



FLUVANNA COUNTY BOARD OF SUPERVISORS

Meeting Agenda

Circuit Courtroom, Fluvanna Courts Building

February 1, 2017

4:00 pm – Regular Meeting

7:00 pm – FY18 County Administrator Budget presentation

TAB	AGENDA ITEMS
1	CALL TO ORDER
2	PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
3	ADOPTION OF AGENDA
4	COUNTY ADMINISTRATOR'S REPORT
5	PUBLIC COMMENTS #1 (5 minutes each)
6	PUBLIC HEARING
	None
7	ACTION MATTERS
D	Reclassification of Clerk of the Circuit Court Position - Gail Parrish, HR Manager
8	PRESENTATIONS (normally not to exceed 10 minutes each)
E	VDOT Quarterly Report—Alan Saunders, VDOT Resident Engineer, Louisa Residency
F	Thomas Jefferson Area Community Criminal Justice Board Presentation—Neal Goodloe, Criminal Justice Planner
G	Region Ten Annual Update—Robert Johnson, Region Ten Executive Director
H	FY17 2 nd Quarter Budget Report—Martin Brookhart, Management Analyst
9	CONSENT AGENDA
I	Minutes of the January 18, 2017 Meeting of the Board of Supervisors—Kelly Belanger Harris, Clerk to the Board of Supervisors
J	CVEC Electric Easement at Landfill Tower Site—Cheryl Elliott, Emergency Services Coordinator
K	FY17 Cell Tower Budget Supplement—Martin Brookhart, Management Analyst
L	FY17 Cooperative Extension Supplemental Appropriation—Martin Brookhart, Management Analyst
M	First Amendment to VFW Tower Site Agreement—Cheryl Elliott, Emergency Services Coordinator
Mc	Capital Reserve Maintenance Fund Request—Carysbrook Elementary School Roof—Ed Breslauer, FCPS Finance Director
N	Capital Reserve Maintenance Fund Request—Automated Doors at FCHS—Ed Breslauer, FCPS Finance Director
O	VDOT Secondary Street Acceptance Request – Meadow Brook Subdivision—Jason Stewart, Planning and Zoning Administrator
10	UNFINISHED BUSINESS
	TBD
11	NEW BUSINESS

Fluvanna County...The heart of Virginia and your gateway to the future!

TBD

12 – PUBLIC COMMENTS #2 (5 minutes each)

13 – CLOSED MEETING AND DINNER RECESS

TBD

RECESS – DINNER BREAK

RECONVENE @ 7:00pm

TAB AGENDA ITEMS

FY18 County Administrator’s Budget Proposal

- O Fiscal Year 2018 Budget Proposal and FY 2019-2022 Projected Budgets (*The Five-Year Financial Plan*) – Steve Nichols, County Administrator
- P FY18 Revenues and Expenditures – Eric Dahl, DCA / Finance Director

14 – ADJOURN



Steven M. Nichols
2017.01.26
10:22:47 -05'00'

County Administrator Review

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*For the Hearing-Impaired – Listening device available in the Board of Supervisors Room upon request. TTY access number is 711 to make arrangements.
For Persons with Disabilities – If you have special needs, please contact the County Administrator’s Office at 591-1910.*

PLEDGE OF ALLEGIANCE

I pledge allegiance to the flag
of the United States of America
and to the Republic for which it stands,
one nation, under God, indivisible,
with liberty and justice for all.

ORDER

1. It shall be the duty of the Chairman to maintain order and decorum at meetings. The Chairman shall speak to points of order in preference to all other members.
2. In maintaining decorum and propriety of conduct, the Chairman shall not be challenged and no debate shall be allowed until after the Chairman declares that order has been restored. In the event the Board wishes to debate the matter of the disorder or the bringing of order; the regular business may be suspended by vote of the Board to discuss the matter.
3. No member or citizen shall be allowed to use abusive language, excessive noise, or in any way incite persons to use such tactics. The Chairman and/or the County Administrator shall be the judge of such breaches, however, the Board may vote to overrule both.
4. When a person engages in such breaches, the Chairman shall order the person's removal from the building, or may order the person to stand silent, or may, if necessary, order the person removed from the County property.

PUBLIC HEARING RULES OF PROCEDURE

1. PURPOSE
 - The purpose of a public hearing is to receive testimony from the public on certain resolutions, ordinances or amendments prior to taking action.
 - A hearing is not a dialogue or debate. Its express purpose is to receive additional facts, comments and opinion on subject items.
2. SPEAKERS
 - Speakers should approach the lectern so they may be visible and audible to the Board.
 - Each speaker should clearly state his/her name and address.
 - All comments should be directed to the Board.
 - All questions should be directed to the Chairman. Members of the Board are not expected to respond to questions, and response to questions shall be made at the Chairman's discretion.
 - Speakers are encouraged to contact staff regarding unresolved concerns or to receive additional information.
 - Speakers with questions are encouraged to call County staff prior to the public hearing.
 - Speakers should be brief and avoid repetition of previously presented comments.
3. ACTION
 - At the conclusion of the public hearing on each item, the Chairman will close the public hearing.
 - The Board will proceed with its deliberation and will act on or formally postpone action on such item prior to proceeding to other agenda items.
 - Further public comment after the public hearing has been closed generally will not be permitted.

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COUNTY OF FLUVANNA

"Responsive & Responsible Government"

BOS Package 2017-02-01 p.5/157
P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

2016-2017 STRATEGIC INITIATIVES AND ACTIONS

Strategic Initiative A -- SERVICE DELIVERY

- A1** - Create a local Broadband Task Force to: assess our current status county-wide, determine our gaps and needs, develop alternatives and options for improvement, and to identify potential funding sources for broadband expansion.
- A2** - Perform Process Improvement Review of Planning and Zoning Processes.
- A3** - Perform Process Improvement Review of Building Inspection Processes.
- A4** - Implement credit card payment option for citizen at all County funds collection points through MUNIS Cashiering process.
- A5** - Update, format, and improve web-accessibility of all County Personnel Policies.
- A6** - Create Fluvanna County Data Website Dashboard with key metrics.
- A7** - Perform a comprehensive review and update of all ordinances, rules, policies, and practices relating to junk cars, trash and litter, waste tires, condemnation of structures, etc.
- A8** - Create an improved system for managing and tracking of SUPs and Subdivisions (Bond status, project status, etc.).

Strategic Initiative B -- COMMUNICATION

- B1** - Create a Community Impact Awards Program.
- B2** - Hold an Elected Official Breakfast for our State Representatives in Spring 2016
- B3** - Collect and analyze the results of the local Business Climate Survey.
- B4** - Hold a Local Business Forum - Subtitle: "The Future of Fluvanna's 250 Corridor"
- B5** - Create a local Business Support Action Plan.
- B6** - Assess options to communicate more efficiently, effectively, and economically with Fluvanna residents.
- B7** - Expand County Website to receive, answer, and post questions from residents.
- B8** - Improve communication and collaboration with the School Board to improve understanding of school system funding needs and better plan future budgets.
- B9** - Create a brief, easy to understand tax impact message showing Fluvanna advantages for both residential and business.

Strategic Initiative C -- PROJECT MANAGEMENT

- C1** - Investigate the use of Technology or other types of Overlay Zones for the Zion Crossroads Community Planning Area to support economic development aims.
- C2** - Create a County-wide overlay map showing utilities and other key features that support business growth and development.
- C3** - Investigate all options for GIS system delivery and management to support needs of all County departments.
- C4** - Develop and adopt a Fluvanna County Master Water and Sewer Service Plan and implementation schedule.
- C5** - Successfully oversee and manage Fluvanna County aspects of the James River Water project.

- C6** - Finalize locations and fund installation of Fire Hydrants in the Columbia District along the route of the Louisa County Water Authority raw water pipeline.
- C7** - Successfully oversee and manage the design and construction of the Zion Crossroads water and sewer system.
- C8** - Successfully oversee and manage the County's E911 Emergency Communications System Project.
- C9** - Proceed with the Pleasant Grove Farm Museum design.
- C10** - Investigate opportunities and options for a Palmyra Village Streetscape project to improve safety, parking, walkability, and overall appearance.

Strategic Initiative D -- ECONOMIC DEVELOPMENT AND TOURISM

- D1** - Create EDTAC - Economic Development and Tourism Advisory Council.
- D2** - Plan for Fluvanna County activities to celebrate the Virginia Business Appreciation Month in May 2016.
- D3** - Draft and adopt a formal County-wide economic development and tourism strategy inclusive of an implementation schedule.
- D4** - Create separate Tourism and Business information pages for the County website.
- D5** - Create a Fluvanna County "triangle" tourism brochure describing a Monticello, Pleasant Grove House & Museum, Old Stone Jail, Historic Courthouse, and Montpelier history and tourism route.
- D6** - Create a "Faces and Places of Fluvanna" Poster and Rack Card to market Fluvanna County as a destination for tourism and recreational activities.
- D7** - Create a "New Residents Guide" package for distribution to local Real Estate agents.
- D8** - Develop a "This is Fluvanna County" video message to be shared with county citizens and businesses as well as use with county economic development initiatives.
- D9** - Investigate and pursue with State offices the installation of select Boat Ramps along the Rivanna and James Rivers to support additional recreational and tourism opportunities.
- D10** - Investigate opportunities for park expansion or Rivanna River access points to support expanded recreational activities in Fluvanna (e.g., Crofton Park, LMOA river access areas, Town of Columbia flood plain/potential park, etc.).
- D11** - Support local businesses and entrepreneurs by establishing a focused business appreciation and expansion program.

Strategic Initiative E -- FINANCIAL STEWARDSHIP AND EFFICIENCY

- E1** - Identify all sources of revenue the county can use to finance local government programs and services and determine which sources Fluvanna County should utilize.
- E2** - Investigate creation of a "Capital Depreciation Fund" that would be funded within the tax rate each fiscal year to save for future capital needs.
- E3** - Update, format, and improve web-accessibility of all County Financial Policies.
- E4** - Review, update, and approve new Fluvanna County Proffer Guidelines.
- E5** - Reduce the County's reliance on creating and mailing paper checks for payments and to implement ACH/EFT transaction options.
- E6** - Research and provide samples of Monthly Treasurer Report options and formats so that the Board can decide what they would like to see on a recurrent basis (e.g., what reports are provided in other counties?). Create report for inclusion in Board package each month, as well as a quarterly in-person briefing on the data.

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB D

MEETING DATE:	February 1, 2017				
AGENDA TITLE:	Reclassification of Clerk of the Circuit Court Position				
MOTION(s):	I move to change the Clerk of the Circuit Court, position # 1890 from pay band 26 to pay band 28.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		X			
STAFF CONTACT(S):	Gail Parrish, HR Manager				
PRESENTER(S):	Gail Parrish, HR Manager				
RECOMMENDATION:	approval				
TIMING:	2-1-2017				
DISCUSSION:	Due to the approval of the New Constitutional Pay Plan, I.6 on 1-18-2017, the entry level for the Clerk of the Circuit Court must meet the minimum amount set by the State Compensation Board. In order to meet this requirement, the Clerk of the Circuit Court # 1890 should be moved from pay band 26 to pay band 28.				
FISCAL IMPACT:	none				
POLICY IMPACT:	Meets the new policy requirements				
LEGISLATIVE HISTORY:					
ENCLOSURES:					
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
				X	COAD

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB E

MEETING DATE:	Feb 1, 2017				
AGENDA TITLE:	VDOT Update				
MOTION(s):	None				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		XX			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			XX		
STAFF CONTACT(S):	Wayne Stephens, Public Works Director/County Engineer				
PRESENTER(S):	Alan Saunders, Fluvanna/Louisa Residency Administrator				
RECOMMENDATION:	n/a				
TIMING:	n/a				
DISCUSSION:	VDOT Quarterly update.				
FISCAL IMPACT:	n/a				
POLICY IMPACT:	n/a				
LEGISLATIVE HISTORY:	n/a				
ENCLOSURES:	None				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

Culpeper District
Louisa Residency
Fluvanna County
Monthly Report: February 2017

Fluvanna Mileage, Structures

PRIMARY MILES	SECONDARY MILES	STRUCTURES	TOTAL MILES
102.34	598.62	75	700.96



[Link to SmartScale Draft Funding Scenario-2018](#)

[Link to SmartScale Scorecard - Culpeper Projects](#)

Projects In Development: Preliminary Engineering

PROJECT	LAST MILESTONE	NEXT MILESTONE	AD DATE
Route 1102 – Rural Rustic (UPC:107315)	Authorize CN	Construction (State Forces)	DEC 2016
Route 1101 – Rural Rustic (UPC:109165)	Authorize CN	Construction (State Forces)	DEC 2016
Route 1103 – Rural Rustic (UPC:109167)	Authorize CN	Construction (State Forces)	DEC 2016
Route 1106 – Rural Rustic (UPC:109169)	Authorize CN	Construction (State Forces)	DEC 2016
Route 1108 – Rural Rustic (UPC:109185)	Authorize CN	Construction (State Forces)	DEC 2016
Route 680 – Rural Rustic (UPC:107558)	Authorize PE	Awaiting Resolution	NOV 2017
Route 629 Deep Creek Road– Bridge Replacement (UPC:104848)	--	Project Scoping	DEC 2018
Route 53 Safety improvements at Route 618 (UPC:96938)	Scoping	Preliminary Field Inspection	NOV 2019
Route 600 North Boston Road (UPC:90431)	Authorize PE	Need to refine scope	TBD
Route 633 North Boston Road –	--	Authorize PE	TBD

Reconstruction (UPC:90430)			
Route 53 Safety Improvements HSIP Project Rumble Strips (UPC:106955)	--	Authorize PE	2020
Deck Repair and Roadside Drainage Improvements (UPC: 109133)	--	Pre-Scoping	2018

Projects Under Construction

Road Projects

- Route 15/53 (NFO)0015-032-752,C501 (UPC 98213)** – Contractor to continue with Phase 1 & 2 Construction which includes not limited to the installation of storm drainage, sewer, stone base, concrete curb, underdrain, asphalt and pavement markings.
Scope: Construct a rural single lane Roundabout
Estimated Contract Completion Date: August 2017
- On-Call Pipe Replacements PR07-967-255, N501 (UPC 106020)** – Various locations. Term 1 contract has been completed;
Scope: Pipe Replacements
Estimated contract completion date: December 2016 (Contract is in Term 2)
(Currently Inactive)
- District Wide Guardrail Repair and/or Replacement GR07-967-269, N501 (UPC 106849)** – Term 1 contract has been completed
Scope: Guardrail Repair/Replacement
Estimated contract completion date: June 2017 (Contract is in Term 2)
- District Wide ADA Compliance (NFO)ADA7-967-317,N501 (UPC 108027)**
Scope: ADA Compliance Sidewalk Rehab
Estimated contract completion date: December 2017 (Contract is in Term 1)
(Currently Inactive)
- On-Call District Wide Pavement Marking TS07-967-325, N501 (UPC 108282)**
Scope: On-Call Pavement Marking
Estimated contract completion date: October 31, 2017

Bridge Projects

- District Wide Bridge Deck Cleaning and Washing (NFO) BRDG-967-241,N501 (UPC 105980)**
Scope: Bridge Washing
Estimated Contract Completion Date: August 2017 (Renewed for Term 3)
(Currently Inactive)
- District Wide Bridge Maintenance (NFO)BRDG-967-240, N501 (UPC 105979)**
Scope: Bridge Maintenance
Estimated contract completion Date: June 2017 (renewed Term 2)

(Currently Inactive)

Resurfacing Projects

- **Plant Mix Schedule/Surface Treatment Schedule**

PM7C-967-F16, P401 – Project Complete

PM7H-967-F16, P401 – Project Complete

PM7F-967-F15, P401 – Project Complete

ST7A-967-F16, P401 – Project Complete

Traffic Engineering

Studies Under Review:

- Route 652 Academy Road, Traffic Safety Study (065-0652-2016069-011)
- Route 600, Rivers Ridge Dr, Riverside Gate, Traffic Safety Study (# TBD)
- Route 600, Slice Road, Crosswalk, Luminaires (Coordination with LMVFD)
- Village of Palmyra Traffic Circle (need County comments, approval)

Completed Studies

- Route 617 (Little Creek Rd, Solar Farm entrance study), Traffic Safety Study (065-0617-12282016-011), Speed Limit 55-MPH, RE: Coronal Development Solar Panel Farm on Rte. 617.

Safety Improvements:

- None at this time

Maintenance Activities

VDOT crews in Palmyra and Zion Crossroads Area Headquarters have responded to **301** Work Orders in Fluvanna County in FY17. Crews completed the following activities during the past month.

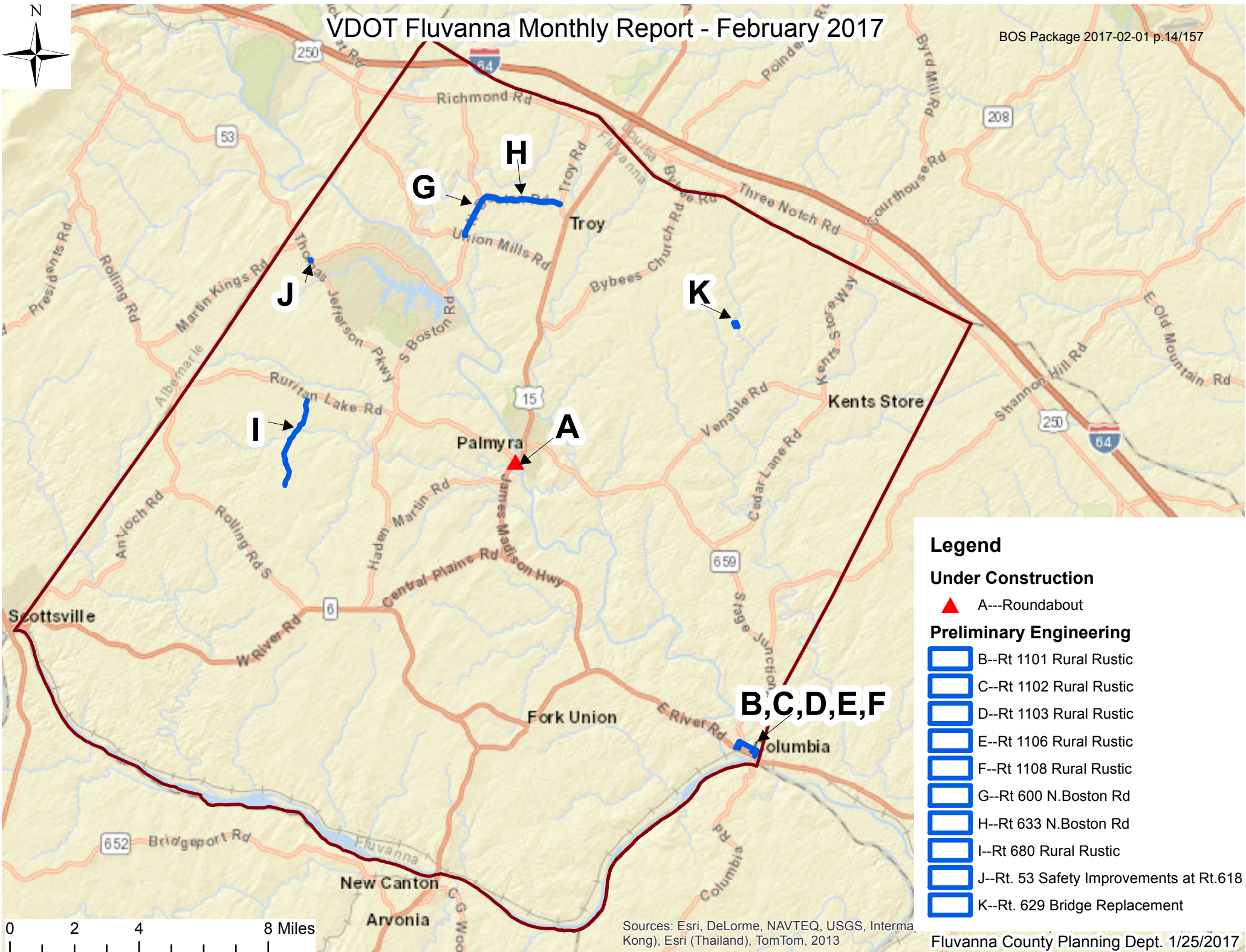
- Boom axing operations on 1 routes
- Tree & debris removal on 4 routes
- Drainage issues was worked on county wide
- Machining and Patching work on 4 routes
- AHQ concentration was on 2 snow events that occurred in December and January

BOS Manual:

http://www.virginiadot.org/business/resources/local_assistance/BOSManual-2015.pdf

Alan Saunders, P.E.
Resident Engineer
VDOT Louisa Residency
540-967-3710

VDOT Fluvanna Monthly Report - February 2017



Legend

Under Construction

▲ A--Roundabout

Preliminary Engineering

▭ B--Rt 1101 Rural Rustic

▭ C--Rt 1102 Rural Rustic

▭ D--Rt 1103 Rural Rustic

▭ E--Rt 1106 Rural Rustic

▭ F--Rt 1108 Rural Rustic

▭ G--Rt 600 N.Boston Rd

▭ H--Rt 633 N.Boston Rd

▭ I--Rt 680 Rural Rustic

▭ J--Rt. 53 Safety Improvements at Rt.618

▭ K--Rt. 629 Bridge Replacement



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, Inc., Swisstopo, Esri (Thailand), TomTom, 2013

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

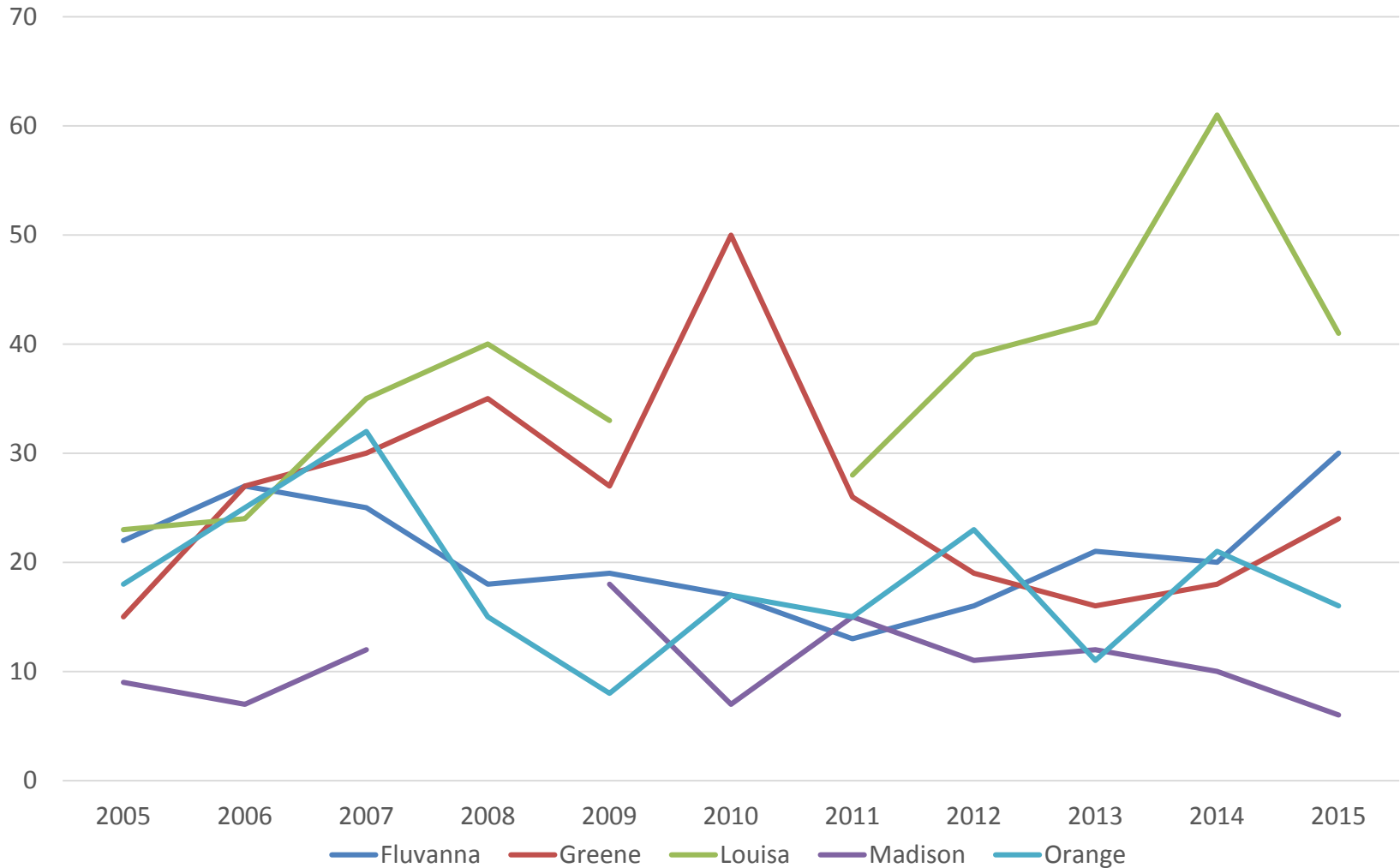
TAB F

MEETING DATE:	Feb 1, 2017				
AGENDA TITLE:	Thomas Jefferson Area Community Criminal Justice Board Presentation				
MOTION(s):					
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		XX			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			XX		
STAFF CONTACT(S):	Steven M. Nichols, County Administrator				
PRESENTER(S):	Neal Goodloe, Criminal Justice Coordinator/Planner				
RECOMMENDATION:					
TIMING:					
DISCUSSION:					
FISCAL IMPACT:					
POLICY IMPACT:					
LEGISLATIVE HISTORY:					
ENCLOSURES:	CVRJ Booking Study By Jurisdiction				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

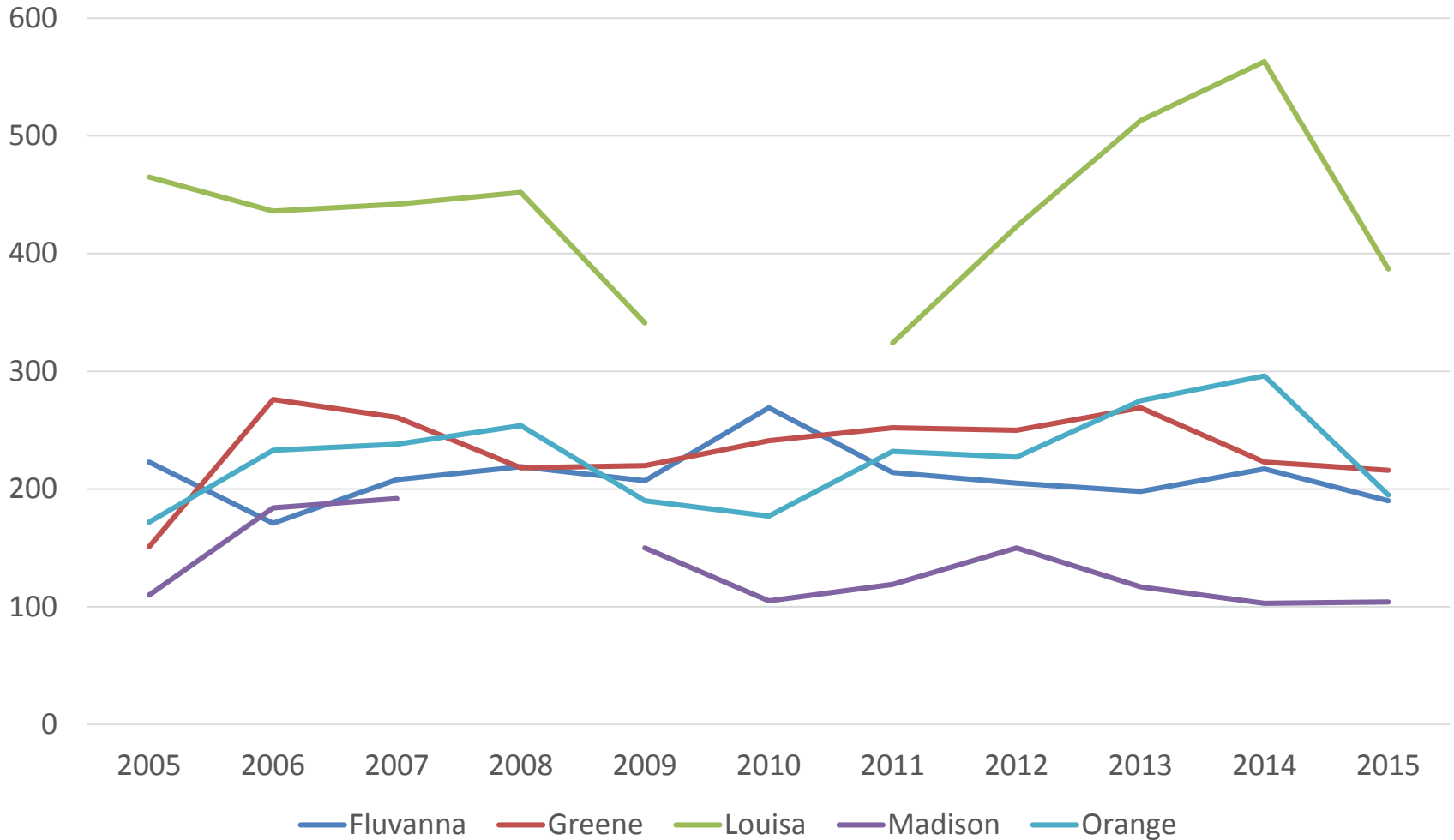
CVRJ Booking Study By Jurisdiction

Fiscal Years 2013-2016

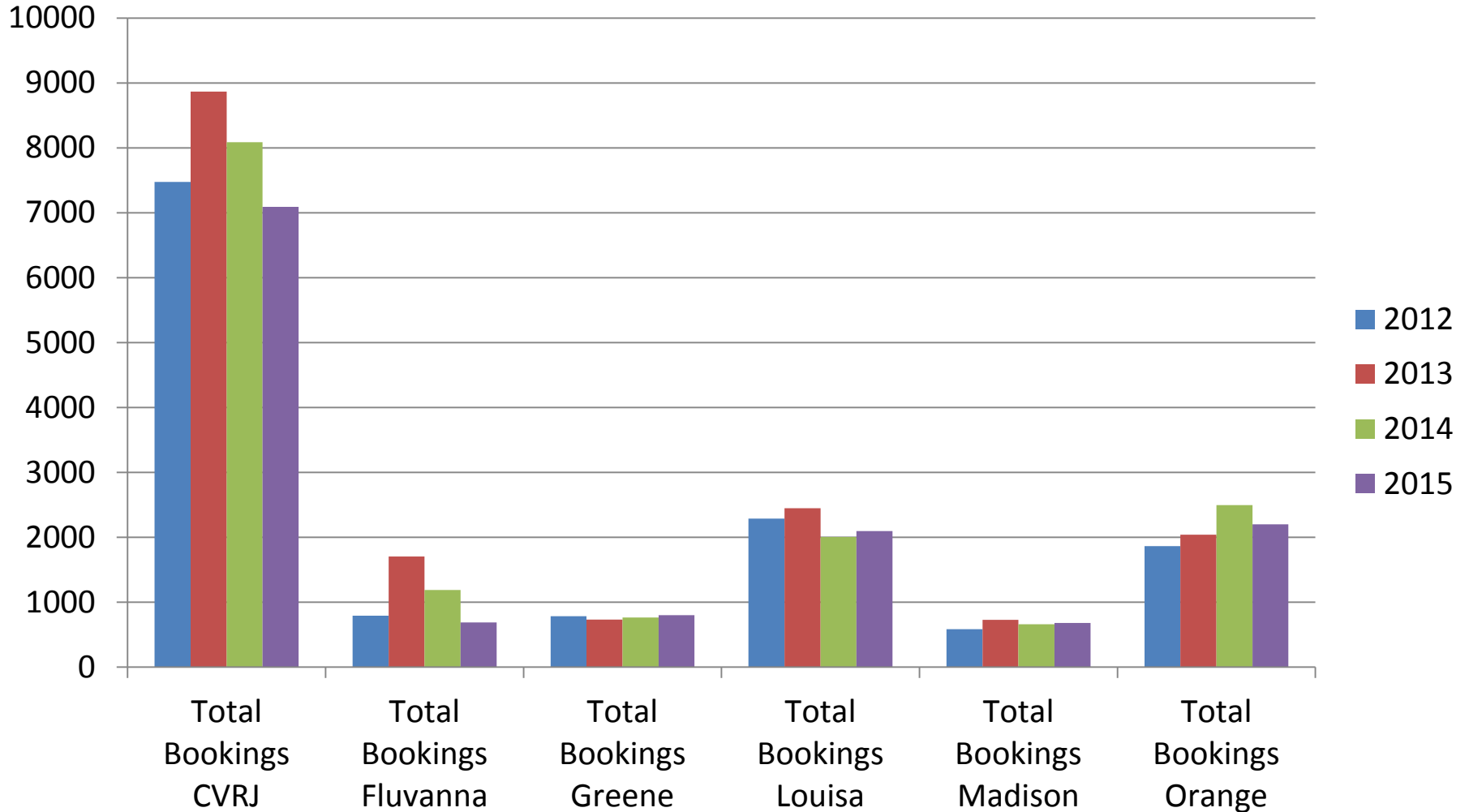
Reported Violent Crime Rate (UCR Part 1)



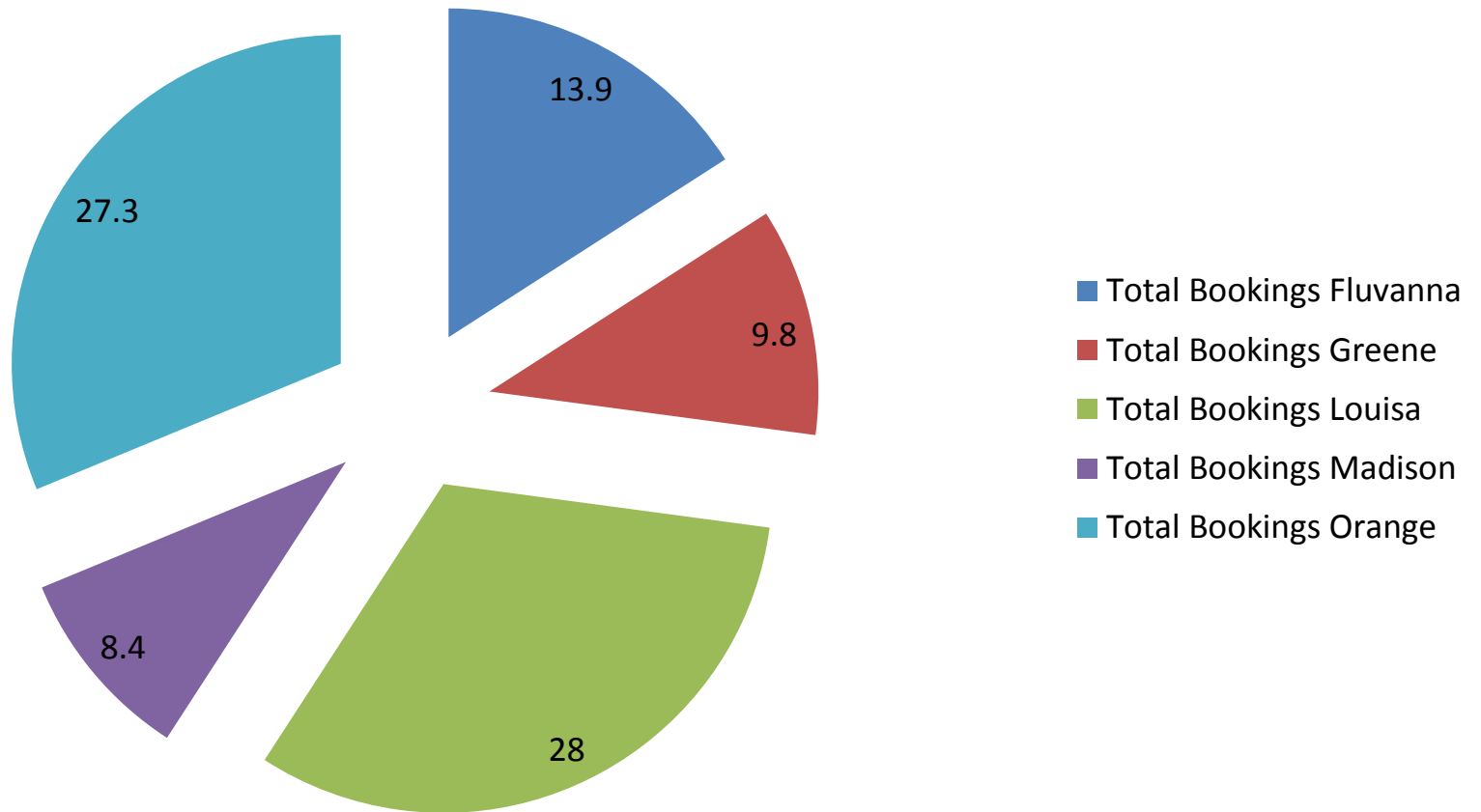
Reported Property Crime Rate (UCR Part 1)



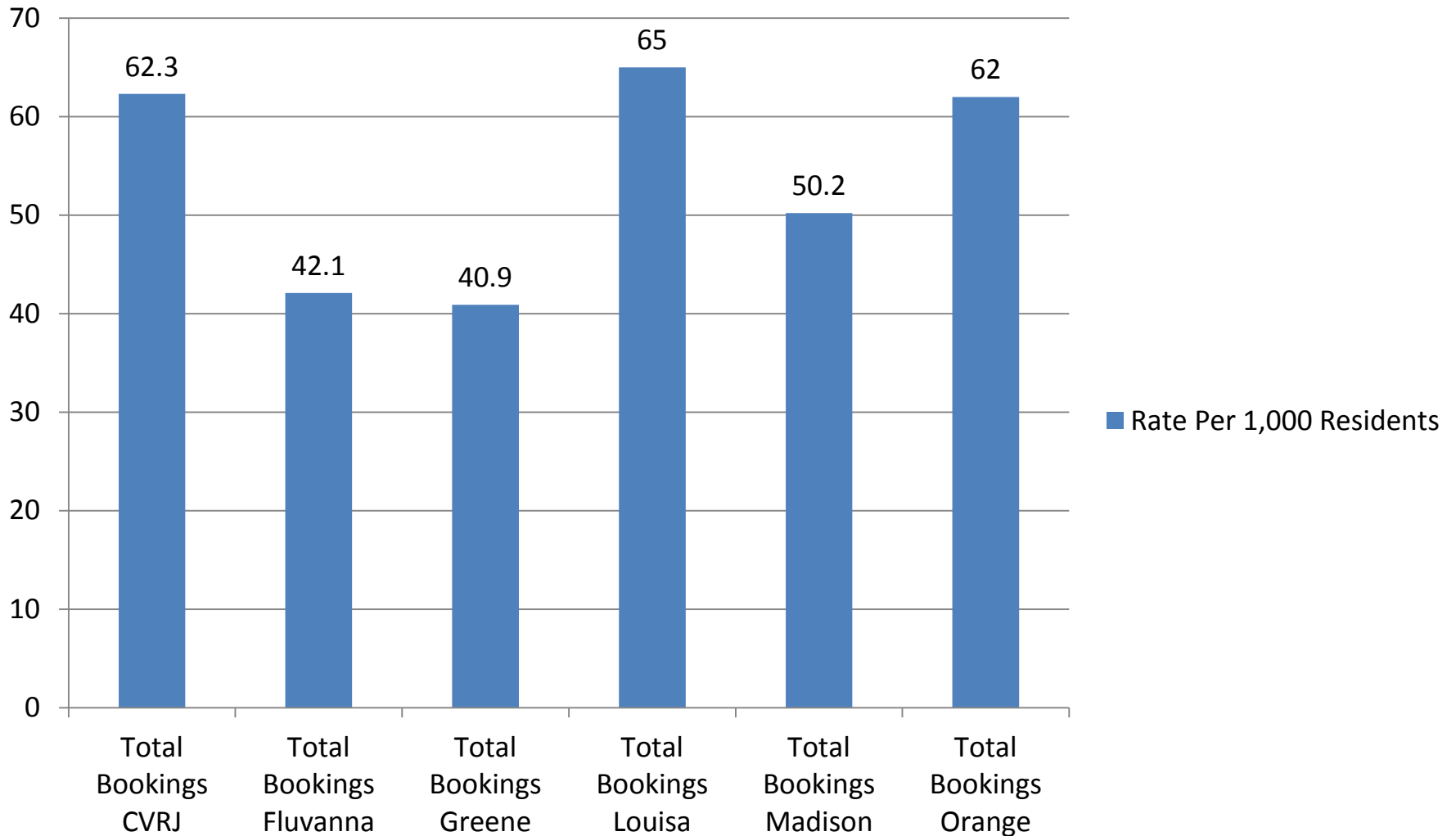
Bookings by Year



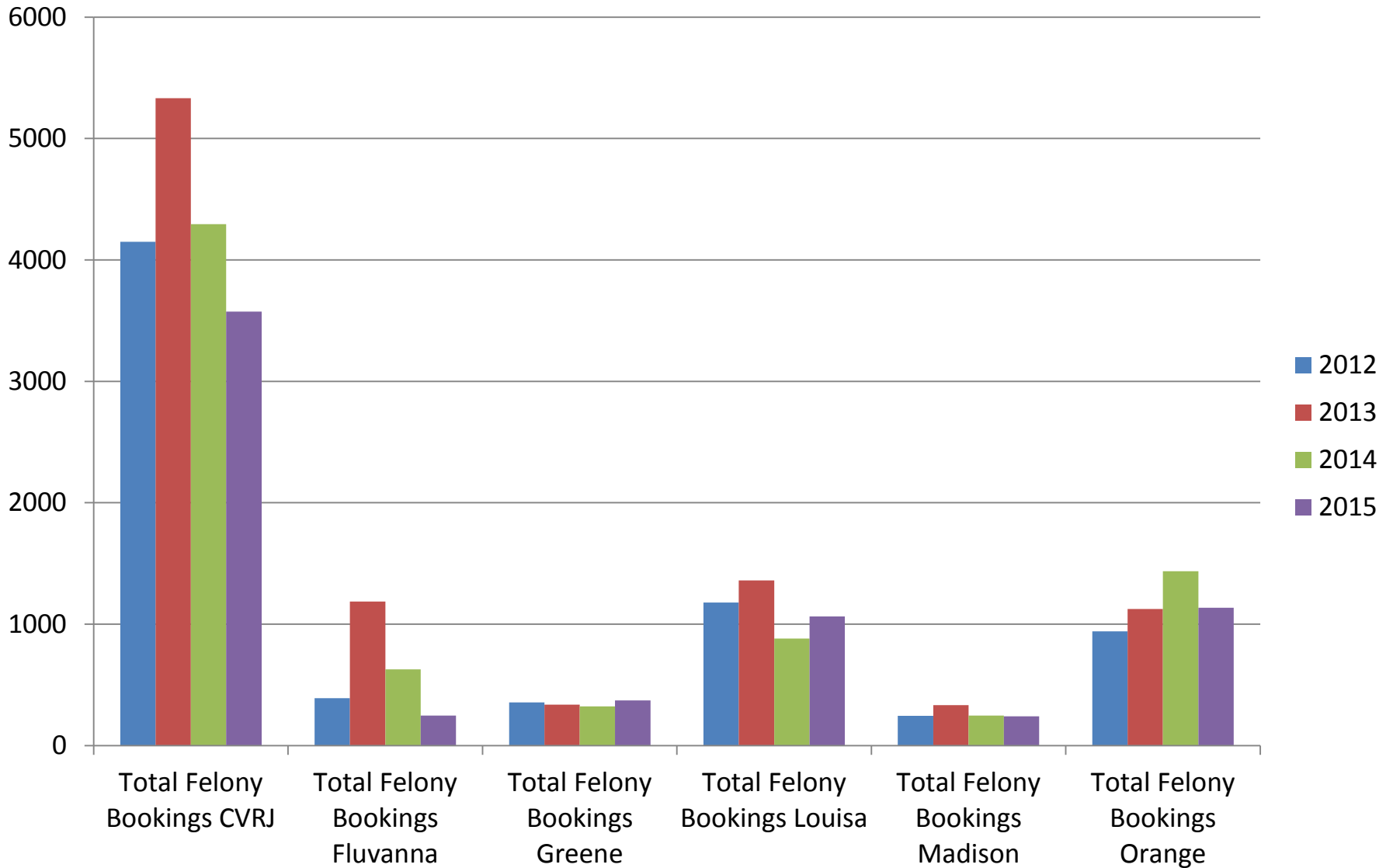
4-Year Booking Average Percentage of Bookings per County



4-Year Booking Average Rate Per 1,000 Residents

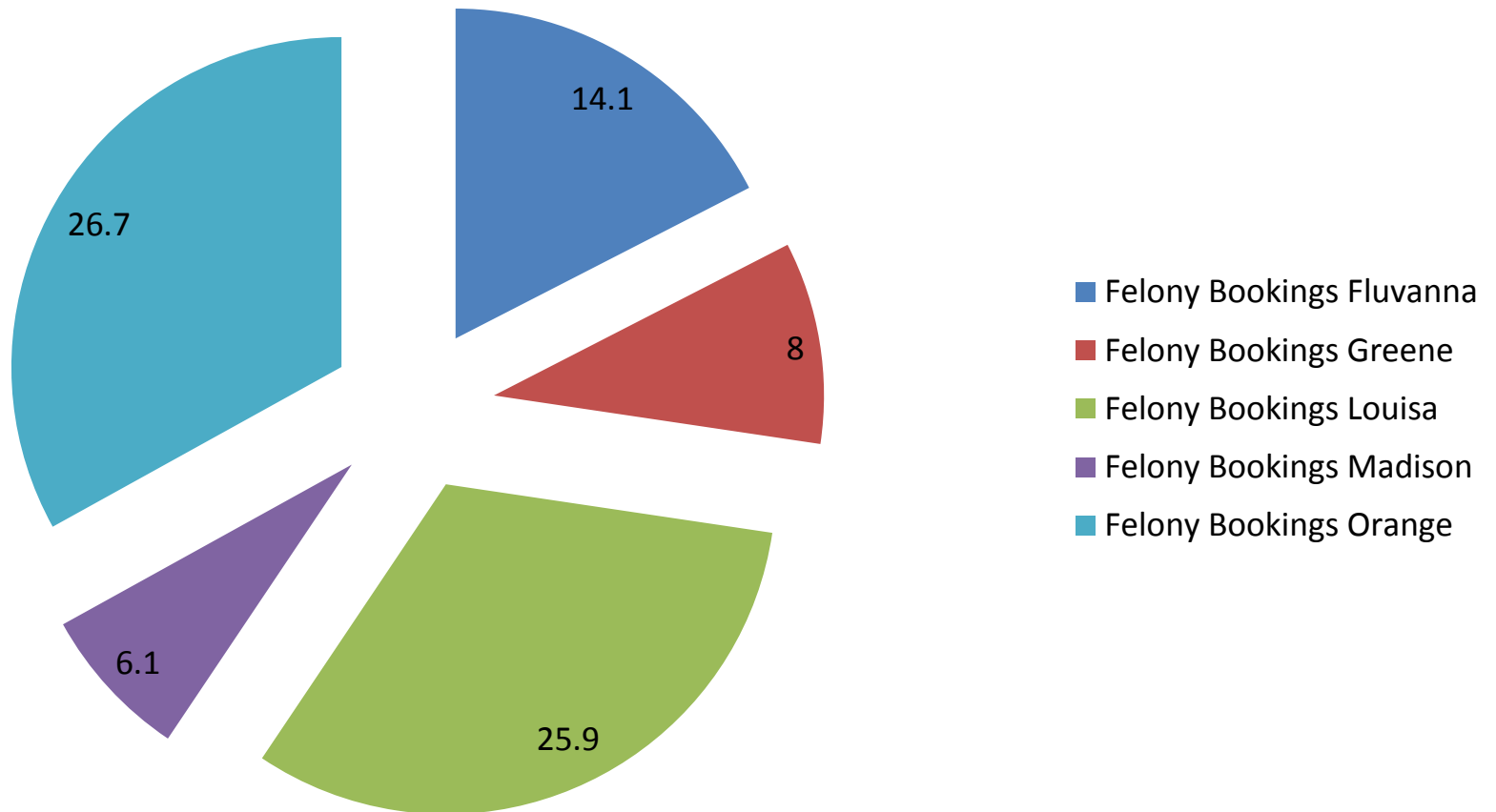


Felony Bookings by Year

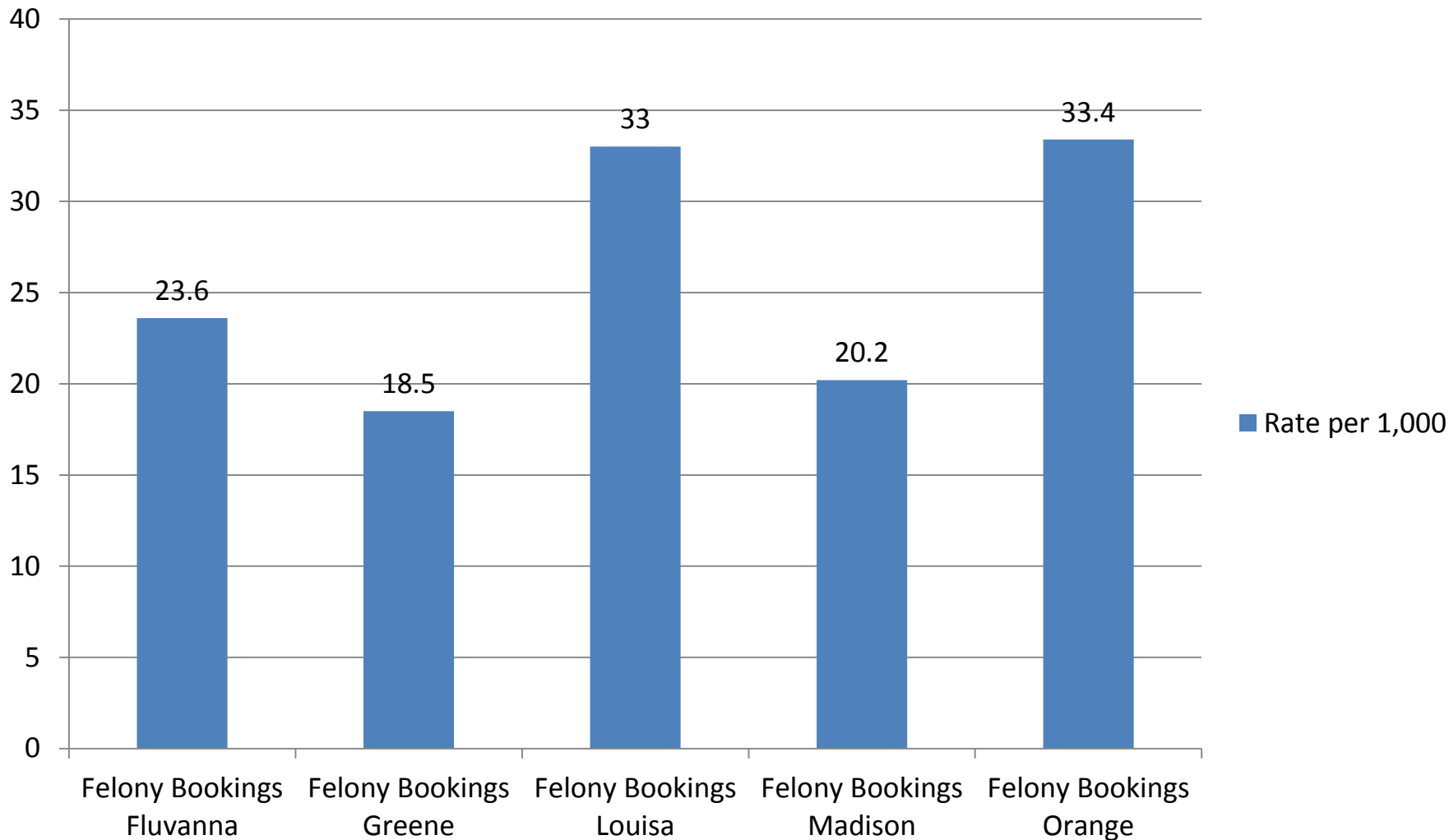


4-Year Booking Average

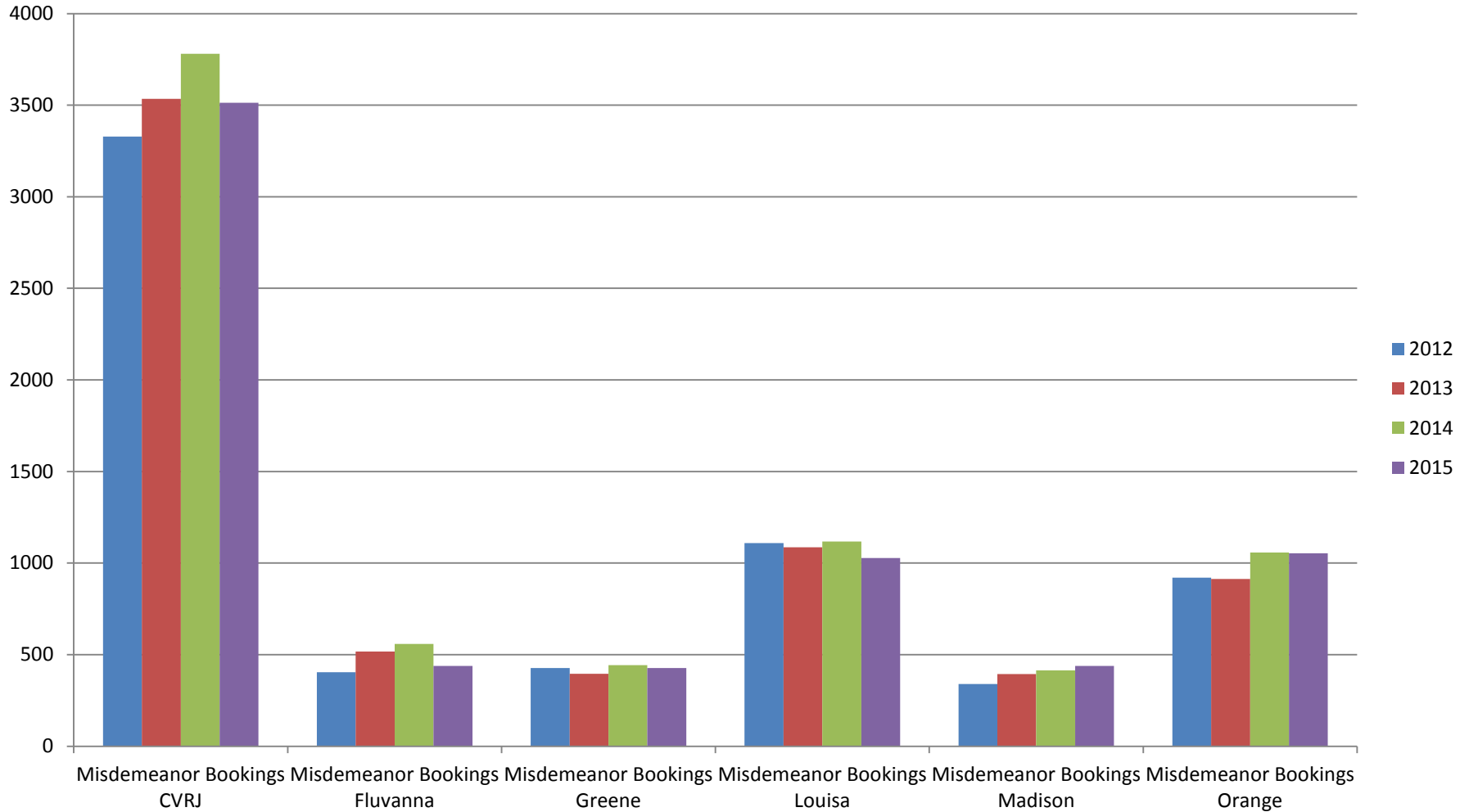
Percentage of Felony Bookings per County



4-Year Felony Booking Average Rate Per 1,000 Residents

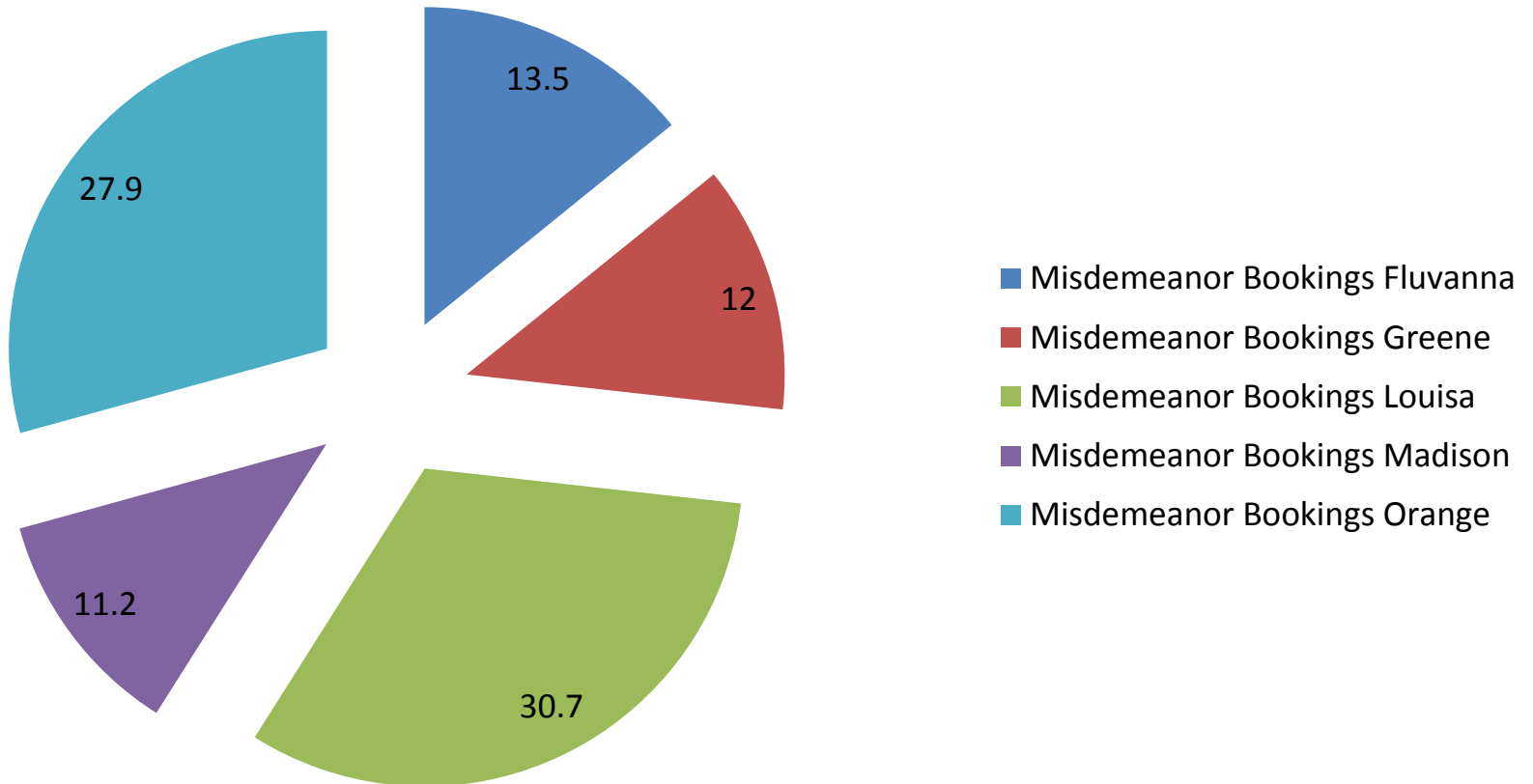


Misdemeanor Bookings by Year

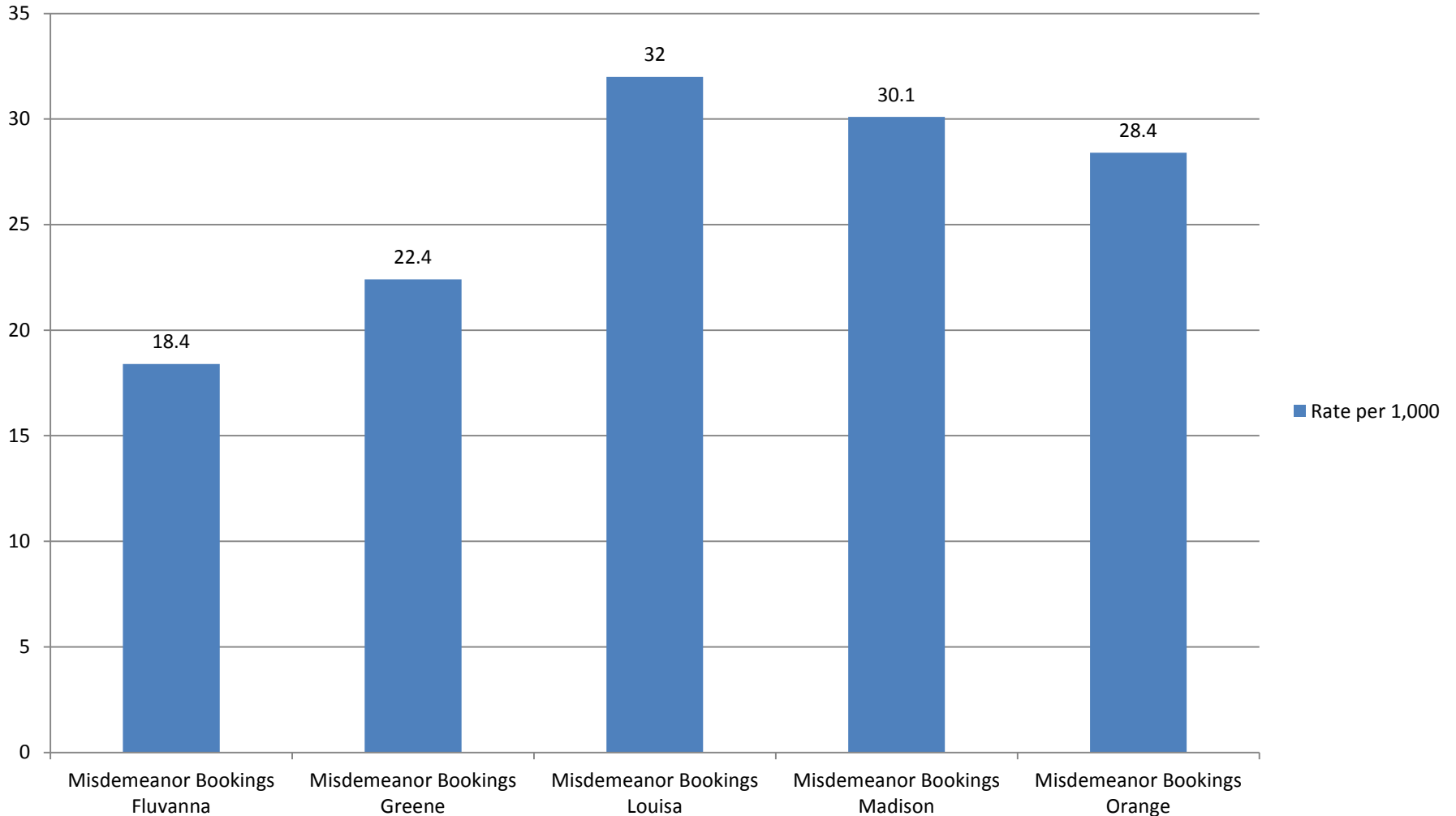


4-Year Booking Average

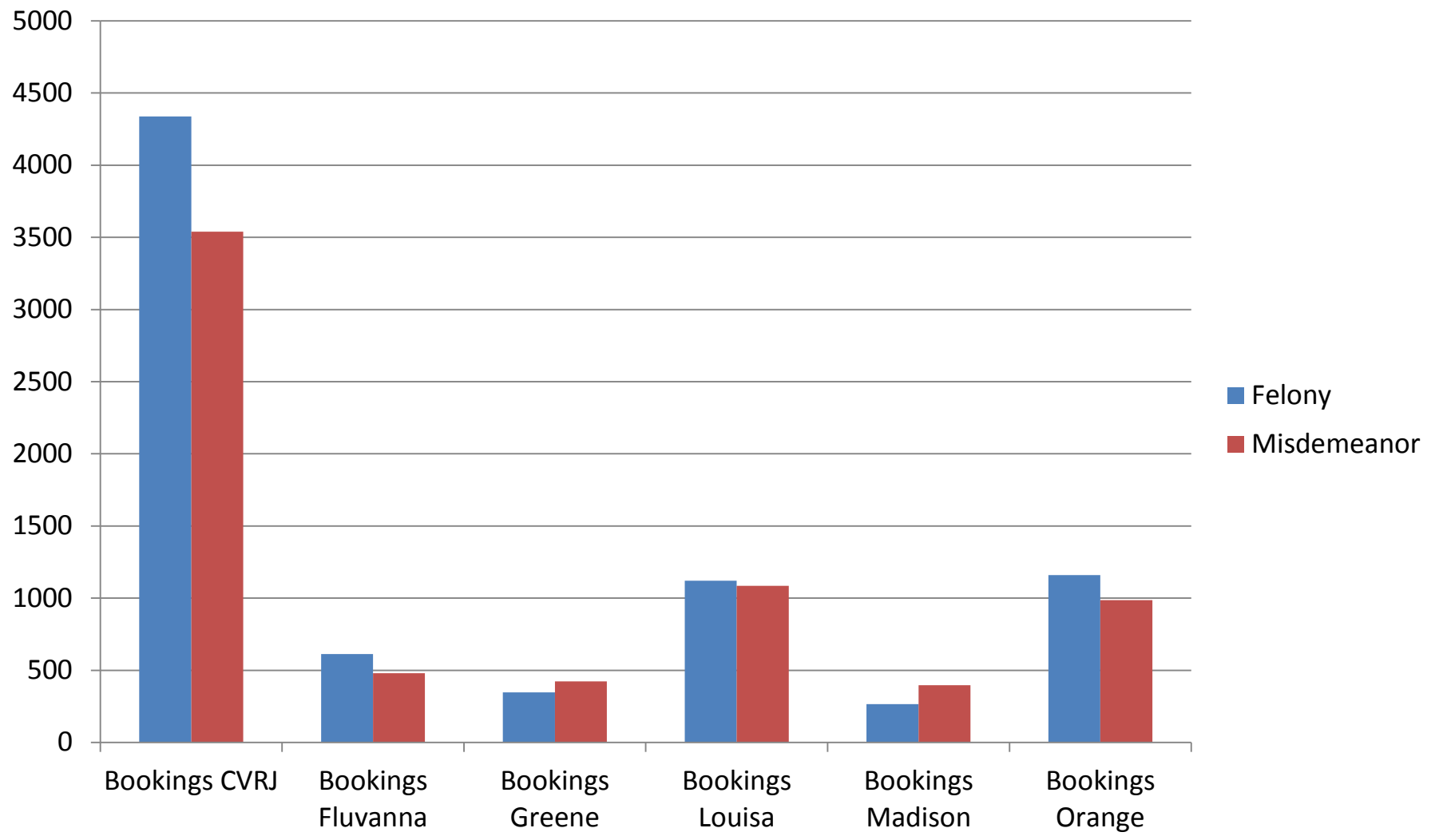
Percentage of Misdemeanor Bookings per County



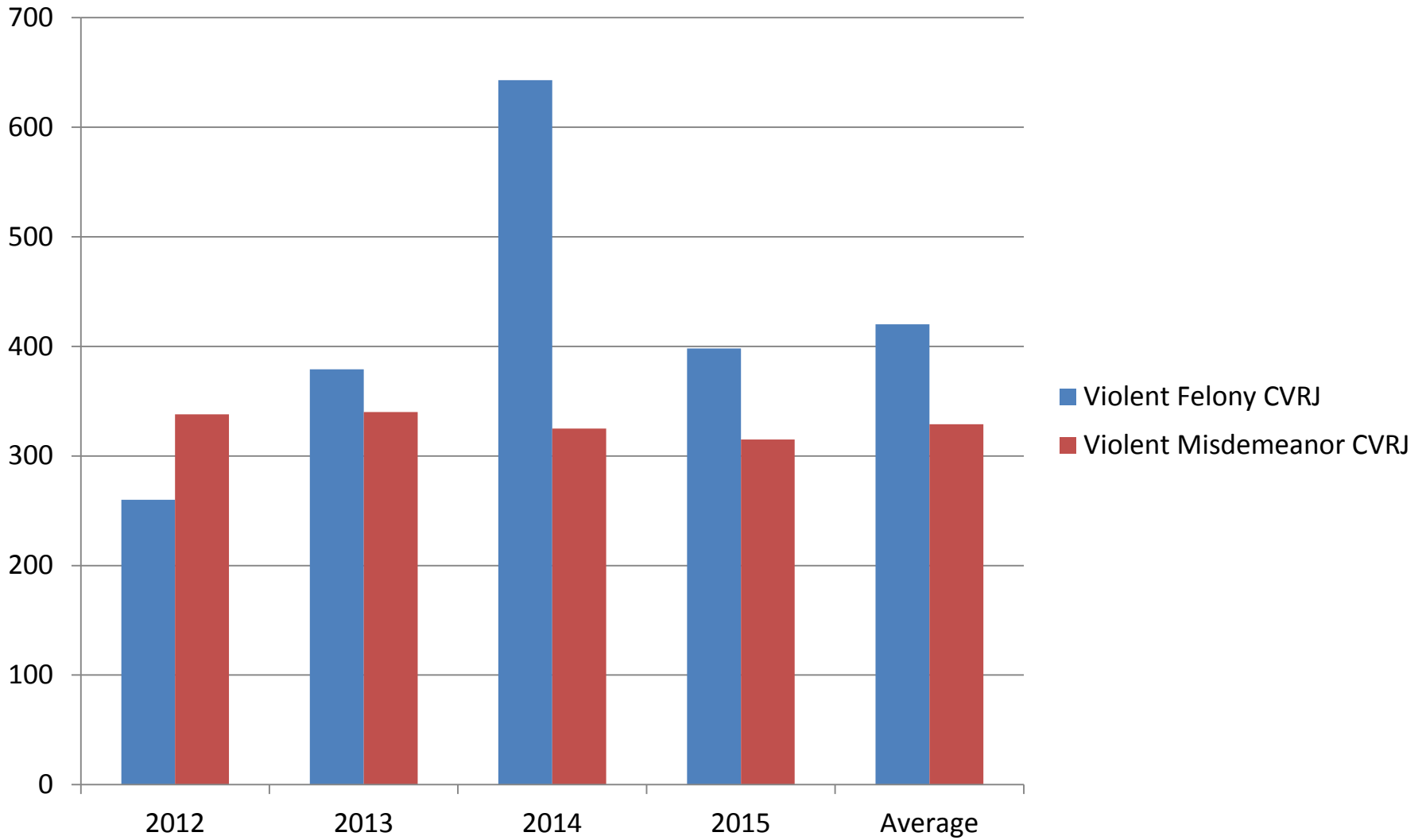
4-Year Misdemeanor Booking Average Rate Per 1,000 Residents



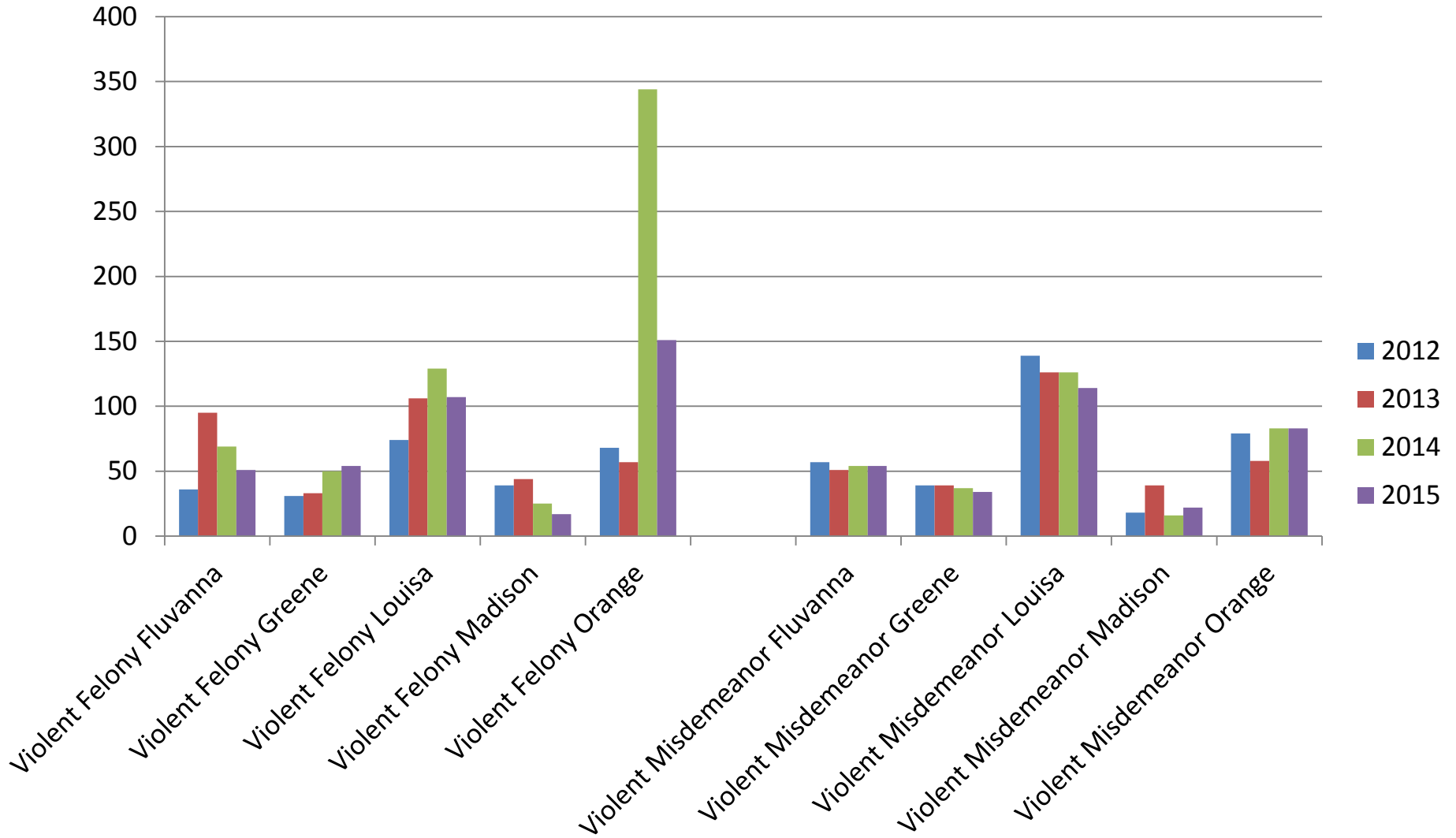
Felony vs. Misdemeanor Bookings per Jurisdiction (4-Year Average)



CVRJ Violent Bookings

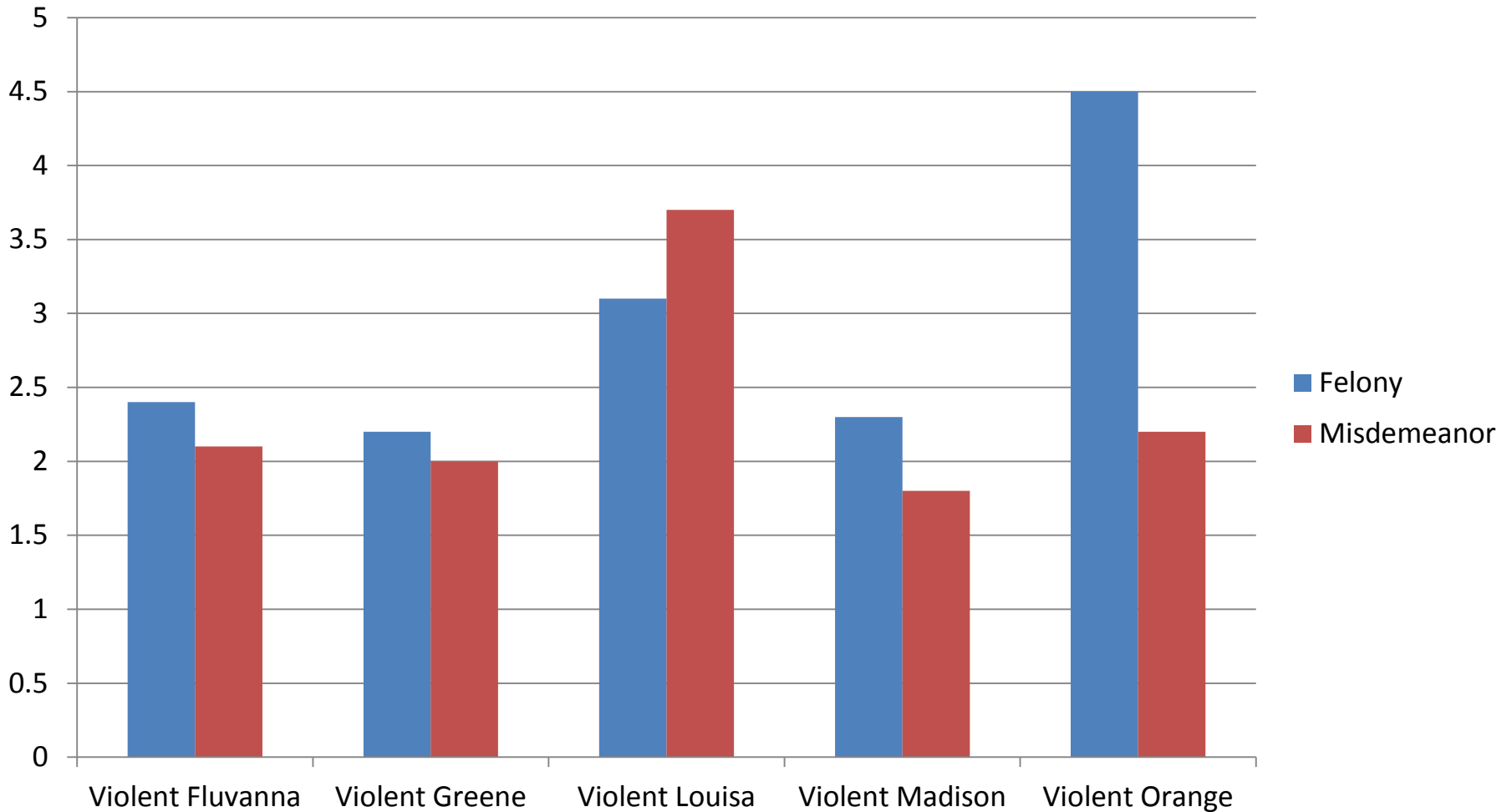


Violent Bookings per Jurisdiction

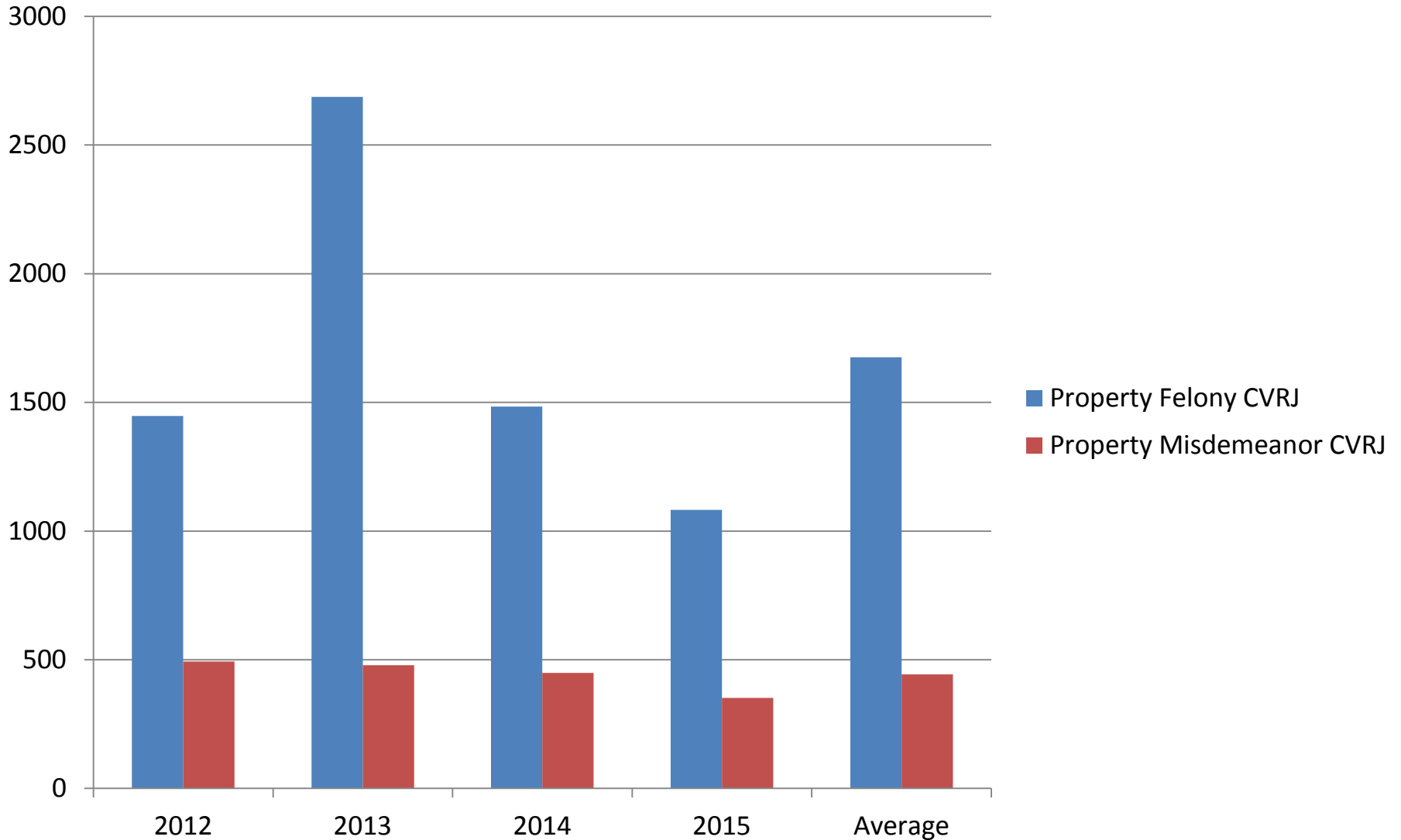


4-Year Booking Average

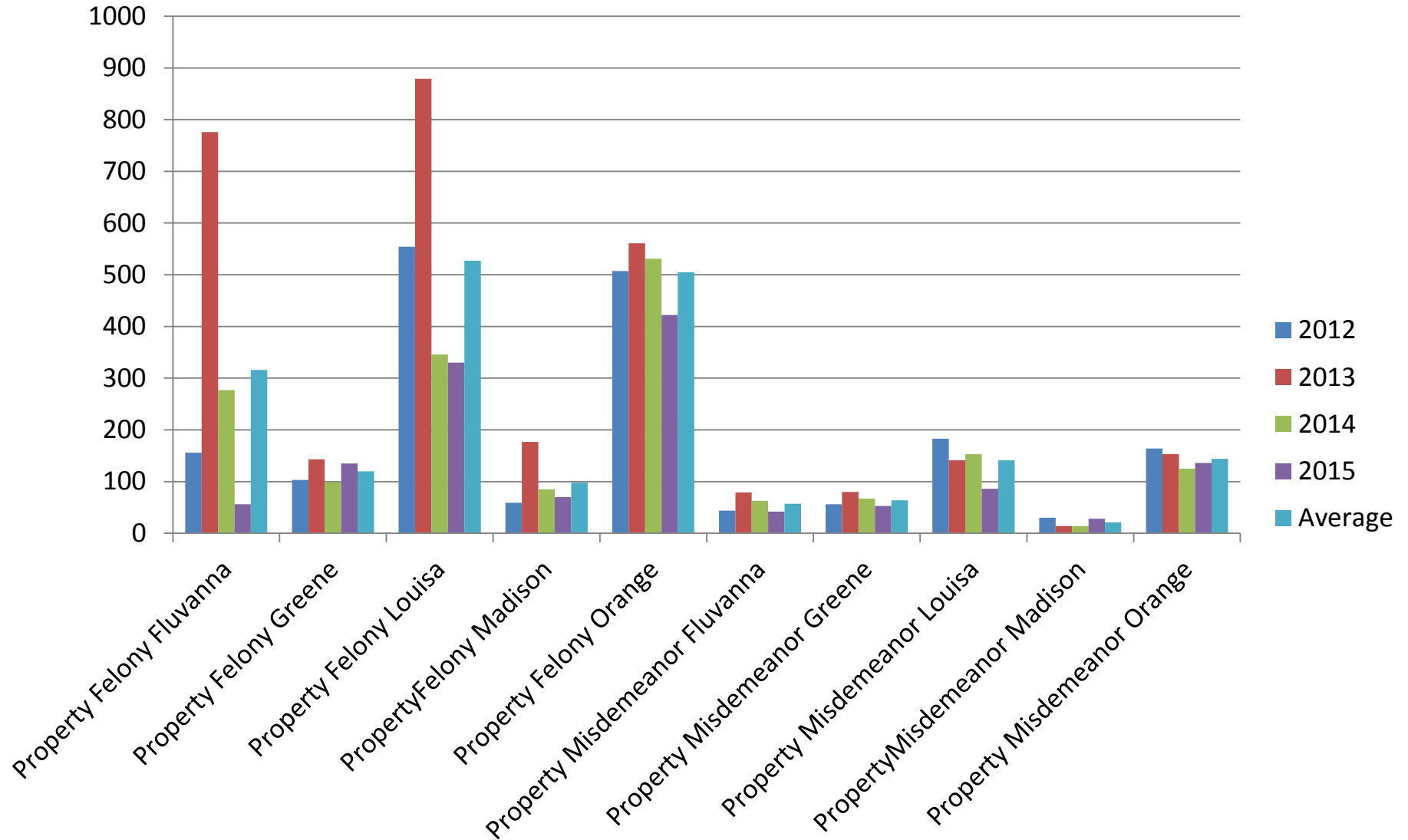
Rate of Violent Bookings Per 1,000 Residents



CVRJ Property Bookings

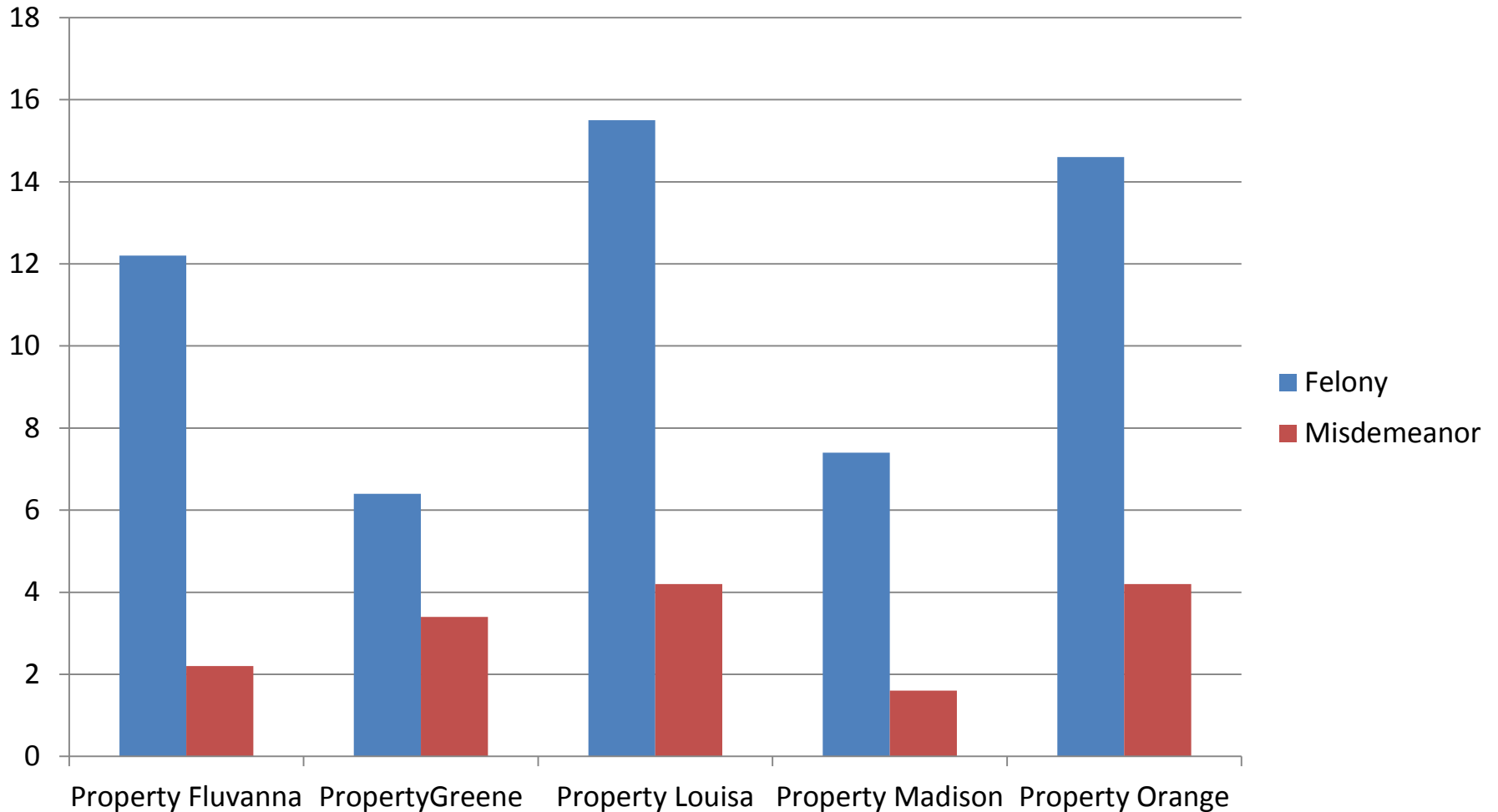


Property Bookings per Jurisdiction

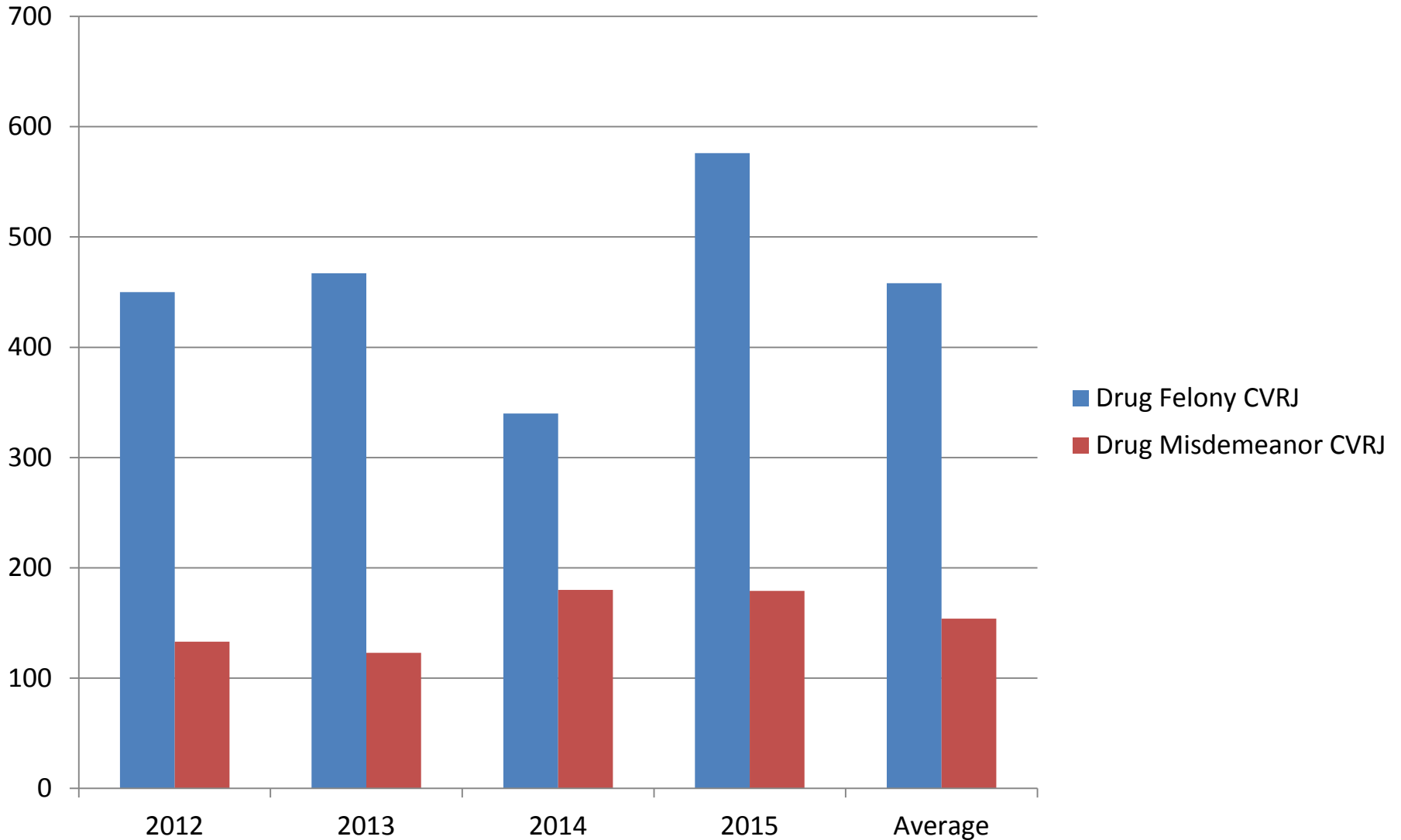


4-Year Booking Average

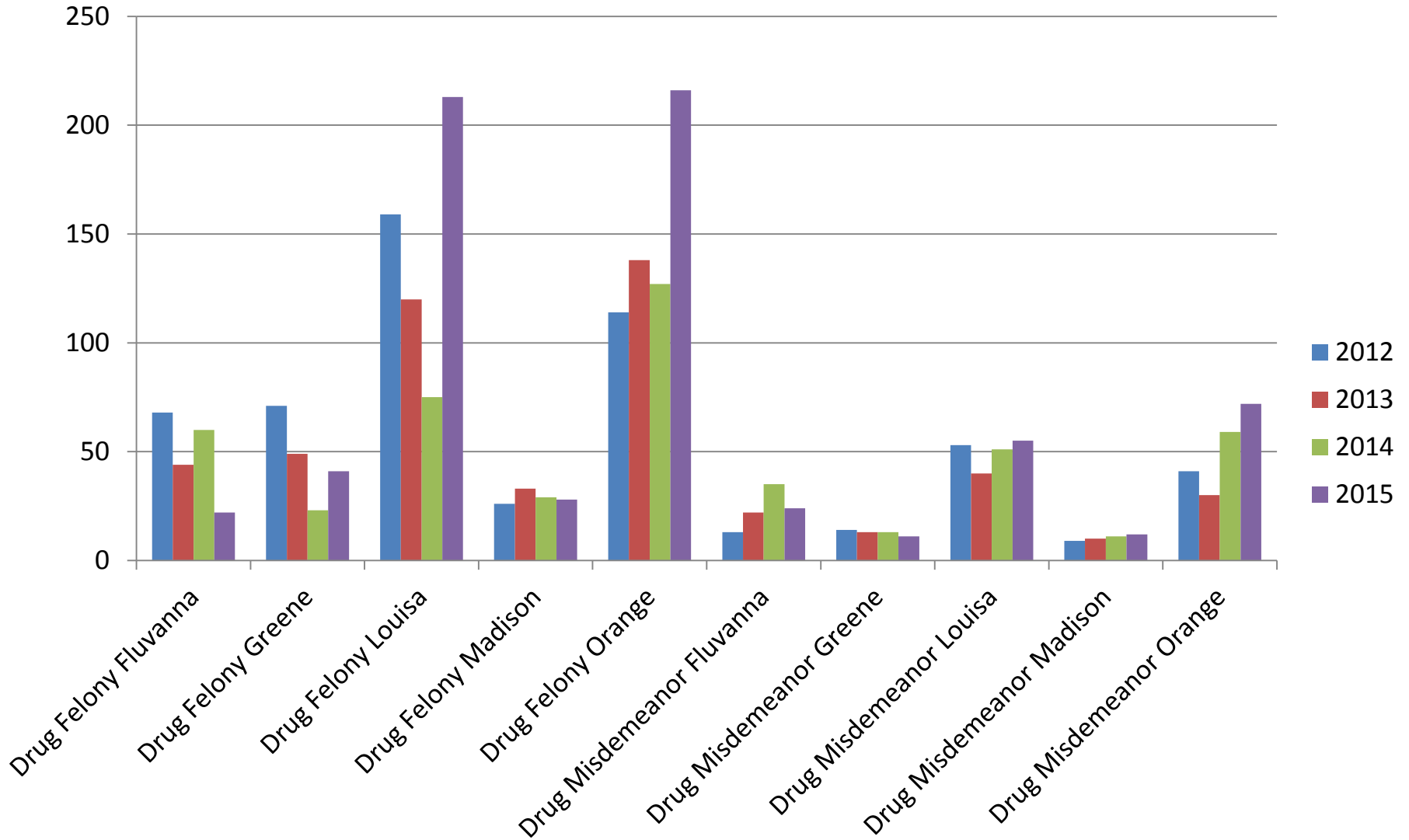
Rate of Property Bookings Per 1,000 Residents



CVRJ Drug Bookings

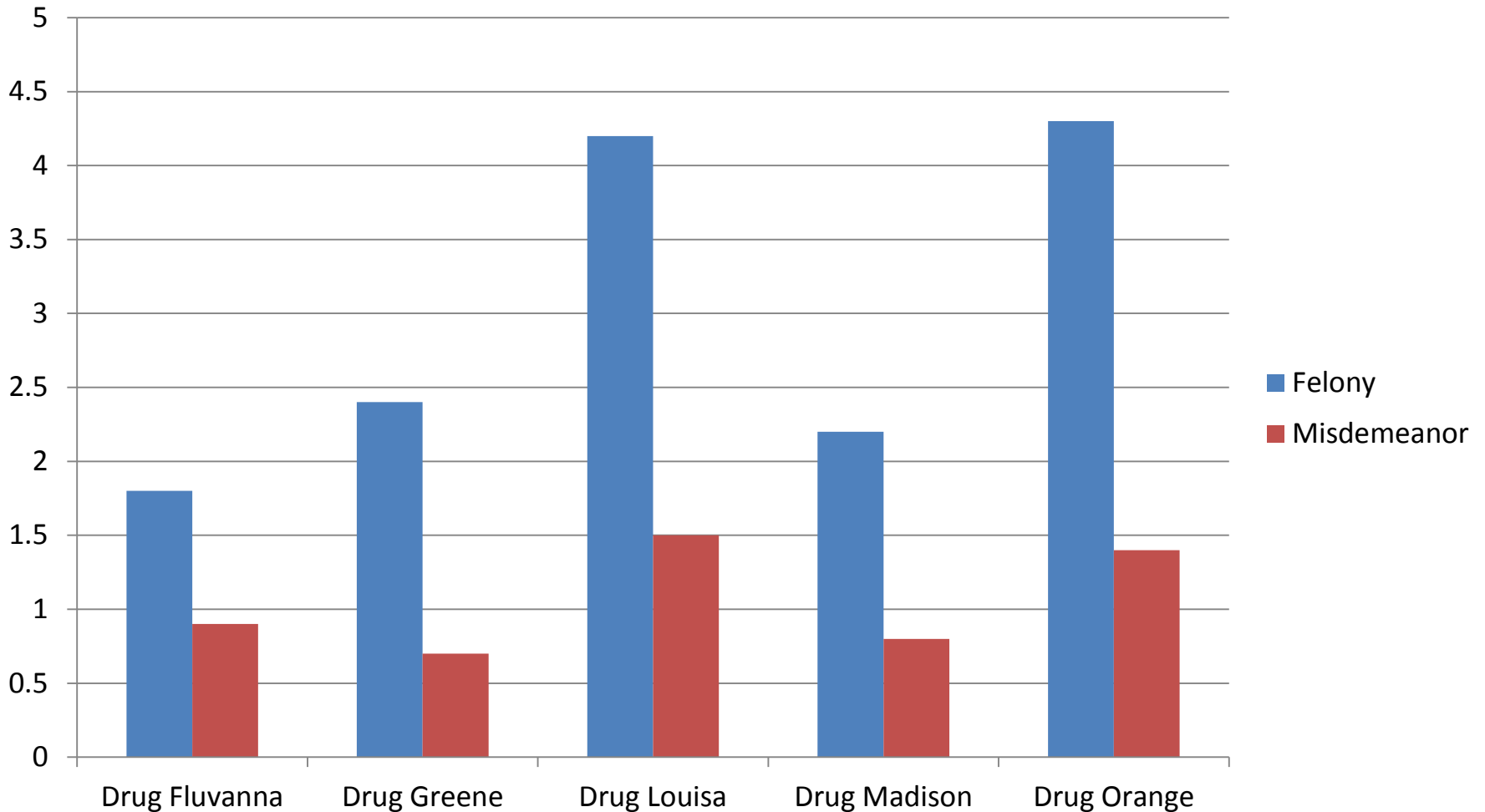


Drug Bookings per Jurisdiction

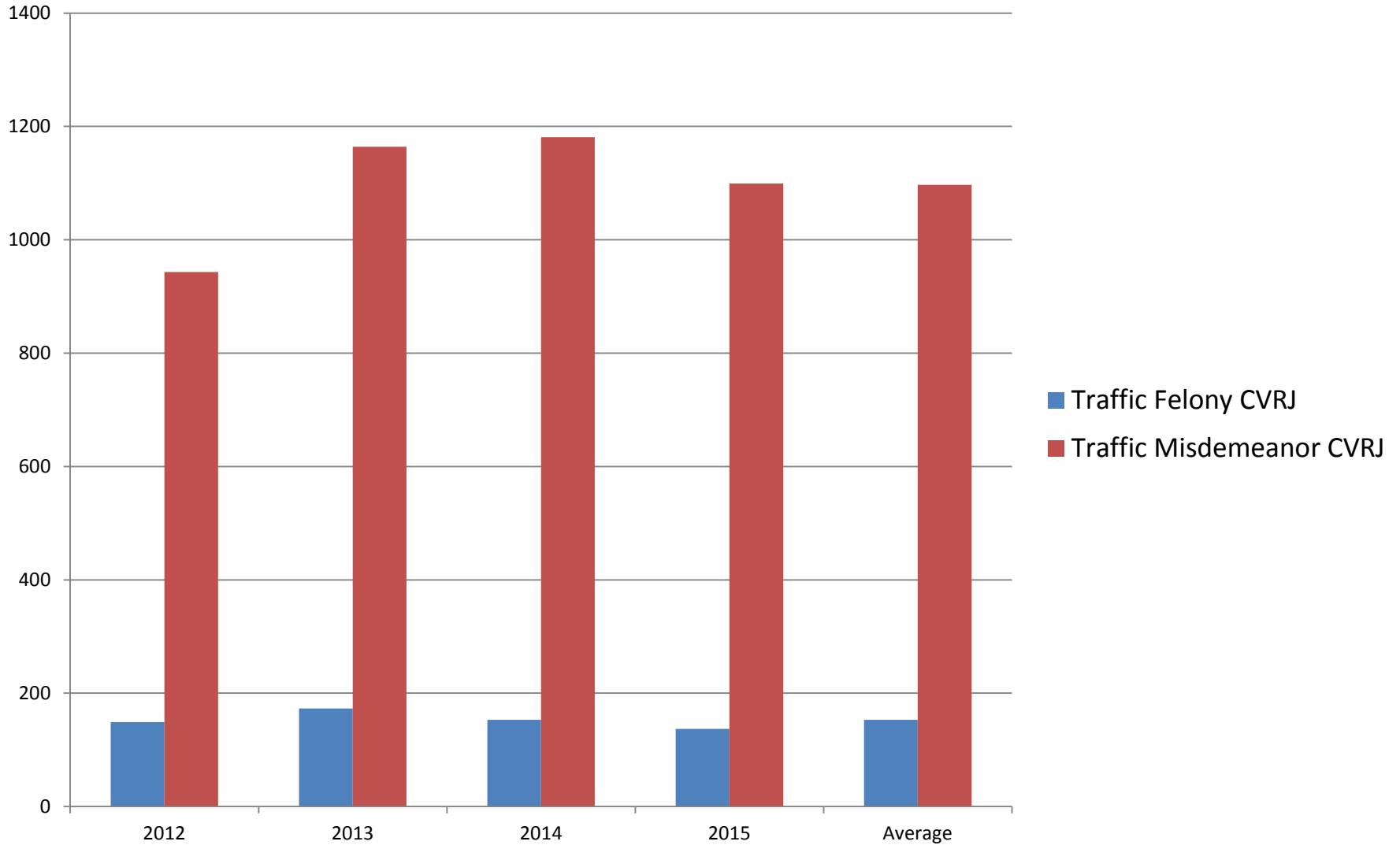


4-Year Booking Average

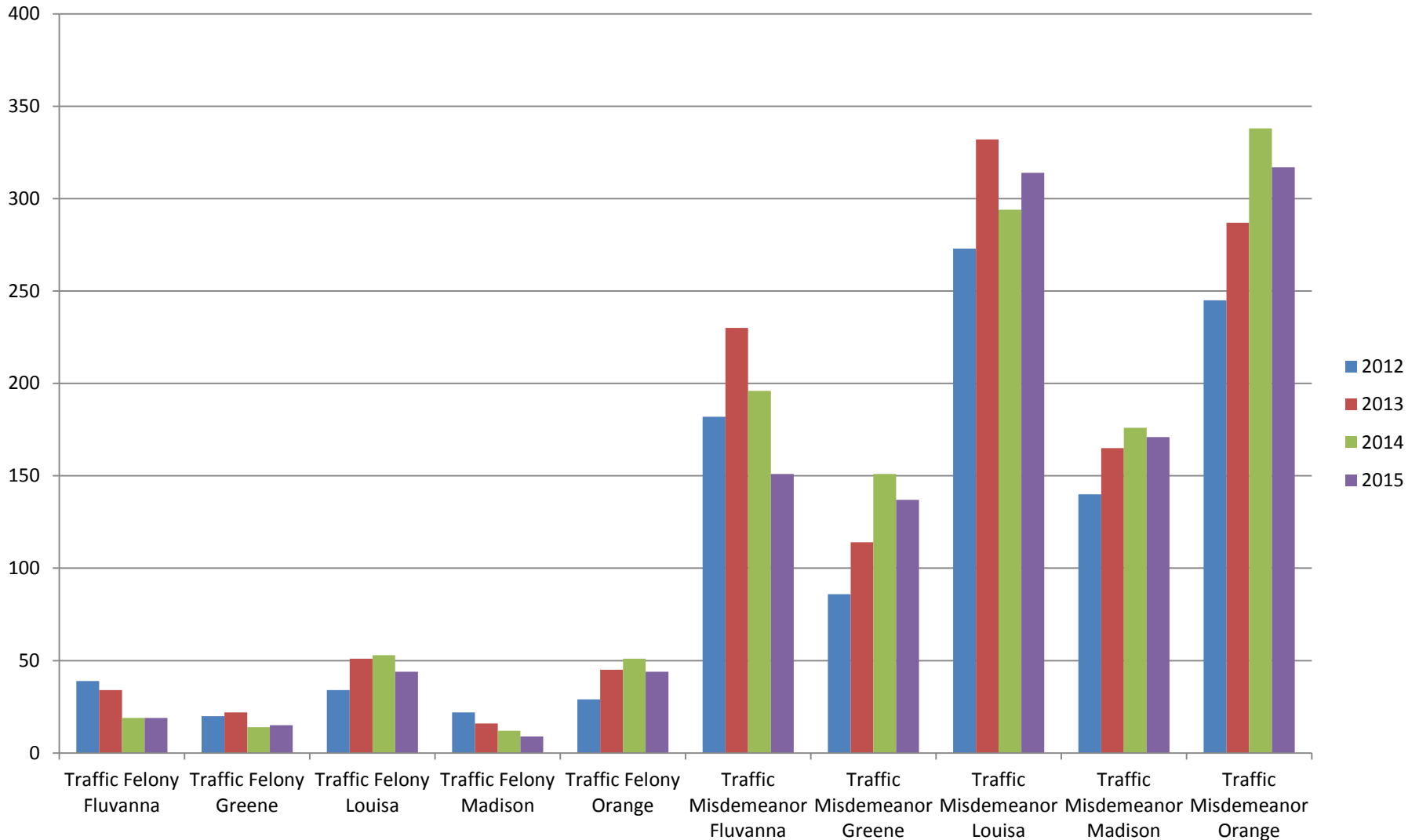
Rate of Drug Bookings Per 1,000 Residents



CVRJ Traffic Bookings

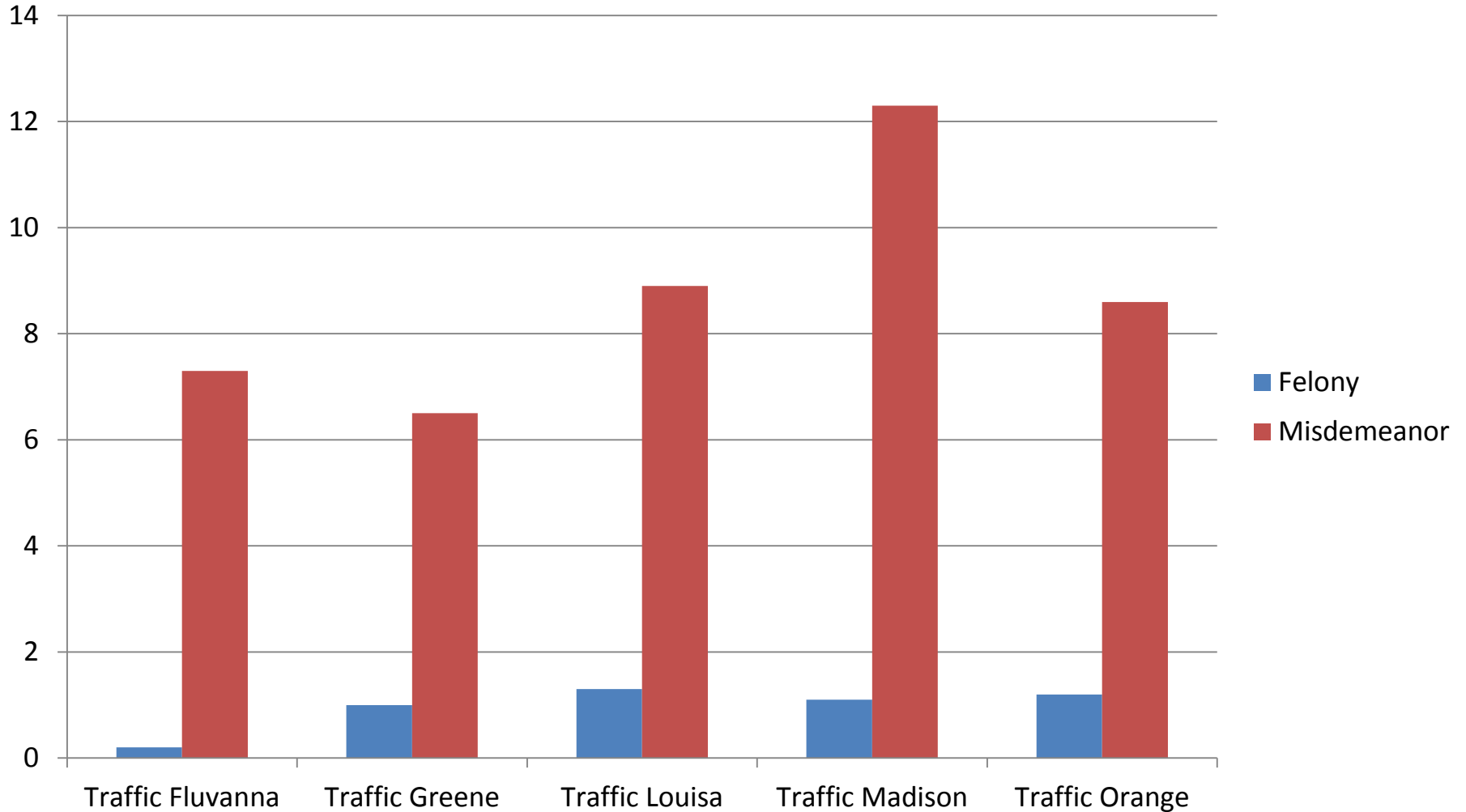


Traffic Bookings per Jurisdiction

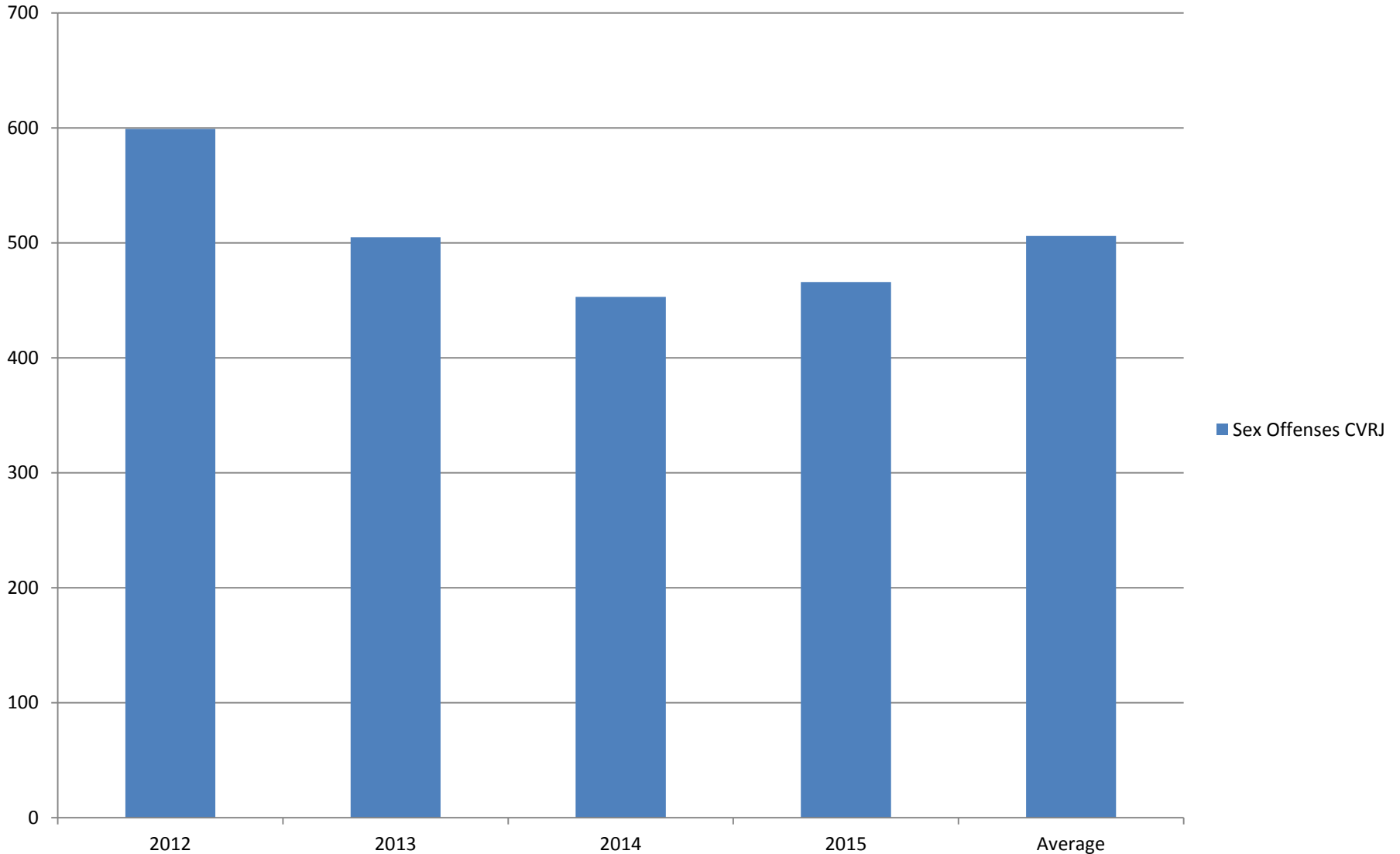


4-Year Booking Average

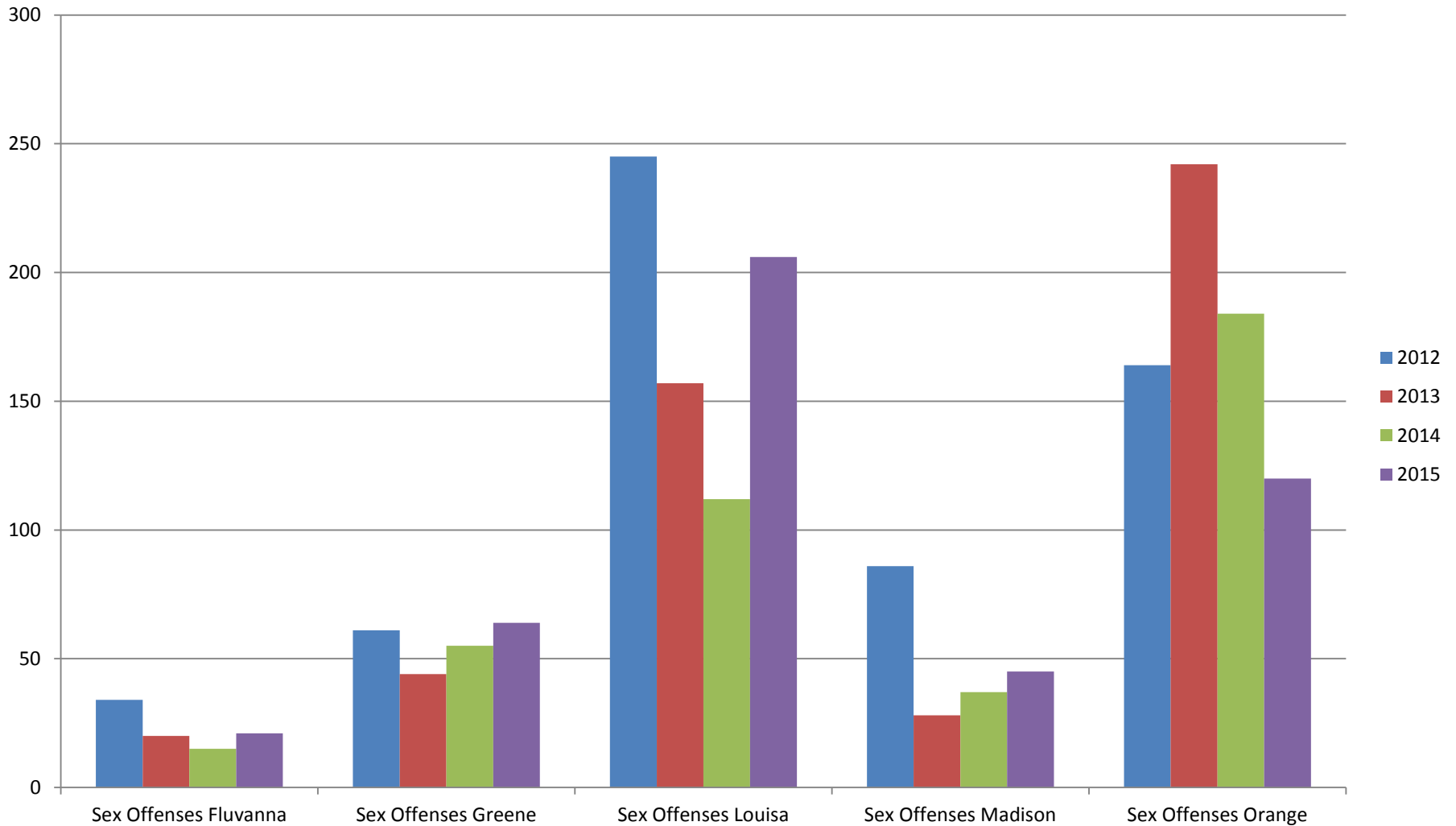
Rate of Traffic Bookings Per 1,000 Residents



CVRJ Bookings for Sex Offenses

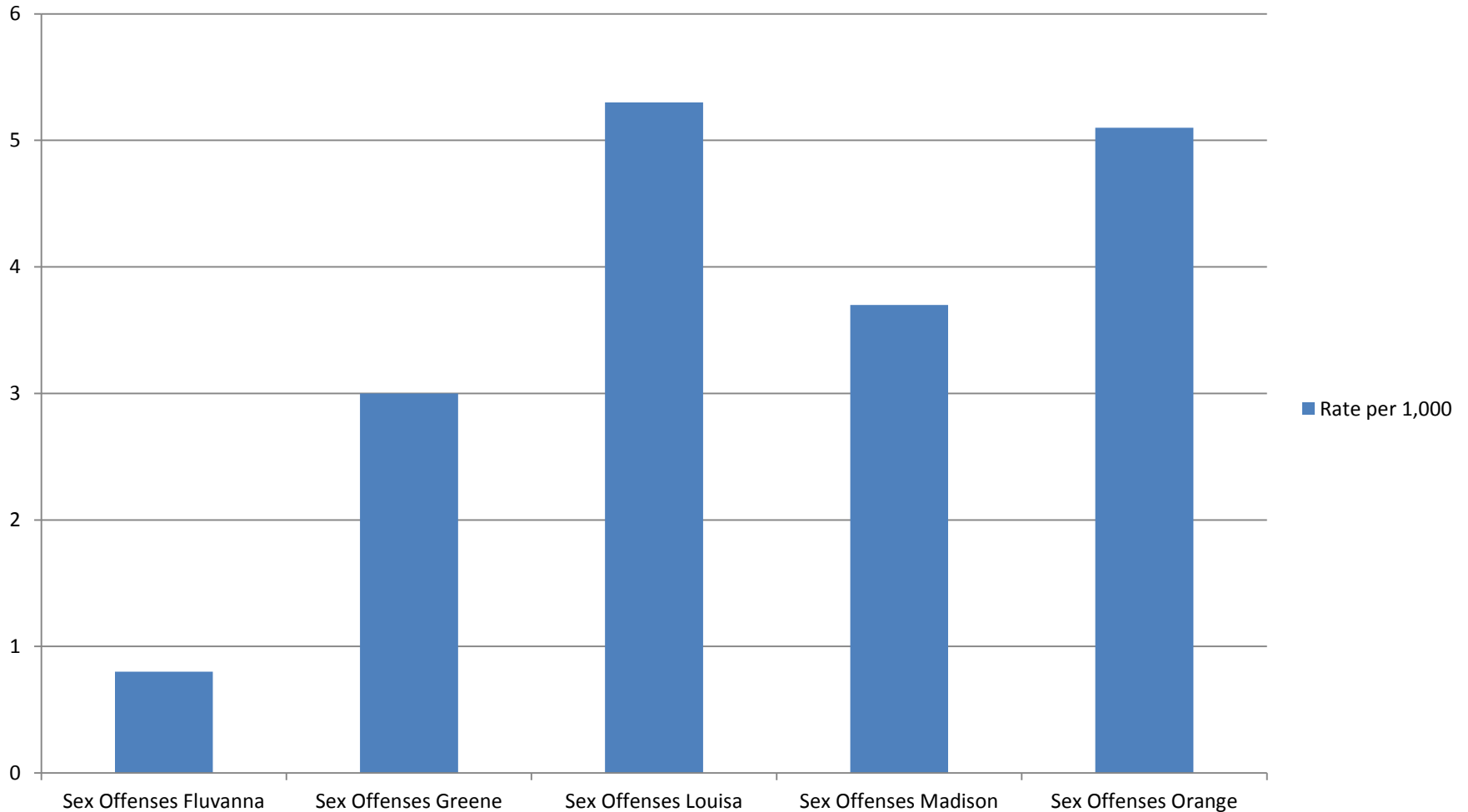


Bookings for Sex Offenses by Jurisdiction

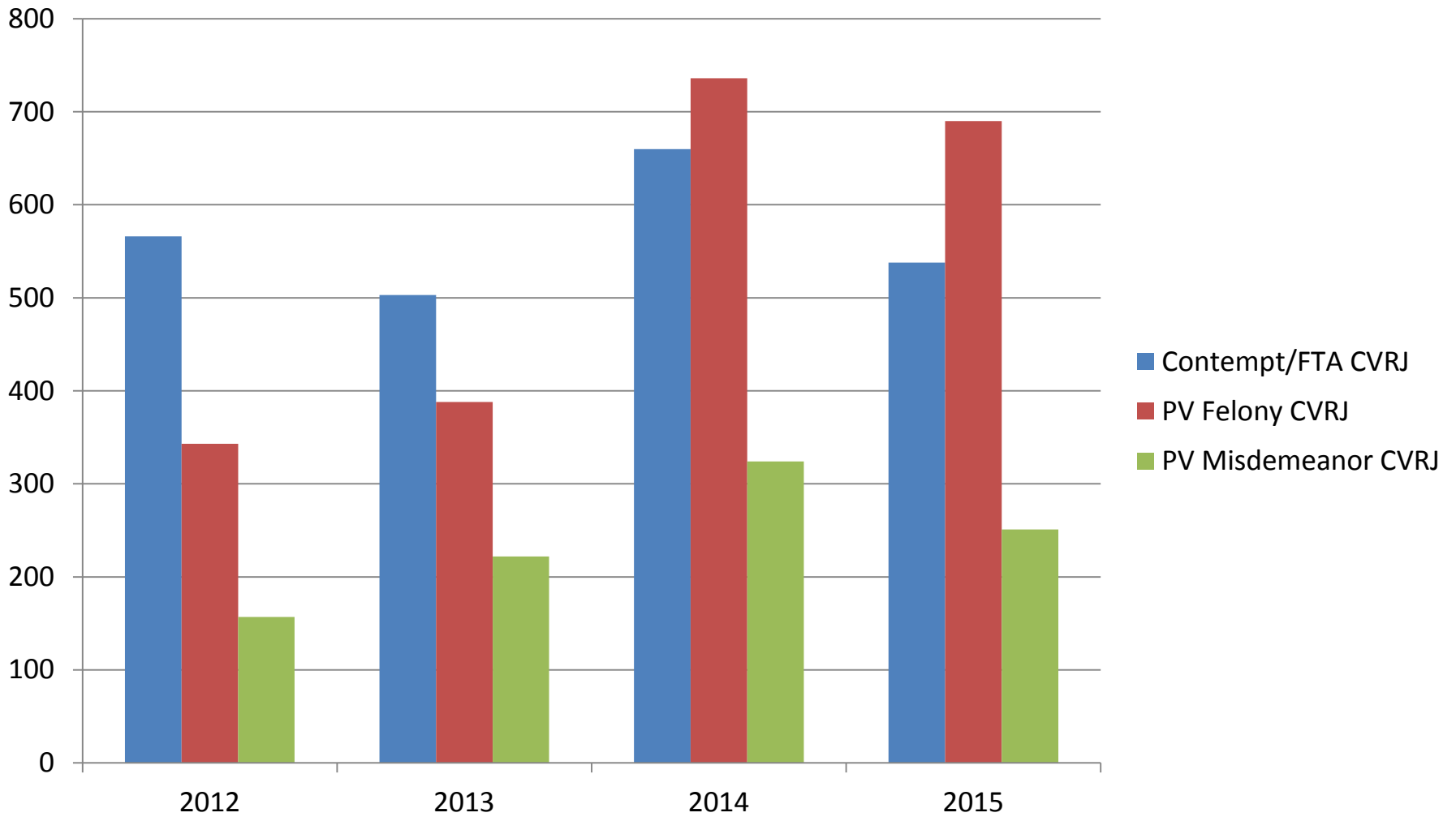


4-Year Booking Average

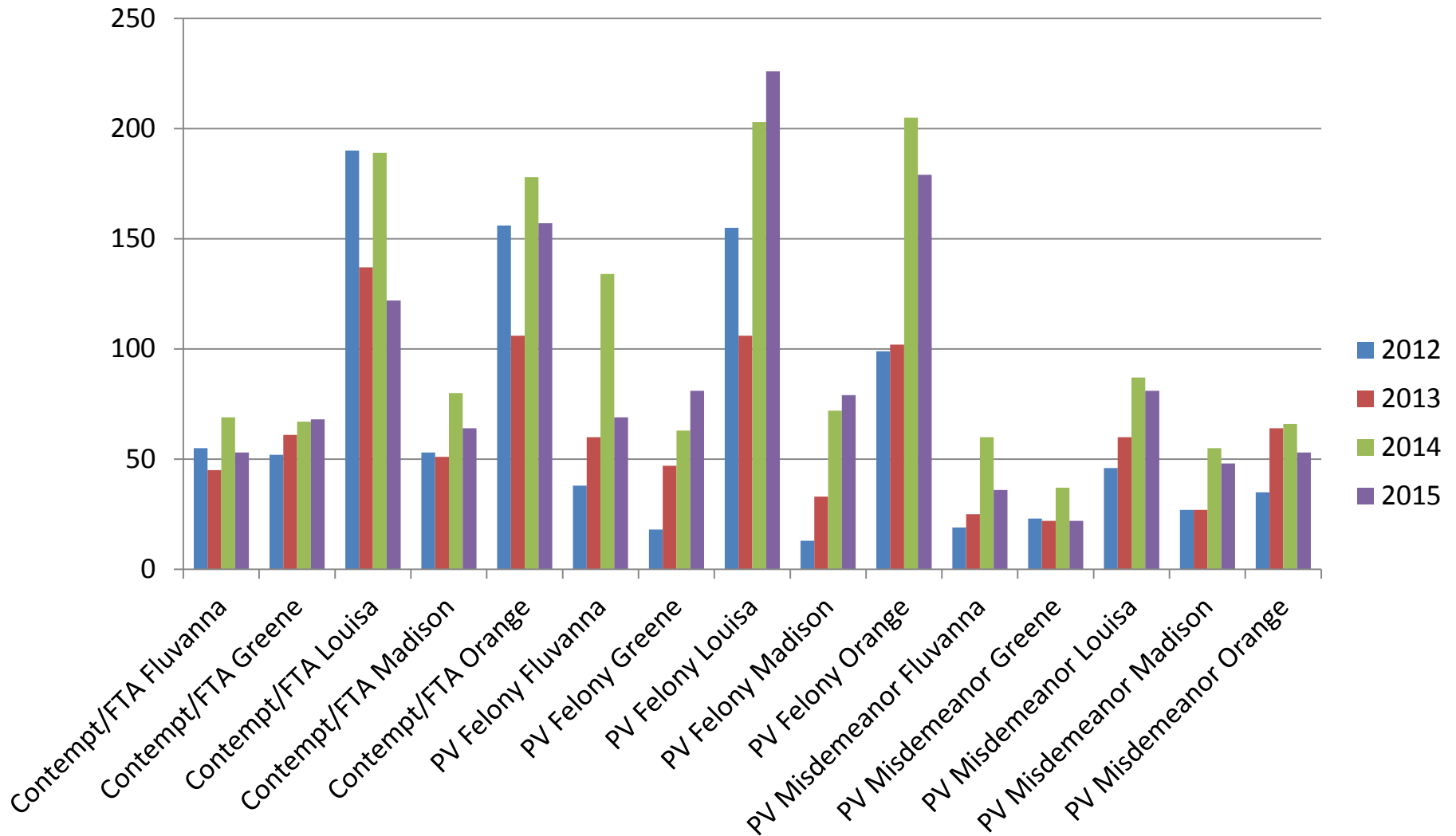
Sex Offense Bookings Per 1,000 Residents



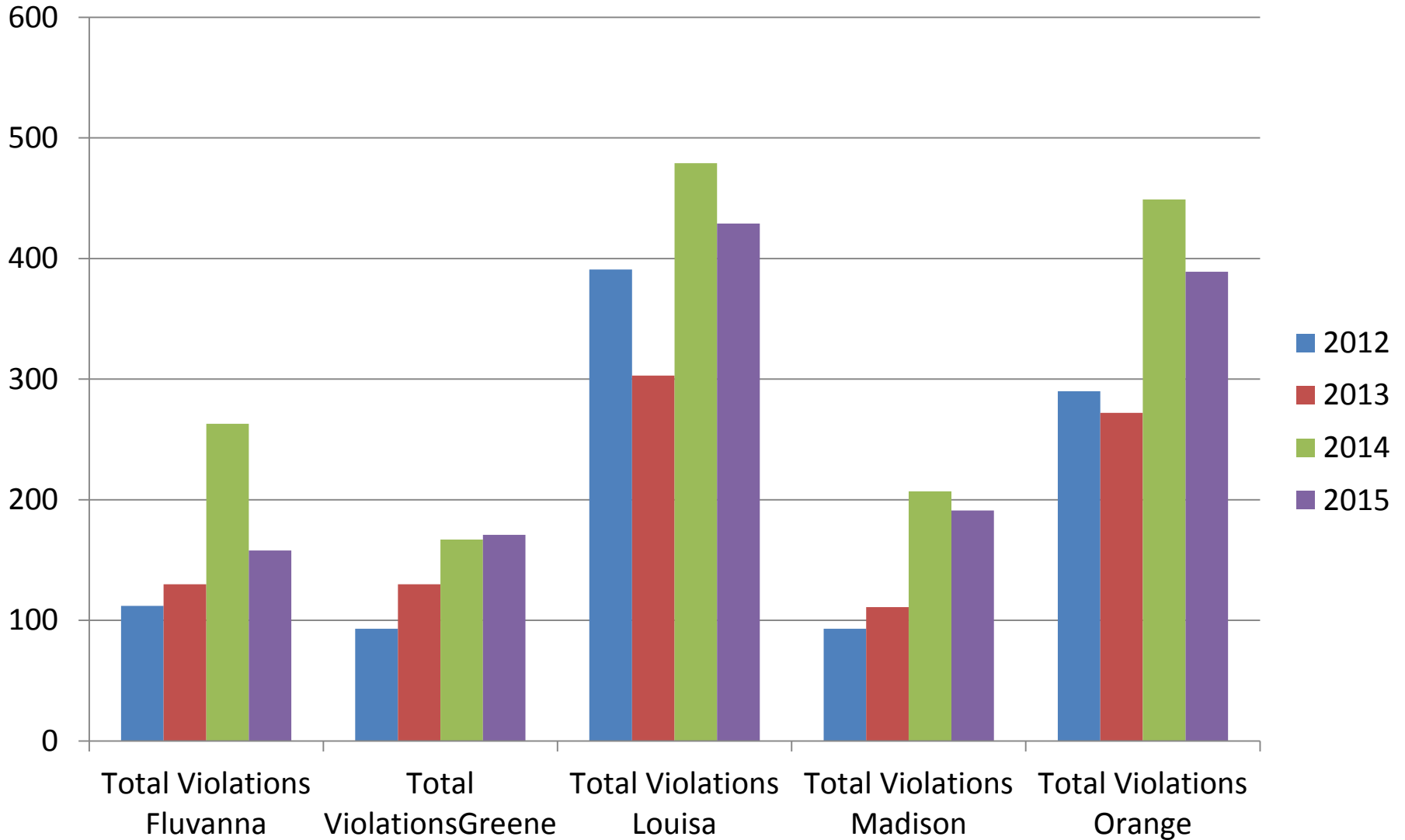
CVRJ Bookings for Violation of a Court Order



Bookings for Violation of a Court Order by Jurisdiction



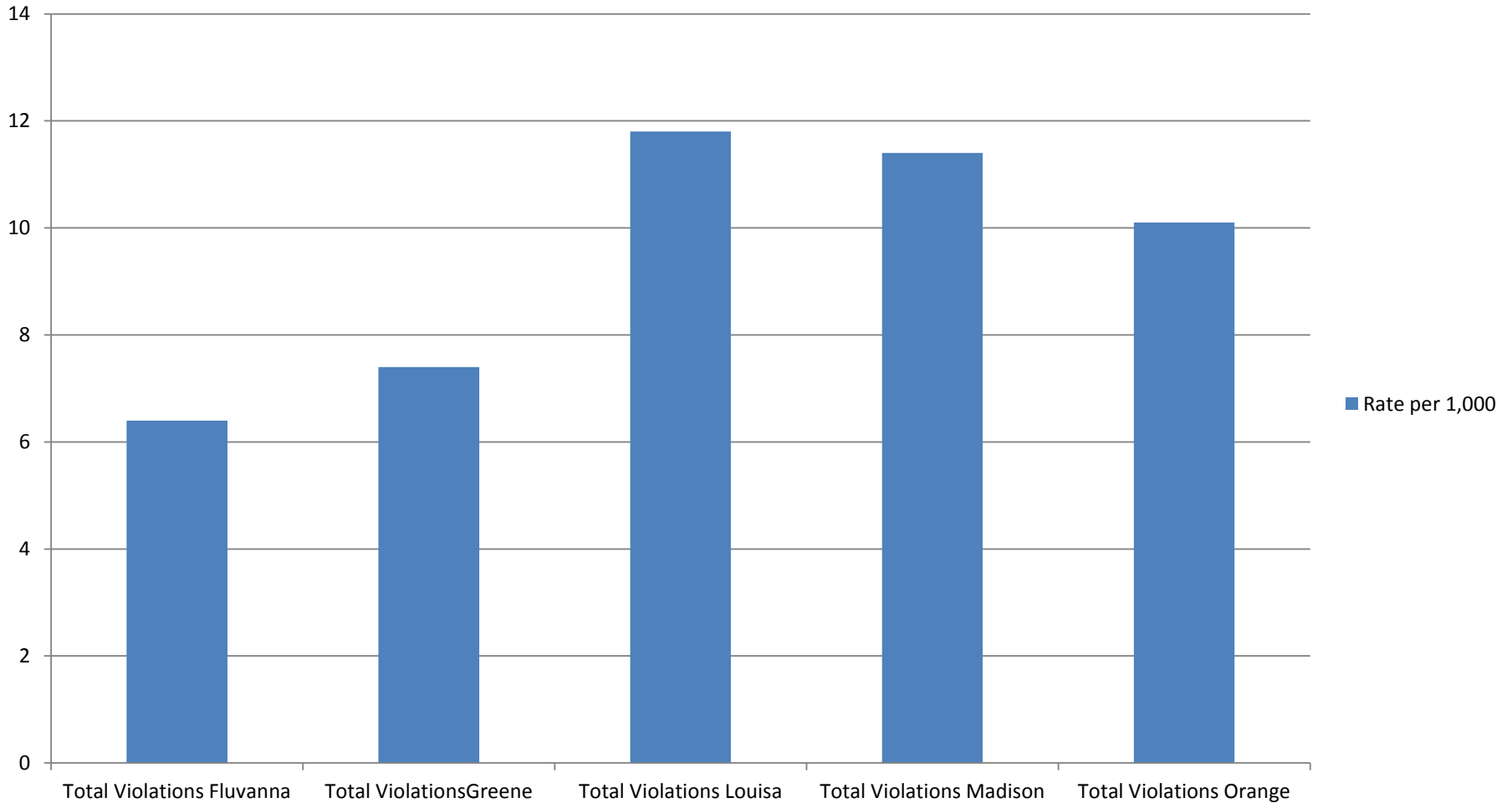
Combined Violation Bookings



4-Year Booking Average

BOS Package 2017-02-01 p.48/157

Rate of Violation Bookings Per 1,000 Residents



Fluvanna Bookings by Charge Type (Percentage)

Greene Bookings by Charge Type (Percentage)

Louisa Bookings by Charge Type (Percentage)

Madison Bookings by Charge Type (Percentage)

Orange Bookings by Charge Type (Percentage)

• Property Felony	23.4
• Violation of Court Order	16.2
• Traffic Misdemeanor	13.8
• Sex Offense	8.2
• Violent Felony	7.2
• Drug Felony	6.9
• Property Misdemeanor	6.7
• Alcohol	5.3
• Violent Misdemeanor	3.5
• Drug Misdemeanor	2.3
• Traffic Felony	2.0
• Weapon Offenses	1.9
• All Other	2.6

The “Big Three” Drivers of Booking for All 5 Jurisdictions

- Felony Property
- Misdemeanor Traffic
- Violation of Court Order

Still to Learn...

- How are these patterns reflected in bed day expenditures and length of stay?
- Who are the “stayers” and who are the “leavers”, by charge type?
- What is the recidivism risk potential for each charge type?
- Who needs programming, by charge type/charge severity?
- What is the booking profile of the Average Daily Population (ADP).
- How are booking patterns impacted by race, gender and age?
- If the Jail Board were to consider supporting diversion opportunities, which would be the least risky and most effective in reducing ADP, bed day expenditure and Average Length of Stay (ALOS)?

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB G

MEETING DATE:	Feb 1, 2017				
AGENDA TITLE:	Region Ten Annual Update				
MOTION(s):					
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		XX			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			XX		
STAFF CONTACT(S):	Martin Brookhart, Management Analyst				
PRESENTER(S):	Robert Johnson, Region Ten Executive Director				
RECOMMENDATION:					
TIMING:					
DISCUSSION:					
FISCAL IMPACT:					
POLICY IMPACT:					
LEGISLATIVE HISTORY:					
ENCLOSURES:	None.				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB H

MEETING DATE:	February 1, 2017				
AGENDA TITLE:	FY17 2 nd Quarter Budget Report				
MOTION(s):					
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			X		
STAFF CONTACT(S):	Marty Brookhart, Management Analyst				
PRESENTER(S):	Marty Brookhart, Management Analyst				
RECOMMENDATION:	N/A				
TIMING:	Routine				
DISCUSSION:	FY17 2 nd Quarter Budget Report				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	FY17 2 nd Quarter Budget Report				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

FY17 2nd Quarter Budget Report



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONAL EXPENSES	20,535,586	134,748.57	20,670,334.57	9,626,533.94	7,492.12	11,036,308.51	46.6%
TOTAL SCHOOL EXPENSES	38,278,423	492,700.80	38,771,123.80	17,058,098.25	.00	21,713,025.55	44.0%
TOTAL CAFETERIA EXPENSES	1,478,168	54,331.00	1,532,499.00	677,635.99	.00	854,863.01	44.2%
TOTAL DEBT SERVICE	7,847,009	.00	7,847,009.00	6,103,284.73	.00	1,743,724.27	77.8%
TOTAL UTILITIES EXPENSES	326,745	-4,437.20	322,307.80	83,508.14	.00	238,799.66	25.9%
TOTAL FUSD EXPENSES	351,002	8,922.60	359,924.60	124,336.83	.00	235,587.77	34.5%
GRAND TOTAL	68,816,933	686,265.77	69,503,198.77	33,673,397.88	7,492.12	35,822,308.77	48.5%
CIP	9,473,750						
GRAND TOTAL	78,290,683						

** Report Generated by Marty Brookhart **

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 BOARD OF SUPERVISORS								
10011000	401114	BOARD COMPENSATION	40,800	.00	40,800.00	20,399.99	.00	20,400.01 50.0%
10011000	402100	FICA	3,121	.00	3,121.00	1,150.38	.00	1,970.62 36.9%
10011000	402300	MEDICAL INSURANCE	28,288	-1,620.00	26,668.00	12,172.77	.00	14,495.23 45.6%
10011000	402700	WORKER'S COMPENSAT	41	-28.59	12.41	12.41	.00	.00 100.0%*
10011000	403100	PROFESSIONAL SERVI	53,000	850.00	53,850.00	7,439.00	.00	46,411.00 13.8%
10011000	403100	12DAY PROFESSIONAL	5,000	.00	5,000.00	.00	.00	5,000.00 .0%
10011000	403300	CONTRACT SERVICES	0	.00	.00	4,896.00	.00	-4,896.00 100.0%*
10011000	403500	PRINTING AND BINDI	100	.00	100.00	36.74	.00	63.26 36.7%
10011000	403600	ADVERTISING	3,500	.00	3,500.00	2,106.75	.00	1,393.25 60.2%*
10011000	405210	POSTAL SERVICES	400	.00	400.00	38.90	.00	361.10 9.7%
10011000	405230	TELECOMMUNICATIONS	4,100	.00	4,100.00	998.44	.00	3,101.56 24.4%
10011000	405307	PUBLIC OFFICIALS L	10,000	.00	10,000.00	9,338.00	.00	662.00 93.4%*
10011000	405510	MILEAGE ALLOWANCES	2,000	.00	2,000.00	991.98	.00	1,008.02 49.6%
10011000	405530	SUBSISTENCE & LODG	4,800	.00	4,800.00	2,415.50	.00	2,384.50 50.3%*
10011000	405540	CONVENTION AND EDU	1,900	.00	1,900.00	900.00	.00	1,000.00 47.4%
10011000	405810	DUES OR ASSOCIATIO	8,000	.00	8,000.00	6,954.00	.00	1,046.00 86.9%*
10011000	406001	OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00 .0%
10011000	406012	BOOKS/PUBLICATIONS	1,250	.00	1,250.00	382.69	.00	867.31 30.6%
10011000	406014	OTHER OPERATING SU	2,000	.00	2,000.00	1,079.77	.00	920.23 54.0%*
TOTAL BOARD OF SUPERVISORS			168,800	-798.59	168,001.41	71,313.32	.00	96,688.09 42.4%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 COUNTY ADMINISTRATOR							
10012000 401100 FULL-TIME SALARIES	160,424	6,052.00	166,476.00	81,886.11	.00	84,589.89	49.2%
10012000 401300 PART-TIME SALARIES	0	.00	.00	6,487.18	.00	-6,487.18	100.0%*
10012000 401310 OVERTIME PAY	3,000	.00	3,000.00	458.83	.00	2,541.17	15.3%
10012000 401335 TECHNOLOGY STIPEND	1,200	.00	1,200.00	599.95	.00	600.05	50.0%
10012000 401336 VEHICLE STIPEND	4,800	.00	4,800.00	2,400.06	.00	2,399.94	50.0%*
10012000 402100 FICA	12,272	462.50	12,734.50	6,287.05	.00	6,447.45	49.4%
10012000 402210 VRS	16,973	-2,705.90	14,267.10	6,405.88	.00	7,861.22	44.9%
10012000 402250 DISABILITY	247	.00	247.00	119.91	.00	127.09	48.5%
10012000 402300 MEDICAL INSURANCE	10,680	1,020.00	11,700.00	5,362.50	.00	6,337.50	45.8%
10012000 402400 GROUP LIFE	1,909	272.50	2,181.50	987.03	.00	1,194.47	45.2%
10012000 402700 WORKER'S COMPENSAT	160	-35.60	124.40	124.40	.00	.00	100.0%*
10012000 405210 POSTAL SERVICES	506	.00	506.00	653.71	.00	-147.71	129.2%*
10012000 405230 TELECOMMUNICATIONS	960	.00	960.00	596.50	.00	363.50	62.1%*
10012000 405410 LEASE/RENT	4,488	.00	4,488.00	3,110.01	.00	1,377.99	69.3%*
10012000 405510 MILEAGE ALLOWANCES	400	.00	400.00	375.30	.00	24.70	93.8%*
10012000 405530 SUBSISTENCE & LODG	1,100	.00	1,100.00	948.58	.00	151.42	86.2%*
10012000 405540 CONVENTION AND EDU	1,200	.00	1,200.00	505.00	.00	695.00	42.1%
10012000 405810 DUES OR ASSOCIATIO	1,610	.00	1,610.00	351.76	.00	1,258.24	21.8%
10012000 406001 OFFICE SUPPLIES	2,500	.00	2,500.00	1,435.00	.00	1,065.00	57.4%*
10012000 406008 VEHICLE FUEL	100	.00	100.00	.00	.00	100.00	.0%
10012000 406012 BOOKS/PUBLICATIONS	350	.00	350.00	21.19	.00	328.81	6.1%
10012000 406014 OTHER OPERATING SU	0	.00	.00	34.98	.00	-34.98	100.0%*
10012000 408102 FURNITURE & FIXTUR	500	.00	500.00	100.00	.00	400.00	20.0%
TOTAL COUNTY ADMINISTRATOR	225,379	5,065.50	230,444.50	119,250.93	.00	111,193.57	51.7%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
125 COUNTY ATTORNEY							
10012500 401100 FULL-TIME SALARIES	127,700	-127,700.00	.00	.00	.00	.00	.0%
10012500 402100 FICA	9,769	-9,769.00	.00	.00	.00	.00	.0%
10012500 402210 VRS	10,663	-10,663.00	.00	.00	.00	.00	.0%
10012500 402300 MEDICAL INSURANCE	8,700	-8,700.00	.00	.00	.00	.00	.0%
10012500 402400 GROUP LIFE	1,520	-1,520.00	.00	.00	.00	.00	.0%
10012500 402700 WORKER'S COMPENSAT	128	-128.00	.00	.00	.00	.00	.0%
10012500 403100 PROFESSIONAL SERVI	0	168,140.00	168,140.00	112,990.57	.00	55,149.43	67.2%*
10012500 405210 POSTAL SERVICES	400	-400.00	.00	.00	.00	.00	.0%
10012500 405230 TELECOMMUNICATIONS	960	-960.00	.00	.00	.00	.00	.0%
10012500 405510 MILEAGE ALLOWANCES	400	-400.00	.00	.00	.00	.00	.0%
10012500 405530 SUBSISTENCE & LODG	2,500	-2,500.00	.00	.00	.00	.00	.0%
10012500 405540 CONVENTION AND EDU	1,800	-1,800.00	.00	.00	.00	.00	.0%
10012500 405810 DUES OR ASSOCIATIO	1,500	-1,500.00	.00	.00	.00	.00	.0%
10012500 406001 OFFICE SUPPLIES	1,000	-1,000.00	.00	.00	.00	.00	.0%
10012500 406008 VEHICLE FUEL	100	-100.00	.00	.00	.00	.00	.0%
10012500 406012 BOOKS/PUBLICATIONS	500	-500.00	.00	.00	.00	.00	.0%
10012500 408102 FURNITURE & FIXTUR	500	-500.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	168,140	.00	168,140.00	112,990.57	.00	55,149.43	67.2%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
130 COMMISSIONER OF THE REVENUE							
10013000 401100 FULL-TIME SALARIES	242,361	9,465.00	251,826.00	124,293.35	.00	127,532.65	49.4%
10013000 401300 PART-TIME SALARIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10013000 402100 FICA	18,808	724.00	19,532.00	9,292.31	.00	10,239.69	47.6%
10013000 402210 VRS	25,224	-3,280.00	21,944.00	9,499.80	.00	12,444.20	43.3%
10013000 402250 DISABILITY	183	.00	183.00	184.25	.00	-1.25	100.7%*
10013000 402300 MEDICAL INSURANCE	27,240	-2,880.00	24,360.00	10,915.00	.00	13,445.00	44.8%
10013000 402400 GROUP LIFE	2,853	501.00	3,354.00	1,502.70	.00	1,851.30	44.8%
10013000 402700 WORKER'S COMPENSAT	240	-29.99	210.01	210.01	.00	.00	100.0%*
10013000 403100 PROFESSIONAL SERVI	17,520	.00	17,520.00	6,765.00	.00	10,755.00	38.6%
10013000 403310 BLDGS EQUIP REP &	600	.00	600.00	212.12	.00	387.88	35.4%
10013000 403500 PRINTING AND BINDI	2,000	.00	2,000.00	1,148.10	.00	851.90	57.4%*
10013000 403600 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
10013000 405210 POSTAL SERVICES	1,240	.00	1,240.00	1,297.40	.00	-57.40	104.6%*
10013000 405230 TELECOMMUNICATIONS	1,100	.00	1,100.00	532.06	.00	567.94	48.4%
10013000 405410 LEASE/RENT	4,780	.00	4,780.00	3,687.59	.00	1,092.41	77.1%*
10013000 405510 MILEAGE ALLOWANCES	300	.00	300.00	.00	.00	300.00	.0%
10013000 405530 SUBSISTENCE & LODG	1,500	.00	1,500.00	315.66	.00	1,184.34	21.0%
10013000 405540 CONVENTION AND EDU	1,800	.00	1,800.00	459.00	.00	1,341.00	25.5%
10013000 405810 DUES OR ASSOCIATIO	515	.00	515.00	275.00	.00	240.00	53.4%*
10013000 406001 OFFICE SUPPLIES	2,000	.00	2,000.00	1,067.58	.00	932.42	53.4%*
10013000 406008 VEHICLE FUEL	600	.00	600.00	185.62	.00	414.38	30.9%
10013000 406021 ADP SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
10013000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	572.11	.00	927.89	38.1%
10013000 408107 EDP EQUIPMENT	800	.00	800.00	.00	.00	800.00	.0%
TOTAL COMMISSIONER OF THE REVE	355,764	4,500.01	360,264.01	172,414.66	.00	187,849.35	47.9%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
135 REASSESSMENT							
10013500 403100 PROFESSIONAL SERVI	82,872	.00	82,872.00	66,457.35	.00	16,414.65	80.2%*
10013500 403600 ADVERTISING	600	.00	600.00	.00	.00	600.00	.0%
10013500 405210 POSTAL SERVICES	8,100	.00	8,100.00	8,994.83	.00	-894.83	111.0%*
10013500 406001 OFFICE SUPPLIES	100	.00	100.00	116.01	.00	-16.01	116.0%*
10013500 408102 FURNITURE & FIXTUR	250	.00	250.00	.00	.00	250.00	.0%
TOTAL REASSESSMENT	91,922	.00	91,922.00	75,568.19	.00	16,353.81	82.2%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
140 TREASURER								
10014000	401100	FULL-TIME SALARIES	280,896	4,462.00	285,358.00	141,609.64	.00	143,748.36 49.6%
10014000	401300	PART-TIME SALARIES	0	.00	.00	782.00	.00	-782.00 100.0%*
10014000	402100	FICA	21,489	341.00	21,830.00	10,336.99	.00	11,493.01 47.4%
10014000	402210	VRS	29,719	-5,115.00	24,604.00	10,796.00	.00	13,808.00 43.9%
10014000	402300	MEDICAL INSURANCE	39,960	-1,425.00	38,535.00	18,905.00	.00	19,630.00 49.1%
10014000	402400	GROUP LIFE	3,343	418.00	3,761.00	1,704.82	.00	2,056.18 45.3%
10014000	402700	WORKER'S COMPENSAT	290	-89.67	200.33	200.33	.00	.00 100.0%*
10014000	403100	PROFESSIONAL SERVI	10,000	.00	10,000.00	5,700.00	.00	4,300.00 57.0%*
10014000	403500	PRINTING AND BINDI	12,400	.00	12,400.00	5,506.53	.00	6,893.47 44.4%
10014000	403600	ADVERTISING	600	.00	600.00	291.00	.00	309.00 48.5%
10014000	404102	DMV DMV-ONLINE	16,700	.00	16,700.00	280.00	.00	16,420.00 1.7%
10014000	405210	POSTAL SERVICES	25,200	.00	25,200.00	9,294.46	.00	15,905.54 36.9%
10014000	405230	TELECOMMUNICATIONS	1,300	.00	1,300.00	552.22	.00	747.78 42.5%
10014000	405410	LEASE/RENT	7,890	.00	7,890.00	3,860.27	.00	4,029.73 48.9%
10014000	405540	CONVENTION AND EDU	1,000	.00	1,000.00	54.29	.00	945.71 5.4%
10014000	405810	DUES OR ASSOCIATIO	830	.00	830.00	.00	.00	830.00 .0%
10014000	406001	OFFICE SUPPLIES	3,800	.00	3,800.00	2,155.88	.00	1,644.12 56.7%*
10014000	408102	FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00 .0%
10014000	408107	EDP EQUIPMENT	1,600	.00	1,600.00	.00	.00	1,600.00 .0%
TOTAL TREASURER			457,517	-1,408.67	456,108.33	212,029.43	.00	244,078.90 46.5%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 INFORMATION TECHNOLOGY								
10015000	401100	FULL-TIME SALARIES	105,381	-11,642.00	93,739.00	40,123.18	.00	53,615.82 42.8%
10015000	401310	OVERTIME PAY	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
10015000	402100	FICA	8,062	-891.00	7,171.00	3,063.18	.00	4,107.82 42.7%
10015000	402210	VRS	11,149	-3,115.00	8,034.00	3,217.03	.00	4,816.97 40.0%
10015000	402250	DISABILITY	0	.00	.00	32.25	.00	-32.25 100.0%*
10015000	402300	MEDICAL INSURANCE	10,680	-6,698.00	3,982.00	667.50	.00	3,314.50 16.8%
10015000	402400	GROUP LIFE	1,254	-27.00	1,227.00	496.79	.00	730.21 40.5%
10015000	402700	WORKER'S COMPENSAT	71	4.16	75.16	75.16	.00	.00 100.0%*
10015000	403100	PROFESSIONAL SERVI	9,000	18,000.00	27,000.00	900.66	.00	26,099.34 3.3%
10015000	403131	ADP SERVICES	154,820	41,000.00	195,820.00	102,126.65	.00	93,693.35 52.2%*
10015000	403600	ADVERTISING	0	.00	.00	135.80	.00	-135.80 100.0%*
10015000	405230	TELECOMMUNICATIONS	29,450	.00	29,450.00	12,963.92	.00	16,486.08 44.0%
10015000	405410	LEASE/RENT	250	.00	250.00	125.00	.00	125.00 50.0%
10015000	405510	MILEAGE ALLOWANCES	200	.00	200.00	.00	.00	200.00 .0%
10015000	405540	CONVENTION AND EDU	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10015000	405810	DUES OR ASSOCIATIO	500	.00	500.00	.00	.00	500.00 .0%
10015000	406001	OFFICE SUPPLIES	200	.00	200.00	7.50	.00	192.50 3.8%
10015000	406012	BOOKS/PUBLICATIONS	1,000	.00	1,000.00	693.11	.00	306.89 69.3%*
10015000	406021	ADP SUPPLIES	9,000	.00	9,000.00	5,445.81	.00	3,554.19 60.5%*
10015000	408102	FURNITURE & FIXTUR	1,000	.00	1,000.00	199.95	.00	800.05 20.0%
10015000	408107	EDP EQUIPMENT	27,600	.00	27,600.00	16,337.61	.00	11,262.39 59.2%*
TOTAL INFORMATION TECHNOLOGY			372,617	36,631.16	409,248.16	186,611.10	.00	222,637.06 45.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 FINANCE							
10016000 401100 FULL-TIME SALARIES	239,593	9,864.00	249,457.00	123,789.17	.00	125,667.83	49.6%
10016000 401310 OVERTIME PAY	300	.00	300.00	.00	.00	300.00	.0%
10016000 402100 FICA	18,329	755.00	19,084.00	8,850.05	.00	10,233.95	46.4%
10016000 402210 VRS	25,349	-3,382.00	21,967.00	9,923.56	.00	12,043.44	45.2%
10016000 402250 DISABILITY	720	.00	720.00	455.64	.00	264.36	63.3%*
10016000 402300 MEDICAL INSURANCE	33,000	3,053.00	36,053.00	16,715.00	.00	19,338.00	46.4%
10016000 402400 GROUP LIFE	2,851	506.00	3,357.00	1,526.04	.00	1,830.96	45.5%
10016000 402700 WORKER'S COMPENSAT	240	-69.12	170.88	170.88	.00	.00	100.0%*
10016000 403100 PROFESSIONAL SERVI	2,000	.00	2,000.00	.00	1,275.00	725.00	63.8%*
10016000 403300 CONTRACT SERVICES	725	.00	725.00	746.00	.00	-21.00	102.9%*
10016000 403305 SURPLUS COSTS	250	.00	250.00	.00	.00	250.00	.0%
10016000 403500 PRINTING AND BINDI	200	.00	200.00	73.48	.00	126.52	36.7%
10016000 403600 ADVERTISING	150	.00	150.00	307.60	.00	-157.60	205.1%*
10016000 405210 POSTAL SERVICES	2,000	.00	2,000.00	611.54	.00	1,388.46	30.6%
10016000 405230 TELECOMMUNICATIONS	500	.00	500.00	249.70	.00	250.30	49.9%
10016000 405410 LEASE/RENT	2,100	.00	2,100.00	847.25	.00	1,252.75	40.3%
10016000 405510 MILEAGE ALLOWANCES	200	.00	200.00	.00	.00	200.00	.0%
10016000 405530 SUBSISTENCE & LODG	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
10016000 405540 CONVENTION AND EDU	2,000	.00	2,000.00	515.00	.00	1,485.00	25.8%
10016000 405810 DUES OR ASSOCIATIO	1,100	.00	1,100.00	450.00	.00	650.00	40.9%
10016000 406001 OFFICE SUPPLIES	3,000	.00	3,000.00	423.20	.00	2,576.80	14.1%
10016000 406012 BOOKS/PUBLICATIONS	100	.00	100.00	.00	.00	100.00	.0%
10016000 408102 FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00	.0%
TOTAL FINANCE	336,407	10,726.88	347,133.88	165,654.11	1,275.00	180,204.77	48.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
170 REGISTRAR/ELECTORAL BOARD							
10017000 401100 FULL-TIME SALARIES	54,680	12,231.00	66,911.00	27,623.78	.00	39,287.22	41.3%
10017000 401114 BOARD COMPENSATION	8,424	.00	8,424.00	4,211.48	.00	4,212.52	50.0%
10017000 401300 PART-TIME SALARIES	42,753	5,987.00	48,740.00	27,940.18	.00	20,799.82	57.3%*
10017000 401310 OVERTIME PAY	2,013	.00	2,013.00	1,878.44	.00	134.56	93.3%*
10017000 402100 FICA	7,454	629.00	8,083.00	4,679.78	.00	3,403.22	57.9%*
10017000 402210 VRS	9,648	-1,603.00	8,045.00	2,933.74	.00	5,111.26	36.5%
10017000 402250 DISABILITY	127	.00	127.00	58.17	.00	68.83	45.8%
10017000 402300 MEDICAL INSURANCE	14,100	-1,860.00	12,240.00	5,610.00	.00	6,630.00	45.8%
10017000 402400 GROUP LIFE	1,085	145.00	1,230.00	463.99	.00	766.01	37.7%
10017000 402700 WORKER'S COMPENSAT	116	-45.43	70.57	70.57	.00	.00	100.0%*
10017000 403300 CONTRACT SERVICES	62,154	3,000.00	65,154.00	30,945.25	.00	34,208.75	47.5%
10017000 403600 ADVERTISING	750	.00	750.00	115.00	.00	635.00	15.3%
10017000 405210 POSTAL SERVICES	3,500	1,100.00	4,600.00	1,710.25	.00	2,889.75	37.2%
10017000 405230 TELECOMMUNICATIONS	1,930	.00	1,930.00	360.48	.00	1,569.52	18.7%
10017000 405410 LEASE/RENT	2,910	1,900.00	4,810.00	2,635.31	.00	2,174.69	54.8%*
10017000 405510 MILEAGE ALLOWANCES	2,500	.00	2,500.00	565.22	.00	1,934.78	22.6%
10017000 405530 SUBSISTENCE & LODG	2,400	.00	2,400.00	14.15	.00	2,385.85	.6%
10017000 405540 CONVENTION AND EDU	2,600	.00	2,600.00	2,814.63	.00	-214.63	108.3%*
10017000 405810 DUES OR ASSOCIATIO	455	.00	455.00	180.00	.00	275.00	39.6%
10017000 406001 OFFICE SUPPLIES	3,500	500.00	4,000.00	1,152.13	.00	2,847.87	28.8%
10017000 408101 MACHINERY AND EQUI	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
10017000 408102 FURNITURE & FIXTUR	3,800	.00	3,800.00	1,890.77	.00	1,909.23	49.8%
TOTAL REGISTRAR/ELECTORAL BOAR	234,899	21,983.57	256,882.57	117,853.32	.00	139,029.25	45.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
180 HUMAN RESOURCES							
10018000 401100 FULL-TIME SALARIES	56,515	3,477.00	59,992.00	28,909.18	.00	31,082.82	48.2%
10018000 402100 FICA	4,323	266.00	4,589.00	2,170.74	.00	2,418.26	47.3%
10018000 402210 VRS	5,979	-838.00	5,141.00	2,260.88	.00	2,880.12	44.0%
10018000 402300 MEDICAL INSURANCE	5,880	660.00	6,540.00	2,747.50	.00	3,792.50	42.0%
10018000 402400 GROUP LIFE	673	113.00	786.00	348.33	.00	437.67	44.3%
10018000 402700 WORKER'S COMPENSAT	65	-24.69	40.31	40.31	.00	.00	100.0%*
10018000 403100 PROFESSIONAL SERVI	18,700	.00	18,700.00	7,452.00	.00	11,248.00	39.9%
10018000 405230 TELECOMMUNICATIONS	0	.00	.00	18.43	.00	-18.43	100.0%*
10018000 405350 RECRUITMENT	1,500	.00	1,500.00	956.55	.00	543.45	63.8%*
10018000 405360 EMPLOYEE RECOGNITI	8,750	.00	8,750.00	4,518.20	.00	4,231.80	51.6%*
10018000 405410 LEASE/RENT	550	.00	550.00	225.26	.00	324.74	41.0%
10018000 405510 MILEAGE ALLOWANCES	100	.00	100.00	.00	.00	100.00	.0%
10018000 405530 SUBSISTENCE & LODG	250	.00	250.00	.00	.00	250.00	.0%
10018000 405540 CONVENTION AND EDU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10018000 405810 DUES OR ASSOCIATIO	530	.00	530.00	270.00	.00	260.00	50.9%*
10018000 406001 OFFICE SUPPLIES	500	.00	500.00	342.80	.00	157.20	68.6%*
10018000 406012 BOOKS/PUBLICATIONS	130	.00	130.00	.00	.00	130.00	.0%
TOTAL HUMAN RESOURCES	105,445	3,653.31	109,098.31	50,260.18	.00	58,838.13	46.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
210 GENERAL DISTRICT COURT							
10021000 403320 MAINTENANCE CONTRA	3,015	.00	3,015.00	1,353.00	.00	1,662.00	44.9%
10021000 405230 TELECOMMUNICATIONS	4,000	.00	4,000.00	1,543.51	.00	2,456.49	38.6%
10021000 405410 LEASE/RENT	112	.00	112.00	.00	.00	112.00	.0%
10021000 405510 MILEAGE ALLOWANCES	150	.00	150.00	.00	.00	150.00	.0%
10021000 405540 CONVENTION AND EDU	500	.00	500.00	.00	.00	500.00	.0%
10021000 405810 DUES OR ASSOCIATIO	60	.00	60.00	.00	.00	60.00	.0%
10021000 406001 OFFICE SUPPLIES	700	.00	700.00	47.84	.00	652.16	6.8%
TOTAL GENERAL DISTRICT COURT	8,537	.00	8,537.00	2,944.35	.00	5,592.65	34.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 COURT SERVICE UNIT							
10022000 405210 POSTAL SERVICES	160	.00	160.00	.00	.00	160.00	.0%
10022000 405230 TELECOMMUNICATIONS	900	.00	900.00	260.83	.00	639.17	29.0%
10022000 405410 LEASE/RENT	250	.00	250.00	107.25	.00	142.75	42.9%
10022000 405510 MILEAGE ALLOWANCES	550	.00	550.00	168.10	.00	381.90	30.6%
10022000 405540 CONVENTION AND EDU	300	.00	300.00	44.56	.00	255.44	14.9%
10022000 406001 OFFICE SUPPLIES	700	.00	700.00	110.77	.00	589.23	15.8%
TOTAL COURT SERVICE UNIT	2,860	.00	2,860.00	691.51	.00	2,168.49	24.2%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230 CLERK OF THE CIRCUIT COURT								
10023000	401100	FULL-TIME SALARIES	381,817	.00	381,817.00	179,188.57	.00	202,628.43 46.9%
10023000	401310	OVERTIME PAY	2,000	.00	2,000.00	439.36	.00	1,560.64 22.0%
10023000	402100	FICA	29,209	.00	29,209.00	12,696.67	.00	16,512.33 43.5%
10023000	402210	VRS	40,396	-10,258.00	30,138.00	13,727.40	.00	16,410.60 45.5%
10023000	402250	DISABILITY	185	.00	185.00	502.74	.00	-317.74 271.8%*
10023000	402300	MEDICAL INSURANCE	66,120	1,473.00	67,593.00	29,067.50	.00	38,525.50 43.0%
10023000	402400	GROUP LIFE	4,544	63.00	4,607.00	2,171.29	.00	2,435.71 47.1%
10023000	402700	WORKER'S COMPENSAT	371	-125.17	245.83	245.83	.00	.00 100.0%*
10023000	403100	PROFESSIONAL SERVI	36,000	18,766.00	54,766.00	19,258.50	.00	35,507.50 35.2%
10023000	403140	TFND TECHNOLOGY TR	7,000	.00	7,000.00	.00	.00	7,000.00 .0%
10023000	403150	RECPR RECORD PRESER	14,000	3,848.00	17,848.00	17,848.00	.00	.00 100.0%*
10023000	403300	CONTRACT SERVICES	1,500	.00	1,500.00	358.18	.00	1,141.82 23.9%
10023000	403310	BLDGS EQUIP REP &	500	.00	500.00	175.00	.00	325.00 35.0%
10023000	403320	MAINTENANCE CONTRA	1,200	.00	1,200.00	.00	.00	1,200.00 .0%
10023000	403500	PRINTING AND BINDI	3,000	.00	3,000.00	1,137.10	.00	1,862.90 37.9%
10023000	405210	POSTAL SERVICES	5,000	.00	5,000.00	2,000.00	.00	3,000.00 40.0%
10023000	405230	TELECOMMUNICATIONS	1,500	.00	1,500.00	345.55	.00	1,154.45 23.0%
10023000	405410	LEASE/RENT	3,300	.00	3,300.00	1,698.53	.00	1,601.47 51.5%*
10023000	405510	MILEAGE ALLOWANCES	750	.00	750.00	183.60	.00	566.40 24.5%
10023000	405540	CONVENTION AND EDU	1,000	.00	1,000.00	800.00	.00	200.00 80.0%*
10023000	405810	DUES OR ASSOCIATIO	400	.00	400.00	.00	.00	400.00 .0%
10023000	406001	OFFICE SUPPLIES	7,000	.00	7,000.00	2,119.83	.00	4,880.17 30.3%
10023000	406012	BOOKS/PUBLICATIONS	100	.00	100.00	.00	.00	100.00 .0%
10023000	408102	FURNITURE & FIXTUR	1,000	10,212.00	11,212.00	-2.41	.00	11,214.41 .0%
10023000	408107	EDP EQUIPMENT	2,500	.00	2,500.00	.00	.00	2,500.00 .0%
TOTAL CLERK OF THE CIRCUIT COU			610,392	23,978.83	634,370.83	283,961.24	.00	350,409.59 44.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
235 CIRCUIT COURT JUDGE							
10023500 401115 COMPENSATION-JUROR	10,800	.00	10,800.00	2,044.86	.00	8,755.14	18.9%
10023500 401116 COMPENSATION-JURY	180	.00	180.00	180.00	.00	.00	100.0%*
10023500 401117 COMPENSATION-CIVIL	4,500	.00	4,500.00	1,350.00	.00	3,150.00	30.0%
10023500 401118 COMPENSATION-GRAND	1,260	.00	1,260.00	570.00	.00	690.00	45.2%
10023500 401119 COMPENSATION-WITNE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10023500 401120 COURT APPOINTED AT	500	.00	500.00	.00	.00	500.00	.0%
10023500 403100 PROFESSIONAL SERVI	28,500	.00	28,500.00	.00	.00	28,500.00	.0%
10023500 405230 TELECOMMUNICATIONS	450	.00	450.00	170.01	.00	279.99	37.8%
10023500 405810 DUES OR ASSOCIATIO	150	.00	150.00	.00	.00	150.00	.0%
10023500 406001 OFFICE SUPPLIES	750	.00	750.00	286.42	.00	463.58	38.2%
10023500 408102 FURNITURE & FIXTUR	6,000	7,862.00	13,862.00	1,095.35	.00	12,766.65	7.9%
10023500 408107 EDP EQUIPMENT	2,500	.00	2,500.00	31.58	.00	2,468.42	1.3%
TOTAL CIRCUIT COURT JUDGE	57,090	7,862.00	64,952.00	5,728.22	.00	59,223.78	8.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 COMMONWEALTHS ATTORNEY							
10024000 401100 FULL-TIME SALARIES	292,782	9,526.00	302,308.00	146,810.22	.00	155,497.78	48.6%
10024000 401100 VICWT FULL-TIME SAL	47,545	931.00	48,476.00	23,918.80	.00	24,557.20	49.3%
10024000 402100 FICA	22,398	728.00	23,126.00	10,189.52	.00	12,936.48	44.1%
10024000 402100 VICWT FICA	3,637	71.00	3,708.00	1,772.39	.00	1,935.61	47.8%
10024000 402210 VRS	30,976	-7,776.00	23,200.00	11,013.91	.00	12,186.09	47.5%
10024000 402210 VICWT VRS	5,030	-883.00	4,147.00	1,827.66	.00	2,319.34	44.1%
10024000 402250 DISABILITY	0	.00	.00	117.98	.00	-117.98	100.0%*
10024000 402300 MEDICAL INSURANCE	37,920	2,490.00	40,410.00	16,705.00	.00	23,705.00	41.3%
10024000 402300 VICWT MEDICAL INSUR	5,880	240.00	6,120.00	2,805.00	.00	3,315.00	45.8%
10024000 402400 GROUP LIFE	3,484	63.00	3,547.00	1,739.10	.00	1,807.90	49.0%
10024000 402400 VICWT GROUP LIFE	566	67.00	633.00	289.10	.00	343.90	45.7%
10024000 402700 WORKER'S COMPENSAT	210	32.72	242.72	242.72	.00	.00	100.0%*
10024000 403300 CONTRACT SERVICES	2,875	.00	2,875.00	272.40	.00	2,602.60	9.5%
10024000 403320 MAINTENANCE CONTRA	4,964	.00	4,964.00	3,206.88	.00	1,757.12	64.6%*
10024000 405210 POSTAL SERVICES	775	.00	775.00	37.82	.00	737.18	4.9%
10024000 405230 TELECOMMUNICATIONS	1,700	.00	1,700.00	474.08	.00	1,225.92	27.9%
10024000 405410 LEASE/RENT	458	.00	458.00	119.20	.00	338.80	26.0%
10024000 405540 CONVENTION AND EDU	5,000	.00	5,000.00	2,304.18	.00	2,695.82	46.1%
10024000 405810 DUES OR ASSOCIATIO	1,210	.00	1,210.00	1,050.00	.00	160.00	86.8%*
10024000 406001 OFFICE SUPPLIES	4,870	.00	4,870.00	1,481.48	.00	3,388.52	30.4%
10024000 406012 BOOKS/PUBLICATIONS	7,030	.00	7,030.00	1,854.76	.00	5,175.24	26.4%
10024000 406014 OTHER OPERATING SU	0	.00	.00	.00	.00	.00	.0%
10024000 406014 VICWT OTHER OPERATI	0	.00	.00	452.25	.00	-452.25	100.0%*
10024000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10024000 408107 EDP EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%
TOTAL COMMONWEALTHS ATTORNEY	481,060	5,489.72	486,549.72	228,684.45	.00	257,865.27	47.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
310 SHERIFF							
10031000 401100 FULL-TIME SALARIES	1,612,361	-3,876.64	1,608,484.36	783,588.83	.00	824,895.53	48.7%
10031000 401300 PART-TIME SALARIES	41,739	1,918.00	43,657.00	20,263.98	.00	23,393.02	46.4%
10031000 401310 OVERTIME PAY	50,000	.00	50,000.00	15,356.97	.00	34,643.03	30.7%
10031000 401320 HOLIDAY & DISCRETI	44,000	.00	44,000.00	31,317.40	.00	12,682.60	71.2%*
10031000 401325 CONTRACTUAL WAGES	30,000	.00	30,000.00	15,885.00	.00	14,115.00	53.0%*
10031000 402100 FICA	121,314	147.00	121,461.00	63,105.57	.00	58,355.43	52.0%*
10031000 402210 VRS	163,363	-32,121.00	131,242.00	58,608.95	.00	72,633.05	44.7%
10031000 402300 MEDICAL INSURANCE	158,913	80,303.00	239,216.00	111,970.65	.00	127,245.35	46.8%
10031000 402400 GROUP LIFE	18,374	1,688.00	20,062.00	9,274.16	.00	10,787.84	46.2%
10031000 402700 WORKER'S COMPENSAT	25,477	4,639.28	30,116.28	30,116.28	.00	.00	100.0%*
10031000 402750 LINE OF DUTY	10,642	.00	10,642.00	11,447.00	.00	-805.00	107.6%*
10031000 402810 CLOTHING ALLOWANCE	2,800	.00	2,800.00	2,100.00	.00	700.00	75.0%*
10031000 403100 PROFESSIONAL SERVI	746	.00	746.00	369.00	.00	377.00	49.5%
10031000 403300 CONTRACT SERVICES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10031000 403310 BLDGS EQUIP REP &	3,200	.00	3,200.00	110.06	.00	3,089.94	3.4%
10031000 403315 VEHICLES REP & MAI	25,300	.00	25,300.00	6,133.43	.00	19,166.57	24.2%
10031000 403320 MAINTENANCE CONTRA	22,138	.00	22,138.00	8,381.06	.00	13,756.94	37.9%
10031000 403600 ADVERTISING	1,000	.00	1,000.00	63.00	.00	937.00	6.3%
10031000 405210 POSTAL SERVICES	2,000	.00	2,000.00	6.68	.00	1,993.32	.3%
10031000 405230 TELECOMMUNICATIONS	39,559	.00	39,559.00	22,875.49	.00	16,683.51	57.8%*
10031000 405305 VEHICLE INSURANCE	21,000	.00	21,000.00	20,509.76	.00	490.24	97.7%*
10031000 405310 VOLUNTEER ACCIDENT	0	.00	.00	1,000.00	.00	-1,000.00	100.0%*
10031000 405410 LEASE/RENT	4,215	.00	4,215.00	2,254.11	.00	1,960.89	53.5%*
10031000 405530 SUBSISTENCE & LODG	5,000	.00	5,000.00	7,132.95	.00	-2,132.95	142.7%*
10031000 405540 CONVENTION AND EDU	37,200	.00	37,200.00	35,440.00	.00	1,760.00	95.3%*
10031000 405550 EXTRADITION OF PRI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10031000 405810 DUES OR ASSOCIATIO	2,200	.00	2,200.00	157.00	.00	2,043.00	7.1%
10031000 406001 OFFICE SUPPLIES	8,500	3,876.64	12,376.64	2,028.99	.00	10,347.65	16.4%
10031000 406002 FOOD SUPPLIES	0	.00	.00	24.06	.00	-24.06	100.0%*
10031000 406008 VEHICLE FUEL	60,000	.00	60,000.00	20,768.71	.00	39,231.29	34.6%
10031000 406009 VEHICLE/POWER EQUI	21,050	.00	21,050.00	5,945.31	.00	15,104.69	28.2%
10031000 406010 POLICE SUPPLIES	22,850	432.50	23,282.50	3,945.48	.00	19,337.02	16.9%
10031000 406011 UNIFORM/WEARING AP	10,900	.00	10,900.00	1,921.53	1,358.00	7,620.47	30.1%
10031000 406011 BPVST UNIFORM/WEARI	2,638	.00	2,638.00	.00	.00	2,638.00	.0%
10031000 406014 OTHER OPERATING SU	1,000	.00	1,000.00	810.22	.00	189.78	81.0%*
10031000 406014 16VOL OTHER OPERATI	0	1,500.00	1,500.00	1,693.71	.00	-193.71	112.9%*
10031000 408101 MACHINERY AND EQUI	2,500	.00	2,500.00	45.50	.00	2,454.50	1.8%
10031000 408102 FURNITURE & FIXTUR	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10031000 408103 COMMUNICATIONS EQU	2,000	.00	2,000.00	596.75	.00	1,403.25	29.8%
TOTAL SHERIFF	2,578,479	58,506.78	2,636,985.78	1,295,247.59	1,358.00	1,340,380.19	49.2%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
320 E911								
10032000	401100	FULL-TIME SALARIES	540,816	14,291.00	555,107.00	251,271.33	.00	303,835.67 45.3%
10032000	401300	PART-TIME SALARIES	18,566	.00	18,566.00	500.83	.00	18,065.17 2.7%
10032000	401310	OVERTIME PAY	21,364	.00	21,364.00	11,583.85	.00	9,780.15 54.2%*
10032000	401320	HOLIDAY & DISCRETI	19,440	.00	19,440.00	16,329.51	.00	3,110.49 84.0%*
10032000	401333	EDUCATIONAL STIPEN	3,500	.00	3,500.00	.00	.00	3,500.00 .0%
10032000	402100	FICA	37,675	1,093.00	38,768.00	20,722.24	.00	18,045.76 53.5%*
10032000	402210	VRS	52,104	-8,860.00	43,244.00	18,127.36	.00	25,116.64 41.9%
10032000	402250	DISABILITY	596	.00	596.00	429.77	.00	166.23 72.1%*
10032000	402300	MEDICAL INSURANCE	59,940	8,942.00	68,882.00	31,149.31	.00	37,732.69 45.2%
10032000	402400	GROUP LIFE	5,861	749.00	6,610.00	2,812.92	.00	3,797.08 42.6%
10032000	402700	WORKER'S COMPENSAT	492	-143.77	348.23	348.23	.00	.00 100.0%*
10032000	403161	E911 NEW ROAD SIGN	14,006	.00	14,006.00	6,891.75	.00	7,114.25 49.2%
10032000	403300	CONTRACT SERVICES	46,000	.00	46,000.00	20,600.00	.00	25,400.00 44.8%
10032000	403310	BLDGS EQUIP REP &	21,081	.00	21,081.00	5,072.00	.00	16,009.00 24.1%
10032000	403320	E911O MAINTENANCE C	57,885	.00	57,885.00	51,618.73	.00	6,266.27 89.2%*
10032000	405230	TELECOMMUNICATIONS	70,000	.00	70,000.00	26,904.97	.00	43,095.03 38.4%
10032000	405410	LEASE/RENT	1,320	.00	1,320.00	388.65	.00	931.35 29.4%
10032000	405510	MILEAGE ALLOWANCES	500	.00	500.00	.00	.00	500.00 .0%
10032000	405530	SUBSISTENCE & LODG	2,000	.00	2,000.00	.00	.00	2,000.00 .0%
10032000	405540	CONVENTION AND EDU	2,000	.00	2,000.00	883.00	.00	1,117.00 44.2%
10032000	405810	DUES OR ASSOCIATIO	500	.00	500.00	406.00	.00	94.00 81.2%*
10032000	406001	OFFICE SUPPLIES	2,000	.00	2,000.00	437.04	.00	1,562.96 21.9%
10032000	406011	UNIFORM/WEARING AP	1,200	.00	1,200.00	640.99	.00	559.01 53.4%*
10032000	408107	EDP EQUIPMENT	2,000	.00	2,000.00	131.52	.00	1,868.48 6.6%
TOTAL E911			980,846	16,071.23	996,917.23	467,250.00	.00	529,667.23 46.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
325 FIRE AND RESCUE SQUAD							
10032500 402750 LINE OF DUTY	17,030	.00	17,030.00	11,830.00	.00	5,200.00	69.5%*
10032500 405305 VEHICLE INSURANCE	0	68,560.00	68,560.00	30,373.00	.00	38,187.00	44.3%
10032500 405308 GENERAL LIABILITY	180,322	-160,999.00	19,323.00	10,940.00	.00	8,383.00	56.6%*
10032500 405310 VOLUNTEER ACCIDENT	0	22,439.00	22,439.00	12,885.00	.00	9,554.00	57.4%*
10032500 405311 F&R WORKERS COMPEN	0	70,000.00	70,000.00	45,768.00	.00	24,232.00	65.4%*
10032500 405410 LEASE/RENT	0	.00	.00	71.46	.00	-71.46	100.0%*
10032500 405540 CONVENTION AND EDU	11,000	.00	11,000.00	108.88	.00	10,891.12	1.0%
10032500 405623 SCOTTSVILLE VOLUNT	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
10032500 405624 SCOTTSVILLE VOL. R	25,000	.00	25,000.00	25,000.00	.00	.00	100.0%*
10032500 405625 FIRE & RESCUE ASSN	453,928	.00	453,928.00	237,853.00	.00	216,075.00	52.4%*
10032500 405626 FIRE & RESCUE CAPI	140,000	.00	140,000.00	55,000.00	.00	85,000.00	39.3%
10032500 405627 STFRE STATE FIRE FU	61,610	.00	61,610.00	.00	.00	61,610.00	.0%
10032500 405628 24LFE FOUR FOR LIFE	24,590	.00	24,590.00	.00	.00	24,590.00	.0%
TOTAL FIRE AND RESCUE SQUAD	923,480	.00	923,480.00	439,829.34	.00	483,650.66	47.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
330 FOREST WARDEN							
<u>10033000 405660 FOREST FIRE SUPPRE</u>	9,053	.00	9,053.00	9,011.97	.00	41.03	99.5%*
TOTAL FOREST WARDEN	9,053	.00	9,053.00	9,011.97	.00	41.03	99.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
335 CORRECTION AND DETENTION							
10033500 401114 BOARD COMPENSATION	2,208	.00	2,208.00	1,870.00	.00	338.00	84.7%*
10033500 402100 FICA	162	.00	162.00	139.58	.00	22.42	86.2%*
10033500 403840 CONFINEMENT - BRJD	192,432	.00	192,432.00	111,584.44	.00	80,847.56	58.0%*
10033500 406002 FOOD SUPPLIES	500	.00	500.00	15.71	.00	484.29	3.1%
10033500 407003 BRJDC DEBT PAYMENT	71,845	.00	71,845.00	35,867.00	.00	35,978.00	49.9%
10033500 407004 CVRJ COST OF PRISO	1,023,942	.00	1,023,942.00	777,148.50	.00	246,793.50	75.9%*
TOTAL CORRECTION AND DETENTION	1,291,089	.00	1,291,089.00	926,625.23	.00	364,463.77	71.8%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
340 BUILDING INSPECTIONS								
10034000	401100	FULL-TIME SALARIES	174,645	-39,289.00	135,356.00	64,858.37	.00	70,497.63 47.9%
10034000	402100	FICA	13,361	-3,006.00	10,355.00	4,548.62	.00	5,806.38 43.9%
10034000	402210	VRS	18,365	-10,377.00	7,988.00	5,252.16	.00	2,735.84 65.8%*
10034000	402250	DISABILITY	0	.00	.00	279.86	.00	-279.86 100.0%*
10034000	402300	MEDICAL INSURANCE	22,440	3,248.00	25,688.00	11,820.00	.00	13,868.00 46.0%
10034000	402400	GROUP LIFE	2,078	-858.00	1,220.00	809.17	.00	410.83 66.3%*
10034000	402700	WORKER'S COMPENSAT	2,180	934.30	3,114.30	3,114.30	.00	.00 100.0%*
10034000	403100	PROFESSIONAL SERVI	650	.00	650.00	.00	.00	650.00 .0%
10034000	403300	CONTRACT SERVICES	1,000	.00	1,000.00	1,100.00	.00	-100.00 110.0%*
10034000	405210	POSTAL SERVICES	400	.00	400.00	62.00	.00	338.00 15.5%
10034000	405230	TELECOMMUNICATIONS	2,000	.00	2,000.00	739.47	.00	1,260.53 37.0%
10034000	405540	CONVENTION AND EDU	600	.00	600.00	265.19	.00	334.81 44.2%
10034000	405810	DUES OR ASSOCIATIO	175	.00	175.00	.00	.00	175.00 .0%
10034000	405997	SURCHARGE	3,000	.00	3,000.00	669.55	.00	2,330.45 22.3%
10034000	406001	OFFICE SUPPLIES	1,500	.00	1,500.00	461.82	.00	1,038.18 30.8%
10034000	406008	VEHICLE FUEL	4,000	.00	4,000.00	185.92	.00	3,814.08 4.6%
10034000	406012	BOOKS/PUBLICATIONS	300	.00	300.00	27.85	.00	272.15 9.3%
10034000	408102	FURNITURE & FIXTUR	0	.00	.00	113.98	.00	-113.98 100.0%*
TOTAL BUILDING INSPECTIONS			246,694	-49,347.70	197,346.30	94,308.26	.00	103,038.04 47.8%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
345 EMERGENCY MANAGEMENT								
10034500	401100	FULL-TIME SALARIES	55,450	954.00	56,404.00	28,123.93	.00	28,280.07 49.9%
10034500	402100	FICA	4,242	73.00	4,315.00	2,150.12	.00	2,164.88 49.8%
10034500	402210	VRS	5,867	-1,033.00	4,834.00	2,186.62	.00	2,647.38 45.2%
10034500	402300	MEDICAL INSURANCE	4,968	1,572.00	6,540.00	2,747.50	.00	3,792.50 42.0%
10034500	402400	GROUP LIFE	660	79.00	739.00	336.94	.00	402.06 45.6%
10034500	402700	WORKER'S COMPENSAT	60	-20.45	39.55	39.55	.00	.00 100.0%*
10034500	403100	PROFESSIONAL SERVI	289,150	.00	289,150.00	241,343.98	.00	47,806.02 83.5%*
10034500	403300	CONTRACT SERVICES	600,000	.00	600,000.00	1,403.76	.00	598,596.24 .2%
10034500	403300	CSTRC CONTRACT SERV	23,457	.00	23,457.00	7,755.33	.00	15,701.67 33.1%
10034500	403500	PRINTING AND BINDI	300	.00	300.00	.00	.00	300.00 .0%
10034500	403600	ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
10034500	405230	TELECOMMUNICATIONS	0	.00	.00	78.33	.00	-78.33 100.0%*
10034500	405510	MILEAGE ALLOWANCES	50	.00	50.00	.00	.00	50.00 .0%
10034500	405530	SUBSISTENCE & LODG	500	.00	500.00	.00	.00	500.00 .0%
10034500	405540	CONVENTION AND EDU	3,550	.00	3,550.00	1,125.80	.00	2,424.20 31.7%
10034500	405810	DUES OR ASSOCIATIO	200	.00	200.00	75.00	.00	125.00 37.5%
10034500	406001	OFFICE SUPPLIES	800	.00	800.00	67.42	.00	732.58 8.4%
10034500	406008	VEHICLE FUEL	1,800	.00	1,800.00	111.10	.00	1,688.90 6.2%
10034500	406012	BOOKS/PUBLICATIONS	100	.00	100.00	.00	.00	100.00 .0%
10034500	406020	EMERGENCY SUPPLIES	500	.00	500.00	.00	.00	500.00 .0%
TOTAL EMERGENCY MANAGEMENT			992,654	1,624.55	994,278.55	287,545.38	.00	706,733.17 28.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
350 ANIMAL CONTROL							
10035000 401100 FULL-TIME SALARIES	73,591	6,815.00	80,406.00	39,704.87	.00	40,701.13	49.4%
10035000 401310 OVERTIME PAY	4,500	.00	4,500.00	211.53	.00	4,288.47	4.7%
10035000 401320 HOLIDAY & DISCRETI	0	.00	.00	2,603.28	.00	-2,603.28	100.0%*
10035000 402100 FICA	5,975	521.00	6,496.00	2,921.73	.00	3,574.27	45.0%
10035000 402210 VRS	7,785	-446.00	7,339.00	2,982.36	.00	4,356.64	40.6%
10035000 402300 MEDICAL INSURANCE	5,880	11,928.00	17,808.00	8,155.27	.00	9,652.73	45.8%
10035000 402400 GROUP LIFE	876	245.00	1,121.00	471.82	.00	649.18	42.1%
10035000 402700 WORKER'S COMPENSAT	1,229	-442.12	786.88	786.88	.00	.00	100.0%*
10035000 402750 LINE OF DUTY	697	.00	697.00	715.00	.00	-18.00	102.6%*
10035000 403100 PROFESSIONAL SERVI	500	.00	500.00	.00	.00	500.00	.0%
10035000 403300 CONTRACT SERVICES	128,750	.00	128,750.00	76,074.60	.00	52,675.40	59.1%*
10035000 403310 BLDGS EQUIP REP &	500	.00	500.00	.00	.00	500.00	.0%
10035000 403315 VEHICLES REP & MAI	4,800	.00	4,800.00	2,942.09	.00	1,857.91	61.3%*
10035000 403600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
10035000 405230 TELECOMMUNICATIONS	1,265	.00	1,265.00	599.10	.00	665.90	47.4%
10035000 405305 VEHICLE INSURANCE	1,000	.00	1,000.00	975.00	.00	25.00	97.5%*
10035000 405530 SUBSISTENCE & LODG	1,000	.00	1,000.00	184.40	.00	815.60	18.4%
10035000 405540 CONVENTION AND EDU	750	.00	750.00	380.00	.00	370.00	50.7%*
10035000 405820 CLAIMS AND BOUNTIE	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
10035000 405825 PASS-THRU SPAY & N	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10035000 406001 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
10035000 406003 AGRICULTURAL SUPPL	400	.00	400.00	.00	.00	400.00	.0%
10035000 406008 VEHICLE FUEL	5,000	.00	5,000.00	1,400.64	.00	3,599.36	28.0%
10035000 406009 VEHICLE/POWER EQUI	600	.00	600.00	633.38	.00	-33.38	105.6%*
10035000 406011 UNIFORM/WEARING AP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL ANIMAL CONTROL	251,098	18,620.88	269,718.88	141,741.95	.00	127,976.93	52.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
410 LITTER							
<u>10041000 403100 ALIED PROFESSIONAL</u>	3,300	.00	3,300.00	.00	.00	3,300.00	.0%
<u>10041000 406014 OTHER OPERATING SU</u>	5,364	.00	5,364.00	.00	.00	5,364.00	.0%
TOTAL LITTER	8,664	.00	8,664.00	.00	.00	8,664.00	.0%

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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
415 FACILITIES							
10041500 401100 FULL-TIME SALARIES	315,170	12,304.00	327,474.00	161,519.66	.00	165,954.34	49.3%
10041500 401310 OVERTIME PAY	8,000	.00	8,000.00	1,682.62	.00	6,317.38	21.0%
10041500 402100 FICA	24,111	941.00	25,052.00	11,972.40	.00	13,079.60	47.8%
10041500 402210 VRS	33,345	-4,338.00	29,007.00	12,714.53	.00	16,292.47	43.8%
10041500 402250 DISABILITY	0	.00	.00	237.76	.00	-237.76	100.0%*
10041500 402300 MEDICAL INSURANCE	70,824	4,921.00	75,745.00	33,730.12	.00	42,014.88	44.5%
10041500 402400 GROUP LIFE	3,751	682.00	4,433.00	1,938.79	.00	2,494.21	43.7%
10041500 402700 WORKER'S COMPENSAT	6,997	-2,516.34	4,480.66	4,480.66	.00	.00	100.0%*
10041500 403100 PROFESSIONAL SERVI	5,000	.00	5,000.00	1,165.00	.00	3,835.00	23.3%
10041500 403300 CONTRACT SERVICES	48,500	.00	48,500.00	44,093.13	.00	4,406.87	90.9%*
10041500 403310 BLDGS EQUIP REP &	205,250	.00	205,250.00	101,471.98	1,650.12	102,127.90	50.2%*
10041500 403315 VEHICLES REP & MAI	23,300	.00	23,300.00	34,800.73	1,159.00	-12,659.73	154.3%*
10041500 403600 ADVERTISING	350	.00	350.00	.00	.00	350.00	.0%
10041500 403700 LAUNDRY AND DRY CL	6,500	.00	6,500.00	3,951.27	.00	2,548.73	60.8%*
10041500 405210 POSTAL SERVICES	350	.00	350.00	96.30	.00	253.70	27.5%
10041500 405230 TELECOMMUNICATIONS	5,500	.00	5,500.00	2,765.42	.00	2,734.58	50.3%*
10041500 405305 VEHICLE INSURANCE	16,000	.00	16,000.00	11,729.18	.00	4,270.82	73.3%*
10041500 405410 LEASE/RENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10041500 405510 MILEAGE ALLOWANCES	250	.00	250.00	.00	.00	250.00	.0%
10041500 405530 SUBSISTENCE & LODG	2,000	.00	2,000.00	91.85	.00	1,908.15	4.6%
10041500 405540 CONVENTION AND EDU	5,000	.00	5,000.00	910.00	.00	4,090.00	18.2%
10041500 405810 DUES OR ASSOCIATIO	1,000	.00	1,000.00	459.99	.00	540.01	46.0%
10041500 406001 OFFICE SUPPLIES	1,500	.00	1,500.00	62.50	.00	1,437.50	4.2%
10041500 406003 AGRICULTURAL SUPPL	17,500	.00	17,500.00	2,464.93	.00	15,035.07	14.1%
10041500 406004 GENERAL MATERIALS	25,000	.00	25,000.00	18,900.04	.00	6,099.96	75.6%*
10041500 406005 JANITORIAL SUPPLIE	18,000	.00	18,000.00	10,270.58	.00	7,729.42	57.1%*
10041500 406008 VEHICLE FUEL	22,000	.00	22,000.00	5,628.45	.00	16,371.55	25.6%
10041500 406009 VEHICLE/POWER EQUI	3,500	.00	3,500.00	14.24	.00	3,485.76	.4%
10041500 406014 OTHER OPERATING SU	0	.00	.00	6,364.35	.00	-6,364.35	100.0%*
10041500 408101 MACHINERY AND EQUI	21,200	.00	21,200.00	16,316.97	.00	4,883.03	77.0%*
10041500 408103 COMMUNICATIONS EQUI	750	.00	750.00	.00	.00	750.00	.0%
TOTAL FACILITIES	892,148	11,993.66	904,141.66	489,833.45	2,809.12	411,499.09	54.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
420 GENERAL SERVICES							
10042000 403100 PROFESSIONAL SERVI	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
10042000 403320 MAINTENANCE CONTRA	126,600	.00	126,600.00	57,744.03	.00	68,855.97	45.6%
10042000 405110 ELECTRICAL SERVICE	230,000	.00	230,000.00	90,228.76	.00	139,771.24	39.2%
10042000 405120 HEATING SERVICES	130,000	.00	130,000.00	14,524.89	.00	115,475.11	11.2%
10042000 405130 WATER SERVICES	8,900	.00	8,900.00	6,322.73	.00	2,577.27	71.0%*
10042000 405135 SEWER SERVICES	3,500	.00	3,500.00	1,610.77	.00	1,889.23	46.0%
10042000 405140 STREET LIGHTS	9,000	.00	9,000.00	4,892.95	.00	4,107.05	54.4%*
10042000 405230 TELECOMMUNICATIONS	15,000	.00	15,000.00	8,388.02	.00	6,611.98	55.9%*
10042000 405304 PROPERTY INSURANCE	38,000	.00	38,000.00	49,443.00	.00	-11,443.00	130.1%*
10042000 405308 GENERAL LIABILITY	9,000	.00	9,000.00	9,577.00	.00	-577.00	106.4%*
TOTAL GENERAL SERVICES	575,000	.00	575,000.00	242,732.15	.00	332,267.85	42.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
425 PUBLIC WORKS							
<u>10042500 401100 FULL-TIME SALARIES</u>	172,595	4,806.00	177,401.00	89,192.78	.00	88,208.22	50.3%*
<u>10042500 401310 OVERTIME PAY</u>	0	.00	.00	17.36	.00	-17.36	100.0%*
<u>10042500 402100 FICA</u>	13,203	368.00	13,571.00	6,431.22	.00	7,139.78	47.4%
<u>10042500 402210 VRS</u>	18,159	-2,912.00	15,247.00	6,696.84	.00	8,550.16	43.9%
<u>10042500 402250 DISABILITY</u>	0	.00	.00	88.80	.00	-88.80	100.0%*
<u>10042500 402300 MEDICAL INSURANCE</u>	24,780	9,573.00	34,353.00	15,035.00	.00	19,318.00	43.8%
<u>10042500 402400 GROUP LIFE</u>	2,054	277.00	2,331.00	1,033.73	.00	1,297.27	44.3%
<u>10042500 402700 WORKER'S COMPENSAT</u>	2,132	770.56	2,902.56	2,902.56	.00	.00	100.0%*
<u>10042500 403100 PROFESSIONAL SERVI</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>10042500 403182 SOFTWARE SUPPORT F</u>	5,500	.00	5,500.00	4,462.29	.00	1,037.71	81.1%*
<u>10042500 405230 TELECOMMUNICATIONS</u>	2,000	.00	2,000.00	503.09	.00	1,496.91	25.2%
<u>10042500 405410 LEASE/RENT</u>	2,500	.00	2,500.00	1,727.69	.00	772.31	69.1%*
<u>10042500 405530 SUBSISTENCE & LODG</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>10042500 405540 CONVENTION AND EDU</u>	2,500	.00	2,500.00	40.00	.00	2,460.00	1.6%
<u>10042500 406001 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	1,873.80	.00	126.20	93.7%*
<u>10042500 406008 VEHICLE FUEL</u>	2,500	.00	2,500.00	176.62	.00	2,323.38	7.1%
<u>10042500 408105 VEHICLE</u>	0	.00	.00	48.66	.00	-48.66	100.0%*
TOTAL PUBLIC WORKS	252,423	12,882.56	265,305.56	130,230.44	.00	135,075.12	49.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
430 CONVENIENCE CENTER							
10043000 401100 FULL-TIME SALARIES	25,228	15,207.00	40,435.00	19,951.04	.00	20,483.96	49.3%
10043000 401300 PART-TIME SALARIES	44,116	-25,073.00	19,043.00	9,526.51	.00	9,516.49	50.0%*
10043000 401310 OVERTIME PAY	1,500	.00	1,500.00	2,535.43	.00	-1,035.43	169.0%*
10043000 401320 HOLIDAY & DISCRETI	0	.00	.00	152.24	.00	-152.24	100.0%*
10043000 402100 FICA	3,375	1,155.00	4,530.00	2,459.62	.00	2,070.38	54.3%*
10043000 402210 VRS	0	3,442.00	3,442.00	1,705.99	.00	1,736.01	49.6%
10043000 402300 MEDICAL INSURANCE	0	.00	.00	133.23	.00	-133.23	100.0%*
10043000 402400 GROUP LIFE	0	527.00	527.00	260.81	.00	266.19	49.5%
10043000 402700 WORKER'S COMPENSAT	2,615	-772.00	1,843.00	1,843.00	.00	.00	100.0%*
10043000 403170 PERMITS AND FEES	1,200	.00	1,200.00	1,085.00	.00	115.00	90.4%*
10043000 403300 CONTRACT SERVICES	54,500	.00	54,500.00	29,877.22	.00	24,622.78	54.8%*
10043000 403310 BLDGS EQUIP REP &	20,500	.00	20,500.00	8,735.01	.00	11,764.99	42.6%
10043000 405230 TELECOMMUNICATIONS	1,248	.00	1,248.00	533.04	.00	714.96	42.7%
10043000 405410 LEASE/RENT	800	.00	800.00	360.00	.00	440.00	45.0%
10043000 406001 OFFICE SUPPLIES	550	.00	550.00	.00	.00	550.00	.0%
10043000 406008 VEHICLE FUEL	500	.00	500.00	333.17	.00	166.83	66.6%*
10043000 408109 BUILDING	0	.00	.00	.00	2,050.00	-2,050.00	100.0%*
TOTAL CONVENIENCE CENTER	156,132	-5,514.00	150,618.00	79,491.31	2,050.00	69,076.69	54.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
435 LANDFILL POST CLOSURE							
<u>10043500 403100 PROFESSIONAL SERVI</u>	30,000	.00	30,000.00	8,794.00	.00	21,206.00	29.3%
<u>10043500 403300 CONTRACT SERVICES</u>	16,500	.00	16,500.00	.00	.00	16,500.00	.0%
TOTAL LANDFILL POST CLOSURE	46,500	.00	46,500.00	8,794.00	.00	37,706.00	18.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
510 HEALTH							
<u>10051000 403300 CONTRACT SERVICES</u>	265,060	.00	265,060.00	131,698.00	.00	133,362.00	49.7%
<u>10051000 405230 TELECOMMUNICATIONS</u>	0	.00	.00	546.91	.00	-546.91	100.0%*
TOTAL HEALTH	265,060	.00	265,060.00	132,244.91	.00	132,815.09	49.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
515 VJCCCA							
<u>10051500 403100 VJCCA PROFESSIONAL</u>	6,585	.00	6,585.00	887.50	.00	5,697.50	13.5%
TOTAL VJCCCA	6,585	.00	6,585.00	887.50	.00	5,697.50	13.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520 CSA							
10052000 401100 FULL-TIME SALARIES	61,950	-6,135.00	55,815.00	30,440.15	.00	25,374.85	54.5%*
10052000 402100 FICA	4,739	-469.00	4,270.00	2,278.59	.00	1,991.41	53.4%*
10052000 402210 VRS	6,554	-1,770.00	4,784.00	2,004.72	.00	2,779.28	41.9%
10052000 402300 MEDICAL INSURANCE	4,968	3,222.00	8,190.00	3,347.50	.00	4,842.50	40.9%
10052000 402400 GROUP LIFE	737	-6.00	731.00	290.09	.00	440.91	39.7%
10052000 402700 WORKER'S COMPENSAT	62	-17.82	44.18	44.18	.00	.00	100.0%*
10052000 403100 PROFESSIONAL SERVI	500	.00	500.00	.00	.00	500.00	.0%
10052000 405210 POSTAL SERVICES	800	.00	800.00	275.70	.00	524.30	34.5%
10052000 405230 TELECOMMUNICATIONS	150	.00	150.00	22.21	.00	127.79	14.8%
10052000 405410 LEASE/RENT	760	.00	760.00	244.65	.00	515.35	32.2%
10052000 405510 MILEAGE ALLOWANCES	600	.00	600.00	.00	.00	600.00	.0%
10052000 405530 SUBSISTENCE & LODG	700	.00	700.00	.00	.00	700.00	.0%
10052000 405540 CONVENTION AND EDU	600	.00	600.00	.00	.00	600.00	.0%
10052000 406001 OFFICE SUPPLIES	600	.00	600.00	171.43	.00	428.57	28.6%
10052000 406002 FOOD SUPPLIES	450	.00	450.00	.00	.00	450.00	.0%
10052000 408102 FURNITURE & FIXTUR	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CSA	84,670	-5,175.82	79,494.18	39,119.22	.00	40,374.96	49.2%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525 CSA PURCHASE OF SERVICES								
10052500	405714	POS MANDATED FFMP	10,000	.00	10,000.00	.00	10,000.00	.0%
10052500	405715	POS MANDATED FFOP	10,000	.00	10,000.00	14,953.54	-4,953.54	149.5%*
10052500	405716	TFC LIC. RES CONG	93,000	.00	93,000.00	34,343.12	58,656.88	36.9%
10052500	405718	COMM SVCS	490,000	.00	490,000.00	183,765.51	306,234.49	37.5%
10052500	405719	COMM SVCS. TRANSIT	15,000	.00	15,000.00	.00	15,000.00	.0%
10052500	405720	NON-MAND COMM BASE	26,170	.00	26,170.00	.00	26,170.00	.0%
10052500	405721	RES. CONG. CARE	649,287	.00	649,287.00	292,843.64	356,443.36	45.1%
10052500	405723	POS MANDATED SPED-	1,100,000	.00	1,100,000.00	393,213.25	706,786.75	35.7%
10052500	405724	POS MAND SVCS IN P	10,000	.00	10,000.00	16,268.11	-6,268.11	162.7%*
10052500	405725	POS MAND FC LIC RE	50,000	.00	50,000.00	21,362.51	28,637.49	42.7%
10052500	405732	EDUC SVCS CONG CAR	200,000	.00	200,000.00	64,320.50	135,679.50	32.2%
10052500	405742	POS MANDATED WSS	20,543	.00	20,543.00	.00	20,543.00	.0%
10052500	406014	OTHER OPERATING SU	26,000	.00	26,000.00	.00	26,000.00	.0%
TOTAL CSA PURCHASE OF SERVICES			2,700,000	.00	2,700,000.00	1,021,070.18	1,678,929.82	37.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
710 PARKS & RECREATION							
10071000 401100 FULL-TIME SALARIES	191,492	-4,933.00	186,559.00	91,726.89	.00	94,832.11	49.2%
10071000 401300 PART-TIME SALARIES	56,642	-1,776.00	54,866.00	26,551.94	.00	28,314.06	48.4%
10071000 401310 OVERTIME PAY	1,100	.00	1,100.00	628.07	.00	471.93	57.1%*
10071000 402100 FICA	18,982	-513.00	18,469.00	8,976.63	.00	9,492.37	48.6%
10071000 402210 VRS	20,181	-4,537.00	15,644.00	7,140.07	.00	8,503.93	45.6%
10071000 402250 DISABILITY	177	.00	177.00	137.51	.00	39.49	77.7%*
10071000 402300 MEDICAL INSURANCE	32,376	-7,509.00	24,867.00	11,130.00	.00	13,737.00	44.8%
10071000 402400 GROUP LIFE	2,278	113.00	2,391.00	1,098.05	.00	1,292.95	45.9%
10071000 402600 UNEMPLOYMENT	0	.00	.00	2.09	.00	-2.09	100.0%*
10071000 402700 WORKER'S COMPENSAT	3,198	961.34	4,159.34	4,159.34	.00	.00	100.0%*
10071000 403100 PROFESSIONAL SERVI	32,500	-3,246.53	29,253.47	9,353.60	.00	19,899.87	32.0%
10071000 403300 CONTRACT SERVICES	16,500	.00	16,500.00	6,909.52	.00	9,590.48	41.9%
10071000 403300 CARN CONTRACT SERVI	0	4,900.00	4,900.00	8,991.03	.00	-4,091.03	183.5%*
10071000 403500 PRINTING AND BINDI	8,000	.00	8,000.00	3,674.25	.00	4,325.75	45.9%
10071000 403600 ADVERTISING	2,000	-1,000.00	1,000.00	250.00	.00	750.00	25.0%
10071000 403600 CARN ADVERTISING	0	1,000.00	1,000.00	133.00	.00	867.00	13.3%
10071000 405210 POSTAL SERVICES	500	.00	500.00	156.49	.00	343.51	31.3%
10071000 405230 TELECOMMUNICATIONS	11,800	.00	11,800.00	4,078.47	.00	7,721.53	34.6%
10071000 405410 LEASE/RENT	7,740	.00	7,740.00	3,372.08	.00	4,367.92	43.6%
10071000 405510 MILEAGE ALLOWANCES	100	.00	100.00	.00	.00	100.00	.0%
10071000 405530 SUBSISTENCE & LODG	1,500	-525.00	975.00	990.09	.00	-15.09	101.5%*
10071000 405540 CONVENTION AND EDU	2,000	.00	2,000.00	1,345.00	.00	655.00	67.3%*
10071000 405810 DUES OR ASSOCIATIO	1,060	.00	1,060.00	811.00	.00	249.00	76.5%*
10071000 406001 OFFICE SUPPLIES	3,000	-500.00	2,500.00	650.67	.00	1,849.33	26.0%
10071000 406004 GENERAL MATERIALS	0	.00	.00	97.05	.00	-97.05	100.0%*
10071000 406004 CARN GENERAL MATERI	0	4,300.00	4,300.00	5,736.66	.00	-1,436.66	133.4%*
10071000 406008 VEHICLE FUEL	3,500	.00	3,500.00	1,092.50	.00	2,407.50	31.2%
10071000 406011 UNIFORM/WEARING AP	600	.00	600.00	592.07	.00	7.93	98.7%*
10071000 406012 BOOKS/PUBLICATIONS	500	.00	500.00	413.45	.00	86.55	82.7%*
10071000 406013 RECREATIONAL SUPPL	42,400	-1,000.00	41,400.00	12,609.94	.00	28,790.06	30.5%
10071000 406013 AMUSE RECREATIONAL	21,000	.00	21,000.00	5,545.00	.00	15,455.00	26.4%
10071000 406013 FTBL RECREATIONAL S	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
10071000 409904 SITE IMPROVEMENTS	28,000	-1,000.00	27,000.00	3,895.06	.00	23,104.94	14.4%
TOTAL PARKS & RECREATION	510,626	-15,265.19	495,360.81	222,247.52	.00	273,113.29	44.9%

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COUNTY OF FLUVANNA
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
730 LIBRARY							
10073000 401100 FULL-TIME SALARIES	117,980	5,324.00	123,304.00	62,551.93	.00	60,752.07	50.7%*
10073000 401300 PART-TIME SALARIES	54,467	-2,015.00	52,452.00	19,661.88	.00	32,790.12	37.5%
10073000 401310 OVERTIME PAY	0	.00	.00	21.61	.00	-21.61	100.0%*
10073000 402100 FICA	11,049	2,396.00	13,445.00	6,161.68	.00	7,283.32	45.8%
10073000 402210 VRS	12,400	-1,843.00	10,557.00	4,558.55	.00	5,998.45	43.2%
10073000 402250 DISABILITY	153	.00	153.00	111.12	.00	41.88	72.6%*
10073000 402300 MEDICAL INSURANCE	14,100	3,205.00	17,305.00	8,247.50	.00	9,057.50	47.7%
10073000 402400 GROUP LIFE	1,405	209.00	1,614.00	702.52	.00	911.48	43.5%
10073000 402700 WORKER'S COMPENSAT	132	-27.37	104.63	104.63	.00	.00	100.0%*
10073000 403320 MAINTENANCE CONTRA	8,295	.00	8,295.00	3,886.79	.00	4,408.21	46.9%
10073000 405210 POSTAL SERVICES	800	.00	800.00	.00	.00	800.00	.0%
10073000 405230 TELECOMMUNICATIONS	24,936	.00	24,936.00	12,441.19	.00	12,494.81	49.9%
10073000 405410 LEASE/RENT	120	.00	120.00	40.00	.00	80.00	33.3%
10073000 405530 SUBSISTENCE & LODG	750	.00	750.00	.00	.00	750.00	.0%
10073000 405540 CONVENTION AND EDU	750	.00	750.00	.00	.00	750.00	.0%
10073000 405810 DUES OR ASSOCIATIO	150	.00	150.00	70.00	.00	80.00	46.7%
10073000 406001 OFFICE SUPPLIES	8,000	.00	8,000.00	4,464.90	.00	3,535.10	55.8%*
10073000 406012 BOOKS/PUBLICATIONS	7,000	.00	7,000.00	2,760.39	.00	4,239.61	39.4%
10073000 406012 LIBAD BOOKS/PUBLICA	65,050	6,550.00	71,600.00	54,954.59	.00	16,645.41	76.8%*
10073000 408107 EDP EQUIPMENT	7,800	.00	7,800.00	3,654.45	.00	4,145.55	46.9%
TOTAL LIBRARY	335,337	13,798.63	349,135.63	184,393.73	.00	164,741.90	52.8%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
810 COUNTY PLANNER								
10081000	401100	FULL-TIME SALARIES	230,669	51,341.00	282,010.00	137,709.92	.00	144,300.08 48.8%
10081000	401300	PART-TIME SALARIES	0	.00	.00	912.00	.00	-912.00 100.0%*
10081000	401310	OVERTIME PAY	2,500	.00	2,500.00	1,660.90	.00	839.10 66.4%*
10081000	402100	FICA	17,646	3,928.00	21,574.00	10,323.27	.00	11,250.73 47.9%
10081000	402210	VRS	24,405	4,362.00	28,767.00	11,040.85	.00	17,726.15 38.4%
10081000	402250	DISABILITY	430	.00	430.00	303.98	.00	126.02 70.7%*
10081000	402300	MEDICAL INSURANCE	39,960	6,483.00	46,443.00	21,015.00	.00	25,428.00 45.2%
10081000	402400	GROUP LIFE	2,745	1,653.00	4,398.00	1,649.68	.00	2,748.32 37.5%
10081000	402700	WORKER'S COMPENSAT	953	1,392.00	2,345.00	2,345.00	.00	.00 100.0%*
10081000	403100	PROFESSIONAL SERVI	0	.00	.00	0.00	.00	.00 0.0%
10081000	403300	CONTRACT SERVICES	15,000	.00	15,000.00	2,400.00	.00	12,600.00 16.0%
10081000	403600	ADVERTISING	500	.00	500.00	189.00	.00	311.00 37.8%
10081000	405210	POSTAL SERVICES	750	.00	750.00	534.01	.00	215.99 71.2%*
10081000	405230	TELECOMMUNICATIONS	2,000	.00	2,000.00	952.79	.00	1,047.21 47.6%
10081000	405410	LEASE/RENT	4,000	.00	4,000.00	1,894.94	.00	2,105.06 47.4%
10081000	405530	SUBSISTENCE & LODG	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
10081000	405540	CONVENTION AND EDU	2,000	.00	2,000.00	1,539.00	.00	461.00 77.0%*
10081000	405810	DUES OR ASSOCIATIO	1,500	.00	1,500.00	105.00	.00	1,395.00 7.0%
10081000	405830	REFUNDS	0	.00	.00	-73.06	.00	73.06 100.0%
10081000	406001	OFFICE SUPPLIES	2,500	.00	2,500.00	1,994.76	.00	505.24 79.8%*
10081000	406008	VEHICLE FUEL	2,000	.00	2,000.00	630.71	.00	1,369.29 31.5%
10081000	406012	BOOKS/PUBLICATIONS	250	.00	250.00	.00	.00	250.00 .0%
10081000	408102	FURNITURE & FIXTUR	1,500	.00	1,500.00	1,248.43	.00	251.57 83.2%*
TOTAL COUNTY PLANNER			352,308	69,159.00	421,467.00	198,376.18	.00	223,090.82 47.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
815 PLANNING COMMISSION							
10081500 401114 BOARD COMPENSATION	12,900	.00	12,900.00	6,450.08	.00	6,449.92	50.0%*
10081500 402100 FICA	987	.00	987.00	466.53	.00	520.47	47.3%
10081500 403100 PROFESSIONAL SERVI	12,000	.00	12,000.00	16,000.00	.00	-4,000.00	133.3%
10081500 403600 ADVERTISING	6,500	.00	6,500.00	2,302.00	.00	4,198.00	35.4%
10081500 405210 POSTAL SERVICES	2,500	.00	2,500.00	1,397.96	.00	1,102.04	55.9%*
10081500 405510 MILEAGE ALLOWANCES	200	.00	200.00	.00	.00	200.00	.0%
10081500 405530 SUBSISTENCE & LODG	500	.00	500.00	.00	.00	500.00	.0%
10081500 405540 CONVENTION AND EDU	750	.00	750.00	.00	.00	750.00	.0%
TOTAL PLANNING COMMISSION	36,337	.00	36,337.00	26,616.57	.00	9,720.43	73.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
820 BOARD OF ZONING APPEALS							
<u>10082000 401114 BOARD COMPENSATION</u>	600	.00	600.00	240.00	.00	360.00	40.0%
<u>10082000 402100 FICA</u>	46	.00	46.00	18.36	.00	27.64	39.9%
<u>10082000 403600 ADVERTISING</u>	0	.00	.00	126.00	.00	-126.00	100.0%*
<u>10082000 405510 MILEAGE ALLOWANCES</u>	100	.00	100.00	.00	.00	100.00	.0%
<u>10082000 405540 CONVENTION AND EDU</u>	300	.00	300.00	.00	.00	300.00	.0%
TOTAL BOARD OF ZONING APPEALS	1,046	.00	1,046.00	384.36	.00	661.64	36.7%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
830 ECONOMIC DEVELOPMENT								
10083000	401100	FULL-TIME SALARIES	78,793	-2,053.00	76,740.00	38,078.37	.00	38,661.63 49.6%
10083000	402100	FICA	6,028	-157.00	5,871.00	2,683.02	.00	3,187.98 45.7%
10083000	402210	VRS	8,293	-1,972.00	6,321.00	2,989.47	.00	3,331.53 47.3%
10083000	402300	MEDICAL INSURANCE	5,880	5,820.00	11,700.00	5,362.50	.00	6,337.50 45.8%
10083000	402400	GROUP LIFE	938	28.00	966.00	460.63	.00	505.37 47.7%
10083000	402700	WORKER'S COMPENSAT	1,058	-1,001.68	56.32	56.32	.00	.00 100.0%*
10083000	403100	PROFESSIONAL SERVI	6,000	-3,000.00	3,000.00	1,182.50	.00	1,817.50 39.4%
10083000	403500	PRINTING AND BINDI	500	.00	500.00	.00	.00	500.00 .0%
10083000	403600	ADVERTISING	500	.00	500.00	832.97	.00	-332.97 166.6%*
10083000	403800	EDEV MARKETING	0	1,500.00	1,500.00	.00	.00	1,500.00 .0%
10083000	403800	TOUR MARKETING	0	2,600.00	2,600.00	1,200.00	.00	1,400.00 46.2%
10083000	405210	POSTAL SERVICES	100	.00	100.00	2.08	.00	97.92 2.1%
10083000	405230	TELECOMMUNICATIONS	700	.00	700.00	241.08	.00	458.92 34.4%
10083000	405510	MILEAGE ALLOWANCES	250	.00	250.00	126.36	.00	123.64 50.5%*
10083000	405530	SUBSISTENCE & LODG	2,000	.00	2,000.00	335.86	.00	1,664.14 16.8%
10083000	405540	CONVENTION AND EDU	2,000	.00	2,000.00	1,038.49	.00	961.51 51.9%*
10083000	405810	DUES OR ASSOCIATIO	500	.00	500.00	555.00	.00	-55.00 111.0%*
10083000	406001	OFFICE SUPPLIES	500	.00	500.00	177.40	.00	322.60 35.5%
10083000	406014	OTHER OPERATING SU	0	.00	.00	132.44	.00	-132.44 100.0%*
10083000	407010	FLU ECO DEV AUTHOR	1,000	.00	1,000.00	1,000.00	.00	.00 100.0%*
TOTAL ECONOMIC DEVELOPMENT			115,040	1,764.32	116,804.32	56,454.49	.00	60,349.83 48.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
840 COOPERATIVE EXTENSION							
<u>10084000 403300 CONTRACT SERVICES</u>	76,077	.00	76,077.00	20,252.88	.00	55,824.12	26.6%
<u>10084000 405230 TELECOMMUNICATIONS</u>	650	.00	650.00	300.19	.00	349.81	46.2%
<u>10084000 405410 LEASE/RENT</u>	250	.00	250.00	146.00	.00	104.00	58.4%*
<u>10084000 405540 CONVENTION AND EDU</u>	1,750	.00	1,750.00	659.10	.00	1,090.90	37.7%
<u>10084000 405810 DUES OR ASSOCIATIO</u>	400	.00	400.00	400.00	.00	.00	100.0%*
<u>10084000 406001 OFFICE SUPPLIES</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>10084000 406003 AGRICULTURAL SUPPL</u>	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%*
<u>10084000 406014 OTHER OPERATING SU</u>	1,500	.00	1,500.00	1,133.60	.00	366.40	75.6%*
<u>10084000 408101 MACHINERY AND EQUI</u>	5,000	3,732.00	8,732.00	.00	.00	8,732.00	.0%
TOTAL COOPERATIVE EXTENSION	87,327	3,732.00	91,059.00	24,091.77	.00	66,967.23	26.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
850 NON PROFITS							
10085000 405670 PIEDMONT VA. COMM.	7,380	.00	7,380.00	7,380.00	.00	.00	100.0%*
10085000 405671 SMALL BUSINESS DEV	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
10085000 405672 T J PLANNING DIST.	33,843	.00	33,843.00	16,921.50	.00	16,921.50	50.0%
10085000 405673 SOIL & WATER CONSE	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%*
10085000 405674 JEFFERSON AREA BOA	83,946	.00	83,946.00	41,973.00	.00	41,973.00	50.0%
10085000 405675 MACAA	49,913	.00	49,913.00	24,956.50	.00	24,956.50	50.0%*
10085000 405676 REGION TEN COMMUNI	126,250	.00	126,250.00	63,125.00	.00	63,125.00	50.0%
10085000 405677 JAUNT	79,404	.00	79,404.00	39,702.00	.00	39,702.00	50.0%
10085000 405678 T J EMS	16,095	.00	16,095.00	16,095.00	.00	.00	100.0%*
10085000 405679 CV PARTNERSHIP EC	12,985	.00	12,985.00	12,985.00	.00	.00	100.0%*
10085000 405680 PIEDMONT HOUSING A	2,100	.00	2,100.00	2,100.00	.00	.00	100.0%*
10085000 405681 READYKIDS (CYFS)	2,100	.00	2,100.00	2,100.00	.00	.00	100.0%*
10085000 405682 PIEDMONT WORKFORCE	3,896	.00	3,896.00	3,896.00	.00	.00	100.0%*
10085000 405683 JEFFERSON AREA CHI	51,000	.00	51,000.00	25,500.00	.00	25,500.00	50.0%
10085000 405684 SHELTER FOR HELP/E	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%*
10085000 405685 OFFENDER AID & RES	13,261	.00	13,261.00	13,261.00	.00	.00	100.0%*
10085000 405686 LEGAL AID	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%*
10085000 405687 SEXUAL ASSAULT RES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
10085000 405688 RIVANNA CONSERVATI	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%*
10085000 405691 FLUVANNA HOUSING F	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%*
10085000 405692 ARTS ARTS COUNCIL	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
10085000 405693 COUNTY MUSEUM	525	.00	525.00	525.00	.00	.00	100.0%*
10085000 405694 LEADERSHIP DEVELOP	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
10085000 405695 YOUTH ADVISORY COU	1,500	.00	1,500.00	159.00	.00	1,341.00	10.6%
10085000 407020 FLU CHAMBER OF COM	3,500	.00	3,500.00	3,500.00	.00	.00	100.0%*
TOTAL NON PROFITS	552,948	.00	552,948.00	339,429.00	.00	213,519.00	61.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
860 MISCELLANEOUS NON DEPARTMENTAL							
10086000 401100 FULL-TIME SALARIES	116,194	-97,005.00	19,189.00	.00	.00	19,189.00	.0%
10086000 402210 VRS	-142,369	142,505.00	136.00	.00	.00	136.00	.0%
10086000 402300 MEDICAL INSURANCE	78,500	-78,500.00	.00	.00	.00	.00	.0%
10086000 402700 WORKER'S COMPENSAT	0	879.00	879.00	.00	.00	879.00	.0%
10086000 403100 PROFESSIONAL SERVI	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
10086000 405860 CONTINGENCY GRANTS	25,000	-3,848.00	21,152.00	.00	.00	21,152.00	.0%
10086000 405870 BOARD CONTINGENCY	150,000	-19,206.10	130,793.90	.00	.00	130,793.90	.0%
10086000 405880 PERSONNEL CONTINGE	75,000	-75,000.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS NON DEPART	327,325	-130,175.10	197,149.90	.00	.00	197,149.90	.0%
TOTAL GENERAL FUND	18,255,698	120,359.52	18,376,057.52	8,663,912.08	7,492.12	9,704,653.32	47.2%

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ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530 SOCIAL SERVICE ADMINISTRATION							
10553000 401100 FULL-TIME SALARIES	1,096,266	45,998.00	1,142,264.00	493,211.55	.00	649,052.45	43.2%
10553000 401114 BOARD COMPENSATION	4,680	.00	4,680.00	2,338.44	.00	2,341.56	50.0%
10553000 401300 PART-TIME SALARIES	76,512	-51,582.00	24,930.00	12,930.99	.00	11,999.01	51.9%*
10553000 401310 OVERTIME PAY	35,000	.00	35,000.00	18,174.20	.00	16,825.80	51.9%*
10553000 401320 HOLIDAY & DISCRETI	13,536	.00	13,536.00	6,552.00	.00	6,984.00	48.4%
10553000 402100 FICA	84,898	4,396.00	89,294.00	38,747.02	.00	50,546.98	43.4%
10553000 402210 VRS	110,907	-24,491.00	86,416.00	35,959.00	.00	50,457.00	41.6%
10553000 402250 DISABILITY	2,837	.00	2,837.00	1,246.41	.00	1,590.59	43.9%
10553000 402300 MEDICAL INSURANCE	159,228	18,240.00	177,468.00	78,715.00	.00	98,753.00	44.4%
10553000 402400 GROUP LIFE	12,474	634.00	13,108.00	5,656.08	.00	7,451.92	43.1%
10553000 402700 WORKER'S COMPENSAT	4,505	-1,667.95	2,837.05	2,837.05	.00	.00	100.0%*
10553000 402830 STAFF DEVELOPMENT	4,000	.00	4,000.00	1,621.40	.00	2,378.60	40.5%
10553000 403100 PROFESSIONAL SERVI	41,680	.00	41,680.00	7,011.92	.00	34,668.08	16.8%
10553000 403125 IT SERVICES	1,500	.00	1,500.00	650.00	.00	850.00	43.3%
10553000 403310 BLDGS EQUIP REP &	4,760	.00	4,760.00	1,768.25	.00	2,991.75	37.1%
10553000 403315 VEHICLES REP & MAI	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
10553000 403320 MAINTENANCE CONTRA	12,238	.00	12,238.00	.00	.00	12,238.00	.0%
10553000 403600 ADVERTISING	1,400	.00	1,400.00	249.00	.00	1,151.00	17.8%
10553000 405110 ELECTRICAL SERVICE	12,100	.00	12,100.00	6,870.04	.00	5,229.96	56.8%*
10553000 405210 POSTAL SERVICES	7,184	.00	7,184.00	4,345.90	.00	2,838.10	60.5%*
10553000 405230 TELECOMMUNICATIONS	14,199	.00	14,199.00	6,097.79	.00	8,101.21	42.9%
10553000 405304 PROPERTY INSURANCE	5,319	.00	5,319.00	4,394.61	.00	924.39	82.6%*
10553000 405410 LEASE/RENT	14,009	.00	14,009.00	7,004.64	.00	7,004.36	50.0%*
10553000 405510 MILEAGE ALLOWANCES	250	.00	250.00	169.31	.00	80.69	67.7%*
10553000 405530 SUBSISTENCE & LODG	1,750	.00	1,750.00	2,476.81	.00	-726.81	141.5%*
10553000 405810 DUES OR ASSOCIATIO	1,460	.00	1,460.00	420.99	.00	1,039.01	28.8%
10553000 406001 OFFICE SUPPLIES	15,000	.00	15,000.00	5,753.65	.00	9,246.35	38.4%
10553000 406002 FOOD SUPPLIES	420	.00	420.00	414.93	.00	5.07	98.8%*
10553000 406005 JANITORIAL SUPPLIE	300	.00	300.00	.00	.00	300.00	.0%
10553000 406008 VEHICLE FUEL	5,760	.00	5,760.00	983.12	.00	4,776.88	17.1%
10553000 408101 MACHINERY AND EQUI	758	.00	758.00	340.00	.00	418.00	44.9%
10553000 408102 FURNITURE & FIXTUR	0	.00	.00	4,467.96	.00	-4,467.96	100.0%*
10553000 409904 SITE IMPROVEMENTS	0	22,862.00	22,862.00	1,500.00	.00	21,362.00	6.6%
TOTAL SOCIAL SERVICE ADMINISTR	1,751,930	14,389.05	1,766,319.05	752,908.06	.00	1,013,410.99	42.6%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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glytdbud

FOR 2017 06

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
540 PUBLIC ASSISTANCE							
10554000 405701 GENERAL RELIEF	7,000	.00	7,000.00	720.00	.00	6,280.00	10.3%
10554000 405702 AUXILIARY GRANTS P	10,000	.00	10,000.00	7,615.00	.00	2,385.00	76.2%*
10554000 405705 AID TO DEPENDENT C	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
10554000 405706 ADC/FOSTER CARE	25,000	.00	25,000.00	17,972.00	.00	7,028.00	71.9%*
10554000 405707 EMERGENCY ASSISTAN	500	.00	500.00	.00	.00	500.00	.0%
10554000 405709 SPECIAL NEEDS ADOPT	152,000	.00	152,000.00	53,841.00	.00	98,159.00	35.4%
10554000 405712 SUBSIDIZED ADOPT T	236,762	.00	236,762.00	116,102.02	.00	120,659.98	49.0%
TOTAL PUBLIC ASSISTANCE	433,262	.00	433,262.00	196,250.02	.00	237,011.98	45.3%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
550 PURCHASE OF SERVICES							
<u>10555000 405711 PURCHASE OF SERVIC</u>	60,313	.00	60,313.00	8,505.39	.00	51,807.61	14.1%
TOTAL PURCHASE OF SERVICES	60,313	.00	60,313.00	8,505.39	.00	51,807.61	14.1%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560 DAYCARE PROGRAM							
<u>10556000 403100 PROFESSIONAL SERVI</u>	7,425	.00	7,425.00	278.50	.00	7,146.50	3.8%
TOTAL DAYCARE PROGRAM	7,425	.00	7,425.00	278.50	.00	7,146.50	3.8%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570 FOSTER HOME COORDINATOR							
<u>10557000 403300 CONTRACT SERVICES</u>	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
<u>10557000 405711 PURCHASE OF SERVIC</u>	6,400	.00	6,400.00	.00	.00	6,400.00	.0%
TOTAL FOSTER HOME COORDINATOR	7,800	.00	7,800.00	.00	.00	7,800.00	.0%

FY17 2nd Qtr Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 105 SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580 FAMILY SUPPORT							
10558000 405711 PURCHASE OF SERVIC	19,158	.00	19,158.00	4,679.89	.00	14,478.11	24.4%
TOTAL FAMILY SUPPORT	19,158	.00	19,158.00	4,679.89	.00	14,478.11	24.4%
TOTAL SOCIAL SERVICES	2,279,888	14,389.05	2,294,277.05	962,621.86	.00	1,331,655.19	42.0%

FY17 2nd Qtr Total Operational Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OPER.	20,535,586	134,748.57	20,670,334.57	9,626,533.94	7,492.12	11,036,308.51	46.6%



FY17 2nd Qtr School Expenditures

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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 251 SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
610 VSUP							
25161000 496000 VSUP INSTRUCTION	0	.00	.00	49,187.70	.00	-49,187.70	100.0%*
620 INSTRUCTION							
25162000 496001 INSTRUCTION	28,055,654	187,301.43	28,242,955.43	12,343,900.53	.00	15,899,054.90	43.7%
630 ADMIN/ATTENDANCE/HEALTH							
25163000 496002 ADMIN,ATTENDANCE &	1,686,125	.00	1,686,125.00	952,521.41	.00	733,603.59	56.5%
640 PUPIL TRANSPORTATION SERV							
25164000 496003 PUPIL TRANSPORTATI	2,872,099	23,159.95	2,895,258.95	1,198,297.94	.00	1,696,961.01	41.4%
650 OPERATION & MAINT SERV							
25165000 496004 OPERATION AND MAIN	3,909,906	70,101.94	3,980,007.94	1,584,399.35	.00	2,395,608.59	39.8%
670 TECHNOLOGY							
25167000 496008 TECHNOLOGY	1,754,639	212,137.48	1,966,776.48	929,791.32	.00	1,036,985.16	47.3%
TOTAL SCHOOL	38,278,423	492,700.80	38,771,123.80	17,058,098.25	.00	21,713,025.55	44.0%

FY17 2nd Qtr Cafeteria Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR:
252 CAFETERIA

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

680 CAFETERIA

[25268000](#) [406002](#) [FOOD SUPPLIES](#)

1,478,168

54,331.00

1,532,499.00

677,635.99

.00

854,863.01

44.2%

TOTAL CAFETERIA

1,478,168

54,331.00

1,532,499.00

677,635.99

.00

854,863.01

44.2%

FY17 2nd Qtr Debt Service Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
401 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
910 DEBT SERVICE - COUNTY							
40109910 495000 ADMINISTRATIVE FEE	15,000	.00	15,000.00	1,750.00	.00	13,250.00	11.7%
40109910 495027 2008 PIERCE PUMPIN	48,767	.00	48,767.00	48,617.59	.00	149.41	99.7%*
40109910 495031 2008 PIERCE KENTS	6,058	.00	6,058.00	6,207.02	.00	-149.02	102.5%*
40109910 495040 2012 FIRE TRUCK -	52,391	-1,347.00	51,044.00	51,044.00	.00	.00	100.0%*
40109910 495041 2012 FIRE TRUCK -	8,866	1,347.00	10,213.00	10,213.19	.00	-.19	100.0%*
40109910 495050 2014 FIRE TRUCK -	40,000	.00	40,000.00	40,000.00	.00	.00	100.0%*
40109910 495051 2014 FIRE TRUCK -	20,544	.00	20,544.00	10,960.51	.00	9,583.49	53.4%*
40109910 495052 2014C - COURTHOUSE	115,000	.00	115,000.00	115,000.00	.00	.00	100.0%*
40109910 495053 2014C - COURTHOUSE	69,729	.00	69,729.00	35,374.00	.00	34,355.00	50.7%*
40109910 495054 2014C - LIBRARY PR	190,000	.00	190,000.00	190,000.00	.00	.00	100.0%*
40109910 495055 2014C - LIBRARY IN	57,387	.00	57,387.00	30,153.00	.00	27,234.00	52.5%*
40109910 495999 DEBT PLACEHOLDER	177,000	.00	177,000.00	.00	.00	177,000.00	.0%
920 DEBT SERVICE - SCHOOLS							
40109920 495001 MIDDLE SCH VPSA 19	49,458	.00	49,458.00	49,458.00	.00	.00	100.0%*
40109920 495004 VPSA 1999 SERIES C	50,000	.00	50,000.00	50,000.00	.00	.00	100.0%*
40109920 495005 LITERARY LOAN 1999	309,852	.00	309,852.00	309,851.13	.00	.87	100.0%*
40109920 495006 G O SCH BONDS 2005	318,773	.00	318,773.00	318,773.00	.00	.00	100.0%*
40109920 495012 MIDDLE SCHOOL VPSA	1,292	.00	1,292.00	1,292.09	.00	-.09	100.0%*
40109920 495014 VPSA 1999 SERIES-C	9,050	.00	9,050.00	5,162.50	.00	3,887.50	57.0%*
40109920 495015 LITERARY LOAN 1999	55,773	.00	55,773.00	55,773.20	.00	-.20	100.0%*
40109920 495016 G O SCH BOND 2005A	163,102	.00	163,102.00	85,615.50	.00	77,486.50	52.5%*
40109920 495020 HS VPSA S O 2008 I	205,250	.00	205,250.00	120,156.25	.00	85,093.75	58.5%*
40109920 495036 VPSA OSCB SERIES 2	426,825	.00	426,825.00	426,825.00	.00	.00	100.0%*
40109920 495037 NEW HS VPSA SPEC 0	1,700,000	.00	1,700,000.00	1,700,000.00	.00	.00	100.0%*
40109920 495044 VPSA SERIES 2012B	660,000	.00	660,000.00	660,000.00	.00	.00	100.0%*
40109920 495045 VPSA SERIES 2012B	2,331,078	.00	2,331,078.00	1,170,571.25	.00	1,160,506.75	50.2%*
40109920 495046 VPSA SERIES 2012A	230,000	.00	230,000.00	230,000.00	.00	.00	100.0%*
40109920 495047 VPSA SERIES 2012A	124,618	.00	124,618.00	65,212.50	.00	59,405.50	52.3%*
40109920 495048 VPSA SERIES 2014C	215,000	.00	215,000.00	215,000.00	.00	.00	100.0%*
40109920 495049 VPSA SERIES 2014C	196,196	.00	196,196.00	100,275.00	.00	95,921.00	51.1%*
TOTAL DEBT SERVICE	7,847,009	.00	7,847,009.00	6,103,284.73	.00	1,743,724.27	77.8%



FY17 2nd Qtr Utilities Expenditures

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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR: 502 UTILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UTILITIES							
50200000 401100 FULL-TIME SALARIES	91,757	-19,586.00	72,171.00	35,696.72	.00	36,474.28	49.5%
50200000 401310 OVERTIME PAY	2,000	.00	2,000.00	1,790.42	.00	209.58	89.5%*
50200000 401320 HOLIDAY & DISCRETI	1,000	.00	1,000.00	1,400.41	.00	-400.41	140.0%*
50200000 402100 FICA	3,308	-1,498.00	1,810.00	2,429.59	.00	-619.59	134.2%*
50200000 402210 VRS	4,575	-175.00	4,400.00	2,794.89	.00	1,605.11	63.5%*
50200000 402300 MEDICAL INSURANCE	6,000	17,451.00	23,451.00	10,775.99	.00	12,675.01	46.0%
50200000 402400 GROUP LIFE	515	157.00	672.00	430.72	.00	241.28	64.1%*
50200000 402700 WORKER'S COMPENSAT	1,440	-786.20	653.80	653.80	.00	.00	100.0%*
50200000 403170 PERMITS AND FEES	12,500	.00	12,500.00	7,039.00	.00	5,461.00	56.3%*
50200000 403300 CONTRACT SERVICES	35,750	.00	35,750.00	9,457.77	.00	26,292.23	26.5%
50200000 403310 BLDGS EQUIP REP &	15,000	.00	15,000.00	477.52	.00	14,522.48	3.2%
50200000 403600 ADVERTISING	600	.00	600.00	.00	.00	600.00	.0%
50200000 403700 LAUNDRY AND DRY CL	500	.00	500.00	261.97	.00	238.03	52.4%*
50200000 405110 ELECTRICAL SERVICE	14,000	.00	14,000.00	5,532.10	.00	8,467.90	39.5%
50200000 405210 POSTAL SERVICES	400	.00	400.00	.00	.00	400.00	.0%
50200000 405230 TELECOMMUNICATIONS	2,000	.00	2,000.00	575.26	.00	1,424.74	28.8%
50200000 405540 CONVENTION AND EDU	1,500	.00	1,500.00	100.00	.00	1,400.00	6.7%
50200000 405810 DUES OR ASSOCIATIO	300	.00	300.00	.00	.00	300.00	.0%
50200000 406001 OFFICE SUPPLIES	700	.00	700.00	618.05	.00	81.95	88.3%*
50200000 406003 AGRICULTURAL SUPPL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
50200000 406004 GENERAL MATERIALS	5,500	.00	5,500.00	856.09	.00	4,643.91	15.6%
50200000 406006 CHEMICAL SUPPLIES	10,000	.00	10,000.00	2,394.36	.00	7,605.64	23.9%
50200000 406008 VEHICLE FUEL	4,400	.00	4,400.00	223.48	.00	4,176.52	5.1%
50200000 408110 DEPRECIATION EXPEN	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
50200000 409111 REDEMPTION OF PRIN	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL UTILITIES	326,745	-4,437.20	322,307.80	83,508.14	.00	238,799.66	25.9%

FY17 2nd Qtr FUSD Expenditures



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COUNTY OF FLUVANNA
YTD BUDGET REPORT

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FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505 FORK UNION SANITARY DISTRICT							
000 FUSD							
50500000 401100 FULL-TIME SALARIES	73,651	15,328.00	88,979.00	43,879.19	.00	45,099.81	49.3%
50500000 401310 OVERTIME PAY	5,000	.00	5,000.00	1,804.82	.00	3,195.18	36.1%
50500000 401320 HOLIDAY & DISCRETI	2,000	.00	2,000.00	1,450.20	.00	549.80	72.5%*
50500000 402100 FICA	9,563	1,173.00	10,736.00	3,249.87	.00	7,486.13	30.3%
50500000 402210 VRS	13,225	-4,453.00	8,772.00	3,453.54	.00	5,318.46	39.4%
50500000 402300 MEDICAL INSURANCE	22,675	-1,979.00	20,696.00	9,515.66	.00	11,180.34	46.0%
50500000 402400 GROUP LIFE	1,488	-147.00	1,341.00	531.99	.00	809.01	39.7%
50500000 402700 WORKER'S COMPENSAT	4,163	-999.40	3,163.60	3,163.60	.00	.00	100.0%*
50500000 403100 PROFESSIONAL SERVI	13,500	.00	13,500.00	111.00	.00	13,389.00	.8%
50500000 403170 PERMITS AND FEES	7,250	.00	7,250.00	6,374.10	.00	875.90	87.9%*
50500000 403310 BLDGS EQUIP REP &	27,200	.00	27,200.00	3,537.50	.00	23,662.50	13.0%
50500000 403315 VEHICLES REP & MAI	0	.00	.00	119.78	.00	-119.78	100.0%*
50500000 403600 ADVERTISING	400	.00	400.00	.00	.00	400.00	.0%
50500000 403700 LAUNDRY AND DRY CL	2,500	.00	2,500.00	851.32	.00	1,648.68	34.1%
50500000 405110 ELECTRICAL SERVICE	41,000	.00	41,000.00	11,813.61	.00	29,186.39	28.8%
50500000 405210 POSTAL SERVICES	2,800	.00	2,800.00	834.66	.00	1,965.34	29.8%
50500000 405230 TELECOMMUNICATIONS	4,500	.00	4,500.00	2,795.77	.00	1,704.23	62.1%*
50500000 405304 PROPERTY INSURANCE	200	.00	200.00	100.00	.00	100.00	50.0%*
50500000 405305 VEHICLE INSURANCE	2,300	.00	2,300.00	2,441.45	.00	-141.45	106.2%*
50500000 405410 LEASE/RENT	1,800	.00	1,800.00	2,144.25	.00	-344.25	119.1%*
50500000 405540 CONVENTION AND EDU	1,500	.00	1,500.00	100.00	.00	1,400.00	6.7%
50500000 405711 PURCHASE OF SERVIC	4,000	.00	4,000.00	540.00	.00	3,460.00	13.5%
50500000 405810 DUES OR ASSOCIATIO	700	.00	700.00	.00	.00	700.00	.0%
50500000 406001 OFFICE SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
50500000 406003 AGRICULTURAL SUPPL	16,000	-16,000.00	.00	.00	.00	.00	.0%
50500000 406004 GENERAL MATERIALS	7,000	.00	7,000.00	3,260.49	.00	3,739.51	46.6%
50500000 406006 CHEMICAL SUPPLIES	0	16,000.00	16,000.00	7,717.52	.00	8,282.48	48.2%
50500000 406008 VEHICLE FUEL	7,000	.00	7,000.00	3,018.86	.00	3,981.14	43.1%
50500000 406009 VEHICLE/POWER EQUI	1,200	.00	1,200.00	597.78	.00	602.22	49.8%
50500000 409111 REDEMPTION OF PRIN	43,278	.00	43,278.00	.00	.00	43,278.00	.0%
50500000 409115 REDEMPTION OF INTE	34,109	.00	34,109.00	10,929.87	.00	23,179.13	32.0%
TOTAL FORK UNION SANITARY DIST	351,002	8,922.60	359,924.60	124,336.83	.00	235,587.77	34.5%

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB I

MEETING DATE:	December 20, 2016				
AGENDA TITLE:	Adoption of the Fluvanna County Board of Supervisors Regular Meeting Minutes.				
MOTION(s):	I move the meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, December 7, 2016 Regular Meeting, be adopted.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				XX	
STAFF CONTACT(S):	Kelly Belanger Harris, Clerk to the Board				
PRESENTER(S):	Steven M. Nichols, County Administrator				
RECOMMENDATION:	Approve				
TIMING:	Routine				
DISCUSSION:	None.				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	None				
ENCLOSURES:	Draft Minutes for December 7, 2016				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

FLUVANNA COUNTY BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
Circuit Court Room
January 18, 2017
Work Session 4:00pm
Regular Meeting 7:00 pm

MEMBERS PRESENT:

John M. (Mike) Sheridan, Columbia District, Chair (*arrived at 4:02pm*)
Mozell Booker, Fork Union District, Vice Chair
Patricia Eager, Palmyra District
Tony O'Brien, Rivanna District (*arrived 5:02pm*)
Donald W. Weaver, Cunningham District

ALSO PRESENT:

Steven M. Nichols, County Administrator
Fred Payne, County Attorney
Eric Dahl, Deputy County Administrator / Finance Director
Kelly Belanger Harris, Clerk to the Board of Supervisors

CALL TO ORDER WORK SESSION

At 4:01pm, Vice Chair Booker called the Work Session of January 18, 2017 to order. After the recitation of the Pledge of Allegiance, a moment of silence was observed.

WORK SESSION DISCUSSION ITEMS

Topics of the Work Session included:

Energy Performance Contract – Eric Dahl, DCA / Finance Director, and Dianne Klaiss, County Financial Advisor, Raymond James. Topics included: Energy Equipment Financing RFP results. Financing Options: Taxable Qualified Energy Conservation Bond - U.S. Bancorp or Bank Qualified Tax-exempt - TD Equipment Finance, Inc. Board Options: Approve one of the financing resolutions or Decide not to move forward with the energy project and not approve a resolution.

Escrow Savings Opportunity – Eric Dahl, DCA / Finance Director, and Dianne Klaiss, Raymond James, presented an escrow savings opportunity. Series 2012 D Bond Proceeds were invested in certain securities in order to pay principal and interest (Draw Requirement) on the Refunded Bonds until 12/1/2018. This is the first date the Refunded Bonds can be paid off in full. The structure of the securities' maturity dates (Net Cashflow) did not perfectly align with the draw requirements of the principal and interest due on the Refunded Bonds. The securities in the 2012 D Escrow were purchased via competitive process in 2012 to produce the lowest escrow cost and greatest refunding savings to the County. This misalignment is allowing for future opportunity to reinvest cash that can generate potential value for the County.

Fiber Network Project Update – Josh Gifford, FCPS IT Director, returned to give an update on the fiber project, initially presented on December 20, 2016, and with answers to the Board's questions from that meeting. Mr. Gifford provided estimates for the project, detailing the site costs, as well as more site specific cost expectations. Noting that if the County decides to move forward, and join the school project, a determination would need to be made to define the quantity of strands for the backbone, as well as specific county locations and end points. Mr. Gifford noted that the Request for Proposals (RFP) is currently being drafted, will be posted by the end of January. The RFP will be open for 60-90 days, for a bid awarding in April. The Board indicated that they would like for Mr. Gifford to include the County portion (as previously approved) which includes 48 strands of fiber and not to exceed \$50,000.

FY18 Budget Outlook – Steve Nichols, County Administrator, provided a first look at the FY18 Budget, with a focus on potential revenue. Mr. Nichols touched on: Business Personal Property Tax, Business License Fee, Vehicle License Fees, and a Meals Tax Referendum process.

RECESS FOR DINNER

At 6:02pm, Chair Sheridan recessed for dinner and Closed Session.

CLOSED MEETING**MOTION TO ENTER INTO A CLOSED MEETING**

At 6:02pm, Mr. Weaver moved the Fluvanna County Board of Supervisors enter into a closed meeting, pursuant to the provisions of Section 2.2-3711 A.7 of the Code of Virginia, 1950, as amended, for the purpose of discussing Personnel, Real Estate, and Legal Matters. Mrs. Booker seconded. The motion carried, with a vote of 5-0. AYE: Sheridan, Booker, Eager, O'Brien, and Weaver. NAY: None. ABSENT: None.

MOTION TO EXIT A CLOSED MEETING & RECONVENE IN OPEN SESSION

At 7:01, Mr. Weaver moved that the Closed Meeting be adjourned and the Fluvanna County Board of Supervisors convene again in open session and "BE IT RESOLVED, the Board of Supervisors does hereby certify to the best of each member's knowledge (i) only public business matters lawfully exempted from open meeting requirements under Section 2.2-3711-A of the Code of Virginia, 1950, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting." Mrs. Booker seconded. The motion carried, with a roll call vote, of 5-0. AYES: Sheridan, Booker, Eager, O'Brien, and Weaver. NAYS: None. ABSENT: None.

RECONVENE IN OPEN SESSION AND CALL TO ORDER

At 7:02 pm Chair Sheridan, reconvened the January 18, 2017, Regular Meeting.

ADOPTION OF AGENDA

MOTION

Mr. Weaver moved to accept the Agenda, as presented. Mrs. Eager seconded and the Agenda was adopted by a vote of 5-0. AYES: Sheridan, Booker, Eager, O’Brien, and Weaver. NAYS: None. ABSENT: None.

COUNTY ADMINISTRATOR’S REPORT

Mr. Nichols reported on the following topics:

- Staff Stars and Community Efforts
 - Wheelin’ Sportsman Deer Hunt for Handicapped Hunters Hunt was held Jan 6th, 7 wheelchair-bound shooters, along with a number of helpers, Took a total of 8 deer, 6 does and 2 small bucks, Found one of the deer shot ringed by a pair of coyotes, Since the deer could not have been on the ground more than 5 minutes, this points up that we are developing a coyote problem in the Park, although they should help keep the deer population in check. Special thanks to: Robin Clark of Wheelin’ Sportsmen, Fred Payne, Aaron Spitzer and P&R staff, Mike Sheridan and his son, Richie DeLoria, Sheriff Hess
- Announcements and Updates:
 - Mr. Kevin Zoll hired as our new Building Official, began work on Monday, January 9th, coming to us from Powhatan County where he served as commercial building inspector, fire code official and plans examiner.
 - Columbia FEMA Mitigation Grant Update--Reviewing FEMA guidance on acquisition. Pending response from VDEM to find out if there is anything further we need to do relative to the appraisals before presenting purchase offers to the owners.
 - Treasurer's Office Renovation: Renovation beginning Friday, January 20, Office closed, Friday, January 20, Reopen in Historic Courthouse on Monday, January 23 (for about approx. two months)
 - Zion Crossroads Water & Sewer Project Town Hall Meeting, Thursday, January 26, at 6:00 pm, Beaver Dam Baptist Church, 1794 Richmond Rd, Troy
 - Cost Recovery Collections as of 12/31/16: \$187,688, Average \$427/trip collected, Average of 130 trips per month, on target to exceed the budgeted revenue of \$400,000. Fire and Rescue Association is working to purchase and install our own version of ImageTrend software, to increase efficiency and timeliness of reporting both to the state and to import data to EMS|MC.
 - 2017 Residents Survey
- Meetings Realignment:

Board/Commission	OLD Schedule	NEW Schedule
Board of Supervisors	1 st & 3 rd Wed	No Change
School Board	2 nd Wed	No Change
Planning Commission	4 th Wed	2 nd Tue (varies)
Board of Zoning Appeals	2 nd Tue	3 rd Tue

- Upcoming Meetings:

Day	Date	Time	Purpose	Location
Wed	Feb 1	4:00 PM 7:00 PM	Regular Meeting FY18 Budget Proposal Presentation	Courtroom
Wed	Feb 8	7:00 PM	Budget Work Session - Constitutional Officers	Morris Room
Wed	Feb 15	4:00 PM 7:00 PM	BOS Budget Work Session - FCPS FY18 Adopted Budget Presentation Regular Meeting	Courtroom Courtroom
Wed	Feb 22	7:00 PM	Budget Work Session – Agencies	Morris Room

PUBLIC COMMENTS #1

At 7:19pm Chair Sheridan opened the first round of Public Comments.

With no one else wishing to speak, Chair Sheridan closed the first round of Public Comments at 7:20pm.

PUBLIC HEARING

None.

ACTION MATTERS

Energy Equipment Financing Resolution —Eric Dahl, DCA / Finance Director, returned to the Board, following the presentations at the Work Session immediately preceding, to offer options for financing the energy efficiency equipment detailed during the Work Session. Mr. Dahl noted that the County solicited proposals to purchase the County’s Taxable Qualified Energy Conservation Bond or Tax-exempt Equipment Lease/Purchase Bond. The Taxable Bond would be issued by the Virginia Resources Authority (“VRA”) as part of the VirginiaSAVES Green Community Program or by the County if issuing a Bank Qualified or Non-Bank Qualified Tax-exempt Equipment Lease/Purchase Bond, whichever scenario is most beneficial

to the County. Under the VirginiaSAVES program VRA is entitled to receive interest rebates from the U.S. Department of the Treasury, which, as a part of the financing, would be assigned to the County to subsidize its interest payments. After receiving and scoring 11 qualified proposals, Staff, in consultation with Dianne Klaiss, County Financial Advisor, posed the following options, recommending Option 1:

- Option #1: Taxable VA Saves/ U.S. Bancorp Government Leasing and Finance - \$7,800,000 Resolution
 - 3.88% Interest Rate
 - 2.90% Interest Rate Subsidy based on Published Tax Credit Bond Rate 01/06/17
 - 0.98% Effective Interest Rate
 - 15.5 year Amortization
 - Call Provision: after 13 months at the lesser of a make whole provision or 103% of the balance on a payment due date.
- Option #2: Tax-Exempt/ TD Equipment Finance - \$7,300,000 Resolution
 - 2.48% Interest Rate
 - 2.48% Effective Interest Rate
 - 15.5 year Amortization
 - Call Provision: In whole after 1 year at the > of 102% or Yield Maintenance Fee.

Following general discussion,

MOTION

Mr. O'Brien moved the Board of Supervisors approve Option #1, a resolution entitled "Resolution Approving A Plan Of Sale/Leaseback Financing For Energy Efficiency Equipment In An Amount Not To Exceed \$7,800,000 By Fluvanna County, Virginia." Mrs. Booker offered second and the motion passed 5-0. AYE: Sheridan, Booker, Eager, O'Brien, and Weaver. NAY: None. ABSENT: None.

1.6 Constitutional Officer Pay Policy – Steve Nichols, County Administrator, brought forward a request to determine a policy regarding Constitutional Officer Pay.

The proposed options:

Option 1:

- a. Starting Salary. The starting salary for newly elected Constitutional Officers will be set at the minimum amount that must be paid to the Constitutional Officer by the local government as established by the General Assembly and reimbursed by the State's Compensation Board. Per State Code § 15.2-1605.1, however, the Board of Supervisors may approve a higher starting salary. The Board may also set a higher starting salary if they determine that the new Constitutional Officer's education, experience, special skills or certifications, and proficiency in related former role(s) support such an increase over the usual salary.
- b. Salary for Interim Appointments. The salary for an appointed interim Constitutional Officer will be the minimum amount that must be paid to the Constitutional Officer by the local government as established by the General Assembly.

Option 2:

- a. Starting Salary. Per State Code § 15.2-1605.1, the Board of Supervisors may approve a higher starting salary for a newly elected Constitutional Officer. It is the policy of Fluvanna County that the starting salary for a newly elected Constitutional Officer will be 10% above the authorized Compensation Board-funded minimum for that office. The Board may also set a higher starting salary if they determine that the new Constitutional Officer's education, experience, special skills or certifications, and proficiency in related former role(s) support such an increase over the usual salary.
- b. Salary for Interim Appointments. The salary for an appointed interim Constitutional Officer will be the minimum amount that must be paid to the Constitutional Officer by the local government as established by the General Assembly.

MOTION

Mr. Weaver moved to approve "1.6 Constitutional Officer Pay" policy, Option 1. Mr. O'Brien seconded and the motion passed 3-2. AYE: Eager, O'Brien, and Weaver. NAY: Sheridan, Booker. ABSENT: None.

Proposal for Capital Improvements Program (CIP) and Capital Reserve Maintenance Fund (CRMF) Policies – Steven M. Nichols, County Administrator, presented a request for changes to the existing Capital Improvements Program (CIP) and Capital Reserve Maintenance Fund (CRMF) Policies. The proposed changes would create a formal CIP Policy, update dollar value thresholds, and redefine use of CRM Funds.

Following discussion,

MOTION

Mrs. Booker moved to approve the revised Chapter 10, Capital Reserve Maintenance Fund (CRMF) Policy, and the new Chapter 12, Capital Improvements Program (CIP) Policy, of the Fluvanna County Financial Policies Manual, as presented. Mr. O'Brien seconded and the motion passed 4-1. AYE: Sheridan, Booker, O'Brien, and Weaver. NAY: Eager. ABSENT: None.

Authorization to Advertise a Public Hearing for an FY17 Budget Amendment—Eric Dahl, DCA / Finance Director, requested the Board authorize staff to advertise a Public Hearing for FY17 Budget Amendment. Per the Code of Virginia 15.2-2507, any additional appropriation(s) which increases the total budget by more than 1% of the total expenditure budget for that fiscal year is required to be advertised for a public hearing at least seven days prior to the Board of Supervisors' approval of such appropriation.

With no discussion,

MOTION

Mr. O'Brien moved the Board of Supervisors authorize staff to advertise for a public hearing on an FY17 budget amendment of \$8,223,125 for the issuance of the 2016 Capital Lease associated with the Public Safety Emergency Communications Radio System that was previously approved October 19, 2016. Mrs. Booker offered second and the motion passed 5-0. AYE: Sheridan, Booker, Eager, O'Brien, and Weaver. NAY: None. ABSENT: None.

PRESENTATIONS

PVCC Annual Update to the Board---Dr. Frank Friedman, President PVCC, came before the Board to provide the Annual Update of Piedmont Virginia Community College.

Strategic Initiatives Update—Steven M. Nichols, County Administrator, gave an update on Strategic Indicatives. Mr. Nichols highlighted the following: Credit Card Payments, Banking Services, Communication between Board of Supervisors/County Administration and School Board/School administration.

CONSENT AGENDA

The following items were discussed before approval:

- Minutes of January 4, 2017*—Kelly Belanger Harris, Clerk for the Board
- Accounts Payable Report, December 2016*—Eric Dahl, Deputy County Administrator & Finance Director

The following items were approved under the Consent Agenda for January 18, 2017:

- Minutes of December 20, 2016*—Kelly Belanger Harris, Clerk for the Board
- Minutes of January 4, 2017*—Kelly Belanger Harris, Clerk for the Board
- Approval of Mr. Kevin Zoll as Building Official for Fluvanna County*—Steven M. Nichols, County Administrator
- Accounts Payable Report, December 2016*—Eric Dahl, Deputy County Administrator & Finance Director
- FY17 Sheriff's Office Health Insurance Transfer*—Marty Brookhart, Management Analyst
- FY17 Social Services Overtime Pay Supplemental Appropriation*—Kim Mabe, Director of Social Services

MOTION

Mrs. Eager moved to approve the items on the Consent Agenda for January 18, 2017, with corrections to the Minutes of January 4, 2017, and ratified Accounts Payable and Payroll for December 2016, in the amount of \$3,285,806.68. Mr. Weaver seconded and the motion passed 5-0. AYE: Sheridan, Booker, Eager, O'Brien, & Weaver. NAY: None. ABSENT: None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Vice Chair Booker noted that she and Chair Sheridan will be attending VACO County Government Day and invited the other Supervisors to attend as well.

PUBLIC COMMENTS #2

At 8:26pm Chair Sheridan opened the second round of Public Comments. During this time, Mrs. Booker provided an update of her activities since the last meeting. Among her activities: Louisa-Fluvanna Housing Foundation. With no one else wishing to speak, Chair Sheridan closed the second round of Public Comments at 8:29pm.

Mr. Weaver passed the Closed Session Folder onto Mr. O'Brien.

ADJOURN

MOTION:

At 8:30pm Mrs. Eager moved to adjourn the regular meeting of Wednesday, January 18, 2017. Mrs. Booker seconded and the motion carried with a vote of 5-0. AYES: Sheridan, Booker, Eager, O'Brien, and Weaver. NAYS: None. ABSENT: None.

ATTEST:

FLUVANNA COUNTY BOARD OF SUPERVISORS

Kelly Belanger Harris
Clerk to the Board

John M. Sheridan
Chair

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB J

MEETING DATE:	February 1, 2016				
AGENDA TITLE:	CVEC Electric Easement at Landfill Tower Site				
MOTION(s):					
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):	C8	
	XX				
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				XX	
STAFF CONTACT(S):	Cheryl J. Elliott, Emergency Services Coordinator				
PRESENTER(S):	Cheryl J. Elliott, Emergency Services Coordinator				
RECOMMENDATION:	APPROVAL				
TIMING:	IMMEDIATE				
DISCUSSION:	<p>CVEC will bring another electric line into the Landfill property to service the new E911 System Tower. There will be a 175' overhead line to a new pole, then 184' underground to a pad transformer, and then approximately 40' to the H-frame in the tower complex. Since an easement is required for this new line, the Board of Supervisors must give their approval.</p> <p>Until this line is installed, the tower lights are running on generator power. The equipment in the new shelter cannot be installed until the CVEC power is in place.</p>				
FISCAL IMPACT:	NONE				
POLICY IMPACT:	NONE				
LEGISLATIVE HISTORY:					
ENCLOSURES:	CVEC Easement Agreement				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX				

**CENTRAL VIRGINIA ELECTRIC COOPERATIVE
EASEMENT AGREEMENT**

Fluvanna County Board of Supervisors		100011
PO Box 540	W.O. #	CEAB66-8-5-3-1UG-1
Palmyra, VA 22963	Pole #	

THIS AGREEMENT, MADE THIS ____ day of _____ 20__ , by and between:
THE COUNTY OF FLUVANNA, a political subdivision of the commonwealth of Virginia,

herein called "Grantors", whether one or more persons, and CENTRAL VIRGINIA ELECTRIC COOPERATIVE, a Virginia corporation, herein called "Cooperative".
WITNESSETH:

That for and in consideration of the sum of One Dollar (\$1.00), cash in hand paid to Grantors by Cooperative, the receipt whereof is hereby acknowledged, Grantors hereby grant, convey, and warrant to Cooperative, its successors, assigns, lessees and tenants, a right of way easement, 40' feet in width for overhead and 20' in width for underground, for an electric power line or lines, and communication lines, only as such lines are shown in the attached sketch, with such lines lying in, on, along, through, across, over or under the following described lands of the Grantors situated in

Fork Union Magisterial District, County of Fluvanna , State of Virginia and described as follows:

A tract of land designated as Tax Map# 40-A-16 being property acquired by Grantor in Deed Book No. 351 Page No. 123 .

A sketch showing the lines, being the easement location, is attached as an addendum to this easement.

TOGETHER with the right, privilege and authority to Cooperative, its successors, assigns, lessees and tenants, to construct, erect, install, place, operate, maintain, inspect, repair, renew, remove, add to the number of, and relocate at will, poles, with wires, cables, crossarms, guys, anchors, grounding systems and all other appurtenant equipment and fixtures, underground conduits, ducts, vaults, cables, wires, transformers, pedestals, risers, pads, fixtures and appurtenances (hereinafter called "Cooperative's Facilities"), and string wires and cables, adding thereto from time to time, in, on, along, over, through, across and under the above referred to premises; the right to cut down, trim, clear and/or otherwise control, and remove from said premises, any trees, shrubs, roots, brush, undergrowth, overhanging branches, buildings or other obstructions which may endanger the safety of, or interfere with or threaten to endanger the use of, Cooperative's Facilities; the right to disturb the surface of said premises, and to excavate thereon; and the right of ingress and egress to and over said above referred to premises, and any of the adjoining lands of the Grantors at any and all times, for the purpose of exercising and enjoying the rights herein granted, and for doing anything necessary or useful or convenient in connection therewith.

NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some of or all of these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying.

It is understood and agreed between the parties hereto, that the Grantors reserve the right to use said lands in any way not inconsistent with the rights herein granted.

TO HAVE AND TO HOLD the same unto Cooperative, its successors, assigns, lessees and tenants.

It is agreed that the foregoing is the entire contract between the parties hereto, and that this written agreement is complete in all its terms and provisions.

WITNESS the following signatures and seals.

County of Fluvanna, a political subdivision of the Commonwealth of Virginia

_____(SEAL) _____
Steven M. Nichols, Count Administrator

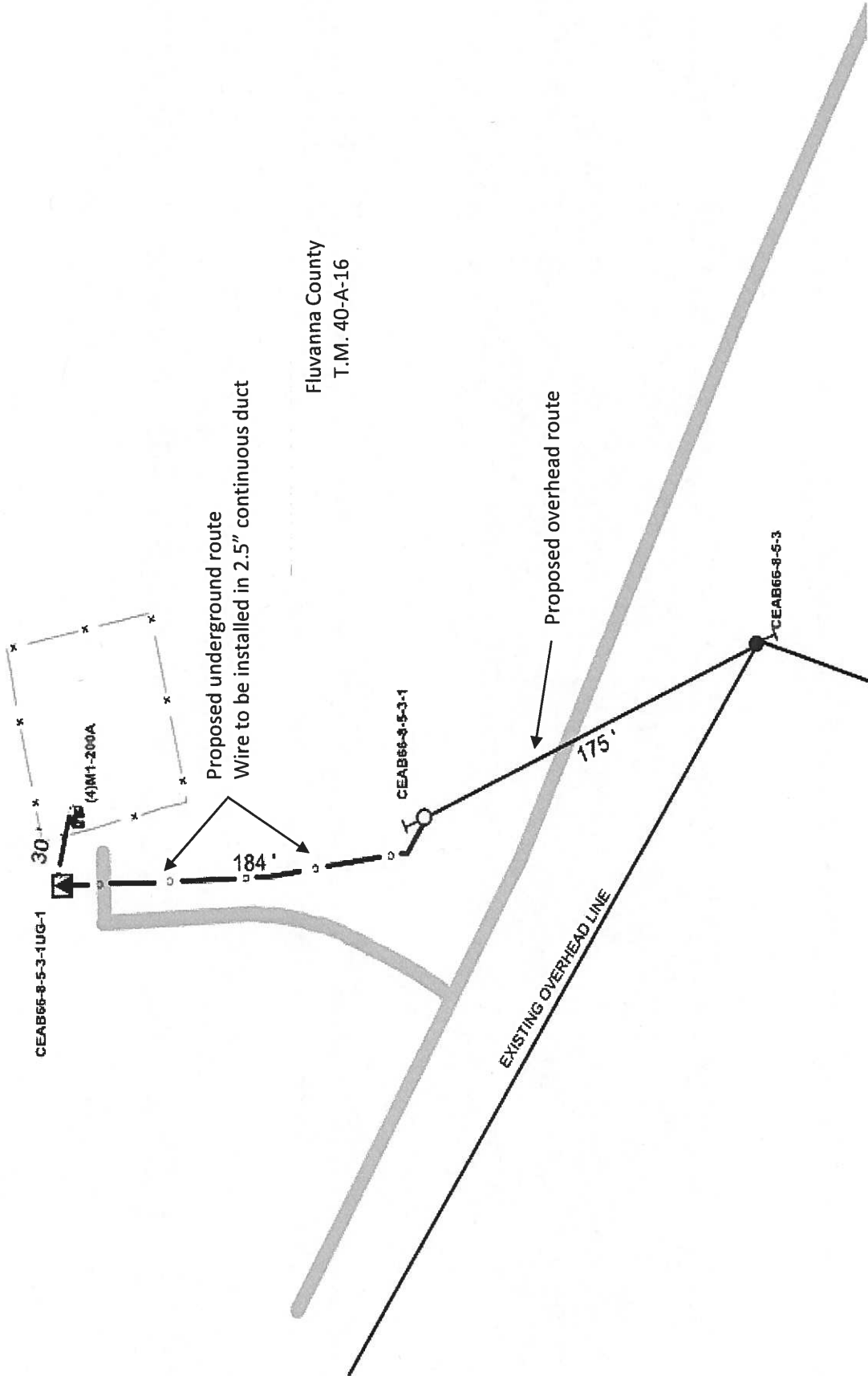
STATE OF Virginia
COUNTY OF Fluvanna) To-wit:

The foregoing instrument was acknowledged before me in the jurisdiction aforesaid this the ____ day of _____, 2017, by: Steven M. Nichols, County Administrator for the County of Fluvanna, a political subdivision of the Commonwealth of Virginia.

My Commission expires:

Notary Public/Commissioner

Prepared by: CENTRAL VIRGINIA ELECTRIC COOPERATIVE



Fluvanna County
T.M. 40-A-16

Legend	
●	Existing Pole
○	Proposed Pole
—	Proposed OH Line
---	Existing Underground Line
--u--	Proposed Underground Line
— —	Proposed Guy Wire
⊙	Single/ Two phase
⊞	Three Phase Enclosure
⊞	Single/Two Phase Transformer
⊞	Three Phase Transformer
⊞	UG Pedestal

Staking Technician Travis Farrar

Landowner _____

Addendum to easement for:
Fluvanna County

Date January 16, 2017



**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB K

MEETING DATE:	February 2, 2017				
AGENDA TITLE:	FY17 Cell Tower Budget Supplement				
MOTION(s):	I move the Board of Supervisors approve a supplemental appropriation of \$4,000 to the FY17 Planning Commission Budget to reflect an increase in the number of cell tower applications.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Marty Brookhart, Management Analyst				
PRESENTER(S):	Marty Brookhart, Management Analyst				
RECOMMENDATION:	I recommend approval of the supplemental appropriation as stated above.				
TIMING:	Routine				
DISCUSSION:	<p>During the FY17 Budget process, the amount of cell tower applications to be received was based upon projected estimates at the time. The FY17 estimates for special use permits and the associated expenditures were underestimated.</p> <p>Revenue of \$16,000 has been received for these applications in addition to the \$12,000 originally budgeted.</p>				
FISCAL IMPACT:	The FY17 general fund budget will increase by \$4,000 in revenues and expenditures.				
POLICY IMPACT:	None				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	None				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB L

MEETING DATE:	February 1 st , 2017				
AGENDA TITLE:	FY17 Cooperative Extension Supplemental Appropriation				
MOTION(s):	I move the Board of Supervisors approve a supplemental appropriation of \$24,799.61 to the FY17 Cooperative Extension budget for funds received from Health Department Vacancy Savings				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	John Thompson, Extension Agent				
PRESENTER(S):	Marty Brookhart, Management Analyst				
RECOMMENDATION:	I recommend approval of the motion as stated above.				
TIMING:	Effective July 1 st , 2016				
DISCUSSION:	<p>Dr. Denise Bonds reported FY16 Health Department Staff Vacancy Savings of \$24,799.61, and requested these funds be returned to Fluvanna County “for use in finishing the commercial kitchen build out”.</p> <p>At the June 1st, 2016 Board of Supervisors regular meeting, the Board concurred with the Health Department’s transfer request and directed staff to prepare an agenda item for approval.</p>				
FISCAL IMPACT:	Approval of the motion will authorize Finance to increase revenue and expenditures by \$24,799.61.				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	June 1 st , 2016 BOS Minutes: “Board of Supervisors concurred with the Health Department’s carryover/transfer request. Staff will prepare action for approval.”				
ENCLOSURES:	Organizational and Regular Meeting Minutes – June 1, 2016				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

FLUVANNA COUNTY BOARD OF SUPERVISORS
ORGANIZATIONAL MEETING AND REGULAR MEETING MINUTES
Circuit Court Room
June 1, 2016
Regular Meeting 4:00 pm

MEMBERS PRESENT: Mike Sheridan, Columbia District, Chair (*Arrived at 4:03pm*)
Mozell Booker, Fork Union District, Vice Chair
Patricia Eager, Palmyra District
Tony O'Brien, Rivanna District
Donald W. Weaver, Cunningham District

MEMBERS ABSENT: None.

ALSO PRESENT: Steven M. Nichols, County Administrator
Fred Payne, County Attorney
Kelly Belanger Harris, Clerk to the Board of Supervisors

CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE

Vice Chair Booker called to order the Regular Meeting of Wednesday, June 1, 2016, at 4:01pm, in the Circuit Courtroom in Palmyra, Virginia. After the Pledge of Allegiance was recited, Chair Sheridan called for a moment of silence.

Chair Sheridan arrived as the Pledge of Allegiance was being recited.

ADOPTION OF AGENDA

Mr. Nichols noted that there was an item added to New Business: FY17 Pay Plan Review, that was inadvertently left off the Agenda and asked for the Board's approval to include the item.

MOTION

Mr. O'Brien moved to accept the Agenda, as amended, for the June 1, 2016, Regular Meeting of the Board of Supervisors. Mr. Weaver seconded and the Agenda was adopted with a vote of 5-0. AYE: Sheridan, Booker, Eager, O'Brien, and Weaver. NAY: None. ABSENT: None.

COUNTY ADMINISTRATOR'S REPORT

Mr. Nichols reported on the following topics:

- Dog Park Fence Expansion, Construction July 7-10--Eagle Scout Project performed by Matt Kolczynski
 - Public Works using auger / Eagle Scout doing labor; Expansion area will be 29,925 square feet
 - Will allow for regular rotation of fenced sections at the dog park for maintenance
 - Parks and Recreation expense: \$986.25 (posts)
- Memorial Day wreath laid in Scottsville on behalf of the Board and Fluvanna County, provided by Mrs. Eager, made by Justine Platt with local flowers
- Successful Community Business Forum: approximately 40 business professionals attended, good feedback with which to develop a Business Support Action Plan
- FY17 Blue Ridge Juvenile Detention Cost Savings-- FY17 Budget Decrease--\$6,398
- **Community Center Kitchen Update--Cooperative Extension Impacts – Health Department Funds carryover**
 - SNAP Ed, Faye Anderson--Cooking Classes with Food Stamp Recipients; Cooking Classes with seniors in the JABA senior center, utilizing food grown in newly installed raised beds at FCC; Classes held in conjunction with Families Learning Together (Fluvanna-based program)
 - Kim Mayo, 4-H Agent--4-H Day Camps, such as Food Preservation, Kids in the Kitchen, whatever she can dream up. They did a cake and cookie making/decorating day camp last year!
 - Ian Pasquarelli and Crysti Hopkins, Area Family and Consumer Sciences Agents--ServSafe, Cooking for Crowds, and Food Handling for Farmers (GAP Certification)
 - John Thompson, Agriculture Agent--Farmers Market focused management training; Master Gardener led, safe food handling from the garden to the plate

NOTE: Board concurred with Health Department's carryover/transfer request. Staff will prepare action for approval.

BOARD OF SUPERVISORS UPDATE

Booker—FCPS Graduation, VACO Region 5 Legislative Forum in Nelson County, JABA Board of Directors, Linda Dansey's retirement, Interagency Council.

Eager—Planning Commission Meeting, FCPS Graduation, FUMA Graduation, Social Services Board, Memorial Day Remembrance in Scottsville and Dixie Park, Community Business Forum.

O'Brien— Community Business Forum, TJPDC 6/2/16, FCPS Graduation.

Sheridan—Interfaith Council (re: Town of Columbia,) Kents Store homecoming for Victor Breeden, Kents Store Firefighter battling cancer.

Weaver— None.

PUBLIC COMMENTS #1

At 4:10, Chair Sheridan opened the first round of Public Comment.

Dave Sagarin, 2856 Cloverdale Rd, Breemo Bluff, introduced himself as a candidate for the Economic Development and Tourism Advisory Council, representing the Fork Union District.

Linda Bernick, Broken Island, introduced herself as a candidate for the Economic Development and Tourism Advisory Council, representing the Palmyra District.

There being no one else wishing to speak, Chair Sheridan closed the first round of Public Comments at 4:23pm.

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB M

MEETING DATE:	February 1, 2017				
AGENDA TITLE:	First Amendment to VFW Tower Site Agreement				
MOTION(s):					
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):	C8	
	XX				
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				XX	
STAFF CONTACT(S):	Cheryl J. Elliott, Emergency Services Coordinator				
PRESENTER(S):	Cheryl J. Elliott, Emergency Services Coordinator				
RECOMMENDATION:	APPROVAL				
TIMING:	IMMEDIATE				
DISCUSSION:	We have updated two exhibits to the lease agreement with National Communications Towers for the VFW site. These two exhibits more clearly define where the public safety equipment will be placed on this tower. Nothing else in the lease was changed.				
FISCAL IMPACT:	None				
POLICY IMPACT:	None				
LEGISLATIVE HISTORY:					
ENCLOSURES:	First Amendment To The Tower Site Agreement for Communications Tower located at VFW Scottsville Post #8169				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX				

**FIRST AMENDMENT TO TOWER SITE AGREEMENT
FOR COMMUNICATIONS TOWER LOCATED AT VFW SCOTTSVILLE POST #8169**

THIS FIRST AMENDMENT TO TOWER SITE AGREEMENT (“**First Amendment**”), is made this ____ day of _____, 2017 (hereinafter “**Effective Date**”) by and between National Communication Towers, LLC, a Virginia limited liability company (hereinafter referred to as “**Landlord**”), having its principal place of business at 5413 Patterson Avenue, Suite 101, Richmond, Virginia 23226 and the County of Fluvanna, a political subdivision of the Commonwealth of Virginia, with a mailing address at 132 Main Street, Palmyra, VA 22963 (hereinafter referred to as “**Tenant**”).

WHEREAS, Landlord and Tenant entered into that Tower Site Agreement dated September 8, 2016 (“**Tower Site Agreement**”) (hereinafter referred to as the “**Agreement**”), whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 2977 West River Road, Scottsville, VA 24590; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to modify the location of Equipment to be installed on the tower facility,

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Exhibit C.** Exhibit C of the Agreement is hereby deleted in its entirety and replaced with the attached Exhibit C-1, the terms and specifications of which are hereby incorporated by reference. All references to Exhibit C in the Agreement shall, following the Effective Date, be deemed to refer to Exhibit C-1. Landlord’s execution of this First Amendment will signify Landlord’s approval of Exhibit C-1.
2. **Exhibit D.** Exhibit D of the Agreement is hereby deleted in its entirety and replaced with the attached Exhibit D-1, the terms and specifications of which are hereby incorporated by reference. All references to Exhibit D in the Agreement shall, following the Effective Date, be deemed to refer to Exhibit D-1. Landlord’s execution of this First Amendment will signify Landlord’s approval of Exhibit D-1.
3. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to the First Amendment.
4. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[SIGNATURES TO FOLLOW]

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment on the dates set forth below.

“LANDLORD”

National Communication Towers, LLC, a Virginia limited liability company

By: _____

Print Name: Elliott Harrigan

Title: President

Date: _____

LANDLORD ACKNOWLEDGMENT

STATE OF VIRGINIA)
) SS:
CITY OF RICHMOND)

The foregoing instrument was acknowledged before me this ____ of _____, 2017, by Elliott M. Harrigan, the President of National Communication Towers, LLC, on behalf of the company.

(Signature of Person Taking Acknowledgement)

Notary Public

(Title or Rank) (Printed Name)

(Registration Number) (Commission Expiration Date)

"TENANT"

COUNTY OF FLUVANNA, A POLITICAL
SUBDIVISION OF THE COMMONWEALTH OF
VIRGINIA

By: _____

Printed Name: Steven M. Nichols

Its: County Administrator

Date: _____

Approved as to form:

EXHIBIT C-1

DESCRIPTION OF TOWER SITE, TOWER SPACE AND GROUND SPACE

to the First Amendment to the Tower Site Agreement dated the ____ day of _____, 2017, by and between National Communications Towers, LLC, as Landlord, and the County of Fluvanna, as Tenant.

The location of the Tower and Ground Space is described and/or depicted as follows:

SEE ATTACHED

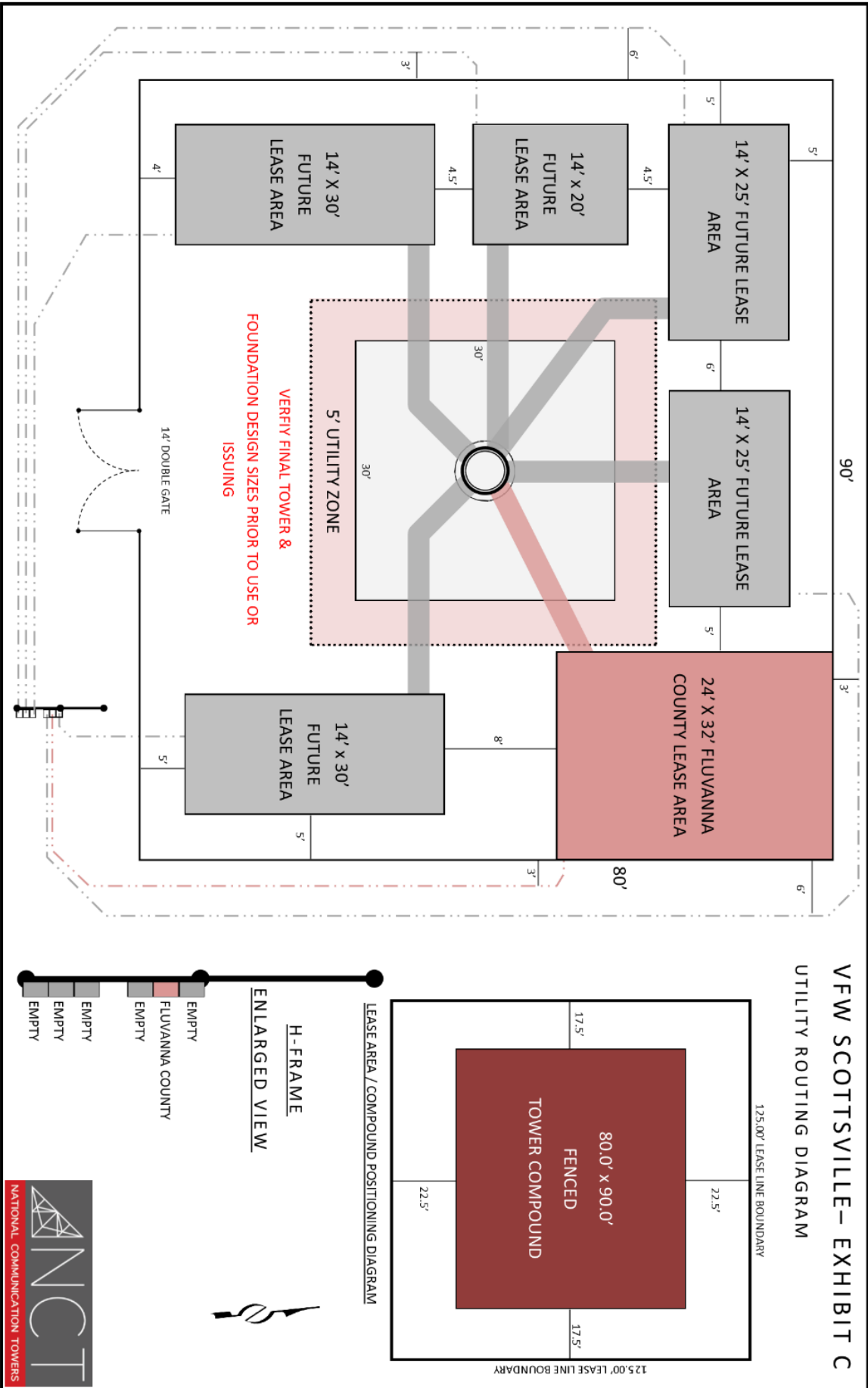


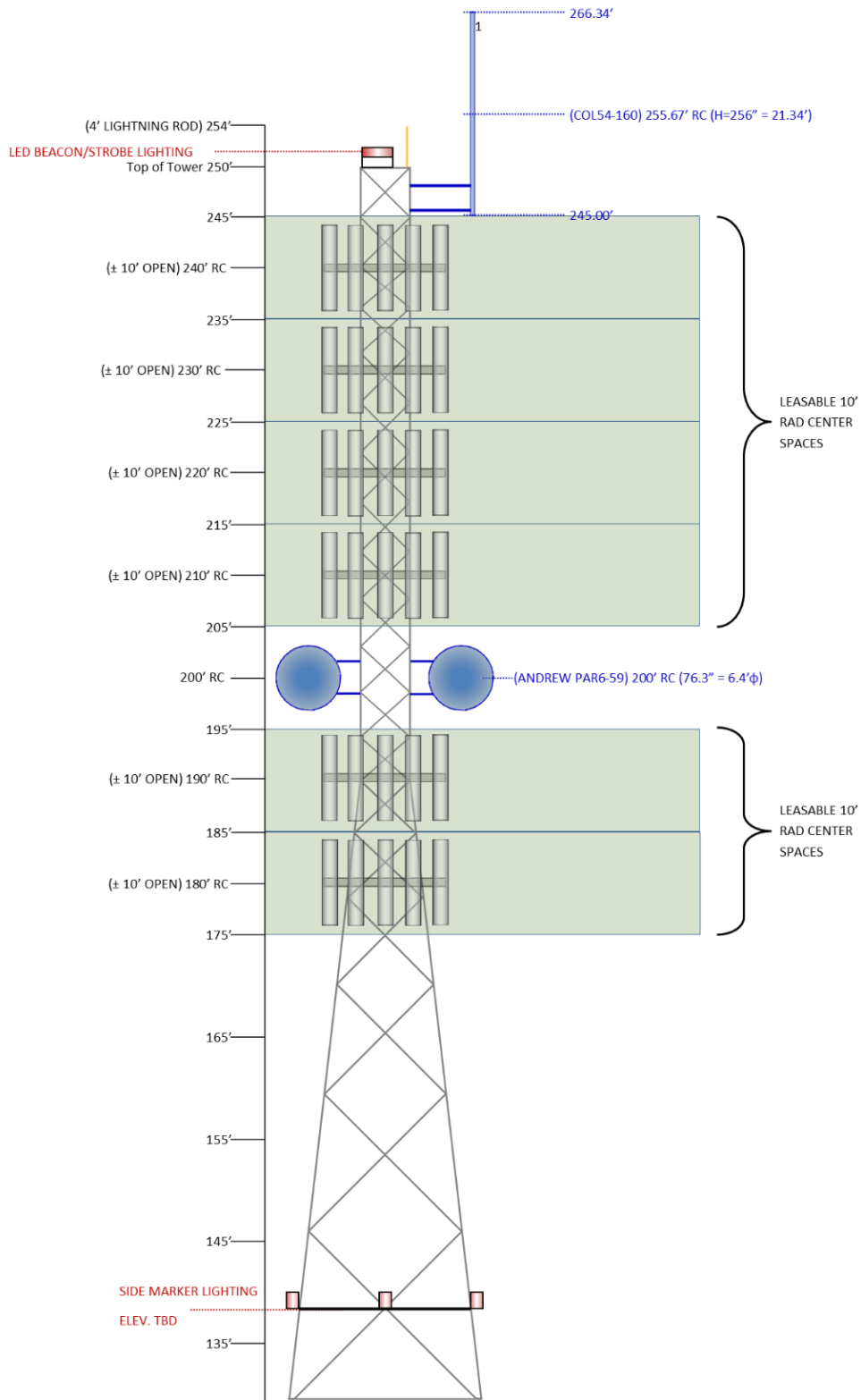
EXHIBIT C 1—TOWER ELEVATION DIAGRAM 12-14-2016

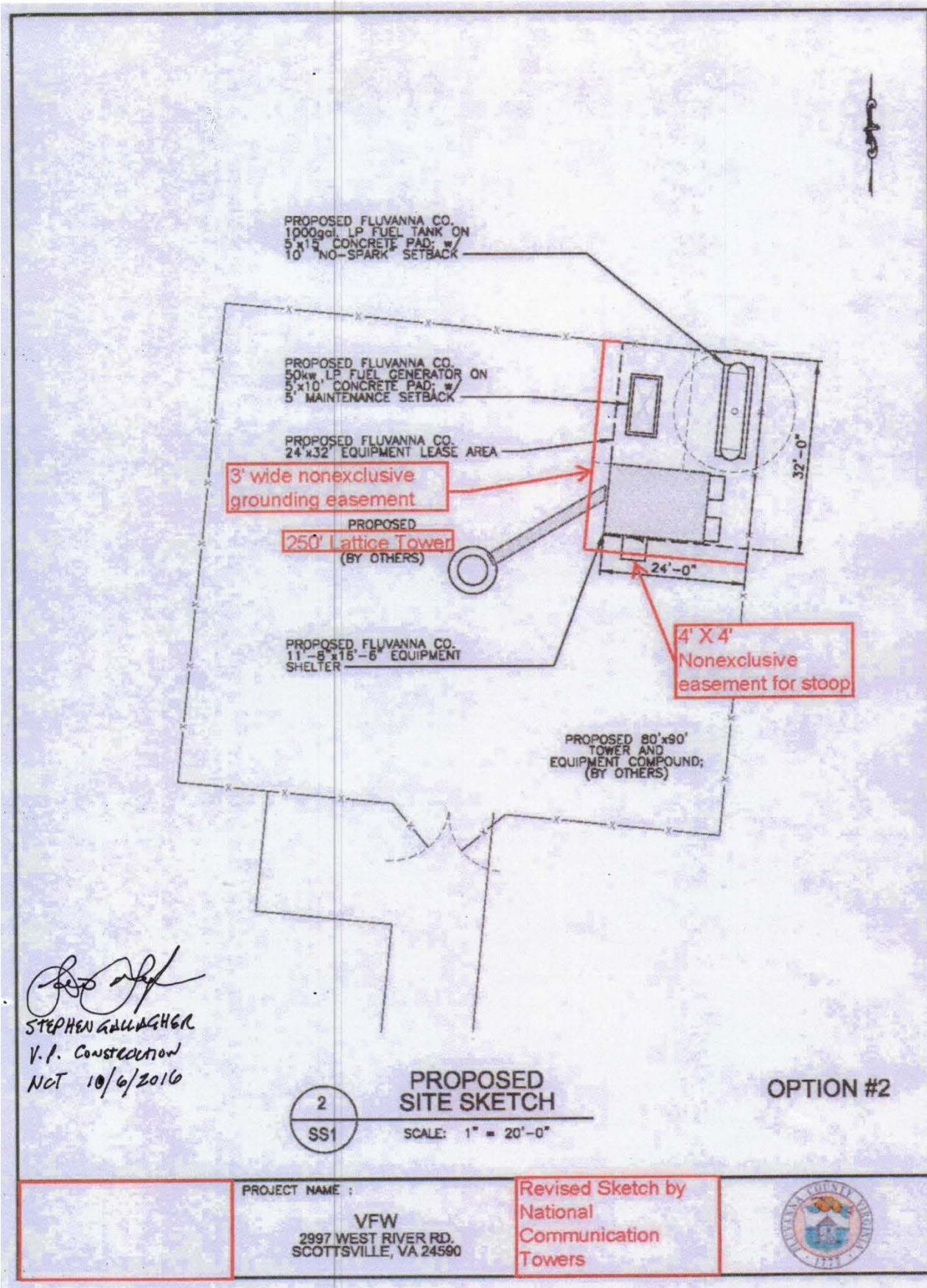


VFW TOWER—250' SST + 4' ROD (254')

(4' Lightning Rod + FAA Lighting)

BREAK POINT = 130'





Approved as to form, assistant county attorney
Kurt M. [Signature]

Stephen Gallagher
STEPHEN GALLAGHER
V.P. Construction
NCT 10/6/2016

2
SS1
PROPOSED SITE SKETCH
SCALE: 1" = 20'-0"

OPTION #2

PROJECT NAME :
VFW
2997 WEST RIVER RD.
SCOTTSVILLE, VA 24590

Revised Sketch by
National
Communication
Towers



EXHIBIT D-1

EXHIBIT D-1

ANTENNAS AND OTHER EQUIPMENT

to the First Amendment to the Tower Site Agreement dated the ____ day of _____, 2017,
by and between National Communications Towers, LLC, as Landlord, and the County of Fluvanna,
as Tenant.

SEE ATTACHED

EXHIBIT D-1

Equipment Specification Sheet

Exhibit D-1
12/14/2015

NCT Site Name / ASR # _____
 Latitude / Longitude 37° 47' 31.74" N 78° 26' 44.94" W
 Site Address: 2977 West River Road, Scottsville, VA 24590

View / 1277628
 Co-Locator _____
 Co-Locator Site Name: _____
 Leased Ground Space 24' x 32'
 SUPPLY DATA SHEETS FOR ALL ANTENNAS / MOUNTS / LINES / GENERATOR / ETC.

Channels (list all)	
TX Frequency (MHz)	NA
TX BW (KHz)	NA
Power	N/A
RX Frequency (MHz)	VHF Freqs TBD
RX BW (KHz)	12.5 KHz

Antenna / Dish / Whip	Collinear	Dish	Panel	Panel
Make, Model	RF COLS4-160	Andrew PARR-59		
Length (height in)	256	76.3		
Width (in)	3" diameter	76.3		
Depth (in)	3" diameter	17.9		
Weight (lbs)	46.3	154		
Quantity/Leased	1	2	0	0
Mount Make/Model	MCC RMT150-3 WITH 6' SIDE ARM	MCC RMT150-3		
Mount Face Dimensions	6" x 6" x 29" Three Sides	6" x 6" x 29" Three Sides		
Mount Standard Distance	6"	2"		
Mount Weight (lbs)	260 + 110 SIDE ARM	260		

Tower Mounted Amplifiers / Duplexers / RRU / RRU				
Make, Model	NA	NA		
Length (in)	NA	NA		
Width (in)	NA	NA		
Depth (in)	NA	NA		
Weight (lbs)	NA	NA		
Quantity Leased	0	0	0	0

Tower Mounted Distribution Boxes / Squids				
Make, Model	NA	NA		
Length (in)	NA	NA		
Width (in)	NA	NA		
Depth (in)	NA	NA		
Weight (lbs)	NA	NA		
Quantity Leased	0	0	0	0

Cables				
Make and Model	Commscope AV45-50FX	EUPEN EU-63 Wave Guide		
Size (in)	7/8"	2"		
Quantity Leased	1	1	0	0

Additional Information: Antenna request is for public safety 911 emergency services radio communications. Equipment will include one receive antenna as well as 2 microwave dishes. Ground lease is for 1 1/2 X 16 Shelter ; -1-50 kw generator and 1-1000 gal propane tank. Generator will be mounted on a 10 X 5 Concrete Pad. **Bottom of RX antenna shall not extend below 245' AGL.**

Note: Amplifiers and duplexers will be mounted behind the antenna.

Tower Owner Approval: _____
 Carrier Approval: _____
 Date: December 14, 2015



Capital Reserve Maintenance Fund Request

TAB Mc

MOTION: I move that the Board of Supervisors approve a Capital Reserve Maintenance Fund Request in the amount of \$6,500.00 for the purpose(s) of:

repairing roof leaks at Carysbrook Elementary School.

Section 1 - REQUEST

Requesting Department/Agency	Dept/Agency Contact	Date of Request
Fluvanna County Public Schools	Edward Breslauer	2017/01/24
Phone	Fax	Fiscal Year
(434) 589-8208	(434) 589-7256	FY17

Reserve Fund Purpose Category: Unexpected facility repairs or replacements

Description of Project/Repair	Qty	Unit Price	Total Price
Remove and replace damaged roof drain. Repair/seal associated leaks	1	\$6,500.00	\$6,500.00
Total Request:			\$6,500.00

Description and justification for proposed use.
 A drainage collection bowl in roof has failed and requires replacement, causing leaks in surrounding area. Additionally there are other, separate minor leaks in a separate area that require repair. Leaks impact student areas.

Department/Agency Head Name	Signature	Date
Fluvanna County Public Schools/Winkler	Edward Breslauer <small>Digitally signed by Edward Breslauer DN: cn=Edward Breslauer, o=Fluvanna County Public Schools, ou=Finance Department/ Director, email=edward@fluvanna.k12.va.us, c=US Date: 2017.01.24 11:36:55 -05'00'</small>	2017/01/24

Section 2 - REVIEW

Recommended?	County Finance Director	Date
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	 Digitally signed by Eric Dahl Date: 2017.01.24 13:44:39 -05'00'	2017/01/24
Recommended?	County Administrator	Date
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	 Steven M. Nichols 2017.01.24 11:53:46 -05'00'	2017/01/24

Section 3 - BOARD OF SUPERVISORS

Approved?	Decision Date	Comments
<input type="checkbox"/> Yes <input type="checkbox"/> No		



Capital Reserve Maintenance Fund Request

TAB N

MOTION: I move that the Board of Supervisors approve a Capital Reserve Maintenance Fund Request in the amount of \$29,335.00 for the purpose(s) of:

installing automated doors for handicap access at multiple entrances at Fluvanna County High School.

Section 1 - REQUEST

Requesting Department/Agency	Dept/Agency Contact	Date of Request
Fluvanna County Public Schools	Frank Leech	2017/01/24
Phone	Fax	Fiscal Year
(434) 589-8298	(434) 589-2248	FY17

Reserve Fund Purpose Category: Unexpected facility repairs or replacements

Description of Project/Repair	Qty	Unit Price	Total Price
Building Main Entrance and Main Office	1	\$13,250.00	\$13,250.00
Building Rear entrance	1	\$5,710.00	\$5,710.00
3rd floor entrance at upper bus loop.	1	\$4,475.00	\$4,475.00
1st floor bus loop	1	\$5,900.00	\$5,900.00
Total Request:			\$29,335.00

Description and justification for proposed use.

Install exterior automated doors for handicap access in multiple locations at Fluvanna County High School.

Current Schools Capital Reserve Balance: \$319,858

Department/Agency Head Name	Signature	Date
FCPS	Edward Breslauer <small>Digitally signed by Edward Breslauer DN: cn=Edward Breslauer, o=Fluvanna County Public Schools, ou=Finance Department/ Director, email=edward@fcps.k12.va.us, c=US Date: 2017.01.23 16:29:36 -0500</small>	2017/01/24

Section 2 - REVIEW

Recommended?	County Finance Director	Date
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	 Digitally signed by Eric Dahl Date: 2017.01.24 09:54:20 -05'00'	2017/01/24
Recommended?	County Administrator	Date
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	 Steven M. Nichols 2017.01.24 07:14:40 -05'00'	2017/01/24

Section 3 - BOARD OF SUPERVISORS

Approved?	Decision Date	Comments
<input type="checkbox"/> Yes <input type="checkbox"/> No		

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB O

MEETING DATE:	February 1, 2017				
AGENDA TITLE:	VDOT Secondary Street Acceptance Request – Meadow Brook Phase 3				
MOTION(s):	I move the Fluvanna County Board of Supervisors adopt the resolution entitled “A Resolution To Take Streets In Meadow Brook – Phase 3 Subdivision Into The Secondary System Of Highways In Fluvanna County, Virginia.”				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		XX			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				XX	
STAFF CONTACT(S):	Kelly Belanger Harris, Clerk to the Board				
PRESENTER(S):	Jason Stewart, Planning and Zoning Administrator				
RECOMMENDATION:	Adoption of the Resolution				
TIMING:	Routine				
DISCUSSION:	N/A				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:					
ENCLOSURES:	Resolution, VDOT Form AM-4.3				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other



BOARD OF SUPERVISORS
 County of Fluvanna
 Palmyra, Virginia

RESOLUTION No. 03-2017

A Resolution to Take Streets in the Meadow Brook - Phase 3 Subdivision into the Secondary System of Highways in Fluvanna County, Virginia

At a regular meeting of the Board of Supervisors of Fluvanna County held in the Fluvanna County Courts Building at 4:00 PM on Wednesday, February 1, 2017, at which the following members were present, the following resolution was adopted by a majority of all members of the Board of Supervisors, the vote being recorded in the minutes of the meeting as shown below:

WHEREAS, the eligible streets described on the attached VDOT AM-4.3 form, fully incorporated herein by reference, are shown on plats recorded in the clerk’s office of the Circuit Court of Fluvanna County; and

WHEREAS, the streets described in the Meadow Brook Phase 3 subdivision have been developed in Fluvanna County and the developer has constructed the streets in accordance with the plans submitted to and approved by the Virginia Department of Transportation and the streets have been inspected by the Office of the Land Development Engineer and found to be acceptable in the State Highway System; and

NOW, THEREFORE BE IT RESOLVED, on this 1st day of February, 2017, that the Fluvanna County Board of Supervisors hereby requests that the Virginia Department of Transportation add the described roads listed on the attached VDOT AM-4.3 form to the Secondary System of State Highways of Fluvanna County pursuant to Section 33.2-705 of the Code of Virginia, as amended, and the Subdivision Street Requirements; and

BE IT FURTHER RESOLVED, that the Fluvanna County Board of Supervisors guarantees a clear and unrestricted right-of-way, and any necessary easements for cuts, fills, and drainage; and

BE IT YET FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Land Development Engineer for the Virginia Department of Transportation.

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Fluvanna County Board of Supervisors at a regular meeting of the Board held on the 1st day of February, 2017 on a motion by ____, seconded by ____, and by the following vote:

SUPERVISORS	AYE	NAY	ABSTAIN	ABSENT	MOTION	SECOND
Mozell H. Booker, Fork Union District	X					
Patricia B. Eager, Palmyra District	X					
Anthony P. O’Brien, Rivanna District	X					
John M. Sheridan, Columbia District	X					
Donald W. Weaver, Cunningham District	X					

Attest:

John M. Sheridan, Chair
 Board of Supervisors
 Fluvanna County, Virginia

By resolution of the governing body adopted February 1, 2017

The following VDOT Form AM-4.3 is hereby attached and incorporated as part of the governing body's resolution for changes in the secondary system of state highways.

A Copy Testee

Signed (County Official): _____

Report of Changes in the Secondary System of State Highways

Project/Subdivision Meadow Brook Phase 3

Type Change to the Secondary System of State Highways: **Addition**

The following additions to the Secondary System of State Highways, pursuant to the statutory provision or provisions cited, are hereby requested; the right of way for which, including additional easements for cuts, fills and drainage, as required, is hereby guaranteed:

Reason for Change: New subdivision street

Pursuant to Code of Virginia Statute: §33.2-705

Street Name and/or Route Number

◆ **Meadowland Road, State Route Number 1026**

Old Route Number: 0

- From: Rte 1025 Meadow Brook Lane
 To: SW to Pine Shadow Court, a distance of: 0.17 miles.
 Recordation Reference: PB 3,pg 211-212
 Right of Way width (feet) = 50

Street Name and/or Route Number

◆ **Pine Shadow Court, State Route Number 1027**

Old Route Number: 0

- From: Meadowland Road
 To: North to end of cul de sac, a distance of: 0.27 miles.
 Recordation Reference: PB 3,pg 211-212
 Right of Way width (feet) = 50

FLUVANNA COUNTY BOARD OF SUPERVISORS
MEETING PACKAGE ATTACHMENTS
December 20, 2016

No.	Item
1	FY17 Capital Reserve Memo 2016-02-01
2	FY17 Contingency Balance 2016-02-01
3	
4	
5	
6	
7	
8	
9	
10	

MEMORANDUM

Date: February 2, 2017
From: Marty Brookhart – Management Analyst
To: Board of Supervisors
Subject: FY17 Capital Reserve Balances

The FY17 Capital Reserve account balances are as follows:

County Capital Reserve:

FY16 Carryover	\$14,370
FY17 Beginning Budget:	\$200,000
Plus: FY15 & FY16 Projects Completed Under Budget	\$50,323
Less: Palmyra Rescue Building CIP - 9.7.16	-\$50,000
Plus: FY17 2 nd Quarter Completed Projects	\$7
Available:	\$214,700

Schools Capital Reserve:

FY16 Carryover	\$193,243
FY17 Beginning Budget:	\$100,000
Plus: FY15 & FY16 Projects Completed Under Budget	\$48,168
Less: FCHS Equipment Shed Replacement - 8.3.16	-\$5,400
Less: FCPS Floor Scrubber Replacement - 8.3.16	-\$11,300
Less: Central Elementary Kitchen Doors Replacement - 11.16.16	-\$4,922
Plus: FY17 2 nd Quarter Completed Projects	\$69
Available:	\$319,858

MEMORANDUM

Date: February 2, 2017
From: Marty Brookhart – Management Analyst
To: Board of Supervisors
Subject: FY17 BOS Contingency Balance

The FY17 BOS Contingency line balance is as follows:

Beginning Budget:	\$150,000.00
Less: Staff Pay Plan Supplement 9.21.16	-\$13,740.00
Less: County Administrator Salary Increase 9.21.16	-\$3,526.10
Plus: FY17 1 st Quarter Voluntary Contributions to General Fund	\$10.00
Less: Palmyra Rescue Building Legal, Title, & Survey Fees 10.5.16	-\$850.00
Less: Economic Development – Tourism Road Signs 11.16.16	-\$1,100.00
Available:	\$130,793.90