awarded by the Virginia Land Conservation Foundation.
School Division	FRESH Project Grant Award	\$157,429	PATH Foundation	School Division Operating Fund	Appropriates and accepts \$157,429 in additional grant funding in support of the FRESH Project awarded by the PATH Foundation.
Sheriff's Office	Enhanced Courthouse Security Program	\$63,330	Contingency Reserve	Sheriff's Office	Transfers \$63,330 from the County Contingency Reserve to the Sheriff's Office to implement enhanced security at the Circuit Courthouse, including two new FTEs.

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	10,600	N	
4	Clerk of the Circuit Court	Appropriate grant funds for FY18 Library of Virginia Record Preservation Grant	9/18/2017	11,539	N	
5	Social Services	Appropriate grant funds for Respite Care Program	9/25/2017	750	N	
6	Conservation Easement	Appropriate title work fees from US Navy for PDR easements	9/25/2017	1,830	N	
7	Sheriff's Office	Appropriate grant funds from PATH Foundation for Mental Health First Aid Books	10/2/2017	4,050	N	
8	Sheriff's Office	Appropriate grant funds from Edward Byrne Grant for crime prevention materials	10/2/2017	1,146	Y	Local match from existing department budget
9	Social Services	Appropriate grant funds for Child Welfare Substance Abuse	10/2/2017	6,722	Y	Local match from existing department budget
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New review item(s) highlighted above



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23 October 2017

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

1. Waterloo Bridge
 - a. Granting Agency: Virginia Department of Transportation/Federal Highway Administration
 - b. Grant Programs: Transportation Alternatives Set-Aside and Revenue Share
 - c. Scope of Grant Request: Rehabilitation of the Route 613 (Waterloo Road) bridge over the Rappahannock River
 - d. Local Match Source: Combination of VDOT and private donor funds

2. Warrenton Branch Greenway
 - a. Granting Agency: Virginia Department of Transportation/Federal Highway Administration
 - b. Grant Program: Transportation Alternatives Set-Aside
 - c. Scope of Grant Request: Additional funding necessary for the completion of the Warrenton Branch Greenway
 - d. Local Match Source: Existing parks and recreation capital funds for trail projects